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)
[x] ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES
EXCHANGE ACT OF 1934
For the month ended December 31, 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. <u>Pilots' Directed Account Retirement Income Plan</u> (Full title of the Plan)
<u>United Air Lines, Inc</u> . (Employer sponsoring the Plan)
B. <u>UAL Corporation</u>

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

(Issuer of the shares held pursuant to the Plan)

REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

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 December 31, 2001 and November 30, 2001, and the related statements of changes in net assets available for plan benefits for the month ended December 31, 2001. 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 December 31, 2001 and November 30, 2001, and the changes in its net assets available for plan benefits for the month ended December 31, 2001 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 December 31, 2001 and November 30, 2001

(in thousands)

	2001		2001	
ASSETS:				
Contribution receivable	\$	16,793	\$	
Investments:				
Cash and cash equivalents net of offsets		587,960		606,575
Equity securities, net of offsets		1,056,808		1,039,373
Asset backed securities		47,293		40,824
Corporate and international bonds		69,202		71,935
Government securities and other fixed instruments,				
net of offsets		112,497		127,769
Other assets, net		13,880		14,208
Securities on loan (see Note 2)		150,176		156,125
Total investments		2,037,816		2,056,809
Accrued income, net		2,791		2,935
Collateral received for securities loaned (see Note 2)		147,284		154,140
Total assets		2,204,684		2,213,884
LIABILITIES:				
Pending trade payables, net		(79,950)		(87,708)
Obligation for collateral received for securities				
loaned (see Note 2)		(147,284)		(154,140)
Total liabilities		(227,234)		(241,848)
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$	51,977,450		\$1,972,036

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 Month Ended December 31, 2001

(in thousands)

RESULTS OF INVESTMENT ACTIVITY:

Net depreciation in value of investments (see Note 2)	\$ 11,863
Interest	2,162
Dividends	1,206
Other loss	(872)
Income from securities lending	43
Total investment activity	14,402
CONTRIBUTIONS	
Employer	13,073
Employee	6,699
Total contributions	19,772
BENEFIT PAYMENTS	(27,414)
ADMINISTRATIVE EXPENSES	(1,346)
Net increase in net assest available for plan	
benefits during the period	5,414
NET ASSETS AVAILABLE FOR PLAN BENEFITS	
Beginning of the period	1,972,036
End of the period	\$1,977,450

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

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

NOTES TO FINANCIAL STATEMENTS

December 31, 2001 and November 30, 2001

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 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.

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

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 \$2,041,969 for December 31, 2001 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.

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

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 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:

	December 31	November 30
	2001	2001
Money Market Fund	\$434,546	\$451,272

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 December 2001, the Plan investments appreciated in value by \$11,863 as follows (in thousands):

UAL Stock Fund	\$ (9,624)
Short-Term Securities Fund	(937)
Diversified Bond Fund	(975)
Value Equity Fund	2,854
Growth Equity Fund	1,508
Small Cap Equity Fund	13,603
International Equity Fund	1,174
S & P 500 Index Fund	2,025

Individual Brokerage Account Option

Cash	(2)
Equity securities	2,297
Corporate and international bonds	(43)
Government and securities	(17)
	\$ 11.863

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 6.00% to 10.50% for the month ended December 31, 2001) 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 aftertax 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.

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 December 31, 2001, the investment managers were as follows:

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

- Frank Russell Trust Company International Equity Fund - Capital Guardian Trust Company - Rowe Price-Fleming International, Inc.

- The Boston Company Asset Mgt., Inc.

- Turner Investment Partners, 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.

RECONCILIATION TO FORM 5500

At December 31, 2001, certain participants had requested distributions from the plan, but were not paid until January 2002. 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):

Net assets available for plan benefits per financial statements	\$1,977,450
Less- Amounts allocated to withdrawing participants	(4,811)
Net assets available for plan benefits per Form 5500	\$1,972.639
Benefits paid to participants per financial statements	\$27,414
Add- Amounts allocated to withdrawing participants at December 31, 2001	4,811
Less- Amounts allocated to withdrawing participants at November 30, 2001	(2,234)
Benefits paid to participants per Form 5500	\$29,991

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 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 MONTH) TO NET ASSETS AVAILABLE FOR PLAN BENEFITS

(in thousands)

Total investments per statement of net assets available for plan benefits

Less- Pending trade payables	s, net	\$2,037,816 (79,950)
	Total assets per schedu	lle of assets held for
	investment purposes	\$1,957,866
<u>Signature</u>		
	34 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 undersign		
		United Air Lines, Inc. Pilots' Directed Account
		Retirement Income Plan
Dated May 15, 2002		
		/s/Frederic F. Brace
		By <u>Frederic F. Brace</u>
		Frederic F. Brace
		Member, United Air Lines, Inc. Pension
		and Welfare Plans
		Administration Committee
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dentity of issue, borrower, lessor, r similar party	Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares/Par Value	Cost	Current Value
Jon-Interest Bearing Cash — USD	Australian dollar	95.76	95.76	95.7
on-Interest Bearing Cash — USD	Australian dollar	7,190.64	7,190.64	7,190.6
on-Interest Bearing Cash — USD	Australian dollar	0.21	0.21	0.2
on-Interest Bearing Cash — USD	Canadian dollar	314.21	314.21	314.2
on-Interest Bearing Cash — USD	Canadian dollar	218.32	218.32	218.
on-Interest Bearing Cash — USD	Canadian dollar	0.01	0.01	0.0
on-Interest Bearing Cash — USD	Swiss franc Swiss franc	45.74 575.93	45.74 575.93	45.' 575.
on-Interest Bearing Cash — USD on-Interest Bearing Cash — USD	Danish krone	15.61	15.61	15.
on-Interest Bearing Cash — USD	Euro	748.59	748.59	748.
on-Interest Bearing Cash — USD	Euro	254,337.22	254,337.22	254,337.2
on-Interest Bearing Cash — USD	Euro	104,333.76	104,333.76	104,333.
on-Interest Bearing Cash — USD	British pound sterling	1,248.26	1,248.26	1,248.
Ion-Interest Bearing Cash — USD	British pound sterling	87.96	87.96	87.
Ion-Interest Bearing Cash — USD	British pound sterling	1,286.87	1,286.87	1,286.
Ion-Interest Bearing Cash — USD	British pound sterling	34,025.16	34,025.16	34,025.
Ion-Interest Bearing Cash — USD	British pound sterling	17,613.88	17,613.88	17,613.
Ion-Interest Bearing Cash — USD	Hong Kong dollar	(157,922.85)	(157,922.85)	(157,922.
Ion-Interest Bearing Cash — USD	Hong Kong dollar	32.06	32.06	32.
on-Interest Bearing Cash — USD	Hong Kong dollar	42.40	42.40	42.
Ion-Interest Bearing Cash — USD	Indonesian rupiah	0.07	0.07	(102.101
Ion-Interest Bearing Cash — USD	Japanese yen	(192,191.45)	(192,191.45) 33.94	(192,191. 33.
on-Interest Bearing Cash — USD	Japanese yen	33.94 2,030.64	2,030.64	2,030.
Ion-Interest Bearing Cash — USD Ion-Interest Bearing Cash — USD	Japanese yen Japanese yen	67,087.91	67,087.91	67,087.
Ion-Interest Bearing Cash — USD	Mexican peso	68.68	68.68	68.
Non-Interest Bearing Cash — USD	Mexican peso	25.54	25.54	25.
Von-Interest Bearing Cash — USD	Malaysian ringgit	3.16	3.16	3.
Von-Interest Bearing Cash — USD	Malaysian ringgit	23.80	23.80	23.
Von-Interest Bearing Cash — USD	Norwegian krone	62.80	62.80	62.
Ion-Interest Bearing Cash — USD	New Zealand dollar	379.39	379.39	379.
Ion-Interest Bearing Cash — USD	New Zealand dollar	45.50	45.50	45.:
Non-Interest Bearing Cash — USD	Swedish krona	53.53	53.53	53.
Ion-Interest Bearing Cash — USD	Singapore dollar	189.70	189.70	189.
on-Interest Bearing Cash — USD	Singapore dollar	73.92	73.92	73.
on-Interest Bearing Cash — USD	United States dollar	(63,687.56)	(63,687.56)	(63,687.
Ion-Interest Bearing Cash — USD	United States dollar	(250,793.40)	(250,793.40)	(250,793.
Ion-Interest Bearing Cash — USD	United States dollar	(235,242.33)	(235,242.33)	(235,242.
leceivables — Other — USD	Pending foreign exchange purchases: Australian dollar	_	258,000.00	254,698.
deceivables — Other — USD	Pending foreign exchange purchases: Australian dollar	0	153,759.00	152,818.
eceivables — Other — USD eceivables — Other — USD	Pending foreign exchange purchases: Australian dollar Pending foreign exchange purchases: Swiss franc	0	309,600.00 186,824.69	305,637. 185,455.
Leceivables — Other — USD	Pending foreign exchange purchases: Euro	0	649,445.40	661,188.
Leceivables — Other — USD	Pending foreign exchange purchases: Euro	0	3,789,087.00	3,773,062.
Leceivables — Other — USD	Pending foreign exchange purchases: Euro	0	119,884.36	119,244.
Leceivables — Other — USD	Pending foreign exchange purchases: Euro	0	29,982.62	29,206.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	79,990.55	82,729.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	889,900.00	887,779.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	189,845.64	192,491.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	199,000.00	197,853.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	99,735.91	98,446.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	374,926.16	368,873.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	96,851.30	95,872.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	29,982.62	29,207.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	28,086.52	28,405.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	3,789,087.50	3,773,062.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	151,000.00	150,811.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	235,624.22	237,304.
eceivables — Other — USD eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	663,318.92	688,161.
Leceivables — Other — USD Leceivables — Other — USD	Pending foreign exchange purchases: Euro Pending foreign exchange purchases: Euro	0	929,299.05 229,829.30	962,606. 231,960.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	145,114.99	147,137.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	898,920.00	887,779.
eceivables — Other — USD	Pending foreign exchange purchases: Euro	0	179,924.58	178,964.
eceivables — Other — USD	Pending foreign exchange purchases: British pound sterling	0	2,131,155.00	2,173,470.
eceivables — Other — USD	Pending foreign exchange purchases: British pound sterling	0	59,278.32	59,376.
eceivables — Other — USD	Pending foreign exchange purchases: Japanese yen	0	2,417,794.97	2,297,825.
eceivables — Other — USD	Pending foreign exchange purchases: Japanese yen	0	402,965.83	382,970.
eceivables — Other — USD	Pending foreign exchange purchases: Japanese yen	0	392,905.69	382,970.
eceivables — Other — USD	Pending foreign exchange purchases: Japanese yen	0	30,232.42	26,937.
eceivables — Other — USD	Pending foreign exchange purchases: United States dollar	0	279,000.00	279,000.
eceivables — Other — USD	Pending foreign exchange purchases: United States dollar	0	3,789,087.00	3,789,087.
eceivables — Other — USD	Pending foreign exchange purchases: United States dollar	0	142,935.00	142,935.
eceivables — Other — USD	Pending foreign exchange purchases: United States dollar	0	217.81	217.
eceivables — Other — USD	Pending foreign exchange purchases: United States dollar	0	665,100.00	665,100
eceivables — Other — USD	Pending foreign exchange purchases: United States dollar	0	4,701.19	4,701
eceivables — Other — USD	Pending foreign exchange purchases: United States dollar	0	398,908.59	398,908.
eceivables — Other — USD	Pending trade sales: Canadian dollar	0	4,688.54	4,696.
eceivables — Other — USD	Pending trade sales: Euro	0	14,078.27 12,017.47	14,078.
eceivables — Other — USD	Pending trade sales: Japanese yen	0		11,792

Dessinables Other LICD	Danding trade calon Incorporation	0	20 107 51	20.257.66
Receivables — Other — USD Receivables — Other — USD	Pending trade sales: Japanese yen Pending trade sales: Singapore dollar	0	29,197.51 29,399.10	29,257.66 29,511.35
Receivables — Other — USD	Pending trade sales: United States dollar	0	630,647.22	630,647.22
Receivables — Other — USD	Pending trade sales: United States dollar	0	97,026.04	97,026.04
Receivables — Other — USD Receivables — Other — USD	Pending trade sales: United States dollar Pending trade sales: United States dollar	0	287,310.98 241,224.12	287,310.98 241,224.12
Receivables — Other — USD	Pending trade sales: United States dollar	0	578,818.80	578,818.80
Receivables — Other — USD	Pending trade sales: United States dollar	0	3,363,271.25	3,363,271.25
Receivables — Other — USD Receivables — Other — USD	Pending trade sales: United States dollar	0	7,142,203.12 1,059,327.69	7,142,203.12 1,059,327.69
Receivables — Other — USD	Pending trade sales: United States dollar Pending trade sales: United States dollar	0	118,395.63	118,395.63
Receivables — Other — USD	Pending trade sales: United States dollar	0	149,287.45	149,287.45
Receivables — Other — USD	Pending trade sales: United States dollar	0	71,090,229.75	71,090,229.75
Interest Bearing Cash — USD	Australian dollar	6,142.79	6,142.79	6,142,79
Interest Bearing Cash — USD	Canadian dollar	626.47	626.47	626.47
Interest Bearing Cash — USD	Swiss franc	89,143.20	89,143.20	89,143.20
Interest Bearing Cash — USD Interest Bearing Cash — USD	Danish krone Euro	479.02 330,338.62	479.02 330,338.62	479.02 330,338.62
Interest Bearing Cash — USD	British pound sterling	0	0	0
Interest Bearing Cash — USD	British pound sterling	134,623.78	134,623.78	134,623.78
Interest Bearing Cash — USD	Hong Kong dollar	1,025.92	1,025.92	1,025.92
Interest Bearing Cash — USD Interest Bearing Cash — USD	Hong Kong dollar Norwegian krone	3,462.49 891.93	3,462.49 891.93	3,462.49 891.93
Interest Bearing Cash — USD	New Zealand dollar	18,321.58	18,321.58	18,321.58
Interest Bearing Cash — USD	Swedish krona	47,761.14	47,761.14	47,761.14
Interest Bearing Cash — USD Interest Bearing Cash — USD	Singapore dollar Singapore dollar	1,083.13 3,790.96	1,083.13 3,790.96	1,083.13 3,790.96
Interest Bearing Cash — USD Interest Bearing Cash — USD	United States dollar	10,758,311.47	10,758,311.47	10,758,311.47
Interest Bearing Cash — USD	United States dollar	2,645,301.47	2,645,301.47	2,645,301.47
Interest Bearing Cash — USD	United States dollar	384,503.91	384,503.91	384,503.91
Interest Bearing Cash — USD Interest Bearing Cash — USD	United States dollar United States dollar	2,264,094.58 972,734.57	2,264,094.58 972,734.57	2,264,094.58 972,734.57
Interest Bearing Cash — USD Interest Bearing Cash — USD	United States dollar	16,720,732.77	16,720,732.77	16,720,732.77
Certificates of Deposit	PROVIDIAN NATL BK TILTON NEW HAMPSHIRE DTD 05-09-2001 5.9			
U.S. Government Securities	05-09-2008 ARGENTINA(REP OF) 0% BDS 15/10/02'D'USD10000	50,000.00 90,000.00	50,000.00 67,407.30	500.00 88,200.00
U.S. Government Securities	UTD MEXICAN STS MEDIUM TERM NTS BOOK #TR 00006 8.375 01-	,	ŕ	ĺ
U.S. Government Securities	14-2011 REG PANAMA(REP OF) FRN 7/2016 USD10000	490,000.00 110,000.00	479,751.22 86,998.43	507,150.00 90,953.50
U.S. Government Securities U.S. Government Securities	##GNMA 7.5% TBA POOL 30YR JANUARY	3,100,000.00	3,188,396.88	3,206,578.00
U.S. Government Securities	##TN VY AUTH 6.75 DUE 11-01-2025 REG DO NOT USE SEE SEC	3,100,000.00	3,100,330,00	3,200,570,00
	#4851147	430,000.00	390,357.20	457,743.60
U.S. Government Securities	7.43 DUE 08-01-2023 REG	363,827.49	389,863.88	369,739.69
U.S. Government Securities U.S. Government Securities	FHA 221D4 P9-00 PROJ GMAC 26 MCP 7.43 BDDUE 01-01-2021 FHA INSD MTG P/T #091 REILLY 7.43 BD DUE07-01-2023	995,981.88 1,213,215.53	1,017,704.24 1,306,709.58	1,039,436.57 1,230,815.77
U.S. Government Securities	FHA INSD PROJ #54 GREYSTONE SERV CORP 7.43 GTD MTG CTF	1,213,213.33	1,300,703.30	1,230,013.77
	DUE 5-1-23 REG	484,553.51	498,498.97	491,292.20
U.S. Government Securities U.S. Government Securities	FHA INSD PROJ GMAC POOL #1 7.483 DUE 04-01-2019 REG FHA PROJ #075-35261-PM SLEEPY HOLLOW APTS 7.73 PARTN CTF	2,649,541.25	2,691,323.29	2,657,407.21
U.S. Government Securities	DUE 05-01-2021	1,502,992.13	1,557,475.38	1,523,894.24
U.S. Government Securities	FHLMC 15 YR GOLD PARTN CTF (PC) 7 15 YEARS SETTLES JAN	600,000.00	618,843.75	619,312.50
	THE LOCAL DESIGNATION OF THE LOCAL DESIGNATION	E 000 000 00	E 000 E04 0E	
U.S. Government Securities U.S. Government Securities	FHLMC 30 YR GOLD PARTN CTF (PC) 6.5 30 YEARS SETTLES JAN FHLMC 7.44 DUE 08-01-2022 REG	5,900,000.00 1,480,909.62	5,889,531.25 1,488,314.17	5,907,375.00 1,498,691.05
U.S. Government Securities	FHLMC DEB 5.875 03-21-2011	35,000.00	34,786.15	34,589.80
U.S. Government Securities	FHLMC DTD 01/16/2001 5.25 01-15-2006	440,000.00	441,760.00	449,486.40
U.S. Government Securities U.S. Government Securities	FHLMC GROUP #A0-0952 9.0 MTG PARTN CTF DUE 09-01-2000 REG FHLMC GROUP #B0-0083 8.5 MTG PARTN CTF DUE 11-01-2002 REG	787,951.92 58,262.44	837,691.40 61,029.91	851,965.13 59,791.83
U.S. Government Securities	FHLMC GROUP #B0-0063 6.5 MTG PARTN CTF DUE 11-01-2002 REG	17,943.90	18,440.16	18,414.93
U.S. Government Securities	FHLMC MULTICLASS SER 1475 CL H 6.75 MTG PARTN CTF DUE 04-	17,5 15150	10,110110	10, 11 1100
	15-2006 REG	24,430.37	24,628.87	24,453.09
U.S. Government Securities	FHLMC MULTICLASS SER 1564 CL I 6.5 MTG PARTN CTF DUE 05-15- 2007 REG	139,200.60	22,098.09	4,784.32
U.S. Government Securities	FHLMC MULTICLASS SER 1594 CL J 6.0 MTG PARTN CTF DUE 10-15-	400,000,00	400.050.00	405.005.00
U.S. Government Securities	2008 REG FHLMC MULTICLASS SER 1618 6.0 MTG PARTN CTF DUE 10-15-2007	190,000.00	183,350.00	195,225.00
	REG	388,487.22	57,848.18	16,265.96
U.S. Government Securities	FHLMC MULTICLASS SER 1856 CL 1856-ZE 8 06-15-2018	69,770.31	72,791.28 149,121.86	74,631.91
U.S. Government Securities U.S. Government Securities	FHLMC MULTICLASS SER 2095 CL 2095-TI 7 11-15-2024 FHLMC MULTICLASS SER E3 CL A 6.504 MTG PARTN CTF DUE 08-	905,483.65	149,121.00	90,829.06
	15-2032 REG	427,951.12	428,418.56	416,045.52
U.S. Government Securities	FHLMC POOL #306670 11.25 GTD PARTN CTF DUE 04-01-2019 REG	42,546.53	46,721.40	48,960.84
U.S. Government Securities U.S. Government Securities	FHLMC REFERENCE NT 5.5 09-15-2011 FIN CORP PRIN FICO STRIPS SER 16 PRIN PMT 4-5-10 CPN 9.7 BD	645,000.00	650,282.06	631,996.80
c.s. Government securities	DUE 2019 BEO	150,000.00	41,838.00	48,141.00
U.S. Government Securities	FNMA 15 YR PASS-THROUGHS 6 15 YEARS SETTLES FEB	3,000,000.00	2,988,750.00	2,995,320.00
U.S. Government Securities U.S. Government Securities	FNMA 30 YR PASS-THROUGHS 6.5 30 YEARS SETTLES JAN FNMA 6 TBA POOL 15YR JAN	1,550,000.00 550,000.00	1,546,093.75 549,828.13	1,550,000.00 551,375.00
U.S. Government Securities U.S. Government Securities	FNMA BD 7.125 02-15-2005	700,000.00	738,295.46	759,612.00
U.S. Government Securities	FNMA POOL # 066414 ADJ RT DUE 09-01-2028REG	1,415,044.45	1,439,955.50	1,490,249.58
U.S. Government Securities	FNMA POOL # 333369 A DI PT DI E 12-01-2024 REG	315,935.07	315,961.56	321,282.91
U.S. Government Securities U.S. Government Securities	FNMA POOL # 313968 ADJ RT DUE 12-01-2027REG FNMA POOL # 420656 8 DUE 07-01-2017 REG	1,004,879.94 453,592.71	1,024,663.51 466,917.00	1,024,816.76 483,413.23
U.S. Government Securities	FNMA POOL # 443624 ADJ RT DUE 05-01-2023REG	564,962.30	574,937.42	571,142.99
U.S. Government Securities	FNMA POOL # 516051 9.5 DUE 01-01-2021 REG	606,558.97	637,645.12	661,719.44
U.S. Government Securities U.S. Government Securities	FNMA POOL # 535460 8 DUE 09-01-2015 REG FNMA POOL # 538927 8 DUE 06-01-2015 REG	164,694.20 366,994.86	167,627.82 373,531.95	172,207.55 383,737.17
U.S. Government Securities U.S. Government Securities	FNMA POOL # 538927 8 DOE 06-01-2015 REG FNMA PREASSIGN 00145 5.375 11-15-2011	20,000.00	19,268.60	19,371.80
U.S. Government Securities	FNMA REMIC TR 1992-142 KB 1197.96766 08-25-2007	1,983.79	39,874.18	40,788.18
U.S. Government Securities	FNMA REMIC TR SER 1996-39 CL H 8.0 GTD MTG PASS THRU CTF DUE 11-25-2023 REG	465,620.32	465,111.05	489,916.39
U.S. Government Securities	FNMA STRIPPED POOL #35453 MTG BCK SEC SMBS SER K CL K-1	403,020.32	403,111.03	403,310.33
	6% DUE 11-1-08 REG	623,144.90	620,029.18	636,977.38
U.S. Government Securities U.S. Government Securities	FNMA TBA POOL #9999999 7.5 DUE 01-01-2029 REG FNMA TBA POOL 5.5 15 YR JAN	9,900,000.00 200,000.00	10,237,789.75 195,875.00	10,215,612.00 196,626.00
U.S. Government Securities U.S. Government Securities	GNMA GPM POOL # 090741 11 DUE 01-15-2010REG	9,084.98	9,956.60	196,626.00
U.S. Government Securities	GNMA GPM POOL # 090947 11 DUE 01-15-2010REG	11,008.37	12,064.50	12,373.85
U.S. Government Securities	GNMA GPM POOL # 092213 11 DUE 07-15-2010REG	20,471.96	22,435.96	22,924.09
U.S. Government Securities U.S. Government Securities	GNMA GPM POOL # 092923 11 DUE 09-15-2010REG GNMA GPM POOL # 098572 11 DUE 06-15-2013REG	23,631.86 99,939.78	25,899.07 109,527.77	26,462.48 113,631.53
U.S. Government Securities	GNMA I 30 YR SINGLE FAMILY PASS 7.5 30 YEARS JAN	5,000,000.00	5,171,875.00	5,171,900.00
U.S. Government Securities	GNMA POOL # 423415 7.5 DUE 12-15-2025 REG	10,924.74	11,238.84	11,354.85
U.S. Government Securities	GNMA POOL # 434690 SER 2030 8.5 DUE 01-15-2030 REG	64,815.49	67,185.31	68,724.51
U.S. Government Securities	GNMA POOL # 459066 SER 2028 7.5 DUE 06-15-2028 REG	426,629.27	424,396.12	442,226.84
U.S. Government Securities U.S. Government Securities	GNMA POOL # 459066 SER 2028 7.5 DOE 05-15-2028 REG GNMA POOL # 471901 SER 2028 7 DUE 05-15-2028 REG	148,509.05	144,703.49	151,710.91
U.S. Government Securities	GNMA POOL # 486470 SER 2028 6.5 DUE 08-15-2028 REG	150,617.79	143,757.61	151,134.41
U.S. Government Securities	GNMA POOL # 486516 SER 2028 6.5 DUE 09-15-2028 REG	140,474.20	134,026.64	140,956.03

U.S. Government Securities	GNMA POOL # 525327 SER 2030 8.5 DUE 09-15-2030 REG	401,756.25	416,445.47	425,986.17
U.S. Government Securities U.S. Government Securities	GNMA POOL # 531796 SER 2030 8.5 DUE 08-15-2030 REG GNMA POOL # 781001 SER 2029 7.5 DUE 03-15-2029 REG	69,231.08 209,433.20	71,548.02 208,353.30	73,406.41 217,155.00
U.S. Government Securities	GNMA TBA POOL #9999999 SER 2029 6 DUE01-15-2029 REG	3,400,000.00	3,317,625.00	3,337,304.00
U.S. Government Securities	GNMA TBA POOL 6.5 TBA	11,670,000.00	11,617,481.25	11,710,144.80
U.S. Government Securities	GNMA TBA POOL 6.5 TBA	3,000,000.00	2,973,750.00	3,010,320.00
U.S. Government Securities	GNMA TBA POOL 7 30 YR JAN	1,800,000.00	1,828,125.00	1,838,250.00
U.S. Government Securities	GNMA TBA POOL 8 30YR JAN	16,000,000.00	16,735,000.00	16,750,080.00
U.S. Government Securities U.S. Government Securities	GNMA, POOL # 93487 SERIES 2010 11.0% DUE 09-15-2010 GNMAII POOL # 002855 SER 2029 8.5 DUE 12-20-2029 REG	34,460.49 1,927,172.37	37,766.53 2,013,895.13	38,588.17 2,037,984.78
U.S. Government Securities	GNMAII POOL # 002033 SER 2023 0.3 DOE 12-20-2023 REG GNMAII POOL # 008540 SER 2024 ADJ RT 11-20-2024	58,689.99	58,543.27	60,294.57
U.S. Government Securities	GNMAII POOL # 008580 ADJ RT 01-20-2025	37,701.79	38,181.65	38,302.76
U.S. Government Securities	GNMAII POOL # 008597 ADJ RT 02-20-2025	144,006.16	146,526.28	146,323.22
U.S. Government Securities	GNMAII POOL # 008608 SER 2025 ADJ RT 03-20-2025	297,609.34	303,241.62	302,353.23
U.S. Government Securities	GNMAII POOL # 008682 6.75 DUE 08-20-2025REG	203,189.81	200,856.17	208,586.53
U.S. Government Securities	GNMAII POOL # 008685 6.75 DUE 08-20-2025REG	49,839.87	51,376.54 87.453.53	51,171.59
U.S. Government Securities U.S. Government Securities	GNMAII POOL # 008781 ADJ RT 01-20-2026 GNMAII POOL # 008945 ADJ RT 08-20-2026	88,252.33 141,422.61	137.842.84	89,631.71 145,178.79
U.S. Government Securities	GNMAII POOL # 000343 AD3 KT 00-20-2020 GNMAII POOL # 080416 SER 2030 5.5 DUE 06-20-2030 REG	4,379,463.69	4,405,317.74	4,444,454.93
U.S. Government Securities	GNMAII POOL # 080453 SER 2030 ADJ RT 09-20-2030	509,899.58	516,674.21	517,706.14
U.S. Government Securities	GNMAII POOL # 80408 SER 2030 ADJ RT 05-20-2030	1,591,765.86	1,619,621.76	1,615,642.35
U.S. Government Securities	GNMAII POOL #008557 SER 2024 ADJ RT DUE 12-20-2024 REG	588,379.32	593,870.87	604,465.61
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1202 CL 1202-G 819.10 02-15-2007	2,290.12	33,206.74	29,763.40
U.S. Government Securities U.S. Government Securities	I/O FHLMC MULTICLASS SER 1606 CL 1606-I 6.5 11-15-2008 I/O FHLMC MULTICLASS SER 1606 CL IA 11-15-2008	649,636.05 315,750.30	71,382.62 52,838.84	70,238.65 39,961.36
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1000 CL 1A 11-13-2000 I/O FHLMC MULTICLASS SER 1676 CL 1676-I 04-15-2020	166,959.90	15,887.30	5,426.20
U.S. Government Securities	I/O FNMA REMIC 92-157 JA 1014.60 DUE 9-25-2007	2,309.77	41,806.84	43,072.14
U.S. Government Securities	I/O FNMA REMIC SER 1993-186 CLJ 03-25-2008	714,693.40	53,226.01	32,255.61
U.S. Government Securities	I/O FNMA REMIC TR SER 1993-147 CL K 7.0 GTD MTG PASS THRU			
	CTF DUE 06-25-2020 REG	337,822.44	48,464.08	7,915.18
U.S. Government Securities	I/O FNMA REMIC TR SER 1994-43 CL PM 7.00PASS THRU CTF DUE 02-25-2022 REG	511,902.37	74,065.88	31,190.21
U.S. Government Securities	INTER AMERN DEV BK GLOBAL FED BOOK ENTRYTRANCHE # TR	511,902.57	/4,065.66	31,190.21
0.3. Government Securities	1 5.375 DUE 01-18-2006 REG	600,000.00	597.510.00	612,894.00
U.S. Government Securities	TN VY AUTH 7.125 DUE 05-01-2030 REG	710,000.00	699,378.40	783,328.80
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	1,266,024.90
U.S. Government Securities	U.S TREAS 5.875 NT DUE 11-15-2005	16,000.00	16,860.07	17,000.00
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 08-15-2020REG	400,000.00	116,916.00	131,020.00
U.S. Government Securities U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 11-15-2024REG US TREAS BD STRIPPED PRIN PMT 11-15-2027REG	160,000.00 600,000.00	40,483.20 134,054.00	41,401.60 133,332.00
U.S. Government Securities U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 11-15-202/REG US TREAS BD STRIPPED PRIN PMT 7.5 USD1000(PRINCIPLE) 11-15-	000,000.00	134,034.00	133,332.00
5.5. Government occurres	2016REG	100,000.00	24,578.20	41,438.00
				<u> </u>
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT STRIP INT PMT 15/2/2019 USD			
0.3. Government Securities	02-15-2019 REG	1,360,000.00	437,756.80	487,383.20
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT STRIP PRINPMT 15/11/2021	1,500,000.00	137,730.00	107,500120
	USD1000 11-15-2021 REG	820,000.00	232,985.33	251,649.80
U.S. Government Securities	US TREAS BDS 6.75 DUE 08-15-2026 REG	200,000.00	246,901.00	225,468.00
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	90,846.32
U.S. Government Securities	US TREAS BDS BD DTD 11/16/1998 5.25 DUE 11-15-2028 REG US TREAS BDS INFLATION INDEX LINKED 3.875 TIPS 04-15-2029	2,640,000.00	2,643,073.50	2,465,522.40
U.S. Government Securities U.S. Government Securities	US TREAS BILLS 03-07-2002 PREASSIGN # 33	5,740,000.00 970,000.00	6,512,820.13 966,310.77	6,608,627.89 967,101.33
U.S. Government Securities	US TREAS BILLS 03-21-2002 PREASSIGN # 35	2,000,000.00	1,991,658.33	1,992,640.00
U.S. Government Securities	US TREAS BILLS 03-21-2002 PREASSIGN # 35	3,000,000.00	2,987,487.50	2,988,960.00
U.S. Government Securities	US TREAS BILLS 03-21-2002 PREASSIGN # 35	1,000,000.00	995,829.17	996,320.00
U.S. Government Securities	US TREAS NT 4.75 DUE 02-15-2004 REG	16,000.00	15,855.74	16,520.00
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	16,710.08
U.S. Government Securities	US TREAS NTS 6.25 DUE 02-28-2002 REG US TREAS NTS DTD 08/15/2000 5.75 DUE 08-15-2010 REG	16,000.00	16,578.73	16,115.04
U.S. Government Securities U.S. Government Securities	US TREAS NTS INFLATION INDEXED 3.375 DUE01-15-2007 REG	50,000.00 200,000.00	52,234.38 228,431.03	52,453.00 224,902.86
U.S. Government Securities	US TREAS NTS INFLATION INDEXED 3.625 01-15-2008	5,400,000.00	6,103,788.48	6,003,439.96
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 0 15/5/2007 USD1000 05-15-2007	3,100,000	2,222,122112	3,443,1344
	REG	25,000.00	16,228.00	19,461.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2004REG	21,000.00	16,140.39	19,425.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2005REG	22,000.00	15,970.02	19,229.32
U.S. Government Securities U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2006REG US TREAS SEC STRIPPED INT PMT 05-15-2008REG	23,000.00 30,000.00	15,798.93 18,239.40	19,054.12 21,900.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2009REG	29,000.00	19,566.59	19,865.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 08-15-2011REG	50,000.00	29,738.50	29,547.00
Corporate Debt Instruments —	PVTPL CVRD FIN LTD NT 2000-2 144A VAR RT 10-15-07/10-16-02 BEO		-,	- /
Preferred	SF 01-15-03	1,200,000.00	1,203,094.78	1,200,201.60
Corporate Debt Instruments —	PVTPL DRESDNER FDG TR I 144A 8.151 DUE 06-30-2031 BEO	240,000,00	240,000,00	250 502 40
Preferred	TYCO CAPITAL CORP 7.125% BDS 15/10/2004 USD	240,000.00	240,000.00	256,562.40
Corporate Debt Instruments — Preferred	1100 CAPITAL CORF 7.123% DD3 13/10/2004 U3D	370,000.00	369,955.60	391,601.71
Corporate Debt Instruments —	DEUTSCHE TELEKOM INTL FIN B V GTD NT 8.25 DUE 06-15-2030	370,000.00	303,333.00	331,001./1
Preferred	BEO	900,000.00	1,004,733.00	998,910.00
Corporate Debt Instruments —	BRIT TELECOMMUNICATIONS P L C NT 8.125 DUE 12-15-2010 BEO			
Preferred	DDIE TEL ECOLO (L'ANGARTONIC DE CARROL CON DATE	195,000.00	194,682.15	215,447.70
Corporate Debt Instruments — Preferred	BRIT TELECOMMUNICATIONS P L C NT 8.625 DUE 12-15-2030 BEO	100 000 00	101 265 25	114.754.00
Corporate Debt Instruments —	MEDALLION TR MTG BKD NT SER 2000-2G CL A-1 FLTG RATE 12-	100,000.00	101,265.35	114,754.00
Preferred	18-2031 BEO	1,189,946.58	1,189,510.74	1,189,388.79
Corporate Debt Instruments —	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2000-C AST BKD			
Preferred	NT CL A-2 6.97 1-12-04	243,417.22	243,403.56	245,498.92
Corporate Debt Instruments —	ANHEUSER BUSCH COS INC DEB 6.8 DUE 08-20-2032 BEO	400.000.00	00.000.00	405 0 15 00
Preferred Corporate Debt Instruments —	ANHEUSER BUSCH COS INC NT 7.5 DUE 03-15-2012 BEO	100,000.00	99,869.00	105,045.00
Preferred	THATECOLK DOOGH COO INC NT 7.3 DUE 03-13-2012 BEU	590,000.00	586,306.60	662,959.40
Corporate Debt Instruments —	ARCHER DANIELS MIDLAND CO 7.5 DUE 03-15-2027 REG	550,000.00	555,500.00	002,000.40
Preferred		515,000.00	477,641.90	559,161.25
Corporate Debt Instruments —	ASSOC AUTOMOBILE RECEIVABLES TR 2000-2 CL A-2 6.79 DUE 06-			
Preferred	15-2003 BEO	110,218.35	110,215.59	110,569.73
Corporate Debt Instruments —	AST BACKED SECS CORP HOME EQTY LN TR 2001-HE3 11-15-2031	1 222 225 70	1 222 225 70	1 77 / 1 / 7 77
Preferred Corporate Debt Instruments —	BEO ATLC RICHFIELD CO 10.875 DUE 07-15-2005 REG	1,223,325.70	1,223,325.70	1,224,147.77
Corporate Debt Instruments — Preferred	ALEC MICHIELD CO 10:0/3 DUE 0/-13-2003 KEG	25,000.00	29,825.00	28,875.00
- Action Cu		23,000.00	23,023.00	20,073.00
Comparete Dala Later	A 7 DI ID CVC CO CD NT DTD 44/45/4000 C 75 DVD 44/45 2000 DDC			
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	1 055 704 00	1.064.562.00
Corporate Debt Instruments —	BEAR STEARNS COS INC MEDIUM TERM NTS BOOK ENTRY VAR	1,500,000.00	1,955,784.00	1,964,562.00
Preferred	RT DUE 12-16-2002	500,000.00	499,965.00	499,705.00
Corporate Debt Instruments —	BEAR STEARNS COS INC MEDIUM TERM NTS BOOTRANCHE # TR	,		,
Preferred	00459 VAR RT 12-01-2003	500,000.00	499,670.00	500,256.00
Corporate Debt Instruments —	BK AMER CORP SUB NT 7.4 DUE 01-15-2011 BEO			
Preferred	DOEING CAR CORR NET 7 275 DIJE 00 27 2010 DEC	515,000.00	551,142.70	552,409.60
Corporate Debt Instruments — Preferred	BOEING CAP CORP NT 7.375 DUE 09-27-2010 BEO	270,000.00	283,230.60	284,210.10
Corporate Debt Instruments —	BOEING CO 6.625 DEB DUE 02-15-2038	2/0,000.00	203,230.00	204,210.10
Preferred	DODE-10 CO 0.020 DOD DOE 02-10-2000	140,000.00	137,902.80	130,095.00
		,	-5: ,5: 52100	

Corporate Debt Instruments —	BRISTOL MYERS SQUIBB CO NT 5.75 DUE 10-01-2011 BEO	130,000.00	133,572.40	128,230.70
Preferred Corporate Debt Instruments —	BRIT TELECOMMUNICATIONS P L C NT 7.625 DUE 12-15-2005 BEO	-50,000.00		
Preferred Corporate Debt Instruments —	BRIT TELECOMMUNICATIONS P L C NT 8.625 DUE 12-15-2030 BEO	1,400,000.00	1,397,746.00	1,501,976.00
Preferred Corporate Debt Instruments —	CHASE COML MTG SECS CORP 7.6 DUE 07-18-2028 REG	10,000.00	10,302.45	11,423.00
Preferred Corporate Debt Instruments —	CHASE FDG TR SER 2000-2 CL IIA-1 FLT RT 05-25-2030 BEO	378,078.09	403,246.14	399,323.43
Preferred Corporate Debt Instruments —	CHEM MTG SECS INC SER 1996-1 CL A-8 7.25MO BD 1-25-26 BEO	577,799.61	577,799.61	578,199.45
Preferred Corporate Debt Instruments —	CIT GROUP INC SR NT 7.625 DUE 08-16-2005BEO	838,502.94	851,866.59	858,149.06
Preferred Corporate Debt Instruments —	CMO BEAR STEARNS ARM TR 2001-10 MTG PASTHRU CTF V-A VAR	700,000.00	698,999.00	748,524.00
Preferred Corporate Debt Instruments —	DUE 12-25-2031 BEO CMO BEAR STEARNS ARM TR 2001-3 MTG PASSTHRU CTF VAR CL	2,700,000.00	2,733,176.25	2,733,176.25
Preferred Corporate Debt Instruments —	IV-A 01-25-32 BEO CMO BEAR STEARNS ARM TR 2001-6 MTG PSTRU CTF II-A VAR	641,716.68	646,128.49	646,128.48
Preferred Corporate Debt Instruments —	RATE 9-25-31BE CMO CHASE MTG FIN CORP 1998-AS1 MC MTG CTF CL IA-8 6.75	1,598,094.78	1,615,847.88	1,619,069.77
Preferred Corporate Debt Instruments —	DUE 08-25-2028 BEO CMO CITICORP MTG SECS INC 2001-18 REMIC PASSTHRU CTF CL	1,000,000.00	975,625.00	959,060.00
Preferred Corporate Debt Instruments —	IA-1 4.15 12-25-31BE CMO CONSECO FIN HOME EQTY LN TR SER 2001-A CTF CL I-A-1	1,000,000.00	994,375.00	994,375.00
Preferred Corporate Debt Instruments —	5.68 11-15-16 BEO CMO CONSECO FIN SECURITIZATIONS CORP 2000-D HOME EQTY	405,506.79	405,506.79	409,687.57
Preferred Corporate Debt Instruments —	LN A-5 8.41 12-15-25 CMO CWMBS INC PASS THRU CTFS 6.75 DUE 07-25-2028 BEO	800,000.00	800,000.00	848,000.00
Preferred Corporate Debt Instruments —	CMO HOLMES FING NO 4 PLC SER 1 NT CL A DUE 07-15-2015 BEO	592,397.48	597,025.58	601,046.48
Preferred Corporate Debt Instruments —	CMO IMPAC SECD ASSETS CORP 2001-2 MTG PASSTHRU CTF CL A-	900,000.00	900,000.00	900,000.00
Preferred Corporate Debt Instruments —	1 6.02 03-25-2031BEO CMO INDYMAC ARM TR 2001-H2 MTG PASSTHRU CTF A-2 VAR	484,519.11	484,620.86	486,786.66
Preferred Corporate Debt Instruments —	RATE DUE 01-25-2032 BEO CMO MELLON RESDNTL FDG CORP 2001-HEIL1 MTG CL A-1 VAR	1,864,416.21	1,877,063.85	1,877,063.85
Preferred Corporate Debt Instruments —	DUE 1-25-2008 BEO CMO NORWEST AST SECS CORP 1998-23 PASS THRU CTF CL A-13	1,478,988.57	1,477,710.03	1,478,448.74
Preferred Corporate Debt Instruments —	6.75 DUE 10-25-2028 CMO SEQUOIA MTG TR 4 AST BKD CTF CL A FLTG DUE 04-22-2025	771.30	783.47	773.95
Preferred Corporate Debt Instruments —	BEO CMO STRUCTURED AST SECS CORP 2001-13 MTGPASSTHRU CTF 2-	526,739.77	526,739.77	513,958.96
Preferred Corporate Debt Instruments —	A 7 DUE 10-15-2016 BEO CMO STRUCTURED AST SECS CORP MTG PASS CTF 2000-3 CL 2-A6	1,947,965.46	2,000,621.40	2,025,513.96
Preferred Corporate Debt Instruments —	8 07-25-2030 BEO CMO WA MUT SER 2000-1 CL A-1DUE 07-25-2024 BEO	1,000,000.00	998,750.00	1,055,620.00
Preferred Corporate Debt Instruments —	CMO WORLD FINL NETWORK CR CARD MASTER 2001-A CL A FLTG	587,240.71	587,240.71	587,980.63
Preferred	06-16-2008 BEO	1,000,000.00	1,000,000.00	995,876.00
Corporate Debt Instruments — Preferred	CR SUISSE 1ST BSTN USA INC CR SUISSE	1,000,000.00	989,960.00	977,377.37
Corporate Debt Instruments — Preferred	CWABS INC AST BKD CTF SER 2000-4 CL AF-17.32 DUE 09-25-2015 BEO	221,520.80	222,100.56	223,395.09
Corporate Debt Instruments — Preferred	CWMBS INC MTG SER 1993-12 CL A-11 MTG PASSTHRU 6.625 CTF DUE 02-25-2024 REG	165,000.00	125,013.28	163,813.65
Corporate Debt Instruments — Preferred	DAIMLERCHRYSLER AUTO TR 2001-A AST BKD NT CL A-2 4.98 DUE 01-06-2004 BEO	518,888.60	518,604.83	525,553.21
Corporate Debt Instruments — Preferred	DEALER AUTO RECEIVABLES TR SER 2000-1 CLA-2 7.01 DUE 04-15- 2003 BEO	65,189.14	65,187.50	65,496.51
Corporate Debt Instruments — Preferred	DET EDISON CO 6.125 DUE 10-01-2010 BEO	110,000.00	109,980.20	107,681.20
Corporate Debt Instruments — Preferred	DIAMOND ST TEL CO 4.625 DEB DUE 9-1-2005REG	1,000.00	940.84	973.90
Corporate Debt Instruments — Preferred	DLJ ACCEP TR SER 1989-2 CL G FLTG RT BD DUE 10-17-2020	287,778.87	290,746.59	295,433.79
Corporate Debt Instruments — Preferred	DU PONT E I DE NEMOURS & CO NT 6.75 DUE 10-15-2004 BEO	50,000.00	52,974.00	53,425.00
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	1,051,105.00
Corporate Debt Instruments — Preferred	FIRSTAR BK 7.125 DUE 12-01-2009 BEO	50,000.00	52,900.00	52,881.50
Corporate Debt Instruments — Preferred	FORD CR AUTO OWNER TR 2000-E AST BKD NT CL A-3 6.74 DUE 12- 16-2002 BEO	153,510.32	153,497.62	154,181.16
Corporate Debt Instruments — Preferred	FORD CR AUTO OWNER TR 2000-G NT CL A-3 6.67 DUE 04-15-2003 BEO	310,615.44	310,600.71	313,914.18
Corporate Debt Instruments — Preferred	GOLDEN W FINL CORP DEL SR NT 5.5 DUE 08-08-2006 BEO	500,000.00	497,650.00	503,295.00
Corporate Debt Instruments — Preferred	GREEN TREE FINL CORP 98-D HOME EQTY LN CL A-1B ARM FLTG 11-15-2024 BEO	187,498.45	187,176.18	187,344.89
Corporate Debt Instruments — Preferred	GREEN TREE RCRTONL EQUIP & CONSUMERTR 96-B AST BCKD NT CL A-1 7-15-18 BEO	126,997.78	126,972.97	127,000.57
Corporate Debt Instruments — Preferred	GREEN TREE RECREATIONAL EQUIP & CONSUMER97-D NT CL A-1 FLTG RT 3-15-29 BEO	487,976.52	486,429.02	488,296.63
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	1,052,230.00
Corporate Debt Instruments — Preferred	HOME DEPOT INC SR NT 6.5 DUE 09-15-2004 BEO	25,000.00	25,802.00	26,637.50
Corporate Debt Instruments — Preferred	HSEHD FIN CORP NT 6.375 DUE 10-15-2011 BEO	150,000.00	148,989.52	145,266.00
Corporate Debt Instruments — Preferred	HSEHD FINL CORP LTD NT 7 DUE 08-01-2003 BEO	700,000.00	719,275.90	736,561.00
Corporate Debt Instruments — Preferred	HYDRO-QUEBEC QUE HYDRO 6.3 DUE 05-11-2011 BEO	100,000.00	99,831.00	101,710.00
Corporate Debt Instruments — Preferred	I/O CMO GE CAP MTG SVCS INC REMIC MC PASSTHRU CTF 98-10 CL 1-A4 05-25-2028 LVO CMAC GOME MTG SEG INC SER 1000 CTL 1 CL V 07 15 2000	621,378.36	108,180.61	173,209.22
Corporate Debt Instruments — Preferred Corporate Debt Instruments	L/O CMO GMAC COML MTG SEC INC SER 1999-CTL1 CL X 07-15-2009 BEO	17,800,000.00	552,227.20	410,234.46
Corporate Debt Instruments — Preferred Corporate Debt Instruments	IMC HOME EQTY LN TR SER 1998-1 6.41 ABS CTF DUE 04-20-2018 BEO LD MODCAN CHASE & CO 5 625 DUE 08 15 2006 BEO	49,902.10	50,112.63	50,042.32
Corporate Debt Instruments — Preferred Corporate Debt Instruments —	J P MORGAN CHASE & CO 5.625 DUE 08-15-2006 BEO LEHMAN BROS HLDGS INC MEDIUM TERM NT TRANCHE # TR	1,500,000.00	1,495,485.00	1,523,115.00
Corporate Debt Instruments — Preferred Corporate Debt Instruments —	LEHMAN BROS HLDGS INC MEDIUM TERM NT TRANCHE # TR 00383 VAR RT DUE 07-06-2004 M.LYNCH MTG INVS INC SER 1996-C1 CL A-1 7.15 MTG PASSTHRU	900,000.00	900,000.00	896,072.40
Corporate Debt Instruments — Preferred Corporate Debt Instruments —	M.LYNCH MTG INVS INC SER 1996-CT CL A-1 7.15 MTG PASSTHRU CTF DUE 04-25-2028 BEO M.LYNCH MTG INVS INC SER 1998-C1 6.31 ABS CTF DUE 11-15-2026	55,938.51	57,170.90	57,073.39
Corporate Debt Instruments — Preferred Corporate Debt Instruments —	M.LYNCH MTG INVS INC SER 1998-C1 6.31 ABS C1F DUE 11-15-2026 BEO MCDONALDS CORP MTN BE TRANCHE # TR 000846 DUE 04-15-2011	683,078.74 25,000.00	682,413.02 24,214.25	704,339.57 24,872.50
Corporate Deut institutients —	MCDOWNEDO COM MIN DE IMMOILE # IN 000040 DUE 04-13-2011	23,000.00	24,214.23	24,072.30

Preferred 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	1,538,022.00
Corporate Debt Instruments —	METRIS MASTER TR 2001-3 AST BKD NT CL A FLTG RATE 07-21-			
Preferred Corporate Debt Instruments —	2008 BEO MORGAN J P & CO INC MEDIUM TERM SUB NTS BOOK ENTRY 6	960,000.00	960,000.00	960,033.60
Preferred Corporate Debt Instruments —	DUE 01-15-2009 BEO MORGAN J P COML MTG FIN CORP SER 1998- C6 6.373 ABS CTF	230,000.00	228,102.50	228,638.40
Preferred Corporate Debt Instruments —	DUE 01-15-2030 BEO MORGAN ST CAP I INC SER 1998-MF1 CL A1 6.19 CTF DUE 01-15-	271,619.76	272,977.86	281,354.07
Preferred Corporate Debt Instruments —	2007 BEO MORGAN STANLEY DEAN WITTER & CO GLOBAL NT 4/25/01 6.75	657,782.86	644,293.18	683,005.54
Preferred	DUE 4-15-11 BEO	30,000.00	30,075.00	30,531.00
Corporate Debt Instruments — Preferred	NABISCO INC 6.125 NT DUE 02-01-2033/03	800,000.00	816,288.00	819,000.00
Corporate Debt Instruments — Preferred	NIAGARA MOHAWK PWR CORP SER E 7.375 SR NT DUE 07-01-2003	756,097.78	771,212.17	787,528.76
Corporate Debt Instruments — Preferred	NOMURA AST SECS CORP SER 1996-MD5 CL A1A7.07 BD DUE 04-13- 2036 BEO	1,213,109.01	1,270,163.05	1,276,640.74
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	889,323.57
Corporate Debt Instruments — Preferred	PAINE WEBBER GROUP INC 6.5 DUE 11-01-2005 REG	925,000.00	738,066.75	974,487.50
Corporate Debt Instruments —	PHILIP MORRIS COS INC 7.75 DEB DUE 01-15-2027			
Preferred Corporate Debt Instruments —	PVTPL ALPINE PARTNERS L P SER 2000-1 NT CL A FLTG RATE 144A	1,260,000.00	1,440,129.60	1,301,958.00
Preferred Corporate Debt Instruments —	DUE 10-08-209 BEO PVTPL CMO CR SUISSE 1ST BSTN MTG SECS CORP 2001-TFL1 A	1,000,000.00	1,000,000.00	998,984.38
Preferred Corporate Debt Instruments —	144AVAR 12-31-2040 BEO PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6.684	700,000.00	700,000.00	700,000.00
Preferred Corporate Debt Instruments —	DUE 09-15-2013 BEO PVTPL U S DLR CLEARING MASTER TR SER 1999-1 SR CTF FLTG	383,278.61	385,733.51	393,811.11
Preferred	RATE 144A VAR RT DUE	941,702.15	940,492.69	940,493.00
Corporate Debt Instruments — Preferred	RESDNTL 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	460,454.39
Corporate Debt Instruments — Preferred	RESDNTL 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	871,826.46
Corporate Debt Instruments — Preferred	RESDNTL 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	575,620.97
Corporate Debt Instruments — Preferred	SARA LEE CORP NT 6.25 DUE 09-15-2011 BEO	525,000.00	527,294.25	533,284.50
Corporate Debt Instruments — Preferred	SIGNET SER 1995-A FLTG RT BD DUE 06-20-2004		513,467.96	513,528.13
Corporate Debt Instruments —	SLM STUD LN TR LN BKD NT FLTG SER 1998-2CL A-1 DUE 04-25-	513,227.38	,	,
Preferred Corporate Debt Instruments —	2007 REG TECO ENERGY INC TECO ENERGY INC DUE 05-15-2002 BEO	68,068.51	67,544.71	68,192.26
Preferred Corporate Debt Instruments —	TELE COMMUNICATIONS INC TRANCHE # TR 00019 6.58 MTN DUE	400,000.00	400,000.00	400,140.80
Preferred Corporate Debt Instruments —	2-15-2005 BEO UBS PFD FDG TR I 8.622 DUE 10-10-2050/10-01-2002 BEO	700,000.00	720,020.00	745,346.00
Preferred Corporate Debt Instruments —	UNILEVER CAP CORP NT 7.125 DUE 11-01-2010 BEO	210,000.00	211,302.00	232,875.30
Preferred		210,000.00	208,118.40	227,161.20
Corporate Debt Instruments — Preferred	VERIZON GLOBAL FDG CORP NT 7.25 DUE 12-01-2010 BEO	290,000.00	310,279.70	310,152.10
Corporate Debt Instruments — Preferred	WACHOVIA CORP 2ND NEW GLOBAL NT 4.95 DUE11-01-2006 REG	1,000,000.00	998,070.00	982,150.00
Corporate Debt Instruments — Preferred	WELLS FARGO & CO NEW SUB GLOBAL NT 6.375DUE 08-01-2011 BEO	700,000.00	711,781.00	710,794.00
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	12,960.00
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	103,000.00
Corporate Debt Instruments — Other	PVTPL KOREA AST FDG 2000-1 LTD SECD NTFLTG RATE 144A VAR RT 02-10-2009 BEO	·		196,846.08
	KI 02-10-2009 DEO	191,825.64	191,825.64	190,040.00
Corporate Debt Instruments — Other	CIE FIN DE CIC ET UNDTD FR DEBT INS USD(BR) PVTPL FRANCE TELECOM SA NT 144A EURO 7.75 DUE 03-01-2011	300,000.00	287,283.00	298,500.00
Corporate Debt Instruments — Other	BEO	200,000.00	199,612.00	214,184.00
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	170,916.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	HELLENIC EXCHANGAB 2% CNV BDS 2/8/05 EUR'REGS' BANCO NACIONAL DE COMERCIO EXTERIOR 8% NOTES 07-18-2002	46,000.00	44,954.43	43,948.39
Corporate Debt Instruments — Other	USD1000 PERU(REP OF) VAR NTS 7/3/2017 USD1000	750,000.00 250,000.00	727,125.00 138,375.00	772,500.00 180,156.25
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	KOREA ELEC PWR CORP 7.75 BD DUE 4-1-2013REG FLEXTRONICS INTL LTD US\$SR SUB NT 9.875DUE 07-01-2010/07-01-	100,000.00	93,058.00	107,655.00
•	2005 BEO	39,000.00	39,507.99	40,950.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	AVECIA GROUP PLC SR NT 11 DUE 07-01-2009/07-01-2004 BEO PUT ROYAL BK SCOT GRP ADR REP 1 SER'2'NON-CUM PRF	73,000.00 130,000.00	73,000.00 130,000.00	69,715.00 143,681.07
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	4,553.50
Corporate Debt Instruments — Other	##PVTPL KOREA DEP INS CORP EXCHANGEABLE NT144A 2.5 12-11- 2005 BEO SEE 4456058	400,000.00	402,586.70	400,516.80
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	6 FLAGS INC SR NT 9.5 DUE 02-01-2009/02-01-2005 REG ADELPHIA COMMUNICATIONS CORP 10.875 DUE 10-01-2010 BEO	27,000.00 43,000.00	26,814.78 42,768.31	27,236.25 43,430.00
Corporate Debt Instruments — Other	AES CORP 10.25 DUE 07-15-2006/07-15-2001REG	71,000.00	74,521.25	62,480.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	AES CORP SR NT 9.375 DUE 09-15-2010 BEO AES CORP SR NT 9.5 DUE 06-01-2009 BEO	25,000.00 52,000.00	25,000.00 52,396.97	22,500.00 47,320.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	AGCO CORP SR NT 9.5 DUE 04-01-2008/05-01-2005 BEO AK STL CORP 9.125 DUE 12-15-2006/12-15-2001 REG	17,000.00 15,000.00	17,000.00 14,237.50	17,765.00 15,375.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	AK STL CORP SR NT 7.875 DUE 02-15-2009/02-15-2004 BEO PUT ALBRTSNS INC MTN BOOK ENTRY TRANCHE #TR 00072 6.52 DUE 4-	84,000.00	78,097.50	82,740.00
Corporate Debt Instruments — Other	10-28 ALLIED WASTE N AMER INC SR NT 7.375 DUE 01-01-2004 BEO	5,000.00 450,000.00	4,125.15 417,375.00	4,525.00 446,625.00
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	138,712.50
Corporate Debt Instruments — Other	AMERCO SR NOTES 7.2 DUE 04-01-2002 BEO	1,000,000.00	997,900.00	1,000,200.00
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	48,175.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	AMERN STD COS INC DEL SR NT 8.25 DUE 06-01-2009 BEO AMERN STD INC 7.375 DUE 04-15-2005 REG	42,000.00 40,000.00	42,262.50 40,100.00	43,680.00 41,000.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	AMERN STD INC 7.625 DUE 02-15-2010 REG AMERN TOWER CORP SR NT DTD 01/31/2001 9.375 DUE 02-01-	14,000.00	13,352.50	14,000.00
Corporate Debt Instruments — Other	2009/02-01-2002 BEO ANCHOR GAMING SR SUB NT 9.875 DUE 10-15-2008/10-15-2001 BEO	39,000.00 47,000.00	38,854.58 46,816.47	30,907.50 51,347.50
Corporate Deot institutions — Other	121-210K G/141EN SK 30D N1 3.0/3 DUE 10-13-2000/10-13-2001 DEU	47,000.00	40,010.4/	31,347.50
Corporate Debt Instruments — Other	AOL TIME WARNER INC 7.625 DUE 04-15-2031BEO	500,000.00	490,595.00	529,145.00

Corporate Debt Instruments -	— Other	AT&T CO IAM COML PAPER 4 FRN 08/2002 USD1000 3.03375 IBN 08- 06-2002	300,000.00	300,000.00	300,065.70
Corporate Debt Instruments -		AUBURN HILLS TR 12.00 BD DUE 05-01-2020 REG	330,000.00	289,384.27	470,609.70
Corporate Debt Instruments - Corporate Debt Instruments -		AVIS GROUP HLDGS INC 11 DUE 05-01-2009/05-01-2004 BEO B.STEARNS MTG SECS INC SER 97-7 CL 1A9 7 MTG PASSTHRU CTF	75,000.00	75,687.50	79,500.00
•		DUE 02-25-2028 BEO	1,400,000.00	1,404,812.50	1,404,368.00
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	2,238,273.30
Corporate Debt Instruments -	— Other	BECKMAN INSTRS INC NEW SR NT 7.1 DUE 03-04-2003 BEO	750,000.00	749,722.50	769,665.00
Corporate Debt Instruments -		CALPINE CORP SD NET 7.75 DIJE 04.15 2000 DEC	34,000.00	33,705.56	30,938.91
Corporate Debt Instruments - Corporate Debt Instruments -		CALPINE CORP SR NT 7.75 DUE 04-15-2009 BEO CAP 1 BK MEDIUM TERM SR BK NTS BOOK ENTRY 6.62 DUE 08-04-	28,000.00	27,895.00	24,780.00
		2003 BEO	700,000.00	688,926.00	712,880.00
Corporate Debt Instruments -	— Other	CENTURYTEL INC SR NT SER I 7.75 DUE 10-15-2012/10-15-2002 BEO PUT	1,000,000.00	999,440.00	1,032,670.00
Corporate Debt Instruments -	— Other	CHANCELLOR MEDIA CORP L A SER B 8.125 SRSUB NT DUE 12-15-			
Corporate Debt Instruments -	— Other	2007/02 CHARTER COMMUNICATIONS HLDGS LLC / CC HLDGS CAP CORP	88,000.00	91,078.75	91,520.00
•		10.75 10-01-2009	40,000.00	39,965.60	42,200.00
Corporate Debt Instruments -	— Other	CHARTER COMMUNICATIONS HLDGS LLC / CORP 8.625 DUE 4-1- 2009/04 BEO	122,000.00	117,287.67	116,510.00
Corporate Debt Instruments -		CHRYSLER CORP 7.45 DEB DUE 03-01-2027	5,000.00	4,585.81	4,709.00
Corporate Debt Instruments -		CITIZENS UTILS CO DEL 7 DUE 11-01-2025 REG	10,000.00	7,905.55	8,482.00
Corporate Debt Instruments - Corporate Debt Instruments -		CITIZENS UTILS CO DEL 7.6 DUE 06-01-2006REG CKE RESTAURANTS INC 4.25 DUE 03-15-2004/03-20-2001 REG	10,000.00 103,000.00	10,048.45 45,724.33	10,270.00 80,340.00
Corporate Debt Instruments -		CMO CMC SECS CORP III COLL MTG OBLIG 1994-B CL B-A5 6 DUE			
Corporate Debt Instruments -	— Other	02-25-2009 BEO CMS ENERGY CORP CMS ENERGY CORP NT 8 1 2DUE 4 1 8.5 DUE	653,482.38	642,250.64	659,605.51
		04-15-2011 BEO	70,000.00	68,612.60	69,356.00
Corporate Debt Instruments - Corporate Debt Instruments -		CMS ENERGY CORP SR NT 7.5 DUE 01-15-2009BEO CMS ENERGY CORP SR NT 9.875 DUE 10-15-2007 BEO	45,000.00 56,000.00	42,432.36 58,315.30	42,782.85 58,686.88
Corporate Debt Instruments -		CMS PANHANDLE HLDG CO NT 6.125 DUE 03-15-2004 BEO	300,000.00	299,052.00	302,844.00
Corporate Debt Instruments -		COLUMBIA / HCA HEALTHCARE CORP 7.25 DUE 05-20-2008 REG	55,000.00	55,875.00	56,375.00
Corporate Debt Instruments - Corporate Debt Instruments -		COLUMBIA /HCA HEALTHCARE CORP 6.91 BD DUE 06-15-2005 REG COMPAGNIE GENERALE DES GEOPHYSIQUE SR NT10.625 DUE 11-	20,000.00	20,650.00	20,100.00
		15-2007/11-15-2001 BEO	31,000.00	31,000.00	31,620.00
Corporate Debt Instruments -		CONOCO FDG CO NT 6.35 DUE 10-15-2011 BEO	1,000,000.00	998,380.00	1,012,890.00
Corporate Debt Instruments - Corporate Debt Instruments -		CONOCO FDG CO NT 6.35 DUE 10-15-2011 BEO CONS RAIL CORP 7.875 DEB DUE 5-15-2043 REG	100,000.00 90,000.00	99,838.00 95,416.20	101,289.00 92,804.40
Corporate Debt Instruments -		CONSTELLATION BRANDS INC SR NT DTD 02/21/2001 8 DUE 02-15-	50,000.00	55,410.20	32,004.40
•		2008 BEO	55,000.00	55,000.00	56,100.00
Corporate Debt Instruments -	— Other	COX ENTERPRISES INC NT 7.5 DUE 08-15-2004 BEO	700,000.00	732,284.00	743,561.00
Corporate Debt Instruments -	— Other	CROWN CASTLE INTL CORP SR NT 9.375 DUE 08-01-2011/08-01-2006			
•		BEO	49,000.00	48,755.00	45,080.00
Corporate Debt Instruments - Corporate Debt Instruments -		CSC HLDGS INC SER B 8.125 SR DEB DUE 08-15-2009 CSC HLDGS INC SR NT SER B DTD 07/13/19998.125 DUE 07-15-2009	160,000.00	161,300.80	164,873.60
Corporate Debt Instruments -	— Ottler	BEO	60,000.00	59,720.40	61,818.00
Corporate Debt Instruments -	— Other	DAIMLER CHRYSLER N AMER HLDG CORP 7.75 DUE 05-27-2003	ŕ		
Corporate Debt Instruments -	— Other	BEO DAIMLER CHRYSLER N AMER HLDG CORP GTD NT6.9 DUE 09-01-	600,000.00	628,800.00	626,556.00
Corporate Debt instruments -	— Other	2004 BEO	5,000.00	5,095.16	5,212.00
Corporate Debt Instruments -	— Other	DAIMLERCHRYSLER N AMER HLDG CORP INT TRANCHE # TR	25 222 22	25 222 22	25.000.00
Corporate Debt Instruments -	— Other	00098 6.75 DUE 12-15-2006 DUKE ENERGY FIELD SVCS LLC NT 7.5 DUE 08-16-2005 BEO	25,000.00 1,300,000.00	25,000.00 1,295,099.00	25,000.00 1,348,230.00
Corporate Debt Instruments -	— Other	EASTMAN CHEM CO 6.375 DUE 01-15-2004 REG	10,000.00	10,016.65	10,222.00
Corporate Debt Instruments -	— Other	ECHOSTAR DBS CORP SR NT 9.375 DUE 02-01-2009/02-01-2004 BEO PUT	90,000.00	00 271 91	92,250.00
Corporate Debt Instruments -	— Other	EL PASO CORP ZERO CPN CONV DEB 0 DUE 02-28-2021/02-28-2006	90,000.00	90,271.81	92,250.00
		BEO PUT	670,000.00	278,245.60	275,370.00
Corporate Debt Instruments - Corporate Debt Instruments -		EL PASO ENERGY CORP MEDIUM TERM NTS BOOK TR 4 7.8 8-1-31 EMMIS COMMUNICATIONS CORP SR SUB NT 8.125 DUE 03-15-	20,000.00	18,752.80	19,827.20
		2009/03-15-2004 BEO PUT	17,000.00	16,383.75	16,320.00
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	1 024 200 00
Corporate Debt Instruments -	— Other	EXTD STAY AMER INC SR SUB NT 9.875 DUE 06-15-2011/06-15-2006	1,000,000.00	1,011,660.00	1,034,380.00
•		BEO	30,000.00	30,000.00	30,450.00
Corporate Debt Instruments - Corporate Debt Instruments -		FIRSTENERGY CORP NT SER B 6.45 DUE 11-15-2011 BEO FIRSTENERGY CORP NT SER C 7.375 DUE 11-15-2031 BEO	130,000.00 120,000.00	129,546.30 119,798.40	126,835.93 117,160.80
Corporate Debt Instruments -		FNMA DISC NT 02-21-2002	700,000.00	686,927.89	696,531.86
Corporate Debt Instruments -		FORD MTR CO DEL DEB 8.9 DUE 01-15-2032 REG	220,000.00	234,194.40	235,921.40
Corporate Debt Instruments -	— Other	FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBLS FLTG RATE DUE 03-17-2003 BEO	1,000,000.00	996,560.00	980,000.00
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	1,228,359.60
Corporate Debt Instruments - Corporate Debt Instruments -		FORD MTR CR CO NT DTD 02/23/1999 5.75 DUE 02-23-2004 BEO FORD MTR CR CO NT FLTG RATE DUE 04-17-2003 BEO	1,330,000.00 500,000.00	1,278,914.70 502,888.00	1,330,970.90 496,720.00
Corporate Debt Instruments -	— Other	FOX LIBERTY NETWORKS 8.875 BD DUE 08-15-2007 BEO	14,000.00	14,652.50	14,560.00
Corporate Debt Instruments -	— Other	GA GULF CORP SR SUB NT 10.375 DUE 11-01-2007/11-01-2003 BEO PUT	F 000 00	F 04475	E 33E 00
Corporate Debt Instruments -	— Other	GEN MTR CORP 8.80 BD DUE 3-1-2021 REG PUTABLE ON 3-1-98	5,000.00 1,500,000.00	5,044.75 1,842,315.00	5,225.00 1,634,040.00
Corporate Debt Instruments -	— Other	GEN MTRS ACCEP CORP 7.625 DUE 06-15-2004BEO	1,300,000.00	1,299,194.00	1,374,932.00
Corporate Debt Instruments - Corporate Debt Instruments -		GEN MTRS ACCEP CORP GLOBAL BD 7.25 DUE 03-02-2011 BEO GEN MTRS ACCEP CORP MEDIUM TERM NTS BOOKENTRY TR #	380,000.00	378,746.00	382,709.40
Corporate Debt instruments -	Ould	00593 VAR RT DUE 01-20-24	800,000.00	800,000.00	782,488.00
Corporate Debt Instruments -	— Other	GEN MTRS ACCEP CORP MEDIUM TERM NTS TR 00609 VAR RT 5-	,	, and the second second	
Corporate Debt Instruments -	— Other	16-2003 BEO GEN MTRS ACCEP CORP SMARTNOTES BOOK TRANCHE # TR	600,000.00	601,686.00	592,680.60
		00447 6.2 DUE 12-15-2006	50,000.00	50,000.00	50,000.00
Corporate Debt Instruments -	— Other	GEN MTRS CORP SR UNSECD NT 7.2 DUE 01-15-2011 BEO	30,000.00	30,865.80	29,943.00
Community Dally Instruments	Other	CMAC COMI MTC CEC INC 07 C4 C1 A2 C 0C0 MTC DACCTUDU CTE			
Corporate Debt Instruments -	— Otner	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	31,398.30
Corporate Debt Instruments -	— Other	GMAC COML MTG SEC INC MTG PASSTHRU CTF 1998-C1 CL A-2 6.7			
Composate Daht I.	Other	DUE 05-15-2030 REG	80,000.00	75,126.17	82,381.68
Corporate Debt Instruments - Corporate Debt Instruments -		GS ESCR CORP SR NT 7 DUE 08-01-2003 BEO HARRAHS OPER INC GTD SR SUB NT 7.875 DUE12-15-2005 BEO	400,000.00 92,000.00	370,852.00 94,185.00	404,976.00 95,450.00
Corporate Debt Instruments -	— Other	HCA-HEALTHCARE CO HCA-06/01/2006 7.125	30,000.00	30,900.00	30,450.00
Corporate Debt Instruments - Corporate Debt Instruments -		HCA-HEALTHCARE CO NT 8.75 DUE 09-01-2010BEO HEALTHSOUTH CORP SR NT DTD 02/01/2001 8.5 DUE 02-01-2008 BEO	57,000.00 80,000.00	61,582.50	61,702.50
Corporate Debt Instruments - Corporate Debt Instruments -		HEALTHSOUTH CORP SR NT DTD 02/01/2001 8.5 DUE 02-01-2008 BEO HEALTHSOUTH CORP SR SUB NT 10.75 DUE 10-01-2008/10-01-2004	00,000.00	85,450.00	83,600.00
•		BEO	47,000.00	51,398.75	51,641.25
Corporate Debt Instruments - Corporate Debt Instruments -		HMH PPTYS INC 8.45 DUE 12-01-2008/12-01-2003 BEO HORSESHOE GAMING LLC SR SUB NT 8.625 DUE05-15-2009/05-15-	4,000.00	3,786.79	3,740.00
Corporate Dent Histimilents -	- Juler	HORSESHOE GAMING LLC SR SUB NT 8.625 DUE05-15-2009/05-15- 2004 BEO	55,000.00	54,535.35	56,856.25
Corporate Debt Instruments -		HOST MARRIOTT L P SR NT SER G 9.25 DUE 10-01-2007 BEO	4,000.00	3,949.64	3,985.00
Corporate Debt Instruments -	— Other	I/O CMO NORWEST ASSET SECS CORP SER 97-1MTG PASSTHRU CTF CL A-5 01-25-12	85,131.30	10,641.41	6,464.02
Corporate Debt Instruments -	— Other	I/O CONSECO FIN SECURITIZATIONS CORP 99-H HOME EQTY LN	, i	, in the second second	, in the second
		CTF CL A-IO 11-15-29	6,500,000.00	694,211.51	56,797.65

Corporate Debt Instruments — Other	INSIGHT MIDWEST L P / INSIGHT CAP INC SRNT 10.5 DUE 11-01-	37,000.00	36,556.10	39,775.00
Corporate Debt Instruments — Other	2010/11-01-2005 BEO INTL GAME TECH SR NT 8.375 DUE 05-15-2009 BEO	40,000.00	39,589.60	42,100.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	KCS ENERGY INC 8.875 SR SUB NT DUE 01-15-2008/03 BEO KELLOGG CO NT SER B 5.5 DUE 04-01-2003 BEO	70,000.00 500,000.00	15,004.34 513,375.00	42,437.50 513,025.00
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	1,900,834.10
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 Corporate Debt Instruments — Other	LEAR CORP SR NT SER B 7.96 DUE 05-15-2005 BEO LOCKHEED MARTIN CORP BD 8.5 DUE 12-01-2029 BEO	160,000.00 250,000.00	160,000.00 249,066.07	161,755.20 299,080.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	LYONDELL CHEM CO SR SECD NT SER A 9.625 DUE 05-01-2007 LYONDELL CHEM CO SR SECD NT SER B 9.875 DUE 05-01-2007/05-	21,000.00	21,173.36	21,210.00
Corporate Debt Instruments — Other	01-2004 BEO PUT MANOR CARE INC NEW SR NT DTD 06/22/2001 8 DUE 03-01-2008	13,000.00	13,000.00	12,967.50
•	BEO	46,000.00	46,758.75	48,431.56
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	38,387.50
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	MIRANT AMERICAS GENERATION LLC 8.3 5/1/11 MOHEGAN TRIBAL GAMING AUTH SR NT 8.125 DUE 01-01-2006	350,000.00	369,120.50	313,250.00
Corporate Debt Instruments — Other	BEO PUT MOHEGAN TRIBAL GAMING AUTH SR SUB NT 8.75 DUE 01-01-	10,000.00	10,500.00	10,275.00
Corporate Debt Instruments — Other	2009/01-01-2004 BEO PUT MOTOROLA INC 7.5 DUE 05-15-2025 REG	27,000.00 10,000.00	27,847.50 9,262.95	28,215.00 8,868.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	NEWS AMER HLDGS INC 7.75 DUE 02-01-2024 REG NEWS AMER INC GTD SR DEB 7.625 DUE 11-30-2028 BEO	40,000.00 270,000.00	36,008.80 245,070.90	39,679.20 261,565.20
Corporate Debt instruments outer	12.110 12.12.11110 012 013 222 7.023 202 11 00 2023 223	270,000,00	210,070.00	201,505.20
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	98,750.00
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 Corporate Debt Instruments — Other	NORTEK INC SR NT SER B 8.875 DUE 08-01-2008/08-01-2003 BEO PUT NORTHN TELECOM CAP CORP NT DTD 06/17/1996 7.875 DUE 06-15-	95,000.00	94,126.61	94,050.00
Corporate Debt Instruments — Other	2026 REG NRG N E GENERATING LLC SR SECD BD SER A DTD 2/25/2000 8.065	10,000.00	9,393.85	7,781.86
Corporate Debt Instruments — Other	DUE 12-15-2004 BEO OCEAN ENERGY INC 8.875 DUE 07-15-2007/07-15-2002 REG	562,500.00 40,000.00	588,886.87 42,300.00	567,905.63 42,086.80
Corporate Debt Instruments — Other	OCEAN ENERGY INC SR SUB NT SER B 8.375 DUE 07-01-2008/07-01-			31,380.60
Corporate Debt Instruments — Other	2003 BEO OMNICARE INC 8.125 BONDS 15 FEB 2011	30,000.00 75,000.00	31,650.00 77,750.00	77,156.25
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	ORION PWR HLDGS INC SR NT 12 DUE 05-01-2010 REG P & L COAL HLDGS CORP SR SUB NT 9.625 DUE 05-15-2008/05-15-	58,000.00	58,000.00	67,280.00
Corporate Debt Instruments — Other	2003 BEO PACIFICA PAPERS INC SR NT 10 DUE 03-15-2009/03-15-2004 BEO PUT	70,000.00 20,000.00	69,250.00 21,450.00	74,900.00 21,500.00
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	200,200.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	PHILIP MORRIS COS INC 7.5 DUE 01-15-2002REG PHILLIPS PETE CO NT 8.75 DUE 05-25-2010 BEO	35,000.00 700,000.00	37,105.92 817,887.00	35,056.00 814,800.00
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 Corporate Debt Instruments — Other	PK PL ENTMT CORP SR SUB NT 9.375 DUE 02-15-2007 BEO PK PL ENTMT CORP SR SUB NT DTD 12/21/1998 7.875 DUE 12-15-	79,000.00	80,850.00	82,160.00
•	2005 BEO	110,000.00	110,650.00	110,000.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	PROGRESS ENERGY INC SR NT 7.1 DUE 03-01-2011 BEO PUB SVC ENTERPRISE GROUP INC NT FLTG RATE DUE 05-21-	340,000.00	359,913.80	352,899.60
Corporate Debt Instruments — Other	2002/02-21-2002 BEO PVTPL ASSOC MANUFACTURED HSG	400,000.00 1,544,274.08	400,000.00 1,546,662.90	398,911.60 1,544,274.08
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	PVTPL AT&T CORP USD SR NT 144A 8 DUE 11-15-2031 BEO PVTPL BAYVIEW FINL REVOLVING AST TR 2000-D CL A FLTG 144A	210,000.00	207,744.60	219,683.10
Corporate Debt Instruments — Other	3C7 11-25-2030 BEO PVTPL BURL RES FIN CO BURL RES INC 6.5 DUE 12-01-2011 BEO	800,000.00 50,000.00	800,000.00 49,859.50	803,000.00 48,781.00
Corporate Debt Instruments — Other	PVTPL CHANCELLOR MEDIA CORP L A SR NT DTD 11/16/1998 8 DUE 11-01-2008 BEO PUT	14,000.00	14,577.50	14,560.00
Corporate Debt Instruments — Other	PVTPL CMO MORGAN J P COML MTG FIN CORP 2000-FL1 CL A 144A	ŕ	ŕ	
Corporate Debt Instruments — Other	VAR RT 4-15-10 BEO PVTPL CMO SASCO FLOATING RATE COML MTG TR 144A VAR RT	190,694.60	190,694.60	190,284.03
Corporate Debt Instruments — Other	DUE 10-21-2002 BEO PVTPL CMO SEC NATL MTG LN TR 3.6 DUE 11-25-2010 BEO	21,742.48 700,000.00	21,746.73 699,937.62	21,782.92 699,937.00
Corporate Debt Instruments — Other	PVTPL ECHOSTAR DBS CORP SR NT 144A 9.125DUE 01-15-2009/01- 15-2005 BEO	30,000.00	30,000.00	30,075.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	PVTPL HEALTHSOUTH CORP SR NT 144A 8.375 DUE 10-01-2011 BEO PVTPL HERCULES INC SR NT 144A 11.125 DUE11-15-2007 BEO	73,000.00 7,000.00	72,877.36 7,003.79	75,007.50 7,280.00
Corporate Debt Instruments Guier		7,000.00	7,000.75	7,200,00
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	429,482.96	429,479.31	433.643.58
Corporate Debt Instruments — Other	PVTPL ICN PHARMACEUTICALS INC NEW SR NT 144A 8.75 DUE 11- 15-2008 BEO PUT	32,000.00	32,694.01	35,840.00
Corporate Debt Instruments — Other	PVTPL IMC GLOBAL INC SR NT 144A 10.875 DUE 06-01-2008 BEO	28,000.00	27,661.20	29,896.16
Corporate Debt Instruments — Other	PVTPL NORSKE SKOG CDA LTD SR NT 144A 8.625 DUE 06-15- 2011/06-15-2006 BEO	23,000.00	24,030.00	23,805.00
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	45,717.56
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	62,100.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	PVTPL SMITHFIELD FOODS INC SR NT 144A 8 DUE 10-15-2009 BEO PVTPL TEEKAY SHIPPING CORP SR NT 144A 8.875 DUE 07-15-2011	23,000.00	23,000.00	23,460.00
Corporate Debt Instruments — Other	BEO QWEST CAP FDG INC NT 7.75 DUE 02-15-2031REG	18,000.00 1,000,000.00	18,528.75 999,700.00	18,450.00 964,380.00
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	771,642.40
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	RAYTHEON CO 6.45 DUE 08-15-2002 REG RAYTHEON CO NT 6.55 DUE 03-15-2010 REG	1,100,000.00 600,000.00	1,104,103.00 588,708.00	1,122,011.00 600,264.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	RJ REYNOLDS TOB HLDGS INC NT SER B 7.875DUE 05-15-2009 BEO RYLAND GROUP INC 8 DUE 08-15-2006 BEO	500,000.00 33,000.00	492,870.00 33,000.00	505,865.00 33,165.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	RYLAND GROUP INC SR NT 9.75 DUE 09-01-2010/09-01-2005 BEO SAFETY-KLEEN CORP NEW 9.25 DUE 05-15-2009 BEO DBTFL	15,000.00 65,000.00	15,637.50 65,165.00	15,937.50 6.50
Corporate Debt Instruments — Other 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	131,555.20
Corporate Debt Instruments — Other	SECURITIZED AST SALES INC SER 1995-B CL A4 INC 7.41 MTG BKD			
Corporate Debt Instruments — Other	CTF DUE 9-25-24 BEO SMS STUD LN TR SER 1997-9A CL A1 VAR RT ABS CTF DUE 10-27-	765,416.05	775,462.13	784,069.24
Corporate Debt Instruments — Other	2025 REG SOUTHN CAL EDISON CO NT DTD 11/08/2000 FLTG RATE DUE 05-01-	908,254.96	889,876.99	898,618.37
Corporate Debt Instruments — Other	2002 BEO SPRINT CAP CORP DEB 6.9 DUE 05-01-2019 BEO	200,000.00 80,000.00	120,008.00 75,670.40	192,000.00 74,825.60
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	SPRINT CAP CORP MTN 7.625 DUE 06-10-2002 SR HSG PPTYS TR SR HSG 8 625 8.625 DUE 01-15-2012 BEO	1,500,000.00 62,000.00	1,498,515.00 61,481.06	1,530,930.00 62,620.00
Corporate Debt Instruments — Other	TCI COMMUNICATIONS INC 7.875 DUE 02-15-2026 REG	310,000.00	362,486.39	329,130.10
Corporate Debt Instruments — Other	TEEKAY SHIPPING CORP SR NT 8.875 DUE 07-15-2011 BEO TELECORP PCS INC SR SUB NT DTD 07/14/00 10.625 DUE 07-15-10/07-	30,000.00	30,000.00	30,750.00
Corporate Debt Instruments — Other				
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	15-05 BEO TEMBEC FIN CORP GTD SR NT DTD 08/29/1995 9.875 DUE 09-30-2005	2,000.00 9,000.00	2,045.00 9,097.50	2,285.00 9,258.75

Corporate Debt Instruments — Other	TENET HEALTHCARE CORP SR SUB NT SER B 8.125 DUE 12-01-	152,000.00	160,640.00	162,927.28
Corporate Debt Instruments — Other	2008/06-01-2003 BEO 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-	·	.,	
Corporate Debt Instruments — Other	2003 BEO PUT TEXTRON FINL CORP FLTG RATE DUE 03-18-2002 BEO	94,000.00 200,000.00	92,762.50 200,000.00	92,590.00 199,572.00
Corporate Debt Instruments — Other	TRITON ENERGY LTD / TRITON ENERGY CORP SR NT 9.25 DUE 04-	15 000 00	15 712 50	16 250 55
Corporate Debt Instruments — Other	15-2005 BEO TRITON ENERGY LTD SR NT DTD 04/01/2001 8.875 DUE 10-01- 2007/10-01-2004 BEO	15,000.00 16,000.00	15,712.50 16,180.00	16,358.55 17,519.20
Corporate Debt Instruments — Other	TRW INC MT SR NTS BK ETY TRCHE #SR00044 CPN RT=3MO US\$+ 43 BP VAR RT 3-25-02	400,000.00	399.848.80	399,529.60
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	1,517,910.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	TYSON FOODS INC 7 DUE 01-15-2028 REG TYSON FOODS INC 7 DUE 05-01-2018 REG	10,000.00 10,000.00	8,678.85 8,907.05	8,744.00 9,141.00
Corporate Debt Instruments — Other	UNISYS CORP SR NT 7.25 DUE 01-15-2005 BEO	61,000.00	59,768.41	59,627.50
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	USA WASTE SVCS INC 6.5 NT DUE 12-15-2002BEO VINTAGE PETE INC 9.0 SR SUB NT DUE 12-15-2005	500,000.00 18,000.00	499,275.00 18,465.00	512,920.00 17,910.00
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	49,750.00
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	VISTEON CORP NT DTD 08/03/2000 8.25 DUE 08-01-2010 BEO VOICESTREAM WIRELESS CORP SR NT 10.375 DUE 11-15-2009/11-15-	180,000.00	180,034.20	186,215.40
Corporate Debt Instruments — Other	2004 BEO PUT	14,000.00	14,234.37	15,987.58
Corporate Debt Instruments — Other Corporate Debt Instruments — Other	WASTE MGMT INC DEL WMI 7.375 DUE 08-01-2010 BEO WORLDCOM INC GA NEW 7.50000 05/16/01 05/15/11 7.5 DUE 05-15-	510,000.00	507,924.30	524,234.10
Corporate Debt Instruments — Other	2011 BEO WORLDCOM INC GA NEW 8.25000 05/16/01 05/15/31 8.25 DUE 05-15-	200,000.00	197,808.00	204,816.00
Corporate Debt Instruments — Other	2031 BEO WORLDCOM INC GA NEW NT 8.25 DUE 05-15-2010 BEO	200,000.00 230,000.00	196,196.00 242,491.30	210,886.00 245,973.50
Corporate Stock — Preferred	NEWS CORPORATION PRF AUD0.50	22,210.00	198,574.44	148,369.09
Corporate Stock — Preferred Corporate Stock — Preferred	NEWS CORPORATION PRF AUD0.50 PETROL BRASILEIROS PRF NPV	15,773.00 6,569.00	59,768.61 143,666.50	105,368.11 145,424.95
Corporate Stock — Preferred	ADR COMPANHIA BRASILEIRA DE DISTR DE ACUCR CIA			
Corporate Stock — Preferred	SPONSORED REP PFD ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR	1,600.00	42,236.32	35,200.00
Corporate Stock — Preferred	REPSTG PFD PREF SH ADR TELECOMUNICACOES BRASILEIRAS S A PFDBLOCK	1.00 3,022.00	13.84 177,735.80	15.63 120,880.00
Corporate Stock — Preferred	SANWA INTERNL FINA UNIT(1000 CV PRF SHS SANWA)	39,000,000.00	303,336.70	114,937.81
Corporate Stock — Preferred Corporate Stock — Preferred	UFJ INTL FIN (BERMUDA) TR CONV DT 144A ##MFO FRKLN TR RISING DIVIDEND FUND CL I DO NOT USE SEE	12,000,000.00	103,020.04	40,744.70
Corporate Stock — Preferred	2696646 ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	2,284.79 50,500.00	60,988.91 1,089,845.81	56,617.02 1,336,230.00
Corporate Stock — Preferred	ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR	· ·	, ,	
Corporate Stock — Preferred	REPSTG PFD PREF SH AVALONBAY CMNTYS INC PFD STK SER C 8.50%	500.00 200.00	9,079.95 4,959.95	7,815.00 5,060.00
Corporate Stock — Preferred	BANKUNITED CAP III PFD STK CITIGROUP CAP VI 6.875 TR PFD SECS	200.00 560.00	4,929.95	4,990.00
Corporate Stock — Preferred Corporate Stock — Preferred	CMS ENERGY CORP ADJ CONV TR SEC	102.95	14,100.01 3,490.73	14,028.00 3,103.85
Corporate Stock — Preferred	DELTA AIR LINES INC DEL NT 8.125	100.00	2,112.95	2,105.00
Corporate Stock — Preferred	DILLARDS CAP TR 1 PFD 7.5%	300.00	5,874.90	5,520.00
Corporate Stock — Preferred Corporate Stock — Preferred	DUKE RLTY CORP ENRON CAP TR I TR ORIGINATED PFD SEC 8.30	600.00 100.00	14,859.85 2,662.00	15,330.00 49.00
Corporate Stock — Preferred Corporate Stock — Preferred	EQTY INNS INC PFD SER A 9.50 GLENBOROUGH RLTY TR INC PFD CONV SER A	200.00 300.00	4,509.95 6,049.90	4,448.00 6,330.00
Corporate Stock — Preferred	GRAND MET DEL L P GTD PFD SECS SER A 9.42	100.00	2,867.00	2,720.00
Corporate Stock — Preferred Corporate Stock — Preferred	GREAT ATLC & PAC TEA INC SR QRTLY INT BD-QUIBS PREF STK HAWAIIAN ELEC INDS CAP TR I TR ORIGINATED PFD SECS	200.00 200.00	4,809.95 5,001.95	4,870.00 5,020.00
Corporate Stock — Preferred	HOST MARRIOTT CORP NEW PFD CL B 10 PRFERRED STK	200.00	3,999.95	4,982.00
Corporate Stock — Preferred Corporate Stock — Preferred	INNKEEPERS USA TR PFD CONV SH BEN INT SER A 8.625 ISTAR FINL INC PFD SER D	300.00 200.00	6,464.85 4,469.95	6,975.00 4,270.00
Corporate Stock — Preferred	MERRILL LYNCH & CO INC S&P 500 MKT INDEXTARGET-TERM SECS	800.00	7,527.40	6,904.00
Corporate Stock — Preferred	MID-AMER APT CMNTYS INC SER A PFD STK	200.00	4,969.95	4,996.00
Corporate Stock — Preferred Corporate Stock — Preferred	MISSION CAP L P GTD MONTHLY INC PFD SECSB 8.50 PARTNERRE LTD SER A PFD STK	500.00 200.00	12,881.09 4,229.95	13,200.00 4,994.00
Corporate Stock — Preferred Corporate Stock — Preferred	PFD WACHOVIA CORP PPL CAP FDG TR I PREM EQTY PT SECS UNITS7.75	252.00 400.00	1,328.02 8,799.90	0 78.60
Corporate Stock — Preferred	TCI COMMUNICATIONS FING II TR ORIGINATEDPFD SECS 10	100.00	2,535.95	2,508.00
Corporate Stock — Preferred Corporate Stock — Preferred	THORNBURG MTG INC PFD SER A CONV TRANSCANADA CAP TR ORIGINATED PFD SECS 8.75	200.00 200.00	4,949.95 5,390.98	5,280.00 5,020.00
Corporate Stock — Preferred	UAL CORP CAP TR I TR ORIGINATED PFD SECS13.25	2,130.00	69,222.58	40,150.50
Corporate Stock — Preferred Corporate Stock — Common	UAL CORP DEPOS SH REPSTG 1/1000PFD B 12.25 BHP BILLITON LTD NPV	4,600.00 74,025.00	111,075.16 449,883.63	86,250.00 397,879.97
Corporate Stock — Common Corporate Stock — Common	BRAMBLES INDS LTD A\$0.50 FOSTERS GROUP LTD COM STK	17,386.00 46,736.00	96,105.76 125,366.29	92,558.73 116,271.20
Corporate Stock — Common	NATIONAL AUST BANK NPV	22,092.00	342,402.19	360,300.75
Corporate Stock — Common Corporate Stock — Common	NATIONAL AUST BANK NPV NEWS CORPORATION NPV(AUST LISTING)	6,223.00 22,325.00	97,870.56 69,292.46	101,491.56 178,530.52
Corporate Stock — Common Corporate Stock — Common	QBE INS GROUP LTD NPV SANTOS LIMITED NPV	36,649.00 75,500.00	159,051.51 255,451.45	144,081.33 239,619.97
Corporate Stock — Common	WESTPAC BKG CORP NPV	13,013.00	49,640.57	104,949.46
Corporate Stock — Common Corporate Stock — Common	WMC LTD NPV WOOLWORTHS LTD NPV	19,800.00 23,700.00	74,515.74 117,213.30	97,028.12 136,363.78
Corporate Stock — Common	ADR NEWS CORP LTD ADR NEW	200.00	6,521.06	6,362.00
Corporate Stock — Common Corporate Stock — Common	BHP BILLITON LTD DEXIA AM NPV	21,683.00 20,450.00	208,642.30 243,818.95	232,224.93 294,070.38
Corporate Stock — Common Corporate Stock — Common	DEXIA AM NPV DEXIA AM STRIPS VVPR	6,260.00 18,450.00	66,472.04 19.00	90,018.61 164.28
Compositive officers Common	22.41.14.101.41.0	10, 100100	15,00	10 1120
Corporate Stock — Common Corporate Stock — Common	FORTIS NPV UCB NPV	2,128.00 440.00	40,948.34 3,136.92	55,232.62 17,814.07
Corporate Stock — Common	ADR PETROLEO BRASILEIRO SA PETROBAS SPONSORED	5,175.00	91,204.97	115,040.25
Corporate Stock — Common Corporate Stock — Common	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR ABITIBI-CONS INC COM NPV	1,200.00 17,200.00	25,620.48 133,463.12	27,960.00 125,316.21
Corporate Stock — Common	ALCAN INC COM STK (CAN QUOTE)	1,050.00	32,640.50	37,592.80
Corporate Stock — Common Corporate Stock — Common	ALCAN INC COM STK (CAN QUOTE) BK OF NOVA SCOTIA COM NPV	2,700.00 3,100.00	86,495.98 65,188.51	96,667.19 95,082.85
Corporate Stock — Common Corporate Stock — Common	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD FAIRFAX FINL HLDGS (R1933) COM STK 144A (IPO)	29,600.00 1,500.00	200,604.43 502,308.86	305,967.11 154,111.20
Corporate Stock — Common	MAGNA INTL INC CL'A'SUB VTG COM NPV (CAD)	4,400.00	186,588.98	278,678.15
Corporate Stock — Common Corporate Stock — Common	MDS INC COM NPV ROYAL BANK CANADA COM NPV (CAD)	400.00 1,820.00	4,904.99 31,904.55	4,736.10 59,095.13
Corporate Stock — Common	SUNCOR ENERGY INC COM NPV (CAD QUOTE) ZARLINK SEMICONDUCTOR INC COM	4,100.00 7,900.00	116,475.95 186,630.29	134,590.45 87,846.52
Corporate Stock — Common Corporate Stock — Common	CELESTICA INC SUB VTG SHS	3,192.00	122,600.79	128,924.88
Corporate Stock — Common	INCO LTD COM	15,000.00	424,169.52	254,100.00

Corporate Stock —	- Common	NORTEL NETWORKS CORP NEW COM	17,800.00	189,954.92	133,500.00
Corporate Stock —	Common	THOMSON CORP COM	12,200.00	194,354.84	370,288.75
Corporate Stock — Corporate Stock —		NOVO-NORDISK AS DKK2 SER B TDC A/S DKK5	600.00 1,422.00	22,139.06 54,434.90	24,350.93 50,212.08
Corporate Stock —		SOC EUROPEENNE FIDUCIARY DR REP 1'A' (BEL)	2,060.00	31,702.66	21,918.99
Corporate Stock —		KESKO OYJ NPV SER'B'	14,318.00	213,385.43	131,312.18
Corporate Stock — Corporate Stock —		NOKIA OYJ EUR0.06 NOKIA OYJ EUR0.06	17,253.00 59,900.00	344,450.23 675,285.98	444,885.88 1,544,581.47
Corporate Stock —		SAMPO OYJ SER'A'NPV	20,700.00	166,149.63	162,195.37
Corporate Stock —		SONERA OYJ NPV	20,700.00	92,901.09	104,874.05
Corporate Stock — Corporate Stock —		UPM-KYMMENE CORP NPV ADR NOKIA CORP SPONSORED ADR	7,500.00 7,200.00	186,604.78 178,735.01	248,755.67 176,616.00
Corporate Stock —		ACCOR EUR3	3,300.00	134,061.34	119,971.69
Corporate Stock —		AIR LIQUIDE(L') EUR11	1,300.00	180,303.67	182,193.77
Corporate Stock — Corporate Stock —		ALSTOM EUR6 ALTRAN TECHNOLOGIE EUR0.50	5,347.00 380.00	148,670.07 37,016.69	59,464.54 17,171.38
Corporate Stock —		ASS GEN DE FRANCE NPV	3,780.00	190,931.19	181,412.00
Corporate Stock —		AVENTIS SA EUR3.82	750.00	17,746.17	52,622.67
Corporate Stock — Corporate Stock —		AVENTIS SA EUR3.82 AXA EUR2.29	6,003.00 8,976.00	383,962.23 260,203.72	426,269.71 187,577.77
Corporate Stock —	Common	BNP PARIBAS EUR4	3,449.00	276,340.77	308,634.66
Corporate Stock — Corporate Stock —		BNP PARIBAS EUR4 BOUYGUES EUR1	4,281.00 19,360.00	366,858.85 960,321.00	383,086.40 634,364.12
Corporate Stock —		CAP GEMINI EUR8	600.00	110,005.69	43,326.89
Corporate Stock —	Common	CARREFOUR EUR2.50	1,200.00	73,872.61	62,399.27
Corporate Stock — Corporate Stock —		CIE DE ST-GOBAIN EUR16 CIE DE ST-GOBAIN EUR16	857.00 1,029.00	121,689.43 133,861.78	129,340.93 155,299.66
Corporate Stock —		DANONE EUR1	1,100.00	137,789.93	134,183.37
Corporate Stock —	Common	DANONE EUR1	600.00	65,637.07	73,190.93
Corporate Stock — Corporate Stock —		HERMES INTL NPV L'OREAL EUR0.20	470.00 259.00	55,978.38 9,427.74	72,398.47 18,656.65
Corporate Stock —		LAFARGE EUR4	279.00	20,978.69	26,059.44
Corporate Stock —	Common	LVMH MOET HENNESSY EUR0.30	620.00	51,205.48	25,228.61
Corporate Stock —		MICHELIN (CGDE) EUR2 (REGD)	7,386.00 4,800.00	286,209.75	243,659.28
Corporate Stock — Corporate Stock —		MICHELIN (CGDE) EUR2 (REGD) ORANGE SA EUR1	4,800.00 6,920.00	155,192.50 61,765.93	158,348.84 62,724.80
Corporate Stock —	Common	PEUGEOT SA EUR1	2,800.00	53,090.80	119,046.56
Corporate Stock — Corporate Stock —		PIN-PRINTEMPS-REDO EUR4 SANOFI-SYNTHELABO EUR2	196.00 15,200.00	25,331.84 490,543.71	25,235.38 1,134,156.66
Corporate Stock — Corporate Stock —		SANOFI-SYNTHELABO EURZ SANOFI-SYNTHELABO EURZ	5,210.00	194,030.71	388,747.12
Corporate Stock —	Common	SCHNEIDER ELECTRIC EUR8	3,444.00	192,386.54	165,593.14
Corporate Stock —	Common	SCHNEIDER ELECTRIC EUR8	3,430.00	129,199.01	164,920.00
G	0	COUNTED BY ECONOMIC BUILDS	2 200 00	460 400 05	450,000,00
Corporate Stock — Corporate Stock —		SCHNEIDER ELECTRIC EUR8 SOC AIR FRANCE EUR8.50	3,300.00 8,983.00	162,423.05 164,860.19	158,669.39 131,494.82
Corporate Stock —		SOC GENERALE EUR1.25	1,340.00	52,195.74	74,988.65
Corporate Stock —		SOC GENERALE EUR1.25	1,278.00	70,094.30	71,519.02
Corporate Stock — Corporate Stock —		SODEXHO ALLIANCE EUR4 TF1 — TV FRANCAISE EUR0.20	5,059.00 11,200.00	206,664.50 115,734.85	216,262.80 283,118.90
Corporate Stock —		TF1 — TV FRANCAISE EUR0.20	5,744.00	179,991.26	145,199.55
Corporate Stock —		TOTAL FINA ELF EUR10	185.00	22,946.90	26,421.75
Corporate Stock — Corporate Stock —		TOTAL FINA ELF EUR10 USINOR NPV	4,890.00 14,419.00	538,897.27 202,434.26	698,391.05 180,383.54
Corporate Stock —		VIVENDI UNIVERSAL EUR5.50	3,158.00	237,922.12	172,930.93
Corporate Stock —		VIVENDI UNIVERSAL EUR5.50	3,700.00	154,856.88	202,610.65
Corporate Stock — Corporate Stock —		ADR ALSTOM SPONSORED ADR ADR TOTAL FINA ELF S A SPONSORED ADR	3.00 5,331.00	100.00 220,390.68	34.05 374,449.44
Corporate Stock —		AIXTRON ORD NPV	5,400.00	367,286.32	121,886.94
Corporate Stock —		ALLIANZ AG NPV(REGD)(VINKULIERT)	991.00	272,206.55	234,714.94
Corporate Stock — Corporate Stock —		BAYER AG ORD NPV BAYER AG ORD NPV	1,220.00 10,254.00	38,388.96 334,487.56	38,889.14 326,860.00
Corporate Stock —		BAYER HYPO-VEREINS ORD NPV	6,020.00	285,724.67	183,962.46
Corporate Stock —		BAYER HYPO-VEREINS ORD NPV	715.00	39,678.70	21,849.36
Corporate Stock — Corporate Stock —		BAYER MOTOREN WERK EUR1 COMMERZBANK AG ORD NPV	7,000.00 19,550.00	177,866.23 456,388.89	244,014.28 304,106.08
Corporate Stock —		DAIMLERCHRYSLER AG ORD NPV(REGD)	14,200.00	624,491.58	611,322.33
Corporate Stock —		DEUTSCHE BANK AG NPV(REGD)	1,613.00	116,883.59	114,035.56
Corporate Stock — Corporate Stock —		DEUTSCHE BANK AG NPV(REGD) DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	1,700.00 10,074.00	151,515.59 201,593.79	120,186.27 133,023.55
Corporate Stock —		DEUTSCHE POST AG NPV(REGD)	19,380.00	371,386.32	258,666.89
Corporate Stock —		DEUTSCHE TELEKOM NPV(REGD)	3,700.00	85,760.17	63,583.51
Corporate Stock — Corporate Stock —		DEUTSCHE TELEKOM NPV(REGD) E.ON AG NPV	950.00 2,375.00	30,940.04 111,060.27	16,325.49 123,033.33
Corporate Stock —	Common	E.ON AG NPV	7,591.00	332,780.98	393,240.42
Corporate Stock —		EPCOS ORD NPV	3,800.00	209,948.70	187,785.48
Corporate Stock — Corporate Stock —		GEHE AG NPV INFINEON TECHNOLOG ORD NPV	2,150.00 6,400.00	86,721.88 329,528.06	83,274.72 130,782.04
Corporate Stock —	Common	METRO AG ORD NPV	10,300.00	411,011.94	365,469.37
Corporate Stock —		RHOEN-KLINIKUM AG ORD NPV SAP AG ORD NPV	739.00 950.00	16,569.18	38,493.35
Corporate Stock — Corporate Stock —		SIEMENS AG NPV(REGD)	741.00	131,083.96 44,147.53	123,752.33 49,055.15
Corporate Stock —	Common	VOLKSWAGEN AG ORD NPV	4,141.00	225,084.64	193,575.31
Corporate Stock — Corporate Stock —		OTE(HELLENIC TLCM) EUR2.20(CR) OTE(HELLENIC TLCM) EUR2.20(CR)	5,800.00 1,270.00	92,377.22 20,383.92	94,507.12 20,693.80
Corporate Stock — Corporate Stock —		ADR HELLENIC TELECOMMUNICATIONS ORGANIZATION S A	1,270.00	20,303.32	20,033.00
·		SPONSORED ADR	35,652.00	364,391.26	271,668.24
Corporate Stock — Corporate Stock —		CHEUNG KONG(HLDGS) HKD0.50 CHEUNG KONG(HLDGS) HKD0.50	17,000.00 71,000.00	175,390.94 857,922.17	176,587.14 737,510.98
Corporate Stock — Corporate Stock —		CHEUNG KONG(HLDGS) HKD0.50 CHINA MOBILE (HK) HKD0.10	71,000.00 84,000.00	521,008.59	295,696.89
Corporate Stock —	Common	CHINA UNICOM HKD0.10	20,000.00	20,386.45	22,057.36
Corporate Stock —		HANG LUNG PROPERTIES HKD1	101,000.00	109,134.94	104,265.92
Corporate Stock — Corporate Stock —		HENDERSON LAND DEV HKD2 HSBC HLDGS USD0.50(HONGKONG REG)	15,000.00 5,600.00	71,233.29 60,076.04	67,710.97 65,530.88
Corporate Stock —	Common	HUTCHISON WHAMPOA HKD0.25	47,200.00	401,596.28	455,484.52
Corporate Stock — Corporate Stock —		HUTCHISON WHAMPOA HKD0.25 JOHNSON ELEC HLDGS HKD0.0125	17,100.00 137,500.00	150,482.26 222,291.73	165,016.64 144,591.14
Corporate Stock — Corporate Stock —		LI & FUNG HKD0.025	4,000.00	3,818.22	4,488.42
Corporate Stock —	Common	LI & FUNG HKD0.025	90,000.00	129,318.49	100,989.38
Corporate Stock — Corporate Stock —		SHANGRI-LA ASIA HKD1 SUN HUNG KAI PROP HKD0.50	146,000.00 3,000.00	170,115.88 27,287.63	114,210.97 24,237.45
Corporate Stock — Corporate Stock —		SWIRE PACIFIC "A'HKD0.60	46,000.00	283,522.02	250,710.13
Corporate Stock —	Common	SWIRE PACIFIC "A'HKD0.60	34,000.00	175,369.38	185,307.49
Corporate Stock — Corporate Stock —		ADR ICICI LTD SPONSORED ADR ADR VIDESH SANCHAR NIGAM LTD SPONSORED ADR NEW	3,150.00 10,325.00	40,333.29 291,438.67	18,837.00 99,120.00
	COMMINUM	TIDIC VIDEDII DANGIIAK INGAWI ELD SPONSORED ADR NEW	10,343.00	231,430.U/	33,120.00
Corporate Stock —	Common	RELIANCE INDS GDS(REP 2 ORD INR10) 144 A	4,400.00	73,771.62	59,840.00
Corporate Stock —	Common	ALLIED IRISH BANKS ORD EUR0.32(DUBLIN LISTING)	21,000.00	234,202.93	243,079.36
Corporate Stock —		BK OF IRELAND ORD STK EUR0.64	43,151.00	301,191.64	408,422.41
Corporate Stock — Corporate Stock —		CRH ORD EUR0.32(DUBLIN LISTING) IRISH LIFE & PERM ORD EUR0.32	20,090.00 13,000.00	316,962.47 143,891.54	354,721.97 131,957.37
23-porate otock	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,000.00	_ 10,001.04	101,007.07

Corporate Stock — Co Corporate Stock — Co		ADD ELANDIC ADD DEDCTC CHC	0.650.00	264 525 60	200.760.00
Corporate Stock Co		ADR ELAN PLC ADR REPSTG SHS ADR ELAN PLC ADR REPSTG SHS	8,650.00 2,600.00	364,525.68 114,168.22	389,769.00 117,156.00
Corporate Stock — Co		ALLEANZA ASSICURAZ EURO.5	13,660.00	142,269.81	150,211.47
Corporate Stock — Co		BCA POP BERGAMO EUR3	9,531.00	213,931.75	152,755.34
Corporate Stock — Co		BIPOP-CARIRE EUR0.26	9,700.00	57,794.78	16,064.61
Corporate Stock — Co	ommon	ENI EUR1	30,370.00	303,719.99	380,743.84
Corporate Stock — Co		ENI EUR1	19,892.00	223,147.87	249,382.83
Corporate Stock — Co		ENI EUR1	20,950.00	235,139.25	262,646.80
Corporate Stock — Co		FINMECCANICA SPA EURO.22	331,517.00	404,991.40	286,327.44
Corporate Stock — Co		GENERALI ASS EUR1	1,925.00	63,056.01	53,477.46
Corporate Stock — Co		GENERALI ASS EUR1	12,500.00	422,376.02	347,256.23
Corporate Stock — Co		INTESABCI EURO.52	99,915.00	376,928.88	249,989.89
Corporate Stock — Co Corporate Stock — Co		MEDIASET EUR0.52 MEDIOLANUM EUR0.1	3,310.00 5,540.00	60,806.97 35,545.67	24,196.73 49,920.13
Corporate Stock — Co		DLIVETTI SPA EUR1	21,805.00	49,074.82	27,938.46
Corporate Stock — Co		SANPAOLO IMI SPA EUR2.80	1,600.00	18,979.86	17,166.92
Corporate Stock — Co		SANPAOLO IMI SPA EUR2.80	12,632.00	131,108.28	135,532.86
Corporate Stock — Co		I.I.M.SPA EUR0.06	42,192.00	248,362.04	235,549.99
Corporate Stock — Co		ΓELECOM ITALIA SPA DI RISP EUR0.55	5,400.00	22,125.47	28,848.98
Corporate Stock — Co		TELECOM ITALIA SPA DI RISP EURO.55	64,879.00	207,944.06	346,609.80
Corporate Stock — Co		TELECOM ITALIA SPA EUR0.55	17,445.00	154,728.80	149,117.17
Corporate Stock — Co		TELECOM ITALIA SPA EUR0.55	14,000.00	52,373.54	119,669.84
Corporate Stock — Co		UNICREDITO ITALIAN EUR0.50	49,804.00	174,175.82	199,998.25
Corporate Stock — Co	ommon	77TH BANK JPY50	35,000.00	343,206.19	154,623.84
Corporate Stock — Co	ommon .	ACOM CO JPY50	4,100.00	315,458.64	298,756.29
Corporate Stock — Co	ommon .	ADVANTEST JPY50	5,400.00	380,273.01	305,722.57
Corporate Stock — Co		AEON CO LTD Y50	14,000.00	239,687.61	316,191.06
Corporate Stock — Co	ommon .	AIFUL CORP JPY50	250.00	21,056.13	16,175.80
Corporate Stock — Co		AIFUL CORP JPY50	3,250.00	214,690.58	210,285.37
Corporate Stock — Co		AIFUL CORP JPY50	3,150.00	327,818.45	203,815.05
Corporate Stock — Co		CANON INC JPY50	12,000.00	346,216.24	412,940.64
Corporate Stock — Co		CANON INC JPY50	9,000.00	285,585.75	309,705.48
Corporate Stock — Co		CHUBU ELEC POWER JPY500	6,000.00	130,341.29	108,042.12
Corporate Stock — Co		CHUDENKO CORP JPY50	600.00	8,453.34	7,778.12
Corporate Stock — Co		CHUGAI PHARMA CO Y50	18,000.00	283,062.09	208,622.01
Corporate Stock — Co		CREDIT SAISON CO COM STK	19,700.00	383,482.60	383,297.73
Corporate Stock — Co		DAIWA SEC CO Y50	22,000.00	225,533.88	115,656.95
Corporate Stock — Co		FANUC JPY50	1,700.00	134,654.61	72,379.06
Corporate Stock — Co		FUJI MACHINE JPY50	6,500.00	260,686.65	84,808.48
Corporate Stock — Co		FUJI SOFT ABC INC JPY50	2,700.00	191,145.54	107,538.53
Corporate Stock — Co		FUJI TELEVISION JPY5000	20.00	148,515.89	80,726.38
Corporate Stock — Co Corporate Stock — Co		FUJI TELEVISION JPY5000 FUJISAWA PHARMA CO Y50	13.00 5,000.00	196,481.16 109,424.15	52,472.15 115,214.41
Corporate Stock — Co Corporate Stock — Co		FURUKAWA ELEC CO Y50 HIROSE ELECTRIC JPY50	18,000.00 5,000.00	381,077.45 248,179.18	95,589.81 340,683.66
Corporate Stock — Co		HITACHI JPY50	9,000.00	65,615.68	65,924.00
Corporate Stock — Co		HONDA MOTOR CO Y50	7,400.00	172,431.71	295,299.86
Corporate Stock — Co		HOYA CORP JPY50	2,500.00	180,462.37	149,359.07
Corporate Stock — Co		TO-YOKADO CO Y50	1,000.00	72,475.36	45,170.15
Corporate Stock — Co		KAO CORP JPY50	3,000.00	50,347.93	62,376.01
Corporate Stock — Co		KOKUSAI SECURITIES JPY50	7,000.00	84,871.76	40,592.10
Corporate Stock — Co		KONAMI CORP JPY50	3,700.00	180,458.46	109,819.93
Corporate Stock — Co		KYOCERA CORP JPY50	1,000.00	118,814.48	65,237.30
Corporate Stock — Co		LAWSON INC JPY50	4,900.00	179,080.97	140,202,96
Corporate Stock — Co		MABUCHI MOTOR CO JPY50	2,900.00	243,850.57	238,974.52
Corporate Stock — Co		MARUI CO JPY50	8,000.00	122,317.21	94,613.15
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Corporate Stock — Co		MATSUMOTOKIYOSHI C JPY50 MATSUSHITA COMM JPY50	6,100.00 600.00	287,587.40 71,623.30	215,496.72
Corporate Stock — Co Corporate Stock — Co		MATSUSHITA ELC IND Y50	13,000.00	260,374.26	16,252.10 166,938.81
Corporate Stock — Co		MINEBEA CO JPY50	34,000.00	362,568.35	183,152.75
Corporate Stock — Co		MITSUBISHI EST CO Y50	33,000.00	356,298.69	241,469.56
Corporate Stock — Co		MITSUBISHI HVY IND Y50	54,000.00	195,648.97	144,208.76
Corporate Stock — Co		MITSUBISHI MOTORS JPY50	79,000.00	274,897.40	133,816.57
Corporate Stock — Co		MITSUI FUDOSAN JPY50	37,000.00	386,014.28	282,313.44
Corporate Stock — Co		MITSUI FUDOSAN JPY50	11,000.00	118,730.11	
Corporate Stock — Co					83.931.02
Corporate Stock — Co		MITSUI SUMITOMO INSURANCE COMPANY	73,980.00	406,437.73	83,931.02 347,151.69
	ommon	MIZUHO HLDGS JPY50000	44.00		
Corporate Stock — Co				406,437.73	347,151.69
	ommon	MIZUHO HLDGS JPY50000	44.00 5,000.00 1,400.00	406,437.73 378,623.78	347,151.69 89,638.33 299,862.66 83,961.54
Corporate Stock — Co Corporate Stock — Co Corporate Stock — Co	ommon ommon ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50	44.00 5,000.00 1,400.00 1,900.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81
Corporate Stock — Co Corporate Stock — Co Corporate Stock — Co Corporate Stock — Co	ommon ommon ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07
Corporate Stock — Co Corporate Stock — Co Corporate Stock — Co Corporate Stock — Co Corporate Stock — Co	ommon ommon ommon ommon ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17
Corporate Stock — Co	ommon ommon ommon ommon ommon ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11
Corporate Stock — Co	ommon ommon ommon ommon ommon ommon ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51
Corporate Stock — Co	ommon ommon ommon ommon ommon ommon ommon ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKON CORP JPY50 NINTENDO CO JPY50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 3,700.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35
Corporate Stock — Co	ommon ommon ommon ommon ommon ommon ommon ommon ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKON CORP JPY50 NIKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 3,700.00 79,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 3,700.00 79,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235,92 55,386.85
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 3,700.00 79,000.00 17,00 21.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKO CORDIAL CORPORATION Y50 NIKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 3,700.00 79,000.00 17.00 21.00 21,900.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 19,000.00 79,000.00 17.00 21,00 21,900.00 75,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64	347,151,69 89,638.33 299,862,66 83,961,54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 266,235.92 55,386.85 68,419.04 64,834.43 397,718.60
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NIKCO CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 79,000.00 17.00 21.00 21,900.00 47,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 3,700.00 79,000.00 21,00 21,00 21,900.00 47,000.00 14,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKON CORDIAL CORPORATION Y50 NIKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 3,700.00 79,000.00 21,00 21,00 21,900.00 47,000.00 14,000.00 17,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 17,000 21,000 21,900.00 47,000.00 47,000.00 14,000.00 17,000.00 17,000.00 55.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NIKCO CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NISPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 3,700.00 79,000.00 21,00 21,00 21,900.00 47,000.00 14,000.00 17,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 3,700.00 79,000.00 21,00 21,00 21,900.00 75,000.00 47,000.00 14,000.00 17,000.00 15,000.00 16,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOT DOCOMO NPV NTT DOCOMO NPV PROMISE CO JPY50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 79,000.00 17.00 21,00 21,900.00 47,000.00 14,000.00 17,000.00 17,000.00 13,600.00 3,000.00 13,600.00 900.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66	347,151,69 89,638,33 299,862,66 83,961,54 113,947,81 612,086.07 51,007.17 111,590,11 146,276,51 647,909,35 268,235,92 55,386,85 68,419,04 64,834,43 397,718,60 249,236,99 179,459,79 217,915,46 646,268,88 188,005,49 162,292,08
Corporate Stock — Co	Ommon	MIZUHO HLDGS IPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSIAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NTT DOCOMO NPV NTT DOCOMO NPV PROMISE CO JPY50 RINNAI CORP Y50 RINNAI CORP Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 3,700.00 17,000 21,000 21,900.00 47,000.00 14,000.00 15,000 16,000 16,000 16,000 3,000.00 13,600.00 900.00 3,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32	347,151,69 89,638.33 299,862,66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOTT DOCOMO NPV NTT DOCOMO NPV PROMISE CO JPY50 RINNAI CORP Y50 ROHM CO JPY50 SANKYO CO JPY50	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 3,700.00 79,000.00 21,000 21,900.00 47,000.00 47,000.00 14,000.00 17,000.00 15,000.00 16,000 3,000.00 13,600.00 3,000.00 3,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94	347,151,69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68
Corporate Stock — Co	Ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOT TO DOCOMO NPV NTT DOCOMO NPV PROMISE CO JPY50 RINNAI CORP Y50 RINNAI CORP Y50 ROHM CO JPY50 ROHM CO JPY50 ROHM CO JPY50 ROHM CO JPY50 SANKYO CO JPY50 SEKISUI HOUSE Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 17,000 21,000 21,900.00 47,000.00 47,000.00 17,000.00 17,000.00 18,000.00 18,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 26,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKTENDO CO JPY50 NIPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NTT DOCOMO NPV NTT DOCOMO NPV PROMISE CO JPY50 RINNAI CORP Y50 ROHM CO JPY50 SANKYO CO JPY50 SENISM HOUSE Y50 SEKISUI HOUSE Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 17.00 21.00 21,900.00 47,000.00 14,000.00 17,000.00 15,000.00 13,600.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 26,000.00 26,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70.853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPON EXPRESS CO Y50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOTT DOCOMO NPV NTT DOCOMO NPV PROMISE CO JPY50 RINNAI CORP Y50 ROHM CO JPY50 ROHM CO JPY50 SANKYO CO JPY50 SEKISUI HOUSE Y50 SEVEN ELEVEN NPV SHIN-ETSU CHEM CO Y50	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 3,700.00 21,000 21,000 21,900.00 47,000.00 14,000.00 17,000.00 16,000 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 26,000.00 2,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45	347,151,69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69 230,001.53
Corporate Stock — Co	ommon	MIZUHO HLDGS IPY500 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOTT DOCOMO NPV NTT DOCOMO NPV PROMISE CO JPY50 RINNAI CORP Y50 ROHM CO JPY50 ROHM CO JPY50 SANKYO CO JPY50 SEKISUI HOUSE Y50 SEVEN ELEVEN NPV SEHIN-ETSU CHEM CO Y50 SHIN-ETSU CHEM CO Y50 SHIN-ETSU CHEM CO Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 17.00 21.00 21.900.00 47,000.00 14,000.00 17,000.00 155.00 16.00 3,000.00 3,000.00 3,000.00 3,000.00 26,000.00 2,000.00 6,400.00 5,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61	347,151,69 89,638.33 299,862,66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,92.08 218,953.15 116,809.10 389,363.65 51,3388.68 188,463.30 72,943.69 230,001.53 179,688.69
Corporate Stock — Co	Ommon	MIZUHO HLDGS IPY500 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKON CORP JPY50 NINTENDO CO JPY50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NTT DOCOMO NPV PROMISE CO JPY50 RINNAI CORP Y50 ROHM CO JPY50 ROHM CO JPY50 SEVINI HOUSE Y50 SEVEN ELEVEN NPV SHIN-ETSU CHEM CO Y50 SHIN-ETSU CHEM CO Y50 SHIN-ETSU CHEM CO Y50 SHIN-ETSU CHEM CO Y50	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 3,700.00 17.00 21.00 21,900.00 47,000.00 14,000.00 15,000.00 16,00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 26,000.00 6,400.00 5,000.00 2,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY500000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 SEVEN ELEVEN NPV SERINAL CORP Y50 SEKISUI HOUSE Y50 SEKISUI HOUSE Y50 SEKISUI HOUSE Y50 SEKISUI CHEM CO Y50 SHIN-ETSU CHEM CO Y50	44.00 5,000.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 3,700.00 17.00 21,00 21,900.00 47,000.00 14,000.00 17,000.00 13,600.00 3,000.00 3,000.00 3,000.00 3,000.00 6,400.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22 499,736.11	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48 478,559.44
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY500000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPON EXPRESS CO Y50 NIPPON EL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMOMORA HOLDINGS INC Y50 SOMNAL CORP Y50 ROHM CO JPY50 SANKYO CO JPY50 SEKISUI HOUSE Y50 SEVEN ELEVEN NPV SHIN-ETSU CHEM CO Y50	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 19,000.00 21,000 21,000 21,000 21,900.00 47,000.00 14,000.00 17,000.00 16,000 3,000.00 3,000.00 3,000.00 3,000.00 20,000.00 2,000.00 28,000.00 6,400.00 6,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22 499,736.11 70,155.22	347,151,69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48 478,559.44 478,559.44
Corporate Stock — Co	ommon	MIZUHO HLDGS IPY500 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKTENDO CO JPY50 NINTENDO CO JPY50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NTT DOCOMO NPV NTT DOCOMO NPV PROMISE CO JPY50 RINNAI CORP Y50 ROHM CO JPY50 SANKYO CO JPY50 SEKISUI HOUSE Y50 SEVEN ELEVEN NPV SEHIN-ETSU CHEM CO Y50 SHIN-ETSU CHEM CO Y50 SHIN-ETSU CHEM CO Y50 SHIN-ETSU CHEM CO JPY50 SHIONOGI & CO JPY50	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 25,000.00 19,000.00 21,000 21,000 21,900.00 47,000.00 47,000.00 14,000.00 155.00 16.00 3,000.00 13,600.00 900.00 3,000.00 26,000.00 6,400.00 2,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22 499,736.11 70,155.22 226,951.28	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217.915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48 478,559.44 55,440.26 103,158.86
Corporate Stock — Co	ommon	MIZUHO HLDGS IPY500 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 SEVEN SEVE	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 17,000 21,000 21,000.00 47,000.00 14,000.00 15,000.00 16,000.00 3,000.00 3,000.00 3,000.00 3,000.00 26,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,300.00 5,000.00 5,000.00 2,000.00 5,000.00 5,000.00 5,000.00 5,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22 499,736.11 70,155.22 226,951.28 322,097.01	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48 478,559.44 55,440.26 103,158.86 228,521.29
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY500000 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORDIAL CORPORATION Y50 NIKON CORP JPY50 NINTENDO CO JPY50 NIPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISPON TEL&TEL CP JPY50000 NISHMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMOMISE CO JPY50 RINNAI CORP Y50 ROHM CO JPY50 ROHM CO JPY50 SEKISUI HOUSE Y50 SHIN-ETSU CHEM CO Y50 SHISEIDO CO Y50 SHISEIDO CO Y50 SHISEIDO CO Y50 SONY CORP Y50 SONY CORP Y50	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 19,000.00 17.00 21,00 21,900.00 47,000.00 14,000.00 15,000 16,00 3,000.00 13,600.00 900.00 3,000.00 26,000.00 2,000.00 2,000.00 2,000.00 6,400.00 1,300.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22 499,736.11 70,155.22 226,951.28 322,097.01 498,041.25	347,151,69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48 478,559.44 55,440.26 103,158.86 228,521.29 635,289.18
Corporate Stock — Co	ommon	MIZUHO HLDGS IPY500 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 STANKYO CO JPY50 RINNAI CORP Y50 ROHM CO JPY50 SEVEN ELEVEN NPV SELISUI HOUSE Y50 SELISUI HOUSE Y50 SELISUI HOUSE Y50 SELISUI HOUSE Y50 SELISUI CHEM CO Y50 SHIN-ETSU CHEM CO Y50 SHINSIDO CO Y50 SONY CORP Y50 SONY CORP Y50 SONY CORP Y50 SONY CORP Y50 SUMITOMO BAKELITE JPY50	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 17,000 21,000 21,900.00 47,000.00 47,000.00 17,000.00 17,000.00 18,000.00 18,000.00 3,000.00 3,000.00 2,000.00 6,400.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22 499,736.11 70,155.22 226,951.28 322,097.01 498,041.25 183,804.55	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48 478,559.44 55,440.26 103,158.86 228,521.29 635,289.18
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 SEVEN	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 17,000 21,000 21,900.00 47,000.00 14,000.00 15,000.00 16,000 3,000.00 3,000.00 3,000.00 3,000.00 26,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,300.00 2,000.00 2,000.00 2,000.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 2,000.00 2,000.00 1,300.00 1,300.00 2,000.00 1,300.00 1,000.00 1,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22 499,736.11 70,155.22 226,951.28 322,097.01 498,041.25 183,804.55 97,484.66	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 266,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236,99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48 478,559.44 55,440.26 103,158.86 228,521.29 635,289.18 162,571.34 45,856.86
Corporate Stock — Co	ommon	MIZUHO HLDGS JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKON CORP JPY50 NINTENDO CO JPY50 NIPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISPON TEL&TEL CP JPY50000 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 SEVEN ELEVEN NPV STID OCOMO NPV PROMISE CO JPY50 SEKISUI HOUSE Y50 SEKISUI HOUSE Y50 SEKISUI HOUSE Y50 SEKISUI HOUSE Y50 SHIN-ETSU CHEM CO Y50 SHIONOGI & CO JPY50 SONY CORP Y50 SONY CORP Y50 SUMITOMO BAKELITE JPY50 SUMITOMO CORP JPY50 SUMITOMO CORP JPY50	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 17,000 21,00 21,00 21,900.00 17,000.00 14,000.00 17,000.00 13,600.00 13,600.00 13,600.00 26,000.00 26,000.00 28,000.00 28,000.00 1,300.00 13,000.00 13,000.00 26,000.00 26,000.00 26,000.00 26,000.00 28,000.00 13,900.00 13,900.00 13,900.00 26,000.00 28,000.00 28,000.00 28,000.00 13,900.00 26,600.00 10,000.00 27,000.00 26,600.00 10,000.00 27,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22 499,736.11 70,155.22 226,951.28 322,097.01 498,041.25 183,804.55 97,484.66 287,489.43	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48 478,559.44 55,440.26 103,158.86 228,521.29 635,289.18 162,571.34 45,856.86 114,336.94
Corporate Stock — Co	ommon	MIZUHO HLDGS IPY500 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NINTENDO CO JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 STINNAI CORP Y50 RINNAI CORP Y50 ROHM CO JPY50 ROHM CO JPY50 SEKISUI HOUSE Y50 SEKISUI HOUSE Y50 SEVEN ELEVEN NPV SEIN-ETSU CHEM CO Y50 SHIN-ETSU CHEM CO Y50 SHONG CORP Y50 SONY CORP Y50 SONY CORP Y50 SONY CORP Y50 SUMITOMO BAKELITE JPY50 SUMITOMO BAKELITE JPY50 SUMITOMO MITSUI BK JPY50 SUMITOMO MITSUI BK JPY50	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 19,000.00 17.00 21,00 21,900.00 47,000.00 47,000.00 14,000.00 15,000.00 3,000.00 3,000.00 3,000.00 3,000.00 20,000.00 20,000.00 20,000.00 13,000.00 5,000.00 13,000.00 13,000.00 20,000.0	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,543.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22 499,736.11 70,155.22 226,951.28 322,097.01 498,041.25 183,804.55 97,484.66 287,489.43 189,886.80	347,151,69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48 478,559.44 55,440.26 103,158.86 228,521.29 635,289.18 162,571.34 45,856.86 114,336.94 63,520.52
Corporate Stock — Co	ommon	MIZUHO HLDGS IPY500 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NTT DOCOMO NPV NTT DOCOMO NPV PROMISE CO JPY50 RINNAI CORP Y50 ROHM CO JPY50 SANKYO CO JPY50 SEKISUI HOUSE Y50 SEVEN ELEVEN NPV SHIN-ETSU CHEM CO Y50	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 17,000 21,000 21,900.00 47,000.00 17,000.00 17,000.00 17,000.00 18,000.00 18,000.00 26,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22 499,736.11 70,155.22 226,951.28 322,097.01 498,041.25 183,804.55 97,484.66 287,489.43 189,886.80 36,207.33	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,338.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48 478,559.44 55,440.26 103,158.86 228,521.29 635,289.18 162,571.34 45,856.86 114,336.94 63,520.52 36,624.45
Corporate Stock — Co	ommon	MIZUHO HLDGS IPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISHMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 SEVEN ELEVEN NPV STID OCOMO NPV PROMISE CO JPY50 ROHM CO JPY50 SEKISUI HOUSE Y50 SEVEN ELEVEN NPV SHIN-ETSU CHEM CO Y50 SHIN-ET	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 17,000 21,000 21,900.00 47,000.00 14,000.00 15,000.00 16,000 3,000.00 3,000.00 3,000.00 3,000.00 26,000.00 2,000.00 2,000.00 2,000.00 1,300.00 5,000.00 2,000.00 1,300.00 2,000.00 2,000.00 2,000.00 2,000.00 1,300.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22 499,736.11 70,155.22 226,951.28 322,097.01 498,041.25 183,804.55 97,484.66 287,489.43 189,886.80 36,207.33 187,550.58	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,388.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48 478,559.44 55,440.26 103,158.86 228,521.29 635,289.18 162,571.34 45,856.86 114,336,94 63,520.52 36,624.45 186,006.41
Corporate Stock — Co	ommon	MIZUHO HLDGS IPY500 MURATA MFG CO JPY50 MURATA MFG CO JPY50 MURATA MFG CO JPY50 NEC CORP Y50 NEC CORP Y50 NIKKO CORDIAL CORPORATION Y50 NIKKO CORDIAL CORPORATION Y50 NIKKON CORP JPY50 NINTENDO CO JPY50 NIPPON EXPRESS CO Y50 NIPPON TEL&TEL CP JPY50000 NIPPON TEL&TEL CP JPY50000 NISPON TEL&TEL CP JPY50000 NISHIMATSU CONS CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NOMURA HOLDINGS INC Y50 NTT DOCOMO NPV NTT DOCOMO NPV PROMISE CO JPY50 RINNAI CORP Y50 ROHM CO JPY50 SANKYO CO JPY50 SEKISUI HOUSE Y50 SEVEN ELEVEN NPV SHIN-ETSU CHEM CO Y50	44.00 5,000.00 1,400.00 1,400.00 1,900.00 60,000.00 5,000.00 19,000.00 17,000 21,000 21,900.00 47,000.00 17,000.00 17,000.00 17,000.00 18,000.00 18,000.00 26,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	406,437.73 378,623.78 160,050.41 168,931.92 145,281.78 992,818.34 70,853.34 169,274.17 276,476.25 420,428.92 524,942.27 198,199.42 234,319.23 179,900.42 362,011.64 302,028.74 289,449.10 324,918.32 777,536.42 289,533.05 222,035.66 226,607.32 103,875.81 267,659.55 68,798.94 208,160.73 147,536.33 291,247.45 207,670.61 69,928.22 499,736.11 70,155.22 226,951.28 322,097.01 498,041.25 183,804.55 97,484.66 287,489.43 189,886.80 36,207.33	347,151.69 89,638.33 299,862.66 83,961.54 113,947.81 612,086.07 51,007.17 111,590.11 146,276.51 647,909.35 268,235.92 55,386.85 68,419.04 64,834.43 397,718.60 249,236.99 179,459.79 217,915.46 646,268.88 188,005.49 162,292.08 218,953.15 116,809.10 389,363.65 51,338.68 188,463.30 72,943.69 230,001.53 179,688.69 71,875.48 478,559.44 55,440.26 103,158.86 228,521.29 635,289.18 162,571.34 45,856.86 114,336.94 63,520.52 36,624.45

Corporate Stock — Common	TOKYO ELECTRON Y50	11,100.00	394,173.67	544,582.63
Corporate Stock — Common	TOKYU CORP Y50	33,000.00	164,441.62	99,458.26
Corporate Stock — Common	TORAY IND INC Y50	57,000.00	212,005.41	137,868.15
Corporate Stock — Common Corporate Stock — Common	TOSHIBA CORP Y50 TOYOTA MOTOR CORP JPY50	12,000.00 1,300.00	87,560.37 30,913.88	41,202.50 32,931.48
Corporate Stock — Common	UFJ HLDGS NPV	24.00	187,064.68	52,922.33
Corporate Stock — Common	UFJ HLDGS NPV	9.00	65,305.16	19,845.87
Corporate Stock — Common	USHIO INC JPY50	8,000.00	186,348.48	90,401.34
Corporate Stock — Common	YAMAHA MOTOR CO JPY50	23,500.00	158,224.35	142,907.83
	VII.V. V.	= 000 00	440,400,00	422.000.04
Corporate Stock — Common Corporate Stock — Common	YAMANOUCHI PHARM JPY50 YAMANOUCHI PHARM JPY50	5,000.00 4,000.00	113,186.62 182,881.09	132,000.61 105,600.49
Corporate Stock — Common	ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED	4,000.00	102,001.09	103,000.49
Corporate Stock Common	COM BKD BY 1 SH COM	700.00	25,761.97	31,570.00
Corporate Stock — Common	FOMENTO ECON MEXIC UNITS (REP 1'B'& 4'D'SHS)	25,890.00	101,001.42	87,594.24
Corporate Stock — Common	ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L	14,000,00	220 020 42	252 520 00
Corporate Stock — Common	SHS ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L	14,000.00	230,828.43	272,720.00
Corporate Stock Common	SHS	3,000.00	46,084.20	58,440.00
Corporate Stock — Common	ADR GRUPO IUSACELL S A DE C V NEW SPONSORED ADR REPSTG			
Comparate Stanle Common	SER V SHS ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L	3,000.00 3,110.00	45,756.99 90,821.75	11,910.00 108.912.20
Corporate Stock — Common Corporate Stock — Common	ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L	619.00	17,722.73	21,677.38
Corporate Stock — Common	ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L	16,100.00	401,746.21	563,822.00
Corporate Stock — Common	GRUPO TELEVISA SA SPONS GDR	1,998.00	123,470.21	86,273.64
Corporate Stock — Common	ABN-AMRO HLDGS NV EUR0.56	21,328.00	365,191.10	343,537.49
Corporate Stock — Common Corporate Stock — Common	ABN-AMRO HLDGS NV EUR0.56 AEGON NV EUR0.12	14,512.00 35,555.00	306,882.92 884,739.94	233,749.82 962.409.07
Corporate Stock — Common	AHOLD(KON)NV EUR0.25	2,700.00	76,470.39	78,565.39
Corporate Stock — Common	AKZO NOBEL NV EUR2	440.00	10,106.06	19,647.58
Corporate Stock — Common	AKZO NOBEL NV EUR2	3,750.00	129,085.67	167,450.96
Corporate Stock — Common	ASML HLDG EURO.02	8,110.00	158,413.04	140,956.82
Corporate Stock — Common Corporate Stock — Common	BUHRMANN NV EUR1.20(POST CONS) ELSEVIER NV EUR0.06	14,461.00 5,750.00	240,842.08 67,964.95	158,762.10 67,990.99
Corporate Stock — Common Corporate Stock — Common	EQUANT NV NLG0.02	5,750.00	53,724.01	6,663.54
Corporate Stock — Common	FORTIS EURO.42	16,569.00	453,409.95	429,313.68
Corporate Stock — Common	FORTIS EUR0.42	6,014.00	89,647.85	155,826.69
Corporate Stock — Common	HAGEMEYER EUR1.2	7,000.00	200,922.96	130,888.89
Corporate Stock — Common	HEINEKEN HOLDING 'A'EUR2 HEINEKEN NV EUR2	11,625.00 12,250.00	370,468.13 506,352.68	331,229.02 464,546.47
Corporate Stock — Common Corporate Stock — Common	HUNTER DOUGLAS NV EUR0.24	12,250.00 7,872.00	234,767.60	464,546.47 211,188.20
Corporate Stock — Common	ING GROEP NV CVA EURO.24	16,916.00	384,437.22	431,376.15
Corporate Stock — Common	ING GROEP NV CVA EUR0.24	5,628.00	154,118.72	143,520.04
Corporate Stock — Common	KON KPN NV EUR0.24	13,500.00	64,342.57	68,636.53
Corporate Stock — Common	PHILIPS ELEC(KON) EURO.20	9,700.00	334,556.40	288,299.25
Corporate Stock — Common Corporate Stock — Common	PHILIPS ELEC(KON) EUR0.20 ROYAL DUTCH PETROL NLG1.25 (BR)	12,131.00 3,492.00	366,691.93 143,835.87	360,552.39 176,917.97
Corporate Stock — Common	ROYAL DUTCH PETROL NLG1.25 (BR)	6,200.00	309,001.35	314,115.52
Corporate Stock — Common	STORK NV EUR5	13,832.00	287,915.46	111,706.31
Corporate Stock — Common	VEDIOR CVA NLG0.05	17,258.00	212,863.64	206,987.20
Corporate Stock — Common	VNU NV EURO.20	3,500.00	177,126.65	107,547.04
Corporate Stock — Common Corporate Stock — Common	VNU NV EUR0.20 WOLTERS KLUWER CVA EUR0.12	9,740.00 4,420.00	506,239.75 83,230.47	299,288.04 100,750.61
Corporate Stock — Common	WOLTERS KLUWER CVA EURO.12	8,900.00	193,513.04	202,868.87
Corporate Stock — Common	ADR ASML HLDG ASML HLDG NV EUR0.02(NY REG)	24,100.00	84,439.02	410,905.00
Corporate Stock — Common	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW			
Corporate Stock — Common	2000 ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW	2,900.00	96,693.28	84,419.00
Corporate Stock — Common	2000	9,500.00	254,315.36	276,545.00
Corporate Stock — Common	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	400.00	8,865.30	12,668.00
Corporate Stock — Common	ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR	300.00	14,857.56	14,706.00
Corporate Stock — Common	TELECOM CORP OF NZ NPV	75,043.00	246,762.39	156,239.33
Corporate Stock — Common Corporate Stock — Common	NORSK HYDRO AS NOK20 ORKLA ASA NOK6.25 ORD	3,800.00 5,260.00	198,780.21 73,660.26	159,298.94 89,139.62
Corporate Stock — Common	STATOIL ASA NOK2.50	38,000.00	279,536.79	260,555.45
F				
Corporate Stock — Common	STATOIL ASA NOK2.50	2,570.00	19,134.51	17.621.78
Corporate Stock — Common	STATOIL ASA NOK2.50	20,010.00	144,728.86	137,203.01
Corporate Stock — Common	MANILA ELECTRIC CO 'B'PHP10	116,420.00	182,979.36	66,557.95
Corporate Stock — Common Corporate Stock — Common	ELEC DE PORTUGAL EUR1(REGD) JERONIMO MARTINS EUR5	94,660.00 2,944.00	227,507.54	205,656.18
Corporate Stock — Common Corporate Stock — Common	PORTUGAL TCOM SGPS EUR1(REGD)	33,120.00	51,133.54 282,755.42	24,247.39 258,038.09
Corporate Stock — Common	PORTUGAL TCOM SGPS EURI(REGD) PORTUGAL TCOM SGPS EURI(REGD)	8,377.00	67,358.87	65,265.25
Corporate Stock — Common	PORTUGAL TCOM SGPS EUR1(REGD)	14,280.00	117,136.08	111,255.55
Corporate Stock — Common	SAMSUNG ELECTRONIC KRW5000	2,796.00	681,915.26	593,897.22
Corporate Stock — Common	SAMSUNG ELECTRONIC KRW5000 SHINHAN FINANCIAL KDW5000	1,103.00	152,759.57	234,287.78
Corporate Stock — Common Corporate Stock — Common	SHINHAN FINANCIAL KRW5000 SK TELECOM KRW500	5,700.00 300.00	64,388.11 52,544.02	76,159.12 61,210.51
Corporate Stock — Common	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN	330.30		
•	#US5006311063	15,615.00	197,728.41	142,877.25
Corporate Stock — Common	ADR KOREA TELECOM CORP SPONSORED ADR ISIN US50063P1030	2,605.00	80,676.83	52,959.65
Corporate Stock — Common Corporate Stock — Common	ADR POHANG IRON & STL LTD SPONSORED ADR ADR POHANG IRON & STL LTD SPONSORED ADR	8,056.00 1,762.00	178,235.69 45,905.07	185,288.00 40,526.00
Corporate Stock — Common	GDR HYUNDAI MTR CO ISIN # US4491877076	2.00	20.32	19.90
Corporate Stock — Common	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REGS	1,678.00	255,604.50	194,144.60
Corporate Stock — Common	SAMSUNG ELECTRONIC GDS(1/2 NON VTG SHS)RG	4,800.00	146,524.26	206,400.00
Corporate Stock — Common	ADR OIL CO LUKOIL SPONSORED ADR	3,200.00	175,196.93	156,779.52
Corporate Stock — Common Corporate Stock — Common	DBS GROUP HLDGS SGD1 O/SEAS CHINESE BK SGD1	60,000.00 18,000.00	440,756.60 101,720.06	448,415.92 107,229.89
Corporate Stock — Common	SINGAPORE AIRLINES SGD0.5(1000 BOARD LOT)	15,000.00	140,705.52	89,358.25
Corporate Stock — Common	SINGAPORE PRESS HD SGD1(POST REC LOT OF 1000)	2,000.00	22,620.45	23,612.24
Corporate Stock — Common	SINGAPORE PRESS HD SGD1(POST REC LOT OF 1000)	13,000.00	220,923.35	153,479.56
Corporate Stock — Common Corporate Stock — Common	SINGAPORE TECH ENG SGD0.10 SINGAPORE TELECOMM SGD0.15	134,000.00 686,640.00	134,837.03	170,538.86
Corporate Stock — Common Corporate Stock — Common	UTD O/S BANK SGD1	19,000.00	710,409.93 129,422.47	654,474.09 130,679.66
Corporate Stock — Common	UTD O/S BANK SGD1	27,008.00	179,577.21	185,757.70
Corporate Stock — Common	CREATIVE TECH INC COM STK	16,200.00	197,631.67	132,840.00
Corporate Stock — Common	DATACRAFT ASIA SGD0.10	596.00	3,866.02	1,299.28
Corporate Stock — Common	DBS GROUP HLDGS LTD SPONSORED ADR 144A	64,000.00	335,712.00	335,712.00
Corporate Stock — Common Corporate Stock — Common	FLEXTRONICS INTL LTD COM STK ALTADIS SA EURO.60 (REGD)	2,200.00 5,500.00	76,341.98 90,751.66	52,778.00 93,438.64
Corporate Stock — Common	BBVA(BILB-VIZ-ARG) EUR0.49	14,959.00	169,689.04	185,141.08
Corporate Stock — Common	BBVA(BILB-VIZ-ARG) EUR0.49	27,000.00	395,598.22	334,167.34
Corporate Stock — Common	BCO SANT CENT HISP EURO.50(REGD)	18,168.00	154,210.91	152,223.67
Corporate Stock — Common	ENDESA SA EUR1.2 ENDESA SA EUR1.2	27,863.00 6,157.00	500,941.41 115,258.34	435,898.20 96,322.19
Corporate Stock Comme		D 157 UU	LLD 708.34	90.322.19
Corporate Stock — Common Corporate Stock — Common				
Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	ENDESA SA EURI.2 INDUSTRIA DE DISENO TEXTIL (INDITEX) ORDCOM STK REPSOL YPF SA EURI	15,900.00 2,916.00	247,630.55 47,674.47	303,109.28 42,529.17
Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	INDUSTRIA DE DISENO TEXTIL (INDITEX) ORDCOM STK REPSOL YPF SA EUR1 TELEFONICA SA EUR1	15,900.00 2,916.00 14,391.00	247,630.55 47,674.47 134,780.42	303,109.28 42,529.17 192,590.74
Corporate Stock — Common Corporate Stock — Common	INDUSTRIA DE DISENO TEXTIL (INDITEX) ORDCOM STK REPSOL YPF SA EUR1	15,900.00 2,916.00	247,630.55 47,674.47	303,109.28 42,529.17

Corporate Stock — Common	ADR REPSOL YPF S A SPONSORED ADR	23,793.00 1,854.00	358,047.22 145,654.57	345,712.29 74,308.32
Corporate Stock — Common Corporate Stock — Common	ADR TELEFONICA S A SPONSORED ADR TELEFONICA S A SPONSORED	1,443.00	63,252.59	57,835.44
Corporate Stock — Common	ASSA ABLOY SEK1 SER'B'	13,000.00	208,958.84	187,135.95
Corporate Stock — Common	AUTOLIV INC USD1 SDR (SWEDISH DEP RECPT	10,969.00	285,201.43	219,595.41
Corporate Stock — Common	ELECTROLUX AB SER'B'SEK5 ERICSSON(LM)TEL SEK1 SER'B'	4,270.00 27,160.00	69,447.69 399,222.67	63,705.83 147,584.77
Corporate Stock — Common Corporate Stock — Common	ERICSSON(LM)TEL SEKT SEK B ERICSSON(LM)TEL SEKT SEK B'	36,200.00	562,657.37	196,707.25
Corporate Stock — Common	FORENINGSSPARBK SEK20 SER'A'	17,600.00	250,775.78	218,118.73
Corporate Stock — Common	HENNES & MAURITZ SEK0.25'B'	6,820.00	104,003.68	141,085.06
Corporate Stock — Common	INVESTOR AB SEK6.25'B'	13,663.00	184,358.45	149,138.06
Corporate Stock — Common	NORDEA ORD EUR0.39632	17,716.00	96,824.50	93,733.66
Corporate Stock — Common	SANDVIK AB SEK6	1,270.00	27,063.79	27,180.47
Corporate Stock — Common	SECURITAS SER'B'SEK1	19,938.00	392,676.90	378,243.61
Corporate Stock — Common	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	20,000.00	450,031.50	104,400.00
Corporate Stock — Common	ADECCO SA CHF1(REGD)	5,930.00	294,047.89	322,350.55
Corporate Stock — Common Corporate Stock — Common	BARRY CALLEBAUT AG CHF100(REGD) CLARIANT CHF5(REGD)	1,524.00 12,740.00	278,025.73 337,262.94	157,655.17 239,798.22
Corporate Stock — Common	CREDIT SUISSE GRP CHF3(REGD)	1,440.00	53,024.96	61,407.62
Corporate Stock — Common	CREDIT SUISSE GRP CHF3(REGD)	10,563.00	453,086.61	450,450.47
Corporate Stock — Common	GIVAUDAN AG CHF10	285.00	71,054.58	86,860.41
Corporate Stock — Common Corporate Stock — Common	HOLCIM CHF10(BR) NESTLE SA CHF1(REGD)	2,381.00 1,923.00	253,783.82 294,867.42	513,415.45 410,023.79
Corporate Stock — Common	NESTLE SA CHF1(REGD)	2,150.00	349,596.79	458,424.94
Corporate Stock — Common	NOVARTIS AG CHF0.50(REGD)	15,846.00	557,414.47	572,660.74
Corporate Stock — Common	NOVARTIS AG CHF0.50(REGD)	6,600.00	218,121.18	238,518.30
Corporate Stock — Common Corporate Stock — Common	RICHEMONT (CIE "A" CHF 1.0 (BR) EQUITY ROCHE HLDGS AG GENUSSCHEINE NPV	21,578.00 1,900.00	364,530.40 127,551.88	400,952.45 135,612.11
Corporate Stock — Common	ROCHE HEDGS AG GENUSSCHEINE NPV	2,875.00	228,668.47	205,202.53
Corporate Stock — Common	ROCHE HLDGS AG GENUSSCHEINE NPV	3,400.00	224,845.86	242,674.30
Corporate Stock — Common	SWISS REINSURANCE CHF0.1(REGD)	280.00	27,919.98	28,164.43
Corporate Stock — Common Corporate Stock — Common	SWISS REINSURANCE CHF0.1(REGD) SWISSCOM AG CHF17(REGD)	7,571.00 913.00	722,642.96 273,190.17	761,546.15 252,961.90
Corporate Stock — Common Corporate Stock — Common	SWISSCOM AG CHF17(REGD) UBS AG CHF2.80(REGD)	3,300.00	156,242.53	166,565.28
Corporate Stock — Common	UBS AG CHF2.80(REGD)	5,839.00	229,240.47	294,719.59
Corporate Stock — Common	UBS AG CHF2.80(REGD)	5,830.00	238,246.41	294,265.32
Corporate Stock — Common	ZURICH FIN SVS GRP CHF10	900.00	374,643.70	211,142.90
Corporate Stock — Common Corporate Stock — Common	STMICROELECTRONICS EUR1.04 STMICROELECTRONICS EUR1.04	8,000.00 3,376.00	201,897.04 97,895.33	256,791.53 108,366.03
Corporate Stock — Common	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	22,002.00	225,229.09	377,774.34
Corporate Stock — Common	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	4,210.00	52,869.53	72,285.70
Corporate Stock — Common	ASUSTEK COMPUTER GDR REP 1 ORD TWD10 REG'S'	52.00	338.65	236.60
Corporate Stock — Common	GDR HON HAI PRECISION IND LTD GLOBAL DEPOS RCPT	10,612.00	106,081.32	106,120.00
Corporate Stock — Common Corporate Stock — Common	ABBEY NATIONAL ORD GBP0.10 ALLIED DOMECQ ORD GBP0.25	5,348.00 58,600.00	66,680.49 359,763.70	76,277.69 347,327.17
Corporate Stock — Common	ASTRAZENECA USD PAR .25	16,800.00	503,769.08	757,479.26
Corporate Stock — Common	ASTRAZENECA USD PAR .25	7,827.00	269,018.59	352,904.18
Corporate Stock — Common	AUTONOMY CORP ORD GBX0.333333	1,000.00	47,598.98	4,759.13
Corporate Stock — Common	BAE SYSTEMS ORD CRID ORE	32,503.00 75,013.00	142,329.06	146,407.79
Corporate Stock — Common Corporate Stock — Common	BAE SYSTEMS ORD GBP0.025 BARCLAYS PLC ORD GBP1	14,109.00	444,728.70 373,136.62	337,891.49 467,151.43
Corporate Stock — Common	BARCLAYS PLC ORD GBP1	800.00	21,047.11	26,488.14
Corporate Stock — Common	BG GROUP ORD GBP0.10	30,400.00	114,391.48	123,882.99
Corporate Stock — Common	BG GROUP ORD GBP0.10	4,309.00	10,143.70	17,559.60
Corporate Stock — Common Corporate Stock — Common	BOC GROUP ORD 25P BOC GROUP ORD 25P	1,800.00 22,928.00	27,312.86 342,410.73	27,768.88 353,713.87
Corporate Stock — Common	BP ORD USD0.25	24,520.00	165,324.98	190,564.40
Corporate Stock — Common	BRAMBLES INDS (UK) ORD GBP0.05	19,110.00	93,196.15	94,562.65
Corporate Stock — Common	BRAMBLES INDS (UK) ORD GBP0.05	26,600.00	223,433.55	131,625.67
Corporate Stock — Common	BRITISH AIRWAYS ORD 25P	39,000.00	96,471.35	110,682.58 369,731.92
Corporate Stock — Common Corporate Stock — Common	BUNZL ORD 25P CABLE & WIRELESS ORD GBP0.25	57,737.00 14,024.00	241,091.51 164,057.51	67,456.44
Corporate Stock — Common	CADBURY SCHWEPPES ORD GBP0.125	40,530.00	254,779.98	258,363.27
Corporate Stock — Common	CADBURY SCHWEPPES ORD GBP0.125	19,931.00	109,043.06	127,052.51
Corporate Stock — Common	CELLTECH GROUP ORD GBP0.50 CENTRICA ORD GBX5.555555	5,787.00	104,060.45	73,611.38
Corporate Stock — Common Corporate Stock — Common	CENTRICA ORD GBX5.555555 CENTRICA ORD GBX5.555555	10,683.00 35,000.00	17,681.69 133,009.38	34,516.46 113,083.98
Corporate Stock — Common	COMPASS GROUP ORD GBP0.10	55,410.00	97,220.89	415,312.91
Corporate Stock — Common	COMPASS GROUP ORD GBP0.10	18,000.00	0	134,914.86
Corporate Stock — Common	D S SMITH PLC ORD GBP0.10	7,560.00	28,720.42	17,219.33
	DIACEO ODD CDV00 005405	22.222.55	240 407 67	252 5
Corporate Stock — Common	DIAGEO ORD GBX28.935185	32,622.00 25,705.00	319,485.80	372,700.77
Corporate Stock — Common Corporate Stock — Common	DIAGEO ORD GBX28.935185 DIMENSION DATA HLD ORD USD0.01	25,705.00 3,500.00	213,962.63 27,216.17	293,675.23 4,227.91
Corporate Stock — Common	ELECTROCOMPONENTS ORD GBP0.10	14,280.00	102,058.56	111,396.89
Corporate Stock — Common	ENTERPRISE OIL ORD GBP0.25	40,928.00	324,798.85	277,578.93
Corporate Stock — Common	FRIENDS PROVIDENT ORD GBP0.10	6,380.00	20,088.44	18,570.80
Corporate Stock — Common Corporate Stock — Common	GKN PLC ORD GBP0.50 GKN PLC ORD GBP0.50	1,000.00 26,600.00	2,600.57 156,982.47	3,856.79 102,590.60
Corporate Stock — Common	GLAXOSMITHKLINE ORD GBP0.25	40,438.00	829,107.79	1,014,039.79
Corporate Stock — Common	GRANADA ORD GBP0.10	47,872.00	415,225.25	99,980.09
Corporate Stock — Common Corporate Stock — Common	GRANADA ORD GBP0.10 HAYS ORD 1P	62,845.00 28,492.00	369,960.53 116,125.85	131,251.03 86,251.43
Corporate Stock — Common Corporate Stock — Common	HBOS ORD GBP0.25	15,500.00	133,209.95	179,566.29
Corporate Stock — Common	HILTON GRP ORD 10P	7,770.00	24,505.20	23,860.72
Corporate Stock — Common	KINGFISHER ORD GBP0.1375	15,509.00	102,294.04	90,512.43
Corporate Stock — Common	LATTICE GROUP ORD GBP0.10	14,109.00	26,095.90	32,033.24
Corporate Stock — Common Corporate Stock — Common	LLOYDS TSB GROUP ORD GBP0.25 MARKS & SPENCER ORD 25P	34,269.00 29,500.00	373,638.40 112,659.40	372,066.28 154,992.00
Corporate Stock — Common	MORGAN CRUCIBLE CO ORD GBP0.25	84,389.00	364,479.90	235,812.66
Corporate Stock — Common	NATIONAL GRID GRP ORD GBX11.764705	19,000.00	173,598.77	118,352.50
Corporate Stock — Common	PEARSON ORD 25P	19,400.00	351,606.48	223,335.76
Corporate Stock — Common Corporate Stock — Common	PRUDENTIAL PLC 5P RECKITT BENCKISER ORD GBP0.105263	29,000.00 3,000.00	433,813.05 36,689.69	335,962.74 43,661.77
Corporate Stock — Common	REED INTERNATIONAL ORD GBP0.125	65,164.00	500,378.23	540,583.32
Corporate Stock — Common	REUTERS GROUP ORD GBP0.25	29,040.00	329,732.86	287,399.21
Corporate Stock — Common	REXAM ORD GBX64.285714	73,899.00	271,222.97	403,051.23
Corporate Stock — Common Corporate Stock — Common	RIO TINTO PLC ORD 10P(REGD) RIO TINTO PLC ORD 10P(REGD)	16,953.00 14,417.00	267,946.69 230,322.28	324,700.16 276,128.25
Corporate Stock — Common	ROYAL BK SCOTLAND ORD GBP0.25	28,900.00	602,696.63	703,257.17
Corporate Stock — Common	ROYAL BK SCOTLAND ORD GBP0.25	22,559.00	280,925.52	548,954.27
Corporate Stock — Common	ROYAL&SUN ALLIANCE ORD GBP0.275	72,866.00	545,312.81	418,626.90
Corporate Stock — Common Corporate Stock — Common	SAINSBURY J ORD GBP0.25 SCOT & SOUTHERN EN ORD GBP0.50	15,000.00 26,944.00	89,123.52 243,909.80	79,901.03 239,205.94
Corporate Stock — Common Corporate Stock — Common	SHELL TRNSPT&TRDG ORD GBP0.25(REGD)	63,045.00	426,540.75	433,084.56
Corporate Stock — Common	SHELL TRNSPT&TRDG ORD GBP0.25(REGD)	33,600.00	279,448.54	230,813.56
Corporate Stock — Common	SHIRE PHARMA GROUP ORD GBP0.05	14,800.00	221,655.38	185,242.32
Corporate Stock — Common	SMITHS GROUP ORD GBP0.25	33,856.00	641,888.03	333,583.35

Common Section Common	C	CTANDADD CHARTERED ORD LICDATA	C COO OO	00 276 74	70.705.00
Company					
Cyprom 600-1 - Cypr	Corporate Stock — Common				
Company State Common					
Company Comp					
Company Sect - Common Comp	Corporate Stock — Common	UNILEVER PLC ORD GBP0.014	47,000.00		
Common C					
Cypum Sect					
Copposit Social - Common					
Company 6004 - Common					
Cypning Stort - Common Com					
Companies South - Communication Communicat					
Companies Sock — Common Companies Sock —					
Compares Sect Common MITTING CONTROLLED SECTION CONTROLLED SECT			373.00	3,340.70	3,200.00
Cappende Souls — Camman Security STY NUMBERS TO INTIL GAME TECH 5000 2,946.05 3,555.00			600.00	14,129.90	14,232.00
Propuest South — Common Propuest South Common Pr	Corporate Stock — Common		800.00	16 631 76	135.20
Companie Stock — Common Display	Corporate Stock — Common		000.00	10,031.70	133.20
1908 25445 4773.00			50.00	2,650.95	3,515.00
Coppose Social — Communa	Corporate Stock — Common		100.00	2 964 95	4 973 00
Composite Souls — Commune SMILEGIG AVENION STEN MERCERT TO MEDIA SHAPE EFF (2000 0.000 0.000 0.150.000	Corporate Stock — Common		100.00	2,304.33	4,373.00
1,156 1,15			13,310.00	455,650.35	661,906.30
Companies Stock	Corporate Stock — Common		8 290 00	352 817 78	<i>4</i> 12 261 70
Compose Social — Common SECURIO DESIGN RECEIVED FOR 1,000 27,322,30 1,555.00	Corporate Stock — Common				
Compose Stock — Commune Section Control Se			500.00	2,899.75	2,330.00
	Corporate Stock — Common		1 100 00	27 322 40	1 595 00
Comparis Stock Common SECONE PORTINA FINI. SYS INN. NC POSITIVE PINI. SYS OR NEWLAD. 1,700.00 1,279.07 1,280.00	Corporate Stock — Common		1,100.00	27,322.40	1,333.00
Comparison Section	•	1/9/02	39,200.00	246,943.54	49,784.00
Composes Seach	Corporate Stock — Common		1 700 00	5 219 09	0.17
CORP DESIGNE FEE PLYSION	Corporate Stock — Common		,	ĺ	
MICROCHE DEL 2349756 11,040.00 44,172.51 11,244.00 5,000			100.00	1,970.67	1,480.00
Copposes Stock - Common	Corporate Stock — Common		1 700 00	<i>4</i> 6 170 29	112 404 00
Composite Stock - Common	Corporate Stock — Common	#REORG GENTNER COMMUNICATIONS N/C TO CLEARONE COMM INC	,	ŕ	ŕ
Composite Stock — Common MEDICAGE COLOGIAL COUNTY COLOGIAL C			300.00	5,632.00	5,004.00
Corporate Stock - Common MERIORIS IC GLOBAL COMM HILDOS LITTO CA NCIC CITAL COMM 2.00 0 4.00 1.82	Corporate Stock — Common		5 300 00	108 458 52	88 404 00
Cappoints Stock - Common MERIORI CIO GLOBAL COMM HLDGS LTD NC LOCALIBL COMM 1,000 1,00	Corporate Stock — Common		3,300.00	100,430.32	00,404.00
Copporate Stock — Common REDGIN CONTROL NO. REV. SPLIT TO IMAGINONINC 2414257 EFF 1,500.00 1,7,901.60 1,500.00 1,7,901.60 1,000.0			2.00	0	4.00
Corporate Stock — Common #REDGIG CHAGINON INC. REV. SPLT. TO MAGINOSING 2414257 EFF 1,240,000 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,483.53 175,602.00 107,403.00 107,483.53 175,602.00 107,483.53 107,602.00 107,483	Corporate Stock — Common		14 00	0	1.82
Corporate Stock — Common REDGIG INCERSOLL RAND RECLASSIFICATION TO CL A COMA JUSTIS 175,002.00 175,00	Corporate Stock — Common		14.00	· ·	1.02
Copyrate Stock - Common GREDRIG CHOP CASH & STK MERGER TO MEADWESTVACO 2,000 59,271.31 77,225.00 7,000 7			1,500.00	7,991.69	96.00
Corporate Stock - Common SPECING MEAD CORP CASH & STK MERGER TO MEADWESTYACO CORP 2-346666 FEB 17-3902 T.7.22500 Sp.237-13 T.7.22500 Corporate Stock - Common SPECING MINES GROUP INC NAME CHANGE TO MAT GRID A00000 d.1,213.51 Sc.406.00 Corporate Stock - Common SPECING MINES GROUP INC NAME CHANGE TO NATL GRID A00000 d.0,355.56 T.9.220.00 Corporate Stock - Common SPECING MINES CORP NAME CHANGE TO PMERES 2693878 EFF L.7.2000 L.7.2000	Corporate Stock — Common		4 200 00	107 483 53	175 602 00
Capporate Stock — Common #EEDREG MYS GROUP INC NAME CHANCE TO MYS CROUP INC 2515996 41,213.51 54,046.00 50,055.55 70,920.00 42,213.51 54,046.00 60,355.56 70,920.00 42,000.00	Corporate Stock — Common		4,200.00	107,405.55	175,002.00
Coporate Stock - Common REDGR CUATATIN COR POME CHANGE TO NATL GRID COPORATE STOCK - Common REDGR COR NAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID A000000 60,355.56 70,920.00			2,500.00	59,237.13	77,225.00
PREDICT OF THE STOCK - Common PREDICT ON A DESCRIPTION COAD PRESCRIPTION COAD	Corporate Stock — Common	#REORG MPS GROUP INC NAME CHANGE TO MPS GROUP INC 2519596			
Corporate Stock Common		FFF 12/31/01	7 900 00	41 213 51	56 406 00
Corporate Stock — Common #RECRG PUB SVC CO NM NAME CHANGE TO PYMIRES 2693878 EFF 1,400,000 295,747.54 397,320.00 Corporate Stock — Common #RECRG QUANTIUM CORP COM EXCH QUANTUM CORP DSSG COM @! 421,00 4,947.03 4,146.85 Carporate Stock — Common #RECRG STAPLES INC COM NC STAPLES INC (RETAIL & DELIVERY) 3,300.00 62,919.92 61,710.00 Corporate Stock — Common #RECRG THE LECORP PCS INC CL A STK MIGR AT&T WIRELESS SVCS INC 2900.03 239,000.0 7,326.15 7,422.00 Corporate Stock — Common #RECRG GUST-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2529128 EFF 12/3101 419.48 11,440.56 12,531.01 Corporate Stock — Common #RECRG GUST-MARATHON GROUP NAME CHANGE TOMARATHON OIL PROPERTION OF PROPERTIO	Corporate Stock — Common		7,900.00	41,213.51	
Corporate Stock — Common #REFORG PURS VCC ON M NAME CHANGE TO PYMIRES 2693878 EFF 1,4,000.00 296,747.64 397,320.00 Corporate Stock — Common #REBORG QUANTIUM CORP COM EXCH QUANTUM CORP DSSG COM @1 421.00 4,947.03 4,146.85 Carporate Stock — Common #REDRIG STAPLES INC COM NC STAPLES INC (RETAIL & DELIVERY) 3,300.00 62,919.92 61,710.00 Corporate Stock — Common #REDRIG TELECORP PCS INC CL A STK MIRGR AT&T WIRELESS VCS INC (200538 2/1502) 23,900.00 259,244.97 298,933.00 Corporate Stock — Common #REDRIG GUERAMAR-DIAMOND SHAMROCK CASH MERGER EFF I2/12/101 150.00 7,326.15 7,422.00 Corporate Stock — Common #REDRIG GUERAMAR-DIAMOND SHAMROCK CASH MERGER EFF I2/12/101 150.00 80,211.50 12,540.20 Corporate Stock — Common #REGRIG GUERAMAR-DIAMON GROUP NAME CHANGE TOMARATHON OIL CORP 25,2612.8 EFF 12/2/101 7,800.00 187,725.97 23,400.00 Corporate Stock — Common #REGRIG GUERAMAR-DIAMON GROUP NAME CHANGE TOMARATHON OIL CORP 25,2612.8 EFF 12/2/101 7,800.00 187,725.97 23,400.00 Corporate Stock — Common #RECORG USX-USX TIL GROUP PLAN OF RECORG TOUS STIL CORP 25,2612.8 EFF 12/2/102 2,300.00 69,343.37 416,53.00	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID			
Corporate Stock — Common SREORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1	•	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02	4,000.00	60,355.56	70,920.00
CORP ACT 8-1-39 2/75014 421.00 4,947.03 4,146.85	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02	4,000.00	60,355.56	70,920.00
Corporate Stock — Common RECORG STAPLES INC COM NIC STAPLES INC (RETAIL & DELLIVERY) 3,300.00 62,919.22 51,710.00	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF	4,000.00 263.00	60,355.56 7,301.85	70,920.00
1,28453 EFF NA 3,300.00 62,919.20 61,710.00 1,000.00 1	Corporate Stock — Common Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1	4,000.00 263.00 14,000.00	60,355.56 7,301.85 296,747.64	70,920.00 6,864.30 397,320.00
INC 2000382 1/502 23,900.00 259,244.97 298,033.00 209,034.00 259,244.97 298,033.00 209,034.00 209,034.00 209,034.00 209,034.00 200,034.00	Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014	4,000.00 263.00 14,000.00	60,355.56 7,301.85 296,747.64	70,920.00 6,864.30 397,320.00
PROPRIET STATE 150.00	Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY)	4,000.00 263.00 14,000.00 421.00	60,355.56 7,301.85 296,747.64 4,947.03	70,920.00 6,864.30 397,320.00 4,146.85
12/31/01 12/31/01 12/31/01 12/31/01 14/34 11/34/05 12/54/28 11/34/05 12/54/28 11/34/05 12/54/28 11/34/05 12/54/28 11/34/05 12/54/28 11/34/05 12/54/28 11/34/05 12/54/28 11/34/05 12/54/28 11/34/05 12/54/28 11/34/05 1	Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS	4,000.00 263.00 14,000.00 421.00 3,300.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00
CORP 2528128 EFF 12/31/01 34,04.05 11,440.56 12,584.28 12,584.28 12,584.28 12,584.28 12,584.28 12,584.28 12,584.28 12,584.28 12,584.28 12,584.28 12,584.28 12,584.00 12,584.28 13,662.000.00 13,725.57 13,600.00 18,725.57 13,600.00 18,725.57 13,600.00 18,725.57 13,600.00 18,725.57 13,600.00 18,725.57 13,600.00 18,725.57 13,600.00 18,725.57 13,600.00 18,725.57 13,600.00 18,725.57 13,600.00 18,725.57 13,600.00 18,725.57 13,600.00 18,725.57 13,600.00 18,725.57 14,600.00	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02	4,000.00 263.00 14,000.00 421.00 3,300.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00
Corporate Stock — Common	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00
CORP 2528128 EFF 12/31/01 35,400.00 880,211.58 1,062,000.00 1,000.0	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00
CORP 258128 EFF 12/3101	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00
#REORG USX-US STI. GROUP PLAN OF REORG TOUS STI. CORP 2882310 Carporate Stock—Common	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28
EFF 123/101 2,300.00 69,343.37 41,653.00 2,300.00 2,303.37 41,653.00 2,300.00 2,303.37 3,400.00 2,300.30 2,300.00 2,300.30 2,300.00 2,300.00 2,474.98 604.50 2,446.60	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00
Act Comporter Stock — Common #REDRG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 1,000.00 1,059.95 3,400.00 3,000.	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00
Corporate Stock — Common	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00
Corporate Stock — Common	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00
Corporate Stock — Common	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00
Corporate Stock — Common	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VITEL CORP N/C TO FORGENT NETWORKS INC 2326937 EFF	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00 1,550.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50
Corporate Stock — Common	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VITEL CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00 1,550.00 560.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00
2546665 EFF 1/29/02 20,890.00 635,856.85 594,320.50	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VITEL CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00 1,550.00 560.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00
Corporate Stock — Common	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VITEL CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WOUTEL CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00 1,550.00 560.00 1,000.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00
Corporate Stock — Common	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VITEL CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93
Corporate Stock — Common 1/10 BERKSHIRE HATHAWAY INC DEL CL A COMSTK 50.00 328,925.92 378,000.00 Corporate Stock — Common 1ST AMERN CORP CAL COM COM 17,000.00 396,522.78 318,580.00 Corporate Stock — Common 1ST AMERN CORP CAL COM COM 205.78 2,608.79 3,856.22 Corporate Stock — Common 1ST HLTH GROUP CORP COM 30,900.00 449,890.79 764.466.00 Corporate Stock — Common 1ST HLTH GROUP CORP COM 77.00 2,023.48 1,904.98 Corporate Stock — Common 1ST HLTH GROUP CORP COM 8,390.00 215,802.48 207,568.60 Corporate Stock — Common 1ST HORIZON PHARMACEUTICAL CORP COM 8,390.00 215,802.48 207,568.60 Corporate Stock — Common 1ST MED GROUP INC COM 670.00 676.26 1.86 Corporate Stock — Common 1ST MONTAUK FINL CORP COM 9,800.00 326,155.28 355,348.00 Corporate Stock — Common 1ST TENN NATL CORP COM 9,800.00 326,155.28 355,348.00 Corporate Stock — Common 1ST TENN NATL CORP COM 120.00 4,647.67 4,667.02	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93
Corporate Stock — Common 1ST AMERN CORP CAL COM COM 17,000.00 396,522.78 318,580.00 Corporate Stock — Common 1ST AMERN CORP CAL COM COM 205.78 2,608.79 3,856.22 Corporate Stock — Common 1ST HLTH GROUP CORP COM 30,900.00 449,890.79 764,466.00 Corporate Stock — Common 1ST HLTH GROUP CORP COM 77.00 2,023.48 1,904.98 Corporate Stock — Common 1ST HORIZON PHARMACEUTICAL CORP COM 8,390.00 215,802.48 207,568.60 Corporate Stock — Common 1ST HORIZON PHARMACEUTICAL CORP COM 5,100.00 126,584.72 149,889.00 Corporate Stock — Common 1ST MONTAUK FINL CORP COM 67.00 676.26 1.68 Corporate Stock — Common 1ST MONTAUK FINL CORP COM 1,000.00 2,497.40 440.00 Corporate Stock — Common 1ST TENN NATL CORP COM 9,800.00 326,155.28 355,348.00 Corporate Stock — Common 1ST TENN NATL CORP COM 127.00 4,647.67 4,605.02 Corporate Stock — Common 2U ONLINE COM INC COM STK 100.00 82.95 3.50 Corporate Stoc	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VITEL CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50
Corporate Stock — Common 1ST AMERN CORP CAL COM COM 205.78 2,608.79 3,856.22 Corporate Stock — Common 1ST HLTH GROUP CORP COM 30,900.00 449,890.79 764,466.00 Corporate Stock — Common 1ST HLTH GROUP CORP COM 77.00 2,023.48 1,904.98 Corporate Stock — Common 1ST HLTH GROUP CORP COM 8,390.00 215,802.48 207,568.60 Corporate Stock — Common 1ST HORIZON PHARMACEUTICAL CORP COM 5,100.00 126,584.72 149,889.00 Corporate Stock — Common 1ST MED GROUP INC COM 67.00 676.26 1.68 Corporate Stock — Common 1ST MED GROUP INC COM 67.00 467.26 1.68 Corporate Stock — Common 1ST MONTAUK FINL CORP COM 1,000.00 2,497.40 440.00 Corporate Stock — Common 1ST TENN NATL CORP COM 9,800.00 326,155.28 355,348.00 Corporate Stock — Common 1ST TENN NATL CORP COM 127.00 4,647.67 4,605.02 Corporate Stock — Common 1ST TENN NATL CORP COM 100.00 82,95 35.00 Corporate Stock — Common 360NETWOR	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG VENTRO CORP N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VITEL CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00
Corporate Stock — Common 1ST HLTH GROUP CORP COM 77.00 2,023.48 1,904.98 Corporate Stock — Common 1ST HLTH GROUP CORP COM 8,390.00 215,802.48 207,568.60 Corporate Stock — Common 1ST HORIZON PHARMACEUTICAL CORP COM 5,100.00 126,584.72 149,889.00 Corporate Stock — Common 1ST MED GROUP INC COM 670.00 676.26 1.68 Corporate Stock — Common 1ST MONTAUK FINL CORP COM 1,000.00 2,497.40 440.00 Corporate Stock — Common 1ST TENN NATL CORP COM 9,800.00 326,155.28 355,348.00 Corporate Stock — Common 1ST TENN NATL CORP COM 127.00 4,647.67 4,665.02 Corporate Stock — Common 2U ONLINE COM INC COM STK 100.00 82.95 3.50 Corporate Stock — Common 360NETWORKS INC SUB VTG SHS COM STK 4,376.00 11,589.65 393.84 Corporate Stock — Common 3COM CORP COMMON STOCK 70,600.00 345,507.01 450,428.00 Corporate Stock — Common 3DFX INTERACTIVE INC COM 315.00 2,754.39 152.78 Corporate Stock — Common	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WAST GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VENTRO CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00 50.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328,925.92	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00
Corporate Stock — Common 1ST HLTH GROUP CORP COM 8,390.00 215,802.48 207,568.60 Corporate Stock — Common 1ST HORIZON PHARMACEUTICAL CORP COM 5,100.00 126,584.72 149,889.00 Corporate Stock — Common 1ST MED GROUP INC COM 67.00 67.02 16.62 Corporate Stock — Common 1ST MONTAUK FINL CORP COM 1,000.00 2,497.40 440.00 Corporate Stock — Common 1ST TENN NATL CORP COM 9,800.00 326,155.28 355,348.00 Corporate Stock — Common 1ST TENN NATL CORP COM 127.00 4,647.67 4,605.02 Corporate Stock — Common 2U ONLINE COM INC COM STK 100.00 82.95 3.50 Corporate Stock — Common 360NETWORKS INC SUB VTG SHS COM STK 4,376.00 11,589.65 393.84 Corporate Stock — Common 3COM CORP COMMON STOCK 70,600.00 345,507.01 450,428.00 Corporate Stock — Common 3DFX INTERACTIVE INC COM 315.00 2,754.39 152.74 Corporate Stock — Common 3DSHOPPING COM 22,000.00 116,722.69 66.00	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VITEL CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WAGROUP INTL INC DESP SEC EFF 2/6/02 #REORG WAGROUP INTL INC DESP SEC EFF 2/6/02 #REORG WAGROUP INTL INC DESP SEC EFF 2/6/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00 50.00 1,000.00 205.78	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328,925.92 396,522.78 2,608.79	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00 318,580.00 3,856.22
Corporate Stock — Common 1ST HORIZON PHARMACEUTICAL CORP COM 5,100.00 126,584.72 149,889.00 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 2,497.40 440.00 Corporate Stock — Common 1ST TENN NATL CORP COM 9,800.00 326,155.28 355,348.00 Corporate Stock — Common 1ST TENN NATL CORP COM 127.00 4,647.67 4,600.02 Corporate Stock — Common 2U ONLINE COM INC COM STK 100.00 82.95 35.0 Corporate Stock — Common 360NETWORKS INC SUB VTG SHS COM STK 4,376.00 11,589.65 393.84 Corporate Stock — Common 3COM CORP COMMON STOCK 70,600.00 345,507.01 450,428.00 Corporate Stock — Common 3COM CORP COMMON STOCK 3,209.00 30,761.83 20,473.42 Corporate Stock — Common 3DFX INTERACTIVE INC COM 315.00 2,754.39 152.78 Corporate Stock — Common 3DSHOPPING COM 22,000.00 116,722.69 66.00	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WORTHON GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A #REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00 50.00 17,000.00 205.78 30,900.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328,925.92 396,522.78 2,608.79 449,890.79	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00 318,580.00 3,856.22 764,466.00
Corporate Stock — Common 1ST MONTAUK FINL CORP COM 1,000.00 2,497.40 440.00 Corporate Stock — Common 1ST TENN NATL CORP COM 9,800.00 326,155.28 355,348.00 Corporate Stock — Common 1ST TENN NATL CORP COM 127.00 4,647.67 4,605.02 Corporate Stock — Common 2U ONLINE COM INC COM STK 100.00 82.95 3.50 Corporate Stock — Common 360NETWORKS INC SUB VTG SHS COM STK 4,376.00 11,589.65 393.84 Corporate Stock — Common 3COM CORP COMMON STOCK 70,600.00 345,507.01 450,428.00 Corporate Stock — Common 3DFX INTERACTIVE INC COM 315.00 2,754.39 152.78 Corporate Stock — Common 3DSHOPPING COM 22,000.00 116,722.69 66.00	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/231/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/231/01 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/231/01 #REORG WESTLOON ORD N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP COM INC CL A COM STK 1/110 BERKSHIRE HATHAWAY INC DEL CL A COMSTK 1/110 BERKSHIRE HATHAWAY INC DEL	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00 205.78 30,900.00 77.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328,925.92 396,522.78 2,608.79 449,890.79 2,023.48	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00 318,580.00 3,856.22 764,466.00 1,904.98
Corporate Stock — Common 1ST TENN NATL CORP COM 9,800.00 326,155.28 355,348.00 Corporate Stock — Common 1ST TENN NATL CORP COM 127.00 4,647.67 4,605.02 Corporate Stock — Common 2U ONLINE COM INC COM STK 100.00 82.95 3.50 Corporate Stock — Common 360NETWORKS INC SUB VTG SHS COM STK 4,376.00 11,589.65 393.84 Corporate Stock — Common 3COM CORP COMMON STOCK 70,600.00 345,507.01 450,428.00 Corporate Stock — Common 3COM CORP COMMON STOCK 3,209.00 30,761.83 20,473.42 Corporate Stock — Common 3DFX INTERACTIVE INC COM 315.00 2,754.39 152.78 Corporate Stock — Common 3DSHOPPING COM 22,000.00 116,722.69 66.00	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WS STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546605 EFF 1/29/02 #REORG WESTAVCO CORP COM COM 1ST HLTH GROUP CORP COM 1ST HUTH GROUP CORP COM 1ST HUTH GROUP CORP COM 1ST HORIZON PHARMACEUTICAL CORP COM	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00 50.00 17,000.00 205.78 30,900.00 77.00 8,390.00 5,100.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328,925.92 396,522.78 2,608.79 449,890.79 2,023.48 215,802.48 126,584.72	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00 318,580.00 3,856.22 764,466.00 1,904.98 207,568.60 149,889.00
Corporate Stock — Common 1ST TENN NATL CORP COM 127.00 4,647.67 4,605.02 Corporate Stock — Common 2U ONLINE COM INC COM STK 100.00 82.95 3.50 Corporate Stock — Common 360NETWORKS INC SUB VTG SHS COM STK 4,376.00 11,589.65 393.84 Corporate Stock — Common 3COM CORP COMMON STOCK 70,600.00 345,507.01 450,428.00 Corporate Stock — Common 3COM CORP COMMON STOCK 3,209.00 30,761.83 20,473.42 Corporate Stock — Common 3DFX INTERACTIVE INC COM 315.00 2,754.39 152.78 Corporate Stock — Common 3DSHOPPING COM 22,000.00 116,722.69 66.00	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULITRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VITEL CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VITEL CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WAGROUP INTL INC DESP SEC EFF 2/6/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP COM 1ST HLTH GROUP CORP COM 1S	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00 50.00 17,000.00 205.78 30,900.00 77.00 8,390.00 5,100.00 67.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328,925.92 396,522.78 2,608.79 449,890.79 2,023.48 215,802.48 126,584.72 676.26	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00 318,580.00 3,856.22 764,466.00 1,904.98 207,568.60 149,889.00 1.68
Corporate Stock — Common 360NETWORKS INC SUB VTG SHS COM STK 4,376.00 11,589.65 393.84 Corporate Stock — Common 3COM CORP COMMON STOCK 70,600.00 345,507.01 450,428.00 Corporate Stock — Common 3COM CORP COMMON STOCK 3,209.00 30,761.83 20,473.42 Corporate Stock — Common 3DFX INTERACTIVE INC COM 315.00 2,754.39 152.78 Corporate Stock — Common 3DSHOPPING COM 22,000.00 116,722.69 66.00	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VENTRO CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP COM OM 1ST HLTH GROUP CORP COM 1ST MONTAUK FINL CORP COM 1ST MONTAUK FINL CORP COM 1ST MONTAUK FINL CORP COM	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00 205.78 30,900.00 77.00 8,390.00 5,100.00 67.00 1,000.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328.925.92 396,522.78 2,608.79 449,890.79 2,023.48 215,802.48 126,584.72 676.26 2,497.40	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00 318,580.00 3,856.22 764,466.00 1,904.98 207,568.60 149,889.00 1.68 440.00
Corporate Stock — Common 3COM CORP COMMON STOCK 70,600.00 345,507.01 450,428.00 Corporate Stock — Common 3COM CORP COMMON STOCK 3,209.00 30,761.83 20,473.42 Corporate Stock — Common 3DFX INTERACTIVE INC COM 315.00 2,754.39 152.78 Corporate Stock — Common 3DSHOPPING COM 22,000.00 116,722.69 66.00	Corporate Stock — Common	#REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 258128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 258128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 258128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG UTS SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG UTS SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG WITRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WAIT DISNEY CO COM N/C DISNEY COMSTOCK SEE SC# 2279467 EFF N/A #REORG WAGNOUP INTL INC DESP SEC EFF 2/6/02 #REORG WAGNOUP INTL INC DESP SEC EFF 2/6/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG PESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG PESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG PESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG PESTAVCO CORP COM 1ST HILTH GROUP COM 1ST HILTH GROUP COM 1S	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00 50.00 1,000.00 7,00 8,390.00 7,00 8,390.00 5,100.00 67.00 1,000.00 9,800.00 127.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328,925.92 396,522.78 2,608.79 449,890.79 2,023.48 215,802.48 126,584.72 676.26 2,497.40 326,155.28 4,647.67	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00 318,580.00 3,856.22 764,466.00 1,904.98 207,568.60 149,889.00 1,68 440.00 355,348.00 4,605.02
Corporate Stock — Common 3COM CORP COMMON STOCK 3,209.00 30,761.83 20,473.42 Corporate Stock — Common 3DFX INTERACTIVE INC COM 315.00 2,754.39 152.78 Corporate Stock — Common 3DSHOPPING COM 22,000.00 116,722.69 66.00	Corporate Stock — Common	#REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02 #REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG VITEL CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG PLANCE COM COM 1ST HLTH GROUP CORP COM 1ST HEND NATL CORP COM 1ST HENN NATL CORP COM 1ST HENN NATL CORP COM 1ST TENN NATL CORP COM 2U ONLINE COM INC COM STK	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00 205.78 30,900.00 77.00 8,390.00 5100.00 67.00 1,000.00 9,800.00 1,000.00 9,800.00 127.00 100.00 127.00 100.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328,925.92 396,522.78 2,608.79 449,890.79 2,023.48 215,802.48 126,584.72 676.26 2,497.40 326,155.28 4,647.67 82.95	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 3,4000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00 318,580.00 3,856.22 764,466.00 1,904.98 207,568.60 149,889.00 1,168 440.00 355,348.00 4,605.02 3.50
Corporate Stock — Common 3DSHOPPING COM 22,000.00 116,722.69 66.00	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG USX-WORD STAPPING TO THE TOWARD STAPLES TO THE STANDARD STAPLES TO THE	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00 50.00 17,000.00 205.78 30,900.00 77.00 8,390.00 5,100.00 6,700 1,000.00 9,800.00 127.00 1,000.00 9,800.00 127.00 1,000.00 9,800.00 1,270.00 4,376.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328,925.92 396,522.78 2,608.79 449,890.79 2,023.48 215,802.48 126,584.72 676.26 2,497.40 326,155.28 4,647.67 82.95 11,589.65	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00 318,580.00 3,856.22 764,466.00 1,904.98 207,568.60 149,889.00 1,688 440.00 355,348.00 4,605.02 3,500 393.84
	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 1/23/101 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 1/23/101 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/23/101 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/23/101 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/23/101 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/23/101 #REORG USX-MSARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/23/101 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 1/23/101 #REORG USX-WS TL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 1/23/101 #REORG UST ON THIPPING & TECH N/C TO VELOCITY EXPRESS CORP 288738 1/14/02 #REORG VENTRO CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WITEL CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WA GROUP INTL INC DESP SEC EFF 2/6/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP COM 1ST HLTH GROUP CORP COM 1ST TENN NATL CORP COM 1ST TENN NATL CORP COM 1ST TENN NATL CORP COM 1ST TE	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00 1,550.00 1,000.00 2,550.00 1,000.00 205.78 30,900.00 77.00 8,390.00 77.00 8,390.00 1,000.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328,925.92 396,522.78 2,608.79 449,890.79 2,023.48 215,802.48 126,584.72 676.26 2,497.40 326,155.28 4,647.67 82.95 11,589.65 345,507.01 30,761.83	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00 318,580.00 3,856.22 764,466.00 1,904.98 207,568.60 149,889.00 1,68 440.00 355,348.00 4,605.02 3,50 393.84 450,428.00 0 20,473.42
·	Corporate Stock — Common	#REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG GULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01 #REORG UXX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG UXX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG UXX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG UXX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG UXX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG UXX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG UXX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01 #REORG UXX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UXX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG UXX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG WENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WENTRO CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WENTRO CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP COM 1ST HUTH GROUP CORP COM 1ST HORIZON PHARMACEUTICAL CORP COM 1ST HORIZON PHARMACEUTICAL CORP COM 1ST HORIZON PHARMACEUTICAL CORP COM 1ST HONTAUK FINL CORP COM 2U ONLINE COM INC COM STK 360NETWORKS INC SUB VTG SHS COM S	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00 205.78 30,900.00 77.00 8,390.00 77.00 8,390.00 1,000.00 9,800.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328.925.92 396,522.78 2,608.79 449,890.79 2,023.48 215,802.48 126,584.72 676.26 2,497.40 326,155.28 4,647.67 82.95 11,589.65 345,507.01 30,761.83 2,754.39	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00 318,580.00 3,856.22 764,466.00 1,904.98 207,568.60 149,889.00 1,904.98 207,568.60 149,889.00 1,168 440.00 355,348.00 4,605.02 3,500 393.84 450,428.00 20,473.42 152.78
	Corporate Stock — Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02 #REORG ORION PWR HLDG CASH MERGER EFF 2/19/02 #REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 1/23/101 #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014 #REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A #REORG TELECORP PCS INC CL A STK MRGR AT&T WIRELESS SVCS INC 2000538 2/15/02 #REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 1/23/101 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/23/101 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/23/101 #REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/23/101 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01 #REORG USX-US N-1 GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/23/101 #REORG USX-WARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 1/23/101 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/3/101 #REORG USX-WARATHON GROUP NEW CHANGE TOMARATHON OIL CORP 2528128 EFF 1/23/101 #REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 1/23/101 #REORG USX-WARATHON GROUP NEW CONSTOCK SEE SECRP 2887938 1/14/02 #REORG WENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02 #REORG WITCH CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02 #REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/16/10 ERF STAVEN CORD COM 1ST HILTH GROUP CORP COM 1ST	4,000.00 263.00 14,000.00 421.00 3,300.00 23,900.00 150.00 419.48 35,400.00 7,800.00 2,300.00 1,000.00 1,550.00 560.00 1,000.00 7,225.58 20,890.00 2,550.00 1,000.00 50.00 17,000.00 50.00 17,000.00 9,800.00 127,00 1,000.00 9,800.00 127,00 1,000.00 9,800.00 127,00 1,000.00 9,800.00 127,00 1,000.00 9,800.00 127,00 1,000.00 9,800.00 127,00 1,000.00 9,800.00 127,00 1,000.00 9,800.00 127,00 100.00 4,376.00 70,600.00 315.00 22,000.00	60,355.56 7,301.85 296,747.64 4,947.03 62,919.92 259,244.97 7,326.15 11,440.56 880,211.58 187,725.97 69,343.37 1,059.95 24,747.98 2,713.57 10,629.95 172,930.31 635,856.85 63,497.02 12,388.54 328,925.92 396,522.78 2,608.79 449,890.79 2,023.48 215,802.48 126,584.72 676.26 2,497.40 326,155.28 4,647.67 82.95 11,589.65 345,507.01 30,761.83 2,754.39 116,722.69	70,920.00 6,864.30 397,320.00 4,146.85 61,710.00 298,033.00 7,422.00 12,584.28 1,062,000.00 234,000.00 41,653.00 3,400.00 604.50 2,408.00 12.00 149,713.93 594,320.50 72,547.50 15,600.00 378,000.00 318,580.00 3,856.22 764,466.00 1,904.98 207,568.60 149,889.00 1,688 440.00 355,348.00 4,605.02 3,50 393.84 450,428.00 20,473.42 152.78 66.00

Corporate Stock — Co	ommon	5TH 3RD BANCORP COM	13,300.00	782,868.42	815,689.00
Corporate Stock — Co Corporate Stock — Co	ommon	5TH 3RD BANCORP COM 724 SOLUTIONS INC COM	14,511.00 100.00	467,173.03 13,038.38	889,959.63 246.00
Corporate Stock — Co	ommon	9278 COMMUNICATIONS INC COM	175.00	719.01	35.88
Corporate Stock — Co Corporate Stock — Co		99 CENTS ONLY STORES COM A D A M INC COM	11,250.00 1,375.00	290,087.95 19,978.75	428,625.00 4,125.00
Corporate Stock — Co		A.C.L.N LTD COM STK	4,155.00	79,831.43	38,516.85
Corporate Stock — Co		AAR CORP COM	8,700.00	140,545.02	78,387.00
Corporate Stock — Co Corporate Stock — Co		AARO BROADBAND WIRELESS COMMUNICATIONS INC COM ABACAN RES CORP NEW COM	4,000.00 2,000.00	989.95 6,054.40	160.00 0.60
Corporate Stock — Co	ommon	ABBOTT LAB COM	365.00	19,293.29	20,348.75
Corporate Stock — Co Corporate Stock — Co		ABBOTT LAB COM ABBOTT LAB COM	24,000.00 2,000.00	1,264,571.13 103,981.40	1,338,000.00 111,500.00
Corporate Stock — Co	ommon	ABBOTT LAB COM	39,100.00	770,042.01	2,179,825.00
Corporate Stock — Co Corporate Stock — Co		ABGENIX INC COM ABGENIX INC COM	15,500.00 290.00	524,420.59 10,654.75	521,420.00 9,755.60
Corporate Stock — Co	ommon	ABIOMED INC COM	767.00	11,711.81	12,133.94
Corporate Stock — Co Corporate Stock — Co		ABITIBI-CONS INC COM ABRAXAS PETE CORP COM	1,375.00 2,000.00	11,405.90 10,159.96	10,065.00 2,640.00
Corporate Stock — Co		ACACIA RESH CORP COM	1,650.00	21,600.95	18,265.50
Corporate Stock — Co Corporate Stock — Co		ACCELERATED NETWORKS INC COM ISIN US0042P1075 ACCLAIM ENTMT INC COM PAR \$0.02	850.00 34,700.00	3,716.71 135,605.35	340.00 183,910.00
Corporate Stock — Co		ACCLAIM ENTINT INC COM PAR \$0.02 ACCLAIM ENTINT INC COM PAR \$0.02	90.00	349.82	477.00
Corporate Stock — Co		ACE CASH EXPRESS INC COM	100.00	929.95	940.00
Corporate Stock — Co Corporate Stock — Co		ACE LTD ORD STK USD0.0416 ACLARA BIOSCIENCES INC COM	75.00 100.00	2,942.50 4,244.06	3,011.25 507.00
Corporate Stock — Co	ommon	ACTIVE PWR INC COM	300.00	5,906.93	2,040.00
Corporate Stock — Co Corporate Stock — Co		ACTIVISION INC NEW COM NEW ACTIVISION INC NEW COM NEW	235.00 22,800.00	5,827.43 530,873.78	6,112.35 593,028.00
Corporate Stock — Co.	ommon	ACTV INC COM	2,000.00	10,950.55	3,740.00
Corporate Stock — Co Corporate Stock — Co		ACXIOM CORP COM ADAIR INTL OIL & GAS INC COM	18,400.00 5,400.00	216,980.16 3,800.45	321,448.00 307.80
Corporate Stock — Co	ommon	ADAPTEC INC COM	600.00	11,211.48	8,700.00
Corporate Stock — Co Corporate Stock — Co		ADAPTEC INC COM ADC TELECOMMUNICATIONS INC COM	52,500.00 19,900.00	557,043.63 328,478.28	761,250.00 91,540.00
Corporate Stock — Co		ADC TELECOMMUNICATIONS INC COM	16,365.00	124,368.31	75,279.00
Corporate Stock — Co		ADDRESSES INC. COM	8,550.00	229,784.04	266,589.00
Corporate Stock — Co Corporate Stock — Co		ADOBE SYS INC COM ADOBE SYS INC COM	6,000.00 1,246.83	86,059.86 44,755.40	186,300.00 38,714.10
Corporate Stock — Co		ADR ACTIVCARD S A SPONSORED	100.00	1,114.95	939.00
Corporate Stock — Co Corporate Stock — Co		ADR AEON CO LTD ADR AKZO NOBEL N V SPONSORED ADR	10.00 15,000.00	2,485.00 671,725.46	2,256.00 672,750.00
Corporate Stock — Co	ommon	ADR ALCATEL ALSTHOM SPONSORED ADR ISIN #US0139043055	200.00	7,635.46	3,310.00
Corporate Stock — Co		ADR ALLIANZ AKTIENGESELLSCHAFT SPONSOREDADR REPSTG 1/10 SH	55.00	2,039.38	1,298.00
Corporate Stock — Co	ommon	ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS	150.00	3,571.92	2,922.00
Corporate Stock — Co Corporate Stock — Co		ADR ANGLO AMER PLATINUM CORP ADR ANGLO AMERN PLC ADR	25.00 125.00	1,029.95 2,117.45	906.25 1,888.75
Corporate Stock — Co	ommon	ADR ANGLOGOLD LTD SPONSORED ADR	300.00	4,793.95	5,418.00
Corporate Stock — Co Corporate Stock — Co		ADR ARM HLDS PLC SPONSORED ISIN US0420681068 ADR ASIA PULP & PAPER LTD SPONSORED ADR	2,050.00 24,400.00	38,742.96 25,386.21	31,959.50 1,952.00
Corporate Stock — Co		ADR ASIA POLP & PAPER LID SPONSORED ADR ADR AVENTIS S A SPONSORED ADR	24,400.00	6,804.49	14,200.00
Corporate Stock — Co		ADR AXA SA SPONSORED ADR	552.00	14,889.49	11,603.04
Corporate Stock — Co Corporate Stock — Co		ADR BANCA QUADRUM S A SPONSORED ADR ADR BANCO SANTANDER CENT HISPANO S A	3,000.00 3,148.00	11,011.17 20,706.38	3.00 26,128.40
Corporate Stock — Co	ommon	ADR BANCO WIESE SPONSORED ADR ISIN #US0596511099	200.00	1,484.70	20.00
Corporate Stock — Co Corporate Stock — Co		ADR BAYER A G SPONSORED ADR ADR BIOTECH HOLDRS TR DEPOS RCPTS	38.00 1,500.00	1,266.00 193,256.45	1,189.40 198,000.00
Corporate Stock — Co	ommon	ADR BOOKHAM TECH PLC SPONSORED	50.00	3,193.21	122.50
Corporate Stock — Co.		ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC	750.00	34,787.39	34.882.50
Corporate Stock — Co	ommon	ADR BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD SPONSORED ADR	200.00	3,081.95	3,750.00
Corporate Stock — Co Corporate Stock — Co		ADR BROKAT TECHNOLOGIES AG SPONSORED ADR ADR BUENOS AIRES EMBOTELLADORA S A	109.00 2,000.00	4,289.81 26,867.53	0.11 40.00
Corporate Stock — Co	JIIIIIOII	ADR BUENOS AIRES EMBOTELLADORA S A	2,000.00	20,007.33	40.00
Corporate Stock — Co	ommon	ADR BUSINESS OBJECTS S A SPONSORED ADR	8,820.00	304,821.10	298,116.00
Corporate Stock — Co		ADR C P POKPHAND LTD SPONSORED ADR ISIN #US1259181022 ADR CABLE & WIRELESS PUB LTD CO SPONSORED ADR	3,845.00 850.00	19,792.79 16,599.66	1,230.40 12,588.50
Corporate Stock — Co Corporate Stock — Co		ADR CABLE & WIRELESS PUB LID CO SPONSORED ADR ADR CHINA EASTN AIRLS LTD SPONSORED ADR REPSTG CL H	250.00	7,037.09	2,982.50
Corporate Stock — Co		ADR CHINA MOBILE HONG KONG LTD SPONSOREDADR	300.00	8,891.73	5,244.00
Corporate Stock — Co Corporate Stock — Co		ADR CHINA SOUTHN AIRLS LTD 50 SHS CL H ISIN US1694091091 ADR CHINA UNICOM LTD SPONSORED ADR	1,100.00 100.00	18,475.38 2,129.95	15,730.00 1,117.00
Corporate Stock — Co	ommon	ADR DAI EI INC ADR	2,762.00	13,064.26	3,038.20
Corporate Stock — Co Corporate Stock — Co		ADR DANSKE BK A/S ADR ADR DEUTSCHE TELEKOM AG ISIN # US2515661054	195.00 100.00	3,395.41 1,493.95	3,051.75 1,690.00
Corporate Stock — Co	ommon	ADR DIAGEO PLC SPONSORED ADR NEW	200.00	7,073.77	9,254.00
Corporate Stock — Co Corporate Stock — Co		ADR DUCATI MTR HLDGS SPA SPONSORED ADR REPSTG 10 SHS ADR DURBAN ROODERPORT DEEP LTD	100.00 1,075.00	3,052.43 1,721.00	1,575.00 1,483.50
Corporate Stock — Co	ommon	ADR E ON AG SPONSORED ADR	266.00	13,100.41	13,701.66
Corporate Stock — Co Corporate Stock — Co		ADR ELAN PLC ADR REPSTG SHS ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	1,895.00	82,366.51	85,388.70
•		SPONSR ADR REPSTG PFDSHS	533.00	22,401.28	11,795.29
Corporate Stock — Co Corporate Stock — Co		ADR ENI S P A SPONSORED ADR ADR ERICSSON L.M TEL CO CL B SER 10 NEW	30.00 16,865.00	1,666.70 139,684.16	1,858.80 88,035.30
Corporate Stock — Co		ADR ESPIRITO SANTO FINL HLDG S A ISIN #US29665F2002	750.00	13,983.68	13,132.50
Corporate Stock — Co		ADR FIAT S P A SPONSORED ADR REPSTG ORD NEW	554.00	12,993.55	8,947.10
Corporate Stock — Co Corporate Stock — Co		ADR FIAT S P A SPONSORED ADR REPSTG ORD NEW ADR FLETCHER CHALLENGE FORESTS LTD	26,100.00 850.00	414,006.09 3,911.82	421,515.00 756.50
Corporate Stock — Co		ADR FLETCHER CHALLENGE FORESTS LTD	1,700.00	1,768.00	1,513.00
Corporate Stock — Co Corporate Stock — Co		ADR FRANCE TELECOM ADR GENSET SA	100.00 16.00	9,984.71 1,105.95	3,999.00 42.72
Corporate Stock — Co	ommon	ADR GRUPO IMSA SA	1,300.00	10,927.40	12,246.00
Corporate Stock — Co Corporate Stock — Co		ADR HARMONY GOLD MNG LTD ADR HITACHI LTD A.D.R. FOR 10 COM	1,200.00 149.00	6,433.93 15,370.98	7,812.00 10,905.31
Corporate Stock — Co.	ommon	ADR HONG KONG & CHINA GAS LTD	4,392.00	6,501.60	5,094.72
Corporate Stock — Co Corporate Stock — Co		ADR HUANENG PWR INTL INC SPONSORED ADR SER N SHS ADR HUTCHISON WHAMPOA LTD FOR ORD HK	185.00 100.00	4,288.50 3,929.95	4,458.50 4,825.00
Corporate Stock — Co	ommon	ADR IMPALA PLATINUM HLDG LTD FOR ORD RAND	85.00	4,450.32	3,867.50
Corporate Stock — Co Corporate Stock — Co		ADR INDPT ENERGY HLDGS PLC SPONSORED ADR ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN#	2,000.00	16,310.37	8.00
		US45662N1037	700.00	11,117.95	14,210.00
Corporate Stock — Co		ADR ING GROEP N V SPONSORED ADR	408.00	13,278.25	10,383.60
Corporate Stock — Co Corporate Stock — Co		ADR INSIGNIA SOLUTIONS PLC SPONSORED ADR INTERNET ARCHITECTURE HOLDRS TR DEPOS RCPT	349,430.00 200.00	1,476,466.58 9,336.67	524,145.00 7,670.00
Corporate Stock — Co	ommon	ADR INTERNET HOLDRS TR DEPOS RCPT-INTERNET HOLDRS	1,100.00	122,931.06	38,027.00
Corporate Stock — Co Corporate Stock — Co		ADR ISPAT INTL N V CL A — NY REGISTRY SH ADR KLM ROYAL DUTCH AIRLS COM N Y REG NEW	500.00 53,429.00	3,623.70 1,247,633.70	875.00 591,993.32
Corporate Stock — Co	ommon	ADR KLM ROYAL DUTCH AIRLS COM N Y REG NEW	201.00	8,844.83	2,227.08
Corporate Stock — Co	ommon	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	2,797.00	82,909.71	81,420.67

Corporate Stock — Common	ADR KOOKMIN BK NEW SPONSORED ADR KOOKMINBK ADRS	70.00	2,669.60	2,723.00
Corporate Stock — Common	ADR LEGEND HLDGS LTD SPONSORED ADR	1,300.00	23,491.92	13,325.00
Corporate Stock — Common	ADR LONDON PAC GROUP LTD SPONSORED	680.00 225.00	14,194.86	2,692.80
Corporate Stock — Common Corporate Stock — Common	ADR LUXOTTICA GROUP S P A SPONSORED ADR ADR MATSUSHITA ELEC INDL LTD ADR	722.00	3,552.40 12,979.85	3,708.00 9,097.20
Corporate Stock — Common	ADR MATSUSHITA ELEC INDL LTD ADR	23,000.00	334,848.40	289,800.00
Corporate Stock — Common Corporate Stock — Common	ADR MITSUI & CO LTD ADR ISIN #US6068272029 ADR NESTLE S A SPONSORED ADR REPSTG REG SH	108.00 130.00	12,871.95 5,130.55	10,724.40 6,922.50
Corporate Stock — Common	ADR NINTENDO LTD	85.00	1,967.25	1,827.50
Corporate Stock — Common Corporate Stock — Common	ADR NISSAN MTR LTD SPONSORED ADR NOKIA CORP SPONSORED ADR	265.00 95,100.00	3,724.71 2,698,260.61	2,877.90 2,332,803.00
Corporate Stock — Common	ADR NOKIA CORP SPONSORED ADR	29,220.00	886,299.93	716,766.60
Corporate Stock — Common	ADR NOVA-NORDISK AS	60.00	2,741.12	2,406.00
Corporate Stock — Common Corporate Stock — Common	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 ADR P T TRI POLYTA INDONESIA SPONSORED ADR	100.00 9,800.00	3,969.51 19,892.88	3,650.00 98.00
Corporate Stock — Common	ADR PAC CENTY CYBERWORKS LTD SPONSORED ADR	10,215.00	36,417.40	27,580.50
Corporate Stock — Common Corporate Stock — Common	ADR PETRO GEO SERVICES ADR PETRO GEO SERVICES	69,700.00 1,500.00	674,879.92 24,848.62	554,812.00 11,940.00
Corporate Stock — Common	ADR PT TELEKOMUNIKASI INDONESIA SPONSORED	1,656.00	8,399.84	9,604.80
Corporate Stock — Common Corporate Stock — Common	ADR RIO TINTO PLC ADR RIO TINTO PLC	35.00 19,000.00	2,650.15 1,065,929.40	2,740.50 1,487,700.00
Corporate Stock — Common	ADR RIO TINTO FLC ADR RWE AKTIENGESELLSCHAF	40.00	1,675.00	1,510.00
Corporate Stock — Common	ADR RYANAIR HLDGS PLC	10.00	334.95	320.50
Corporate Stock — Common Corporate Stock — Common	ADR SEMICONDUCTOR HOLDRS TR DEPOS RCPT ADR SERONO S A SPONSORED ADR ISIN# US81752M1018	600.00 24,700.00	34,894.16 571,554.20	25,110.00 548,093.00
Corporate Stock — Common	ADR SILVERLINE TECHNOLOGIES LTD SPONSORED ADR	35.00	434.71	88.90
Corporate Stock — Common Corporate Stock — Common	ADR SK TELECOM LTD SPONSORED ADR SMARTFORCE PUB LTD CO SPONSORED ADRISIN 83170A2069	116.00	2,516.09	2,507.92
Corporate Stock — Common	SEDOL 2254463	15,600.00	408,238.23	386,100.00
Corporate Stock — Common	ADR SMARTFORCE PUB LTD CO SPONSORED ADRISIN 83170A2069	4 222 00	42.504.00	22 540 50
Corporate Stock — Common	SEDOL 2254463 ADR SMARTFORCE PUB LTD CO SPONSORED ADRISIN 83170A2069	1,322.00	43,504.08	32,719.50
	SEDOL 2254463	26,810.00	810,180.61	663,547.50
Corporate Stock — Common	ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM BKD BY 1 SH COM	167.00	20,119.53	7,531.70
Corporate Stock — Common	ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM		,	
Corporate Stock — Common	BKD BY 1 SH COM ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	17,000.00 540.00	797,518.43 15,000.49	766,700.00 17,101.80
Corporate Stock — Common	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	41,900.00	581,869.17	719,423.00
Corporate Stock — Common Corporate Stock — Common	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003 ADR TELEFONICA DEL PERU S A SPONSORED ADR NEW REPSTG CL B	1,973.00	32,750.55	33,876.41
Corporate Stock — Common	SHS	16,819.00	83,784.05	48,606.91
Corporate Stock — Common	ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L	150.00	5,809.86	5,253.00
Corporate Stock — Common Corporate Stock — Common	ADR TERRA NETWORKS S A SPONSORED ADR ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098	291.00 60.00	14,574.39 3,796.52	2,290.17 3,697.80
Corporate Stock — Common	ADR THOMSON MULTIMEDIA SPONSORED ADR	100.00	3,015.95	3,006.00
Corporate Stock — Common Corporate Stock — Common	ADR TOTAL FINA ELF S A SPONSORED ADR ADR TPG N V SPONSORED ADR	212.00 201.00	15,651.31 7,027.13	14,890.88 4,301.40
Corporate Stock — Common	ADR TREND MICRO INC SPONSORED ADR NEW	1,029.00	100,308.14	23,668.03
Corporate Stock — Common	ADR UNILEVER N V NY SHS NEW	9,500.00	408,343.05	547,295.00
Corporate Stock — Common Corporate Stock — Common	ADR UNILEVER N V NY SHS NEW ADR UNILEVER N V NY SHS NEW	145.00 14,357.00	8,364.75 509,969.36	8,353.45 827,106.77
Corporate Stock — Common	ADR VIVENDI UNVL SPONSORED ADR NEW	30.00	2,145.30	1,613.70
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	10,600.00	469,863.48 55,003.12	272,208.00
Corporate Stock — Common Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR	10,600.00 1,470.00 106,200.00	469,863.48 55,093.12 4,448,170.65	272,208.00 37,749.60 2,727,216.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V	1,470.00 106,200.00	55,093.12 4,448,170.65	37,749.60 2,727,216.00
Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR	1,470.00	55,093.12	37,749.60
Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM	1,470.00 106,200.00 111.00 50.00 1,000.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2.40
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2.40 19,248.00 31.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2.40 19,248.00 31.00 53,964.18
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2.40 19,248.00 31.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 4,315.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2.40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 8,600.00 4,315.00 7,000.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED VIRAL RESH CORP COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 4,315.00 7,000.00 8,000.00 246.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00 2,120.00 7,220.10
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2.40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED VIRAL RESH CORP COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 4,315.00 7,000.00 8,000.00 246.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00 2,120.00 7,220.10
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED VIRAL RESH CORP COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVANCEPCS CL SINC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 8,170.00 3,930.00 9,500.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED CIRAL RESH CORP COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 8,170.00 3,930.00 9,500.00 400.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED SCIENCES INC COM ADVANCED SCIENCES INC COM ADVANCEPCS CL A COM ADVANCEPCS CL OM ADVANCEPCS CL OM ADVANCEPCS CL OM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AES CORP COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 4,315.00 7,000.00 8,600.00 4,315.00 10,500.00 8,170.00 3,930.00 9,500.00 400.00 13,400.00 10,000	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED VIRAL RESH CORP COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVANCEPCS CL OM ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AES CORP COM AETHER SYSTEMS INC COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 8,170.00 3,930.00 9,500.00 400.00 13,400.00 13,400.00 100.00 3,649.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00 920.00 120,380.51
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED SCIENCES INC COM ADVANCED SCIENCES INC COM ADVANCEPCS CL A COM ADVANCEPCS CL OM ADVANCEPCS CL OM ADVANCEPCS CL OM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AES CORP COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 4,315.00 7,000.00 8,600.00 4,315.00 10,500.00 8,170.00 3,930.00 9,500.00 400.00 13,400.00 10,000	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,440 19,248.00 31.00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00 120,380.51 283,714.00 700,458.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED VIRAL RESH CORP COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AETHER SYSTEMS INC COM AETHER SYSTEMS INC COM AFFILIATED COMPUTER SVCS INC CL A COM AFFILIATED COMPUTER SVCS INC CL A COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 4,315.00 7,000.00 8,600.00 4,315.00 10,500.00 8,170.00 3,930.00 9,500.00 400.00 13,400.00 13,400.00 1,400.00 3,649.00 8,600.00 6,600.00 1,730.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31,00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00 920.00 120,380.51 283,714.00 700,458.00 183,604.90
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED CIRAL RESH CORP COM ADVANCEDCS CL A COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AETHA INC AETHA INC AFFILIATED COMPUTER SVCS INC CL A COM AFFILIATED COMPUTER SVCS INC CL A COM AFFILIATED COMPUTER SVCS INC CL A COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 8,170.00 3,930.00 9,500.00 400.00 13,400.00 10,000 3,649.00 8,600.00 6,600.00 1,730.00 8,000.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 6,540.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCEDS CL A COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM AES CORP COM AES CORP COM AES CORP COM AFILIATED COMPUTER SVCS INC CL A COM AFILIATED COMPUTER SVCS INC CL A COM AFFILIATED COMPUTER SVCS INC CL A COM	1,470.00 106,200.00 111.00 50.00 1,000.00 1,000.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 8,600.00 4,315.00 7,000.00 8,100.00 246.00 10,500.00 4,170.00 3,930.00 9,500.00 400.00 13,400.00 13,400.00 1,730.00 8,600.00 6,600.00 1,730.00 8,000.00 20.00 8,850.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00 920.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AETHER SYSTEMS INC COM AFILIATED COMPUTER SVCS INC CL A COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 100.00 3,054.00 18,800.00 4,315.00 7,000.00 8,600.00 4,315.00 10,500.00 8,170.00 3,930.00 9,500.00 400.00 13,400.00 13,400.00 1,730.00 8,600.00 1,730.00 8,000.00 20.00 8,850.00 8,600.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 552,568.52	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00 920.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCEDS CL A COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM AES CORP COM AES CORP COM AES CORP COM AFILIATED COMPUTER SVCS INC CL A COM AFILIATED COMPUTER SVCS INC CL A COM AFFILIATED COMPUTER SVCS INC CL A COM	1,470.00 106,200.00 111.00 50.00 1,000.00 1,000.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 8,600.00 4,315.00 7,000.00 8,100.00 246.00 10,500.00 4,170.00 3,930.00 9,500.00 400.00 13,400.00 13,400.00 1,730.00 8,600.00 6,600.00 1,730.00 8,000.00 20.00 8,850.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00 920.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM AES CORP COM AES CORP COM AES CORP COM AFILIATED COMPUTER SVCS INC CL A COM AFFILIATED MANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC OC-CAP STK	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 8,600.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 400.00 13,400.00 13,400.00 10,000 3,649.00 8,600.00 6,600.00 1,730.00 8,000.00 20.00 8,850.00 8,600.00 5,000.00 4,000.00 9,560.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,440 19,248.00 31.00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360,890.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCEDC'S CL A COM ADVANCEPC'S CL A COM ADVANCEPC'S CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AETHER SYSTEMS INC COM AETHA INC AFILIATED COMPUTER SVCS INC CL A COM AFILIATED MANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC OC-CAP STK	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 1,200.00 1,200.00 1,000.00 3,054.00 18,800.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 8,170.00 3,930.00 9,500.00 400.00 13,400.00 13,400.00 1,730.00 8,600.00 6,600.00 1,730.00 8,800.00 20,00 8,850.00 8,600.00 5,000.00 4,000.00 9,560.00 13,590.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344.809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360,890.00 513,022.50
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9455311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED VIRAL RESH CORP COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AETHER SYSTEMS INC COM AETHER SYSTEMS INC COM AFILLATED COMPUTER SVCS INC CL A COM AFFILLATED MANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK	1,470.00 106,200.00 111.00 50.00 1,000.00 1,000.00 300.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,8,800.00 8,600.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 4,700.00 8,170.00 3,930.00 9,500.00 400.00 13,400.00 1,730.00 8,000.00 6,600.00 1,730.00 8,000.00 20,00 8,850.00 8,600.00 5,000.00 4,000.00 9,560.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,440 19,248.00 31.00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360,890.00 513,022.50 324,192.00 23,459.37
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED DIGITAL INFORMATION SINC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AETHA INC AFTILIATED COMPUTER SVCS INC CL A COM AFFILIATED MANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC COM AFILA CINC COM AFILA CINC COM AFILA CINC COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 1,200.00 1,200.00 1,000.00 3,054.00 18,800.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 8,170.00 3,930.00 9,500.00 400.00 13,400.00 1,730.00 8,600.00 6,600.00 1,730.00 8,850.00 8,600.00 5,000.00 4,000.00 9,560.00 13,590.00 4,000.00 9,560.00 13,590.00 13,200.00 9,561.9 3,400.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67 105,056.94	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00 920.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360,890.00 513,022.50 324,192.00 23,459.37 83,504.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR RISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DEIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED VIRAL RESH CORP COM ADVANCED VIRAL RESH CORP COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AETHAR SYSTEMS INC COM AFFILIATED COMPUTER SVCS INC CL A COM AFILAC INC COM ACCO CORP COM ACCO CORP COM ACCO CORP COM ACCO CORP COM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 1,200.00 1,200.00 1,200.00 1,8,800.00 8,600.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 4,000.00 13,400.00 13,400.00 13,400.00 13,400.00 1,730.00 8,600.00 6,600.00 1,730.00 8,850.00 8,600.00 1,730.00 8,850.00 8,600.00 5,000.00 4,000.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 15,500.00 55,500.00 55,500.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67 105,056.94 806,995.40 3,341.95	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,440 19,248.00 31.00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,901.50 196,303.50 408,500.00 6,540.00 219,090.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,440.00 151,000.00 360,890.00 513,022.50 324,192.00 23,459.37 83,504.00 875,790.00 875,790.00 3,277.44
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCEPOS CL A COM ADVANCEPOS CL A COM ADVANCEPOS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM AES CORP COM AES CORP COM AETHER SYSTEMS INC COM AFFILIATED COMPUTER SVCS INC CL A COM AFFILIATED MANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,8,800.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 4,170.00 3,930.00 9,500.00 400.00 13,400.00 1,730.00 8,600.00 6,600.00 1,730.00 8,850.00 8,600.00 5,000.00 4,000.00 13,590.00 13,590.00 13,200.00 9,560.00 13,590.00 13,200.00 9,560.00 13,590.00 13,200.00 9,560.00 13,590.00 13,200.00 9,560.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67 105,056.94 806,995.40 3,341.95 6,467.45	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,500.00 6,540.00 219,090.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360,890.00 513,022.50 324,192.00 23,459.37 83,504.00 875,790.00 3,277.44 1,722.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR RADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED VIRAL RESH CORP COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AETNA INC AETNA INC AFTILIATED COMPUTER SVCS INC CL A COM AFFILIATED MANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK AFFYMET	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 1,200.00 1,200.00 1,000.00 3,054.00 18,800.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 8,170.00 3,930.00 9,500.00 400.00 13,400.00 13,400.00 100.00 3,649.00 8,600.00 6,600.00 1,730.00 8,800.00 20.00 8,850.00 8,600.00 5,000.00 4,000.00 13,590.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67 105,056.94 806,995.40 3,341.95 6,467.45 333,738.18	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00 408,091.50 196,303.50 408,091.50 196,303.50 408,500.00 6,540.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 513,022.50 324,192.00 23,459.37 83,504.00 875,790.00 387,774.44 1,722.00 330,773.02
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VADAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INC COM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED SISSUE SCIENCES INC COM ADVANCEP CS CL A COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AETHER SYSTEMS INC COM AETHER SYSTEMS INC COM AETHER SYSTEMS INC COM AFFILIATED COMPUTER SVCS INC CL A COM AFFILIATED ANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK AFLAC INC COM AGILENT TECHNOLOGIES INC COM	1,470.00 106,200.00 111.00 50.00 1,000.00 1,000.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,8,800.00 8,600.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 400.00 13,400.00 13,400.00 13,400.00 1,730.00 8,600.00 1,730.00 8,600.00 1,730.00 8,850.00 8,850.00 8,600.00 1,730.00 13,590.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67 105,056.94 806,995.40 3,341.95 6,467.45 333,738.18 178,168.66 721,774.68	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,440 19,248.00 31,00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,901.50 196,303.50 408,500.00 6,540.00 219,090.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360.890.00 513,022.50 324,192.00 23,459.37 83,504.00 875,790.00 330,773.02 81,567,11 689,942.00
Corporate Stock — Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INC COM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED FIGHTAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCEP TISSUE SCIENCES INC COM ADVANCEPCS CL A COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AETHER SYSTEMS INC COM AETHER SYSTEMS INC COM AETHER SYSTEMS INC COM AETHA INC AFFILIATED COMPUTER SVCS INC CL A COM AFFILIATED MANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK AFFYM	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 1,200.00 1,200.00 1,000.00 3,054.00 18,800.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 8,170.00 3,930.00 9,500.00 400.00 13,400.00 13,400.00 1,730.00 8,600.00 6,600.00 1,730.00 8,850.00 8,600.00 5,000.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 11,602.00 2,861.00 24,200.00 24,813	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67 105,056.94 806,995.40 3,341.95 6,467.45 333,738.18 178,168.66 721,774.68 5,143.81	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00 920.00 120,330.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360,890.00 513,022.50 324,192.00 23,459.37 83,504.00 875,790.00 3,277.44 1,722.00 330,773.02 81,567.11 689,942.00 5,596.83
Corporate Stock — Common Corporate Stock — Com	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED BIGITAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED HIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED SECTION COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AETHER SYSTEMS INC COM AFILIATED COMPUTER SVCS INC CL A COM AFFILIATED MANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC COM-CAP STK AFFYMETRIX INC OC-CAP STK AFFY	1,470.00 106,200.00 111.00 50.00 1,000.00 1,000.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,8,800.00 8,600.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 400.00 13,400.00 13,400.00 13,400.00 1,730.00 8,600.00 1,730.00 8,600.00 1,730.00 8,850.00 8,850.00 8,600.00 1,730.00 13,590.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67 105,056.94 806,995.40 3,341.95 6,467.45 333,738.18 178,168.66 721,774.68	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,440 19,248.00 31,00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,901.50 196,303.50 408,500.00 6,540.00 219,090.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360.890.00 513,022.50 324,192.00 23,459.37 83,504.00 875,790.00 330,773.02 81,567,11 689,942.00
Corporate Stock — Common Corporate Stock — Com	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED BIGITAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED COM ADVANCEP CS CL A COM ADVANCEP CS CL A COM ADVANCEPCS CL A COM ADVANCEP CS CL A COM ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AETHER SYSTEMS INC COM AETHER SYSTEMS INC COM AETHER SYSTEMS INC COM AFFILIATED COMPUTER SVCS INC CL A COM AFFILIATED MANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK	1,470.00 106,200.00 111.00 50.00 1,000.00 1,000.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,8,800.00 8,600.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 400.00 13,400.00 13,400.00 1,730.00 8,600.00 1,730.00 8,600.00 1,730.00 8,600.00 1,730.00 8,600.00 1,730.00 8,500.00 1,730.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 2,861.00 24,200.00 2481.33 2,700.00 2,400.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67 105,056.94 806,995.40 3,341.95 6,467.45 333,738.18 178,168.66 721,774.68 5,143.81 20,843.09 8,468.82	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,501.50 196,303.50 408,500.00 6,540.00 219,090.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360,890.00 513,022.50 324,192.00 23,459.37 83,504.00 875,790.00 3,277.44 1,722.00 330,773.02 81,567.11 689,942.00 5,596.83 26,649.00 7,20
Corporate Stock — Common Corporate Stock — Com	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED BIGITAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED HIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED TISSUE SCIENCES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED SECTION COM ADVANCEPCS CL A COM ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AETHER SYSTEMS INC COM AFILIATED COMPUTER SVCS INC CL A COM AFFILIATED MANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX INC COM-CAP STK AFFYMETRIX INC OC-CAP STK AFFY	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 1,200.00 1,200.00 1,000.00 3,054.00 18,800.00 8,600.00 4,315.00 7,000.00 8,170.00 3,930.00 9,500.00 400.00 13,400.00 13,400.00 13,400.00 13,400.00 1,730.00 8,600.00 6,600.00 1,730.00 8,850.00 8,600.00 1,730.00 8,850.00 1,730.00 13,590.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67 105,056.94 806,995.40 3,341.95 6,467.45 333,738.18 178,168.66 721,774.68	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00 408,091.50 196,303.50 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360,890.00 513,022.50 324,192.00 23,459.37 83,504.00 875,790.00 3,277.44 1,722.00 330,773.02 81,567.11 689,942.00 5,596.80
Corporate Stock — Common Corporate Stock — Com	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VALAMART DE MEX S A DE C V SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED SISSUE SCIENCES INC COM ADVANCED SISAL RESH CORP COM ADVANCEPO SCL A COM ADVANCEPOS CL A COM ADVANCEPOS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AES CORP COM AETHA INC AETHA INC AETHA INC AETHA INC AFFILIATED COMPUTER SVCS INC CL A COM AFFILIATED MANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK AFFYME	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,8,800.00 8,600.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,500.00 8,600.00 1,730.00 8,600.00 1,730.00 8,600.00 1,730.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,200.00 9,560.00 13,590.00 13,200.00 2,861.00 24,200.00 243.13 2,700.00 24,200.00 1,540.00 20,200.00 5,700.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67 105,056.94 806,995.40 3,341.95 6,467.45 333,788.18 178,168.66 721,774.68 5,143.81 20,843.09 8,468.82	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,440 19,248.00 31,00 53,964.18 332,196.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,901.50 196,303.50 408,500.00 6,540.00 219,090.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360.890.00 513,022.50 324,192.00 23,459.37 83,504.00 875,790.00 3,277.44 1,722.00 330,773.02 81,567,11 689,942.00 5,5596.83 26,649.00 7,200 3,480.40 947,582.00 3,480.40 947,582.00
Corporate Stock — Common Corporate Stock — Com	ADR VODAFONE GROUP PLC, NEW SPONSORED ADR ADR VAL-MART DE MEX S A DE C V SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INC COM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED DEPOSITION TECHNOLOGIES INC COM ADVANCED ENGINE TECHNOLOGIES INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED MICRO DEVICES INC COM ADVANCED VIRAL RESH CORP COM ADVANCED VIRAL RESH CORP COM ADVANCED SICA A COM ADVANCEPOS CL A COM ADVANCEPOS CL A COM ADVANCEPOS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AES CORP COM AETHER SYSTEMS INC COM AETHER SYSTEMS INC COM AFFILIATED COMPUTER SVCS INC CL A COM AFFILIATED COMPUTER SVCS INC COM STK AFFYMETRIX INC OC-CAP STK AFFYMETRIX IN	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 1,200.00 1,200.00 1,000.00 3,054.00 18,800.00 8,600.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 4,170.00 3,930.00 9,500.00 400.00 13,400.00 1,730.00 8,600.00 1,730.00 8,600.00 1,730.00 8,600.00 1,730.00 8,600.00 1,750.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 11,602.00 2,861.00 24,200.00 243.13 2,700.00 2,400.00 1,540.00 20,200.00 1,540.00 20,200.00 1,540.00 20,200.00 1,540.00 20,200.00 1,540.00 20,200.00 1,540.00 20,200.00 1,540.00 20,200.00 1,5500.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67 105,056.94 806,995.40 3,341.95 6,467.45 333,738.18 178,168.66 721,774.68 5,143.81 20,843.09 8,468.82 10,088.08 757,874.84 140,479.34 519,839.46	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00 2,120.00 7,220.10 308,175.00 408,091.50 196,303.50 408,500.00 6,540.00 219,090.00 120,380.51 283,714.00 700,458.00 183,604.90 4849,040.00 2,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360,890.00 513,022.50 324,192.00 23,459.37 83,504.00 875,790.00 330,773.02 81,567.11 689,942.00 5,596.83 26,649.00 7,20
Corporate Stock — Common Corporate Stock — Com	ADR VODAFONE GROUP PLC NEW SPONSORED ADR ADR VALAMART DE MEX S A DE C V SPONSORED ADR ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033 ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED DIGITAL INFORMATION CORP COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM ADVANCED SISSUE SCIENCES INC COM ADVANCED SISAL RESH CORP COM ADVANCEPO SCL A COM ADVANCEPOS CL A COM ADVANCEPOS CL A COM ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVENT SOFTWARE INC COM STK ADVO INC COM AES CORP COM AES CORP COM AES CORP COM AETHA INC AETHA INC AETHA INC AETHA INC AFFILIATED COMPUTER SVCS INC CL A COM AFFILIATED MANAGERS GROUP INC COM STK AFFYMETRIX INC OC-CAP STK AFFYME	1,470.00 106,200.00 111.00 50.00 1,000.00 300.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,8,800.00 8,600.00 4,315.00 7,000.00 8,000.00 246.00 10,500.00 400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 13,500.00 8,600.00 1,730.00 8,600.00 1,730.00 8,600.00 1,730.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,590.00 13,200.00 9,560.00 13,590.00 13,200.00 2,861.00 24,200.00 243.13 2,700.00 24,200.00 1,540.00 20,200.00 5,700.00	55,093.12 4,448,170.65 2,002.07 1,788.12 1,279.95 1,506.39 25,946.27 1,342.45 65,601.14 393,410.00 126,834.92 68,201.29 52,322.36 2,033.73 6,813.35 281,862.07 380,249.89 166,344.67 302,139.95 9,560.00 381,908.43 1,139.95 104,786.01 271,747.10 344,809.81 145,652.93 640,761.51 2,026.13 352,064.13 521,508.52 326,042.33 134,392.00 302,289.11 457,657.26 341,013.16 23,872.67 105,056.94 806,995.40 3,341.95 6,467.45 333,788.18 178,168.66 721,774.68 5,143.81 20,843.09 8,468.82	37,749.60 2,727,216.00 2,980.35 1,862.50 190.00 2,40 19,248.00 31.00 53,964.18 332,196.00 136,396.00 68,435.90 30,520.00 408,091.50 196,303.50 408,091.50 196,303.50 408,500.00 6,540.00 6,540.00 120,380.51 283,714.00 700,458.00 183,604.90 849,040.00 21,122.60 939,250.50 606,128.00 352,400.00 151,000.00 360,890.00 23,459.37 83,504.00 875,790.00 3,277.44 1,722.00 330,773.02 81,567.11 689,942.00 5,596.83 26,649.00 7,20 3,480.40 947,582.00 267,387.00 914,745.00

Corporate Stock -		AIRBORNE INC COM	1,700.00	28,349.15	25,211.00
Corporate Stock - Corporate Stock -		AIRBORNE INC COM AIRGAS INC COM	17,100.00 9,500.00	188,955.00 128,786.30	253,593.00 143,640.00
Corporate Stock -	— Common	AIRNET COMMUNICATIONS CORP COM	1,600.00	19,883.91	672.16
Corporate Stock -	— Common	AIRTECH INTL GROUP INC COM NEW	81.200.00	6.883.43	8,932.00
Corporate Stock - Corporate Stock -	— Common	AIRTRAN HLDGS INC COM AK AIR GROUP INC COM	3,200.00 450.00	16,438.64 14,089.01	21,120.00 13.095.00
Corporate Stock -	— Common	AK AIR GROUP INC COM	5,900.00	141,515.04	171,690.00
Corporate Stock - Corporate Stock -		AKAMAI TECHNOLOGIES INC COM STK AKORN INC COM	500.00 300.00	28,514.63 3,475.40	2,970.00 1,200.00
Corporate Stock - Corporate Stock -	— Common	AKSYS LTD COM ALADDIN KNOWLEDGE SYS COM	24,712.00 100.00	182,495.99 1,021.21	114,910.80 317.00
Corporate Stock -	— Common	ALAMOSA HLDGS INC COM	44,200.00	658,407.03	527,306.00
Corporate Stock - Corporate Stock -		ALAMOSA HLDGS INC COM ALANCO TECHNOLOGIES INC COM	23,100.00 143.00	411,257.77 3,215.00	275,583.00 102.96
Corporate Stock - Corporate Stock -	— Common	ALBEMARLE CORP COM ALBERTO-CULVER CO CL B COM	5,700.00 1,400.00	112,318.50 23,269.76	136,800.00 62,636.00
Corporate Stock -	— Common	ALBERTSON S INC COM	10,274.00	248,032.24	323,528.26
Corporate Stock - Corporate Stock -		ALBERTSON S INC COM ALBERTSON S INC COM	140.98 11,500.00	4,459.59 378,575.40	4,439.43 362,135.00
Corporate Stock - Corporate Stock -		ALCAN INC ALCOA INC COM STK	8,050.00 21,416.00	221,870.98 337,727.35	289,236.50 761,338.80
Corporate Stock -	— Common	ALCOA INC COM STK	43,400.00	1,606,354.80	1,542,870.00
Corporate Stock - Corporate Stock -		ALCOA INC COM STK ALCOA INC COM STK	138.78 5,000.00	5,058.52 199,666.50	4,933.56 177,750.00
Corporate Stock -	— Common	ALCOA INC COM STK	29,100.00	328,646.91	1,034,505.00
Corporate Stock - Corporate Stock -	— Common	ALDILA INC ALIGN TECH INC COM	1,200.00 1,235.00	6,935.39 10,220.10	1,260.00 5,557.50
Corporate Stock - Corporate Stock -		ALKERMES INC COM ALLEGHENY ENERGY INC COM	18,400.00 3,200.00	431,525.20 136,152.00	485,024.00 115,904.00
Corporate Stock -	— Common	ALLEGHENY ENERGY INC COM	500.00	17,314.95	18,110.00
Corporate Stock - Corporate Stock -		ALLEGIANCE TELECOM INC COM ALLEGY TECHNOLOGIES INC COM	650.00 2,006.00	13,528.65 60,831.19	5,388.50 33,600.50
Corporate Stock - Corporate Stock -	— Common	ALLENERGY INC COM ALLERGAN INC COM	3.00 3,300.00	0 48,854.40	2.10 247,665.00
Corporate Stock -	— Common	ALLERGAN INC COM	4.01	352.11	301.25
Corporate Stock - Corporate Stock -		ALLETE INC ALLIANCE DATA SYS CORP COM	107.68 21,610.00	2,267.98 268,788.96	2,713.56 413,831.50
Corporate Stock -	— Common	ALLIANCE GAMING CORP NEW	60.00	992.70	1,763.40
Corporate Stock - Corporate Stock -		ALLIANCE PHARMACEUTICAL CORP COM NEW ALLIANCE PHARMACEUTICAL CORP COM NEW	1,820.00 160.00	73,703.06 4,842.96	6,188.00 544.00
Corporate Stock - Corporate Stock -		ALLIANCE RES PARTNERS L P UNIT LTD PARTNER INT (ALLIANT TECHSYSTEMS INC COM	COM STCK 200.00 6,150.00	4,811.95 316,823.00	5,420.00 474,780.00
Corporate Stock -	— Common	ALLIED CAP CORP NEW COM	4,000.00	103,636.00	104,000.00
Corporate Stock - Corporate Stock -		ALLIED WASTE INDS INC COM PAR \$0.01 NEW ALLOY INC COM STK	5,000.00 5,200.00	86,611.30 66,941.00	70,300.00 111,956.00
Corporate Stock -	— Common	ALLOY INC COM STK ALLSTATE CORP COM	27,200.00 17,928.00	496,831.19	585,616.00 604,173.60
Corporate Stock - Corporate Stock -		ALLSTATE CORP COM	769.95		25,947.28
Corporate Stock - Corporate Stock -		ALLTEL CORP COM ISIN #US0200391037 ALLTEL CORP COM ISIN #US0200391037	53.10 10,700.00	2,960.18 654,906.34	3,277.99 660,511.00
Corporate Stock -	— Common	ALLTEL CORP COM ISIN #US0200391037	7,800.00	329,853.23	481,494.00
Corporate Stock - Corporate Stock -		ALPHA BETA TECH INC COM ALPHA INDS INC COM	4,000.00 20,700.00	25,520.30 464,292.08	4.40 451,260.00
Corporate Stock - Corporate Stock -		ALTA GOLD CO COM ALTAIR INTL GOLD INC COM	2,000.00 6,200.00	7,880.00 20,178.72	1.60 8,680.00
Corporate Stock -	— Common	ALTERA CORP COM	3,560.00	126,797.18	75,543.20
Corporate Stock - Corporate Stock -		ALTERA CORP COM ALTERA CORP COM	9,150.00 25,900.00	200,334.31 581,697.27	194,163.00 549,598.00
Corporate Stock -	— Common	ALTERA CORP COM AMAZON COM INC COM	9,700.00 30,710.00		205,834.00 332,282.20
Corporate Stock -	— Common	AMAZON COM INC COM	6,196.00	116,240.49	67,040.72
Corporate Stock - Corporate Stock -		AMBAC FNCL GROUP COM STK AMCOL INTL CORP COM	2,700.00 500.00	151,255.19 6.015.00	156,222.00 3,600.00
Corporate Stock - Corporate Stock -	— Common	AMDOCS ORD GBP0.01 AMER ELEC PWR CO INC COM	50.00 15,000.00	3,520.73 517,939.10	1,698.50 652,950.00
Corporate Stock -	— Common	AMER ELEC PWR CO INC COM	945.00	41,311.33	41,135.85
Corporate Stock -	— Common	AMER ELEC PWR CO INC COM	8,140.00	306,653.04	354,334.20
Corporate Stock -	— Common	AMER ELEC PWR CO INC COM	20,100.00	907,452.99	874,953.00
Corporate Stock - Corporate Stock -		AMER EXPRESS CO COM AMER EXPRESS CO COM	1,310.34 11,500.00	50,841.06 436,489.77	46,766.00 410,435.00
Corporate Stock -	— Common	AMER EXPRESS CO COM	21,900.00	684,504.62	781,611.00
Corporate Stock - Corporate Stock -		AMER EXPRESS CO COM AMER FINL GROUP INC OH COM STK	33,600.00 8,300.00		1,199,184.00 203,765.00
Corporate Stock - Corporate Stock -		AMER FINL GROUP INC OH COM STK AMER GREETINGS CORP CL A COM	3,200.00 1,600.00	121,189.00 38,783.12	78,560.00 22,048.00
Corporate Stock -	— Common	AMER GREETINGS CORP CL A COM	18,200.00	254,345.00	250,796.00
Corporate Stock - Corporate Stock -		AMER GREETINGS CORP CL A COM AMER HOME PROD CORP COM	107.72 36,900.00	1,834.86 1,952,378.50	1,484.35 2,264,184.00
Corporate Stock -	— Common	AMER HOME PROD CORP COM AMER HOME PROD CORP COM	153.25 33,300.00		9,403.42 2,043,288.00
Corporate Stock - Corporate Stock -	— Common	AMER INTL GROUP INC COM	7,300.00	572,904.46	579,620.00
Corporate Stock - Corporate Stock -		AMER INTL GROUP INC COM AMER INTL GROUP INC COM	14,400.00 17,000.00	1,157,445.42 1,397,728.94	1,143,360.00 1,349,800.00
Corporate Stock -	— Common	AMER INTL GROUP INC COM	1,315.40	89,317.47	104,442.68
Corporate Stock - Corporate Stock -		AMER INTL GROUP INC COM AMER W HLDGS CORP CL B	65,797.00 6,090.00		5,224,281.80 21,315.00
Corporate Stock - Corporate Stock -		AMER WILD WOODLAND GINSENG CORP AMER WTR WK CO INC COM	140,500.00 351.98	281,353.61 11,923.24	0 14,695.00
Corporate Stock -	— Common	AMERADA HESS CORP COM	16,500.00	795,701.68	1,031,250.00
Corporate Stock - Corporate Stock -		AMERADA HESS CORP COM AMERADA HESS CORP COM	200.00 2,200.00	12,387.00 102,737.71	12,500.00 137,500.00
Corporate Stock - Corporate Stock -	— Common	AMEREN CORP COM AMEREN CORP COM	15,000.00 3,500.00	583,578.70 133,057.29	634,500.00 148,050.00
Corporate Stock -	— Common	AMERICAN TOWER CORP CL A	300.00	7,088.98	2,841.00
Corporate Stock - Corporate Stock -		AMERICREDIT CORP COM AMERIPATH INC COM	5,000.00 300.00	130,294.85 8,659.95	157,750.00 9,678.00
Corporate Stock -	— Common	AMERISOURCEBERGEN CORP COM	9,592.00	248,917.19	609,571.60
Corporate Stock - Corporate Stock -		AMERISOURCEBERGEN CORP COM AMERISOURCEBERGEN CORP COM	705.00 16,600.00	31,765.20 956,098.60	44,802.75 1,054,930.00
Corporate Stock - Corporate Stock -		AMERISOURCEBERGEN CORP COM AMERISOURCEBERGEN CORP COM	2,600.00 4,060.00	163,241.00 224,109.43	165,230.00 258,013.00
Corporate Stock -	— Common	AMERITRADE HLDG CORP CL A	900.00	19,240.18	5,328.00
Corporate Stock - Corporate Stock -		AMERN AXLE & MFG HOLDINGS INC AMERN AXLE & MFG HOLDINGS INC	6,800.00 14,400.00	108,446.94 272,777.92	145,384.00 307,872.00
Corporate Stock - Corporate Stock -	— Common	AMERN AXLE & MFG HOLDINGS INC AMERN CAP STRATEGIES LTD COM	230.00	4,375.95	4,917.40 178,605.00
Corporate Stock - Corporate Stock -		AMERN CAP STRATEGIES LTD COM AMERN COMMUNICATIONS ENTERPRISES INC COM	6,300.00 250,000.00	155,326.12 33,737.00	3,750.00

Corporate Stock -	— Common	AMERN DIVERSIFIED GROUP INC COM	10,000.00	4,063.87	180.00
Corporate Stock -		AMERN EAGLE OUTFITTERS INC NEW COM	16,370.00	426,570.97	428,402.90
Corporate Stock – Corporate Stock –		AMERN EAGLE OUTFITTERS INC NEW COM AMERN EAGLE OUTFITTERS INC NEW COM	165.00 19,300.00	5,207.61 460,227.57	4,318.05 505,081.00
Corporate Stock –		AMERN EAGLE OUTFITTERS INC NEW COM	11,770.00	301,524.99	308,020.90
Corporate Stock –		AMERN FINL HLDGS INC COM STK	1,500.00	37,170.45	38,115.00
Corporate Stock -		AMERN HEALTHWAYS INC	130.00	3,518.65	4,152.20
Corporate Stock -		AMERN HOME MTG HLDGS INC COM STK	2,400.00	36,105.90	29,040.00
Corporate Stock – Corporate Stock –		AMERN MED ALERT CORP COM AMERN MED SYS HLDGS INC COM STK	80.00 1,900.00	238.40 32,444.50	229.60 39,311.00
Corporate Stock –		AMERN MULTIPLEXER CORP COM	20,750.00	45,470.36	5,187.50
Corporate Stock –		AMERN NORTEL COMMUNICATIONS INC COM	1,000.00	1,904.95	1.00
Corporate Stock -		AMERN PHARMACEUTICALS PARTNERS INC COM	13,900.00	266,875.92	289,120.00
Corporate Stock –		AMERN PWR CONVERSION CORP COM	4,900.00	175,782.99	70,854.00
Corporate Stock –		AMERN PWR CONVERSION CORP COM	250.00	3,513.96	3,615.00
Corporate Stock -		AMERN STD COS INC DEL COM	20,200.00	1,281,629.54	1,378,246.00
Corporate Stock – Corporate Stock –		AMERN STD COS INC DEL COM AMERN SUPERCONDUCTOR CORP	11,350.00 1,400.00	495,069.33 25,971.10	774,410.50 17,164.00
Corporate Stock –		AMERIS GROUP CO COM	1,600.00	27,835.84	57,344.00
Corporate Stock –		AMF BOWLING INC COM STK	186.00	461.38	10.23
Corporate Stock –	— Common	AMGEN INC COM	26,300.00	376,847.34	1,484,372.00
Corporate Stock -		AMGEN INC COM	16,200.00	858,561.58	914,328.00
Corporate Stock -		AMGEN INC COM	13,000.00	751,718.30	733,720.00
Corporate Stock –	— Common	AMGEN INC COM	8,063.00	482,961.41	455,075.72
		AND AND AND AND CARROLL COME	4.000.00	404 000 40	100 000 00
Corporate Stock -		AMN HEALTHCARE SVCS INC COM	4,000.00 2,800.00	104,038.12 11,114.95	109,600.00
Corporate Stock – Corporate Stock –		AMPEX CORP DEL CL A AMPHENOL CORP NEW CL A	2,800.00	11,114.95	392.00 9,610.00
Corporate Stock –		AMR CORP COM	3,900.00	73,327.58	86,463.00
Corporate Stock –		AMR CORP COM	5,036.00	105,275.50	111,648.12
Corporate Stock –	— Common	AMSOUTH BANCORPORATION COM	9,200.00	250,520.75	173,880.00
Corporate Stock -		AMTECH SYS INC COM PAR \$0.01 NEW	500.00	3,944.95	3,580.00
Corporate Stock –		AMTRAN INC COM	500.00	9,711.73	7,475.00
Corporate Stock -		AMYLIN PHARMACEUTICALS INC ANADARKO PETRO CORP COM	94,100.00	454,559.10	860,074.00 358,609.80
Corporate Stock – Corporate Stock –		ANADARKO PETRO CORP COM ANADARKO PETRO CORP COM	6,308.00 814.25	264,778.75 46,109.01	46,290.17
Corporate Stock –		ANADIGICS INC COM	150.00	10,274.50	2,287.50
Corporate Stock –		ANALOG DEVICES INC COM	9,100.00	284,633.34	403,949.00
Corporate Stock –		ANALOG DEVICES INC COM	5,200.00	249,264.07	230,828.00
Corporate Stock -		ANALOG DEVICES INC COM	500.00	24,018.87	22,195.00
Corporate Stock -		ANALYSTS INTL CORP COM	400.00	1,953.95	1,652.00
Corporate Stock –		ANATOLIA MINERALS DEV LTD COM	5,000.00	1,848.10	1,900.00
Corporate Stock – Corporate Stock –		ANC RENT CORP COM ANDREA ELECTRS CORP COM	9,641.00 200.00	22,423.77 355.83	771.28 170.00
Corporate Stock –		ANDREW CORP COM	12,050.00	377,277.42	263,774.50
Corporate Stock –		ANDREW CORP COM	2,050.00	27,187.71	44,874.50
Corporate Stock -		ANDRX GROUP COM	8,000.00	453,446.10	563,280.00
Corporate Stock -		ANDRX GROUP COM	75.00	4,109.58	5,280.75
Corporate Stock –		ANDRX GROUP COM	3,440.00	191,585.50	242,210.40
Corporate Stock -		ANHEUSER BUSCH COS INC COM	6,500.00	276,886.69	293,865.00
Corporate Stock – Corporate Stock –		ANHEUSER BUSCH COS INC COM ANHEUSER BUSCH COS INC COM	658.18 22,300.00	28,178.41 358,978.15	29,756.36 1,008,183.00
Corporate Stock –		ANNALY MTG MGMT INC COM	14,200.00	195,296.56	227,200.00
Corporate Stock –		ANNTAYLOR STORES CORP COM	50.00	1,680.10	1,750.00
Corporate Stock -		ANSYS INC COM	9,100.00	223,017.02	224,315.00
Corporate Stock -		ANSYS INC COM	3,000.00	62,218.90	73,950.00
Corporate Stock –		ANTHEM INC COM	5,430.00	200,485.00	268,785.00
Corporate Stock -		ANTHRACITE CAP INC COM	1,672.70	14,418.21	18,383.01
Corporate Stock -		ANTS SOFTWARE INC	45.00 50,700.00	1,671.41	81.00 1,627,470.00
Corporate Stock – Corporate Stock –		AOL TIME WARNER INC COM AOL TIME WARNER INC COM	43,650.00	2,203,023.08 1,660,573.78	1,627,470.00
Corporate Stock –		AOL TIME WARNER INC COM	49,538.00	2,310,630.19	1,590,169.80
Corporate Stock –		AOL TIME WARNER INC COM	111,550.00	3,757,342.20	3,580,755.00
Corporate Stock -		AOL TIME WARNER INC COM	3,400.00	159,038.21	109,140.00
Corporate Stock -		AOL TIME WARNER INC COM	42,300.00	2,390,314.61	1,357,830.00
Corporate Stock -		AON CORP COM	6,800.00	181,970.15	241,536.00
Corporate Stock -		APA OPTICS INC COM	200.00	9,377.42 45,993.56	622.00 45.095.06
Corporate Stock – Corporate Stock –		APACHE CORP COM APACHE CORP COM	904.07 3,410.00	116,749.71	170,090.80
Corporate Stock –		APEX MTG CAP INC COM	200.00	2,169.95	2,250.00
Corporate Stock –		APEX SILVER MINE LTD COM STK	2,000.00	20,193.10	20,000.00
Corporate Stock -		APOGEE ENTERPRISES INC COM	128.77	1,610.09	2,037.16
Corporate Stock -		APOGEE ENTERPRISES INC COM	3,500.00	38,300.50	55,370.00
Corporate Stock -		APOLLO GROUP INC CL A	4,580.00	152,843.36	206,145.80
Corporate Stock – Corporate Stock –		APOLLO GROUP INC UNIV PHOENIX ONLINE COM APOLLO GROUP INC UNIV PHOENIX ONLINE COM	10,660.00 5,130.00	321,185.06 129,251.68	347,409.40 167,186.70
Corporate Stock –		APOLLO GROUP INC UNIV PHOENIX ONLINE COM	400.00	14,648.15	13,036.00
Corporate Stock –		APPLE COMPUTER INC COM	8,800.00	178,305.21	192,720.00
Corporate Stock -	— Common	APPLE COMPUTER INC COM	7,303.00	191,808.54	159,935.70
Corporate Stock -		APPLEBEES INTL INC COM	3,350.00	104,649.96	114,570.00
Corporate Stock -		APPLEBEES INTL INC COM	251.15 16 300 00	7,001.58	8,589.40
Corporate Stock – Corporate Stock –		APPLERA CORP — APPLIED BIOSYSTEMS GROUP APPLERA CORP — APPLIED BIOSYSTEMS GROUP	16,300.00 350.00	620,602.76 10,194.78	640,101.00 13,744.50
Corporate Stock –		APPLERA CORP — APPLIED BIOSYSTEMS GROUP APPLERA CORP — APPLIED BIOSYSTEMS GROUP	5,300.00	74,690.02	208,131.00
Corporate Stock –		APPLERA CORP COM CELERA GENOMICS GROUP	14,300.00	477,782.94	381,667.00
Corporate Stock -	— Common	APPLERA CORP COM CELERA GENOMICS GROUP	1,684.00	107,805.87	44,945.96
Corporate Stock –	— Common	APPLIED DIGITAL SOLUTIONS INC COM	1,000.00	5,134.97	430.00
Corporate Stock -		APPLIED FILMS CORP COM	162.00	4,627.51	5,062.50
Corporate Stock –	— Common	APPLIED MAGNETICS CORP COM	232,800.00	109,961.68	2,095.20
Corporate Stock -		APPLIED MATERIALS INC COM	20,600.00	375,165.24	826,060.00
Corporate Stock – Corporate Stock –		APPLIED MATERIALS INC COM APPLIED MATERIALS INC COM	8,700.00 10,600.00	353,950.59 376,975.05	348,870.00 425,060.00
Corporate Stock –		APPLIED MATERIALS INC COM APPLIED MATERIALS INC COM	13,328.00	626,147.89	534,452.80
Corporate Stock –		APPLIED MICRO CIRCUITS CORP CDT-COM	4,580.00	58,788.50	51,845.60
Corporate Stock –	— Common	APPLIED MICRO CIRCUITS CORP CDT-COM	7,500.00	543,475.61	84,900.00
Corporate Stock -	— Common	APPLIEDTHEORY CORP COM	20,000.00	6,547.57	3,200.00
Corporate Stock -		APPONLINE COM INC COM	500.00	2,029.95	0.55
Corporate Stock -		APTARGROUP INC COM	2,700.00	77,251.59	94,581.00
Corporate Stock – Corporate Stock –		AR BEST CORP DEL COM ARAMARK CORP CL B	4,200.00 300.00	117,252.88 6,900.00	121,044.00 8,070.00
Corporate Stock –		ARBITRON INC COM	15,200.00	452,552.52	519,080.00
Corporate Stock -	— Common	ARBITRON INC COM	10.00	239.31	341.50
Corporate Stock -	— Common	ARBITRON INC COM	3,900.00	109,520.58	133,185.00
Corporate Stock -		ARC WIRELESS SOLUTIONS INC COM	11,000.00	10,548.63	1,947.00
Corporate Stock -		ARCH COAL INC COM	9,900.00	204,205.46	224,730.00
Corporate Stock – Corporate Stock –		ARCH COAL INC COM ARCH WIRELESS INC COM	24,200.00 3,225.00	443,531.16 6,803.10	549,340.00 43.54
Corporate Stock –		ARCHER-DANIELS-MIDLAND CO COM	68,250.00	1,094,258.06	979,387.50
Corporate Stock –		ARCHER-DANIELS-MIDLAND CO COM	3,089.34	40,482.55	44,332.00
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Corporate Stock — Common	ARCHER-DANIELS-MIDLAND CO COM	16,643.00	182,185.25	238,827.05
Corporate Stock — Common Corporate Stock — Common	ARENA PHARMACEUTICALS INC COM ISIN US0400471027 ARGOSY GAMING CO COM	100.00 7,500.00	2,504.95 197.457.00	1,203.00 243,900.00
Corporate Stock — Common	ARIAD PHARMACEUTICALS INC COM	4,300.00	56,270.71	22,919.00
Corporate Stock — Common	ARIBA INC COM	67,300.00	367,010.62	414,568.00
Corporate Stock — Common	ARIBA INC COM	20,195.00	119,383.84	124,401.20
Corporate Stock — Common Corporate Stock — Common	ARIEL CORP COM ARMOR HLDGS INC COM	1,000.00 9,800.00	9,084.19 215,600.00	0.10 264,502.00
Corporate Stock — Common	ARRAY BIOPHARMA INC COM	4,055.00	34,684.75	60,257.30
Corporate Stock — Common	ARRHYTHMIA RESH TECH INC COM PAR \$0.01 NEW	700.00	2,129.95	1,750.00
Corporate Stock — Common	ARRIS GROUP INC COM	30,020.00	326,595.24	292,995.20
Corporate Stock — Common Corporate Stock — Common	ARROW ELECTR INC COM ART TECH GROUP INC OC-COM ISIN US04289L107	275.00 17,400.00	8,128.40 64,206.00	8,222.50 60,552.00
Corporate Stock — Common	ASANTE TECHNOLOGIES INC COM	2,000.00	11,076.49	540.00
Corporate Stock — Common	ASCENDANT SOLUTIONS INC COM	100.00	1,774.50	14.50
Corporate Stock — Common	ASCENT ASSURN INC COM	37.00	0	22.20
Corporate Stock — Common Corporate Stock — Common	ASCENT ASSURN INC WT EXP 03-24-2004 ASCENTIAL SOFTWARE CORP COM	197.00 6,852.00	0 46,397.03	2.17 27.750.60
Corporate Stock — Common	ASHLAND INC COM	300.00	10,362.46	13,824.00
Corporate Stock — Common	ASHLAND INC COM	1,700.00	58,573.41	78,336.00
Corporate Stock — Common	ASHTON TECH GROUP INC COM	5,000.00	26,103.17	1,000.00
Corporate Stock — Common	ASIA GLOBAL CROSSING ASK JEEVES INC OC-COM	1,000.00 500.00	1,400.66	1,190.00
Corporate Stock — Common Corporate Stock — Common	ASPEN GROUP RES CORPORATION COM	1,571.00	3,643.30 34,236.00	1,700.00 706.95
Corporate Stock — Common	ASPEN TECH INC COM	22,300.00	373,169.34	374,640.00
Corporate Stock — Common	ASTEA INTL IINC COM	147.00	1,319.43	107.31
Corporate Stock — Common	ASTORIA FINL CORP COM	11,560.00	336,887.30	305,877.60
Corporate Stock — Common Corporate Stock — Common	ASTORIA FINL CORP COM ASTROPOWER INC CDT-COM	5,600.00 700.00	154,850.36 25,038.99	148,176.00 28,301.00
Corporate Stock — Common	ASYST TECHNOLOGIES INC COM	5,230.00	108,394.06	66,734.80
Corporate Stock — Common	AT & T CORP COM STK	89,192.00	1,471,409.23	1,617,942.88
Corporate Stock — Common	AT & T CORP COM STK	64,900.00	1,284,150.34	1,177,286.00
Corporate Stock — Common	AT & T CORP COM STK AT & T CORP COM STK	85,000.00 18,440.47	1,385,322.49 404,074.69	1,541,900.00 334,510.09
Corporate Stock — Common Corporate Stock — Common	AT & T CORP COM STK AT & T LATIN AMER CORP COM	18,440.47	404,074.69 625.26	334,510.09 177.00
Corporate Stock — Common	AT HOME CORP COM SER A	1,184.00	17,215.95	6.87
Corporate Stock — Common	AT&T WIRELESS SVCS INC COM	8,299.00	166,271.88	119,256.63
Corporate Stock — Common	AT&T WIRELESS SVCS INC COM	211,666.00	5,008,674.95	3,041,640.42
Corporate Stock — Common Corporate Stock — Common	AT&T WIRELESS SVCS INC COM AT&T WIRELESS SVCS INC COM	6,693.00 63,795.00	254,126.13 1,082,551.66	96,178.41 916,734.15
Corporate Stock — Common	ATI TECHNOLOGIES INC COM	370.00	3,297.00	4,699.00
			-,	.,.55.05
Corporate Stock — Common	ATLAS AIR WORLDWIDE HLDGS INC	1,703.00	33,032.15	24,948.95
Corporate Stock — Common	ATLC COAST AIRLINES HLDG COM	7,800.00	213,190.93	181,662.00
Corporate Stock — Common	ATLC COAST AIRLINES HLDG COM	2,122.00	40,103.44	49,421.38
Corporate Stock — Common	ATMEL CORP COM	6,400.00	94,371.62	47,168.00
Corporate Stock — Common	ATWOOD OCEANICS INC COM AUDIBLE INC COM	2,600.00 400.00	80,764.58 565.95	90,610.00 300.00
Corporate Stock — Common Corporate Stock — Common	AUDIOCODES LTD COM STK	100.00	988.23	565.00
Corporate Stock — Common	AUDIOVOX CORP CL A	1,350.00	19,879.17	10,071.00
Corporate Stock — Common	AURA SYS INC COM	179,000.00	220,141.53	78,760.00
Corporate Stock — Common	AUSPEX SYS INC COM	680.00	2,704.00	1,224.00
Corporate Stock — Common Corporate Stock — Common	AUTO DATA PROCESSING INC COM AUTO DATA PROCESSING INC COM	26,500.00 15,500.00	1,388,480.08 297,174.74	1,560,850.00 912,950.00
Corporate Stock — Common	AUTO DATA PROCESSING INC COM	573.71	28,261.15	33,791.70
Corporate Stock — Common	AUTODESK INC COM	16,000.00	455,636.94	596,320.00
Corporate Stock — Common	AUTODESK INC COM	1,400.00	43,860.03	52,178.00
Corporate Stock — Common	AUTOIMMUNE INC COM AUTOLIV INC COM STK	1,500.00	4,576.04 36,536.05	1,920.00 38,589.00
Corporate Stock — Common Corporate Stock — Common	AUTOLIV INC COM STK AUTOLIV INC COM STK	1,900.00 46,400.00	904,323.87	942,384.00
Corporate Stock — Common	AUTONATION INC DEL COM	400.00	3,277.78	4,932.00
Corporate Stock — Common	AUTOZONE INC COM	2,700.00	69,960.29	193,860.00
Corporate Stock — Common	AUTOZONE INC COM	169.00	9,966.22	12,134.20
Corporate Stock — Common Corporate Stock — Common	AVANEX CORP COM STK AVANIR PHARMACEUTICALS CL A	3,740.00 500.00	186,839.19 2,474.95	22,066.00 2,130.00
Corporate Stock — Common	AVANT CORP COM	1,000.00	17,050.50	20,490.00
Corporate Stock — Common	AVATERRA COM INC COM	200.00	1,529.95	1.02
Corporate Stock — Common	AVATEX CORP CL A	500.00	8,170.23	37.50
Corporate Stock — Common Corporate Stock — Common	AVAYA INC COM AVAYA INC COM	56,400.00 7,179.00	653,707.48 117,771.55	685,260.00 87,224.85
Corporate Stock — Common	AVAYA INC COM	1,835.00	39,556.42	22,295.25
Corporate Stock — Common	AVERY DENNISON CORP COM	60.00	2,730.60	3,391.80
Corporate Stock — Common	AVERY DENNISON CORP COM	2,800.00	71,144.32	158,284.00
Corporate Stock — Common Corporate Stock — Common	AVI BIOPHARMA INC COM AVICI SYS INC COM	200.00 24,300.00	1,754.95 54,744.82	2,183.96 70,713.00
Corporate Stock — Common Corporate Stock — Common	AVICI SYS INC COM AVICI SYS INC COM	100.00	972.49	291.00
Corporate Stock — Common	AVISTA CORP COM ISIN # US05379B1070	14,600.00	287,475.60	193,596.00
Corporate Stock — Common	AVNET INC COM	22,100.00	534,760.37	562,887.00
Corporate Stock — Common Corporate Stock — Common	AVNET INC COM AVON PROD INC COM	117.00 6,000.00	3,068.64 111,336.55	2,979.99 279,000.00
Corporate Stock — Common Corporate Stock — Common	AVX CORP COM	100.00	1,830.95	2,359.00
Corporate Stock — Common	AWARE INC MASS COM	749.00	3,904.77	6,216.70
Corporate Stock — Common	AXCAN PHARMA INC COM STK	28,500.00	317,580.00	404,700.00
Corporate Stock — Common	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095	34,590.00	474,445.07	445,865.10
Corporate Stock — Common Corporate Stock — Common	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095 AXS-ONE INC COM	23,700.00 514.00	344,540.77 4,163.95	305,493.00 221.02
Corporate Stock — Common	AZCO MNG INC DEL COM	7,200.00	9,816.73	4,176.00
Corporate Stock — Common	AZTAR CORP COM	5,200.00	62,440.04	95,160.00
Corporate Stock — Common	B A T INTL INC COM	5,500.00	2,787.29	55.00
Corporate Stock — Common Corporate Stock — Common	BAKER HUGHES INC COM BAKER HUGHES INC COM	23,000.00 953.50	501,652.80 25,998.04	838,810.00 34,774.15
Corporate Stock — Common	BAKER HUGHES INC COM BAKER HUGHES INC COM	14,700.00	532,889.83	536,109.00
Corporate Stock — Common	BAKER HUGHES INC COM	8,440.00	164,794.57	307,806.80
Corporate Stock — Common	BALL CORP COM	700.00	20,886.49	49,490.00
Corporate Stock — Common Corporate Stock — Common	BALL CORP COM BALLARD PWR SYS INC COM	5,560.00 2,411.00	361,730.82 175,343.68	393,092.00 71,293.27
Corporate Stock — Common Corporate Stock — Common	BALLISTIC RECOVERY SYS INC COM STK	2,411.00 1,000.00	2,092.46	950.00
Corporate Stock — Common	BANCPRO INC COM	1,000.00	1,404.95	30.00
Corporate Stock — Common	BANK N.Y. CO INC COM	18,600.00	275,489.83	758,880.00
Corporate Stock — Common	BANK N.Y. CO INC COM	102.68	3,838.79	4,189.14
Corporate Stock — Common Corporate Stock — Common	BANK ONE CORP COM BANK ONE CORP COM	56,000.00 322.70	1,851,664.01 11,622.87	2,186,800.00 12,601.59
Corporate Stock — Common	BANK ONE CORP COM	29,420.00	910,718.09	1,148,851.00
Corporate Stock — Common	BANK ONE CORP COM	6,700.00	241,391.62	261,635.00
Corporate Stock — Common	BANKATLANTIC BANCORP INC CL A NON VTG	8,900.00	71,108.33	81,702.00
Corporate Stock — Common	BANKATLANTIC BANCORP INC CL A NON VTG	37,120.00	307,314.56	340,761.60
Corporate Stock — Common	DANIZMODELL CROLID INC MELL COM	26,150.00	450 0 44 5 4	588,898.00
	BANKNORTH GROUP INC NEW COM		478,941.74	
Corporate Stock — Common Corporate Stock — Common	BANKUNITED FINL CORP CL A BANKUNITED FOR COM BANTA CORP COM	21,000.00 1,200.00	4/8,941./4 261,857.50 35,904.00	311,850.00 35,424.00

Corporate Stock — Com		R INC CAP	1,300.00	36,871.83	83,850.00
Corporate Stock — Com		ANDNOBLE COM INC CL A ISIN #US0678461056	750.00	2,962.49	1,155.00
Corporate Stock — Comporate St		.BS INC COM .BS INC COM	10,600.00 5,700.00	708,365.43 422,819.73	841,216.00 452,352.00
Corporate Stock — Com		BS INC COM	116.00	8,130.39	9,205.76
Corporate Stock — Com			2,700.00	110,336.06	127,143.00
Corporate Stock — Com		C GOLD CORP	13,498.00	348,313.10	215,293.10
Corporate Stock — Com		C GOLD CORP	8,512.00	146,709.92	135,766.40
Corporate Stock — Comporate St		ER GLOBAL SERVICES NETWORK INC COM NEW G CORP — OH COM	7,000.00 300.00	16,772.50 3,324.60	3,010.00 1,893.00
Corporate Stock — Com		& LOMB INC COM	11,500.00	421,314.19	433,090.00
Corporate Stock — Com	mon BAUSCH	& LOMB INC COM	13,100.00	472,603.46	493,346.00
Corporate Stock — Com		& LOMB INC COM	1,300.00	48,709.54	48,958.00
Corporate Stock — Com		INTL INC COM	14,900.00	260,873.63	799,087.00
Corporate Stock — Comporate St		INTL INC COM INTL INC COM	5,300.00 13,800.00	270,223.52 711,109.75	284,239.00 740,094.00
Corporate Stock — Com		INTL INC COM	24,200.00	720,037.38	1,297,846.00
Corporate Stock — Com		INTL INC COM	300.00	15,083.34	16,089.00
Corporate Stock — Com		W CAP CORP DEL COM	400.00	3,082.83	2,932.00
Corporate Stock — Com			11,400.00	367,856.34	411,654.00
Corporate Stock — Comi Corporate Stock — Comi		COM STK ISPACE INC COM	29.00 12,400.00	725.39 113,143.80	661.20 113,708.00
Corporate Stock — Com		SPACE INC COM	26.00	282.37	238.42
Corporate Stock — Com		INC COM	15,180.00	32,761.40	32,181.60
Corporate Stock — Com			500.00	6,029.95	70.00
Corporate Stock — Com		INC COM	12,980.00	207,579.29	199,892.00
Corporate Stock — Com		INC COM PWR CORP COM	11,680.00 200.00	202,646.61 1,337.95	179,872.00 260.00
Corporate Stock — Comporate St		EARNS COS INC COM	2,410.00	122,288.64	141,322.40
Corporate Stock — Com		EARNS COS INC COM	5,460.00	309,113.72	320,174.40
Corporate Stock — Com	mon BEAZER	HOMES USA INC COM	3,700.00	196,020.08	270,729.00
Corporate Stock — Com		N COULTER INC COM	4,300.00	122,307.30	190,490.00
Corporate Stock — Comp		DICKINSON & CO COM DICKINSON & CO COM	33,300.00 6,500.00	971,820.02 94,612.22	1,103,895.00 215,475.00
Corporate Stock — Comporate St		DICKINSON & CO COM DICKINSON & CO COM	23,000.00	669,511.60	762,450.00
Corporate Stock — Com		H BEYOND INC COM	527.00	14,259.66	17,865.30
Corporate Stock — Com	mon BED BAT	H BEYOND INC COM	34,400.00	986,476.21	1,166,160.00
Corporate Stock — Com		H BEYOND INC COM	10,310.00	268,644.57	349,509.00
Corporate Stock — Com		H BEYOND INC COM	7,300.00	127,901.65	247,470.00
Corporate Stock — Comporate St		CROPRODUCTS INC COM JTH CORP COM STK	6,300.00 405.70	77,522.29 17,109.70	79,506.00 15,477.53
Corporate Stock — Com		JTH CORP COM STK	47,300.00	857,702.64	1,804,495.00
Corporate Stock — Com		JTH CORP COM STK	10,200.00	497,174.34	389,130.00
Corporate Stock — Com			46,400.00	835,057.42	870,000.00
Corporate Stock — Com		OLD CORP COM	18,000.00	48,148.87	5,760.00
Corporate Stock — Comporate St		O INC COM IARK ELECTRS INC COM	1,300.00 20,900.00	32,868.43 569,285.37	63,934.00 396,264.00
Corporate Stock — Com		S INC COM	233.00	2,006.05	885.40
Corporate Stock — Com		Y PHARMACEUTICALS INC COM	230.00	1,881.45	2,343.70
Corporate Stock — Com		OIL & GAS CO COM	8,000.00	15,539.60	11,520.00
Corporate Stock — Com		Y W R CORP COM	11,500.00	500,648.34	617,550.00
Corporate Stock — Com		IRE HATHAWAY INC CL B COM Y INC COM STK	129.00 17,800.00	278,413.51 1,008,675.09	325,725.00 1,325,744.00
Corporate Stock — Comporate St		Y INC COM STK	15,200.00	700,114.00	1,132,096.00
Corporate Stock Com					
Corporate Stock — Com		Y INC COM STK			394,744.00
Corporate Stock — Comi Corporate Stock — Comi	mon BEST BU	Y INC COM STK Y INC COM STK	5,300.00 445.00	348,528.32 28,978.73	394,744.00 33,143.60
Corporate Stock — Comi Corporate Stock — Comi	mon BEST BU mon BEST BU mon BEST BU	Y INC COM STK Y INC COM STK	5,300.00 445.00 3,720.00	348,528.32 28,978.73 226,838.82	33,143.60 277,065.60
Corporate Stock — Comi Corporate Stock — Comi Corporate Stock — Comi	mon BEST BU mon BEST BU mon BEST BU mon BEVERLY	Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK	5,300.00 445.00 3,720.00 24,400.00	348,528.32 28,978.73 226,838.82 258,804.00	33,143.60 277,065.60 209,840.00
Corporate Stock — Comi Corporate Stock — Comi	mon BEST BU mon BEST BU mon BEST BU mon BEVERLY	Y INC COM STK Y INC COM STK	5,300.00 445.00 3,720.00	348,528.32 28,978.73 226,838.82	33,143.60 277,065.60
Corporate Stock — Common Corporate Stock — Com	mon BEST BU mon BEST BU mon BEST BU mon BEVERLY mon BEVERLY	Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK	5,300.00 445.00 3,720.00 24,400.00 5,000.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15	33,143.60 277,065.60 209,840.00 43,000.00
Corporate Stock — Comi Corporate Stock — Comi Corporate Stock — Comi Corporate Stock — Comi Corporate Stock — Comi	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK	5,300.00 445.00 3,720.00 24,400.00 5,000.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15	33,143.60 277,065.60 209,840.00 43,000.00
Corporate Stock — Commorporate	mon BEST BU mon BEST BU mon BEST BU mon BEVERLY mon BICO INC mon BIFS TEC	Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK COM CHNOLOGIES CORP COM	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00	348,528.32 28,978.73 226,838.2 258,804.00 15,120.15 26,810.11 1,928.90	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64
Corporate Stock — Comi Corporate Stock — Comi Corporate Stock — Comi Corporate Stock — Comi Corporate Stock — Comi	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK	5,300.00 445.00 3,720.00 24,400.00 5,000.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15	33,143.60 277,065.60 209,840.00 43,000.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM COM CHNOLOGIES CORP COM S INC COM CULAR INC COM CHNOLOGY GEN COM STK USD0.01	5,300.00 445.00 3,720.00 24,400.00 5,000.00 11,815.00 2,900.00 1,000.00 1,880.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK COM CHNOLOGIES CORP COM S INC COM CHNOLOGY GEN COM CHNOLOGY GEN COM STK CX INC COM	5,300.00 445.00 3,720.00 24,400.00 5,000.00 11,815.00 2,900.00 1,000.00 1,880.00 2,000.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95	33,143.60 277,065.60 209,840.00 43,000.00 48,70.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK COM CHNOLOGIES CORP COM SINC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM COM COM	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 1,880.00 2,000.00 300.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM SI INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 XX INC COM D CORP COM INC COM INC COM	5,300.00 445.00 3,720.00 24,400.00 5,000.00 11,815.00 2,900.00 1,000.00 1,880.00 2,000.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95	33,143.60 277,065.60 209,840.00 43,000.00 48,70.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM SI INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 XX INC COM D CORP COM INC COM INC COM	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 1,880.00 2,000.00 300.00 3,700.00 460.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK C ENTERPRISES INC COM STK C COM CHOOLOGIES CORP COM SINC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM D CORP COM INC COM INC COM INC COM MED TECHNOLOGIES INC COM NEW BIOJECT MED TECH	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 1,880.00 2,000.00 300.00 3,700.00 460.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00 6,295.00
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM ST INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM D CORP COM INC COM INC COM INC COM INC COM INC COM TECHNOLOGIES INC COM NEW BIOJECT MED TECH TECH INC COM	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 1,880.00 2,000.00 300.00 3,700.00 460.00 500.00 16,000.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z ENTERPRISES INC COM STK COM CHNOLOGIES CORP COM S INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM O CORP COM INC COM MED TECHNOLOGIES INC COM NEW BIOJECT MED TECH TECH INC COM	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 16,000.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM SINC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM O CORP COM INC COM	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 150.00 6,750.00 200.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM S INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM O CORP COM INC	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 15,000.00 15,000.00 15,000.00 200.00 820.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20
Corporate Stock — Comm	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z ENTERPRISES INC COM STK Z ENTERPRISES INC COM STK C COM CHNOLOGIES CORP COM S INC COM CULAR INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM INC COM INC COM MED TECHNOLOGIES INC COM NEW BIOJECT MED TECH TECH INC COM INC	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 150.00 6,750.00 200.00 820.00 217.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK CENTERPRISES INC COM STK COM COM COM COM CULAR INC COM CULAR INC COM COM CULAR INC COM	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 15,000 6,750.00 200.00 820.00 217.00 1,300.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00
Corporate Stock — Comm	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z ENTERPRISES INC COM STK Z ENTERPRISES INC COM STK C COM CHNOLOGIES CORP COM S INC COM CULAR INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM INC COM INC COM MED TECHNOLOGIES INC COM NEW BIOJECT MED TECH TECH INC COM INC	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 150.00 6,750.00 200.00 820.00 217.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z COM Z CORP COM Z COM	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 150.00 6,750.00 200.00 820.00 217.00 1,300.00 6,250.00 12,830.00 12,830.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00 6,295.00 91,040.00 1,652.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM S INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM O CORP COM INC COM IN	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 6,750.00 200.00 820.00 217.00 1,300.00 6,250.00 12,830.00 18.00 3,590.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM STINC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM O CORP COM INC	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 150.00 200.00 2217.00 1,300.00 6,250.00 12,830.00 18.00 3,590.00 210.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM S INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM O CORP COM INC	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 6,750.00 200.00 820.00 217.00 1,300.00 6,250.00 12,830.00 18.00 3,590.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM SULAR INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 XX INC COM O CORP COM INC COM	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 150.00 200.00 820.00 217.00 1,300.00 6,250.00 12,830.00 3,590.00 210.00 8,560.00 210.00 8,560.00 7,440.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM S INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM O CORP COM INC	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 150.00 217.00 217.00 1,300.00 6,250.00 12,830.00 18.00 3,590.00 210.00 6,100.00 6,100.00 7,440.00 7,440.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z INC COM Z INC COM Z ENTERPRISES INC COM STK USD0.01 Z INC COM Z ENTERPRISES INC COM NEW BIOJECT MED TECH Z ETCH INC COM Z ENTERNATION INC COM STR Z ENTERNATION INC COM Z ENTERNATION INC Z ENTERNATION INC Z ENTERNATION INC Z ENTERNATION INC Z ENTERNATION Z ENTERNATIO	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 1,880.00 3,700.00 460.00 500.00 16,000.00 150.00 200.00 217.00 1,300.00 12,830.00 12,830.00 12,830.00 12,830.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00 6,295.00 91,040.00 1,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM SULAR INC COM ULLAR INC COM HNOLOGY GEN COM STK USD0.01 SX INC COM O CORP COM INC CO	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 16,000.00 200.00 820.00 217.00 1,300.00 6,750.00 12,830.00 12,830.00 12,830.00 18,800.00 3,590.00 210.00 6,100.00 6,100.00 8,560.00 7,444.00 125.00 13,800.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z INC COM Z INC COM Z ENTERPRISES INC COM STK USD0.01 Z INC COM Z ENTERPRISES INC COM NEW BIOJECT MED TECH Z ETCH INC COM Z ENTERNATION INC COM STR Z ENTERNATION INC COM Z ENTERNATION INC Z ENTERNATION INC Z ENTERNATION INC Z ENTERNATION INC Z ENTERNATION Z ENTERNATIO	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 1,880.00 3,700.00 460.00 500.00 16,000.00 150.00 200.00 217.00 1,300.00 12,830.00 12,830.00 12,830.00 12,830.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00 6,295.00 91,040.00 1,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK CENTERPRISES INC COM STK TENTERPRISES INC COM STK COM CULAR INC COM CULAR INC COM CULAR INC COM CO COM CO COM CO COM CO COM CO COM CO COM	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 1550.00 200.00 820.00 217.00 12,830.00 12,830.00 12,830.00 3,590.00 217.00 13,800.00 6,100.00 6,100.00 8,560.00 7,440.00 12,500.00 13,800.00 6,150.00 6,100.00 6,100.00 6,100.00 6,100.00 6,100.00 6,560.00 7,440.00 12,500.00 13,800.00 756.06 39,640.00 25,100.00 41,400.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35 1,225,802.09 1,150,932.21 2,562,533.28	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 27,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 2,5606,130.00
Corporate Stock — Commonitorial Stock — Comm	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM S INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM O CORP COM INC COM IN	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 16,000.00 217.00 1,300.00 6,750.00 217.00 1,300.00 6,250.00 12,830.00 3,590.00 12,830.00 3,590.00 11,800.00 6,100.00 6,100.00 6,100.00 13,800.00 7,440.00 12,500.00 13,800.00 7,560.60 39,640.00 25,100.00 41,400.00 12,800.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559,31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 2,606,130.00 482,944.00
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM SINC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM O CORP COM INC C	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 150.00 217.00 1,300.00 6,250.00 12,830.00 12,830.00 3,590.00 210.00 6,100.00 15.00 12,830.00 12,830.00 12,830.00 210.00 3,590.00 210.00 6,100.00 8,560.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 12,800.00 12,800.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,383.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 55,6553.70	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 2,606,130.00 482,944.00 75,460.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK CENTERPRISES INC COM STK TENTERPRISES INC COM STK TENTERPRISES INC COM STK THOUCH STR COM CULAR INC COM CULAR INC COM TO COM CULAR INC COM TO CO	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 11,815.00 2,900.00 1,000.00 1,880.00 3,700.00 460.00 500.00 16,000.00 150.00 6,750.00 200.00 217.00 13,300.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 217.00 13,800.00 217.00 13,900.00 25,100.00 41,400.00 25,100.00 41,400.00 25,100.00 41,400.00 21,800.00 21,800.00 21,800.00 25,100.00 41,400.00 2,800.00 2,000.00 7,100	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,38.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 55,653.70 3,723.00	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00 6,295.00 91,040.00 1,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 2,606,130.00 482,944.00 75,460.00 3,754.48
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM SINC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM O CORP COM INC C	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 150.00 217.00 1,300.00 6,250.00 12,830.00 12,830.00 3,590.00 210.00 6,100.00 15.00 12,830.00 12,830.00 12,830.00 210.00 3,590.00 210.00 6,100.00 8,560.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 12,800.00 12,800.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,383.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 55,6553.70	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 2,606,130.00 482,944.00 75,460.00
Corporate Stock — Commonio Stock — Commo	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM S INC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 EX INC COM O CORP COM INC COM IN	5,300.00 445.00 3,720.00 24,400.00 25,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 150.00 6,750.00 200.00 217.00 1,380.00 12,830.00 12,830.00 217.00 12,800.00 12,800.00 217.00 13,900.00 12,830.00 217.00 3,590.00 217.00 3,590.00 217.00 3,590.00 217.00 3,000.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 2,000.00 7,100 3,000.00 1,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,130.00 3,000.00 3,130.00 3,000.00 3,130.00 3,000.00 3,130.00 3,000.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,383.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 55,653.70 3,723.00 130,911.00 12,006.23 72,285.05	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00 6,295.00 91,040.00 1,652.00 208,575.00 7.00 212,195.00 21,210.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 277,772.00 328,104.00 47,593.85 2,495,338.00 1,580,045.00 2,606,130.00 482,944.00 75,460.00 3,754.48 125,100.00 13,991.10 205,620.00
Corporate Stock — Commonion St	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z INC COM Z INC CO	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 11,815.00 2,900.00 1,000.00 1,880.00 3,700.00 460.00 500.00 16,000.00 1550.00 12,830.00 217.00 12,830.00 12,830.00 12,830.00 12,830.00 3,590.00 210.00 8,560.00 7,440.00 125.00 13,800.00 7,56.06 39,640.00 41,400.00 12,800.00 71.00 3,000.00 71.00 3,000.00 313.00 3,000.00 313.00 4,600.00 3,700.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 6161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 130,911.00 12,006.23 72,285.05 152,658.58	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580.045.00 2,606,130.00 482,944.00 75,460.00 3,754.48 125,100.00 13,991.10 205,620.00 205,620.00
Corporate Stock — Commonion St	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM SINC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 XX INC COM O CORP COM INC	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 16,000.00 200.00 820.00 217.00 1,300.00 6,750.00 217.00 1,300.00 6,250.00 12,830.00 18,800.00 3,590.00 210.00 8,560.00 7,440.00 12,500.00 13,800.00 7,440.00 12,500.00 11,800.00 7,560.60 39,640.00 25,100.00 41,400.00 12,800.00 7,100.00 3,000.00 313.00 4,600.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,200.00 3,200.00 3,200.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559,31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 55,653.70 3,723.00 130,911.00 12,006.23 72,285.05 152,658.58 6,098.95	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 2,606,130.00 482,944.00 75,460.00 3,754.48 125,100.00 13,991.10 205,620.00 206,640.00 205,640.00 205,6640.00 205,6640.00 205,6640.00
Corporate Stock — Common Corporate Stock — Com	MON	Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z ENTERPRISES INC COM Z ENTERPRISES INC COM Z ENTERPRISES INC COM Z ENTERPRISES INC COM STK USD0.01 Z ENTER INC COM Z ENTERNATION INC COM STE USD0.01 Z ENTERNATION INC COM Z ENTERNATION INC Z ENTARNATION INC Z ENTARNATION Z ENTARNATION Z ENTARNATION INC Z ENTARNATION Z ENTARNATION Z	5,300.00 445.00 3,720.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 16,000.00 150.00 150.00 217.00 217.00 1,300.00 217.00 12,830.00 217.00 12,830.00 12,830.00 3,590.00 210.00 6,100.00 3,590.00 210.00 6,100.00 3,590.00 210.00 6,100.00 3,590.00 210.00 6,100.00 41,400.00 12,800.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 12,800.00 7,440.00 12,800.00 313.00 4,600.00 313.00 330.00 313.00 4,600.00 3238.00 1,600.00	348,528.32 28,978.73 226,838.82 2258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 55,653.70 3,723.00 130,911.00 12,006.23 72,285.05 152,658.58 6,098.95 6,436.80	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 2,606,130.00 482,944.00 75,460.00 3,754.48 125,100.00 13,991.10 205,620.00 206,640.00 5,997.60 4,816.00
Corporate Stock — Commonion St	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK Y ENTERPRISES INC COM STK C COM HNOLOGIES CORP COM SINC COM CULAR INC COM HNOLOGY GEN COM STK USD0.01 XX INC COM O CORP COM INC	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 16,000.00 200.00 820.00 217.00 1,300.00 6,750.00 217.00 1,300.00 6,250.00 12,830.00 18,800.00 3,590.00 210.00 8,560.00 7,440.00 12,500.00 13,800.00 7,440.00 12,500.00 11,800.00 7,560.60 39,640.00 25,100.00 41,400.00 12,800.00 7,100.00 3,000.00 313.00 4,600.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,200.00 3,200.00 3,200.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559,31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 55,653.70 3,723.00 130,911.00 12,006.23 72,285.05 152,658.58 6,098.95	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 2,606,130.00 482,944.00 75,460.00 3,754.48 125,100.00 13,991.10 205,620.00 206,640.00 205,660.00 206,640.00 205,697.60
Corporate Stock — Commonitoring Stock — Comm	MON	Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z INC COM ZULAR INC COM ENTERPRISES INC COM STK USD0.01 ZX INC COM ZULAR INC COM Z ENTERNOW Z ENTOW Z ENTERNOW Z ENTOW Z ENTOW Z ENTOW Z ENTOW Z ENTOW Z ENTOW Z	5,300.00 445.00 3,720.00 24,400.00 5,000.00 24,400.00 5,000.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 150.00 150.00 150.00 217.00 1,300.00 217.00 12,830.00 217.00 12,830.00 12,830.00 12,830.00 210.00 6,250.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 13,800.00 3,590.00 12,800.00 7,440.00 125.00 13,800.00 7,440.00 125.00 13,800.00 7,440.00 12,800.00 7,100.00 313.00 3,000.00 313.00 4,600.00 8,200.00 238.00 1,600.00 6,000.00 2,030.00 1,000.00	348,528.32 28,978.73 226,838.82 2258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 55,653.70 3,723.00 130,911.00 12,006.23 72,285.05 152,658.58 6,098.95 6,436.80 1,154.95 9,195.90	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 275,460.00 3,754.48 125,100.00 13,991.10 205,620.00 206,640.00 25,997.60 4,816.00 1,140.00 1,997.60 4,060.00 2,060.00
Corporate Stock — Comicorporate Stock — Comi	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z INC COM ZULAR INC COM ZULAR INC COM EULAR INC COM ZULAR INC COM ZU	5,300.00 445.00 3,720.00 24,400.00 5,000.00 24,400.00 5,000.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 150.00 6,750.00 220.00 217.00 1,300.00 12,830.00 12,830.00 217.00 12,830.00 12,830.00 217.00 13,800.00 217.00 13,800.00 217.00 13,800.00 217.00 13,800.00 217.00 3,590.00 217.00 41,400.00 25,100.00 41,400.00 25,100.00 41,400.00 21,000.00 313.00 313.00 4,600.00 313.00 4,600.00 313.00 313.00 4,600.00 313.00 310.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 6161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 55,653.70 3,723.00 130,911.00 12,006.23 72,285.05 152,658.58 6,098.95 6,436.80 1,154.95 9,195.90 2,779.60 334,721.25	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 26,381.00 6,295.00 91,040.00 1,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 2,606,130.00 482,944.00 75,460.00 3,754.48 125,100.00 13,991.10 205,620.00 206,640.00 1,140.00 4,060.00 1,140.00 4,060.00 1,140.00 2,060.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z INC COM ZULAR INC COM EULAR INC COM DO CORP GEN COM STK USD0.01 ZX INC COM DO CORP COM DO CORP COM DO C	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 11,815.00 2,900.00 1,000.00 1,880.00 3,700.00 460.00 500.00 16,000.00 150.00 16,000.00 12,830.00 217.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 217.00 13,800.00 12,830.00 217.00 13,800.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,800.00 1,000.0	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 130,911.00 12,006.23 72,285.05 152,658.58 6,098.95 6,436.80 1,154,95 9,195.90 2,779.60 334,721.25	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 2,606,130.00 482,944.00 75,460.00 3,754.48 125,100.00 13,991.10 205,620.00 206,640.00 5,997.60 4,816.00 1,140.00 4,060.00 2,060.00 101,494.00 59,521.32
Corporate Stock — Commonion St	MON	Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z INC COM ZULAR INC COM HNOLOGIES CORP COM STR USDO.01 ZX INC COM DO CORP COM INC COM E INTERNATION INC COM CORP CL A CORP CL A CORP COM DENTAL MGMT SVCS INC ROUP INC COM ROUP INC COM ROUP INC COM CO COM	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 163,445.00 11,815.00 2,900.00 1,000.00 300.00 3,700.00 460.00 500.00 16,000.00 6,750.00 200.00 820.00 12,830.00 12,830.00 3,590.00 12,830.00 3,590.00 210.00 8,560.00 13,800.00 7,440.00 125,000 13,800.00 7,440.00 125,000 13,800.00 7,440.00 125,000 13,800.00 7,440.00 125,000 13,800.00 7,440.00 25,100.00 41,400.00 12,800.00 25,100.00 41,400.00 12,800.00 25,100.00 41,400.00 12,800.00 25,100.00 41,400.00 12,800.00 25,100.00 41,400.00 12,800.00 2,000.00 313.00 4,600.00 8,200.00 238.00 1,600.00 6,200.00	348,528.32 28,978.73 226,838.82 226,838.82 2258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 55,653.70 3,723.00 130,911.00 12,006.23 72,285.05 152,658.58 6,098.95 6,436.80 1,154.95 9,195.90 2,779.60 334,721.25 101,693.66	33,143.60 277,065.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 2,606,130.00 482,944.00 75,460.00 3,754.48 125,100.00 13,991.10 205,620.00 206,640.00 1,997.60 4,816.00 4,060.00 2,060.00 101,494.00 4,060.00 2,060.00 101,494.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z INC COM Z INC Z	5,300.00 445.00 3,720.00 24,400.00 24,400.00 5,000.00 11,815.00 2,900.00 1,000.00 1,880.00 3,700.00 460.00 500.00 16,000.00 150.00 16,000.00 12,830.00 217.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 217.00 13,800.00 12,830.00 217.00 13,800.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,800.00 1,000.0	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 130,911.00 12,006.23 72,285.05 152,658.58 6,098.95 6,436.80 1,154,95 9,195.90 2,779.60 334,721.25	33,143.60 277,055.60 209,840.00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 153.00 212,195.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 2,606,130.00 482,944.00 75,460.00 3,754.48 125,100.00 13,991.10 205,620.00 205,640.00 5,997.60 4,816.00 1,140.00 4,060.00 2,060.00 101,494.00
Corporate Stock — Commorporate	MON	Y INC COM STK Y INC COM STK Y INC COM STK Y ENTERPRISES INC COM STK Z INC COM Z INC CO	5,300.00 445.00 3,720.00 24,400.00 5,000.00 11,815.00 2,900.00 1,000.00 1,000.00 300.00 3,700.00 460.00 150.00 150.00 150.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 12,830.00 13,800.00 14,400.00 150.00 12,800.00 14,400.00 150.00	348,528.32 28,978.73 226,838.82 258,804.00 15,120.15 26,810.11 1,928.90 116,535.61 8,749.00 17,791.61 2,654.95 4,681.65 298,000.09 25,379.32 5,431.78 69,769.38 4,314.97 60,790.40 1,854.95 19,085.85 11,390.11 1,475.90 29,038.06 398,068.98 559.31 176,076.51 5,698.26 161,617.62 241,542.17 326,985.02 4,939.06 435,294.45 38,838.35 1,225,802.09 1,150,932.21 2,562,533.28 559,174.30 55,653.70 3,723.00 130,911.00 12,006.23 72,285.05 152,658.58 6,098.95 6,436.80 1,154.95 9,195.90 2,779.60 334,721.25 101,693.66	33,143.60 277,055.60 209,840,00 43,000.00 4,870.66 661.64 30,160.00 7,840.00 15,472.40 1,640.00 212,195.00 26,381.00 6,295.00 91,040.00 4,635.00 208,575.00 7.00 11,652.20 12,206.25 416.00 27,812.50 820,991.70 1,151.82 229,724.10 6,814.50 197,945.00 277,772.00 328,104.00 5,512.50 868,710.00 47,593.85 2,495,338.00 1,580,045.00 27,375.48 125,100.00 13,991.10 205,620.00 206,640.00 25,997.60 4,816.00 1,140.00 1,194.00 1,1494.00 2,060.00 101,494.00 5,5512.35

Corporate Stock Common	BOISE CASCADE CORP COM	16,800.00	552,966.23	571,368.00
Corporate Stock — Common Corporate Stock — Common	BOISE CASCADE CORP COM BOISE CASCADE CORP COM	1,500.00	50,175.83	51,015.00
Corporate Stock — Common	BOISE CASCADE CORP COM	5,090.00	172,709.86	173,110.90
Corporate Stock — Common Corporate Stock — Common	BOISE CASCADE CORP COM BOLDER TECHNOLOGIES CORP COM	10,300.00 10,500.00	314,360.70 41,386.32	350,303.00 7.35
Corporate Stock — Common	BOMBARDIER INC CL B COM	353.00	5,354.73	3,653.55
Corporate Stock — Common	BOOKTECH COM INC COM BORDERS GROUP INC COM STK	200.00	529.95	2.00
Corporate Stock — Common Corporate Stock — Common	BORLAND SOFTWARE CORP COM	200.00 30,700.00	4,405.19 288,552.30	3,968.00 480,762.00
Corporate Stock — Common	BOTTOMLINE TECHNOLOGIES DEL INC COM	22.00	1,007.58	238.26
Corporate Stock — Common Corporate Stock — Common	BOWNE & CO INC COM BRADLEY PHARMACEUTICALS INC COM	3,900.00 650.00	36,367.50 8,686.21	49,920.00 13,487.50
Corporate Stock — Common	BRADY CORP CL A	1,100.00	36,014.00	40,260.00
Corporate Stock — Common	BRAINTECH INC NEW COM	10,000.00	26,800.00	1,300.00
Community Charles Community	DDE V MINED ALCUTD COM	2,000,00	175 70	0
Corporate Stock — Common Corporate Stock — Common	BRE-X MINERALS LTD COM BRIGHTPOINT INC COM	2,000.00 400.00	175.73 4,834.62	0 1,256.00
Corporate Stock — Common	BRINKER INTL INC COM	100.00	2,409.54	2,976.00
Corporate Stock — Common Corporate Stock — Common	BRINKER INTL INC COM	16,420.00 508.00	427,469.78 27,565.57	488,659.20 25,908.20
Corporate Stock — Common	BRISTOL MYERS SQUIBB CO COM BRISTOL MYERS SQUIBB CO COM	41,900.00	2,254,261.56	2,136,900.00
Corporate Stock — Common	BRISTOL MYERS SQUIBB CO COM	22,200.00	1,223,750.49	1,132,200.00
Corporate Stock — Common Corporate Stock — Common	BRISTOL MYERS SQUIBB CO COM BRISTOL MYERS SQUIBB CO COM	26,200.00 48,800.00	1,330,684.90 1,044,337.23	1,336,200.00 2,488,800.00
Corporate Stock — Common	BRITESMILE INC COM	2,000.00	20,166.85	10,000.00
Corporate Stock — Common	BROADBAND WIRELESS INTL CORP COM	11,950.00	42,164.46	1,673.00
Corporate Stock — Common Corporate Stock — Common	BROADCOM CORP CL A BROADCOM CORP CL A	16,770.00 6,600.00	590,466.15 1,235,869.10	685,389.90 269,742.00
Corporate Stock — Common	BROADCOM CORP CL A	2,572.00	98,989.41	105,117.64
Corporate Stock — Common	BROADVISION INC COM	30,647.00	84,071.11	83,972.78 50,196.80
Corporate Stock — Common Corporate Stock — Common	BROADVISION INC COM BROADWING INC COM ISIN US1116201005	18,320.00 140.00	235,785.31 1,386.55	1,330.00
Corporate Stock — Common	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	1,235.00	41,234.99	40,903.20
Corporate Stock — Common Corporate Stock — Common	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	11,700.00 8,830.00	809,490.38 215,243.97	387,504.00 292,449.60
Corporate Stock — Common Corporate Stock — Common	BROOKS AUTOMATION INC COM BROOKS AUTOMATION INC COM	7,370.00	321,258.30	292,449.60
Corporate Stock — Common	BROWN & BROWN INC COM	6,200.00	122,201.50	169,260.00
Corporate Stock — Common Corporate Stock — Common	BROWN & BROWN INC COM BROWN SHOE INC NEW COM	76.00 3,400.00	2,171.90 51,493.00	2,074.80 55,216.00
Corporate Stock — Common	BROWN SHOE INC NEW COM BROWN SHOE INC NEW COM	3,400.00	0	0
Corporate Stock — Common	BROWN-FORMAN INC CL B NON-VTG COM	1,700.00	55,377.35	106,420.00
Corporate Stock — Common Corporate Stock — Common	BRUKER DALTONICS INC COM ISIN US1167951052 BRUNSWICK CORP COM	16,800.00 2,200.00	286,584.61 41,196.87	274,680.00 47,872.00
Corporate Stock — Common	BSTN SCIENTIFIC CORP COM	3,320.00	79,004.96	80,078.40
Corporate Stock — Common	BSTN SCIENTIFIC CORP COM	10,200.00	178,467.12	246,024.00
Corporate Stock — Common Corporate Stock — Common	BURL COAT FACTORY WHSE CORP COM BURL NORTHN SANTA FE CORP COM	3,500.00 180.00	66,479.35 4,826.25	58,800.00 5,135.40
Corporate Stock — Common	BURL NORTHN SANTA FE CORP COM	9,775.00	183,739.63	278,880.75
Corporate Stock — Common	BURL RES INC COM	376.00	16,667.62	14,115.04
Corporate Stock — Common Corporate Stock — Common	BURL RES INC COM C CORNET CORP COM	5,087.00 200.00	201,213.16 2,717.45	190,965.98 2,914.00
Corporate Stock — Common	CA AMPLIFIER INC COM	2,000.00	16,765.88	12,340.00
Corporate Stock — Common	CABLE DESIGN TECHNOLOGIES CORP	20,075.00	416,790.46	274,626.00
Corporate Stock — Common Corporate Stock — Common	CABLEVISION NY GROUP CL A COM CABLEVISION NY GROUP CL A COM	250.00 15,500.00	12,529.95 889,726.44	11,862.50 735,475.00
Corporate Stock — Common	CABOT MICROELECTRONICS CORP COM	9,320.00	443,972.02	738,610.00
Corporate Stock — Common	CABOT MICROELECTRONICS CORP COM	3,110.00	192,537.36	246,467.50
Corporate Stock — Common Corporate Stock — Common	CABOT MICROELECTRONICS CORP COM CACI INTL INC CL A	245.00 7,000.00	17,416.75 112,051.45	19,416.25 276,395.00
Corporate Stock — Common	CACI INTL INC CL A	174.00	5,903.56	6,870.39
Corporate Stock — Common Corporate Stock — Common	CADENCE DESIGN SYS INC COM CAL DIVE INTL INC COM	95.00 19,760.00	2,274.86 459,976.50	2,082.40 487,676.80
Corporate Stock — Common	CAL DIVE INTL INC COM	50.00	1,127.45	1,234.00
Corporate Stock — Common	CALIPER TECHNOLOGIES CORP OC-COM ISIN US1308761055	7,200.00	115,846.68	112,392.00
Corporate Stock — Common Corporate Stock — Common	CALLAWAY GOLF CO COM CALLON PETE CO DEL COM	100.40 125.00	1,553.63 1,548.70	1,922.58 856.25
Corporate Stock — Common	CALPINE CORP COM	37,000.00	1,201,731.72	621,230.00
Corporate Stock — Common	CALPINE CORP COM	101,200.00	3,216,766.54	1,699,148.00
Corporate Stock — Common Corporate Stock — Common	CALPINE CORP COM CALPINE CORP COM	7,700.00 7,507.00	284,746.94 162,201.08	129,283.00 126,042.53
Corporate Stock — Common	CAMBRIDGE ENERGY CORP COM	11,900.00	4,703.95	416.50
Corporate Stock — Common Corporate Stock — Common	CAMPBELL SOUP CO COM CAMPBELL SOUP CO COM	10,300.00 63.36	245,126.54 2,055.93	307,661.00 1,892.68
Corporate Stock — Common	CANYON RES CORP COM NEW	2,750.00	15,435.32	2,695.00
Corporate Stock — Common	CAP 1 FNCL COM	5,400.00	233,723.98	291,330.00
Corporate Stock — Common	CAP 1 FNCL COM	16,200.00	784,465.06	873,990.00
Corporate Stock — Common	CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	4,600.00	19,205.92	24,886.00
Corporate Stock — Common	CARDIAC SCI INC COM NEW	1,200.00	3,167.90	5,340.00
Corporate Stock — Common Corporate Stock — Common	CARDINAL HLTH INC CARDINAL HLTH INC	28,400.00 1,100.25	1,901,132.01 66,515.75	1,836,344.00 71,141.91
Corporate Stock — Common	CARDINAL HEITH INC	11,350.00	469,231.11	733,891.00
Corporate Stock — Common	CARDINAL HLTH INC	15,300.00	1,096,365.24	989,298.00
Corporate Stock — Common Corporate Stock — Common	CARDINAL HLTH INC CAREER ED CORP COM	13,000.00 11,000.00	908,018.91 197,443.05	840,580.00 377,080.00
Corporate Stock — Common Corporate Stock — Common	CAREER ED CORP COM CAREER ED CORP COM	214.00	6,835.80	7,335.92
Corporate Stock — Common	CAREMARK RX INC COM	32,700.00	455,765.38	533,337.00
Corporate Stock — Common Corporate Stock — Common	CAREMARK RX INC COM CAREMARK RX INC COM	35,500.00 1,721.00	328,653.63 24,089.27	579,005.00 28,069.51
Corporate Stock — Common	CAREMARK RX INC COM	12,700.00	213,782.91	207,137.00
Corporate Stock — Common	CARING PRODS INTL INC COM PAR \$0.01 NEW COM PAR \$0.01	1.00	2,285.40	0.35
Corporate Stock — Common Corporate Stock — Common	CARNIVAL CORP COM CARNIVAL CORP COM	420.99 14,800.00	11,192.81 620,737.41	11,821.26 415,584.00
Corporate Stock — Common	CARPENTER TECH CORP COM	2,000.00	44,932.00	53,240.00
Corporate Stock — Common	CARREKER CORPORATION COM	350.00	6,105.23	2,065.00
Corporate Stock — Common Corporate Stock — Common	CARRIER ACCESS CORP COM CASCADE NAT GAS CORP COM	300.00 1,500.00	4,342.45 23,589.06	876.00 33,075.00
Corporate Stock — Common	CASCADE NAT GAS CORP COM	1,800.00	32,312.70	39,690.00
Corporate Stock — Common	CASELLA WASTE SYS INC CL A COM STK	21,000.00	278,816.25	311,010.00
Corporate Stock — Common Corporate Stock — Common	CASEYS GEN STORES INC COM CATAPULT COMMUNICATIONS CORP COM	71.40 1,000.00	952.87 25,222.60	1,063.86 26,060.00
Corporate Stock — Common	CATAPULT COMMUNICATIONS CORP COM	100.00	2,678.94	2,606.00
Corporate Stock — Common Corporate Stock — Common	CATERPILLAR INC COM CATERPILLAR INC COM	2,394.27 8,700.00	114,323.39 217,502.09	125,100.66 454,575.00
Corporate Stock — Common	CATERPILLAR INC COM CATERPILLAR INC COM	3,600.00	191,205.46	188,100.00
Corporate Stock — Common	CATERPILLAR INC COM	15,500.00	210,207.93	809,875.00
Corporate Stock — Common Corporate Stock — Common	CBRL GROUP INC COM STK CDA SOUTHN PETE LTD LTD VTG SH	12,300.00 2,000.00	218,161.41 14,526.56	362,112.00 10,520.00
Corporate Stock — Common	CDN PAC RY LTD COM CDN PAC RY LTD	12,150.00	83,946.60	236,925.00
Corporate Stock — Common	CDW COMPUTER CTRS INC COM	6,280.00	238,911.23	337,298.80

Corporate Stock -	Common	CDW COMPUTER CTRS INC COM	9,800.00	355,329.72	526,358.00
Corporate Stock -		CEC ENTMT INC COM	50.00	2,323.80	2,169.50
Corporate Stock - Corporate Stock -		CELESTICA INC SUB VTG SHS CELGENE CORP COM	67.00 13,900.00	2,664.80 344,710.84	2,706.13 443,688.00
Corporate Stock -	— Common	CELGENE CORP COM	775.00	17,588.10	24,738.00
Corporate Stock - Corporate Stock -		CELL GENESYS INC COM CELL PATHWAYS INC NEW COM	20,800.00 1,000.00	444,751.51 34,898.50	483,392.00 6,960.00
Corporate Stock -		CELL THERAPEUTICS INC CDT-COM	16,400.00	438,685.80	395,896.00
Corporate Stock -		CELLEGY PHARMACEUTICALS INC COM	6,350.00	55,152.00	54,483.00
Corporate Stock - Corporate Stock -		CELSION CORP COM CENDANT CORP COM STK	4,280.00 3,377.00	24,620.40 58,668.51	2,824.80 66,222.97
Corporate Stock -	— Common	CENDANT CORP COM STK	24,742.00	515,108.11	485,190.62
Corporate Stock - Corporate Stock -		CENDANT CORP COM STK CENES PHARMACEUTICALS PLC	8,500.00 7,041.00	152,738.20 7,074.71	166,685.00 633.69
Corporate Stock -	— Common	CENT EUROPEAN DISTR CORP COM STK	261.00	2,694.76	3,231.18
Corporate Stock - Corporate Stock -		CENTENNIAL COMMUNICATIONS CORP NEW CENTEX CORP COM	100.00 3,500.00	3,200.45 131,279.35	1,024.00 199,815.00
Corporate Stock -		CENTEX CORP COM	3,400.00	119,895.90	194,106.00
Corporate Stock -		CENTEX CORP COM	1,500.00	21,225.02	85,635.00
Corporate Stock - Corporate Stock -		CENTEX CORP COM CENTURA SOFTWARE CORP COM	100.00 15,000.00	4,019.95 16,902.00	5,709.00 75.00
Corporate Stock -	— Common	CENTURYTEL INC COM ISIN US1567001060	3,600.00	157,275.24	118,080.00
Corporate Stock - Corporate Stock -		CENTY TECHNOLOGIES INC COLO COM CEPHALON INC CON	780.00 4,740.00	740.77 301,544.11	0.78 358,272.90
Corporate Stock -		CEPHALON INC CON	7,100.00	464,693.05	536,653.50
Corporate Stock -		CEPHALON INC CON	10,200.00	596,731.20	770,967.00
Corporate Stock - Corporate Stock -		CEPHALON INC CON CEPHEID INC COM	3,370.00 285.00	191,206.79 2,472.30	254,721.45 1,197.00
Corporate Stock -	— Common	CERIDIAN CORP NEW COM	60.00	1,004.69	1,125.00
Corporate Stock -	— Common	CERNER CORP COM	9,900.00	516,079.08	494,307.00
Corporate Stock -	— Common	CERUS CORP COM	200.00	14,979.95	9,150.00
Corporate Stock -	— Common	CETALON CORP COM	600.00	1,076.95	402.00
Corporate Stock - Corporate Stock -		CH & DWIGHT INC COM CHAMPION ENTERPRISES INC COM	19,160.00 9,000.00	458,724.69 103,159.29	510,230.80 110,790.00
Corporate Stock - Corporate Stock -		CHAMPION ENTERPRISES INC COM CHAMPIONSHIP AUTO RACING TEAM INC COM	100.00	3,176.92	1,609.00
Corporate Stock -	— Common	CHARLES RIV LAB INTL INC COM ISIN	10,400.00	337,213.51	348,192.00
Corporate Stock - Corporate Stock -		CHARLES RIV LAB INTL INC COM ISIN CHARLES RIV LAB INTL INC COM ISIN	9,850.00 9,500.00	303,380.00 315,446.05	329,778.00 318,060.00
Corporate Stock -		CHARTER 1 FINCL INC COM	13,230.00	366,128.28	359,194.50
Corporate Stock -	— Common	CHARTER 1 FINCL INC COM	5,633.00	125,371.51	152,935.95
Corporate Stock - Corporate Stock -		CHARTER COMMUNICATIONS INC DEL CL A CHARTER COMMUNICATIONS INC DEL CL A	490.00 11,300.00	9,080.13 230,794.61	8,050.70 185,659.00
Corporate Stock -		CHARTER MUN MTG ACCEP CO SH BEN INT	3,700.00	60,015.48	60,125.00
Corporate Stock - Corporate Stock -		CHC HELICOPTER CORP CL A SUB VTG CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	133.00 2,565.00	1,512.90 104,408.30	1,484.28 102,317.85
Corporate Stock -		CHECK PT SOFT WAKE TECHNOLOGIES ORDIES.01 CHES CORP COM	16,400.00	464,643.16	456,084.00
Corporate Stock -	— Common	CHES ENERGY CORP COM	700.00	4,660.21	4,627.00
Corporate Stock - Corporate Stock -		CHEVRONTEXACO CORP COM CHEVRONTEXACO CORP COM	2,471.40 26,903.00	211,297.62 1,323,477.33	221,461.71 2,410,777.83
Corporate Stock -		CHEVRONTEXACO CORP COM	9,000.00	835,266.18	806,490.00
Corporate Stock -		CHEVRONTEXACO CORP COM	15,000.00	823,540.07	1,344,150.00
Corporate Stock - Corporate Stock -		CHEVRONTEXACO CORP COM CHICOS FAS INC	6,300.00 245.00	538,586.88 8,725.30	564,543.00 9,726.50
Corporate Stock -	— Common	CHICOS FAS INC	11,100.00	230,056.38	440,670.00
Corporate Stock - Corporate Stock -		CHILDRENS BEVERAGE GROUP INC COM CHINA WORLD TRADE CORP COM	500.00 2,750.00	865.93 559.90	0.05 247.50
Corporate Stock -		CHIQUITA BRANDS INTL INC COM	34,150.78	236,827.66	21,856.50
Corporate Stock -		CHIRON CORP COM	118.00	5,183.57	5,173.12
Corporate Stock - Corporate Stock -		CHIRON CORP COM CHOICEPOINT INC COM	4,800.00 280.00	211,705.32 10,064.38	210,432.00 14,193.20
Corporate Stock -		CHOLESTECH CORP COM	107.00	2,393.56	2,119.67
Corporate Stock -		CHRISTOPHER & BANKS CORP COM CHUBB CORP COM	14,250.00 7,600.00	249,052.92 286,957.89	488,062.50 524,400.00
Corporate Stock - Corporate Stock -		CHUBB CORP COM	9,900.00	664,227.81	683,100.00
Corporate Stock -		CHUBB CORP COM	4,300.00	189,923.32	296,700.00
Corporate Stock - Corporate Stock -		CIBER INC COM CIENA CORP COM	100.00 8,300.00	755.37 153,118.00	945.00 118,773.00
Corporate Stock -	— Common	CIENA CORP COM	15,147.00	260,062.13	216,753.57
Corporate Stock -		CIGNA CORP COM CIMA LABS INC COM	3,600.00 500.00	109,197.18 18,399.95	333,540.00 18,075.00
Corporate Stock - Corporate Stock -		CIMA LABS INC COM CIN FNCL CORP COM	4,100.00	185,777.84	156,415.00
Corporate Stock -	— Common	CINERGY CORP COM	4,062.00	102,988.61	135,792.66
Corporate Stock - Corporate Stock -		CINTAS CORP COM CIRCUIT CY STORES INC CARMAX GROUP	4,300.00 16,800.00	158,013.38 265,150.67	206,400.00 382,032.00
Corporate Stock -		CIRCUIT CY STORES INC CARMAX GROUP	140.00	2,430.40	3,183.60
Corporate Stock -		CIRCUIT CY STORES INC COM CIRCUIT CY STORES INC COM	5,300.00 1,060.00	69,474.96 20,674.97	137,535.00 27,507.00
Corporate Stock - Corporate Stock -		CIRCUIT CY STORES INC COM CIRCUIT CY STORES INC COM	28,200.00	470,726.16	731,790.00
Corporate Stock -	— Common	CIRRUS LOGIC INC COM	20,000.00	258,178.04	264,400.00
Corporate Stock - Corporate Stock -		CIRRUS LOGIC INC COM CISCO SYS INC COM	500.00 156,500.00	8,409.72 3,139,055.76	6,610.00 2,834,215.00
Corporate Stock -	— Common	CISCO SYS INC COM	5,800.00	112,665.29	105,038.00
Corporate Stock - Corporate Stock -		CISCO SYS INC COM CISCO SYS INC COM	73,200.00 184,900.00	2,040,759.96 2,341,931.44	1,325,652.00 3,348,539.00
Corporate Stock - Corporate Stock -		CISCO SYS INC COM CISCO SYS INC COM	140,898.00	2,341,931.44 3,139,493.67	3,348,539.00 2,551,662.78
Corporate Stock -	— Common	CITIGROUP INC COM	33,800.00	967,958.92	1,706,224.00
Corporate Stock - Corporate Stock -		CITIGROUP INC COM CITIGROUP INC COM	61,830.00 129,713.00	2,739,081.71 2,019,965.21	3,121,178.40 6,547,912.24
Corporate Stock -		CITIGROUP INC COM	10,217.50	464,784.36	515,779.20
Corporate Stock - Corporate Stock -		CITIGROUP INC COM CITIZENS COMMUNICATIONS CO COM	33,100.00 7,100.00	1,331,035.91 108,112.46	1,670,888.00 75,686.00
Corporate Stock -		CITIZENS COMMUNICATIONS CO COM	500.00	8,467.45	5,330.00
Corporate Stock -	— Common	CITRIX SYS INC COM	4,700.00	220,292.55	106,502.00
Corporate Stock - Corporate Stock -		CITRIX SYS INC COM CITY NATL CORP COM	889.00 8,650.00	22,808.96 341,312.76	20,144.74 405,252.50
			5,555.15		
Corporate Stock -		CKE RESTAURANTS INC COM STK	46,100.00	333,632.28	417,205.00
Corporate Stock -	— Common	CLARENT CORP DEL COM ISIN US1804611051	2,523.00	22,871.95	13,498.05
Corporate Stock - Corporate Stock -		CLARUS CORP DEL COM CLEAR CHANNEL COMMUNICATIONS INC COM	2,895.00 15,100.00	58,239.55 865,217.95	18,064.80 768,741.00
Corporate Stock -	— Common	CLOROX CO COM	5,900.00	135,151.91	233,345.00
Corporate Stock - Corporate Stock -		CLOROX CO COM CLOROX CO COM	315.00 13,300.00	11,856.01 528,532.69	12,458.25 526,015.00
Corporate Stock -		CLOTHESTIME INC COM	10,000.00	1,079.00	600.00
Corporate Stock -	— Common	CMGI INC ISIN #US1257501098 COMMON STOCK	52,400.00	85,586.62	85,412.00
Corporate Stock - Corporate Stock -		CMGI INC ISIN #US1257501098 COMMON STOCK CMS ENERGY CORP COM	19,606.00 543.04	166,975.50 11,167.05	31,957.78 13,049.20
Corporate Stock -	— Common	CMS ENERGY CORP COM	3,400.00	138,350.39	81,702.00
Corporate Stock -	— Common	CNA FNCL CORP COM	150.00	5,767.45	4,375.50

Corporate Stock — Con		CNET NETWORKS INC COM CNET NETWORKS INC COM STK	44,240.00	341,873.20	396,832.80
		CNET NETWORKS INC COM CNET NETWORKS INC COM STK CNET NETWORKS INC COM CNET NETWORKS INC COM STK	29.00	1,226.32	260.13
Corporate Stock — Con		CNF INC COM	16,800.00	488,317.65	563,640.00
Corporate Stock — Con		CNF INC COM	550.00	16,554.60	18,452.50
Corporate Stock — Con		COACH INC COM	12,050.00	378,985.62	469,709.00 287,672.40
Corporate Stock — Con Corporate Stock — Con		COACH INC COM COCA COLA CO COM	7,380.00 62,700.00	256,559.27 1,962,220.53	2,956,305.00
Corporate Stock — Con		COCA COLA CO COM	17,500.00	1,028,505.39	825,125.00
Corporate Stock — Con	mmon	COCA COLA CO COM	3,387.36	183,116.46	159,713.84
Corporate Stock — Con		COCA COLA ENTERPRISES INC COM	11,200.00	318,340.49	212,128.00
Corporate Stock — Con Corporate Stock — Con		COCA COLA ENTERPRISES INC COM COEUR D ALENE MINES CORP IDA COM	1,141.04 2,100.00	21,091.84 2,796.42	21,611.34 1,659.00
Corporate Stock — Con		COGNEX CORP COM	1,000.00	26,873.70	25,610.00
Corporate Stock — Con		COHESION TECHNOLOGIES INC COM	1,100.00	8,669.75	5,478.00
Corporate Stock — Con	mmon	COHO ENERGY INC COM NEW	12.00	4,482.82	0.44
Corporate Stock — Con		COHU INC COM	180.00	7,623.70	3,555.00
Corporate Stock — Con Corporate Stock — Con		COINSTAR INC COM COINSTAR INC COM	3,000.00	52,170.00	75,000.00
Corporate Stock — Con		COLBS MCKINNON CORP N Y COM	5,000.00 300.00	124,670.28 3.134.95	125,000.00 3,075.00
Corporate Stock — Con		COLGATE-PALMOLIVE CO COM	4,200.00	238,568.26	242,550.00
Corporate Stock — Con		COLGATE-PALMOLIVE CO COM	100.31	5,635.50	5,792.84
Corporate Stock — Con		COLGATE-PALMOLIVE CO COM	13,900.00	267,343.63	802,725.00
Corporate Stock — Con		COLONIAL BANCGROUP INC COM	8,700.00	107,105.00	122,583.00
Corporate Stock — Con Corporate Stock — Con		COLORMAX TECHNOLOGIES INC COM NEW COLUMBIA BKG SYS INC COM	4,000.00 6,143.00	28,120.00 111,122.94	80.00 80,166.15
Corporate Stock — Con		COLUMBIA SPORTSWEAR CO COM	5,200.00	178,074.13	173,160.00
Corporate Stock — Con	mmon (COM	28,800.00	675,127.44	567,360.00
Corporate Stock — Con		COM	60.00	713.38	123.00
Corporate Stock — Con		COMCAST CORP CL A COM COMCAST CORP CL A SPL	2,000.00 23,850.00	71,640.00 507.601.30	72,000.00 858,600.00
Corporate Stock — Con Corporate Stock — Con		COMCAST CORP CL A SPL	10,000.00	420,492.40	360,000.00
Corporate Stock — Con		COMCAST CORP CL A SPL	28,600.00	1,051,892.66	1,029,600.00
Corporate Stock — Con	mmon (COMDIAL CORP COM NEW	400.00	4,198.47	132.00
Corporate Stock — Con		COMDISCO INC COM	2,164.03	16,469.36	324.60
Corporate Stock — Con Corporate Stock — Con		COMERICA INC COM COMM 1 INC DEL COM STK	4,500.00 7,550.00	153,569.71 120,174.95	257,850.00 26,953.50
Corporate Stock — Con		COMM I INC DEL COM STR COMM BANCORP INC N J COM	15,732.00	397,095.95	618,896.88
Corporate Stock — Con		COMM BANCORP INC N J COM	4,900.00	164,325.73	192,766.00
Corporate Stock — Con	mmon (COMM BANCORP INC N J COM	3,000.00	94,729.65	118,020.00
Corporate Stock — Con		COMMSCOPE INC COM	600.00	15,975.34	12,762.00
Corporate Stock — Con Corporate Stock — Con		COMMUNICATION INTELLIGENCE CORP DEL NEW COM COMPAQ COMPUTER CORP COM	1,000.00 8,489.49	2,779.95 151,198.29	640.00 82,857.45
Corporate Stock — Con		COMPAQ COMPUTER CORP COM	42,728.00	619,739.15	417,025.28
Corporate Stock — Con		COMPARATOR SYS CORP COM NEW	1,385,000.00	17,973.42	1,385.00
Corporate Stock — Con		COMPASS BANCSHARES INC COM	10,000.00	230,839.68	283,000.00
Corporate Stock — Con		COMPUCOM SYS INC COM	1,000.00	4,799.87	2,259.90
Corporate Stock — Con		COMPUDYNE CORP COM STK PAR \$0.75 COMPUTER ASSOC INTL INC COM	3,500.00 688.81	35,605.14 21,704.88	61,250.00 23,757.16
Corporate Stock — Con Corporate Stock — Con		COMPUTER ASSOC INTL INC COM	14,555.00	300,338.71	502,001.95
F					
Corporate Stock — Con	mmon (COMPUTER ASSOC INTL INC COM	46,100.00	1,353,507.48	1,589,989.00
Corporate Stock — Con		COMPUTER NETWORK TECH CORP COM	23,500.00	327,441.38	418,065.00
Corporate Stock — Con	mmon (COMPUTER SCI CORP COM	14,000.00	476,129.55	685,720.00
Corporate Stock — Con		COMPUTER SCI CORP COM	4,300.00	128,071.36	210,614.00
Corporate Stock — Con		COMPUWARE CORP COM	53,000.00	442,492.99	624,870.00 110,826.00
Corporate Stock — Con Corporate Stock — Con		COMPUWARE CORP COM COMPUWARE CORP COM	9,400.00 2,100.00	341,513.18 39,535.81	24,759.00
Corporate Stock — Con		COMPUWARE CORP COM	8,100.00	80,330.94	95,499.00
Corporate Stock — Con		COMSHARE INC COM	940.00	9,269.05	2,735.40
Corporate Stock — Con		COMSTOCK RES INC COM NEW	2,400.00	15,316.08	16,800.00
Corporate Stock — Con		COMTECH TELECOMMUNICATIONS CORP COM NEW	140.00	1,821.15	1,736.00
Corporate Stock — Con Corporate Stock — Con		COMVERSE TECH INC COM PAR \$0.10 COMVERSE TECH INC COM PAR \$0.10	250.00 4,700.00	11,760.36 258,002.22	5,592.50 105,139.00
Corporate Stock — Con		COMWLTH TEL ENTERPRISES INC NEW COM	800.00	34,932.88	36,400.00
Corporate Stock — Con	mmon (COMWLTH TEL ENTERPRISES INC NEW COM	99.00	4,635.43	4,504.50
Corporate Stock — Con		CONAGRA FOODS INC	13,500.00	234,956.74	320,895.00
Corporate Stock — Con Corporate Stock — Con		CONAGRA FOODS INC CONCORD CAMERA CORP COM	1,252.35	27,304.47	29,768.31
Corporate Stock — Con					15 940 00
Corporate Stock — Con		CONCORD EFS INC COM	2,000.00 100.00	20,775.83 2.305.88	15,840.00 3,278.00
		CONCORD EFS INC COM CONCORD EFS INC COM	100.00 12,700.00	20,7/5.83 2,305.88 274,198.91	15,840.00 3,278.00 416,306.00
Corporate Stock — Con	mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW	100.00 12,700.00 23,900.00	2,305.88 274,198.91 293,847.75	3,278.00 416,306.00 354,915.00
Corporate Stock — Con Corporate Stock — Con	mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW	100.00 12,700.00 23,900.00 17,500.00	2,305.88 274,198.91 293,847.75 268,410.54	3,278.00 416,306.00 354,915.00 259,875.00
Corporate Stock — Con Corporate Stock — Con Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW	100.00 12,700.00 23,900.00 17,500.00 14,450.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50
Corporate Stock — Con Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW	100.00 12,700.00 23,900.00 17,500.00	2,305.88 274,198.91 293,847.75 268,410.54	3,278.00 416,306.00 354,915.00 259,875.00
Corporate Stock — Con Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00
Corporate Stock — Con Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONEXANT SYS OC COM CONEXANT CORP COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00
Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONEXANT CORP COM CONMED CORP COM CONMED CORP COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 25,650.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00
Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONEXANT SYS OC COM CONEXANT CORP COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00
Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00
Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONEXANT COMPUTER C	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 15,762.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60
Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,600.00 15,762.00 746.13	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 11,974.00 11,900.00 208,250.00 1,488,580.00 446,664.60 21,115.45
Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,660.00 52,660.00 15,762.00 746.13 356.58	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65
Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,600.00 15,762.00 746.13	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 11,974.00 11,900.00 208,250.00 1,488,580.00 446,664.60 21,115.45
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,6600.00 15,762.00 746.13 356.58 5,300.00 133.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00
Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM CONS MED MGMT INC COM CONS COM MEM INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM CONS CONS COM COM CONS CONS COM COM CONS COM COM COM CONS COLDEN QUAIL RES CONS MED MGMT INC COM CONS CONS COM COM CONS CONS COM COM CONS CONS COM COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,600.00 15,762.00 746.13 356.58 5,300.00 133.00 33,000.00 8,724.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MEDT INC COM CONSECO INC COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 17,500.00 52,600.00 15,762.00 746.13 356.58 5,300.00 133.00 33,000.00 8,724.00 325.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50
Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM CONSECO INC COM CONSELLATION 3D INC DELAWARE	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,660.00 15,762.00 746.13 356.58 5,300.00 133.00 33,000.00 8,724.00 325.00 1,500.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MEDT INC COM CONSECO INC COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 17,500.00 52,600.00 15,762.00 746.13 356.58 5,300.00 133.00 33,000.00 8,724.00 325.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM CONSECO INC COM CONSELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,6650.00 1,762.00 746.13 336.58 5,300.00 133.00 33,000.00 8,724.00 325.00 1,500.00 300.00 25,600.00 14,400.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,660.00 617,040.00
Corporate Stock — Con	mmon (mmon (CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM CONSECO INC COM CONSTELLATION BRANDS INC CL A	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,660.00 15,762.00 746.13 356.58 5,300.00 33,000.00 8,724.00 325.00 1,500.00 300.00 25,600.00 1,000.00 4,150.00 4,150.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 11,904.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 110,182.50
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONS EDISON INC COM CONSECO INC COM CONSELATION 3D INC DELAWARE CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION ENERGY GROUP INC COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,600.00 15,762.00 746.13 356.58 5,300.00 33,000.00 8,724.00 325.00 1,500.00 14,000.00 14,000.00 25,600.00 14,400.00 25,600.00 14,400.00 25,000	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,295.00 1,966,960.00 617,040.00 110,182.50 6,637.50
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM CONSECO INC COM CONSTELLATION BRANDS INC CL A	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,660.00 1,5762.00 746.13 356.58 5,300.00 133.00 33,000.00 8,724.00 325.00 1,500.00 14,400.00 4,150.00 250.00 0	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 110,182.50 6,637.50
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONSECO INC COM CONSECO INC COM CONSECO INC COM CONSTELLATION BRANDS INC CL A CONSTELLATION ENERGY GROUP INC COM CONTLAIRL INC CL B	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 17,500.00 17,500.00 52,6600.00 17,500.00 15,762.00 746.13 356.58 5,300.00 33,000.00 8,724.00 325.00 1,500.00 300.00 25,600.00 4,150.00 250.00 0 24,900.00 3,542.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13 0 744,597.39 61,157.29	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 110,182.50 6,637.50 0 652,629.00 92,835.82
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM CONSECO INC COM CONSECO INC COM CONSECO INC COM CONSECO INC COM CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION ENERGY GROUP INC COM CONTLAIRL INC CL B CONVERGYS CORP COM	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 17,500.00 17,500.00 15,762.00 746.13 356.58 5,300.00 133.00 33,000.00 8,724.00 325.00 1,500.00 14,400.00 25,600.00 14,400.00 25,600.00 14,400.00 25,000 0 24,900.00 3,542.00 4,300.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13 0 744,597.39 61,157.29 194,126.21	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 617,040.00 110,182.50 6,637.50 0 652,629.00 92,835.82 161,207.00
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM CONSECO INC COM CONSECO INC COM CONSECO INC COM CONSELATION 3D INC DELAWARE CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION ENERGY GROUP INC COM CONSTELLATION ENERGY GROUP	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 17,500.00 746.13 336.58 5,300.00 133.00 33,000.00 325,600.00 14,400.00 4,150.00 25,600.00 14,400.00 4,150.00 250.00 24,900.00 3,542.00 4,300.00 102.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13 0 744,597.39 61,157.29 194,126.21 4,635.25	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 110,182.50 0 652,629.00 92,835.82 161,207.00 5,097.96
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM CONSECO INC COM CONSECO INC COM CONSECO INC COM CONSTELLATION BRANDS INC CL A CONSTELL	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,660.00 15,762.00 746.13 356.58 5,300.00 133.00 325.00 1,500.00 325,600.00 1,000.00 24,900.00 24,900.00 3,542.00 4,300.00 102.00 3,500.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13 0 744,597.39 61,157.29 194,126.21 4,635.25 118,587.07	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 568,886.00 11,900.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0,13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 110,182.50 6,637.50 0 652,629.00 92,835.82 161,207.00 5,097.96
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM CONSECO INC COM CONSECO INC COM CONSECO INC COM CONSELATION 3D INC DELAWARE CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION ENERGY GROUP INC COM CONSTELLATION ENERGY GROUP	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 133.00 33,000.00 8,724.00 325.00 1,500.00 1,500.00 25,600.00 1,500.00 24,400.00 4,150.00 250.00 0 24,900.00 3,542.00 4,300.00 12.00 3,500.00 2,400.00 2,400.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13 0 744,597.39 61,157.29 194,126.21 4,635.25 118,587.07 101,287.87	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 110,182.50 0 652,629.00 92,835.82 161,207.00 5,097.96
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONSECO INC COM CONSELLATION 3D INC DELAWARE CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION ENERGY GROUP INC COM COPER COS INC COM NEW COOPER COS IN	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,660.00 15,762.00 746.13 356.58 5,300.00 133.00 325.00 1,500.00 325,600.00 1,000.00 24,900.00 24,900.00 3,542.00 4,300.00 102.00 3,500.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13 0 744,597.39 61,157.29 194,126.21 4,635.25 118,587.07 101,287.87 38,369.43 4,078.57	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 110,182.50 6,637.50 0 652,629.00 92,835.82 161,207.00 5,097.96 174,930.00 83,808.00 0 28,728.00 3,192.00
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONSECO INC COM CONSECO INC COM CONSECO INC COM CONSECO INC COM CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION ENERGY GROUP INC COM CONTLAIRL INC CL B CONTL AIRL INC CL B COPER TIRE & RUBBER CO COM, NO PAR COOPER TIRE & RUBBER CO COM, NO PAR	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 17,500.00 17,500.00 17,500.00 17,500.00 15,762.00 746.13 356.58 5,300.00 33,000.00 8,724.00 325.00 1,500.00 300.00 24,400.00 4,150.00 24,900.00 3,542.00 4,300.00 24,900.00 3,500.00 2,400.00 1,800.00 200.00 100.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13 0 744,597.39 61,157.29 194,126.21 4,635.25 118,587.07 101,287.87 38,369.43 4,078.57 5,628.95	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 110,182.50 6,637.50 0 652,629.00 92,835.82 161,207.00 5,097.96 174,930.00 83,808.00 28,728.00 3,192.00 5,340.00
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONSECO INC COM CONSELATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION ENERGY GROUP INC COM CONSTELLATION ENERGY GROUP INC CO	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 183.00 33,000.00 8,724.00 325.00 1,500.00 1,500.00 25,600.00 1,400.00 25,600.00 0 24,900.00 3,542.00 4,300.00 1,800.00 2,400.00 1,800.00 2,400.00 1,800.00 200.00 100.00 900.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13 0 744,597.39 61,157.29 194,126.21 4,635.25 118,587.07 101,287.87 38,369.43 4,078.57 5,628.95 20,579.13	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 110,182.50 6,637.50 0 652,629.00 92,835.82 161,207.00 5,997.96 174,930.00 83,808.00 28,728.00 3,192.00 3,192.00 5,340.00 48,060.00
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM CONSECO INC COM CONSECO INC COM CONSECO INC COM CONSELATION 3D INC DELAWARE CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION ENERGY GROUP INC COM CONSTELLATION ENERGY	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 52,660.00 17,500.00 3360.00 3360.00 33,000.00 33,000.00 15,762.00 300.00 15,762.00 25,600.00 14,400.00 4,150.00 250.00 24,900.00 3,542.00 3,500.00 1,200.00 1,800.00 2,400.00 1,800.00 200.00 1,800.00 200.00 100.00 900.00 12,300.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13 0 744,597.39 61,157.29 194,126.21 4,635.25 118,587.07 101,287.87 38,369.43 4,078.57 5,628.95 20,579.13 317,362.28	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 110,182.50 6,637.50 652,629.00 92,835.82 161,207.00 5,097.96 174,930.00 83,808.00 28,728.00 3,192.00 5,340.00 440,060.00 447,351.00
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONSECO INC COM CONSELATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION BRANDS INC CL A CONSTELLATION ENERGY GROUP INC COM CONSTELLATION ENERGY GROUP INC CO	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 1,000.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 183.00 33,000.00 8,724.00 325.00 1,500.00 1,500.00 25,600.00 1,400.00 25,600.00 0 24,900.00 3,542.00 4,300.00 1,800.00 2,400.00 1,800.00 2,400.00 1,800.00 200.00 100.00 900.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13 0 744,597.39 61,157.29 194,126.21 4,635.25 118,587.07 101,287.87 38,369.43 4,078.57 5,628.95 20,579.13 317,362.28 7,618.85	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 11,900.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 110,182.50 6,637.50 652,629.00 92,835.82 161,207.00 5,097.96 174,930.00 83,808.00 28,728.00 3,192.00 5,340.00 447,351.00 1,521.00
Corporate Stock — Con	mmon mmon mmon mmon mmon mmon mmon mmon	CONCORD EFS INC COM CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONCURRENT COMPUTER CORP NEW COM NEW CONDUCTUS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONEXANT SYS INC COM CONMED CORP COM CONMED CORP COM CONNETICS CORP COM CONNETICS CORP COM CONNETICS CORP COM CONOCO INC COM NEW COM CONOCO INC COM NEW COM CONS EDISON INC COM CONS EDISON INC COM CONS EDISON INC COM CONS GOLDEN QUAIL RES CONS MED MGMT INC COM CONSECO INC COM CONSECO INC COM CONSTELLATION BRANDS INC CL A CONSTELLATION ENERGY GROUP INC COM COPER COS INC COM NEW COOPER TIRE & RUBBER CO COM, NO PAR	100.00 12,700.00 23,900.00 17,500.00 14,450.00 200.00 3,360.00 6,400.00 2,850.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 15,762.00 746.13 356.58 5,300.00 133.00 325,600.00 133.00 325,600.00 25,600.00 24,400.00 4,150.00 250.00 3,542.00 4,300.00 102.00 3,542.00 1,800.00 2,400.00 1,800.00 200.00 100.00 900.00 12,300.00 900.00	2,305.88 274,198.91 293,847.75 268,410.54 68,352.35 3,396.23 49,646.49 463,281.77 38,119.18 455,657.79 5,248.65 90,410.25 1,401,198.17 353,287.71 21,309.30 14,783.94 158,328.89 934.20 9,890.90 296,802.39 1,382.74 13,013.75 12,029.00 866,125.26 591,360.48 107,335.52 9,506.13 0 744,597.39 61,157.29 194,126.21 4,635.25 118,587.07 101,287.87 38,369.43 4,078.57 5,628.95 20,579.13 317,362.28	3,278.00 416,306.00 354,915.00 259,875.00 214,582.50 546.00 48,249.60 91,904.00 56,886.00 511,974.00 11,900.00 208,250.00 1,488,580.00 446,064.60 21,115.45 14,391.65 213,908.00 0.13 6,600.00 38,909.04 1,449.50 1,290.00 12,855.00 1,096,960.00 617,040.00 110,182.50 6,637.50 652,629.00 92,835.82 161,207.00 5,097.96 174,930.00 83,808.00 28,728.00 3,192.00 5,340.00 440,060.00 447,351.00

Corporate Stock -	— Common	CORE LAB NV NLG0.03	1,200.00	27,756.00	16,824.00
Corporate Stock -	— Common	COREL CORP COM STK	1,422.00 500.00	11,260.24 1,819.95	2,701.80 2,395.00
Corporate Stock -		CORILLIAN CORP COM STK ISIN#US2187251093 CORINTHIAN COLLEGES INC COM STK	6,800.00	225,755.58	2,395.00
Corporate Stock - Corporate Stock -		CORIXA CORP COM CORNERSTONE INTERNET SOLUTIONS CO COM	55.00 385.00	4,396.53 769.37	828.85 1.16
Corporate Stock -	— Common	CORNING INC COM	23,800.00	628,090.76	212,296.00
Corporate Stock - Corporate Stock -		CORNING INC COM CORONADO INDS INC COM	32,491.04 6,000.00	517,211.56 8,800.34	289,820.04 1,230.00
Corporate Stock -	— Common	CORPORATE EXECUTIVE BRD CO COMMON STOCK	4,700.00	197,408.96	172,490.00
Corporate Stock - Corporate Stock -		CORPORATE EXECUTIVE BRD CO COMMON STOCK CORPORATE EXECUTIVE BRD CO COMMON STOCK	14,850.00 5,240.00	455,059.35 151,808.66	544,995.00 192,308.00
Corporate Stock -	— Common	CORRIENTE RES INC COM	1,000.00	11,996.39	480.00
Corporate Stock - Corporate Stock -		CORVIS CORP COM COSINE COMMUNICATIONS INC COM	3,230.00 1,800.00	27,890.99 12,713.55	10,432.90 2,790.00
Corporate Stock -	— Common	COST-U-LESS INC COM	573.00 11,400.00	1,118.65	773.55
Corporate Stock - Corporate Stock -		COSTCO WHSL CORP NEW COM COSTCO WHSL CORP NEW COM	5,075.00	157,738.60 200,751.48	505,932.00 225,228.50
Corporate Stock -		COSTCO WHSL CORP NEW COM	37,900.00	1,617,632.25	1,682,002.00
Corporate Stock - Corporate Stock -		COUNTRYWIDE CR IND INC COM COUNTRYWIDE CR IND INC COM	3,100.00 590.68	105,992.66 18,641.24	127,007.00 24,200.32
Corporate Stock -		COUNTRYWIDE CR IND INC COM	20,500.00	942,516.99	839,885.00
Corporate Stock - Corporate Stock -		COVAD COMMUNICATIONS GROUP INC COM COVENTRY HLTH CARE INC COM	17,015.00 8,700.00	30,690.77 112,644.99	48,662.90 173,565.00
Corporate Stock -		COVENTRY HLTH CARE INC COM	100.00	2,594.50	1,995.00
Corporate Stock - Corporate Stock -		COX COMMUNICATIONS INC NEW CL A CP SHIPS LTD COM	184.00 2,075.00	15,321.56 6,687.53	7,711.44 22,534.50
Corporate Stock -		CRANE CO COM	1,537.00	20,835.93 0	39,408.68
Corporate Stock - Corporate Stock -		CREATIVE PRODS INTL INC COM CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM	COM 63.00 14,950.00	373,872.40	0.06 440,427.00
Corporate Stock -		CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM		65,107.42	57,152.40
Corporate Stock - Corporate Stock -		CREO PRODS INC CDT-COM CRITICAL PATH INC COM	27,600.00 100.00	352,706.74 2,331.39	356,316.00 274.00
Corporate Stock -	— Common	CROMPTON CORP COM COM STK ISN# US2271161000	250.00	1,642.45	2,250.00
Corporate Stock - Corporate Stock -		CROSS CTRY INC COM CROSSMANN CMNTYS INC	8,900.00 1,000.00	236,853.26 36,938.40	235,850.00 33,000.00
Corporate Stock -		CROSSROADS SYS INC COM	2,500.00 200.00	19,469.95	11,225.00
Corporate Stock - Corporate Stock -		CROWN CASTLE INTL CORP COM STK CROWN CORK & SEAL CO INC COM	3,400.00	3,355.27 8,071.80	2,136.00 8,636.00
Corporate Stock -	— Common	CRYOLIFE INC COM	150.00	4,754.95	4,500.00
Corporate Stock - Corporate Stock -		CSX CORP COM CSX CORP COM	5,416.00 6,000.00	187,329.68 225,089.83	189,830.80 210,300.00
Corporate Stock -		CTS CORP COM CUBIST PHARMACEUTICALS INC COM	300.00	7,574.95	4,770.00 388,368.00
Corporate Stock - Corporate Stock -		CUBIST PHARMACEUTICALS INC COM CUBIST PHARMACEUTICALS INC COM	10,800.00 200.00	351,690.31 6,495.07	7,192.00
Corporate Stock -		CUMMINS INC	1,000.00 354.00	38,050.30	38,540.00
Corporate Stock - Corporate Stock -		CURAGEN CORP COM CUTTER & BUCK INC COM	400.00	14,628.41 5,582.92	7,918.98 1,504.00
Corporate Stock -		CV THERAPEUTICS INC COM CVS CORP COM STK	5,980.00	281,562.88	311,079.60 293,040.00
Corporate Stock - Corporate Stock -		CVS CORP COM STK CVS CORP COM STK	9,900.00 207.85	266,685.85 11,497.42	6,152.45
Corporate Stock -		CYBEAR GROUP COM NEW CYBERCARE INC COM STK	137.00 1.000.00	21,403.18	45.21
Corporate Stock - Corporate Stock -		CYCLOPSS CORP COM NEW	3,000.00	12,056.58 6,527.90	960.00 540.00
Corporate Stock -		CYGNUS INC COM CYLINK CORP COM	1,000.00 200.00	12,507.62 2,839.40	5,250.00 550.00
Corporate Stock - Corporate Stock -		CYMER INC COM	15,700.00	337,011.21	419,661.00
Corporate Stock -		CYPRESS SEMICONDUCTOR CORP COM	2,372.00	82,346.49	47,273.96
Corporate Stock - Corporate Stock -		CYTYC CORP COM CYTYC CORP COM	9,430.00 19,400.00	227,130.04 467,292.32	246,123.00 506,340.00
Corporate Stock - Corporate Stock -		CYTYC CORP COM CYTYC CORP COM	6,310.00 425.00	127,724.15 10,365.65	164,691.00 11,092.50
Corporate Stock -	Common	CTITE CORF COM	425.00	10,505.05	11,092.30
Corporate Stock -		D R HORTON INC COM	100.44	2,369.96	3,260.12
Corporate Stock - Corporate Stock -		D R HORTON INC COM DAIMLER CHRYSLER AG STK ISIN #DE0007100000 SEDOL :	12,610.00 \$ 5529027 1.00	204,582.00 33.33	409,320.60 41.67
Corporate Stock -	— Common	DAIMLER CHRYSLER AG STK ISIN #DE0007100000 SEDOL :	[#] 5529027 1,320.00	82,118.26	55,004.40
Corporate Stock - Corporate Stock -		DAISYTEK INTL CORP COM DANA CORP COM	11,700.00 3,716.00	76,887.72 97,959.70	154,089.00 51,578.08
Corporate Stock -	— Common	DANA CORP COM	27,300.00	654,929.76	378,924.00
Corporate Stock - Corporate Stock -		DANA CORP COM DANA CORP COM	27,500.00 800.00	709,800.38 25,864.87	381,700.00 11,104.00
Corporate Stock -	— Common	DANAHER CORP COM	3,600.00	165,178.28	217,116.00
Corporate Stock - Corporate Stock -		DARDEN RESTAURANTS INC COM DARDEN RESTAURANTS INC COM	2,900.00 31,700.00	29,762.31 781,607.00	102,660.00 1,122,180.00
Corporate Stock -	— Common	DATATEC SYS INC COM	100.00	1,620.17	91.00
Corporate Stock - Corporate Stock -		DAUGHERTY RES INC COM DAUPHIN TECH INC COM	1,500.00 8,200.00	2,324.90 21,620.59	1,305.00 8,856.00
Corporate Stock -	— Common	DAVITA INC COM	197.00	4,620.05	4,816.65
Corporate Stock - Corporate Stock -		DEAN FOODS CO NEW COM DEAN FOODS CO NEW COM	8,550.00 2,490.00	435,987.94 116,231.76	583,110.00 169,818.00
Corporate Stock -	— Common	DEERE & CO COM	22,000.00	475,847.87	960,520.00
Corporate Stock - Corporate Stock -		DEERE & CO COM DEERE & CO COM	5,900.00 8,800.00	152,799.90 355,535.22	257,594.00 384,208.00
Corporate Stock -	— Common	DEERE & CO COM	376.43	13,518.65	16,434.76
Corporate Stock - Corporate Stock -		DELANO TECHNOLOGY COM NPV DELHAIZE LE LION SA ADR	500.00 140.00	24,294.08 9,654.34	400.00 7,140.00
Corporate Stock -	— Common	DELL COMPUTER CORP COM	22,900.00	590,777.30	622,422.00
Corporate Stock - Corporate Stock -		DELL COMPUTER CORP COM DELL COMPUTER CORP COM	26,000.00 90,900.00	605,836.37 2,285,153.53	706,680.00 2,470,662.00
Corporate Stock -	— Common	DELL COMPUTER CORP COM	65,800.00	486,191.98	1,788,444.00
Corporate Stock - Corporate Stock -		DELL COMPUTER CORP COM DELPHI AUTOMOTIVE SYS CORP COM	16,917.00 60,000.00	457,611.74 855,375.72	459,804.06 819,600.00
Corporate Stock -	— Common	DELPHI AUTOMOTIVE SYS CORP COM	14,085.00	175,528.04	192,401.10
Corporate Stock - Corporate Stock -		DELPHI AUTOMOTIVE SYS CORP COM DELTA AIR LINES INC COM	827.67 5,900.00	8,694.52 222,091.58	11,305.92 172,634.00
Corporate Stock -	— Common	DELTA AIR LINES INC COM	3,100.00	111,941.54	90,706.00
Corporate Stock - Corporate Stock -		DELTA AIR LINES INC COM DELUXE CORP COM	1,590.76 1,700.00	41,488.15 47,894.50	46,545.70 70,686.00
Corporate Stock -	— Common	DELUXE CORP COM	100.00	4,178.95	4,158.00
Corporate Stock - Corporate Stock -		DELUXE CORP COM DENBURY RES INC COM NEW	16,400.00 7,049.00	558,305.76 50,117.35	681,912.00 51,528.19
Corporate Stock -	— Common	DENDRITE INTL INC COM	5,300.00	78,653.06	74,359.00
Corporate Stock - Corporate Stock -		DENTSPLY INTL INC NEW COM DEVON ENERGY CORP NEW COM	6,240.00 3,200.00	282,512.05 193,519.16	313,248.00 123,680.00
Corporate Stock -	— Common	DEVON ENERGY CORP NEW COM	442.14	22,387.82	17,088.63
Corporate Stock - Corporate Stock -		DEVON ENERGY CORP NEW COM DIAGNOSTIC PRODS CORP COM	5,450.00 6,100.00	205,687.00 300,521.40	210,642.50 268,095.00
Corporate Stock -		DIAL CORP NEW COM	22,100.00	373,879.51	379,015.00

Corporate Stock — Common Corporate Stock — Common	DIAL CORP NEW COM DIAL CORP NEW COM	100.00 35,200.00	1,787.95 608,510.69	1,715.00 603,680.00
Corporate Stock — Common	DIAMOND OFFSHORE DRILLING INC COM	409.85	14,201.57	12,459.38
Corporate Stock — Common Corporate Stock — Common	DIAMONDCLUSTER INTL INC CL A DIAMONDCLUSTER INTL INC CL A	12,300.00 550.00	115,620.00 6,431.47	161,130.00 7,205.00
Corporate Stock — Common	DIAMONDS TR UNIT SER 1	639.68	59,343.85	63,839.86
Corporate Stock — Common Corporate Stock — Common	DICE INC COM DIEBOLD INC COM	50.00 90.00	2,610.48 3,007.15	90.00 3,639.60
Corporate Stock — Common	DIEDRICH COFFEE INC COM NEW	500.00	10,278.60	1,950.00
Corporate Stock — Common	DIGIMARC CORP COM STK	1,200.00	26,354.20	22,296.00
Corporate Stock — Common Corporate Stock — Common	DIGITAL INSIGHT CORP COM STK DIGITAL LIGHTWAVE INC COM	6,100.00 1,500.00	142,756.60 14,707.00	136,396.00 14,070.00
Corporate Stock — Common	DIGITAL RECORDERS INC COM ISIN# US2538691013	600.00	3,906.25	1,440.00
Corporate Stock — Common	DIGITAL RIVING COM	13,600.00 1,560.00	202,715.45	216,512.00
Corporate Stock — Common Corporate Stock — Common	DIGITAL RIV INC COM DILLARDS INC CL A COM	2,100.00	19,281.93 63,422.42	24,835.20 33.600.00
Corporate Stock — Common	DILLARDS INC CL A COM	19,800.00	547,777.66	316,800.00
Corporate Stock — Common Corporate Stock — Common	DIME BANCORP INC NEW LITIGATION TRACKINGWT EXP DIME CMNTY BANCORP INC COM	19,970.00 4,050.00	3,135.93 74,979.00	2,995.50 113,643.00
Corporate Stock — Common	DIMON INC COM	5,100.00	45,543.00	36,720.00
Corporate Stock — Common	DIPPY FOODS INC COM	4,500.00	2,979.44	202.50
Corporate Stock — Common Corporate Stock — Common	DIRECT FOCUS INC COM ISIN CA2549311082 DIRECT FOCUS INC COM ISIN CA2549311082	13,080.00 10,800.00	348,137.18 178,285.44	408,096.00 336,960.00
Corporate Stock — Common	DIRECT FOCUS INC COM ISIN CA2549311082	12,200.00	311,975.30	380,640.00
Corporate Stock — Common Corporate Stock — Common	DIRECT FOCUS INC COM ISIN CA2549311082 DISNEY WALT CO DISNEY COM COM	987.00 51,400.00	28,478.44 992,058.05	30,794.40 1,065,008.00
Corporate Stock — Common	DISPLAY TECHNOLOGIES INC COM	34.00	260.95	0.85
Corporate Stock — Common	DITECH COMMUNICATIONS CORP COM STK	1,000.00	12,833.62	6,020.00
Corporate Stock — Common Corporate Stock — Common	DIVINE INC CL A DIXON TICONDEROGA CO COM	624.00 3,000.00	3,803.65 4,704.85	461.76 4,500.00
Corporate Stock — Common	DOCENT INC COM	200.00	1,301.95	634.00
Corporate Stock — Common	DOCUMENTUM INC COM	9,600.00	185,416.44	208,512.00
Corporate Stock — Common Corporate Stock — Common	DOCUMENTUM INC COM DOCUMENTUM INC COM	20,300.00 1,000.00	335,636.35 11,967.45	440,916.00 21,720.00
Corporate Stock — Common	DOLE FOOD DE	15,100.00	564,466.69	405,133.00
Corporate Stock — Common	DOLE FOOD DE DOLE FOOD DE	568.00 4,400.00	9,926.35 119,336.18	15,239.44 118,052.00
Corporate Stock — Common Corporate Stock — Common	DOLLAR GEN CORP COM	8,332.00	183,146.89	124,146.80
Corporate Stock — Common	DOLLAR GEN CORP COM	3,116.12	45,716.99	46,430.22
Corporate Stock — Common Corporate Stock — Common	DOMINION RES INC VA NEW COM DOMINION RES INC VA NEW COM	6,602.00 200.00	248,823.65 9,440.09	396,780.20 12,020.00
Corporate Stock — Common	DOMTAR INC COM	87,500.00	786,266.10	882,000.00
Corporate Stock — Common	DONALDSON INC COM	3,700.00	113,701.00	143,708.00
Corporate Stock — Common Corporate Stock — Common	DONALDSON INC COM DONNELLEY R R & SONS CO COM	8,100.00 32,000.00	276,893.64 826,735.23	314,604.00 950,080.00
Corporate Stock — Common	DONNELLEY R R & SONS CO COM	2,900.00	83,284.33	86,101.00
Corporate Stock — Common	DORAL FINE CORP COM	11,610.00	371,520.00	362,348.10
Corporate Stock — Common Corporate Stock — Common	DORAL FINL CORP COM DORAL FINL CORP COM	9,300.00 500.00	219,167.41 14,776.09	290,253.00 15,605.00
Corporate Stock — Common	DOUBLECLICK INC COM	30,400.00	361,486.14	344,736.00
Corporate Stock — Common	DOUBLECLICK INC COM DOUBLECLICK INC COM	1,730.00 42,100.00	24,225.18 493,645.90	19,618.20 477,414.00
Corporate Stock — Common Corporate Stock — Common	DOVER CORP COM	161.75	6,705.32	5,996.22
Corporate Stock — Common	DOVER CORP COM	5,100.00	82,960.81	189,057.00
Corporate Stock — Common Corporate Stock — Common	DOW CHEM CO COM DOW CHEM CO COM	53,500.00 537.76	1,257,087.45 17,930.03	1,807,230.00 18,165.36
Corporate Stock — Common	DOW CHEM CO COM	22,688.00	500,969.87	766,400.64
Corporate Stock — Common	DOW CHEM CO COM	24,800.00	882,726.24	837,744.00
Corporate Stock — Common Corporate Stock — Common	DOW JONES & CO INC COM DPL CO COM	2,100.00 100.99	78,206.53 2,373.45	114,933.00 2,431.89
Corporate Stock — Common	DQE INC COM	1,000.00	18,740.00	18,930.00
Corporate Stock — Common	DRAGON PHARMEUCETICALS INC COM DRIVERSSHIELD COM CORP COM	700.00 30,500.00	3,067.35 57,640.11	1,274.00 38,430.00
Corporate Stock — Common Corporate Stock — Common	DRS TECHNOLOGIES INC COM	14,000.00	470,389.04	499,100.00
Corporate Stock — Common	DRUGSTORE COM INC COM ISIN #US2622411021	14,700.00	90,102.18	28,665.00
Corporate Stock — Common Corporate Stock — Common	DRUGSTORE COM INC COM ISIN #US2622411021 DSL NET INC COM STOCK	925.00 600.00	6,403.93 8,176.90	1,803.75 756.00
Corporate Stock — Common	DSP GROUP INC COM	34,600.00	708,440.52	804,796.00
Corporate Stock — Common	DSP GROUP INC COM	1,150.00	27,479.24	26,749.00
Corporate Stock — Common Corporate Stock — Common	DTE ENERGY CO COM DTE ENERGY CO COM	165.23 4,100.00	5,419.47 130,179.28	6,929.54 171,954.00
Corporate Stock — Common	DU PONT E I DE NEMOURS & CO COM STK	2,415.53	103,164.26	102,684.05
Corporate Stock — Common Corporate Stock — Common	DU PONT E I DE NEMOURS & CO COM STK DUANE READE INC COM	25,816.00 8,000.00	865,121.34 240,099.20	1,097,438.16 242,800.00
Corporate Stock — Common	DUKE ENERGY CORP COM STK	1,866.06	73,552.51	73,261.63
Corporate Stock — Common	DUKE ENERGY CORP COM STK	19,594.00	363,249.02	769,260.44
Corporate Stock — Common Corporate Stock — Common	DUKE ENERGY CORP COM STK DURA AUTOMOTIVE SYS INC COM	15,200.00 2,000.00	584,004.42 34,058.40	596,752.00 22,000.00
Corporate Stock — Common	DVI INC COM	3,800.00	57,190.76	65,360.00
Corporate Stock — Common	DYNACQ INTL INC COM STK ISIN# US2679193068	300.00	6,055.98	6,681.00
Corporate Stock — Common	DYNEGY INC NEW CL A COM	300.35	12,712.93	7,659.00
Corporate Stock — Common Corporate Stock — Common	DYNEGY INC NEW CL A COM DYNEGY INC NEW CL A COM	8,800.00	450,368.09	224,400.00
Corporate Stock — Common	DYNEGY INC NEW CL A COM	31,600.00	1,194,205.85	805,800.00
Corporate Stock — Common Corporate Stock — Common	E DIGITAL CORP COM E PIPHANY INC COM	1,541.00 59,800.00	13,357.81 539,951.51	2,034.12 520,858.00
Corporate Stock — Common	E PIPHANY INC COM	500.00	4,575.99	4,355.00
Corporate Stock — Common	E SPIRE COMMUNICATIONS INC COM	1,800.00	10,501.41	196.20
Corporate Stock — Common Corporate Stock — Common	E*TRADE GROUP INC COM E*TRADE GROUP INC COM	51,500.00 4,123.00	411,100.08 38,088.18	527,875.00 42,260.75
Corporate Stock — Common	E*TRADE GROUP INC COM	17,000.00	160,004.00	174,250.00
Corporate Stock — Common Corporate Stock — Common	E*TRADE GROUP INC COM E*TRADE GROUP INC COM	40,000.00 20,110.00	239,031.96 181,599.36	410,000.00 206,127.50
Corporate Stock — Common	E-REX INC COM	2,500.00	2,339.57	70.00
Corporate Stock — Common	E-SIM LTD	200.00	2,017.45	63.00
Corporate Stock — Common Corporate Stock — Common	EAGLE WIRELESS INTL INC COM STK EARTH SCIENCES INC COM	400.00 2,000.00	3,659.48 3,583.65	244.00 640.00
Corporate Stock — Common	EARTHLINK INC COM STK	29,650.00	399,414.21	360,840.50
Corporate Stock — Common	EARTHLINK INC COM STK	13,372.00	249,350.36	162,737.24
Corporate Stock — Common Corporate Stock — Common	EARTHLINK INC COM STK EARTHLINK INC COM STK	54,500.00 22.00	766,924.58 382.54	663,265.00 267.74
Corporate Stock — Common	EARTHLINK INC COM STK	14,170.00	193,504.56	172,448.90
Corporate Stock — Common Corporate Stock — Common	EARTHSHELL CORP COM EASTMAN CHEM CO COM	3,014.00 14,500.00	11,230.08 803,582.30	6,028.00 565,790.00
Corporate Stock — Common	EASTMAN CHEM CO COM	1,925.00	44,688.35	75,113.50
Corporate Stock — Common	EASTMAN KODAK CO COM	23,000.00	1,065,671.40	676,890.00
Corporate Stock — Common Corporate Stock — Common	EASTMAN KODAK CO COM EASTMAN KODAK CO COM	7,300.00 1,625.30	389,600.45 70,371.53	214,839.00 47,832.46
Corporate Stock — Common	EASTN AMERN NAT GAS TR SPERS RCPT REPSTGDEPOS U NIT & \$20	57.97	1,082.00	1,086.84

	EMEON CORD COM	4 700 00	ED 000 CD	100 100 00
Corporate Stock — Common Corporate Stock — Common	EATON CORP COM EATON VANCE CORP COM NON VTG	1,700.00 10,200.00	73,986.62 307,346.60	126,497.00 362,610.00
Corporate Stock — Common	EATON VANCE CORP COM NON VTG	200.00	4,179.95	7,110.00
Corporate Stock — Common	EBAY INC COM	16,600.00	792,826.37	1,110,540.00
Corporate Stock — Common	EBAY INC COM	2,344.00	133,568.26	156,813.60
Corporate Stock — Common	ECHO BAY MINES LTD COM ECHOSTAR COMMUNICATIONS CORP NEW CL A	3,000.00	12,052.24	1,590.00
Corporate Stock — Common Corporate Stock — Common	ECOLAB INC COM	15,298.00 3,200.00	355,978.52 42,626.64	420,236.06 128,800.00
Corporate Stock — Common	ECONNECT COM	5,850.00	13,907.75	251.55
Corporate Stock — Common	ECTEL LTD	45.00	856.45	779.40
Corporate Stock — Common	ED MGMT CORP COM	7,300.00	244,476.27	264,625.00
Corporate Stock — Common Corporate Stock — Common	ED MGMT CORP COM EDELBROCK CORP COM	9,610.00 100.00	288,922.91	348,362.50 1,008.00
Corporate Stock — Common	EDISON INTL COM	8,200.00	2,112.52 162,137.01	123,820.00
Corporate Stock — Common	EDISON SCHS INC CL A	20,500.00	308,899.68	402,825.00
Corporate Stock — Common	EDULINK INC COM STK	25,000.00	12,103.00	362.50
Corporate Stock — Common	EDWARDS A.G INC COM	18,410.00	826,436.63	813,169.70
Corporate Stock — Common	EDWARDS J D & CO COM	17,576.00	281,077.86	289,125.20
Corporate Stock — Common	EDWARDS J D & CO COM EEX CORP COM NEW	500.00 34,700.00	9,460.64 98,146.32	8,225.00 63,848.00
Corporate Stock — Common Corporate Stock — Common	EGAIN COMMUNICATIONS CORP COM STCK	100.00	898.18	140.00
Corporate Stock — Common	EGAMES INC COM	2,000.00	3,059.90	240.00
Corporate Stock — Common	EGGHEAD COM INC NEW COM	510.00	9,137.27	0.77
Corporate Stock — Common	EL PASO CORP COM	7,000.00	255,028.85	312,270.00
Corporate Stock — Common	EL PASO CORP COM	12,888.00	349,867.61	574,933.68
Corporate Stock — Common	EL PASO CORP COM ELANTEC SEMICONDUCTOR INC COM	888.69	55,687.67 210.412.16	39,644.24
Corporate Stock — Common Corporate Stock — Common	ELCOM INTL INC COM COM STK	6,140.00 75.00	663.20	235,776.00 103.43
Corporate Stock — Common	ELEC FL CORP COM	19,050.00	58,183.01	31,623.00
Corporate Stock — Common	ELECTR ARTS COM	260.00	16,222.40	15,587.00
Corporate Stock — Common	ELECTR DATA SYS CORP NEW COM	22,400.00	1,362,722.11	1,535,520.00
Corporate Stock — Common	ELECTR DATA SYS CORP NEW COM	93.00	6,245.49	6,375.15
Corporate Stock — Common Corporate Stock — Common	ELECTR DATA SYS CORP NEW COM ELECTR DATA SYS CORP NEW COM	11,900.00 14,600.00	502,810.11 871,843.38	815,745.00 1,000,830.00
Corporate Stock — Common Corporate Stock — Common	ELECTR DATA SYS CORP NEW COM ELECTR DATA SYS CORP NEW COM	14,600.00	871,843.38 878,591.72	1,000,830.00
Corporate Stock — Common	ELECTRIC CITY CORP COM	200.00	1,474.76	250.00
Corporate Stock — Common	ELECTRO-CHEMICAL TECHNOLOGIES LTD COM NEW	19,000.00	13,221.10	7,600.00
Corporate Stock — Common	ELECTRO-CHEMICAE TECHNOLOGIES ETD COM NEW ELECTRONICS BOUTIQUE HLDGS CORP COM	5,380.00	169,795.18	214,877.20
Corporate Stock — Common	ELECTRONICS BOUTIQUE HLDGS CORP COM	8,600.00	287,849.45	343,484.00
Corporate Stock — Common	ELECTRONICS FOR IMAGING INC COM	1,300.00	28,702.08	29,003.00
Corporate Stock — Common	ELI LILLY & CO COM	209.01	14,781.67	16,415.80
Corporate Stock — Common	ELI LILLY & CO COM ELOQUENT INC COM STK	28,300.00 8,300.00	857,246.56 64,293.65	2,222,682.00 5,229.00
Corporate Stock — Common Corporate Stock — Common	ELTEK LTD ORD COM	250.00	989.95	430.00
Corporate Stock — Common	EMAGIN CORP COM EMAGIN CORPORATION DE	1,653.00	25,063.03	694.26
Corporate Stock — Common	EMB CORP COM PAR \$6,000.00	1,792.20	1,140.00	
Corporate Stock — Common	EMC CORP COM	55,900.00	665,425.87	751,296.00
Corporate Stock — Common	EMC CORP COM	23,900.00	302,879.99	321,216.00
Corporate Stock — Common	EMC CORP COM	32,221.00	555,260.24	433,050.24
Corporate Stock — Common Corporate Stock — Common	EMCOR GROUP INC COM EMCOR GROUP INC COM	173.00 4,800.00	6,976.65 165,032.80	7,854.20 217,920.00
Corporate Stock — Common	EMERSON ELEC CO COM	10,800.00	370,090.10	616,680.00
Corporate Stock — Common	EMERSON ELEC CO COM	400.00	22,581.35	22,840.00
Corporate Stock — Common	EMERSON RADIO CORP COM NEW	500.00	998.70	745.00
Corporate Stock — Common	EMISPHERE TECHNOLOGIES ASSOC INC COM	4,000.00	72,653.00	127,640.00
Corporate Stock — Common	EMOBILE DATA CORP COM	500.00	1,570.00	90.00
Corporate Stock — Common	EMP SOLUTIONS INC EMP SOLUTIONS INC	1,200.00 1,762.00	1,488.07 0	1.32 1.94
Corporate Stock — Common Corporate Stock — Common	EMULEX CORP COM NEW	16,330.00	489,223.73	645,198.30
Corporate Stock — Common	EMULEX CORP COM NEW	3,750.00	105,099.55	148,162.50
Corporate Stock — Common	EN POINTE TECHNOLOGIES INC COM	4,000.00	7,509.80	8,120.00
Corporate Stock — Common	ENAMELON INC COM	4,300.00	10,061.94	38.70
Corporate Stock — Common	ENCOMPASS SVCS CORP COM	13,000.00	28,590.06	37,700.00
Corporate Stock — Common Corporate Stock — Common	ENDOCARE INC COM ENERGY CONVERSION DEVICES INC COM	17,400.00 100.00	64,637.75 1,729.95	311,982.00 1,897.00
Corporate Stock — Common	ENERGY E. CORP COM	183.53	606.96	3,485.23
Corporate Stock — Common	ENERGY PWR SYS COM NPV	2,400.00	10,791.95	10,080.00
Corporate Stock — Common	ENERPLUS RES FD TR UNIT SER G NEW ISIN CA29274D6046	1,100.00	17,177.48	17,116.00
Corporate Stock — Common	ENGAGE INC COM ISIN US2928271020	1,000.00	1,654.95	440.00
Corporate Stock — Common	ENGELHARD CORP COM	1,294.39	30,221.58	35,828.72
Corporate Stock — Common	ENGELHARD CORP COM	3,250.00 22,000.00	51,418.41	89,960.00
Corporate Stock — Common Corporate Stock — Common	ENGELHARD CORP COM ENGINEERED SUPPORT SYS INC COM	22,000.00 11,400.00	323,580.87 493,617.28	608,960.00 389,994.00
Corporate Stock — Common	ENRON CORP COM	47,064.19	49,605.65	28,238.51
Corporate Stock — Common	ENSCO INTL INC COM		56,876.75	57,203.81
Corporate Stock — Common	ENGGO INEL ING COM	2,301.96		
	ENSCO INTL INC COM	12,280.00	262,242.30	305,158.00
Corporate Stock — Common	ENTEGRIS INC COM	12,280.00 186.00	262,242.30 2,038.26	305,158.00 2,038.56
Corporate Stock — Common Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM	12,280.00 186.00 2,236.00	262,242.30 2,038.26 31,725.98	305,158.00 2,038.56 19,788.60
Corporate Stock — Common	ENTEGRIS INC COM	12,280.00 186.00	262,242.30 2,038.26	305,158.00 2,038.56
Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75	305,158.00 2,038.56 19,788.60 400,000.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00	262,242.30 2,038.26 31,725,98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45 3.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTRADA NETWORKS INC COM ENTRADA NETWORKS INC COM ENTRADA INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45 3.00 4,225.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45 3.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTRADA NETWORKS INC COM ENTRADA NETWORKS INC COM ENTREMED INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZO BIOCHEM INC COM ENZON INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 5,019.00 100.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45 3.00 4,225.00 14,266.00 117,946.50 5,628.00
Corporate Stock — Common	ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERCY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTRADA NETWORKS INC COM ENTRADA NETWORKS INC COM ENTRUST INC ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM ENZON INC COM ENZON INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 5,019.00 100.00 6,500.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45 3.00 4,225.00 14,266.00 117,946.50 5,628.00 365,820.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM ENTREMED INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 5,019.00 100.00 6,500.00 2,900.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45 3.00 4,225.00 14,266.00 117,946.50 5,628.00 365,820.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERCASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM ENTRED INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 5,019.00 100.00 6,500.00 2,900.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 49.524.45 3.00 4,225.00 14,266.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTRADA NETWORKS INC COM ENTRADA NETWORKS INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990.489.00 25.00 500.00 1,400.00 5,0119.00 100.00 6,500.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 49,524.45 3.00 4,225.00 14,266.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00 559,273.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERCASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM ENTRED INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 5,019.00 100.00 6,500.00 2,900.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 49,524.45 3.00 4,225.00 14,266.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM ENTRADA NETWORKS INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPICOR SOFTWARE CORP COM EPICOR SOFTWARE CORP COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 5,019.00 100.00 6,500.00 2,900.00 14,300.00 300.00 2,500.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 49,524.45 3.00 4,225.00 14,266.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00 559,273.00 213.00 3,725.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTRADA NETWORKS INC COM ENTRADA NETWORKS INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPICOR SYS INC COM EPICOR SYS INC COM EPICOR SYS INC COM EPICOR SOFTWARE CORP COM EPICOR SYS INC COM EPICOR SYS INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 5,019.00 100.00 6,500.00 2,900.00 14,300.00 300.00 2,500.00 5,5500.00 2,500.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72 4,678.75	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40,50 49,524.45 3.00 14,266.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00 559,273.00 213.00 3,725.00 106,425.00 5,031.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERGY ETCHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM ENTREMED INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPICOR SOFTWARE CORP COM EPICOR SYS INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 5,019.00 100.00 6,500.00 14,300.00 300.00 2,500.00 5,500.00 2,500.00 3,700.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72 4,678.75 70,762.40	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45 3.00 4,225.00 14,266.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00 559,273.00 213.00 3,725.00 106,425.00 5,031.00 89,355.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTRADA NETWORKS INC COM ENTRADA NETWORKS INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPICOR SYS INC COM EPICOR SYS INC COM EPICOR SYS INC COM EPICOR SOFTWARE CORP COM EPICOR SYS INC COM EPICOR SYS INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 5,019.00 100.00 6,500.00 2,900.00 14,300.00 300.00 2,500.00 5,5500.00 2,500.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72 4,678.75	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40,50 49,524.45 3.00 14,266.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00 559,273.00 213.00 3,725.00 106,425.00 5,031.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERGY ET ECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM ENTRUBED INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPICOR SOFTWARE CORP COM EPIC SYS INC COM ESENJAY EXPL INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 6,500.00 2,900.00 100.00 14,300.00 300.00 2,500.00 2,500.00 2,500.00 2,500.00 3,700.00 3,700.00 1,000.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72 4,678.75 70,762.40 4,217.45	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45 3.00 4,225.00 11,266.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00 559,273.00 213.00 3,725.00 106,425.00 5,031.00 89,355.00 2,960.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERCASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM ENTRED INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPIQ SYS INC COM EPIQ SYS INC COM EQUIFAX INC COM ESENJAY EXPL INC COM ESENJAY EXPL INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 6,500.00 2,900.00 100.00 14,300.00 300.00 2,500.00 25,00.00 2,500.00 2,500.00 2,500.00 260.00 3,700.00 1,000.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72 4,678.75 70,762.40 4,217.45	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40,50 49,524.45 3.00 4,225.00 14,266.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00 559,273.00 213.00 3,725.00 106,425.00 5,031.00 89,355.00 2,960.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERGY ET ECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM ENTRUBED INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPICOR SOFTWARE CORP COM EPIC SYS INC COM ESENJAY EXPL INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 6,500.00 2,900.00 100.00 14,300.00 300.00 2,500.00 2,500.00 2,500.00 2,500.00 3,700.00 3,700.00 1,000.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72 4,678.75 70,762.40 4,217.45	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45 3.00 4,225.00 11,266.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00 559,273.00 213.00 3,725.00 106,425.00 5,031.00 89,355.00 2,960.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTRADA NETWORKS INC COM ENTRADA NETWORKS INC COM ENTRED INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPIQ SYS INC COM EPIQ SYS INC COM EQUIFAX INC COM ESENJAY EXPL INC COM ESPERION THERAPEUTICS INC COM ESPERION THERAPEUTICS INC COM ESPERION THERAPEUTICS INC COM ESS TECH INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 5,019.00 100.00 6,500.00 2,900.00 100.00 14,300.00 300.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,000.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72 4,678.75 70,762.40 4,217.45	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40,50 49,524.45 3.00 4,225.00 11,266.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00 559,273.00 213.00 3,725.00 106,425.00 5,031.00 89,355.00 2,960.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM ENTRED INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPIC SYS INC COM EPIC SYS INC COM EPIC SYS INC COM ESENJAY EXPL INC COM ESENJAY EXPL INC COM ESTECH INC COM ETOYS INC COM ESTECH INC COM ESTECH INC COM ESTERLINE TECHNOLOGIES CORP COM ETOYS INC COM ETOYS INC COM ETOYS INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 6,500.00 2,900.00 100.00 14,300.00 300.00 2,500.00 260.00 3,700.00 1,000.00 24,800.00 1,150.00 6,100.00 95.00 6,000.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72 4,678.75 70,762.40 4,217.45 336,763.83 22,509.98 127,242.74 3,431.90 6,219.47	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40,50 49,524.45 3.00 4,225.00 14,266.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00 559,273.00 213.00 3,725.00 106,425.00 5,031.00 89,355.00 2,960.00 182,280.00 24,449.00 97,661.00 3,951.05 34.20
Corporate Stock — Common	ENTEGRIS INC COM ENTERCASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERGY ETECHNOLOGIES INC NEV COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTRADA NETWORKS INC COM ENTRADA NETWORKS INC COM ENTREMED INC COM ENTREMED INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPIQ SYS INC COM EPIQ SYS INC COM ESENJAY EXPL INC COM ESTERLINE TECHNOLOGIES CORP COM STK ETHAN ALLEN INTERIORS INC COM ETOYS INC COM ETOYS INC COM ETOYS INC COM ETTAYELSERVE.COM INC COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 5,000.00 1,400.00 6,500.00 100.00 14,300.00 2,900.00 100.00 2,900.00 100.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 3,700.00 1,155.00 6,100.00 95.00 6,000.00 7,000.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72 4,678.75 70,762.40 4,217.45 336,763.83 22,509.98 127,242.74 3,431.90 6,219.47 3,846.00	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45 3.00 4,225.00 14,266.00 117,946.50 5,628.00 365,820.00 213.00 3,911.00 559,273.00 213.00 3,725.00 106,425.00 5,031.00 89,355.00 2,960.00 182,280.00 24,449.00 97,661.00 3,951.05 34.20 0.70
Corporate Stock — Common	ENTEGRIS INC COM ENTERCASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM ENTRUBED INC COM ENTRUBED INC COM ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPICOR SOFTWARE CORP COM EPIC SYS INC COM EVIC SYS INC COM ESENJAY EXPL INC COM ESENJAY EXPL INC COM ESENJAY EXPL INC COM ESTECLINE TECHNOLOGIES CORP COM STK ETHAN ALLEN INTERIORS INC COM ETRAYELSERVE.COM ETRAYELSERVE.COM ETRAYELSERVE.COM INC COM EUROPEAN MINERALS CORP COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 6,500.00 2,900.00 14,300.00 2,900.00 14,300.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 3,700.00 1,150.00 6,100.00 95.00 6,000.00 7,000.00 5,500.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72 4,678.75 70,762.40 4,217.45 336,763.83 22,509.98 127,242.74 3,431.90 6,219.47 3,846.00 3,503.61	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45 3.00 4,225.00 117,946.50 5,628.00 365,820.00 113,419.00 3,911.00 559,273.00 213.00 213.00 6,425.00 5,031.00 89,355.00 2,960.00 182,280.00 24,449.00 97,661.00 3,951.05 34.20 0.70 40.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERCASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTRADA NETWORKS INC COM ENTRADA NETWORKS INC COM ENTRADA NETWORKS INC COM ENTRUST INC ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPIQ SYS INC COM EPIQ SYS INC COM EVICAN SYS INC COM EVICAN SYS INC COM EVICAN SOFTWARE CORP COM EVICAN SOFTWARE CORP COM EVICAN INC COM ESTELINE TECHNOLOGIES CORP COM ETHAN ALLEN INTERIORS INC COM ETHAVELSERVE.COM INC COM ETRAVELSERVE.COM INC COM EVERGREEN RES INC COM EVERGREEN RES INC COM EVERGREEN RES INC COM EVERGREEN RES INC COM NO PAR	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 6,500.00 2,900.00 100.00 2,500.00 1,500.00 1,500.00 1,500.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72 4,678.75 70,762.40 4,217.45 336,763.83 22,509.98 127,242.74 3,431.90 6,219.47 3,846.00 3,503.61 57,074.89	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40,50 49,524.45 3.00 4,225.00 14,266.00 365,820.00 365,820.00 3,911.00 559,273.00 213.00 3,725.00 106,425.00 5,031.00 89,355.00 2,960.00 182,280.00 24,449.00 97,661.00 3,951.05 34.20 0.70 40.00 57,915.00
Corporate Stock — Common	ENTEGRIS INC COM ENTERCASYS NETWORKS INC COM ENTERCOM COMMUNICATIONS CORP CL A ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERGY CORP NEW COM ENTERPRISE TECHNOLOGIES INC NEV COM ENTMNT TECHNOLOGIES & PROGRAMS INC COM ENTRADA NETWORKS INC COM ENTRUBED INC COM ENTRUBED INC COM ENZO BIOCHEM INC COM ENZON INC COM ENZON INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOG RESOURCES INC COM EOR COMMUNICATIONS CORP COM EPICOR SOFTWARE CORP COM EPICOR SOFTWARE CORP COM EPIC SYS INC COM EVIC SYS INC COM ESENJAY EXPL INC COM ESENJAY EXPL INC COM ESENJAY EXPL INC COM ESTECLINE TECHNOLOGIES CORP COM STK ETHAN ALLEN INTERIORS INC COM ETRAYELSERVE.COM ETRAYELSERVE.COM ETRAYELSERVE.COM INC COM EUROPEAN MINERALS CORP COM	12,280.00 186.00 2,236.00 8,000.00 45.00 5,600.00 3,000.00 990,489.00 25.00 500.00 1,400.00 6,500.00 2,900.00 14,300.00 2,900.00 14,300.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 3,700.00 1,150.00 6,100.00 95.00 6,000.00 7,000.00 5,500.00	262,242.30 2,038.26 31,725.98 360,413.20 1,994.20 152,730.75 6,879.80 342,212.31 988.20 18,754.55 39,975.45 112,471.45 3,004.95 414,408.80 123,111.34 3,613.00 507,090.84 4,022.40 13,520.64 105,935.72 4,678.75 70,762.40 4,217.45 336,763.83 22,509.98 127,242.74 3,431.90 6,219.47 3,846.00 3,503.61	305,158.00 2,038.56 19,788.60 400,000.00 1,759.95 219,016.00 40.50 49,524.45 3.00 4,225.00 11,266.00 365,820.00 365,820.00 37,25.00 106,425.00 5,031.00 89,355.00 2,960.00 182,280.00 24,449.00 97,661.00 3,951.05 34.20 0.70 40.00

	THOSE TROWNS COM	4 600 00	45.055.00	25.010.00
Corporate Stock — Common	EXCEL TECH INC COM EXCELON CORP COM	1,600.00 960.00	45,657.90 3,797.63	27,840.00 1,123.20
Corporate Stock — Common Corporate Stock — Common	EXCO RES INC COM PAR \$0.02	200.00	3,329.95	3,360.00
Corporate Stock — Common	EXELIXIS INC COM STK ISIN# US30161Q1040	1,000.00	16,429.95	16,620.00
Corporate Stock — Common	EXELON CORP COM	0.12	7.85	5.65
Corporate Stock — Common	EXELON CORP COM EXIDE TECHNOLOGIES	8,125.00	244,255.58	389,025.00 61.50
Corporate Stock — Common Corporate Stock — Common	EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096	50.00 14,209.00	1,392.15 9,403.99	554.15
Corporate Stock — Common	EXPEDITORS INTL WASH INC COM	12,490.00	641,215.92	711,305.50
Corporate Stock — Common	EXPRESS SCRIPTS INC COM	14,900.00	520,931.30	696,724.00
Corporate Stock — Common	EXPRESS SCRIPTS INC COM	165.00	9,591.70	7,715.40
Corporate Stock — Common Corporate Stock — Common	EXPRESS SCRIPTS INC COM EXTD STAY AMER INC COM	5,740.00 11,800.00	255,418.76 140,326.08	268,402.40 193,520.00
Corporate Stock — Common	EXTD STAY AMER INC COM EXTD STAY AMER INC COM	200.00	3,531.95	3,280.00
Corporate Stock — Common	EXTD SYS INC COM	2,000.00	13,933.29	14,960.00
Corporate Stock — Common	EXTREME NETWORKS INC COM	31,210.00	418,944.31	402,609.00
Corporate Stock — Common	EXTREME NETWORKS INC COM	150.00	1,959.24	1,935.00
Corporate Stock — Common	EXTREME NETWORKS INC COM	12,500.00	393,210.12	161,250.00
Corporate Stock — Common Corporate Stock — Common	EXTREME NETWORKS INC COM EXULT INC COM COM STK	29,020.00 31,320.00	367,058.48 372,448.89	374,358.00 502,686.00
Corporate Stock — Common	EXXON MOBIL CORP COM	172,366.00	3,342,908.19	6,773,983.80
Corporate Stock — Common	EXXON MOBIL CORP COM	9,239.89	352,299.99	363,127.64
Corporate Stock — Common	EXXON MOBIL CORP COM	99,900.00	4,117,012.87	3,926,070.00
Corporate Stock — Common	F P L GROUP INC COM	83.11	4,223.24	4,687.46
Corporate Stock — Common Corporate Stock — Common	F P L GROUP INC COM F5 NETWORKS INC COM STK	4,400.00 155.00	175,084.09 8,215.02	248,160.00 3,338.70
Corporate Stock — Common	FACTSET RESH SYS INC COM	3,500.00	104,492.50	122,325.00
Corporate Stock — Common	FAIR ISAAC & CO INC COM	6,850.00	420,088.77	431,687.00
Corporate Stock — Common	FAIRCHILD SEMICONDUCTOR INTL INC CL A	16,000.00	361,098.44	451,200.00
Corporate Stock — Common	FAIRCHILD SEMICONDUCTOR INTL INC CL A	700.00	14,169.95	19,740.00
Corporate Stock — Common	FAMILY DLR STORES INC COM	400.00	6,944.97 123,141.25	11,992.00
Corporate Stock — Common Corporate Stock — Common	FAMILY DLR STORES INC COM FANTASTIC CORPORATION ORD	4,300.00 6,000.00	123,141.25 37,798.00	128,914.00 1.746.00
Corporate Stock — Common	FDRY NETWORKS INC COM	2,765.00	34,746.23	22,534.75
Corporate Stock — Common	FED AGRIC MTG CORP CL C	1,200.00	53,279.40	48,600.00
Corporate Stock — Common	FED MOGUL CORP COM	22,950.03	35,480.33	18,130.52
Corporate Stock — Common	FEDEX CORP COM	38,000.00	695,553.91	1,971,440.00
Corporate Stock — Common Corporate Stock — Common	FEDEX CORP COM FEDEX CORP COM	7,480.00 1,300.00	161,990.75 53,068.93	388,062.40 67,444.00
Corporate Stock — Common Corporate Stock — Common	FEDEX CORP COM FEDEX CORP COM	12,300.00	608,838.93	638,124.00
Corporate Stock — Common	FEDT DEPT STORES INC DEL COM	40,400.00	1,603,566.65	1,652,360.00
Corporate Stock — Common	FEDT DEPT STORES INC DEL COM	4,900.00	158,475.18	200,410.00
Corporate Stock — Common	FEDT DEPT STORES INC DEL COM	13,500.00	542,232.10	552,150.00
Corporate Stock — Common	FEDT INVESTORS INC CL B	20,350.00	455,977.54	648,758.00
Corporate Stock — Common Corporate Stock — Common	FHLMC VTG COM FHLMC VTG COM	43,000.00 17,500.00	2,743,067.03 378,232.72	2,812,200.00 1,144,500.00
Corporate Stock — Common	FHLMC VTG COM FHLMC VTG COM	9,600.00	629,631.23	627,840.00
Corporate Stock — Common	FHLMC VTG COM	13,200.00	841,376.28	863,280.00
Corporate Stock — Common	FHLMC VTG COM	400.00	26,125.40	26,160.00
Corporate Stock — Common	FID NATL FINL INC COM	27,200.00	669,886.54	674,560.00
Corporate Stock — Common	FID NATL FINL INC COM FID NATL FINL INC COM	100.00	2,353.95 607,078.10	2,480.00 662,904.00
Corporate Stock — Common Corporate Stock — Common	FID NATE FINE INC COM FIELDS TECHNOLOGIES INC COM	26,730.00 5,000.00	2.626.50	487.50
Corporate Stock — Common	FINISAR CORP COM	43,600.00	441.027.46	443,412.00
Corporate Stock — Common	FINISAR CORP COM	38,320.00	299,043.47	389,714.40
Corporate Stock — Common	FINISAR CORP COM	1,600.00	26,843.54	16,272.00
Corporate Stock — Common	FINISH LINE INC CL A	3,400.00	38,600.88	51,986.00
Corporate Stock — Common	FINOVA GROUP INC COM	2,300.00	10,205.32	1,403.00
Corporate Stock — Common	FIRST DATA CORP COM	9,600.00	320,621.78	753,120.00
Corporate Stock — Common Corporate Stock — Common	FIRST DATA CORP COM FIRSTENERGY CORP COM	362.00 200.00	17,675.21 6,641.95	28,398.90 6,996.00
Corporate Stock — Common	FIRSTENERGY CORP COM FIRSTENERGY CORP COM	7,455.00	185,218.41	260,775.90
Corporate Stock — Common	FIRSTFED FINL CORP DEL COM	6,800.00	128,027.00	174,284.00
Corporate Stock — Common	FIRSTFED FINL CORP DEL COM	20,200.00	627,045.78	517,726.00
Corporate Stock — Common	FISERV INC COM	8,245.00	269,144.33	348,928.40
Corporate Stock — Common	FISERV INC COM	4,750.00	142,960.64	201,020.00
Corporate Stock — Common Corporate Stock — Common	FLAGSTAR BANCORP INC COM FLEETBOSTON FINL CORP COM STK	3,200.00 26,346.00	63,910.40 666,900.69	64,416.00 961,629.00
Corporate Stock — Common	FLEETBOSTON FINL CORP COM STK	40,948.00	1,421,665.14	1,494,602.00
Corporate Stock — Common	FLEETBOSTON FINL CORP COM STK	365.87	12,390.45	13,354.36
Corporate Stock — Common	FLEMING COS INC COM	13,200.00	250,793.40	244,200.00
Corporate Stock — Common	FLEMING COS INC COM ELEVATIONICS INTLIATED COM STIV	615.00	16,294.49	11,377.50
Corporate Stock — Common Corporate Stock — Common	FLEXTRONICS INTL LTD COM STK FLEXTRONICS INTL LTD COM STK	2,130.00 65,800.00	46,122.92 1,569,473.70	51,098.70 1,578,542.00
Corporate Stock — Common	FLEX TRONICS INTL LID COM STR FLIR SYS INC COM	400.00	6,929.53	1,576,542.00
Corporate Stock — Common	FLIR SYS INC COM	2,400.00	89,253.84	91,008.00
Corporate Stock — Common	FLOWERS FOODS INC COM	120.00	4,993.00	4,790.40
Corporate Stock — Common	FLUOR CORP NEW COM	2,000.00	65,735.97	74,800.00
Corporate Stock — Common Corporate Stock — Common	FLUOR CORP NEW COM FLUOR CORP NEW COM	372.26 12,500.00	14,884.71 334,246.46	13,922.60 467,500.00
Corporate Stock — Common	FMC CORP COM (NEW)	800.00	42,844.44	47,600.00
Corporate Stock — Common	FNMA COM STK	8,500.00	686,694.20	675,750.00
Corporate Stock — Common	FNMA COM STK	25,200.00	651,353.01	2,003,400.00
Corporate Stock — Common	FNMA COM STK	9,300.00	725,758.66	739,350.00
Corporate Stock — Common Corporate Stock — Common	FNMA COM STK FNMA COM STK	6,100.00 687.72	498,554.20 52,196.92	484,950.00 54,673.50
Corporate Stock — Common	FNMA COM STK FNMA COM STK	16,100.00	1,094,644.79	1,279,950.00
Corporate Stock — Common	FONAR CORP COM	3,800.00	8,348.91	4,522.00
Corporate Stock — Common	FONIX CORP DEL COM	250.00	522.45	26.00
Corporate Stock — Common	FOOD TECH SVC INC COM	7,800.00	20,128.82	11,310.00
Corporate Stock — Common Corporate Stock — Common	FOOT LOCKER INC COM FORD MTR CO DEL COM PAR \$0.01	33,190.00 45,600.00	452,665.69 857,944.32	519,423.50 716,832.00
Corporate Stock — Common Corporate Stock — Common	FORD MTR CO DEL COM PAR \$0.01 FORD MTR CO DEL COM PAR \$0.01	45,600.00 15,977.61	353,415.22	251,167.97
Corporate Stock — Common	FORD MTR CO DEL COM PAR \$0.01	23,000.00	282,126.65	361,560.00
Corporate Stock — Common	FOREST LAB INC COM	11,600.00	574,797.35	950,620.00
Corporate Stock — Common	FOREST LAB INC COM	135.00	8,933.41	11,063.25
Corporate Stock — Common Corporate Stock — Common	FOREST LAB INC COM FOREST OIL CORP COM PAR \$0.01	4,500.00 10,970.00	301,530.87 302,296.63	368,775.00 309,463.70
Corporate Stock — Common Corporate Stock — Common	FOREST OIL CORP COM PAR \$0.01 FOREST OIL CORP COM PAR \$0.01	10,970.00	2,649.50	2,821.00
Corporate Stock — Common	FORTEL INC CAL COM	400.00	1,697.24	50.00
Corporate Stock — Common	FORTUNE BRANDS INC COM STK	3,700.00	94,178.50	146,483.00
Corporate Stock — Common	FOSTER WHEELER LTD	172.00	2,059.50	877.20
Corporate Stock — Common	FOUNDERS HOLDINGS LTD FOUNDERS THE CHNOLOGIES INC. COM	5,000.00	6,725.00	800.00
Corporate Stock — Common Corporate Stock — Common	FOURTHSTAGE TECHNOLOGIES INC COM FREDS INC CL A	1,100.00 4,100.00	1,679.90 112,139.30	242.00 167,936.00
Corporate Stock — Common	FREEMARKETS INC COM	100.00	1,712.48	2,397.00
Corporate Stock — Common	FREEPORT MCMORAN C & G CL B COM STK	800.00	14,019.19	10,712.00
Corporate Stock — Common	FREEPORT MCMORAN C & G CL B COM STK	3,600.00	94,256.72	48,204.00
Corporate Stock — Common	FRESH DEL MONTE PRODUCE INC COM STK	16,900.00	246,484.54	254,345.00

Corporate Stock — Common	FRKLN RES INC COM FRKLN RES INC COM	6,600.00 20.46	336,708.99 642.27	232,782.00 721.52
Corporate Stock — Common Corporate Stock — Common	FRKLN RES INC COM FRKLN RES INC COM	28,700.00	1,177,767.76	1,012,249.00
Corporate Stock — Common	FRONTIER AIRLS INC NEW COM	5,870.00	66,539.77	99,790.00
Corporate Stock — Common Corporate Stock — Common	FRONTIER OIL CORP COM FRONTLINE CAP GROUP COM	11,600.00 4,600.00	161,588.00 496.90	193,024.00 506.00
Corporate Stock — Common	FRONTLINE LTD COM	100.00	1,404.95	890.00
Corporate Stock — Common	FRUIT OF LOOM INC CL A GCI COM STK FSI INTL INC COM	500.00 10,400.00	214.95 227,543.68	115.00 95,888.00
Corporate Stock — Common Corporate Stock — Common	FUELCELL ENERGY INC COM	600.00	14,150.00	10,884.00
			<u> </u>	
Corporate Stock — Common	FULLER H B CO COM	2,200.00	50,038.45	63,294.00
Corporate Stock — Common Corporate Stock — Common	FURNITURE BRANDS INTL INC COM GA PAC CORP	29.00 5,801.00	728.08 138,665.29	928.58 160.165.61
Corporate Stock — Common	GA PAC CORP	30,500.00	1,055,377.47	842,105.00
Corporate Stock — Common	GABELLI AST MGMT INC CL A	1,000.00	29,444.26	43,200.00
Corporate Stock — Common Corporate Stock — Common	GANNETT INC COM GAP INC COM	6,700.00 15,000.00	215,638.50 191,920.79	450,441.00 209,100.00
Corporate Stock — Common	GAP INC COM	1,394.17	35,062.64	19,434.66
Corporate Stock — Common Corporate Stock — Common	GAP INC COM GARDENBURGER INC COM	21,712.00 100.00	171,869.65 1,129.95	302,665.28 27.00
Corporate Stock — Common	GARTNER GROUP INC NEW CL A COM	1,500.00	23,532.76	17,535.00
Corporate Stock — Common	GATEWAY INC COM	8,200.00	241,044.59	65,928.00
Corporate Stock — Common Corporate Stock — Common	GATEWAY INC COM GDR ASHANTI GOLDFIELDS LTD GLOBAL DEPOS RCPT	1,760.00 200.00	32,779.61 2,720.01	14,150.40 850.00
Corporate Stock — Common	GDR SWISSCOM SPONSORED ADR	80.00	2,336.17	2,220.00
Corporate Stock — Common Corporate Stock — Common	GEMSTAR-TV GUIDE INTL INC COM GEN DYNAMICS CORP COM	4,000.00 5,100.00	113,876.69 210,025.42	110,800.00 406.164.00
Corporate Stock — Common	GEN DYNAMICS CORP COM	750.00	59,953.73	59,730.00
Corporate Stock — Common	GEN ELEC CO COM	78,000.00	3,292,109.41	3,126,240.00
Corporate Stock — Common Corporate Stock — Common	GEN ELEC CO COM GEN ELEC CO COM	250,200.00 46,168.55	3,327,894.89 1,877,633.50	10,028,016.00 1,850,435.64
Corporate Stock — Common	GEN ELEC CO COM	109,000.00	3,827,861.90	4,368,720.00
Corporate Stock — Common Corporate Stock — Common	GEN ELEC CO COM GEN MAGIC INC COM	54,900.00 1,300.00	2,648,052.28 3,281.84	2,200,392.00 507.00
Corporate Stock — Common	GEN MILLS INC COM	2,090.00	93,191.75	108,700.90
Corporate Stock — Common	GEN MILLS INC COM	9,200.00	281,522.34	478,492.00
Corporate Stock — Common Corporate Stock — Common	GEN MTRS CORP CL H NEW GENCORP INC COM	69.00 5,800.00	960.94 49,213.00	1,066.05 81,838.00
Corporate Stock — Common	GENE LOGIC INC COM	40.00	2,027.45	753.60
Corporate Stock — Common Corporate Stock — Common	GENELABS TECHNOLOGIES INC COM GENENTECH INC COM STK	800.00 993.00	9,243.47 53,091.15	1,480.00 53,870.25
Corporate Stock — Common	GENERAL MOTORS CORP COMMON STOCK	7,500.00	238,022.96	364,500.00
Corporate Stock — Common	GENERAL MOTORS CORP COMMON STOCK GENERAL MOTORS CORP COMMON STOCK	14,000.00 1,467.44	551,879.31 80,182.81	680,400.00 71,317.39
Corporate Stock — Common Corporate Stock — Common	GENERAL MOTORS CORP COMMON STOCK GENERAL MOTORS CORP COMMON STOCK	7,200.00	454,925.72	349,920.00
Corporate Stock — Common	GENERATION ENTMT CORP COM	5,000.00	1,500.00	0.50
Corporate Stock — Common Corporate Stock — Common	GENESCO INC COM GENOME THERAPEUTICS CORP COM	300.00 700.00	9,623.95 9,982.91	6,228.00 4,767.00
Corporate Stock — Common	GENTEX CORP COM	150.00	3,920.61	4,009.50
Corporate Stock — Common	GENTIVA HLTH SVCS INC COM	23,200.00	489,381.98	509,240.00
Corporate Stock — Common Corporate Stock — Common	GENUINE PARTS CO COM GENUINE PARTS CO COM	4,325.00 1,025.32	100,294.47 26,878.78	158,727.50 37,629.13
Corporate Stock — Common	GENUINE PARTS CO COM	47,000.00	1,266,511.38	1,724,900.00
Corporate Stock — Common Corporate Stock — Common	GENUITY INC CL A GENUITY INC CL A	17,500.00 604.00	49,700.00 3,023.67	27,650.00 954.32
Corporate Stock — Common	GENZYME CORP COM	5,300.00	306,080.00	317,258.00
Corporate Stock — Common	GENZYME CORP COM	100.00	5,091.95	5,986.00 600,395.80
Corporate Stock — Common Corporate Stock — Common	GENZYME CORP COM GENZYME CORP COM BIOSURGERY DIV	10,030.00 182.00	515,857.37 1,427.53	966.42
Corporate Stock — Common	GENZYME CORP COM-MOLECULAR ONCOLOGY DIV	200.00	1,943.25	1,600.00
Corporate Stock — Common Corporate Stock — Common	GENZYME TRANSGENICS CORP COM GEOTEK COMMUNICATIONS INC COM	150.00 3,000.00	862.45 10,240.33	873.00 0
Corporate Stock — Common	GEOWORKS COM	900.00	3,104.20	882.00
Corporate Stock — Common Corporate Stock — Common	GERBER SCIENTIFIC INC COM GETTY IMAGES INC COM	1,500.00 97.00	13,717.50 2,803.76	13,950.00 2,229.06
Corporate Stock — Common	GETTY IMAGES INC COM GETTY IMAGES INC COM	25,790.00	746,048.06	592,654.20
Corporate Stock — Common	GETTY IMAGES INC COM	11,430.00	233,856.06	262,661.40
Corporate Stock — Common Corporate Stock — Common	GETTY RLTY CORP NEW COM GILEAD SCI INC COM	200.00 6,500.00	3,659.95 432,896.91	3,770.00 427,180.00
Corporate Stock — Common	GILLETTE CO COM	849.91	27,836.95	28,387.06
Corporate Stock — Common Corporate Stock — Common	GILLETTE CO COM GLACIER BANCORP INC NEW COM	26,576.00 440.00	647,510.69 6,409.95	887,638.40 9,160.80
Corporate Stock — Common	GLAMIS GOLD LTD COM	6,890.00	18,812.92	24,872.90
Corporate Stock — Common	GLAXO SMITHKLINE SPONS ADR	14,300.00	766,450.64	712,426.00
Corporate Stock — Common Corporate Stock — Common	GLAXO SMITHKLINE SPONS ADR GLENAYRE TECHNOLOGIES INC COM	526.00 202.00	28,447.51 2,500.78	26,205.32 329.26
Corporate Stock — Common	GLOBAL CROSSING LTD COM	120,455.00	437,026.38	101,182.20
Corporate Stock — Common Corporate Stock — Common	GLOBAL MED TECHNOLOGIES INC COM STK GLOBAL PMTS INC COM	1,000.00 3,700.00	869.77 118,585.00	700.00 127,280.00
Corporate Stock — Common	GLOBAL PMTS INC COM GLOBAL PMTS INC COM	7,400.00	250,424.31	254,560.00
Corporate Stock — Common	GLOBAL PWR EQUIP GROUP INC COM	4,000.00	49,280.00	60,200.00
Corporate Stock — Common Corporate Stock — Common	GLOBAL SANTA FE CORP GLOBAL TELEMEDIA INTL INC COM NEW	465.00 160.00	14,059.63 773.95	13,261.80 1.84
Corporate Stock — Common	GLOBAL TELESYSTEMS INC CDT-COM	100.00	422.93	0.61
Corporate Stock — Common	GLOBALSTAR TELECOMMUNICATIONS LTD COM ISIN # BMG3983OH104	46,927.00	239,277.55	7,602.17
Corporate Stock — Common	GLOBESPAN VIRATA INC COM	30,910.00	390,930.35	400,284.50
Corporate Stock — Common	GLOBESPAN VIRATA INC COM	9,200.00	120,013.08	119,140.00
Corporate Stock — Common Corporate Stock — Common	GLOBESPAN VIRATA INC COM GLOBESPAN VIRATA INC COM	255.00 45,000.00	15,263.02 522,862.32	3,302.25 582,750.00
Corporate Stock — Common	GLOBIX CORP COM	10,767.00	16,682.54	1,582.75
Corporate Stock — Common Corporate Stock — Common	GLYCOGENESYS INC COM GOLDEN ST BANCORP INC COM STK	1,000.00 17,310.00	1,959.95 353,916.61	1,970.00 452,656.50
Corporate Stock — Common	GOLDEN ST BANCORP INC COM STK	511.77	12,558.68	13,382.79
Corporate Stock — Common	GOLDEN ST BANCORP INC LITIGATION TRACKING WT	500.00 700.00	2,000.00	590.00 406.00
Corporate Stock — Common Corporate Stock — Common	GOLDEN STAR RES LTD CDA COM GOLDEN W. FNCL CORP COM	31,000.00	588.90 486,597.89	406.00 1,824,350.00
Corporate Stock — Common	GOLDEN W. FNCL CORP COM	4,000.00	61,568.21	235,400.00
Corporate Stock — Common Corporate Stock — Common	GOLDMAN SACHS GROUP INC COM GOLDMAN SACHS GROUP INC COM	3,500.00 15.00	318,535.97 1,033.57	324,625.00 1,391.25
Corporate Stock — Common	GOLDMAN SACHS GROUP INC COM	5,900.00	511,993.15	547,225.00
Corporate Stock — Common	GOOD GUYS INC COM	95.00	426.10 10,524.84	378.10
Corporate Stock — Common Corporate Stock — Common	GOODRICH CORPORATION GOODRICH CORPORATION	400.00 2,600.00	91,226.46	10,648.00 69,212.00
Corporate Stock — Common	GOODYEAR TIRE & RUBBER CO COM	95.59	1,733.49	2,276.05
Corporate Stock — Common Corporate Stock — Common	GOODYEAR TIRE & RUBBER CO COM GOTTSCHALKS INC COM	4,100.00 1,000.00	151,439.17 5,466.48	97,621.00 2,590.00
Corporate Stock — Common	GRACO INC COM	100.00	2,927.95	3,905.00

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Corporate Stock – Corporate Stock –		GRAINGER W W INC COM GRAINGER W W INC COM	2,400.00 100.00	68,167.32 4,527.95	115,200.00 4,800.00
Corporate Stock –		GRAPHICS TECHNOLOGIES INC COM	1,000.00	4,311.15	0.10
Corporate Stock –		GRAPHON CORP COM	300.00	2,837.29	198.00
Corporate Stock – Corporate Stock –		GREAT ATLC & PAC TEA CO INC COM GREAT ATLC & PAC TEA CO INC COM	1,196.00 8,700.00	13,087.37 55,908.81	28,440.88 206,886.00
Corporate Stock –		GREAT BASIN GOLD LTD COM	1,000.00	1,788.50	570.00
Corporate Stock –		GREAT LAKES CHEM CORP COM	1,300.00	67,406.25	31,564.00
Corporate Stock – Corporate Stock –		GREY WOLF INC COM GREY WOLF INC COM	49,300.00 148,700.00	290,028.80 392,135.49	146,421.00 441,639.00
Corporate Stock –		GREY WOLF INC COM	2,200.00	10,475.55	6,534.00
Corporate Stock –	– Common	GROEN BROS AVIATION INC COM	1,000.00	904.95	310.00
Corporate Stock –		GROUP 1 AUTOMOTIVE INC COM GROUP MGMT CORP COM	7,200.00 50.00	218,569.52 1,104.95	205,272.00 90.00
Corporate Stock – Corporate Stock –		GST TELECOMMUNICATIONS INC COM DBTFL	1.000.00	1,104.95 8.066.27	5.00
Corporate Stock –		GUIDANT CORP COM STK	575.00	23,416.04	28,635.00
Corporate Stock –		GUIDANT CORP COM STK	13,680.00	575,232.63	681,264.00
Corporate Stock – Corporate Stock –		GUIDANT CORP COM STK GUILFORD PHARMACEUTICALS INC COM	7,700.00 5,800.00	143,654.78 59,564.98	383,460.00 69,600.00
Corporate Stock –		GULF W BKS INC COM	300.00	2,849.95	2,910.00
Corporate Stock –		GUM TECH INTL INC COM	500.00	4,779.95	3,450.00
Corporate Stock –		H PWR CORP CDT-COM STK	175.00 400.00	1,216.45	546.00
Corporate Stock – Corporate Stock –		HA-LO INDS INC COM DE COM STK HALLIBURTON CO COM	2,040.91	4,129.14 33,023.18	12.40 26,735.93
Corporate Stock –	– Common	HALLIBURTON CO COM	10,800.00	264,131.89	141,480.00
Corporate Stock –		HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1069	7,500.00	299,475.00	309,750.00
Corporate Stock –	– Common	HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1069	131.03	5,263.75	5,411.33
Corporate Stock –	– Common	HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1069	14,200.00	583,530.54	586,460.00
Corporate Stock –		HANDLEMAN CO DEL COM	7,100.00	68,554.05	105,435.00
Corporate Stock –		HANDSPRING INC COM	37,207.00	245,289.66	250,775.18
Corporate Stock – Corporate Stock –		HANDSPRING INC COM HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM	3,100.00 15,000.00	20,918.56 488,601.07	20,894.00 378,900.00
Corporate Stock –		HARKEN ENERGY CORP COM NEW	180.00	2,482.42	223.20
Corporate Stock –	– Common	HARLEY DAVIDSON INC COM	7,600.00	273,544.56	412,756.00
Corporate Stock –		HARLEY DAVIDSON INC COM	2,771.60	117,791.73	150,525.60
Corporate Stock – Corporate Stock –		HARLEYSVILLE GROUP INC COM HARMAN INTL INDS INC NEW	2,200.00 8,600.00	60,037.78 294,414.56	52,558.00 387,860.00
Corporate Stock –	– Common	HARMONIC INC COM	852.00	11,072.78	10,241.04
Corporate Stock –	– Common	HARMONIC INC COM	38,500.00	431,235.99	462,770.00
Corporate Stock – Corporate Stock –		HARRAH S ENTMT INC COM STK HARRAH S ENTMT INC COM STK	700.00 2,850.00	12,790.03 42,929.89	25,907.00 105,478.50
Corporate Stock –		HARRIS CORP COM	250.00	8,009.95	7,627.50
Corporate Stock –	– Common	HARRIS INTERACTIVE INC COM STCK	1,900.00	20,053.65	5,510.00
Corporate Stock –		HARTFORD FINL SVCS GROUP INC COM	6,200.00	181,297.36	389,546.00
Corporate Stock – Corporate Stock –		HARTFORD FINL SVCS GROUP INC COM HARTFORD FINL SVCS GROUP INC COM	100.00 9,900.00	4,120.97 586,367.14	6,283.00 622,017.00
Corporate Stock –		HASBRO INC COM	4,400.00	60,722.31	71,412.00
Corporate Stock –		HASBRO INC COM	100.00	1,642.49	1,623.00
Corporate Stock – Corporate Stock –		HAWAIIAN AIRLS INC NEW COM HAWAIIAN ELEC INDS INC COM	500.00 10,400.00	1,904.95 373,465.00	2,000.00 418,912.00
Corporate Stock –		HBR FLA BANCSHARES INC COM	1,000.00	11,705.00	17,000.00
Corporate Stock –		HCA INC COM	12,300.00	345,114.30	474,042.00
Corporate Stock –		HCA INC COM	800.00	31,717.33	30,832.00
Corporate Stock – Corporate Stock –		HCA INC COM HCC INS HLDGS INC COM	12,988.00 25,800.00	334,496.84 611,557.90	500,557.52 710,790.00
Corporate Stock –		HEALTH NET INC COM	25,600.00	405,837.83	557,568.00
Corporate Stock –	– Common	HEALTH NET INC COM	360.00	7,832.23	7,840.80
Corporate Stock –		HEALTHCARE INTEGRATED SVCS INC COM NEW	260.00	3,003.00	114.40
Corporate Stock – Corporate Stock –		HEALTHSOUTH CORP COM STK HEALTHSOUTH CORP COM STK	26,000.00 9,900.00	397,308.60 209,194.13	385,320.00 146,718.00
Corporate Stock –		HEALTHSOUTH CORP COM STK	200.00	2,829.95	2,964.00
Corporate Stock –		HEARME COM	100.00	892.45	10.00
Corporate Stock – Corporate Stock –		HEARTLAND EXPRESS INC COM HEILIG MEYERS CO COM	9,930.00 2,000.00	232,378.06 2,310.00	275,756.10 8.00
Corporate Stock –		HEINZ H J CO COM	8,800.00	255,114.96	361,856.00
Corporate Stock –	– Common	HELIX TECH CORP COM	100.00	3,547.26	2,255.00
Corporate Stock –		HENDERSON CYBER LTD	25.00	0	1.76
Corporate Stock – Corporate Stock –		HENRY JACK & ASSOC INC COM HERBALIFE INTL INC CL B	100.00 2,400.00	2,528.95 21,343.53	2,184.00 31,656.00
Corporate Stock –		HERCULES INC VTG COM	11,700.00	99,522.54	117,000.00
Corporate Stock –		HERCULES INC VTG COM	2,700.00	77,497.50	27,000.00
Corporate Stock – Corporate Stock –		HERSHEY FOODS CORP COM HERSHEY FOODS CORP COM	3,400.00 301.37	102,843.21 19,503.70	230,180.00 20,402.88
Corporate Stock –		HEWLETT-PACKARD CO COM	48,900.00	654,814.75	1,004,406.00
Corporate Stock –	– Common	HEWLETT-PACKARD CO COM	9,695.30	285,896.17	199,141.44
Corporate Stock –		HEWLETT-PACKARD CO COM	52,900.00	1,238,328.01	1,086,566.00
Corporate Stock – Corporate Stock –		HEWLETT-PACKARD CO COM HEWLETT-PACKARD CO COM	37,300.00 53,000.00	792,126.19 1,005,055.34	766,142.00 1,088,620.00
Corporate Stock –	– Common	HI SPEED ACCESS CORP COM STK	17,200.00	65,894.92	9,632.00
Corporate Stock –		HI SPEED ACCESS CORP COM STK	2,000.00	8,053.15	1,120.00
Corporate Stock – Corporate Stock –		HIBERNIA CORP CL A COM HIBERNIA CORP CL A COM	27,600.00 21,200.00	409,292.90 351,023.24	491,004.00 377,148.00
Corporate Stock –		HIGHTEC INC COM	2,000.00	1,545.00	45.00
Corporate Stock –	– Common	HILB ROGAL & HAMILTON CO COM	226.00	13,966.20	12,667.30
Corporate Stock –		HILLENBRAND IND INC COM HILTON HOTELS CORP COM	135.00 2,171.88	4,928.97 23,719.28	7,461.45 23,716.97
Corporate Stock – Corporate Stock –		HILTON HOTELS CORP COM HILTON HOTELS CORP COM	9,300.00	94,212.93	101,556.00
Corporate Stock –		HISPANIC T V NETWORK INC COM	100.00	1,082.47	4.40
Corporate Stock –		HLTH MGMT ASSOC INC NEW CL A COM	66,700.00	1,053,549.84	1,227,280.00
Corporate Stock –	- Collilloli	HLTH MGMT ASSOC INC NEW CL A COM	6,200.00	122,760.00	114,080.00
Corporate Stock –	– Common	HNC SOFTWARE INC COM	27,200.00	516,250.06	560,320.00
Corporate Stock –		HOLLINGER INTL INC CL A	400.00	4,384.38	4,680.00
Corporate Stock –		HOLLYWOOD ENTMT CORP COM	200.00	2,709.26	2,858.00
Corporate Stock – Corporate Stock –		HOLLYWOOD ENTMT CORP COM HOME DEPOT INC COM	100.00 20,800.00	1,058.74 945,469.10	1,429.00 1,061,008.00
Corporate Stock –		HOME DEPOT INC COM	59,077.00	942,934.00	3,013,517.77
Corporate Stock –	– Common	HOME DEPOT INC COM	27,800.00	1,082,120.91	1,418,078.00
Corporate Stock –		HOME DEPOT INC COM	14,403.03	644,255.44	734,698.76
Corporate Stock – Corporate Stock –		HOME HLTH CORP AMER INC COM HOMECOM COMMUNICATIONS INC COM	200.00 1,000.00	1,648.80 4,733.05	0.60 4.00
Corporate Stock –	– Common	HOMESEEKERS COM INC COM	6,506.00	39,788.05	383.85
Corporate Stock –		HOMESTORE COM INC COM	200.00	6,203.32	720.00
Corporate Stock – Corporate Stock –		HONEYWELL INTL INC COM STK HONEYWELL INTL INC COM STK	20,462.00 18,100.00	460,943.59 598,638.72	692,024.84 612,142.00
Corporate Stock –		HONEYWELL INTL INC COM STK	863.99	31,707.60	29,220.28
Corporate Stock –	– Common	HONEYWELL INTL INC COM STK	16,300.00	555,931.06	551,266.00
Corporate Stock – Corporate Stock –		HOSP STAFFING SVCS INC COM HOT TOPIC INC COM	500.00 12,400.00	1,291.05 320,389.08	0.05 389,236.00
Corporate Stock -	Common	HOT TOTIC INC COM	12,400.00	320,303.00	303,230.00

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Comment	Corporate Stock — Common	HOT TOPIC INC COM	14,350.00	390,078.63	450,446.50
Cylonic Social - Columns	Corporate Stock — Common	HOUSE2HOME INC COM	2,450.00	8,019.58	24.50
Cypume Sept. — Cymmes MEDIT PERMON COPTED 1,046.00 1,046.0	Corporate Stock — Common	HOVNANIAN ENTERPRISES INC CL A	4,400.00	52,374.52	93,632.00
Cypone C		HPL TECHNOLOGIES INC COM	100.00	1,494.95	1,785.00
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Capacita Maria Camman Capacita Maria		HUTCHINSON TECH INC COM			
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Colorest Stud. — Cammon	Corporate Stock — Common	IANETT INTL SYS LTD COM	500.00	19,191.26	47.50
Concords Sock — Communic CONTRIBADACTITICALS INC NINY COM 0.000 75.000 1.000	Corporate Stock — Common	IBASIS INC COM STK	2,700.00	5,889.90	3,537.00
Colymon Sect Common	Corporate Stock — Common	ICG COMMUNICATIONS INC COM	7,060.00	10,519.51	324.76
Cappose Cammon Cappose Cammon Cappose Cappos		ICN PHARMACEUTICALS INC NEW COM	354.91	8.845.11	11.889.38
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Copposite Stock		IDT CORP CL B	1,000.00	12,296.76	16,610.00
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Copposer Stock - Common	Corporate Stock — Common	IMAGING TECHNOLOGIES CORP COM	12,000.00	27,285.02	324.00
Computer Stack - Communic MAGISTICS INTL. INC COM		IMAGIS TECHNOLOGIES INC COM		2,169.53	1,900.80
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Capparate Nucl. — Commons IMMUNOGEN INC COM 100.00 5,073.05 6,082.00					
Cappeans Stock - Common	Corporate Stock — Common	IMMUNEX CORP NEW COM	13,/00.00	250,/35.00	3/9,62/.00
Cappeans Stock - Common					
Cappeans Stock - Common	Comparate Steels Comman	IMMUNOCEN INC. COM	400.00	6.072.65	6 632 00
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Capporate Stock - Common					
Compares Stock - Common	Corporate Stock — Common	IMP INC COM PAR \$.01			
Cappeard Stock — Common IMPAX LAB INC COM 350,000 5824.95 6,720.00 Corporate Stock — Common IMPAX LAB INC COM 336,000 363,293.14 451,341.00 Corporate Stock — Common IMPAX LAB INC COM 450,000 III,275.75 144,74.70 III,274.00 III,275.75 III,275.	Corporate Stock — Common	IMPAC MTG HLDGS INC COM	300.00	2,480.95	2,550.00
Corporate Stock — Common	Corporate Stock — Common	IMPATH INC COM	100.00	3,542.83	4,451.00
Corporate Stock — Common		IMPAX LAB INC COM	500.00	5,824.95	6,720.00
Corporate Stock — Common					
Composite Stock — Common MNS HETH INC COM STK 300.00 6,312.00 5,853.00 Composite Stock — Common NCO LID COM MEN 1,000.00 116,445.24 77,924.00 1,000.00 1,644.95 3.00 3,000.00 1,000			33.000.00		
Corporate Stock — Common NCONNET INC COM NEW 1,000.00 1,844.524 7.7924.00					
Corporate Stock — Common INCONNET INC COM NEW 1,000.00 1,654.95 3,00 Corporate Stock — Common INCYTE CERNOMICS INC COM 2,000.00 19,000.00 19,000.00 273,356.00 Corporate Stock — Common INDEPENDENCE CMITY BK CODP COM 20,000 1,014.31 13,366.00 Corporate Stock — Common INDIVIDUAL IN VERIOUP IN COM 20,000 1,014.31 13,366.00 Corporate Stock — Common INDIVIDUAL IN VERIOUP IN COM 9,000.00 193,386.60 210,420.00 Corporate Stock — Common INDYMAC BARCORP INC COM 3,000.00 7,004.10 72,004.00 Corporate Stock — Common INDYMAC BARCORP INC COM 3,000.00 7,004.41 72,001.40 Corporate Stock — Common INFORMO CORPOR INFER COM 3,000.00 7,004.41 72,001.40 Corporate Stock — Common INFORMO CORP COM NEW 4,000.00 6,229.55 4,404.00 Corporate Stock — Common INFORMATICA CORP COM 20,000 322,380.30 367,136.00 Corporate Stock — Common INFORMATICA CORP COM 15,000.00 322,380.30 367,136.00	Corporate Stock — Common	IMS HLTH INC COM STK	7,400.00	101,817.92	144,374.00
Coppose Stock — Common NCYTE CENOMICS INC COM 4.00 182.10 77.76 Coppose Stock — Common NDEPENDENCE CMYTY BK COMP 12.00.00 1.94.930.05 275.760 Coppose Stock — Common NDIVIDIAL INV CROUP INC COM 20.00 1.01.43 1.32.00 Coppose Stock — Common INDIVIDIAL INV CROUP INC COM 9.00 1.93.866.00 210.400 Coppose Stock — Common INDYMAC BANCORP INC COM 1.90.00 228.953.71 228.455.80 Coppose Stock — Common INDYMAC BANCORP INC COM 473.00 1.71.640 9.60.00 Coppose Stock — Common INDYMAC BANCORP INC COM 473.00 1.71.640 9.60.00 Coppose Stock — Common INFORUS CORP COM 20.00 6.32.95 ** 1.44.60 Coppose Stock — Common INFORD CORP COM 60.00 6.74.5 2.10 Coppose Stock — Common INFORMATICA CORP COM 9.70.00 223.745.29 285.847.00 Coppose Stock — Common INFORMATICA CORP COM 1.00.00 3.140.00 6.01.35 Coppose Stock — Common INFORMATICA CORP COM 1.00.00	Corporate Stock — Common Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK	7,400.00 300.00	101,817.92 6,312.00	144,374.00 5,853.00
Corporate Stock — Common INDEPENDENCE CMITY BIX CORP COM 12,100.00 194,090.05 22,358.00 Corporate Stock — Common INDIVIDUAL INV GROID INC COM 364.00 6,876.17 720.27 Corporate Stock — Common INDVINACE BANCORP INC COM 30,000 19,386.00 12,000 Corporate Stock — Common INDVINACE BANCORP INC COM 30,000 19,386.00 72,011.40 Corporate Stock — Common INDVINACE BANCORP INC COM 478.00 17,164.0 946.00 Corporate Stock — Common INFORME STOCK COM 200.00 6,329.95 4,404.00 Corporate Stock — Common INFORME STOCK COM 400.00 11,764.0 946.00 Corporate Stock — Common INFORME STOCK COM 600.00 66.73.95 4,404.00 Corporate Stock — Common INFORMATION CORP COM 20.00 66.73.93 21.00 Corporate Stock — Common INFORMATION CORP COM 20.00 66.73.93 21.00 Corporate Stock — Common INFORMATION RESINCE COM 20.00 314.00 0.10 Corporate Stock — Common INFORMATION RESINCE COM 1	Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM	7,400.00 300.00 4,600.00	101,817.92 6,312.00 118,445.24	144,374.00 5,853.00 77,924.00
Corporate Stock — Common INDIVIDUAL INV GROUP INC COM 200.00 1,014-51 13.38 Corporate Stock — Common INDONESA LEP INC COM 9,000.00 193,386-60 220,492.00 Corporate Stock — Common INDYMAC BANCORP INC COM 9,000.00 193,386-60 220,895-77 Corporate Stock — Common INDYMAC BANCORP INC COM 11,010.00 223,095-77 274,855.80 Corporate Stock — Common INFOLIX SCORP COM 200,00 63,295.55 44,040.00 Corporate Stock — Common INFOLIX SCORP COM 200,00 63,295.55 44,040.00 Corporate Stock — Common INFORDIX COM NEW 4000.00 11,969.95 14,880.00 Corporate Stock — Common INFORTECH WIRELESS TECHNOLOGY INC COM 600.00 667.45 22.10 Corporate Stock — Common INFORMATICA CORP COM 19,000.00 237,345.29 228,647.00 Corporate Stock — Common INFORMATICA CORP COM 30.00 314.00 314.00 Corporate Stock — Common INFORMATICA CORP COM 30.00 20.333.57 62.64.00 Corporate Stock — Common INFORMATICA COR	Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW	7,400.00 300.00 4,600.00 1,000.00	101,817.92 6,312.00 118,445.24 1,654.95	144,374.00 5,853.00 77,924.00 3.00
Corporate Stock — Common INDONESIA FD INC COM 546.00 6,876.17 720.72 Corporate Stock — Common INDYMAC BANCORP INC COM 11,910.00 220.895.37 278.455.80 Corporate Stock — Common INDYMAC BANCORP INC COM 3,000.00 70,044.10 72,010.40 Corporate Stock — Common INPYMAC BANCORP INC COM 437.30 1,716.40 94.00 Corporate Stock — Common INFINION SCIP YAMER INC COM 400.00 11,99.95 1,488.00 Corporate Stock — Common INFONIO CORP COM NEW 400.00 11,99.95 1,488.00 Corporate Stock — Common INFONIO CORP COM NEW 400.00 667.45 2,100 Corporate Stock — Common INFORNATICA CORP COM 25.000.00 322,308.93 367,113.00 Corporate Stock — Common INFORNATICA CORP COM 100.00 314.00 0.10 Corporate Stock — Common INFORNATION RESTRICTION MORT TECHNOLOGIES CORP CL A PAR \$0.04 100.00 314.00 0.10 Corporate Stock — Common INFORNATION RESTRICTION STOCK 100.00 33.09 39.07 3.00 Corporate Stock — C	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM	7,400.00 300.00 4,600.00 1,000.00 4.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10	144,374.00 5,853.00 77,924.00 3.00 77.76
Corporate Stock - Common NDYMAC BANCORP INC COM 1.90.000 193,386.60 210,420.00 120,536.60 220,420.00 1.90.000 120,536.60 1.90.000 1.90.386.60 1.90.000 1.90.386.60 1.90.000 1.90.386.60 1.90.000 1.90	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMPT INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05	144,374.00 5,853.00 77,924.00 3.00 77.76 275,396.00
Corporate Stock - Common INDYMACE BANCORP INC COM 1,910.00 228,095.37 278,455.80 Corporate Stock - Common INDYMACE BANCORP INC COM 3,080.00 70,044.10 72,010.40 946.00 Corporate Stock - Common INFOLIUM SOFT/WARE INC COM 473.00 1,716.40 946.00 1,766.40 946.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31	144,374.00 5,853.00 77,924.00 3.00 77.76 275,396.00 13.80
Corporate Stock — Common INPYMAC BANCORP INC COM 3,080.00 70,044.10 94.60	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31	144,374.00 5,853.00 77,924.00 3.00 77.76 275,396.00 13.80
Corporate Stock — Common INPYMAC BANCORP INC COM 3,080.00 70,044.10 94.60	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17	144,374.00 5,853.00 77,924.00 3.00 77.76 275,396.00 13.80 720.72
Corporate Stock — Common INFINIUM SOFTWARE INC COM 473.00 1,716.40 946.00 Corporate Stock — Common INFOCUS CORP COM 200.00 6,329.95 4,404.00 Corporate Stock — Common INFONOW CORP COM NEW 4,000.00 11,969.95 14,800.00 Corporate Stock — Common INFORMER CENTRE CH WIRELESS TECHNOLOGY INC COM 600.00 667.45 22.10 Corporate Stock — Common INFORMATICA CORP COM 25,300.00 22,308.98 367,103.00 Corporate Stock — Common INFORMATICA CORP COM 25,000.00 314.00 361.00 Corporate Stock — Common INFORMATICA CORP COM 1,000.00 314.00 361.00 Corporate Stock — Common INFORMAXINO COM 1,000.00 3,069.95 2,950.00 Corporate Stock — Common INFORMAXINO COM 3,056.00 26,033.57 6,264.80 Corporate Stock — Common INFORMAXINO COM 3,056.00 26,033.57 6,264.80 Corporate Stock — Common INFLATE THERAPEUTIC SYS INC COM 13,800.00 49,253.24 367,661.00 Corporate Stock — Common INHALE THERAPEUTIC	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00 9,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60	144,374.00 5,853.00 77,924.00 3.00 77.76 275,396.00 13.80 720.72 210,420.00
Corporate Stock — Common INFOCUS CORP COM NEW 4,000.00 1,1969.95 1,480.00 1,1969.95 1,480.00 1,1969.95 1,480.00 1,1969.95 1,480.00 1,1969.95 1,480.00 1,1969.95 1,480.00 1,1969.95 1,480.00 1,1969.95 1,480.00 1,1969.95 1,480.00 1,1969.95	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00 9,000.00 11,910.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37	144,374.00 5,853.00 77,924.00 3,00 77.76 275,396.00 13.80 720.72 210,420.00 278,455.80
Corporate Stock — Common INFONOW CORP COM NEW 4,000.00 11,969.95 14,880.00 Corporate Stock — Common INFORETECH WIRELESS TECHNOLOGY INC COM 19,700.00 273,745.29 285,847.00 Corporate Stock — Common INFORMATICA CORP COM 25,300.00 322,308.39 367,103.00 Corporate Stock — Common INFORMATION RES INST COM 100.00 314.00 0.10 Corporate Stock — Common INFORMATION RES INST COM 100.00 3.09.95 2.2950.00 Corporate Stock — Common INFORMATION RES INST COM 1,000.00 3.09.95 2.2950.00 Corporate Stock — Common INFORMAX INC COM COM 1,000.00 3.09.95 2.2950.00 Corporate Stock — Common INFORMAX INC COM COM 1,443.00 2.76,440.71 2.4992.76 Corporate Stock — Common INFLAR MICKEDINIC CL A 1,443.00 2.76,440.71 2.4992.76 Corporate Stock — Common INFLAR PREVIET CSYS INC COM 282.00 9.936.70 4.414.90 Corporate Stock — Common INFLAR PREVIET CSYS INC COM 26.233.00 151,861.91 176,023.48 Corporate Stock	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM	7,400.00 300.00 4,600.00 1,000.00 4,00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10	144,374.00 5,853.00 77,924.00 3.00 77.76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40
Corporate Stock — Common INFORETECH WIRELESS TECHNOLOGY INC COM 1970 000 273,745.29 285,847.00 1970 000 273,745.29 285,847.00 1970 000 273,745.29 285,847.00 1970 000 273,745.29 285,847.00 1970 000 273,745.29 285,847.00 1970 000 273,745.29 285,847.00 1970 000 273,745.29 285,847.00 1970 000 273,745.29 285,847.00 253,000 322,308.98 367,103.00 2010 000 314.00 0.10	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40	144,374.00 5,853.00 77,924.00 3.00 77.76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00
Corporate Stock — Common INFORMATICA CORP COM 19,700.00 273,745.29 285,847.00 Corporate Stock — Common INFORMATICA CORP COM 100.00 314.00 0.10 Corporate Stock — Common INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 100.00 314.60 0.10 Corporate Stock — Common INFORMATION RES INC COM 1,000.00 3,069.05 2,950.00 Corporate Stock — Common INFORMAX INC COM COM 3,065.00 26,033.57 6,264.80 Corporate Stock — Common INFORMAX INC COM COM 19,820.00 249,532.64 367,661.00 Corporate Stock — Common INFORMATIC SYSTINC COM 19,820.00 939,57 4,443.90 Corporate Stock — Common INFIALE THERAPEUTIC SYSTINC COM 288.00 9,936.70 4,444.90 Corporate Stock — Common INFIALE THERAPEUTIC SYSTINC COM 8,950.00 164,443.99 166,022.50 Corporate Stock — Common INKTOMI CORP COM 26,233.00 151,671.19 176,023.43 Corporate Stock — Common INKTOMI CORP COM NEW 1,500.00 13,566.15 5,070.00 Corporate Stock — Co	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFOCUS CORP COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95	144,374.00 5,853.00 77,924.00 3.00 77.76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00
Corporate Stock — Common INFORMATICA CORP COM 25,300.00 322,309.98 367,103.00 Corporate Stock — Common INFORMATION REST INC COM 100.00 1,346.89 830.00 Corporate Stock — Common INFORMATION REST INC COM 1,000.00 3,065.00 26,033.57 6,264.80 Corporate Stock — Common INFORMA INC COM 1,443.00 26,033.57 6,264.80 Corporate Stock — Common INFORM MICRO INC CLA 1,443.00 27,634.07 24,992.76 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 19,820.00 492,532.64 367,661.00 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 238.00 9,936.70 4,414.90 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 8,950.00 164,443.49 166,022.50 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 8,950.00 164,443.49 166,022.50 Corporate Stock — Common INNOBAL STATE	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFOCUS CORP COM INFOONOW CORP COM NEW	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95	144,374.00 5,853.00 77,924.00 3.00 77.76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00
Corporate Stock — Common INFORMATION MCMT TECHNOLOGIES CORP CL A PAR \$0.04 100.00 31.46.89 83.00 Corporate Stock — Common INFORMATION RES INC COM 1,000.00 3,069.95 2,950.00 Corporate Stock — Common INFORMAX INC COM COM 3,056.00 26,033.57 6,264.80 Corporate Stock — Common INFORMATION RES INC COM 19,820.00 492,532.64 367,661.00 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 238,00 69,356.70 4,414.90 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 238,00 164,43.49 160,022.30 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 26,233.00 151,871.19 176,023.43 Corporate Stock — Common INNODATA CORP COM NEW 10,756.00 38,96.72 21,945.23 Corporate Stock — Common INNODATA CORP COM NEW 10,075.00 38,96.72 21,945.23 Corporate Stock — Common INNODATA CORP COM NEW 1,050.00 15,566.15 5,070.00 Corporate Stock — Common INVIDENTIFICATION SINC CLA 10,766.00 219,928.38 259,961.60 <	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFOCUS CORP COM INFOCUS CORP COM INFOCUS CORP COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45	144,374.00 5,853.00 77,924.00 3.00 77.76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00
Corporate Stock — Common INFORMATION RES INC COM 1,000.00 3,366,89 2,990.00 Corporate Stock — Common INFORMAX INC COM COM 3,056,00 26,033.57 6,264,80 Corporate Stock — Common INFORMAX INC COM COM 1,443.00 27,634.07 24,992.57 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 19,820.00 492,532.64 367,661.00 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 238.00 9,936.70 4,444.9 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 8,950.00 164,443.49 166,022.50 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 26,233.00 15,1871.19 176,022.50 Corporate Stock — Common INNODATA CORP COM NEW 10,756.00 38,796.72 31,945.32 Corporate Stock — Common INNODATA CORP COM NEW 11,000.00 138,164.07 90,310.00 Corporate Stock — Common INFUTOUTPUT INC COM 11,000.00 138,164.07 90,310.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 39,600.00 94,4620.16 956,736.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFOCUS CORP COM INFOCUS CORP COM INFOCUS CORP COM INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00 19,700.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29	144,374.00 5,853.00 77,924.00 3.00 77.76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00
Corporate Stock — Common INFORMAX INC COM 1,000.00 3,095.00 2,950.00 Corporate Stock — Common INFOSPACE INC COM 3,056.00 26,263.257 6,264.80 Corporate Stock — Common INIGRAM MICRO INC CL A 1,443.00 27,634.07 24,992.76 Corporate Stock — Common INIALE THERAPEUTIC SYS INC COM 238.00 9,936.70 4,414.90 Corporate Stock — Common INIALE THERAPEUTIC SYS INC COM 8,980.00 164,433.49 166.022.50 Corporate Stock — Common INIALE THERAPEUTIC SYS INC COM 8,980.00 164,433.49 166.022.50 Corporate Stock — Common INNTOMI CORP COM 10,766.00 38,796.72 31,945.32 Corporate Stock — Common INNODATA CORP COM PCOM 11,500.00 15,566.15 5,070.00 Corporate Stock — Common INVICTO/TIPUT INC COM 11,000.00 138,164.07 99,310.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,760.00 210,928.38 259,961.60 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,000.00 245,971.79 244,016.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 4/73.00 200.00 4,000.00 19,700.00 25,300.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98	144,374.00 5,853.00 77,924.00 3.00 77.76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00
Corporate Stock — Common INFOSPACE INC COM 3,056,00 26,033.57 6,264,80 Corporate Stock — Common INGRAM MICRO INC CL 1,443,00 27,634,07 24,992.76 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 19,820,00 492,532.64 367,661,00 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 8,950,00 164,443.49 166,022.50 Corporate Stock — Common INTOMI CORP COM 26,233.00 151,871.19 176,023.48 Corporate Stock — Common INNODATA CORP COM NEW 10,756.00 38,796.72 31,945.32 Corporate Stock — Common INNODATA CORP COM NEW 1,500.00 15,566.15 5,070.00 Corporate Stock — Common INNODATA CORP COM 1,100.00 138,164.07 90,310.00 Corporate Stock — Common INNICHTURINICATIONS INC CL A 10,760.00 210,928.38 299,961.60 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,100.00 245,971.79 244,016.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,000.00 4,959,75 2,310.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM INFORESTECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04	7,400.00 300.00 4,600.00 1,000.00 4,00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10
Corporate Stock — Common INFOSPACE INC COM 3,056,00 26,033.57 6,264,80 Corporate Stock — Common INGRAM MICRO INC CL 1,443,00 27,634,07 24,992.76 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 19,820,00 492,532.64 367,661,00 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 8,950,00 164,443.49 166,022.50 Corporate Stock — Common INTOMI CORP COM 26,233.00 151,871.19 176,023.48 Corporate Stock — Common INNODATA CORP COM NEW 10,756.00 38,796.72 31,945.32 Corporate Stock — Common INNODATA CORP COM NEW 1,500.00 15,566.15 5,070.00 Corporate Stock — Common INNODATA CORP COM 1,100.00 138,164.07 90,310.00 Corporate Stock — Common INNICHTURINICATIONS INC CL A 10,760.00 210,928.38 299,961.60 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,100.00 245,971.79 244,016.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,000.00 4,959,75 2,310.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04	7,400.00 300.00 4,600.00 1,000.00 4,00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 100.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0,10
Corporate Stock — Common INGRAM MICRO INC CL A 1,443.00 27,634.07 24,992,76 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 238.00 9,936.70 4,414.90 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 8,950.00 164,443.49 166,022.50 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 8,950.00 151,871.19 176,023.43 Corporate Stock — Common INNODATA CORP COM NEW 10,756.00 38,796.72 31,945.32 Corporate Stock — Common INNODATA CORP COM NEW 15,000 15,566.15 5,070.00 Corporate Stock — Common INNOVEX INC COM 11,000.00 138,164.07 90,310.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,766.00 210,328.38 259,961.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,100.00 245,971.79 244,016.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,000.00 4,595.75 2,310.00 Corporate Stock — Common INSIGHTEVIL CORP COM 1,000.00 4,295.75 2,310.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04	7,400.00 300.00 4,600.00 1,000.00 4,00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 100.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0,10
Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 238.00 9.936.70 4.414.90 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 8.950.00 164.443.49 166.022.50 Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 8.950.00 164.443.49 166.022.50 Corporate Stock — Common INKTOMI CORP COM 1.9756.00 38.796.72 31.945.32 Corporate Stock — Common INNODATA CORP COM NEW 1.500.00 15.566.15 5.070.00 Corporate Stock — Common INNODATA CORP COM NEW 1.500.00 15.566.15 5.070.00 Corporate Stock — Common INPUT/OUTPUT INC COM 1.1000.00 138.164.07 90.310.00 Corporate Stock — Common INPUT/OUTPUT INC COM 1.1000.00 138.164.07 90.310.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 39.600.00 94.620.16 956.736.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 39.600.00 94.620.16 956.736.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 30.000.00 94.52971.79 244.016.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10.000.00 2.452971.79 244.016.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10.000.00 2.452971.79 244.016.00 Corporate Stock — Common INSIGHT EOMMUNICATIONS INC CL A 10.000.00 2.452.73 1.840.00 Corporate Stock — Common INSIGHT ELONGLOGIES INC CL A COM 10.000 2.342.45 1.840.00 Corporate Stock — Common INSIGHT ELONGLOGIES INC CL A COM 10.000 2.342.45 1.840.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 5.000.00 2.542.21.86 345.627.00 34.562.70 35.500.00 34.562.70 34.562.70 35.500.00 34.562.70 35.500.00 34.562.70 35.500.00 34.562.70 35.500.00 34.562.70 35.500.00 35.500.00 35.500.00 35.500.00 35.500.00 35	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONUS CORP COM INFONUS CORP COM INFONUS CORP COM INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION RES INC COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1100.00 1100.00 1100.00 1,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21,00 285,847.00 367,103.00 0.10 830.00 2,950.00
Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 238.00 9,936.70 4,414.90 Corporate Stock — Common INNETOMI CORP COM 26,233.00 151,871.19 176,023.43 Corporate Stock — Common INNETOMI CORP COM 10,756.00 38,796.72 31,945.23 Corporate Stock — Common INNOVEX INC COM 1,500.00 15,566.15 5,070.00 Corporate Stock — Common INNOVEX INC COM 11,000.00 136,164.07 90,310.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,760.00 210,928.38 259,961.60 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 39,600.00 944,620.16 956,736.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,100.00 245,971.79 240,100.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,000.00 4,959.75 2,310.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,000.00 4,959.75 2,2310.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,000.00 4,959.75 2,2310.00 <t< td=""><td>Corporate Stock — Common Corporate Stock — Common</td><td>IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM</td><td>7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 3,056.00</td><td>101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57</td><td>144,374,00 5,853,00 77,924,00 3,00 77,76 275,396,00 13,80 720,72 210,420,00 278,455,80 72,010,40 946,00 4,404,00 14,880,00 21,00 285,847,00 367,103,00 0,10 830,00 2,950,00 6,264,80</td></t<>	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 3,056.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57	144,374,00 5,853,00 77,924,00 3,00 77,76 275,396,00 13,80 720,72 210,420,00 278,455,80 72,010,40 946,00 4,404,00 14,880,00 21,00 285,847,00 367,103,00 0,10 830,00 2,950,00 6,264,80
Corporate Stock — Common INHALE THERAPEUTIC SYS INC COM 26,233.00 164,443.49 166,022.50 167,000 167,000 17,000	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFOROW CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFOSPACE INC COM INFOSPACE INC COM INGRAM MICRO INC CL A	7,400.00 300.00 4,600.00 1,000.00 4,00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 3,056.00 1,443.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76
Corporate Stock — Common INKTOMI CORP COM 56,233.00 151,871.19 176,023.43 Corporate Stock — Common INNODATA CORP COM NEW 10,756.00 38,796.72 31,945.22 Corporate Stock — Common INNOVEX INC COM 1,500.00 15,566.15 5,070.00 Corporate Stock — Common INPUT/OUTPUT INC COM 11,000.00 238,164.07 90,310.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,760.00 244,620.16 956,736.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,100.00 24,5971.79 244,016.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,000.00 4,599.75 2,310.00 Corporate Stock — Common INSIGHT FURL CORP COM 1,000.00 4,599.75 2,310.00 Corporate Stock — Common INSITUTIOR TECHNOLOGIES INC CL A COM 100.00 1,949.95 2,558.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 15,300.00 254,821.86 345,627.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 23,900.00 46,083.51 539,90	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INFORPAM INCRO INC CL A INHALE THERAPEUTIC SYS INC COM	7,400.00 300.00 4,600.00 1,000.00 4,00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,443.00 19,820.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00
Corporate Stock — Common INNOVEX INN COM 1,556.01 5,567.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 5,070.00 1,556.15 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAM MICRO INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM	7,400.00 300.00 4,600.00 1,000.00 4.00 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,200.00 1,443.00 1,443.00 1,482.00 238.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 14,880.00 21,00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90
Corporate Stock — Common INNOVEX INC COM 1,500.00 15,566.15 5,070.00 10,000.00 138,164.07 9,031.00 11,000.00 138,164.07 9,031.00 12,000.00 138,164.07 9,031.00 12,000.00 138,164.07 9,031.00 12,000.00 138,164.07 9,031.00 12,000.00 138,164.07 13,000.00 138,164.07 13,000.00 138,164.07 13,000.00 138,164.07 13,000.00 14,620.16 13,000.00 14,620.16 13,000.00 14,620.16 13,000.00 14,620.16 13,000.00 14,620.16 13,000.00 14,620.16 13,000.00 14,00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INGRAM MICRO INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM	7,400.00 300.00 4,600.00 1,000.00 4,00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 1,000.00 1,000.00 2,305.00 1,443.00 19,820.00 238.00 8,950.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 0.10 883.00 0.10 833.00 2,950.00 6,264.80 24,992.76 367,610.00 4,414.90 166,022.50
Corporate Stock — Common INPUT/OUTPUT INC COM 11,000.00 138,164.07 90,310.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,760.00 210,928.38 259,961.60 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 39,600.00 944,620.16 956,736.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,000.00 245,971.79 224,016.00 Corporate Stock — Common INSIGHTEUL CORP COM 1,000.00 4,959.75 2,310.00 Corporate Stock — Common INSITUTIOR TREATION INC COM 1,000.00 2,342.45 1,840.00 Corporate Stock — Common INSITUTIOR TECHNOLOGIES INC CL A COM 100.00 1,949.95 2,558.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 15,300.00 254,821.86 345,627.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 90.00 1,654.00 2,033.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 23,900.00 446,083.51 539,901.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 325.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFOROW CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INFORAM MICRO INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 238.00 1,443.00 19,820.00 238.00 8,950.00 26,233.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50
Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,760,00 210,928.38 259,961,60 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 39,600,00 944,620,16 956,736.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,100,00 245,971,79 244,016.00 Corporate Stock — Common INSIGHTYUL CORP COM 1,000,00 4,959.75 2,310.00 Corporate Stock — Common INSITE VISION INC COM 10,000,00 2,342.45 1,840.00 Corporate Stock — Common INSTITUFORM TECHNOLOGIES INC CL A COM 100,00 1,904.95 2,558.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 15,300.00 254,821.86 345,627.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 15,300.00 254,821.86 345,627.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 23,900.00 466,083.51 539,901.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 325,00 9,734.26 8,641.75 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,900.00<	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFONMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INFORPACE INC COM INGRAM MICRO INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INKTOMI CORP COM INKTOMI CORP COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INKTOMI CORP COM INKTOMI CORP COM	7,400.00 300.00 4,600.00 1,000.00 4,00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 600.00 19,700.00 25,300.00 100.00 1,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72	144,374.00 5,883.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32
Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 39,600.00 944,620.16 956,736.00 Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,100.00 245,971.79 244,016.00 Corporate Stock — Common INSIGHTFUL CORP COM 1,000.00 4,959.75 2,310.00 Corporate Stock — Common INSITUPION TECHNOLOGIES INC CL A COM 100.00 2,342.45 1,840.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW 750.00 54,225.33 1,620.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 15,300.00 254,821.86 345,627.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 90.00 1,654.00 2,033.10 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 23,900.00 446,083.51 539,901.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 325,00 9,734.26 8,641.75 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,900.00 499,434.57 502,551.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,000.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFOROW CORP COM INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INGRAM MICRO INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHOLATA CORP COM INHOLATA CORP COM INKTOMI CORP COM INNODATA CORP COM NEW INNODATA CORP COM NEW INNOVEX INC COM	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 600.00 19,700.00 25,300.00 100.00 1,000.00 1,443.00 25,300.00 1,443.00 238.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 0.10 830.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00
Corporate Stock — Common INSIGHT COMMUNICATIONS INC CL A 10,100.00 24,971.79 244,016.00 Corporate Stock — Common INSIGHTFUL CORP COM 1,000.00 4,959.75 2,310.00 Corporate Stock — Common INSITUFORM TECHNOLOGIES INC CL A COM 100.00 1,904.95 2,558.00 Corporate Stock — Common INSTITUFORM TECHNOLOGIES INC CL A COM 100.00 1,904.95 2,558.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 15,300.00 254,821.86 345,627.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 90.00 1,654.00 2,033.10 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 90.00 1,654.00 2,033.10 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 325,00 9,734.26 8,641.75 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,900.00 499,434.57 502,551.00 Corporate Stock — Common INTEGRATED ELEC SVCS INC COM ISIN# US45812Y1082 1,000.00 4,961.15 115.00 Corporate Stock — Common INTEL CORP CAP 20,000.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFOCUS CORP COM INFOROW CORP COM NEW INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INGRAM MICRO INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INKTOMI CORP COM INKTOMI CORP COM INKTOMI CORP COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INNODATA CORP COM NEW INNODATA CORP COM NEW INNODATA CORP COM	7,400.00 300.00 4,600.00 1,000.00 4,00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 3,056.00 1,443.00 19,820.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00
Corporate Stock — Common INSIGHTFUL CORP COM 1,000.00 4,959.75 2,310.00 Corporate Stock — Common INSITE VISION INC COM 1,000.00 2,342.45 1,840.00 Corporate Stock — Common INSTUFORM TECHNOLOGIES INC CL A COM 100.00 1,904.95 2,558.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 15,300.00 254,821.86 345,627.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 90.00 1,654.00 2,033.10 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 23,900.00 446,083.51 539,901.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 325.00 9,734.26 8,641.75 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,900.00 49,434.57 502,551.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 3,560.00 29,883.60 18,432.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 3,560.00 29,883.60 18,432.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 3,560.00 29,88	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CEMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM INFORAM MICRO INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INNODATA CORP COM NEW INNOVEX INC COM INPOLATA CORP COM ING INPUT/OUTPUT INC COM INSIGHT COMMUNICATIONS INC CL A	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 3,056.00 1,443.00 19,820.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 11,000.00 11,000.00 11,000.00 10,756.00 11,500.00 11,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0,10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00
Corporate Stock — Common INSIGHTFUL CORP COM 1,000.00 4,959.75 2,310.00 Corporate Stock — Common INSITE VISION INC COM 1,000.00 2,342.45 1,840.00 Corporate Stock — Common INSTUFORM TECHNOLOGIES INC CL A COM 100.00 1,904.95 2,558.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 15,300.00 254,821.86 345,627.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 90.00 1,654.00 2,033.10 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 23,900.00 446,083.51 539,901.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 325.00 9,734.26 8,641.75 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,900.00 49,434.57 502,551.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 3,560.00 29,883.60 18,432.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 3,560.00 29,883.60 18,432.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 3,560.00 29,88	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INFORPACE INC COM INFORPACE INC COM INFORPACE INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INNODATA CORP COM INNODATA CORP COM INNODATA CORP COM NEW INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 4,000.00 4,000.00 19,700.00 25,300.00 1,000.00 1,000.00 1,443.00 25,300.00 1,443.00 19,820.00 238.00 8,950.00 1,0756.00 1,500.00 11,000.00 11,000.00 10,756.00 1,500.00 11,000.00 11,000.00 11,000.00 39,600.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443,49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16	144,374.00 5,883.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00
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Corporate Stock — Common INSITUFORM TECHNOLOGIES INC CL A COM 100.00 1,904.95 2,558.00 Corporate Stock — Common INTASYS CORP COM NEW 750.00 54,225.33 1,620.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 15,300.00 254,821.86 345,627.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 90.00 1,654.00 2,033.10 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 23,900.00 446,083.51 539,901.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 325.00 9,734.26 8,641.75 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,900.00 499,434.57 502,551.00 Corporate Stock — Common INTEGRATED ELEC SVCS INC COM 3,600.00 29,883.60 18,432.00 Corporate Stock — Common INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082 1,000.00 4,061.15 115.00 Corporate Stock — Common INTEL CORP CAP 31,600.00 968,746.71 993,820.00 Corporate Stock — Common INTEL CORP CAP 169,200.00 481,4	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFOROM CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGY INC COM INFORMATION COM INFORMATION TES INC COM INFORMAX INC COM COM INFORMAX INC COM INHALE THERAPEUTIC SYS INC COM INHODATA CORP COM NEW INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC CL A	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 1,443.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 11,000.00 11,000.00 39,600.00 11,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 0.10 883.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,610.00 4,414,90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00
Corporate Stock — Common INTASYS CORP COM NEW 750.00 54,225.33 1,620.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 15,300.00 254,821.86 345,627.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 90.00 1,654.00 2,033.10 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 23,900.00 446,083.51 539,901.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 325.00 9,734.26 8,641.75 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,900.00 499,434.57 502,551.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 3,600.00 29,883.60 18,432.00 Corporate Stock — Common INTEGRATED ELEC SVCS INC COM 3,600.00 29,883.60 18,432.00 Corporate Stock — Common INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082 1,000.00 4,061.15 115.00 Corporate Stock — Common INTEL CORP CAP 31,600.00 968,746.71 993,820.00 Corporate Stock — Common INTEL CORP CAP 20,200.00 481,450	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONUM CORP COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORAM MICRO INC CL A INHALE THERAPEUTIC SYS INC COM INHODATA CORP COM INNODATA CORP COM INNODATA CORP COM NEW INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 30,800.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 238.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 39,600.00 11,000.00 39,600.00 10,760.00 39,600.00 10,100.00 10,100.00 10,760.00 39,600.00 11,000.00 11,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00
Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 15,300.00 254,821.86 345,627.00 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 90.00 1,654.00 2,033.10 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 23,900.00 446,083.51 539,901.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 325.00 9,734.26 8,641.75 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,900.00 499,434.57 502,551.00 Corporate Stock — Common INTEGRATED ELEC SVCS INC COM 3,6600.00 29,883.60 18,432.00 Corporate Stock — Common INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082 1,000.00 4,061.15 115.00 Corporate Stock — Common INTEL CORP CAP 31,600.00 968,746.71 993,820.00 Corporate Stock — Common INTEL CORP CAP 45,800.00 1,382,061.20 1,440,410.00 Corporate Stock — Common INTEL CORP CAP 20,200.00 481,450.03 635,290.00 Corporate Stock — Common INTEL CORP CAP 169,200.00 1,622,862.01 <td>Corporate Stock — Common Corporate Stock — Common</td> <td>IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDIVIDUAL INV GROUP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM INFORAM INC COM INGRAM MICRO INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INKTOMI CORP COM INKTOMI CORP COM INKTOMI CORP COM INNODATA CORP COM NEW INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC CL A</td> <td>7,400.00 300.00 4,600.00 1,000.00 4,000 1,000.00 4,00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 3,056.00 1,443.00 19,820.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00</td> <td>101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45</td> <td>144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0,10 830.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 0,100</td>	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDIVIDUAL INV GROUP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM INFORAM INC COM INGRAM MICRO INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INKTOMI CORP COM INKTOMI CORP COM INKTOMI CORP COM INNODATA CORP COM NEW INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A	7,400.00 300.00 4,600.00 1,000.00 4,000 1,000.00 4,00 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 3,056.00 1,443.00 19,820.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0,10 830.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 0,100
Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 99.00 1,654.00 2,033.10 Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 23,900.00 446,083.51 539,901.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 325,00 9,734.26 8,641.75 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,900.00 499,434.57 502,551.00 Corporate Stock — Common INTEGRATED ELEC SVCS INC COM 3,600.00 29,883.60 18,432.00 Corporate Stock — Common INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082 1,000.00 4,061.15 115.00 Corporate Stock — Common INTEL CORP CAP 31,600.00 968,746.71 993,820.00 Corporate Stock — Common INTEL CORP CAP 45,800.00 1,382,061.20 1,440,410.00 Corporate Stock — Common INTEL CORP CAP 20,200.00 481,450.03 635,290.00 Corporate Stock — Common INTEL CORP CAP 169,200.00 1,622,862.01 5,321,340.00 Corporate Stock — Common INTEL CORP CAP 65,369.58 2,162,552.70 2,055,873.	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFOROMO CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGY INC COM INFORMATION COM INFORMATION SINC COM INFORMAX INC COM INFORMAX INC COM INFORMAX INC COM INHALE THERAPEUTIC SYS INC COM INHODATA CORP COM INNODATA CORP COM INNODATA CORP COM INSIGHT COMMUNICATIONS INC CL A	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 4,000.00 4,000.00 600.00 19,700.00 25,300.00 1,000.00 1,000.00 1,443.00 238.00 238.00 19,820.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 11,000.00 11,000.00 10,766.00 1,500.00 11,000.00 10,760.00 39,600.00 11,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38.796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 0.10 830.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,840.00 0,2558.00
Corporate Stock — Common INTEGRATED CIRCUIT SYS INC COM NEW COM STK 23,900.00 446,083.51 539,901.00 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 325.00 9,734.26 8,641.75 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,900.00 499,434.57 502,551.00 Corporate Stock — Common INTEGRATED ELEC SVCS INC COM 3,600.00 29,883.60 18,432.00 Corporate Stock — Common INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082 1,000.00 4,061.15 115.00 Corporate Stock — Common INTEL CORP CAP 31,600.00 968,746.71 993,820.00 Corporate Stock — Common INTEL CORP CAP 31,600.00 968,746.71 993,820.00 Corporate Stock — Common INTEL CORP CAP 45,800.00 1,382,061.20 1,440,410.00 Corporate Stock — Common INTEL CORP CAP 20,200.00 481,450.03 635,290.00 Corporate Stock — Common INTEL CORP CAP 169,200.00 1,622,862.01 5,321,340.00 Corporate Stock — Common INTEL CORP CAP 65,369,58 2,162,527.70 2,525.70 2,52	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFOROM CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INFALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHODATA CORP COM INNODATA CORP COM INNODATA CORP COM INSIGHT COMMUNICATIONS INC CL A IN	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 238.00 238.00 238.00 10,756.00 1,500.00 11,000.00 11,000.00 10,760.00 39,600.00 10,100.00 11,000.00 11,000.00 11,760.00 11,000.00 10,000.00 10,000.00 10,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,840.00 2,558.00 1,620.00
Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 325.00 9,734.26 8,641.75 Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,900.00 499,434.57 502,551.00 Corporate Stock — Common INTEGRATED ELEC SVCS INC COM 3,600.00 29,883.60 18,432.00 Corporate Stock — Common INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082 1,000.00 4,061.15 115.00 Corporate Stock — Common INTEL CORP CAP 31,600.00 968,746.71 993,820.00 Corporate Stock — Common INTEL CORP CAP 45,800.00 1,382,061.20 1,440,410.00 Corporate Stock — Common INTEL CORP CAP 20,200.00 481,450.03 635,290.00 Corporate Stock — Common INTEL CORP CAP 169,200.00 1,622,862.01 5,321,340.00 Corporate Stock — Common INTEL CORP CAP 65,369.58 2,162,527.70 2,055,873.32 Corporate Stock — Common INTEL CORP CAP 340.00 4,266.95 4,807.00 Corporate Stock — Common INTERACTIVE DATA CORP COM 340.00 4,266.95 4,807.00 Corporate St	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFONMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INKTOMI CORP COM INNODATA CORP COM NEW INNODATA CORP COM NEW INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A IN	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 30,800.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 1,443.00 19,820.00 238.00 8,950.00 26,233.00 10,756.00 11,500.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,760.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 15,300.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 224,016.00 2,310.00 0,1,840.00 2,558.00 1,620.00 0,1,840.00 2,558.00 1,620.00 0,345,627.00
Corporate Stock — Common INTEGRATED DEVICE TECH INC COM 18,900.00 499,434.57 502,551.00 Corporate Stock — Common INTEGRATED ELEC SVCS INC COM 3,600.00 29,883.60 18,432.00 Corporate Stock — Common INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082 1,000.00 4,061.15 115.00 Corporate Stock — Common INTEL CORP CAP 31,600.00 968,746.71 993,820.00 Corporate Stock — Common INTEL CORP CAP 45,800.00 1,382,061.20 1,440,410.00 Corporate Stock — Common INTEL CORP CAP 20,200.00 481,450.03 635,290.00 Corporate Stock — Common INTEL CORP CAP 169,200.00 1,622,862.01 5,321,340.00 Corporate Stock — Common INTEL CORP CAP 65,369.58 2,162,552.70 2,055,873.32 Corporate Stock — Common INTEL CORP CAP 160,000 2,327.14 452.80 Corporate Stock — Common INTERACTIVE DATA CORP COM 340.00 4,266.95 4,807.60 Corporate Stock — Common INTERACTIVE DATA CORP COM 16,980.00 460,014.14 694,482.00 Corporate S	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDIVIDUAL INV GROUP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION RES INC COM INFORMAX INC COM COM INFORPACE INC COM INFORPACE INC COM INFALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INKTOMI CORP COM INNODATA CORP COM NEW INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUN	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 4,000.00 4,000.00 19,700.00 25,300.00 1,000.00 1,443.00 25,300.00 10,705.00 1,443.00 19,820.00 238.00 8,950.00 26,233.00 10,756.00 11,500.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 15,300.00 15,300.00 90.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00	144,374.00 5,883.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,840.00 1,840.00 2,558.00 1,620.00 345,627.00 0,345,627.00 2,033.10
Corporate Stock — Common INTEGRATED ELEC SVCS INC COM 3,600.00 29,883.60 18,432.00 Corporate Stock — Common INTECRATED SURGICAL SYS INC COM ISIN# US45812Y1082 1,000.00 4,061.15 115.00 Corporate Stock — Common INTEL CORP CAP 31,600.00 968,746.71 993,820.00 Corporate Stock — Common INTEL CORP CAP 45,800.00 1,382,061.20 1,440,410.00 Corporate Stock — Common INTEL CORP CAP 20,200.00 481,450.03 635,290.00 Corporate Stock — Common INTEL CORP CAP 169,200.00 1,622,862.01 5,321,340.00 Corporate Stock — Common INTEL CORP CAP 65,369.58 2,162,527.70 2,055,873.32 Corporate Stock — Common INTEL CORP CAP 160.00 2,327.14 452.80 Corporate Stock — Common INTERACTIVE DATA CORP COM 340.00 4,266.95 4,807.60 Corporate Stock — Common INTERCEPT GROUP INC COM 16,980.00 460,014.14 694,482.00 Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40 Corporate S	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFONUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFOROW CORP COM INFOROW CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INFALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INKTOMI CORP COM INNODATA CORP COM INNODATA CORP COM NEW INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSIGHT FULL COMPONIES INC COMPONIES INC COMPONIES INC COMPONIES INC COMPONIES INC CL A INSIGHT COMMUNICATIONS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 19,700.00 25,300.00 1,000.00 1,000.00 1,000.00 1,443.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 10,760.00 39,600.00 11,000.00 10,760.00 39,600.00 11,000.00 11,000.00 10,760.00 10,100.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 15,300.00 90.00 23,900.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 0.10 883.00 0.10 883.00 2,950.00 6,264.80 24,992.76 367,610.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,840.00 2,558.00 0,1620.00 345,627.00 2,033.10 539,901.00
Corporate Stock — Common INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082 1,000.00 4,061.15 115.00 Corporate Stock — Common INTEL CORP CAP 31,600.00 968,746.71 993,820.00 Corporate Stock — Common INTEL CORP CAP 45,800.00 1,382,061.20 1,440,410.00 Corporate Stock — Common INTEL CORP CAP 20,200.00 481,450.03 635,290.00 Corporate Stock — Common INTEL CORP CAP 169,200.00 1,622,862.01 5,321,340.00 Corporate Stock — Common INTEL CORP CAP 65,369.58 2,162,527.70 2,055,873.32 Corporate Stock — Common INTEL CORP CAP 160.00 2,327.14 452.80 Corporate Stock — Common INTERACTIVE DATA CORP COM 340.00 4,266.95 4,807.60 Corporate Stock — Common INTERACTIVE DATA CORP COM 16,980.00 46,014.14 694,482.00 Corporate Stock — Common INTERCEPT GROUP INC COM 2,222.00 33,060.69 21,553.40 Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40 Corporate Stock	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM NEW INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAX INC COM COM INFORMAX INC COM COM INFORMAX INC COM COM INFORAM MICRO INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INNODATA CORP COM INNODATA CORP COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 4,000 200.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 1,443.00 19,820.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 23,900.00 23,900.00 23,900.00 23,900.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 224,016.00 2,310.00 1,840.00 2,310.00 1,840.00 2,558.00 1,620.00 345,627.00 2,033.10 539,901.00 8,641.75
Corporate Stock — Common INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082 1,000.00 4,061.15 115.00 Corporate Stock — Common INTEL CORP CAP 31,600.00 968,746.71 993,820.00 Corporate Stock — Common INTEL CORP CAP 45,800.00 1,382,061.20 1,440,410.00 Corporate Stock — Common INTEL CORP CAP 20,200.00 481,450.03 635,290.00 Corporate Stock — Common INTEL CORP CAP 169,200.00 1,622,862.01 5,321,340.00 Corporate Stock — Common INTEL CORP CAP 65,369.58 2,162,527.70 2,5587.33 Corporate Stock — Common INTELIDATA TECHNOLOGIES CORP COM 160.00 2,327.14 452.80 Corporate Stock — Common INTERACTIVE DATA CORP COM 340.00 4,266.95 4,807.60 Corporate Stock — Common INTERCEPT GROUP INC COM 16,980.00 460,014.14 694,482.00 Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40 Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFONMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFORUS CORP COM INFOROW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION COM INFORMAX INC COM COM INFORDACE INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INNODATA CORP COM INNODATA CORP COM INNODATA CORP COM INSIGHT COMMUNICATIONS INC CL A INSIGHT FUNDAMENTAL COM INSITUTOR TECHNOLOGIES INC CL A COM INSITUTOR TECHNOLOGIES INC CL A COM INSTITUTOR TECHNOLOGIES INC CL A COM INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED DEVICE TECH INC COM	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 4,000.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 238.00 238.00 1,756.00 1,500.00 11,000.00 11,000.00 10,756.00 1,000.00 15,300.00 15,300.00 15,300.00 15,300.00 23,900.00 23,900.00 23,900.00 23,900.00 325.00 18,900.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0,10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 224,016.00 2,310.00 1,840.00 2,558.00 1,620.00 345,627.00 2,033.10 539,901.00 8,641.75
Corporate Stock — Common INTEL CORP CAP 31,600.00 968,746.71 993,820.00 Corporate Stock — Common INTEL CORP CAP 45,800.00 1,382,061.20 1,440,410.00 Corporate Stock — Common INTEL CORP CAP 20,200.00 481,450.03 635,299.00 Corporate Stock — Common INTEL CORP CAP 169,200.00 1,622,862.01 5,321,340.00 Corporate Stock — Common INTEL CORP CAP 65,369.58 2,162,527.70 2,055,873.32 Corporate Stock — Common INTELIDATA TECHNOLOGIES CORP COM 160.00 2,327.14 452.80 Corporate Stock — Common INTERACTIVE DATA CORP COM 340.00 4,266.95 4,807.60 Corporate Stock — Common INTERCEPT GROUP INC COM 16,980.00 46,014.14 694,482.00 Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40 Corporate Stock — Common INTEREP NATL RADIO SALES INC CL A 1,000.00 4,659.95 4,700.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INPOMAC BANCORP INC COM INFONIM SOFTWARE INC COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION ROM INFORMATION ROM INFORMATION TO COM INFORMATION INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INNOVEX INC COM INNOVEX INC COM INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC COM INSTERVATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED DEVICE TECH INC COM	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 1,443.00 238.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 10,760.00 39,600.00 10,000 10,000 10,000 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 15,300.00 11,000.00 11,000.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 18,900.00 325.00 18,900.00 325.00 18,900.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720,72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 0.10 8830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,840.00 0,2558.00 1,620.00 345,627.00 2,033.10 539,901.00 8,641.75 502,551.00 18,432.00
Corporate Stock — Common INTEL CORP CAP 45,800.00 1,382,061.20 1,440,410.00 Corporate Stock — Common INTEL CORP CAP 20,200.00 481,450.03 635,290.00 Corporate Stock — Common INTEL CORP CAP 169,200.00 1,622,862.01 5,321,340.00 Corporate Stock — Common INTEL CORP CAP 65,369.58 2,162,527.70 2,055,873.32 Corporate Stock — Common INTELIDATA TECHNOLOGIES CORP COM 160.00 2,327.14 452.80 Corporate Stock — Common INTERACTIVE DATA CORP COM 340.00 4,266.95 4,807.60 Corporate Stock — Common INTERCEPT GROUP INC COM 16,980.00 460,014.14 694,482.00 Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40 Corporate Stock — Common INTEREP NATL RADIO SALES INC CL A 1,000.00 4,659.95 4,700.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INPOMAC BANCORP INC COM INFONIM SOFTWARE INC COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION ROM INFORMATION ROM INFORMATION TO COM INFORMATION INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INNOVEX INC COM INNOVEX INC COM INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC COM INSTERVATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED DEVICE TECH INC COM	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 1,443.00 238.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 10,760.00 39,600.00 10,000 10,000 10,000 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 15,300.00 11,000.00 11,000.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 18,900.00 325.00 18,900.00 325.00 18,900.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,840.00 2,558.00 1,620.00 345,627.00 2,331.00 345,627.00 2,033.10 539,901.00 8,641.75 502,551.00 18,432.00 115.00
Corporate Stock — Common INTEL CORP CAP 20,200.00 481,450.03 635,290.00 Corporate Stock — Common INTEL CORP CAP 169,200.00 1,622,862.01 5,321,340.00 Corporate Stock — Common INTEL CORP CAP 65,369.58 2,162,527.70 2,5287.33.2 Corporate Stock — Common INTELIDATA TECHNOLOGIES CORP COM 160.00 2,327.14 452.80 Corporate Stock — Common INTERACTIVE DATA CORP COM 340.00 4,266.95 4,807.60 Corporate Stock — Common INTERCEPT GROUP INC COM 16,980.00 460,014.14 694,482.00 Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40 Corporate Stock — Common INTEREP NATL RADIO SALES INC CL A 1,000.00 4,659.95 4,700.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INPYMAC BANCORP INC COM INPYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM NEW INFORUS CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION TES INC COM INFORMAX INC COM COM INFOSPACE INC COM INFOSPACE INC COM INHALE THERAPEUTIC SYS INC COM INNOVEX INC COM INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED DEVICE TECH INC COM INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 238.00 238.00 10,756.00 1,500.00 11,000.00 10,760.00 39,600.00 10,760.00 39,600.00 10,000.00 39,600.00 10,000.00 39,600.00 10,000.00 39,600.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 15,300.00 90.00 23,900.00 23,900.00 325.00 18,900.00 3,600.00 18,900.00 3,600.00 1,000.00 3,600.00 18,900.00 3,600.00 18,900.00 3,600.00 18,900.00 3,600.00 18,900.00 3,600.00 18,900.00 3,600.00 1,000.00 3,600.00 1,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60 4,061.15	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,840.00 2,558.00 1,620.00 345,627.00 2,331.00 345,627.00 2,033.10 539,901.00 8,641.75 502,551.00 18,432.00 115.00
Corporate Stock — Common INTEL CORP CAP 169,200.00 1,622,862.01 5,321,340.00 Corporate Stock — Common INTEL CORP CAP 65,369.58 2,162,527.70 2,055,873.32 Corporate Stock — Common INTELIDATA TECHNOLOGIES CORP COM 160.00 2,327.14 452.80 Corporate Stock — Common INTERACTIVE DATA CORP COM 340.00 4,266.95 4,807.60 Corporate Stock — Common INTERCEPT GROUP INC COM 16,980.00 460,014.14 694,482.00 Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40 Corporate Stock — Common INTEREP NATL RADIO SALES INC CL A 1,000.00 4,659.95 4,700.00	Corporate Stock — Common	IMS HLTH INC COM STK IMS HLTH INC COM STK INCOUTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFONIUM SOFTWARE INC COM INFONIUM SOFTWARE INC COM INFONOW CORP COM NEW INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION TES INC COM INFORMATION INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INKTOMI CORP COM INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED DEVICE TECH INC COM INTEGRATED DEVICE TECH INC COM INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082 INTEL CORP CAP	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 4,000 200.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 238.00 26,233.00 10,756.00 1,500.00 11,000.00 11,000.00 10,760.00 39,600.00 11,000.00 10,760.00 39,600.00 11,000.00 10,000.00 10,000.00 10,000.00 10,750.00 11,500.00 11,000.00 11,000.00 10,750.00 15,300.00 10,750.00 15,300.00 10,750.00 15,300.00 10,000.00 10,000.00 15,300.00 10,000.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 10,000.00 1325.00 18,900.00 3325.00 18,900.00 31,600.00 1,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60 4,061.15 968,746.71	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 224,016.00 2,310.00 1,840.00 2,558.00 1,620.20 1,840.00 345,627.00 2,033.10 539,901.00 8,641.75 502,551.00 18,432.00 115.00 993,820.00
Corporate Stock — Common INTEL CORP CAP 65,369.58 2,162,527.70 2,055,873.32 Corporate Stock — Common INTELIDATA TECHNOLOGIES CORP COM 160.00 2,327.14 452.80 Corporate Stock — Common INTERACTIVE DATA CORP COM 340.00 4,66.95 4,807.60 Corporate Stock — Common INTERCEPT GROUP INC COM 16,980.00 460,014.14 694,482.00 Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40 Corporate Stock — Common INTEREP NATL RADIO SALES INC CL A 1,000.00 4,659.95 4,700.00	Corporate Stock — Common Corporate Stock — Com	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INPOMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM NEW INFORETCH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFOSPACE INC COM INFOSPACE INC COM INFOSPACE INC COM INFOSPACE INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INKTOMI CORP COM INNODATA CORP COM NEW INNODATA CORP COM NEW INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED DEVICE TECH INC COM INTEGRATED DEVICE TECH INC COM INTE	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 473.00 200.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,443.00 19,820.00 233.00 10,755.00 1,500.00 11,000.00 10,755.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 15,300.00 11,000.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 18,900.00 18,900.00 18,900.00 18,900.00 11,000.00 1,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60 4,061.15 968,746.71 1,382,061.20	144,374,00 5,853,00 77,924,00 3,00 77,76 275,396,00 13,80 720,72 210,420,00 278,455,80 72,010,40 946,00 4,404,00 14,880,00 21,00 285,847,00 367,103,00 0,10 830,00 2,950,00 6,264,80 24,992,76 367,661,00 4,414,90 166,022,50 176,023,43 31,945,32 5,070,00 90,310,00 259,961,60 956,736,00 244,016,00 2,310,00 1,840,00 2,558,00 1,620,00 345,627,00 2,033,10 539,901,00 8,641,75 502,551,00 18,432,00 115,00 99,382,00 115,00 99,382,00 115,00 99,382,00 115,00 99,382,000
Corporate Stock — Common INTELIDATA TECHNOLOGIES CORP COM 160.00 2,327.14 452.80 Corporate Stock — Common INTERACTIVE DATA CORP COM 340.00 4,266.95 4,807.60 Corporate Stock — Common INTERCEPT GROUP INC COM 16,980.00 460,014.14 694,482.00 Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40 Corporate Stock — Common INTEREP NATL RADIO SALES INC CL A 1,000.00 4,659.95 4,700.00	Corporate Stock — Common Corporate Stock — Com	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFONOW CORP COM INFONOW COM INFONOW CORP COM NEW INFORETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION COM COM INFORMATICA CORP COM INFORMATION COM COM INSIGHT COMMUNICATIONS INC CL A INSI	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 19,700.00 19,700.00 1,000.00 1,000.00 1,443.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 10,760.00 11,000.00 10,000.00 1,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60 4,061.15 968,746.71 1,382,061.20 481,450.03	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,610.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,40.00 2,558.00 1,620.00 345,627.00 2,033.10 539,901.00 8,641.75 502,551.00 18,432.00 115.00 993,820.00 1,440,410.00 635,290.00
Corporate Stock — Common INTERACTIVE DATA CORP COM 340.00 4,266.95 4,807.60 Corporate Stock — Common INTERCEPT GROUP INC COM 16,980.00 460,014.14 694,482.00 Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40 Corporate Stock — Common INTEREP NATL RADIO SALES INC CL A 1,000.00 4,659.95 4,700.00	Corporate Stock — Common Corporate Stock — Com	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM NEW INFORCETECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION OF CL A INFORMATION COM COM INFORMAX INC COM COM INFOSPACE INC COM INFORMAX INC COM COM INHALE THERAPEUTIC SYS INC COM INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSIG	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 4,000 200.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 23,900.00 238.00 26,233.00 10,756.00 1,500.00 11,000.00 11,000.00 10,760.00 39,600.00 10,100.00 10,000 10,000 10,000 10,000 10,000 10,000 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 15,300.00 90.00 23,900.00 23,900.00 23,900.00 325.00 18,900.00 1,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60 4,061.15 968,746.71 1,382,061.20 481,450.03 1,622,862.01	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 224,010.00 244,016.00 2,310.00 1,840.00 2,310.00 1,840.00 2,310.00 1,840.00 2,331.00 345,627.00 2,033.10 539,901.00 8,641.75 502,551.00 18,432.00 1,140.00 993,820.00 1,440,410.00 635,290.00 5,321,340.00
Corporate Stock — Common INTERCEPT GROUP INC COM 16,980.00 460,014.14 694,482.00 Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40 Corporate Stock — Common INTEREP NATL RADIO SALES INC CL A 1,000.00 4,659.95 4,700.00	Corporate Stock — Common Corporate Stock — Com	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM NEW INFORTECH WIRELESS TECHNOLOGY INC COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION COM COM INFOSPACE INC COM INGRAM MICRO INC CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INNODATA CORP COM NEW INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSI	7,400.00 300.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 30,800.00 473.00 200.00 4,000.00 600.00 19,700.00 25,300.00 100.00 1,000.00 3,056.00 1,443.00 19,820.00 238.00 238.00 10,756.00 1,500.00 11,000.00 11,000.00 10,760.00 39,600.00 10,100.00 10,100.00 10,000 10,100.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 325.00 1,500.00 11,000.00 11,000.00 11,000.00 11,000.00 10,000.00 11,000.00 11,000.00 11,000.00 15,300.00 15,300.00 325.00 18,900.00 325.00 1,000.00 325.00 1,000.00 31,600.00 45,800.00 20,200.00 65,369.58	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446.083.51 9,734.26 499,434.57 29,883.60 4,061.15 968,746.71 1,382,061.20 481,450.03 1,622,862.01 2,162,527.70	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 224,016.00 23,31.00 259,961.60 956,736.00 224,016.00 23,31.00 1,840.00 2,558.00 1,620.00 345,627.00 1,840.00 1,520.00 1,843.00 1,620.00 1,843.00 1,620.00 1,840.00 2,5551.00 18,432.00 115.00 993,820.00 1,440,410.00 635,290.00 5,321,340.00 5,321,340.00 5,321,340.00 5,321,340.00 5,321,340.00 5,321,340.00 5,321,340.00 5,321,340.00 5,321,340.00 5,321,340.00 5,321,340.00
Corporate Stock — Common INTERDIGITAL COMMUNICATIONS CORP COM 2,222.00 33,060.69 21,553.40 Corporate Stock — Common INTEREP NATL RADIO SALES INC CL A 1,000.00 4,659.95 4,700.00	Corporate Stock — Common Corporate Stock — Com	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM NEW INFORCE CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMAXINC COM COM INFORMAXINC COM COM INFORMAX INC COM COM INHALE THERAPEUTIC SYS INC COM INHODATA CORP COM NEW INNOVEX INC COM INNODATA CORP COM NEW INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC CL A INSIGHT FORMUNICATIONS INC CL A INSIGH	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,443.00 238.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 10,760.00 39,600.00 10,760.00 39,600.00 10,760.00 39,600.00 10,000 15,300.00 169,200.00 169,200.00 169,200.00 169,200.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60 4,061.15 968,746.71 1,382,061.20 481,450.03 1,622,862.01 2,162,252.770 2,327.14	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720,72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21,00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,840.00 2,558.00 1,620.00 345,627.00 2,033.10 539,901.00 8,641.75 502,551.00 18,432.00 115.00 993,820.00 1,440,410.00 635,290.00 5,321,340.00 635,290.00 5,321,340.00 635,290.00 5,321,340.00 635,290.00 5,321,340.00 2,0558,733.20
Corporate Stock — Common INTEREP NATL RADIO SALES INC CL A 1,000.00 4,659.95 4,700.00	Corporate Stock — Common Corporate Stock — Com	IMS HLTH INC COM STK INS HLTH INC COM STK INCO LTD COM INCOMNET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM NEW INFORD CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION RES INC COM INFOSPACE INC COM INFOSPACE INC COM INHALE THERAPEUTIC SYS INC COM INNOVEX INC COM INNOVEX INC COM INSIGHT COMMUNICATIONS INC CL A INSIGH	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 3,080.00 473.00 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,443.00 238.00 8,950.00 26,233.00 10,756.00 1,500.00 11,000.00 39,600.00 11,000.00 39,600.00 11,000.00 39,600.00 11,000.00 10,750.00 11,000.00 10,750.00 11,000.00 10,750.00 11,000.00 10,750.00 11,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,000.00 11,000.00 15,300.00 90.00 23,900.00 325.00 18,900.00 31,600.00 1,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60 4,061.15 968,746.71 1,382,061.20 481,450.03 1,622,862.01 2,162,527.70 2,327.14 4,266.95	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,840.00 2,310.00 1,840.00 2,558.00 1,620.00 345,627.00 2,033.10 539,901.00 1,8432.00 1,15.00 993,820.00 1,440,410.00 635,290.00 1,440,410.00 635,290.00 5,321,340.00 2,055,873.32 452.80 4,807.60
	Corporate Stock — Common Corporate Stock — Com	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMPET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDIVIDUAL INV GROUP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFINIUM SOFTWARE INC COM INFINIUM SOFTWARE INC COM INFONOW CORP COM INFONOW CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION OF COM INFORMATION OF COM INFORMATION INC COM INFORMATION OF COM INFORMATION OF COM INFORMATION OF COM INFORMATICA CORP COM INFORMATION OF COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 4,000 200.00 4,000.00 19,700.00 25,300.00 100.00 1,000.00 1,000.00 238.00 26,233.00 10,756.00 1,500.00 11,000.00 11,000.00 10,000 25,300.00 10,756.00 1,500.00 11,000.00 15,300.00 90.00 23,900.00 23,900.00 33,600.00 1,000.00	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60 4,061.15 968,746.71 1,382,061.20 481,450.03 1,622,862.01 2,162,527.70 2,327.14 4,266.95 460,014.14	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720.72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 21.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 224,010.00 24,010.00 2,310.00 1,840.00 2,310.00 1,840.00 2,331.00 1,840.00 2,331.00 1,840.00 2,331.00 1,840.00 2,331.00 1,840.00 2,033.10 539,901.00 8,641.75 502,551.00 18,432.00 115.00 993,820.00 1,440,410.00 635,290.00 5,321,340.00 2,055,873.32 452.80 4,807.60 694,482.00
	Corporate Stock — Common Corporate Stock — Com	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMPET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFONIM SOFTWARE INC COM INFONIM SOFTWARE INC COM INFONOW CORP COM WEW INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION MES INC COM INFORMATION RES INC COM INFORMATION RES INC COM INFORMATION THE INFORMATICA COM INFORMATION WES INC COM INFORMATION TO COM INFORMATION ON CL A INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INKTOMI CORP COM INNODATA CORP COM INNODATA CORP COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED DEVICE TECH INC COM INTEGRATED CIRCUIT SYS INC COM INTERCATED CIRCUIT SYS INC COM INTERCATED CIRCUIT SYS INC COM INTERCATED CORP INTEL CORP CAP INTEL CORP CAP INTEL CORP CAP INTEL CORP CAP	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 473.00 200.00 473.00 200.00 4,000.00 19,700.00 25,300.00 1,443.00 19,820.00 238.00 8,950.00 26,233.00 10,756.00 1,1,000.00 11,000.00 11,000.00 11,000.00 26,33.00 10,756.00 1,500.00 11,000.00 11,000.00 15,300.00 11,000.00 15,300.00 11,000.00 10,760.00 39,600.00 10,100.00 1,000.00 1,	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60 4,061.15 968,746.71 1,382,061.20 481,450.03 1,622,862.01 2,162,527.70 2,327.14 4,266.95 460,014.14	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720,72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 0.10 830.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,840.00 2,558.00 1,620.00 345,627.00 2,033.10 539,901.00 8,641.75 502,551.00 18,432.00 115.00 993,820.00 1,440,410.00 5,321,340.00 5,321,340.00 5,321,340.00 5,5873.32 452.80 4,807.60 694,482.00 1,558.73.40 02,055,873.32
Compared Stock Common INTEDLAND INC MINN COM COM CTV 200 00 11 000 17 1000 17	Corporate Stock — Common Corporate Stock — Com	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMPET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFONIM SOFTWARE INC COM INFONIM SOFTWARE INC COM INFONOW CORP COM WEW INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION RES INC COM INFORMATION TES INC COM INFORMATION TES INC COM INFORMALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INNALE THERAPEUTIC SYS INC COM INNODATA CORP COM INNODATA CORP COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED DEVICE TECH INC COM INTEGRATED CIRCUIT SYS INC COM INTEGRATED CORP COP INTEL CORP CAP INTEL C	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 473.00 200.00 473.00 200.00 4,000.00 19,700.00 25,300.00 1,443.00 19,820.00 238.00 8,950.00 26,233.00 10,756.00 1,1,000.00 11,000.00 11,000.00 11,000.00 26,33.00 10,756.00 1,500.00 11,000.00 11,000.00 15,300.00 11,000.00 15,300.00 11,000.00 10,760.00 39,600.00 10,100.00 1,000.00 1,	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60 4,061.15 968,746.71 1,382,061.20 481,450.03 1,622,862.01 2,162,527.70 2,327.14 4,266.95 4460,14.14 33,060.69	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720,72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 0.10 830.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,840.00 2,558.00 1,620.00 345,627.00 2,033.10 539,901.00 8,641.75 502,551.00 18,432.00 1,150.00 99,382.00 1,440,410.00 99,382.00 1,440,410.00 1,352.30 1,500.993,820.00 1,440,410.00 1,532,341.00 1,532,341.00 1,558,733.22 452.80 4,807.60 694,482.00 21,555.340
	Corporate Stock — Common Corporate Stock — Com	IMS HLTH INC COM STK IMS HLTH INC COM STK INCO LTD COM INCOMPET INC COM NEW INCYTE GENOMICS INC COM INDEPENDENCE CMNTY BK CORP COM INDIVIDUAL INV GROUP INC COM INDONESIA FD INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INDYMAC BANCORP INC COM INFONIM SOFTWARE INC COM INFONIM SOFTWARE INC COM INFONOW CORP COM WEW INFORMATICA CORP COM INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04 INFORMATION RES INC COM INFORMATION RES INC COM INFORMATION TES INC COM INFORMATION TES INC COM INFORMALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INHALE THERAPEUTIC SYS INC COM INNALE THERAPEUTIC SYS INC COM INNODATA CORP COM INNODATA CORP COM INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC COM NEW COM STK INTEGRATED CIRCUIT SYS INC COM NEW COM STK INTEGRATED DEVICE TECH INC COM INTEGRATED CIRCUIT SYS INC COM INTEGRATED CORP COP INTEL CORP CAP INTEL C	7,400.00 300.00 4,600.00 1,000.00 4,000 12,100.00 200.00 546.00 9,000.00 11,910.00 200.00 473.00 200.00 473.00 200.00 4,000.00 19,700.00 25,300.00 1,443.00 19,820.00 238.00 8,950.00 26,233.00 10,756.00 1,1,000.00 11,000.00 11,000.00 11,000.00 26,33.00 10,756.00 1,500.00 11,000.00 11,000.00 15,300.00 11,000.00 15,300.00 11,000.00 10,760.00 39,600.00 10,100.00 1,000.00 1,	101,817.92 6,312.00 118,445.24 1,654.95 182.10 194,090.05 1,014.31 6,876.17 193,386.60 228,095.37 70,044.10 1,716.40 6,329.95 11,969.95 667.45 273,745.29 322,308.98 314.00 1,346.89 3,069.95 26,033.57 27,634.07 492,532.64 9,936.70 164,443.49 151,871.19 38,796.72 15,566.15 138,164.07 210,928.38 944,620.16 245,971.79 4,959.75 2,342.45 1,904.95 54,225.33 254,821.86 1,654.00 446,083.51 9,734.26 499,434.57 29,883.60 4,061.15 968,746.71 1,382,061.20 481,450.03 1,622,862.01 2,162,527.70 2,327.14 4,266.95 4460,14.14 33,060.69	144,374.00 5,853.00 77,924.00 3.00 77,76 275,396.00 13.80 720,72 210,420.00 278,455.80 72,010.40 946.00 4,404.00 14,880.00 0.10 830.00 285,847.00 367,103.00 0.10 830.00 2,950.00 6,264.80 24,992.76 367,661.00 4,414.90 166,022.50 176,023.43 31,945.32 5,070.00 90,310.00 259,961.60 956,736.00 244,016.00 2,310.00 1,840.00 2,558.00 1,620.00 345,627.00 2,033.10 539,901.00 8,641.75 502,551.00 18,432.00 1,150.00 99,382.00 1,440,410.00 99,382.00 1,440,410.00 1,352.30 1,500.993,820.00 1,440,410.00 1,532,341.00 1,532,341.00 1,558,733.22 452.80 4,807.60 694,482.00 21,555.340

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Corporate Stock — Common	INTERLOTT TECHNOLOGIES INC COM INTERMUNE INC COM	400.00 3,810.00	3,329.95 163,689.26	1,960.00 187,680.60
Corporate Stock — Common Corporate Stock — Common	INTERNAP NETWORKS SVCS DEL	1,160.00	5,742.36	1,345.60
Corporate Stock — Common	INTERNET CAP GROUP INC COM ISIN US46059C1062	55,150.00	67,657.01	66,731.50
Corporate Stock — Common	INTERNET COMM & COMMUNICATIONS INC COM	600.00	4,791.50	3.90
Corporate Stock — Common	INTERNET PICTURES CORP COM NEW	1,435.00	30,334.64	3,027.85
Corporate Stock — Common	INTERNET SEC SYS INC COM	13,740.00	449,357.08	440,504.40
Corporate Stock — Common	INTERNET SEC SYS INC COM	150.00	3,512.75	4,809.00
Corporate Stock — Common	INTERNET SEC SYS INC COM	10,120.00	235,718.73	324,447.20
Corporate Stock — Common	INTERPORE INTL COM	300.00	2,954.95	2,496.00
Corporate Stock — Common Corporate Stock — Common	INTERPUBLIC GROUP COMPANIES INC COM INTERPUBLIC GROUP COMPANIES INC COM	9,500.00 15,530.00	192,233.53 398,032.06	280,630.00 458,756.20
Corporate Stock — Common	INTERSIL CORP	18,970.00	589,801.70	611,782.50
Corporate Stock — Common	INTERSIL CORP	13,600.00	479,691.94	438,600.00
Corporate Stock — Common	INTERSIL CORP	300.00	9,382.42	9,675.00
Corporate Stock — Common	INTERSIL CORP	12,900.00	392,042.11	416,025.00
Corporate Stock — Common	INTERSTATE HOTELS MGMT INC COM	7.00	0	9.94
Corporate Stock — Common	INTERVOICE INC COM	35,400.00	533,930.25	453,120.00
Corporate Stock — Common	INTERWAVE COMMUNICATIONS INTL COM ISIN#BMG4911N1020	1,000.00	8,536.56	750.00
Corporate Stock — Common	INTERWORLD CORP COM NEW	2.00	454.95	0.70
Corporate Stock — Common	INTERWOVEN INC COM ISIN # US6114T1025	5,445.00	133,761.74	53,034.30
Corporate Stock — Common Corporate Stock — Common	INTERWOVEN INC COM ISIN # US6114T1025 INTERWOVEN INC COM ISIN # US6114T1025	21,940.00 43,300.00	226,145.22 396,649.39	213,695.60 421,742.00
Corporate Stock — Common	INTERWOVEN INC COM ISHV# 03011411023	100.00	2,374.50	510.00
Corporate Stock — Common	INTIMATE BRANDS INC CL A	420.00	7,594.40	6,241.20
Corporate Stock — Common	INTL BUSINESS MACHS CORP COM	7,400.00	896,107.32	895,104.00
Corporate Stock — Common	INTL BUSINESS MACHS CORP COM	11,700.00	1,427,560.27	1,415,232.00
Corporate Stock — Common	INTL BUSINESS MACHS CORP COM	43,400.00	1,507,686.93	5,249,664.00
Corporate Stock — Common	INTL BUSINESS MACHS CORP COM	14,800.00	1,371,396.47	1,790,208.00
Corporate Stock — Common	INTL BUSINESS MACHS CORP COM	4,542.92	460,626.20	549,511.36
Corporate Stock — Common	INTL DISPENSING CORP COM	1,200.00	2,038.20	1,380.00
Corporate Stock — Common	INTL FIBERCOM INC COM	4,200.00	26,344.72	1,050.00
Corporate Stock — Common	INTL FLAVORS & FRAGRANCES INC COM	2,400.00	84,416.98	71,304.00
Corporate Stock — Common Corporate Stock — Common	INTL FLAVORS & FRAGRANCES INC COM INTL GAME TECH COM	151.00 1,800.00	4,594.68 97.696.26	4,486.21 122,940.00
Corporate Stock — Common	INTL GAME TECH COM	40.00	2,477.14	2,732.00
Corporate Stock — Common	INTL GAME TECH COM	5,810.00	310,481.83	396,823.00
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	0.07
Corporate Stock — Common	INTL MULTIFOODS CORP COM	2,600.00	54,733.38	62,140.00
Corporate Stock — Common	INTL PAPER CO COM	21,000.00	681,413.57	847,350.00
Corporate Stock — Common	INTL PAPER CO COM	12,122.00	411,306.45	489,122.70
Corporate Stock — Common	INTL PAPER CO COM	629.41	24,420.85	25,396.69
Corporate Stock — Common	INTL PAPER CO COM	6,100.00	242,155.36	246,135.00
Corporate Stock — Common	INTL PURSUIT CORP COM	6,000.00	12,414.00	60.00
Corporate Stock — Common	INTL RECTIFIER CORP COM	21,500.00	912,333.35	749,920.00
Corporate Stock — Common	INTL RECTIFIER CORP COM INTL SPEEDWAY CORP CL A	2,220.00 100.00	74,839.59 3,984.95	77,433.60 3,910.00
Corporate Stock — Common Corporate Stock — Common	INTRADO INC COM	13,070.00	310,316.26	350,276.00
Corporate Stock — Common	INTST NATL DEALER SVCS INC COM	800.00	4,077.95	3,920.00
Corporate Stock — Common	INTUIT COM	5,300.00	256,473.51	226,734.00
Corporate Stock — Common	INTUIT COM	410.00	16,486.60	17,539.80
Corporate Stock — Common	INVACARE CORP COM	4,500.00	156,789.90	151,695.00
Corporate Stock — Common	INVERNESS MED INNOVATIONS INC COM	13.00	191.80	234.65
Corporate Stock — Common	INVESTAMERICA INC COM	1,500.00	12,153.22	120.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM	6,950.00	491,588.05	460,159.50
Corporate Stock — Common Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM	3,170.00	217,686.64	209,885.70
Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM	3,170.00 3,500.00	217,686.64 202,675.19	209,885.70 231,735.00
Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM	3,170.00 3,500.00 750.00	217,686.64 202,675.19 2,107.45	209,885.70 231,735.00 757.50
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM	3,170.00 3,500.00 750.00 2,976.00	217,686.64 202,675.19 2,107.45 94,622.65	209,885.70 231,735.00 757.50 88,655.04
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM	3,170.00 3,500.00 750.00 2,976.00 7,350.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19	209,885.70 231,735.00 757.50 88,655.04 455,185.50
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM	3,170.00 3,500.00 750.00 2,976.00	217,686.64 202,675.19 2,107.45 94,622.65	209,885.70 231,735.00 757.50 88,655.04
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP CORP STK IREGENT COM LTD WT EXP 06/30/03	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 1,661.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 1,661.00 50.74 90.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR TOW JONES U S UTILS SECTOR INDEX FD ISHARES TR TOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 1,661.00 50.74 90.00 150.00	217,686.64 202,675.19 2,107.45 94,622.65 457.369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LITD IR OPER CORP COM STK IREGENT COM LITD WT EXP 06/30/03 IREGENT.COM LITD WT EXP 06/30/03 IREGENT.COM LITD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILLS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 5,000.00 1,661.00 50.74 90.00 150.00 293.70	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR TOW JONES U S UTILS SECTOR INDEX FD ISHARES TR TOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 1,661.00 50.74 90.00 150.00	217,686.64 202,675.19 2,107.45 94,622.65 457.369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 5,000.00 1,100.00 50.74 90.00 150.00 293.70 324.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM NEW IPC HLDGS LITD IR OPER CORP COM STK IREGENT COM LITD WITE EXP 06/30/03 IREGENT.COM LITD WITE EXP 06/30/03 IREGENT.COM LITD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILLS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR OW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 5,000.00 1,500.00 293.70 324.00 521.53 14,400.00 500.00 500.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 1,661.00 50.74 90.00 150.00 293,70 324.00 521.53 14,400.00 500.00 100,000.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 5,000.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS CAPRI CASINOS INC COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 1,000.00 1,100.00 1,661.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 110,000.00 61,558.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,96.31 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 5,000.00 6,771.38
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM NEW IPC HLDGS LITD IR OPER CORP COM STK IREGENT COM LITD WITE EXP 06/30/03 IREGENT.COM LITD WITE EXP 06/30/03 IREGENT.COM LITD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILLS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC	3,170.00 3,500.00 7,500.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 1,000.00 1,100.00 5,000.00 1,100.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 5,000.00 6,771.38 84,840.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P GLOBAL 101 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS CAPRI CASINOS INC COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 5,000.00 150.00 293.70 324,00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000 100,000.00 61,558.00 2,800.00 100.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 5,000.00 6,771.38 84,840.00 3,687.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITT EDL SVCS INC COM ITT INDS INC COM ITT INDS INC COM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 1,100.00 1,661.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000.00 2,200.00	217,686.64 202,675.19 2,107.45 94,622.65 457.369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166,95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 5,000.00 6,771.38 84,840.00 3,687.00 111,100.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM STW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WITE EXP 06/30/03 IREGENT.COM JONES U S WITE SECTOR INDEX FD ISHARES TR DOW JONES U S WITE SECTOR INDEX FD USHARES TR WISSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ITC APITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITT EDL SVCS INC COM ITT INDS INC COM IVAX CORP COM	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 1,100.00 5,000.00 1,100.00 5,000.00 1,50.00 293.70 324.00 521.53 14,400.00 500.00 500.00 100,000.00 61,558.00 2,800.00 100.00 2,200.00 38,425.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,96.3.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,671.38 84,840.00 3,687.00 111,100.00 773,879.50
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITT EDL SVCS INC COM ITT INDS INC COM ITT INDS INC COM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 1,100.00 1,661.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000.00 2,200.00	217,686.64 202,675.19 2,107.45 94,622.65 457.369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166,95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 5,000.00 6,771.38 84,840.00 3,687.00 111,100.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR OW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS CORP COM PAR \$0.01 ITT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITT INDS INC COM IVAX CORP COM IVAX CORP COM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 1,000.00 1,000.00 1,100.00 1,661.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000 2,200.00 38,425.00 41,100.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,690.00 6,71.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM NEW IPC HLDGS LITD IR OPER CORP COM STK IREGENT COM LITD WITE EXP 06/30/03 IREGENT.COM LITD WITE EXP 06/30/03 IREGENT.COM LITD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITT EDL SVCS INC COM ITT EDL SVCS INC COM ITT INDS INC COM IVAX CORP COM IVILLAGE INC COM COM ISIN # US6588H1059 JP MORGAN CHASE & CO COM	3,170.00 3,500.00 750.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 1,000.00 5,000.00 1,100.00 5,000.00 1,100.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 100,000.00 61,558.00 2,800.00 100,000 38,425.00 41,100.00 798.00 14,300.00 49,740.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79	209,885.70 231,735.00 757.50 88,655.04 4455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVT TECH GROUP INC NEW COM IOMEGA CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS CAPRI CASINOS INC COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM IVAX CORP COM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 5,000.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000 2,200.00 38,425.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,664,328.84	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,790.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM IVAX CORP COM IVAN CORP COM IVAX CORP COM IVAN CORP COM IVA	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 1,100.00 1,000.00 1,000.00 150.00 293,70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000.00 61,558.00 2,800.00 100,000.00 38,425.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00	217,686.64 202,675.19 2,107.45 94,622.65 457.369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM ITT INDS INC COM IVAX CORP COM IVAX C	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 1,000.00 1,100.00 1,100.00 1,661.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 500.00 100,000.00 61,558.00 2,800.00 100,000.00 38,425.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00 37,900.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,665.00 117,665.00 117,665.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVICTA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WIT EXP 06/30/03 IREGENT COM LTD COM IRDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM ITT INDS INC COM IVAX CORP COM I	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 1,000.00 1,000.00 1,100.00 1,661.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000 2,200.00 38,425.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00 33,235.90 5,000.00 5,000.00 3,235.90 5,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89 113,600.00 6,816.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVITA CORP COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM INVITROGEN CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LITD WT EXP 06/30/03 IREGENT COM LITD WT EXP 06/30/03 IREGENT COM LITD WT EXP 06/30/03 IREGENT COM LITD WT SEN	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 5,000.00 150.00 293,70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000 3,235.90 41,100.00 798.00 14,300.00 49,740.00 37,900.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89 113,600.00 6,816.00 7,580.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVISTORS FINL SVCS CORP DEL COM INVISTORS FINL SVCS CORP DEL COM INVISTORS FINL SVCS CORP DEL COM INVISTOR TECHNOLOGIES INC COM INVITROGEN CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S TEAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILLS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM ITT INDS INC COM IVAX CORP COM IVA	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 1,100.00 1,000.00 1,100.00 1,661.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 500.00 100,000.00 61,558.00 2,800.00 100,000.00 38,425.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00 30,235.90 5,000.00 300.00 300.00 400.00 2,300.00	217,686.64 202,675.19 2,107.45 94,622.65 457.369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08 18,963.09	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,665.00 117,665.00 117,665.00 117,665.00 117,665.00 117,665.00 117,665.00 117,665.00 117,665.00 117,665.00 117,624.89 113,600.00 6,816.00 7,580.00 2,346.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVISTORS FINL SVCS CORP DEL COM INVISTORS FINL SVCS CORP DEL COM INVISTORS FINL SVCS CORP DEL COM INVISTOR TECHNOLOGIES INC COM INVITROGEN CORP COM SEW IPC HLOGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM ITAN INC COM IVAX CORP COM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 1,000.00 1,000.00 1,100.00 1,661.00 50,74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000 500.00 100,000 100,000 100,000 2,885.00 1100,00 293.70 324.00 521.53	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08 18,963.09 48,722.90	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,791.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89 113,600.00 6,816.00 7,580.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVISTORS FINL SVCS CORP DEL COM INVISTORS FINL SVCS CORP DEL COM INVISTORS FINL SVCS CORP DEL COM INVISTOR TECHNOLOGIES INC COM INVITROGEN CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S TEAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILLS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM ITT INDS INC COM IVAX CORP COM IVA	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 1,100.00 1,000.00 1,100.00 1,661.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 500.00 100,000.00 61,558.00 2,800.00 100,000.00 38,425.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00 30,235.90 5,000.00 300.00 300.00 400.00 2,300.00	217,686.64 202,675.19 2,107.45 94,622.65 457.369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08 18,963.09	209,885.70 231,735.00 757.50 88,655.04 4455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89 113,600.00 6,816.00 7,580.00 6,816.00 7,580.00 2,346.00 6,816.00 7,580.00 2,346.00 6,816.00 7,580.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVISTORS FINL SVCS CORP DEL COM INVISTORS FINL SVCS CORP DEL COM INVISTORS TECHNOLOGIES INC COM INVITROGEN CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISE CAPRI CASINOS INC COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM ITT INDS INC COM IVAX CORP COM IVAX C	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 1,000.00 1,100.00 1,661.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000 2,385.00 1,000 3,235.00 1,000 3,235.00 41,100.00 2,200.00 3,235.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00 3,235.90 5,000.00 300.00 400.00 2,300.00 2,300.00 2,300.00 2,300.00 2,900.00 33,500.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08 18,963.09 48,722.90 3,523,707.37	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,791.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89 113,600.00 6,816.00 7,580.00 2,346.00 6,815.00 290,780.00
Corporate Stock — Common	INVESTORS FINL SVCS CORP DEL COM INVISION TECHNOLOGIES INC COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILLS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ITT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM IVAX CORP	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 1,100.00 1,661.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000 2,200.00 38,425.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00 33,235.90 5,000.00 300.00 400.00 2,300.00 400.00 2,900.00 33,3500.00 2,900.00 33,3500.00 2,900.00 33,3500.00 2,900.00 33,3500.00 58,748.00 3,830.00 2,900.00 3,830.00 2,900.00 3,830.00 2,900.00 3,830.00 2,900.00 3,830.00 2,900.00 3,830.00 2,900.00 3,830.00 2,900.00 3,830.00 2,900.00 3,830.00 2,900.00 3,830.00 2,900.00 3,830.00 2,900.00 3,830.00 2,900.00 3,830.00 2,950.00 3,830.00 2,950.00 3,830.00 2,950.00 3,830.00 2,950.00 3,830.00 2,950.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08 18,963.09 48,722.90 3,523,707.37 610,180.23 65,071.00 840.70	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 5,000.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89 113,600.00 6,816.00 7,580.00 2,346.00 2,346.00 2,346.00 64,815.00 290,780.00 509,932.64
Corporate Stock — Common Corporate Stock — Com	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM NEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM ITT INDS INC COM IVAX CORP COM JP MORGAN CHASE & CO COM JP MORGAN CHASE & CO COM JABIL CIRCUIT INC COM JABIC COM JDS UNIPHASE CORP COM ISIN US46612J1016 JDS UNIPHASE CORP COM ISIN US46612J1016 JDS UNIPHASE CORP COM JNA TECHNOLOGIES INC COM JNA TECHNOLOGIES INC COM JNA TECHNOLOGIES INC COM JNA CORP COM JNA TECHNOLOGIES INC COM JNA CORP COM JNA CORP COM JNA TECHNOLOGIES INC COM JNA CORP COM JNA TECHNOLOGIES INC COM JNA CORP COM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 5,000.00 1,100.00 5,000.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000 3,235.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08 18,963.09 48,722.90 3,523,707.37 610,180.23 65,071.00 840.70 3,957.07	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,791.38 84,40.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89 113,600.00 6,816.00 7,580.00 2,346.00 6,816.00 7,580.00 2,346.00 6,815.00 290,780.00 509,932.64 177,214.10 702.65
Corporate Stock — Common Corporate Stock — Com	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM SEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S EXAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILLS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR SEAP GLOBAL 100 INDEX FD ISHARES TR SEAP GLOBAL 100 INDEX FD ISHARES TR SEAP GLOBAL 100 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIE CAPRI CASINOS INC COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM ITT INDS INC COM IVAX CORP COM JP MORGAN CHASE & CO COM JP MORGAN CHASE & CO COM JP MORGAN CHASE & CO COM JABIL CIRCUIT INC COM JABIL CIRCUIT INC COM JABIL CIRCUIT INC COM JAKS PAC INC COM JOA SOFTWARE GROUP INC COM JOA SOFTWARE GROUP INC COM JOA SOFTWARE GROUP INC COM JOAN SOFTM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 1,100.00 1,000.00 1,000.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000.00 61,558.00 2,800.00 100,000.00 38,425.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00 300.00 49,740.00 37,900.00 300.00 49,740.00 37,900.00 300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,350.00 3,830.00 235.00 400.00 45,400.00	217,686.64 202,675.19 2,107.45 94,622.65 457.369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08 18,963.09 48,722.90 3,523,707.37 610,180.23 65,071.00 840.70 3,957.07 2,619,509.19	209,885.70 231,735.00 757.50 88,655.04 4455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,71.38 84,840.00 3,687.00 11,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89 113,600.00 6,816.00 7,580.00 2,346.00 64,815.00 290,780.00 509,932.64 177,214.10 702.655 3,324.00 2,683,144.00
Corporate Stock — Common Corporate Stock — Com	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVISION TECHNOLOGIES INC COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM NEW IPC HLUGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITTEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM ITT INDS INC COM IVAX CORP COM JP MORGAN CHASE & CO COM JP MORGAN CHASE & CO COM JABIL CIRCUIT INC COM JOS UNIPHASE CORP COM ISIN US46612J1016 JEFFERSON-PILOT CORP COM JIN US46612J1016 JEFFERSON-PILOT CORP COM JOHNSON & JOHNSON COM JOHNSON & JOHNSON COM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 1,000.00 1,000.00 1,100.00 1,661.00 50,74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000 38,425.00 41,100.00 798.00 14,300.00 49,740.00 37,990.00 3,235.90 5,000.00 300.00 40,740.00 33,590.00 33,590.00 2,900.00 33,500.00 2,900.00 33,500.00 2,900.00 33,500.00 2,900.00 33,500.00 2,900.00 33,500.00 2,900.00 33,500.00 2,900.00 33,500.00 2,900.00 33,830.00 2,900.00 33,830.00 2,900.00 33,830.00 2,900.00 33,830.00 235.00 400.00 235.00 400.00 235.00 400.00 235.00 44,000 42,600.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08 18,963.09 48,722.90 3,523,707.37 610,180.23 65,071.00 840.70 3,957.07 2,619,509.19 2,136,083.93	209,885.70 231,735.00 757.50 88,655.04 4455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,665.00 117,665.00 117,665.00 290,780.00 6,816.00 7,580.00 290,780.00 64,815.00 290,780.00 509,932.64 177,214.10 702.65 3,324.00 2,583,144.00 2,583,144.00 2,583,144.00 2,583,144.00 2,517,660.00
Corporate Stock — Common Corporate Stock — Com	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM SEW IPC HLDGS LTD IR OPER CORP COM STK IRCORN COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR SEP GLOBAL 100 INDEX FD ISHARES TR SEP SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM IVAX CORP COM JP MORGAN CHASE & CO COM JP MORGAN CHASE & CO COM JP MORGAN CHASE & CO COM JABIL CIRCUIT INC COM JABIL CIRCUIT INC COM JABIL CIRCUIT INC COM JABIL CIRCUIT INC COM JAKS PAC INC COM JID SONTWARE GROUP INC COM JOHNSON & JOHNSON COM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 1,000.00 5,000.00 1,100.00 1,661.00 50.74 90.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000 2,200.00 38,425.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00 32,35.90 5,000.00 33,500.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,3500.00 33,500.00 58,748.00 3,830.00 2,350.00 400.00 42,500.00 47,276.00	217,686.64 202,675.19 2,107.45 94,622.65 457,369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08 18,963.09 48,722.90 3,523,707.37 610,180.23 65,071.00 840.70 3,957.07 2,619,509.19 2,136,083.93 1,594,804.60	209,885.70 231,735.00 757.50 88,655.04 455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,791.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89 113,600.00 6,816.00 7,580.00 2,346.00 6,816.00 7,580.00 2,346.00 6,816.00 7,580.00 2,346.00 6,815.00 290,780.00 509,932.64 177,214.10 702.65 3,324.00 2,683,140.00 2,517,660.00 4,567,011.60
Corporate Stock — Common Corporate Stock — Com	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVISION TECHNOLOGIES INC COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM SEW IPC HLDGS LTD IR OPER CORP COM SEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR SEP SMALLCAP 600 INDEX FD ISHARES TR SEP SMALLCAP 600 INDEX FD ISHARES TR SEP SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM IVAX CORP COM JP MORGAN CHASE & CO COM JABIL CIRCUIT INC COM JOHNSON & JOHNSON COM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 5,000.00 1,100.00 5,000.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000 100,000.00 61,558.00 2,800.00 1100.00 2,200.00 38,425.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00 37,900.00 30,235.00 400.00 2,300.00 2,900.00 33,350.00 2,900.00 33,350.00 2,900.00 33,350.00 2,900.00 33,830.00 2,500.00 45,400.00 45,400.00 45,400.00 47,7276.00 77,276.00 77,276.00 7,051.66	217,686.64 202,675.19 2,107.45 94,622.65 457.369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08 18,963.09 48,722.90 3,523,707.37 610,180.23 65,071.00 840.70 3,957.07 2,619,509,19 2,136,083.93 1,594,804.60 371,250.10	209,885.70 231,735.00 757.50 88,655.04 4455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,690.00 5,000.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89 113,600.00 6,816.00 7,580.00 2,346.00 64,815.00 290,780.00 509,932.64 177,214.10 702.65 3,324.00 2,683,140.00 2,517,660.00 4,567,011.60 416,753.11
Corporate Stock — Common Corporate Stock — Com	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM SEW INVITROGEN CORP COM NEW IPC HLDGS LITD IR OPER CORP COM STK IREGENT COM LTD WE EXP 06/30/03 IREGENT.COM LTD WE EXP 06/30/03 IREGENT.COM LTD WOMEN COM SEW ISHOULD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US462427/39/7 ISHARES TR DOW JONES U S UTILLS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR S&P GLOBAL 100 INDEX FD ISHARES TR S&P SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR 80.01 ITRON INC ITT EDL SVCS INC COM IVAX CORP COM JABIL CIRCUIT INC COM JOHNSON & JOHNSON COM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 1,100.00 1,000.00 1,000.00 1,000.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000.00 38,425.00 41,100.00 7,280.00 38,425.00 41,100.00 7,980.00 33,500.00 30,235.00 40,000 30,000	217,686.64 202,675.19 2,107.45 94,622.65 457.369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744,95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08 18,963.09 48,722.90 3,523,707.37 610,180.23 65,071.00 840.70 3,957.07 2,619,509.19 2,136,083.93 1,594,804.60 371,250.10 735,624.63	209,885.70 231,735.00 757.50 88,655.04 4455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 11,095.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89 113,600.00 6,816.00 290,780.00 290,780.00 290,780.00 290,780.00 290,780.00 290,780.00 290,780.00 290,780.00 2,346.00 290,780.00 2,346.00 290,780.00 2,346.00 2,346.00 290,780.00 2,346.00 291,780.00 2,346.00 2,3683,140.00 2,517,660.00 4,567,011.60 416,753.11 946,545.60
Corporate Stock — Common Corporate Stock — Com	INVESTORS FINL SVCS CORP DEL COM INVESTORS FINL SVCS CORP DEL COM INVISION TECHNOLOGIES INC COM INVISION TECHNOLOGIES INC COM INVITROGEN CORP COM SEW IPC HLDGS LTD IR OPER CORP COM SEW IPC HLDGS LTD IR OPER CORP COM STK IREGENT COM LTD WT EXP 06/30/03 IREGENT.COM LTD WT EXP 06/30/03 IREGENT.COM LTD COM IRIDIUM WORLD COMMUNICATIONS CL A COM STK IRVINE SENSORS CORP COM NEW ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD ISHARES TR RUSSELL 2000 GROWTH INDEX FD ISHARES TR RUSSELL 2000 INDEX FD ISHARES TR SEP SMALLCAP 600 INDEX FD ISHARES TR SEP SMALLCAP 600 INDEX FD ISHARES TR SEP SMALLCAP 600 INDEX FD ISIS PHARMACEUTICALS COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM IT CAPITAL LIMITED ORD F ITEX CORP COM PAR \$0.01 ITRON INC ITT EDL SVCS INC COM IVAX CORP COM JP MORGAN CHASE & CO COM JABIL CIRCUIT INC COM JOHNSON & JOHNSON COM	3,170.00 3,500.00 7,50.00 2,976.00 7,350.00 105.00 3,980.00 85.00 2,200.00 28,000.00 2,385.00 1,000.00 5,000.00 1,100.00 5,000.00 1,100.00 5,000.00 150.00 293.70 324.00 521.53 14,400.00 500.00 100,000.00 61,558.00 2,800.00 100,000 100,000.00 61,558.00 2,800.00 1100.00 2,200.00 38,425.00 41,100.00 798.00 14,300.00 49,740.00 37,900.00 37,900.00 30,235.00 400.00 2,300.00 2,900.00 33,350.00 2,900.00 33,350.00 2,900.00 33,350.00 2,900.00 33,830.00 2,500.00 45,400.00 45,400.00 45,400.00 47,7276.00 77,276.00 77,276.00 7,051.66	217,686.64 202,675.19 2,107.45 94,622.65 457.369.19 6,633.85 247,331.11 3,332.20 48,080.40 748,144.21 3,487.40 0 1,796.30 11,963.10 57,436.56 4,119.14 6,565.75 8,744.95 28,908.27 19,243.15 59,758.26 223,203.67 7,272.31 6,439.90 20,755.10 209,420.06 75,410.72 4,139.13 40,619.44 937,798.28 766,815.33 18,623.51 102,102.00 1,066,330.79 1,684,328.84 122,915.98 176,941.52 11,410.39 8,185.08 18,963.09 48,722.90 3,523,707.37 610,180.23 65,071.00 840.70 3,957.07 2,619,509,19 2,136,083.93 1,594,804.60 371,250.10	209,885.70 231,735.00 757.50 88,655.04 4455,185.50 6,502.65 246,481.40 3,320.95 18,370.00 828,800.00 166.95 7.70 111.00 341.00 2,092.86 4,048.97 5,757.30 8,610.00 28,297.51 19,116.00 59,662.46 319,536.00 11,095.00 6,690.00 6,690.00 5,000.00 6,771.38 84,840.00 3,687.00 111,100.00 773,879.50 827,754.00 16,071.72 27,170.00 1,808,049.00 1,377,665.00 117,624.89 113,600.00 6,816.00 7,580.00 2,346.00 64,815.00 290,780.00 509,932.64 177,214.10 702.65 3,324.00 2,683,140.00 2,517,660.00 4,567,011.60 416,753.11

Corporate Stock — Common	JOHNSON CTL INC COM JONES APPAREL GROUP INC COM	2,200.00 3,200.00	59,065.29 102,619.76	177,650.00 106,144.00
Corporate Stock — Common Corporate Stock — Common	JONES APPAREL GROUP INC COM JONES APPAREL GROUP INC COM	500.00	16,654.11	16,585.00
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	771,120.00 236,875.00
Corporate Stock — Common Corporate Stock — Common	JUNIPER NETWORKS INC COM JUNIPER NETWORKS INC COM	12,500.00 5,368.00	1,346,142.37 120,333.53	101,723.60
Corporate Stock — Common	JUST TOYS INC COM NEW	5,000.00	11,526.95	275.00
Corporate Stock — Common	K MART CORP COM	140,000.00	1,951,721.53	764,400.00
Corporate Stock — Common Corporate Stock — Common	K MART CORP COM K MART CORP COM	12,501.00 2,887.00	206,380.98 20,615.48	68,255.46 15,763.02
Corporate Stock — Common	K TEL INTL INC COM	80.00	889.02	25.60
Corporate Stock — Common	K-SWISS INC CL A	5,000.00	68,694.00	166,250.00
Corporate Stock — Common Corporate Stock — Common	KADANT INC COM KAMAN CORP CL A	5.00 3,400.00	125.85 62,730.34	72.50 53,040.00
Corporate Stock — Common	KANA SOFTWARE INC COM NEW	560.00	53,402.63	10,897.60
Corporate Stock — Common	KANSAS CITY SOUTHN INDS INC COM NEW	53,500.00	586,848.79	755,955.00
Corporate Stock — Common	KANSAS CITY SOUTHN INDS INC COM NEW	6,100.00	73,261.00	86,193.00
Corporate Stock — Common Corporate Stock — Common	KAZAKSTAN GOLDFIELDS CORP COM STK KB HOME COM	4,500.00 1,273.00	4,466.80 27,282.61	0 51,047.30
Corporate Stock — Common	KCS ENERGY INC	7,018.55	23,079.83	21,897.87
Corporate Stock — Common	KEANE INC COM	240.00	5,080.10	4,327.20
Corporate Stock — Common Corporate Stock — Common	KEITHLEY INSTRS INC COM KELLOGG CO COM	165.00 10,200.00	3,142.12 289,225.57	2,788.50 307,020.00
Corporate Stock — Common	KEMET CORP COM	27,000.00	451,530.18	479,250.00
Corporate Stock — Common	KEMET CORP COM	2,060.00	42,541.62	36,565.00
Corporate Stock — Common Corporate Stock — Common	KENSEY NASH CORP COM KERAVISION INC COM	300.00 810.00	3,817.45 8,030.25	5,400.00 6.48
Corporate Stock — Common	KERR MCGEE CORP COM	27.00	2,474.20	1,479.60
Corporate Stock — Common	KERR MCGEE CORP COM	2,576.00	130,717.90	141,164.80
Corporate Stock — Common Corporate Stock — Common	KERR MCGEE CORP COM KEY ENERGY SVCS INC	3,210.00 43.170.00	208,095.77 475,893,35	175,908.00 397,164.00
Corporate Stock — Common Corporate Stock — Common	KEY ENERGY SVCS INC KEY ENERGY SVCS INC	43,170.00 14,000.00	475,893.35 126,949.15	397,164.00 128,800.00
Corporate Stock — Common	KEY ENERGY SVCS INC	1,450.00	12,381.58	13,340.00
Corporate Stock — Common	KEYCORP NEW COM	10,700.00	203,715.16	260,438.00 39.674.20
Corporate Stock — Common Corporate Stock — Common	KEYCORP NEW COM KEYSPAN CORP COM	1,630.00 3,500.00	34,345.83 121,444.46	39,674.20 121,275.00
Corporate Stock — Common	KEYSPAN CORP COM	423.44	11,671.20	14,672.13
Corporate Stock — Common	KEYSTONE AUTOMOTIVE INDS INC COM	2,900.00	39,309.50	49,097.00
Corporate Stock — Common Corporate Stock — Common	KIMBERLY-CLARK CORP COM KIMBERLY-CLARK CORP COM	261.64 13,256.00	16,023.04 399,060.64	15,646.25 792,708.80
Corporate Stock — Common	KINDER MORGAN INC COM STK	2,800.00	134,242.08	155,932.00
Corporate Stock — Common	KINDER MORGAN INC COM STK	184.00	8,915.31	10,246.96
Corporate Stock — Common Corporate Stock — Common	KING PHARMACEUTICALS INC COM KING PHARMACEUTICALS INC COM	113.00 6,166.00	5,019.51 169,039.14	4,760.69 259,773.58
Corporate Stock — Common	KING PHARMACEUTICALS INC COM	12,843.00	454,162.69	541,075.59
Corporate Stock — Common	KINROSS GOLD CORP COM	5,000.00	3,540.63	3,800.00
Corporate Stock — Common	KIRBY CORP COM KLA-TENCOR CORP	2,200.00 4,700.00	55,421.08 182,567.77	60,610.00 232,932.00
Corporate Stock — Common Corporate Stock — Common	KLA-TENCOR CORP	930.00	37,381.20	46,090.80
Corporate Stock — Common	KLA-TENCOR CORP	8,450.00	354,855.34	418,782.00
Corporate Stock — Common	KNICKERBOCKER L L INC COM NEW	3,500.00	11,184.71	24.50
Corporate Stock — Common Corporate Stock — Common	KNIGHT TRADING GROUP INC COM KNIGHT TRANSN INC COM	4,636.00 100.00	111,993.17 2,643.95	51,088.72 1,878.00
Corporate Stock — Common	KNIGHT-RIDDER INC COM STK	2,100.00	75,390.33	136,353.00
Corporate Stock — Common	KNIGHTSBRIDGE TANK LTD COM	300.00	7,333.72	4,830.00
Corporate Stock — Common Corporate Stock — Common	KNOT INC COM KOGER EQUITY INC COM	100.00 3,300.00	1,367.45 54,153.00	60.00 53,790.00
Corporate Stock — Common	KOHLS CORP COM	65,500.00	3,289,815.96	4,613,820.00
Corporate Stock — Common	KOHLS CORP COM	8,400.00	267,621.80	591,696.00
Corporate Stock — Common Corporate Stock — Common	KOHLS CORP COM KOPIN CORP COM	5,100.00 100.00	351,066.70 1,122.11	359,244.00 1,400.00
Corporate Stock — Common	KOREA THRUNET LTD A COM	21,200.00	79,826.70	37,736.00
Corporate Stock — Common	KRAFT FOODS INC CL A	1,000.00	30,219.95	34,030.00
Corporate Stock — Common Corporate Stock — Common	KRAFT FOODS INC CL A KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	25,600.00 10,425.00	791,405.87 393,229.99	871,168.00 460,785.00
Corporate Stock — Common	KROGER CO COM	700.00	16,599.20	14,609.00
Corporate Stock — Common	KROGER CO COM	20,200.00	301,835.02	421,574.00
Corporate Stock — Common Corporate Stock — Common	KROLL INC COM KRONOS INC COM	1,100.00 4,050.00	18,708.90 156,900.00	16,610.00 195,939.00
Corporate Stock — Common	KULICKE & SOFFA INDS INC COM	1,630.00	26,307.88	27,954.50
Corporate Stock — Common	KULICKE & SOFFA INDS INC COM	6,600.00	113,624.28	113,190.00
Corporate Stock — Common Corporate Stock — Common	KUSHNER-LOCKE CO COM NEW L-3 COMMUNICATIONS HLDG CORP COM	11,500.00 6,700.00	4,319.33 452,798.45	287.50 603,000.00
Corporate Stock — Common	L-3 COMMUNICATIONS HLDG CORP COM	39.00	3,433.40	3,510.00
Corporate Stock — Common	LA JOLLA PHARMACEUTICAL CO COM	100.00	625.20	894.00 6.710 FF
Corporate Stock — Common Corporate Stock — Common	LAB CORP AMER HLDGS COM NEW LAB CORP AMER HLDGS COM NEW	83.00 5,360.00	6,479.88 383,826.39	6,710.55 433,356.00
Corporate Stock — Common	LABOR READY INC COM NEW	500.00	6,597.75	2,555.00
Corporate Stock — Common	LAFARGE N AMER INC	200.00	7,403.95	7,514.00
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Corporate Stock — Common Corporate Stock — Common	LAM RESH CORP COM LAM RESH CORP COM	600.00 17,900.00	14,639.95 512,463.15	13,932.00 415,638.00
Corporate Stock — Common	LAMSON & SESSIONS CO COM	2,000.00	6,749.90	10,500.00
Corporate Stock — Common	LANDAMERICA FINL GROUP INC COM	5,800.00	213,593.72	166,460.00
Corporate Stock — Common Corporate Stock — Common	LANDRYS RESTAURANTS INC LANDS END INC COM	6,700.00 4,200.00	56,970.77 121,498.44	124,955.00 210,672.00
Corporate Stock — Common	LANDS END INC COM LANDS END INC COM	100.00	5,020.95	5,016.00
Corporate Stock — Common	LANDSTAR SYS INC COM	4,020.00	302,230.03	291,490.20
Corporate Stock — Common Corporate Stock — Common	LANOPTICS LTG ORD LASER VISION CTRS INC COM	465.00 2,358.00	15,179.10 17,379.39	2,962.05 4,881.06
Corporate Stock — Common	LASERSCOPE COM	2,000.00	4,591.25	5,000.00
Corporate Stock — Common	LASON HLDGS INC COM	290.00	2,535.40	13.92
Corporate Stock — Common Corporate Stock — Common	LCA-VISION INC COM NEW LEAP WIRELESS INTL INC COM	6,133.00 26,090.00	40,029.87 579,950.79	5,397.04 547,107.30
Corporate Stock — Common	LEAP WIRELESS INTL INC COM LEAP WIRELESS INTL INC COM	212.00	7,120.78	4,445.64
Corporate Stock — Common	LEAR CORP COM STK PAR \$0.01	29,600.00	999,222.11	1,128,944.00
Corporate Stock — Common Corporate Stock — Common	LEAR CORP COM STK PAR \$0.01 LEARN2 CORP COM	8,700.00 8,068.00	200,680.92 80,467.64	331,818.00 968.16
Corporate Stock — Common	LEGATO SYS INC COM	635.00	9,121.87	8,235.95
Corporate Stock — Common	LEGG MASON INC COM	13,940.00	630,823.41	696,721.20
Corporate Stock — Common Corporate Stock — Common	LEGG MASON INC COM LEGGETT & PLATT INC COM	4,970.00 4,900.00	218,078.08 108,074.73	248,400.60 112,700.00
Corporate Stock — Common	LEHMAN BROS HLDGS INC COM	6,000.00	203,641.24	400,800.00
Corporate Stock — Common	LEHMAN BROS HLDGS INC COM	830.78	55,400.98	55,495.84
Corporate Stock — Common Corporate Stock — Common	LEHMAN BROS HLDGS INC COM LENNAR CORP COM	2,500.00 12,100.00	189,314.00 402,089.62	167,000.00 566,522.00
Corporate Stock — Common	LENNAR CORP COM LENNAR CORP COM	150.00	5,699.95	7,023.00
Corporate Stock — Common	LERNOUT & HAUSPIE SPEECH PRODS NV COM STK	250.00	9,889.57	1.25

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Corporate Stock — Common MANUGISTICS GROUP INC COM 7,710.00 142,608.80 162,526.80 Corporate Stock — Common MARKETING SVCS GROUP INC COM NEW 50.00 5,058.72 159.00 Corporate Stock — Common MARRIOTT INTL INC NEW COM STK CL A 6,100.00 230,644.30 247,956.00 Corporate Stock — Common MARSH & MC LENNAN CO'S INC 6,950.00 268,094.41 746,777.50 Corporate Stock — Common MARSH & MC LENNAN CO'S INC 85.00 7,959.30 9,133.25 Corporate Stock — Common MARVEL ENTERPRISES INC COM 2,000.00 3,810.00 7,600.00 Corporate Stock — Common MARVEL ENTERPRISES INC COM CL C EXP 10-02-2002 48.00 0 0 0.48 Corporate Stock — Common MARVEL ENTERPRISES INC COM CL C EXP 10-02-2002 48.00 0 0 0.48 Corporate Stock — Common MARVEL ENTERPRISES INC COM CL C EXP 10-02-2002 48.00 0 0 0.48 Corporate Stock — Common MARVEL ENTERPRISES INC COM CL C EXP 10-02-2002 7,650.00 335,640.00 0 0.44 2.42 2.42 2.42 2.42						
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Corporate Stock — Common MARSH & MC LENNAN CO'S INC 6,950.00 268,094.41 746,777.50 Corporate Stock — Common MARSH & MC LENNAN CO'S INC 85.00 7,959.30 9,133.25 Corporate Stock — Common MARVEL ENTERPRISES INC COM 2,000.00 3,810.00 7,600.00 Corporate Stock — Common MARVEL ENTERPRISES INC WT CL C EXP 10-02-2002 48.00 0 0 0.48 Corporate Stock — Common MARVELL TECH GROUP MARVELL TECH GROUP INC 21,130.00 352,642.82 756,876.60 Corporate Stock — Common MARVELL TECH GROUP MARVELL TECH GROUP INC 7,650.00 237,515.76 274,023.00 Corporate Stock — Common MASCO CORP COM 11,600.00 234,944.24 284,200.00 Corporate Stock — Common MASCO CORP COM 100.00 2,417.31 2,450.00 Corporate Stock — Common MASCO CORP COM 18,300.00 446,146.84 448,350.00 Corporate Stock — Common MASCO CORP COM 19,500.00 279,330.54 335,400.00 Corporate Stock — Common MATTEL INC COM 19,600.00 223,705.37 187,273.60 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Corporate Stock — Common MASCO CORP COM 18,300.00 446,146.84 448,350.00 Corporate Stock — Common MASSEY ENERGY CORP COM 340.61 10,082.46 7,060.91 Corporate Stock — Common MATTEL INC COM 19,500.00 279,330.54 335,400.00 Corporate Stock — Common MATTEL INC COM 10,888.00 223,705.37 187,273.60 Corporate Stock — Common MATTEL INC COM 713.68 11,677.33 12,275.28 Corporate Stock — Common MATTEL INC COM 35,100.00 639,699.67 603,720.00 Corporate Stock — Common MAVERICK TUBE CORP COM 300.00 3,179.95 3,885.00 Corporate Stock — Common MAVERICK TUBE CORP COM 19,610.00 549,003.84 253,949.50 Corporate Stock — Common MAXIM INTEGRATED PRODS INC COM 8,100.00 490,888.84 425,331.00	Corporate Stock –	Common	MASCO CORP COM	11,600.00	234,944.24	284,200.00
Corporate Stock — Common MASSEY ENERGY CORP COM 340.61 10,082.46 7,060.91 Corporate Stock — Common MATTEL INC COM 19,500.00 279,330.54 335,400.00 Corporate Stock — Common MATTEL INC COM 10,888.00 223,705.37 187,273.60 Corporate Stock — Common MATTEL INC COM 713.68 11,677.33 12,275.28 Corporate Stock — Common MATTEL INC COM 35,100.00 639,699.67 603,720.00 Corporate Stock — Common MAVERICK TUBE CORP COM 300.00 3,179.95 3,885.00 Corporate Stock — Common MAVERICK TUBE CORP COM 19,610.00 549,003.84 253,949.50 Corporate Stock — Common MAXIM INTEGRATED PRODS INC COM 8,100.00 490,888.84 425,331.00						
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Corporate Stock — Common MATTEL INC COM 35,100.00 639,699.67 603,720.00 Corporate Stock — Common MAVERICK TUBE CORP COM 300.00 3,179.95 3,885.00 Corporate Stock — Common MAVERICK TUBE CORP COM 19,610.00 549,003.84 253,949.50 Corporate Stock — Common MAXIM INTEGRATED PRODS INC COM 8,100.00 490,888.84 425,331.00						
Corporate Stock — Common MAVERICK TUBE CORP COM 300.00 3,179.95 3,885.00 Corporate Stock — Common MAVERICK TUBE CORP COM 19,610.00 549,003.84 253,949.50 Corporate Stock — Common MAXIM INTEGRATED PRODS INC COM 8,100.00 490,888.84 425,331.00						
Corporate Stock — Common MAVERICK TUBE CORP COM 19,610.00 549,003.84 253,949.50 Corporate Stock — Common MAXIM INTEGRATED PRODS INC COM 8,100.00 490,888.84 425,331.00	Corporate Stock –	Common	MAVERICK TUBE CORP COM	300.00	3,179.95	3,885.00
	Corporate Stock –	– Common	MAVERICK TUBE CORP COM	19,610.00	549,003.84	
20,000,00 1,040,707,20 1,412,013.00						
	Corporate Stock =	50		20,300.00	1,0 10,7 07 120	1,412,010.00

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Corporate Stock –		MAXIM INTEGRATED PRODS INC COM	2,130.00 340.00	107,714.70	111,846.30 14,300.40
Corporate Stock – Corporate Stock –		MAXIMUS INC COM MAXTOR CORP COM NEW	319.00	13,665.67 1,130.48	2,022.46
Corporate Stock –		MAY DEPT STORES CO COM	37,000.00	991,040.76	1,368,260.00
Corporate Stock –		MAY DEPT STORES CO COM	7,536.00	171,123.74	278,681.28
Corporate Stock – Corporate Stock –		MAYTAG CORP COM MBIA INC COM	1,900.00 3,700.00	40,841.88 137,567.11	58,957.00 198,431.00
Corporate Stock –		MBIA INC COM	2,850.00	91,131.98	152,845.50
Corporate Stock —		MBNA CORP COM	132,118.00	1,169,716.74	4,650,553.60
Corporate Stock –		MBNA CORP COM	21,425.00	229,608.79	754,160.00
Corporate Stock –		MBNA CORP COM	909.93	31,137.77	32,029.50
Corporate Stock – Corporate Stock –		MC CORMICK & CO INC COM NON-VTG MC DERMOTT INTL INC COM \$1 PAR	3,640.00 1,500.00	161,325.79 32,972.48	152,770.80 18,405.00
Corporate Stock –		MC DONALDS CORP COM	8,600.00	234,009.27	227,642.00
Corporate Stock —		MC DONALDS CORP COM	3,146.26	96,930.63	83,281.61
Corporate Stock –		MC DONALDS CORP COM	32,400.00	537,549.54	857,628.00
Corporate Stock –		MCAFEE COM CORP CL A	100.00	1,444.67	3,391.00
Corporate Stock — Corporate Stock —		MCDATA CORP CL A	372.00 4.900.00	7,757.93	9,114.00 298,802.00
Corporate Stock –		MCGRAW HILL COMPANIES INC COM MCKESSON CORP	7,197.00	110,449.61 489,180.35	269,167.80
Corporate Stock —		MCKESSON CORP	1,030.00	26,591.68	38,522.00
Corporate Stock –		MCLEODUSA INC	10,161.00	7,449.12	3,759.57
Corporate Stock –		MDSI MOBILE DATA SOLUTIONS INC COM	100.00	933.07	351.00
Corporate Stock – Corporate Stock –		MED DISCOVERIES INC COM MED RES INC COM NEW CHAPTER 11 PROCEEDINGS EFFECTIVE	11,300.00	4,207.77	1,299.50
Corporate Stock —	– Common	2/26/01	666.00	30,722.54	1.33
Corporate Stock -	– Common	MEDAREX INC COM	495.00	17,832.20	8,890.20
Corporate Stock –		MEDIA ARTS GROUP INC COM	2,500.00	16,838.36	6,575.00
Corporate Stock –		MEDIABAY INC COM	1,000.00	1,483.41	620.00
Corporate Stock –		MEDICINES COMPANY COM MEDICIS PHARMACEUTICAL CORP CL A NEW	1,200.00	13,919.16	13,908.00
Corporate Stock – Corporate Stock –		MEDICIS PHARMACEUTICAL CORP CL A NEW MEDICIS PHARMACEUTICAL CORP CL A NEW	7,600.00 100.00	486,430.40 5,448.00	490,884.00 6,459.00
Corporate Stock –		MEDICIS PHARMACEUTICAL CORP CL A NEW	14,600.00	783,658.88	943,014.00
Corporate Stock –	– Common	MEDIMMUNE INC COM	5,400.00	363,284.66	250,290.00
Corporate Stock –		MEDIMMUNE INC COM	8,400.00	273,072.07	389,340.00
Corporate Stock – Corporate Stock –		MEDIMMUNE INC COM MEDINEX SYS INC COM	2,045.00 1,000.00	90,214.88 5,309.90	94,785.75 310.00
Corporate Stock — Corporate Stock —		MEDIS TECHNOLOGIES LTD COM	4.071.00	81,868.76	29,921.85
Corporate Stock –		MEDIUM4 COM INC COM STK	1,000.00	5,573.93	370.00
Corporate Stock –	– Common	MEDQUIST INC COM	100.00	2,735.50	2,925.00
Corporate Stock –		MEDTRONIC INC COM	30,500.00	532,101.01	1,561,905.00
Corporate Stock –		MEDTRONIC INC COM MELLON FINL CORP COM	2,251.33 11,800.00	100,185.83 166,099.75	115,290.35 443,916.00
Corporate Stock – Corporate Stock –		MELLON FINL CORP COM MELLON FINL CORP COM	5,200.00	225,310.44	195,624.00
Corporate Stock –		MENTOR CORP COM	100.00	2,867.95	2,856.00
Corporate Stock –		MENTOR CORP COM	3,600.00	113,510.75	102,816.00
Corporate Stock –		MENTOR GRAPHICS CORP COM	500.00	8,717.45	11,785.00
Corporate Stock –		MENTOR GRAPHICS CORP COM	17,900.00	247,293.87	421,903.00
Corporate Stock – Corporate Stock –		MERCK & CO INC COM MERCK & CO INC COM	4,306.30 0	299,334.45 0	253,210.15
Corporate Stock –		MERCK & CO INC COM	24,100.00	1,695,758.69	1,417,080.00
Corporate Stock –		MERCK & CO INC COM	30,000.00	2,037,114.29	1,764,000.00
					2 200 2 40 00
Corporate Stock –	– Common	MERCK & CO INC COM	57,300.00	1,789,439.38	3,369,240.00
Corporate Stock –	– Common	MERCURY INTERACTIVE CORP COM	2,100.00	192,119.00	71,358.00
Corporate Stock – Corporate Stock –	– Common – Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM	2,100.00 200.00	192,119.00 8,124.65	71,358.00 6,796.00
Corporate Stock – Corporate Stock – Corporate Stock –	– Common – Common – Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM	2,100.00 200.00 9,960.00	192,119.00 8,124.65 313,314.42	71,358.00 6,796.00 338,440.80
Corporate Stock — Corporate Stock — Corporate Stock — Corporate Stock —	- Common - Common - Common - Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM	2,100.00 200.00 9,960.00 1,200.00	192,119.00 8,124.65 313,314.42 15,522.79	71,358.00 6,796.00 338,440.80 42,780.00
Corporate Stock – Corporate Stock – Corporate Stock –	- Common - Common - Common - Common - Common - Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00	192,119.00 8,124.65 313,314.42	71,358.00 6,796.00 338,440.80
Corporate Stock —	- Common - Common - Common - Common - Common - Common - Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILIUS INC COM MERIS LABS INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILL LABS INC COM MERRILL LYNCH & CO INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERIS LABS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,50 1,110,156.00 21,077.38
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERIS LABS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERIS LABS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,50 1,110,156.00 21,077.38
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA ABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,880.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0.24	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRICOM INC COM METRICOM INC COM METRICOM INC COM METRICOALL INC COM METROCALL INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERILL INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA BAR HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 500.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERILLUS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRICOM INC COM METRICOM INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 500.00 292.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERILL INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA BAR HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 500.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,177 169.00 9,363.20 405.00 15,140.20 153.85
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERILL US INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA BAHLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRICOM INC COM METRICOM INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM MFN FINL CORP COM MFN FINL CORP COM MFN FINL CORP COM MFN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 500.00 292.00 17.00 20.00 1,910.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 153.85 0.20 29,184.80
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILL SINC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRIS COS INC COM METROCALL INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIDER NETWORK INC CL A METROMEDIA FIDER NETWORK INC COM METTLER-TOLEDO INTL INC COM METTLER-TOLEDO SER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 500.00 292.00 17.00 20.00 1,910.00 2,700.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 153.85 0.20 29,184.80 166,644.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESABA HLDGS INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRICOM INC COM METRICOM INC COM METRICOM INC COM METRICOALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM METRICORP COM METRICORP COM METRICORP WI SER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 21,280.00 21,280.00 17,00 20.00 17,00 20.00 1,910.00 9,200.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 153.85 0,20 29,184.80 166,644.00 303,140.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA BAR HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRICOM INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM METTLER-TOLEDO INTL INC COM METTLER-TOLEDO INTL INC COM METRICORP COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 500.00 21,280.00 17.00 292.00 17.00 20.00 1,910.00 2,700.00 9,200.00 630.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5,33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 153.85 0,20 29,184.80 166,644.00 303,140.00 20,758.50
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESABA HLDGS INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRICOM INC COM METRICOM INC COM METRICOM INC COM METRICOALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM METRICORP COM METRICORP COM METRICORP WI SER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 21,280.00 21,280.00 17,00 20.00 17,00 20.00 1,910.00 9,200.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 153.85 0,20 29,184.80 166,644.00 303,140.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM MESA ABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROSO INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM MFN FINL CORP COM MFN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROCHIP TECH INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 21,280.00 500.00 292.00 17,00 20.00 1,910.00 2,7700.00 9,200.00 630.00 10,510.00 289.00 795.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5,33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 15,3485 0,20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA BAR HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN USS9156R1086 METLIFE INC COM ISIN USS9156R1086 METLIFE INC COM ISIN USS9156R1086 METRICOM INC COM METRIS COS INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM METTLER-TOLEDO INTL INC COM METNIC CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROCHIP TECH INC COM MICROMUSE INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 21,280.00 21,280.00 17.00 292.00 17.00 20.00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 19,500.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5,33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 153.85 0.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA BA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROCALL INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM MFN FINL CORP COM MFN FINL CORP WIS ER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROCHIP TECH INC COM MICROMUSE INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 251.00 15,593.00 0.24 6,500.00 21,280.00 21,280.00 21,280.00 21,280.00 500.00 21,280.00 630.00 1,910.00 630.00 10,510.00 289.00 795.00 19,500.00 11,500.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,150.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 153.85 0,20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESABA HLDGS INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRICOM INC COM METRICOM INC COM METRICOM INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METRICOM INC COM METRICORP COM METRICORP COM MENT FINL CORP COM MENT FINL CORP WI SER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROCHIP TECH INC COM MICROMUSE INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 21,280.00 21,280.00 22,200 17.00 20,00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 19,500.00 19,500.00 19,500.00 10,510.00 289.00 17,500.00 19,500.00 10,580.00 10,580.00 10,580.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 153.85 0.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 8,520.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA BA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROCALL INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM MFN FINL CORP COM MFN FINL CORP WIS ER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROCHIP TECH INC COM MICROMUSE INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 251.00 15,593.00 0.24 6,500.00 21,280.00 21,280.00 21,280.00 21,280.00 500.00 21,280.00 630.00 1,910.00 630.00 10,510.00 289.00 795.00 19,500.00 11,500.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,150.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 153.85 0,20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESABA HLDGS INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRIS COS INC COM METROCALL INC COM METROCALL INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM MFN FINL CORP COM MFN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMUSE INC COM MICROM TECH INC COM MICRON TECH INC COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 21,280.00 21,280.00 21,280.00 292.00 17.00 20,00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 19,500.00 19,500.00 19,500.00 289.00 795.00 19,500.00 10,580.00 568.00 2,845.63 15,100.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 188,214.38 468,100.00 2,510.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM METNIL CORP COM MFN FINL CORP COM MFN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMUSE INC COM MICRON TECH INC COM MICRON TECH INC COM MICRON TECH INC COM MICRON TECH INC COM MICROS SYS INC COM MICROS SYS INC COM MICROSEMI CORP COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 500.00 292.00 17,00 20.00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 19,500.00 289.00 795.00 19,500.00 289.00 10,510.00 289.00 568.00 2,845.63 15,100.00 10,00 9,640.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5,33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 153,85 0,20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 88,214.38 468,100.00 2,510.00 88,214.38 468,100.00 2,510.00 0,286,308.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA BAR HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM METTLER-TOLEDO INTL INC COM METTLER-TOLEDO INTL INC COM METRIC CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMUSE INC COM MICRON TECH INC COM MICROSEMI CORP COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 21,280.00 21,280.00 17,00 292.00 17,00 20.00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 19,500.00 19,500.00 19,500.00 289.00 795.00 19,500.00 10,580.00 568.00 2,845.63 15,100.00 10.00 9,640.00 7,200.00 9,640.00 7,200.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5,33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 21,848.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 8,520.00 88,214.38 468,100.00 2,551.00 286,308.00 213,840.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM METNIL CORP COM MFN FINL CORP COM MFN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMUSE INC COM MICRON TECH INC COM MICRON TECH INC COM MICRON TECH INC COM MICRON TECH INC COM MICROS SYS INC COM MICROS SYS INC COM MICROSEMI CORP COM	2,100.00 200.00 9,960.00 1,200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 18,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 500.00 21,280.00 500.00 292.00 17.00 20.00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 19,500.00 19,500.00 19,500.00 289.00 795.00 19,500.00 10,580.00 568.00 2,845.63 15,100.00 10,000 9,640.00 7,200.00 1,000.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 153.85 0.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 188,214.38 468,100.00 286,308.00 213,840.00 29,700.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILUS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA BA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRICOM INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM MFN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROCHIP TECH INC COM MICROMUSE INC COM MICROMUSE INC COM MICROMUSE INC COM MICROMUSE INC COM MICRON TECH INC COM MICRON TECH INC COM MICRON TECH INC COM MICROS SYS INC COM MICROS SYS INC COM MICROS SYS INC COM MICROSEMI CORP COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 13,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 21,280.00 21,280.00 17,00 20.00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 10,500.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5,33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 153,85 0,20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 8,214.38 468,100.00 2,510.00 286,308.00 213,840.00 29,700.00 136,232.00 01,841,750.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERIDIAN RES CORP COM MERILL SINC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRICOM INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM MFN FINL CORP COM MFN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMUSE INC COM MICRON TECH INC COM MICRON TECH INC COM MICRON TECH INC COM MICROS SYS INC COM MICROS SYS INC COM MICROSEMI CORP COM MICROSOFT CORP COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 21,280.00 21,280.00 17.00 292.00 17.00 20.00 1,910.00 2,700.00 9,200.00 10,510.00 289.00 795.00 19,500.00 10,580.00 289.00 568.00 2,845.63 15,100.00 1,000.00 9,640.00 7,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,7200.00 1,000.00 1,7200.00 1,000.00 1,7200.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5,33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,150 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 21,848.00 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 8,520.00 88,214.38 468,100.00 2,510.00 286,308.00 213,840.00 29,700.00 1,841,750.00 1,841,750.00 1,841,750.00 1,841,750.00 1,841,750.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MEREDITH CORP COM MERILUS INC COM MERILUS INC COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESABA HLDGS INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROCALL INC COM METROCALL INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METLET-TOLEDO INTL INC COM MFN FINL CORP COM MFN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMUSE INC COM MICROSEMI CORP COM MICROSEOFT CORP COM MICROSOFT CORP COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 21,280.00 21,280.00 21,280.00 21,280.00 19,100 20,00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 19,500.00 19,500.00 10,580.00 2,845.63 15,100.00 10,000 1,9640.00 7,200.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20 4,787,999.35	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 185,200.00 88,214.38 468,100.00 2,510.00 286,308.00 213,840.00 29,700.00 136,323.00 1,841,750.00 3,007,750.00 4,697,125.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERILL IS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESABA HILOS INC COM MESABA HILOS INC COM MESABA HILOS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METHIFE INC COM ISIN US59156R1086 METRICOM INC COM METRICOM INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METROMEDIA INTL GROUP INC COM MENT FINL CORP COM MFN FINL CORP COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMEM TECHNOLOGIES INC COM MICROMUSE INC COM MICROMUSE INC COM MICROMUSE INC COM MICROMUSE INC COM MICRON TECH INC COM MICROSEMI CORP COM MICROSOFT CORP COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 21,280.00 21,280.00 292.00 17.00 20.00 1,910.00 2,700.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,000 135,700.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5,33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20 4,787,999.35 3,067,960.23	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 15,140.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 88,214.38 468,100.00 2,510.00 286,308.00 213,840.00 29,700.00 136,323.00 1,841,750.00 3,007,750.00 4,697,125.00 8,990,125.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MEREDITH CORP COM MERILUS INC COM MERILUS INC COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESABA HLDGS INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROCALL INC COM METROCALL INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METLET-TOLEDO INTL INC COM MFN FINL CORP COM MFN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMUSE INC COM MICROSEMI CORP COM MICROSEOFT CORP COM MICROSOFT CORP COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 21,280.00 21,280.00 21,280.00 21,280.00 19,100 20,00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 19,500.00 19,500.00 10,580.00 2,845.63 15,100.00 10,000 1,9640.00 7,200.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 1,000.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20 4,787,999.35	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 185,200.00 88,214.38 468,100.00 2,510.00 286,308.00 213,840.00 29,700.00 136,323.00 1,841,750.00 3,007,750.00 4,697,125.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERIS LABS INC COM MERIS LABS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM MESABA HLDGS INC COM MESABA HLDGS INC COM METHIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTILER-TOLEDO INTL INC COM MEN FINL CORP COM MEN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROCHIP TECH INC COM MICROMUSE INC COM MICROSEMI CORP COM MICROSOFT CORP COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 500.00 292.00 17.00 20.00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 10,580.00 2,845.63 15,100.00 10,580.00 2,845.63 15,100.00 10,500.00 9,640.00 7,200.00 4,590.00 1,000.00 4,590.00 1,000.00 4,590.00 27,800.00 45,400.00 70,900.00 135,700.00 43,149.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20 4,787.999.35 3,067,960.23 2,851,792.89 13,056.58 448,309.22	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 153.85 0.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 222,500.00 158,700.00 8,520.00 88,214.38 468,100.00 2,510.00 286,308.00 213,840.00 29,700.00 136,323.00 1,841,750.00 3,007,750.00 4,697,125.00 8,990,125.00 2,858,621.25 5,775.00 534,418.80
Corporate Stock — Corporate St	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERIS LABS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM MESABA HLDGS INC COM MESABA HLDGS INC COM METHANEX CORP COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRIS COS INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM MET FINL CORP COM MEN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMEM TECH INC COM MICROMEM TECH INC COM MICROMUSE INC COM MICROMUSE INC COM MICROMUSE INC COM MICROMUSE INC COM MICROSEMI CORP COM MICROSOFT CORP COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 13,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 21,280.00 21,280.00 292.00 17,00 20.00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 10,580.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5,33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20 4,787,999.35 3,067,960.23 2,851,792.89 13,056.58 448,309.22 695,897.75	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,150.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 153,85 0.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 88,214.38 468,100.00 2,510.00 286,308.00 213,840.00 29,700.00 136,323.00 1,841,750.00 3,007,750.00 4,697,125.00 8,990,125.00 2,858,621.25 5,775.00 534,418.80
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDIAN CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERIS LABS INC COM MERIS LABS INC COM MERIS LABS INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM MESABA HLDGS INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRICOM INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METLIFE-TOLEDO INTL INC COM METLIFE-TOLEDO ONTL INC COM MEN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMUSE INC COM MICROSEMI CORP COM MICROSOFT CORP COM MICROSTRATEGY INC CL A MICROTUNE INC DEL COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 21,280.00 21,280.00 21,280.00 292.00 17.00 20.00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 19,500.00 10,580.00 289.00 2945.63 15,100.00 10,580.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5,33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334.436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20 4,787.999.35 3,067,960.23 2,851,792.89 13,056.58 448,309.22 695,897.75 286,548.20	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 8,520.00 88,214.38 468,100.00 2,510.00 286,308.00 213,840.00 29,700.00 136,323.00 1,841,750.00 3,007,750.00 4,697,125.00 8,990,125.00 8,990,125.00 534,418.80 734,298.00 334,2750.60
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERILUS INC COM MERILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM MESABA HLDGS INC COM METHANEX CORP COM SIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METRIC CORP COM MEN FINL CORP WIS EA EXP 03-23-02 MGI PHARMA INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMEDIA TECH INC COM MICROMEDIA TECH INC COM MICROMEDIA TECH INC COM MICROMEDIA TORP WIS COM MICROMUSE INC COM MICROSEMI CORP COM MICROSOFT CORP COM MICR	2,100.00 200.00 9,960.00 1,200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 500.00 292.00 17.00 20,000 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 19,500.00 19,500.00 19,500.00 19,500.00 10,580.00 2,845.63 15,100.00 10,580.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20 4,787,999.35 3,067.960.23 2,851,792.89 13,056.58 448,309.22 695,897.75 286,548.20 30,359.17	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 153.85 0.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 8,520.00 88,214.38 468,100.00 2,510.00 266,308.00 213,840.00 29,700.00 136,323.00 1,841,750.00 3,007,750.00 4,697,125.00 8,990,125.00 2,858,621.25 5,775.00 534,418.80 734,298.00 342,750.60 11,036.00
Corporate Stock —	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDIAN CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERIS LABS INC COM MERIS LABS INC COM MERIS LABS INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM MESABA HLDGS INC COM MESABA HLDGS INC COM METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METRICOM INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METLIFE-TOLEDO INTL INC COM METLIFE-TOLEDO ONTL INC COM MEN FINL CORP WT SER A EXP 03-23-02 MGI PHARMA INC COM MGIC INVT CORP WIS COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMUSE INC COM MICROSEMI CORP COM MICROSOFT CORP COM MICROSTRATEGY INC CL A MICROTUNE INC DEL COM	2,100.00 200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 1,500.00 18,300.00 251.00 15,593.00 0,24 6,500.00 21,280.00 21,280.00 21,280.00 21,280.00 292.00 17.00 20.00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 19,500.00 10,580.00 289.00 2945.63 15,100.00 10,580.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00 11,500.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5,33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334.436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20 4,787.999.35 3,067,960.23 2,851,792.89 13,056.58 448,309.22 695,897.75 286,548.20	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 8,520.00 88,214.38 468,100.00 2,510.00 286,308.00 213,840.00 29,700.00 136,323.00 1,841,750.00 3,007,750.00 4,697,125.00 8,990,125.00 8,990,125.00 534,418.80 734,298.00 334,2750.60
Corporate Stock — Corporate St	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MEREDITH CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERIS LABS INC COM MERIS LABS INC COM MERIS LABS INC COM MERILL LYNCH & CO INC COM MERADA HILDGS INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM MESA BA HLDGS INC COM METHANEX CORP COM STK METHIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROCALL INC COM METROCALL INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM MEN FINL CORP WT SER A EXP 03-23-02 MG PHARMA INC COM MGIC INVT CORP WT SER A EXP 03-23-02 MG PHARMA INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROCHIP TECH INC COM MICROMUSE INC COM MICROSEMI CORP COM MICROSEMI CORP COM MICROSEMI CORP COM MICROSEMI CORP COM MICROSOFT CORP COM MIDLAND INC WI EXP 08-14-01	2,100.00 200.00 9,960.00 1,200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 500.00 21,280.00 1,700 20,00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 795.00 19,500.00 289.00 795.00 19,500.00 10,510.00 289.00 795.00 19,500.00 10,580.00 10,580.00 2,845.63 15,100.00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 135,700.00 1,500.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20 4,787,999.35 3,067,960.23 2,851,792.89 13,056.58 448,309.22 695,897.75 286,548.20 30,359.17 51,241.01 6,316.15	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 188,214.38 468,100.00 2,510.00 286,308.00 213,840.00 29,700.00 30,7750.00 31,6323.00 1,841,750.00 3,007,750.00 4,697,125.00 8,990,125.00 2,858,621.25 5,775.00 534,418.80 734,298.00 342,750.60 11,036.00 52,210.00 52,210.00 53,200.00 53,4218.80 734,298.00 342,750.60 11,036.00 52,210.00 55,200.00 55,200.00 55,200.00 55,200.00 55,200.00
Corporate Stock — Corporate St	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERIS LABS INC COM MERIS LABS INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM METHANEX CORP COM STK METHLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROCALL INC COM METROCALL INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM MET INL CORP COM MIN FINL CORP COM MIN FINL CORP COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMEM TECHNOLOGIES INC COM MICROMUSE INC COM MICROSEMI CORP COM MICROSOFT CORP COM MIDALDIAD INC WE EXP 08-14-01 MIDWAY GAMES INC COM	2,100.00 200.00 9,960.00 1,200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 500.00 292.00 17.00 20.00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 2,845.63 15,100.00 10,580.00 10,580.00 10,580.00 10,580.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 2,780.00 1,500.00 2,780.00 1,500.00 2,780.00 1,500.00 2,780.00 1,500.00 2,780.00 1,500.00 2,780.00 1,500.00 2,300.00 1,000.00 6,000.00 6,800.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20 4,787.999.35 3,067,960.23 2,851,792.89 13,056.58 448,309.22 695,897.75 286,548.20 30,359.17 51,241.01 6,316.15 36,155.08 103,292.00	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 153.85 0.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 8,520.00 88,214.38 468,100.00 2,576.00 286,308.00 213,840.00 29,700.00 163,23.00 1,841,750.00 3,007,750.00 4,697,125.00 8,990,125.00 2,858,621.25 5,775.00 534,418.80 734,298.00 342,750.60 11,036.00 0 52,210.00
Corporate Stock — Corporate St	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERIS LABS INC COM MERIS LABS INC COM MERRILL LYNCH & CO INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM METHANEX CORP COM STK METHIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROMEDIA INTL GROUP INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM METTLER-TOLEDO INTL INC COM MEN FINL CORP COM MEN FINL CORP COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROCHIP TECH INC COM MICROCHIP TECH INC COM MICROMUSE INC COM MICROMUSE INC COM MICROMUSE INC COM MICROMUSE INC COM MICROSEMI CORP COM MICROSOFT CORP COM MIDAND NOW WEST AS 14-01 MIDWAY GAMES INC COM MIDWAY GAMES INC COM MIDWAY GAMES INC COM	2,100.00 200.00 9,960.00 1,200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 15,500.00 18,300.00 251.00 15,593.00 0,24 6,500.00 292.00 17,00 20.00 1,910.00 27,00.00 9,200.00 630.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 795.00 19,500.00 10,580.00 289.00 27,800.00 1,100.00 1,500.00 1,750.00 2,780.00 1,600.00 1,750.00 2,780.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 6,800.00 1,000.00 6,800.00 1,000.00 6,800.00 1,000.00	192,119.00 8,124.65 313,314.42 15,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5,33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20 4,787,999.35 3,067,960.23 2,851,792.89 13,056.58 448,309.22 695,897.75 286,548.20 30,359.17 51,241.01 6,316.15 36,155.08 103,292.00 1,555.00	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1,150.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6,17 169.00 9,363.20 405.00 15,140.20 15,140.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 88,214.38 468,100.00 2,518.00 286,308.00 213,840.00 29,700.00 136,323.00 136,323.00 1,841,750.00 3,007,750.00 4,697,125.00 2,858,621.25 5,775.00 534,418.80 734,298.00 342,750.60 11,036.00 0 5,200.00 0 102,068.00 0 0 102,068.00 0 0 110,068.00 0 0 102,068.00 0 0 102,068.00 0 0 102,068.00 0 0 102,068.00 0 0 102,068.00 0 0 102,068.00 0 0 102,068.00 0 0 102,068.00 0 0 102,068.00 0 0 102,068.00 0 0 102,068.00 0 0 102,068.00 0 1,501.00
Corporate Stock — Corporate St	- Common	MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERCURY INTERACTIVE CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERIDIAN RES CORP COM MERIS LABS INC COM MERIS LABS INC COM MERRILL LYNCH & CO INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM MESA AIR GROUP INC COM METHANEX CORP COM STK METHLIFE INC COM ISIN US59156R1086 METLIFE INC COM ISIN US59156R1086 METRICOM INC COM METROCALL INC COM METROCALL INC COM METROCALL INC COM METROMEDIA FIBER NETWORK INC CL A METROMEDIA INTL GROUP INC COM MET INL CORP COM MIN FINL CORP COM MIN FINL CORP COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICHAELS STORES INC COM MICROMEM TECHNOLOGIES INC COM MICROMUSE INC COM MICROSEMI CORP COM MICROSOFT CORP COM MIDALDIAD INC WE EXP 08-14-01 MIDWAY GAMES INC COM	2,100.00 200.00 9,960.00 1,200.00 9,960.00 1,200.00 8,540.00 2,000.00 1,500.00 21,300.00 404.40 3,800.00 11,100.00 18,300.00 251.00 15,593.00 0.24 6,500.00 21,280.00 500.00 292.00 17.00 20.00 1,910.00 2,700.00 9,200.00 630.00 10,510.00 289.00 10,510.00 289.00 10,510.00 289.00 10,510.00 2,845.63 15,100.00 10,580.00 10,580.00 10,580.00 10,580.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 2,780.00 1,500.00 2,780.00 1,500.00 2,780.00 1,500.00 2,780.00 1,500.00 2,780.00 1,500.00 2,780.00 1,500.00 2,300.00 1,000.00 6,000.00 6,800.00	192,119.00 8,124.65 313,314.42 115,522.79 40,940.15 2,679.95 1,184.40 486,344.48 23,478.74 41,610.00 96,565.00 9,179.85 658,873.20 6,345.46 115,652.57 5.33 13,061.51 60,720.07 2,795.44 13,711.26 0 0 20,921.07 91,985.04 303,300.08 17,638.51 334,436.72 10,147.60 11,163.03 282,352.72 116,924.82 9,863.05 110,256.69 355,759.39 1,877.97 304,642.32 114,059.64 39,722.95 136,321.82 1,826,455.76 3,190,782.20 4,787.999.35 3,067,960.23 2,851,792.89 13,056.58 448,309.22 695,897.75 286,548.20 30,359.17 51,241.01 6,316.15 36,155.08 103,292.00	71,358.00 6,796.00 338,440.80 42,780.00 34,074.60 2,680.00 1.50 1,110,156.00 21,077.38 28,576.00 79,032.00 8,310.00 579,744.00 7,951.68 1,559.30 6.17 169.00 9,363.20 405.00 15,140.20 153.85 0.20 29,184.80 166,644.00 303,140.00 20,758.50 275,677.30 11,195.86 1,184.55 292,500.00 158,700.00 8,520.00 88,214.38 468,100.00 2,576.00 286,308.00 213,840.00 29,700.00 163,23.00 1,841,750.00 3,007,750.00 4,697,125.00 8,990,125.00 2,858,621.25 5,775.00 534,418.80 734,298.00 342,750.60 11,036.00 0 52,210.00

Corporate Stock -	— Common	MILLENNIUM PHARMACEUTICALS INC COM	2,251.00	64,661.20	55,172.01
Corporate Stock -	— Common	MILLER EXPL CO COM	4,000.00	6,266.05	3,120.00 72,840.00
Corporate Stock - Corporate Stock -		MILLIPORE CORP COM MIM CORP COM	1,200.00 500.00	29,224.02 4,984.95	8,900.00
Corporate Stock -	— Common	MINN MNG & MFG CO COM	9,900.00	579,025.55	1,170,279.00
Corporate Stock - Corporate Stock -		MINN MNG & MFG CO COM MINN MNG & MFG CO COM	3,000.00 403.28	348,922.05 38,134.83	354,630.00 47,671.73
					-
Corporate Stock - Corporate Stock -		MIPS TECHNOLOGIES INC CL B COM MIRACLE ENTMT INC COM	293.00 590.00	18,545.81 2,664.05	2,338.14 14.75
Corporate Stock -	— Common	MIRANT CORP COM	420.00	13,688.68	6,728.40
Corporate Stock - Corporate Stock -		MIRANT CORP COM MISONIX INC COM	10,098.00 400.00	219,675.41 3,211.51	161,769.96 3,800.00
Corporate Stock -	— Common	MISSION RES CORP COM	28,000.00	121,256.28	98,000.00
Corporate Stock - Corporate Stock -		MITCHAM INDS INC COM MODERN COMPUTER SYS INC COM	5,100.00 3,975.00	50,996.14 28,039.88	23,205.00 596.25
Corporate Stock -		MOHAWK INDS INC COM	175.00	8,850.40	9,604.00
Corporate Stock -		MOLEX INC COM MOMENTUM BUSINESS APPLICATIONS INC CL A	4,925.00 22.00	200,395.42	152,428.75 437.80
Corporate Stock - Corporate Stock -		MOODYS CORP COM	3,900.00	61,267.50	155,454.00
Corporate Stock -		MOOG INC CL A	1,500.00	36,015.00	32,700.00
Corporate Stock - Corporate Stock -		MOORE LTD COM MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN	72,100.00	647,974.54	684,950.00
Corporate Stock -		#6174464486 MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN	1,400.00	80,338.44	78,316.00
		#6174464486	12,300.00	717,347.03	688,062.00
Corporate Stock -	— Common	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	27,644.00	495,667.26	1,546,405.36
Corporate Stock -	— Common	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN	27,044.00	495,007.20	1,540,405.50
Comparate Steel	Common	#6174464486	567.00	32,739.71	31,717.98
Corporate Stock - Corporate Stock -		MOSSIMO INC COM MOTOROLA INC COM	1,000.00 56,060.00	14,374.45 800,068.74	3,500.00 842,021.20
Corporate Stock -	— Common	MOTOROLA INC COM	24,994.35	511,370.15	375,415.12
Corporate Stock - Corporate Stock -		MRV COMMUNICATIONS INC COM MSC INDL DIRECT INC CL A COM	900.00 15,700.00	16,937.26 272,566.98	3,816.00 310.075.00
Corporate Stock -	— Common	MSC SOFTWARE CORP COM	1,200.00	24,678.28	18,720.00
Corporate Stock - Corporate Stock -		MTI TECH CORP COM MTR GAMING GROUP INC COM	100.00 200.00	4,079.95 3,009.95	180.00 3,200.00
Corporate Stock -	— Common	MULTEX COM INC COM	200.00	1,239.95	900.00
Corporate Stock - Corporate Stock -		MULTILINK TECH CORP CL A MURPHY OIL CORP COM	2,000.00 9,010.00	24,060.00 649,594.98	12,960.00 757,200.40
Corporate Stock -		MURPHY OIL CORP COM	2,220.00	163,083.96	186,568.80
Corporate Stock -		MUT RISK MGMT LTD COM	200.00 185.00	3,133.73	1,460.00
Corporate Stock - Corporate Stock -		MYLAN LAB INC COM MYLAN LAB INC COM	4,300.00	6,424.65 150,508.17	6,937.50 161,250.00
Corporate Stock -		MYRIAD GENETICS INC COM	500.00	36,386.20	26,320.00
Corporate Stock - Corporate Stock -		MYTURN.COM COM N AMERN PALLADIUM LTD COM	305.00 1,125.00	6,961.18 7,672.37	0.85 6,615.00
Corporate Stock -	— Common	N. FORK BANCORPORATION INC COM	400.00	8,666.51	12,796.00
Corporate Stock - Corporate Stock -		N. FORK BANCORPORATION INC COM N.W. AIRLS CORP CL A COM STK PAR \$0.01	13,300.00 39,900.00	353,790.64 1,002,104.04	425,467.00 626,430.00
Corporate Stock -	— Common	N.W. AIRLS CORP CL A COM STK PAR \$0.01	345.00	6,076.35	5,416.50
Corporate Stock - Corporate Stock -		NABORS IND INC COM NABORS IND INC COM	1,700.00 8,850.00	60,785.84 293,530.00	58,361.00 303,820.50
Corporate Stock -		NABORS IND INC COM	3,600.00	193,287.24	123,588.00
Corporate Stock - Corporate Stock -		NASDAQ 100 TR UNIT SER 1 NASH FINCH CO COM	58,085.00 2,400.00	2,443,005.33 49,446.24	2,260,087.35 74,640.00
Corporate Stock -		NASH FINCH CO COM	611.00	12,979.26	19,002.10
Corporate Stock -		NAT ALTERNATIVES INTL INC COM NEW	9,815.00	42,637.15	22,083.75
Corporate Stock - Corporate Stock -		NAT HLTH TRENDS CORP COM NEW NATIONAL-OILWELL INC COM	7,000.00 40,900.00	519.95 700,267.13	217.00 842,949.00
Corporate Stock -	— Common	NATL COMM FINL CORP COM	20,540.00	522,729.35	519,662.00
Corporate Stock - Corporate Stock -		NATL CY CORP COM NATL INSTRS CORP COM	15,300.00 100.00	376,657.60 3,829.95	447,372.00 3,746.00
Corporate Stock -	— Common	NATL PROCESSING INC COM	11,220.00	297,079.20	364,650.00
Corporate Stock - Corporate Stock -		NATL PROCESSING INC COM NATL SEMICONDUCTOR CORP COM	1,300.00 4,400.00	41,347.02 98,079.50	42,250.00 135,476.00
Corporate Stock -	— Common	NATL SEMICONDUCTOR CORP COM	2,465.00	76,555.58	75,897.35
Corporate Stock - Corporate Stock -		NATL STL CORP CL B NAVARRE CORP COM	1,500.00 600.00	3,120.00 7,103.82	2,175.00 654.00
Corporate Stock -	— Common	NAVIDEC INC COM	155.00	1,718.74	62.00
Corporate Stock -		NAVISITE INC COM NAVISTAR INTL CORP NEW COM	76.00	1,148.68 34,355.05	27.36
Corporate Stock -	— Common	NAVISTAR INTL CORP NEW COM	1,500.00	34,355.05	59,250.00
Corporate Stock -		NBTY INC COM	400.00	5,549.95	4,680.00
Corporate Stock -		NCO GROUP INC COM	350.00	8,562.50	8,015.00
Corporate Stock - Corporate Stock -		NCO PORTFOLIO MGMT INC COM NCR CORP COM	41.00 15,000.00	324.48 497,918.41	291.10 552,900.00
Corporate Stock -		NCR CORP COM	2,400.00	92,317.51	88,464.00
Corporate Stock - Corporate Stock -		NCT GROUP INC COM NEON COMMUNICATIONS INC COM	20,000.00 200.00	9,743.80 891.24	1,700.00 542.00
Corporate Stock -	— Common	NEOPHARM INC COM	3,600.00	91,134.00	90,180.00
Corporate Stock - Corporate Stock -		NEOPROBE CORP COM NEORX CORP COM PAR \$0.02	1,100.00 24,840.00	3,922.45 285,749.38	462.00 143,326.80
Corporate Stock -	— Common	NEPTUNE SOC INC COM NEW	1,000.00	4,779.95	400.00
Corporate Stock - Corporate Stock -		NET PERCEPTIONS INC COM ISIN #US64107U1016 NET VOICE TECHNOLOGIES CORP COM	3,000.00 870.00	3,719.85 1,460.40	5,100.00 30.45
Corporate Stock -	— Common	NET2000 COMMUNICATIONS INC COM	32.00	1,233.95	0.13
Corporate Stock - Corporate Stock -		NET2PHONE INC COM NETCRUISE COM INC COM	173.00 500.00	5,051.97 3,029.95	1,167.75 1.50
Corporate Stock -		NETEGRITY INC COM	24,720.00	685,278.17	478,579.20
Corporate Stock - Corporate Stock -		NETEGRITY INC COM NETIQ CORP COM	250.00 13,250.00	7,427.05 420,329.18	4,840.00 467,195.00
Corporate Stock -		NETIQ CORP COM	5,610.00	167,484.69	197,808.60
Corporate Stock -	— Common	NETMANAGE INC COM	400.00	1,090.55	408.00
Corporate Stock - Corporate Stock -		NETSCOUT SYS INC COM NETSCREEN TECHNOLOGIES INC COM COM	200.00 14,720.00	5,427.53 315,781.73	1,582.00 325,753.60
Corporate Stock -	— Common	NETWORK APPLIANCE INC DEL	3,467.00	67,333.32	75,823.29
Corporate Stock - Corporate Stock -		NETWORK APPLIANCE INC DEL NETWORK APPLIANCE INC DEL	8,300.00 11,180.00	146,939.69 261,247.66	181,521.00 244,506.60
Corporate Stock -	— Common	NETWORK COMM INC COM NEW	32.00	6,445.25	5.12
Corporate Stock - Corporate Stock -		NETWORK EQUIP TECHNOLOGIES COM NETWORKS ASSOC INC COM STK	1,000.00 410.00	2,964.95 7,728.04	5,450.00 10,598.50
Corporate Stock -	— Common	NETWORKS ASSOC INC COM STK	21,470.00	294,369.53	554,999.50
Corporate Stock - Corporate Stock -		NEUBERGER BERMAN INC COM STK NEUBERGER BERMAN INC COM STK	6,900.00 3,535.00	305,605.14 160,249.20	302,910.00 155,186.50
Corporate Stock -	— Common	NEUROCRINE BIOSCIENCES INC COM	12,800.00	342,457.73	656,768.00
Corporate Stock - Corporate Stock -		NEUROCRINE BIOSCIENCES INC COM NEW FOCUS INC COM STK	12,400.00 300.00	585,766.59 4,852.91	636,244.00 1,143.00
Corporate Stock -		NEW FOCUS INC COM STR NEW FRONTIER MEDIA INC COM	300.00	1,216.79	900.00

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Corporate Stock — Common Corporate Stock — Common	NEW GERMANY FD INC COM NEW OROPERU RES INC COM	939.92 200.00	13,034.10 3,386.67	5,517.32
Corporate Stock — Common	NEW VISUAL CORP	370.00	1,594.90	173.90
Corporate Stock — Common	NEW YORK TIMES CO CL A ISIN #US6501111073	3,800.00	63,595.06	164,350.00
Corporate Stock — Common Corporate Stock — Common	NEWELL RUBBERMAID INC COM NEWMARK HOMES CORP COM	6,693.00 57.00	181,520.37 785.20	184,526.01 823.08
Corporate Stock — Common	NEWMONT MINING CORP NEW COM	4,951.00	148,853.76	94,613.61
Corporate Stock — Common	NEWMONT MINING CORP NEW COM	5,374.60	127,518.46	102,708.59
Corporate Stock — Common	NEWPARK RES INC COM PAR \$0.01 NEW	4,500.00	90,439.27	35,550.00
Corporate Stock — Common Corporate Stock — Common	NEWPORT CORP COM NEWPORT CORP COM	9,600.00 420.00	180,703.21 39,242.76	185,088.00 8,097.60
Corporate Stock — Common	NEXELL THERAPEUTICS INC COM NEW	1,125.00	30,032.96	1,597.50
Corporate Stock — Common	NEXT LEVEL COMMUNICATIONS INC COM STK	18.00	915.65	60.30
Corporate Stock — Common	NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK	20,100.00 11,558.00	450,840.74 301,513.76	220,296.00 126.675.68
Corporate Stock — Common Corporate Stock — Common	NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK	23,260.00	211,261.59	254,929.60
Corporate Stock — Common	NEXTEL PARTNERS INC CL A	24,750.00	210,470.11	297,000.00
Corporate Stock — Common	NEXTEL PARTNERS INC CL A	300.00	9,585.88	3,600.00
Corporate Stock — Common Corporate Stock — Common	NEXUS TELOCATION SYS NICOR INC COM	100.00 1,100.00	948.66 26,969.37	218.00 45,804.00
Corporate Stock — Common Corporate Stock — Common	NICOR INC COM NIKE INC CL B COM	6,800.00	170,522.78	382,432.00
Corporate Stock — Common	NIKE INC CL B COM	500.00	20,545.35	28,120.00
Corporate Stock — Common	NISOURCE INC COM	5,229.00	98,221.47	120,580.74
Corporate Stock — Common Corporate Stock — Common	NISOURCE INC COM NOBEL LEARNING CMNTYS INC COM	41.41 200.00	630.24 3,017.92	954.89 1,242.00
Corporate Stock — Common	NOBLE DRILLING CORP COM	3,300.00	137,981.25	112,332.00
Corporate Stock — Common	NOBLE DRILLING CORP COM	1,033.00	23,424.40	35,163.32
Corporate Stock — Common	NORDIC AMER TANKER SHIPPING COM STK ISIN#BMG657731060	871.64	15,903.89	12,072.19
	Vonnernov IV. Co.V	20.000.00	200 050 04	=00 = 10 00
Corporate Stock — Common Corporate Stock — Common	NORDSTROM INC COM NORDSTROM INC COM	38,000.00 3,400.00	688,350.91 63,602.81	768,740.00 68,782.00
Corporate Stock — Common Corporate Stock — Common	NORDSTROM INC COM NORDSTROM INC COM	5,400.00	13,142.39	12,138.00
Corporate Stock — Common	NORFOLK SOUTHN CORP COM	9,700.00	199,329.76	177,801.00
Corporate Stock — Common	NORFOLK SOUTHN CORP COM	9,800.00	192,800.52	179,634.00
Corporate Stock — Common Corporate Stock — Common	NORSAT INTL INC NEW COM COM STK NORTEL NETWORKS CORP NEW COM	100.00 17,991.00	1,223.70 260,836.20	228.00 134,932.50
Corporate Stock — Common Corporate Stock — Common	NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM	80,680.00	1,256,324.92	605,100.00
Corporate Stock — Common	NORTHN TR CORP COM	5,600.00	202,922.65	337,232.00
Corporate Stock — Common	NORTHROP GRUMMAN CORP (HLDG CO)	16,100.00	1,488,122.02	1,623,041.00
Corporate Stock — Common	NORTHROP GRUMMAN CORP (HLDG CO)	2,800.00 207.36	204,479.58 18,758.77	282,268.00 20,903.56
Corporate Stock — Common Corporate Stock — Common	NORTHROP GRUMMAN CORP (HLDG CO) NOVA CHEMICALS CORP COM	207.36 18,000.00	18,758.77 347,462.30	20,903.56 346,860.00
Corporate Stock — Common	NOVELL INC COM	49,000.00	199,049.20	224,910.00
Corporate Stock — Common	NOVELL INC COM	9,100.00	161,512.87	41,769.00
Corporate Stock — Common Corporate Stock — Common	NOVELL INC COM NOVELLUS SYS INC COM	2,939.00 1,454.00	24,115.95 60,178.71	13,490.01 57,360.30
Corporate Stock — Common	NOVELLUS SYS INC COM NOVELLUS SYS INC COM	3,600.00	206,592.16	142,020.00
Corporate Stock — Common	NOVELLUS SYS INC COM	7,550.00	290,700.90	297,847.50
Corporate Stock — Common	NOVEN PHARMACEUTICALS INC COM	13,200.00	245,020.19	234,300.00
Corporate Stock — Common	NRG ENERGY INC COM STK	1,200.00	22,990.80	18,600.00
Corporate Stock — Common Corporate Stock — Common	NTN COMMUNICATIONS INC COM NEW NU ELEC CORP COM	500.00 3,000.00	1,841.75 1,730.40	450.00 1,830.00
Corporate Stock — Common	NU HORIZONS ELECTRS CORP COM	375.00	6,458.39	3,855.00
Corporate Stock — Common	NUCLEAR SOLUTIONS INC COM	6,000.00	17,564.80	11,100.00
Corporate Stock — Common	NUCOR CORP COM	6,600.00	320,852.40	349,536.00
Corporate Stock — Common Corporate Stock — Common	NUCOR CORP COM NUCOR CORP COM	2,000.00 41.00	71,604.09 1,625.26	105,920.00 2,171.36
Corporate Stock — Common	NUTEK INC COM	250.00	210.60	30.00
Corporate Stock — Common	NUTEK OIL INC COM	3.00	23.40	0
Corporate Stock — Common	NUTRACEUTICAL INTL CORP COM	12,000.00	195,414.11	63,000.00
Corporate Stock — Common	NVIDIA CORP COM	3,600.00	194,111.00	240,840.00 13,380.00
Corporate Stock — Common Corporate Stock — Common	NVIDIA CORP COM NVIDIA CORP COM	200.00 4,710.00	8,706.18 190,051.26	315,099.00
Corporate Stock — Common	NY CMNTY BANCORP INC COM	21,600.00	565,747.04	493,992.00
Corporate Stock — Common	NYFIX INC COM	100.00	1,303.98	2,002.00
Corporate Stock — Common	OAK TECH INC COM	29,200.00	301,187.24	401,500.00
Corporate Stock — Common Corporate Stock — Common	OAKLEY INC COM OAKWOOD HOMES CORP COM NEW	275.00 100.00	5,093.00 12,826.52	4,471.50 530.00
Corporate Stock — Common	OCCIDENTAL PETE CORP COM	965.00	23,539.90	25,601.45
Corporate Stock — Common	OCCIDENTAL PETE CORP COM	9,400.00	219,229.15	249,382.00
Corporate Stock — Common	OCCIDENTAL PETE CORP COM	15,500.00	332,068.23	411,215.00
Corporate Stock — Common Corporate Stock — Common	OCCIDENTAL PETE CORP COM OCEAN ENERGY INC DELAWARE	52,800.00 55.12	1,270,431.23 912.15	1,400,784.00 1,058.21
Corporate Stock — Common Corporate Stock — Common	OCTUS INC COM STK	5,000.00	2,314.00	25.00
Corporate Stock — Common	OFFICE DEPOT INC COM	26,920.00	356,049.50	499,096.80
Corporate Stock — Common	OFFICE DEPOT INC COM	7,700.00	164,363.77	142,758.00
Corporate Stock — Common Corporate Stock — Common	OFFICE DEPOT INC COM OFFICEMAX INC COM	2,300.00 3,300.00	18,403.34 10,154.95	42,642.00 14,850.00
Corporate Stock — Common	OFFSHORE LOGISTICS INC COM	7,000.00	160,733.30	124,320.00
Corporate Stock — Common	OH CAS CORP COM	14,500.00	102,509.83	232,725.00
Corporate Stock — Common	OH CAS CORP COM	32,900.00	383,066.57	528,045.00
Corporate Stock — Common Corporate Stock — Common	OLD REP INTL CORP COM OLD REP INTL CORP COM	37,700.00 215.00	795,209.74 5,633.10	1,055,977.00 6,022.15
Corporate Stock — Common	OLIN CORP COM	10,600.00	166,549.32	171,084.00
Corporate Stock — Common	OM GROUP INC	7,210.00	406,563.29	477,229.90
Corporate Stock — Common	OMI CORP NEW COM	15,360.00	60,401.10	61,132.80
Corporate Stock — Common Corporate Stock — Common	OMICRON TECHNOLOGIES INC COM OMNICARE INC COM	2,000.00 41,400.00	1,751.00 772,859.47	2.00 1,030,032.00
Corporate Stock — Common	OMNICOM GROUP INC COM	4,700.00	224,233.13	419,945.00
Corporate Stock — Common	ON TECH CORP COM	500.00	1,552.23	1,585.00
Corporate Stock — Common	ONEITA INDS INC COM	1,000.00	934.27	0.10
Corporate Stock — Common Corporate Stock — Common	ONI SYS CORP COM ONLINE PWR SUP INC COM	2,970.00 7,520.00	36,859.85 100,284.37	18,621.90 18,273.60
Corporate Stock — Common	ONTRACK DATA INTL INC COM	800.00	5,069.95	5,432.00
Corporate Stock — Common	ONYX PHARMACEUTICALS INC DEL COM	200.00	3,558.93	1,024.00
Corporate Stock — Common	OPENTV CORP OPENTV CORP ISIN NL0000470755	100.00	2,504.95	827.00
Corporate Stock — Common Corporate Stock — Common	OPENWAVE SYS INC COM OPENWAVE SYS INC COM	40,600.00 3,219.00	367,182.78 33,908.58	397,474.00 31,514.01
Corporate Stock — Common Corporate Stock — Common	OPTICAL COMMUNICATION PRODS INC CL A	50.00	33,908.58 779.95	31,514.01 197.00
Corporate Stock — Common	OPTIKA INC COM	2,000.00	7,997.40	2,100.00
Corporate Stock — Common	OPTIMAL ROBOTICS CORP CL A NEW	67.00	2,284.24	2,375.15
Corporate Stock — Common Corporate Stock — Common	OPTIMAL ROBOTICS CORP CL A NEW ORACLE CORP COM	5,100.00 140,200.00	141,295.67 490,222.62	180,795.00 1,936,162.00
Corporate Stock — Common Corporate Stock — Common	ORACLE CORP COM ORACLE CORP COM	93,600.00	1,682,814.73	1,292,616.00
Corporate Stock — Common	ORACLE CORP COM	54,111.00	1,031,184.45	747,272.91
Corporate Stock — Common	ORASURE TECHNOLOGIES INC COM	21,200.00	209,909.46	257,580.00
Corporate Stock — Common Corporate Stock — Common	ORBITAL SCI CORP COM ORBITTRAVEL.COM CORP COM	600.00 33.00	8,144.38 8.22	2,478.00 0.04
Corporate Stock — Common Corporate Stock — Common	ORCHID BIOSCIENCES INC COM STK ISIN# US68571P1003	10,600.00	56,771.36	58,300.00

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Corporate Stock — Corporate Stock —		ORCHID BIOSCIENCES INC COM STK ISIN# US68571P1003 ORCKIT COMMUNICATIONS COM	5,000.00 6,500.00	22,564.95 20,280.00	27,500.00 18,395.00
Corporate Stock —		ORTHODONTIC CTRS AMER INC COM	250.00	8,141.95	7,625.00
Corporate Stock —		OSI PHARMACEUTICALS INC COM	9,670.00	470,698.20	442,305.80
Corporate Stock —		OSI PHARMACEUTICALS INC COM	6,390.00	284,152.85	292,278.60
Corporate Stock —		OSTEOTECH INC COM	500.00	2,769.95	2,775.00
Corporate Stock —		OUTBACK STEAKHOUSE INC COM	70.00	1,915.58	2,397.50
Corporate Stock —		OUTLOOK GROUP CORP COM	400.00	2,354.95	1,868.00
Corporate Stock — Corporate Stock —		OVERSEAS SHIPHOLDING GROUP INC COM OVERTURE SVCS INC COM STK	5,900.00 13,290.00	165,194.69 255,903.50	132,750.00 470,864.70
Corporate Stock —		OVERTURE SVCS INC COM STK	8,790.00	147,330.08	311,429.70
Corporate Stock —		OWENS & MINOR INC NEW COM	10,600.00	151,477.18	196,100.00
Corporate Stock —		OWENS CORNING COM	26,410.00	120,052.58	50,179.00
Corporate Stock —	Common	OXFORD HLTH PLANS INC COM	1,000.00	29,141.41	30,140.00
Corporate Stock —		P F CHANGS CHINA BISTRO INC COM	100.00	5,129.95	4,730.00
Corporate Stock —		P-COM INC COM	4,200.00	10,196.15	1,386.00
Corporate Stock — Corporate Stock —		PAC AEROSPACE & ELECTRONICS INC COM PAC CENTY FINL CORP COM	24,700.00 300.00	61,270.75 4,792.45	1,111.50 7,767.00
Corporate Stock —		PAC CENTY REGL DEV LTDORD NEW	4,000.00	3,225.98	1,234.80
Corporate Stock —		PAC GATEWAY EXCHANGE INC COM	2,400.00	45,934.50	7.20
Corporate Stock —		PAC MAGTRON INTL CORP COM	6,497.00	14,613.84	12,019.45
Corporate Stock —		PAC MINERALS INC COM	333.00	369.68	76.59
Corporate Stock —		PAC SUNWEAR CAL INC COM	400.00	7,815.00	8,168.00
Corporate Stock —		PACCAR INC COM PACCAR INC COM	1,910.00 144.01	47,047.01 6,006.66	125,334.20 9,449.80
Corporate Stock — Corporate Stock —		PACIFIC CENTURY CYBERWORKS LTD	60,100.00	115,380.19	15,025.00
Corporate Stock —		PACIFICARE HLTH SYS INC DEL COM	11,200.00	206,881.14	179,200.00
Corporate Stock —		PACTIV CORP COM	24,210.00	357,792.93	429,727.50
Corporate Stock —		PACTIV CORP COM	4,019.00	121,200.65	71,337.25
Corporate Stock —		PACTIV CORP COM	725.00	10,947.50	12,868.75
Corporate Stock —		PALL CORP COM	3,033.00	57,670.18	72,973.98
Corporate Stock — Corporate Stock —		PALM INC COM STK ISIN# US6966421074 PALM INC COM STK ISIN# US6966421074	14,290.00 11,204.00	347,328.64 40,733.08	55,445.20 43,471.52
Corporate Stock — Corporate Stock —		PALM INC COM STR ISIN# US6966421074 PAN AMERN SILVER CORP COM	5,300.00	40,733.08 18,692.90	43,471.52 22,207.00
Corporate Stock —		PANACO INC COM	20,200.00	34,935.91	17,170.00
Corporate Stock —		PANCANADIAN ENERGY CORP COM COM STK	16,621.00	189,693.37	432,146.00
Corporate Stock —		PANERA BREAD CO CL A	5,100.00	153,000.46	265,404.00
Corporate Stock —		PARAMETRIC TECH CORP COM	6,600.00	146,303.74	51,546.00
Corporate Stock —		PARAMETRIC TECH CORP COM	800.00	9,821.93	6,248.00
Corporate Stock — Corporate Stock —		PARKER DRILLING CO COM PARKER DRILLING CO COM	54,200.00 6,950.00	331,758.66 38,289.37	199,998.00 25,645.50
Corporate Stock —		PARKER-HANNIFIN CORP COM	2,975.00	70,102.28	136,582.25
Corporate Stock —		PARKER-HANNIFIN CORP COM	200.00	6,954.95	9,182.00
Corporate Stock —		PARLUX FRAGRANCES INC COM	2,500.00	5,700.00	4,637.50
Corporate Stock —		PATTERSON DENTAL CO COM	15,750.00	301,688.02	644,647.50
Corporate Stock —		PATTERSON DENTAL CO COM	5,900.00	211,327.61	241,487.00
Corporate Stock —		PATTERSON DENTAL CO COM	500.00	18,445.00	20,465.00
Corporate Stock —	Common	PATTERSON-UTI ENERGY INC COM	3,000.00	73,851.41	69,930.00
Corporate Stock —		PATTERSON-UTI ENERGY INC COM	35,400.00	667,782.60	825,174.00
Corporate Stock —		PAYCHEX INC COM	9,400.00	205,769.21	327,590.00
Corporate Stock —		PAYCHEX INC COM	317.29	13,241.39	11,057.63
Corporate Stock —		PC MALL INC COM PEAR TECHNOLOGIES INC COM	100.00 5,000.00	3,758.94 829.95	406.00 5.00
Corporate Stock — Corporate Stock —		PEC SOLUTIONS INC COM STK	1,200.00	33,009.46	45,132.00
Corporate Stock —		PEDIATRIX MED GROUP COM	7,600.00	234,485.84	257,792.00
Corporate Stock —		PEDIATRIX MED GROUP COM	17,500.00	459,167.46	593,600.00
Corporate Stock —	Common	PEGASUS COMMUNICATIONS CORP CL A	11,900.00	116,203.50	123,879.00
Corporate Stock —		PEGASUS GOLD INC COM	17,500.00	26,538.74	87.50
Corporate Stock —		PEGASUS SOLUTIONS INC COM	3,800.00	43,329.01	53,960.00
Corporate Stock — Corporate Stock —		PEMSTAR INC COM PENN VA CORP COM	12,800.00 8,900.00	195,884.35 292,489.61	153,600.00 303,490.00
Corporate Stock —		PENNEY J.C CO INC COM	6,600.00	251,556.52	177,540.00
Corporate Stock —		PENNEY J.C CO INC COM	3,300.00	81,725.16	88,770.00
Corporate Stock —		PENNZOIL-QUAKER ST CO COM	38.58	501.02	557.50
Corporate Stock —		PEOPLES ENERGY CORP COM	900.00	24,550.78	34,137.00
Corporate Stock —		PEOPLESOFT INC COM	7,600.00	228,208.14	305,520.00
Corporate Stock —		PEOPLESOFT INC COM	4,623.00	148,635.82	185,844.60
Corporate Stock — Corporate Stock —		PEOPLESOFT INC COM PEP BOYS-MANNY MOE & JACK COM	4,400.00 13,000.00	129,739.98 67,730.00	176,880.00 222,950.00
Corporate Stock —		PEP BOYS-MANNY MOE & JACK COM	500.00	9,204.95	8,575.00
Corporate Stock —		PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	284.00	5,999.34	6,674.00
Corporate Stock —	Common	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	7,200.00	159,318.00	169,200.00
Corporate Stock —		PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	10,640.00	227,761.17	250,040.00
Corporate Stock —		PEPSICO INC COM	753.09	35,520.98	36,668.10
Corporate Stock — Corporate Stock —		PEPSICO INC COM PEPSICO INC COM	44,090.00 20,460.00	874,834.67 881,262.08	2,146,742.10 996,197.40
Corporate Stock —		PEPSICO INC COM PEPSICO INC COM	15,500.00	737,356.95	754,695.00
Corporate Stock —		PEPSICO INC COM	30,400.00	1,377,398.16	1,480,176.00
Corporate Stock —	Common	PER-SE TECHNOLOGIES INC COM NEW	166.00	2,247.64	1,784.50
Corporate Stock —		PEREGRINE PHARMACEUTICALS INC COM	9,600.00	26,372.94	32,928.00
Corporate Stock —		PEREGRINE SYS INC COM	43,900.00	805,313.74	651,037.00
Corporate Stock — Corporate Stock —		PEREGRINE SYS INC COM PERFORMANCE FOOD GROUP CO COM	1,766.00 15,270.00	37,817.76 365,271.93	26,189.78 537,045.90
Corporate Stock —		PERKINELMER INC COM	13,900.00	449,181.66	486,778.00
Corporate Stock —		PERKINELMER INC COM	3,100.00	48,046.21	108,562.00
Corporate Stock —	Common	PERKINELMER INC COM	1,329.00	31,378.41	46,541.58
Corporate Stock —		PERLE SYS LTD COM	500.00	7,256.13	220.00
Corporate Stock —		PEROT SYS CORP CDT-CL A COM STK	200.00	3,879.95	4,084.00
Corporate Stock — Corporate Stock —		PERRIGO CO COM PERSISTENCE SOFTWARE INC COM ISIN US7153291080	17,900.00 700.00	207,014.04 13,210.16	211,578.00 868.00
Corporate Stock — Corporate Stock —		PERVASIVE SOFTWARE INC COM ISIN US/153291080 PERVASIVE SOFTWARE INC COM	1,200.00	4,437.69	3,504.00
Corporate Stock —		PETROQUEST ENERGY INC COM	400.00	651.41	2,128.00
Corporate Stock —	Common	PETSMART INC COM	15,500.00	144,215.10	152,520.00
Corporate Stock —		PETSMART INC COM	53,600.00	399,619.36	527,424.00
Corporate Stock —		PFIZER INC COM	97,975.00	3,724,098.86	3,904,303.75
Corporate Stock —		PFIZER INC COM	158,500.00 23,800.00	1,759,865.75 724,446.41	6,316,225.00 948,430.00
Corporate Stock — Corporate Stock —		PFIZER INC COM PFIZER INC COM	23,800.00 44,700.00	1,561,928.86	1,781,295.00
Corporate Stock —		PFIZER INC COM	17,099.04	685,741.11	681,396.78
Corporate Stock —		PG& E CORP COM	210.00	4,229.95	4,040.40
Corporate Stock —	Common	PG& E CORP COM	9,800.00	258,216.68	188,552.00
Corporate Stock —		PHARMACEUTICAL PROD DEV INC COM	16,200.00	399,005.46	523,422.00
Corporate Stock —		PHARMACEUTICAL PROD DEV INC COM	324.00	9,417.65	10,468.44
Corporate Stock — Corporate Stock —		PHARMACEUTICAL RES INC COM PHARMACIA CORP COM	100.00 24,100.00	3,697.20 721,851.55	3,380.00 1,027,865.00
Corporate Stock — Corporate Stock —		PHARMACIA CORP COM PHARMACIA CORP COM	24,100.00 32,495.00	721,851.55 850,789.19	1,027,865.00
Corporate Stock —		PHARMACIA CORP COM	520.07	21,185.65	22,180.81
Corporate Stock —	Common	PHARMOS CORP COM NEW	1,000.00	5,044.57	2,350.00
Corporate Stock —		PHELPS DODGE CORP CAP	1,967.00	106,013.56	63,730.80

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Company State	Corporate Stock —	Common	PINNACLE SYS INC COM	370.00	8,077.44	
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Corporate Stock – Corporate Stock –		PROVANT INC COM PROVIDIAN FINL CORP COM	20,800.00 19,000.00	97,621.82 61,936.56	11,440.00 67,450.00
Corporate Stock –		PROVIDIAN FINL CORP COM	7,100.00	67,913.39	25,205.00
Corporate Stock –		PROXIM INC	400.00	3,029.95	3,968.00
Corporate Stock – Corporate Stock –		PROXYMED INC COM NEW PRUDENTIAL FINL INC COM	336.00 2,800.00	6,640.58 77,000.00	7,472.64 92,932.00
Corporate Stock –		PRUDENTIAL FINL INC COM	100.00	3,072.95	3,319.00
Corporate Stock –		PSINET INC COM	129,804.00	93,081.21	778.82
Corporate Stock – Corporate Stock –		PSS WORLD MED INC COM PUB SERVICE ENTERPRISE GROUP INC COM	8,800.00 5,200.00	55,110.88 151,505.90	71,808.00 219,388.00
Corporate Stock –		PUB SERVICE ENTERPRISE GROUP INC COM	107.69	3,664.56	4,543.61
Corporate Stock –	Common	PUB STORAGE INC DEPOS SH REPSTG 1/1000THCOM SER A	5.00	10.00	135.95
Corporate Stock –		PUGET ENERGY INC NEW COM	256.67 0	6,484.89	5,618.55
Corporate Stock – Corporate Stock –		PULTE HOMES INC COM PULTE HOMES INC COM	1,500.00	0 32,968.94	67,005.00
Corporate Stock –		PULTE HOMES INC COM	13.89	457.21	620.47
Corporate Stock –		PUMATECH INC	3,400.00	10,570.80	8,772.00
Corporate Stock – Corporate Stock –		PURADYN FILTER TECHNOLOGIES INC COM PURCHASEPRO COM INC COM STK	1,000.00 400.00	4,129.95 610.21	4,700.00 484.00
Corporate Stock –		PW EAGLE INC COM	1,000.00	22,029.95	4,130.00
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Corporate Stock –	– Common	PYRAMID BREWERIES INC COM	100.00	394.24	227.00
Corporate Stock –	Common	QAD INC COM	1,000.00	3,062.51	2,910.00
Corporate Stock – Corporate Stock –		QLOGIC CORP COM QLOGIC CORP COM	5,670.00 2,830.00	109,321.27 126,399.82	252,371.70 125,963.30
Corporate Stock –		QLOGIC CORP COM	13,440.00	481,415.97	598,214.40
Corporate Stock –		QLOGIC CORP COM	2,300.00	265,309.62	102,373.00
Corporate Stock –		QUADRAMED CORP COM	1,850.00	11,547.42	15,632.50
Corporate Stock – Corporate Stock –		QUALCOMM INC COM QUALCOMM INC COM	6,400.00 16,947.00	340,389.78 1,302,146.32	323,200.00 855,823.50
Corporate Stock –		QUALCOMM INC COM	9,600.00	682,697.55	484,800.00
Corporate Stock –		QUALCOMM INC COM	19,300.00	997,827.19	974,650.00
Corporate Stock –		QUALCOMM INC COM	24,100.00	1,355,523.66	1,217,050.00
Corporate Stock – Corporate Stock –		QUANTA SVCS INC COM QUANTA SVCS INC COM	14,900.00 505.00	220,524.47 17,401.72	229,907.00 7,792.15
Corporate Stock –	Common	QUEST DIAGNOSTICS INC COM	460.00	27,939.31	32,986.60
Corporate Stock –		QUEST DIAGNOSTICS INC COM	4,460.00	230,271.70	319,826.60
Corporate Stock – Corporate Stock –		QUICKLOGIC CORP CDT-COM STK QUINTILES TRANSNATIONAL CORP COM	100.00 3,000.00	923.70 64,552.55	500.00 48,150.00
Corporate Stock –		QUINTILES TRANSNATIONAL CORP COM	1,100.00	21,943.28	17,655.00
Corporate Stock –	Common	QWEST COMMUNICATIONS INTL INC COM	5,901.46	175,536.81	83,387.64
Corporate Stock –		QWEST COMMUNICATIONS INTL INC COM	41,998.00	1,619,133.23	593,431.74
Corporate Stock – Corporate Stock –		R H DONNELLEY CORP COM NEW R H DONNELLEY CORP COM NEW	4,800.00 181.00	147,024.00 5,655.40	139,440.00 5,258.05
Corporate Stock –		R&G FINL CORP CL B	2,000.00	33,568.40	34,280.00
Corporate Stock –		RAD SOURCE TECHNOLOGIES INC COM NEW	5,000.00	2,832.50	750.00
Corporate Stock –		RADIAN GROUP INC COM	13,550.00 200.00	365,993.78	581,972.50
Corporate Stock – Corporate Stock –		RADIAN GROUP INC COM RADIANCE MED SYS INC COM	7,829.00	8,616.95 89,481.79	8,590.00 12,682.98
Corporate Stock –		RADIOSHACK CORP COM	4,512.00	55,373.45	135,811.20
Corporate Stock –		RAILAMERICA INC COM	2,800.00	31,934.00	40,488.00
Corporate Stock – Corporate Stock –		RAINDANCE COMMUNICATIONS INC COM RAIT INVT TR COM	3,000.00 200.00	18,989.95 3,409.95	17,130.00 3,260.00
Corporate Stock –		RAMBUS INC DEL COM	13,920.00	626,708.13	111,220.80
Corporate Stock –		RANGE RES CORP COM	800.00	2,551.04	3,640.00
Corporate Stock –		RARE HOSPITALITY INTL INC COM	5,200.00	117,884.00	117,208.00
Corporate Stock – Corporate Stock –		RATIONAL SOFTWARE CORP COM NEW RATIONAL SOFTWARE CORP COM NEW	660.00 18.600.00	12,880.87 379,861.81	12,870.00 362,700.00
Corporate Stock –		RAYOVAC CORP COM	5,000.00	78,041.00	88,000.00
Corporate Stock -	Common	RAYTHEON CO COM NEW	640.00	20,466.15	20,780.80
Corporate Stock – Corporate Stock –		RAYTHEON CO COM NEW RAZORFISH INC CL A COM STK	9,900.00 75.00	368,198.87 45.52	321,453.00 16.50
Corporate Stock –		RCN CORP COM	500.00	8,964.02	1,465.00
Corporate Stock –		READ-RITE CORP COM	650.00	2,916.84	4,296.50
Corporate Stock –		REALNETWORKS INC COM	2,320.00	29,357.47	13,780.80
Corporate Stock – Corporate Stock –		RECOTON CORP COM RED HAT INC COM	150.00 13,267.00	2,976.61 207,513.61	2,040.00 94,195.70
Corporate Stock –		REDBACK NETWORKS INC COM ISIN US7572091012	1,025.00	3,769.17	4,048.75
Corporate Stock –	Common	REDHOOK ALE BREWERY INC COM	50,000.00	113,291.91	84,000.00
Corporate Stock – Corporate Stock –		REDOX TECH CORP COM STK	1,000.00 1,500.00	859.95	160.00
Corporate Stock –		REEBOK INTL COM REGENERATION TECHNOLOGIES INC DEL COM STK	300.00	41,936.42 2,429.95	39,750.00 3,057.00
Corporate Stock –		REGIONS FNCL CORP COM	5,700.00	194,425.74	170,658.00
Corporate Stock –		REGIONS FNCL CORP COM	22,600.00	655,078.06	676,644.00
Corporate Stock – Corporate Stock –		REGISTER COM INC COM RELIANT ENERGY INC COM	3,000.00 7,469.00	24,500.10 172,908.80	34,500.00 198,077.88
Corporate Stock –		RELIANT ENERGY INC COM	212.50	7,907.87	5,635.58
Corporate Stock –	Common	RELIANT RES INC COM	47,900.00	871,955.45	790,829.00
Corporate Stock –		RENAISSANCE LEARNING INC COM RENAISSANCE LEARNING INC COM	2,200.00 50.00	73,679.00 1,861.42	67,034.00 1,523.50
Corporate Stock – Corporate Stock –		RENAL CARE GROUP INC COM	10,900.00	334,734.37	1,523.50 349,890.00
Corporate Stock –	Common	REP BANCORP INC COM	21,703.00	291,312.15	300,586.55
Corporate Stock –		REP BANCORP INC COM	84.33	963.39	1,167.92
Corporate Stock – Corporate Stock –		REPTRON ELECTRS INC COM RES CONNECTION INC COM	500.00 17,120.00	7,217.45 407,700.30	1,559.40 450,769.60
Corporate Stock	Common	RES CONVECTION INC COM	17,120.00	407,700.50	430,703.00
Corporate Stock –	– Common	RES CONNECTION INC COM	100.00	2,928.95	2,633.00
Corporate Stock –		RESMED INC COM	3,300.00	174,818.99	177,936.00
Corporate Stock –		RESPIRONICS INC COM	7,700.00	204,458.10	266,728.00
Corporate Stock – Corporate Stock –		RESPIRONICS INC COM REYNOLDS R J TOB HLDGS INC COM	13,300.00 627.46	422,040.76 36,373.36	460,712.00 35,326.11
Corporate Stock –		RF MICRO DEVICES INC COM	1,290.00	27,963.85	24,806.70
Corporate Stock –	Common	RHEOMETRIC SCIENTIFIC INC COM	1,500.00	21,006.33	2,550.00
Corporate Stock –		RHYTHMS NETCONNECTIONS INC COM	1,250.00	2,439.37	2.63
Corporate Stock – Corporate Stock –		RIBOZYME PHARMACEUTICALS INC COM RICHARDSON ELECTRS LTD COM	1,000.00 500.00	6,161.85 7,247.85	4,570.00 6,050.00
Corporate Stock –	Common	RITE AID CORP COM	44,231.00	297,768.24	223,808.86
Corporate Stock –	Common	RIVERSTONE NETWORKS INC COM	1,093.00	15,613.18	18,143.80
Corporate Stock – Corporate Stock –		RIVERSTONE NETWORKS INC COM ROADWAY CORPORATION	29,800.00 1,800.00	321,808.34 47,853.00	494,680.00 66,060.00
Corporate Stock –		ROBERT HALF INTL INC COM	4,400.00	142,409.08	117,480.00
Corporate Stock –	Common	ROBERT HALF INTL INC COM	335.00	8,461.50	8,944.50
Corporate Stock – Corporate Stock –		ROBERT HALF INTL INC COM ROCKWELL AUTOMATION	10,220.00 4,600.00	233,068.81 45,410.55	272,874.00 82,156.00
Corporate Stock –		ROCKWELL AUTOMATION ROCKWELL AUTOMATION	738.00	45,410.55	13,180.68
Corporate Stock –	Common	ROCKWELL COLLINS INC COM	500.00	8,596.65	9,750.00
Corporate Stock – Corporate Stock –		ROCKWELL COLLINS INC COM ROGERS WIRELESS COMMUNICATIONS INC CL B NON VTG	4,600.00	73,073.49	89,700.00
Corporate Stock – Corporate Stock –		ROGERS WIRELESS COMMUNICATIONS INC CL B NON VIG	50.00 22,000.00	1,718.19 621,542.75	727.50 761,860.00
Corporate Stock –		ROHM & HAAS CO COM	5,585.00	145,041.33	193,408.55

Corporate Stock — Common Corporate Stock — Common	ROHN INDS INC COM ROPER INDS INC NEW COM	1,000.00	3,029.95	2,060.00 9,937.03
Corporate Stock — Common	ROPER INDS INC NEW COM ROPER INDS INC NEW COM	200.75 4,900.00	7,871.98 195,987.75	242,550.00
Corporate Stock — Common	ROSLYN BANCORP INC COM	17,550.00	242,205.97	307,125.00
Corporate Stock — Common	ROUGE INDS INC DEL CL A	500.00	7,302.64	675.00
Corporate Stock — Common	ROWAN COMPANIES INC COM ROWAN COMPANIES INC COM	2,400.00	28,265.82	46,488.00
Corporate Stock — Common Corporate Stock — Common	ROXIO INC COM	2,800.00 14,585.00	54,445.64 202,940.61	54,236.00 241,381.75
Corporate Stock — Common	ROXIO INC COM	98.00	3,162.21	1,621.90
Corporate Stock — Common	ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR	65.00	3,654.94	3,186.30
Corporate Stock — Common	ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR	53,500.00	1,579,112.74	2,622,570.00
Corporate Stock — Common Corporate Stock — Common	ROYAL GROUP TECHNOLOGIES LTD SUB VTG SH ROYAL GROUP TECHNOLOGIES LTD SUB VTG SH	250.00 29,300.00	6,548.90 455,509.19	4,612.50 540,585.00
Corporate Stock — Common	ROYAL GROUP TECHNOLOGIES LTD SUB VTG SH ROYAL OAK MINES INC COM	35,200.00	71,298.44	105.60
Corporate Stock — Common	ROYCE VALUE TR INC COM	3,546.79	52,243.87	55,755.59
Corporate Stock — Common	RPM INC COM	19,800.00	168,894.00	286,308.00
Corporate Stock — Common	RPM INC COM	3,071.19	33,631.78	44,409.38
Corporate Stock — Common	RSA SEC INC COM COM USD0.01	290.00	7,749.20	5,063.40
Corporate Stock — Common Corporate Stock — Common	RSA SEC INC COM COM USD0.01 RTW INC COM	11,490.00 5,000.00	135,906.86 6,044.75	200,615.40 5,600.00
Corporate Stock — Common	RUBY TUESDAY INC COM	20,000.00	208,625.06	412,600.00
Corporate Stock — Common	RUBY TUESDAY INC COM	500.00	10,509.95	10,315.00
Corporate Stock — Common	RYANS FAMILY STEAK HSES INC COM	6,700.00	65,729.66	145,055.00
Corporate Stock — Common	RYDER SYS INC COM	24,400.00	397,085.06	540,460.00
Corporate Stock — Common Corporate Stock — Common	RYDER SYS INC COM RYLAND GROUP INC COM	1,500.00 7,600.00	38,524.33 299,076.84	33,225.00 556,320.00
Corporate Stock — Common	RYLAND GROUP INC COM	324.00	21,993.27	23,716.80
Corporate Stock — Common	S JERSEY INDS INC COM	500.00	14,944.50	16,300.00
Corporate Stock — Common	S W BANCORPORATION TEX INC COM	18,780.00	593,227.11	568,470.60
Corporate Stock — Common	S W GAS CORP COM	206.18	4,547.77	4,608.15
Corporate Stock — Common	S.W. AIRL CO COM	19,293.00	128,177.32	356,534.64
Corporate Stock — Common Corporate Stock — Common	S.W. AIRL CO COM SABA SOFTWARE INC COM ISIN US789321051	36,451.89 2,000.00	563,333.68 44,060.00	673,631.00 10,440.00
Corporate Stock — Common	SABRE HLDGS CORP	367.00	8,883.65	15,542.45
Corporate Stock — Common	SABRE HLDGS CORP	3,362.00	110,933.52	142,380.70
Corporate Stock — Common	SAFECO CORP COM	4,400.00	96,508.54	137,060.00
Corporate Stock — Common	SAFECO CORP COM	3,200.00	96,479.23	99,680.00
Corporate Stock — Common	SAFEGUARD SCIENTIFICS INC COM	2,350.00	10,361.63	8,225.00
Comparate Strale C	CAFEMAY INC COMMENT	10 500 00	E00 700 0F	440 505 00
Corporate Stock — Common	SAFEWAY INC COM NEW SAFEWAY INC COM NEW	10,700.00	528,793.95 681 925 78	446,725.00 526,050.00
Corporate Stock — Common Corporate Stock — Common	SAFEWAY INC COM NEW SAFEWAY INC COM NEW	12,600.00 300.00	681,925.78 12,894.89	526,050.00 12,525.00
Corporate Stock — Common	SAGENT TECH INC OC-COM ISIN US7866931014	1,000.00	9,957.45	950.00
Corporate Stock — Common	SAKS INC COM	30,600.00	377,274.50	285,804.00
Corporate Stock — Common	SALTON INC COM	3,100.00	51,157.44	58,528.00
Corporate Stock — Common	SALTON INC COM	150.00	5,923.44	2,832.00
Corporate Stock — Common	SAMSONITE CORP NEW COM	1,000.00	6,048.70	1,360.00
Corporate Stock — Common Corporate Stock — Common	SANDISK CORP COM SANGSTAT MED CORP COM	720.00 17,000.00	28,812.98 270,516.01	10,368.00 333,880.00
Corporate Stock — Common	SANGSTAT MED CORP COM	29,900.00	432,496.94	587,236.00
Corporate Stock — Common	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM	1,800.00	43,925.20	35,820.00
Corporate Stock — Common	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM	13,100.00	452,263.84	260,690.00
Corporate Stock — Common	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM	25,960.00	457,801.37	516,604.00
Corporate Stock — Common	SAPIENS INTL CORP NV SHS COM SAPIENT CORP COM	500.00 3,200.00	6,717.45 151,202.52	525.00 24,704.00
Corporate Stock — Common Corporate Stock — Common	SAPIENT CORP COM SAPIENT CORP COM	100.00	2,243.23	772.00
Corporate Stock — Common	SARA LEE CORP COM	19,700.00	277,832.28	437,931.00
Corporate Stock — Common	SARA LEE CORP COM	240.00	4,806.75	5,335.20
Corporate Stock — Common	SAVE WORLD AIR INC COM	100.00	129.95	51.00
Corporate Stock — Common	SBC COMMUNICATIONS INC COM	1,580.99	67,989.53	61,927.42
Corporate Stock — Common Corporate Stock — Common	SBC COMMUNICATIONS INC COM SBC COMMUNICATIONS INC COM	84,725.00 17,400.00	1,807,794.19 965,015.83	3,318,678.25 681,558.00
Corporate Stock — Common	SBS TECHNOLOGIES INC COM	500.00	8,624.35	7,285.00
Corporate Stock — Common	SCAN OPTICS INC COM	1,000.00	2,967.45	240.00
Corporate Stock — Common	SCANTEK MED INC COM	1,100.00	2,364.58	41.80
Corporate Stock — Common	SCHEIN HENRY INC COM	7,210.00	262,984.44	266,986.30
Corporate Stock — Common	SCHERING-PLOUGH CORP COM	26,000.00	1,043,651.09	931,060.00
Corporate Stock — Common Corporate Stock — Common	SCHERING-PLOUGH CORP COM SCHERING-PLOUGH CORP COM	36,900.00 41,500.00	499,196.97 1,860,678.12	1,321,389.00 1,486,115.00
Corporate Stock — Common	SCHERING-PLOUGH CORP COM	2,355.39	95,208.35	84,346.62
Corporate Stock — Common	SCHLOTZSKYS INC COM	550.00	10,394.53	3,481.50
Corporate Stock — Common	SCHLUMBERGER LTD COM ISIN AN8068571086	765.74	47,808.73	42,077.36
Corporate Stock — Common	SCHLUMBERGER LTD COM ISIN AN8068571086	14,500.00	525,243.04	796,775.00
Corporate Stock — Common Corporate Stock — Common	SCHOLASTIC CORP COM SCHOOL SPECIALTY INC WI COM	104.00 18,500.00	4,579.31 497,424.74	5,234.32 423,280.00
Corporate Stock — Common	SCHULER HOMES INC CL A	100.00	1,619.95	1,985.00
Corporate Stock — Common	SCHWAB CHARLES CORP COM NEW	34,450.00	364,948.99	532,941.50
Corporate Stock — Common	SCHWAB CHARLES CORP COM NEW	7,117.40	148,300.73	110,106.10
Corporate Stock — Common	SCI DYNAMICS CORP COM	2,000.00	20,934.90	160.00
Corporate Stock — Common Corporate Stock — Common	SCIENT INC COM SCIENTIFIC-ATLANTA INC COM	5,000.00 3,900.00	4,322.22 32,635.67	2,100.00 93,366.00
Corporate Stock — Common	SCIENTIFIC-ATLANTA INC COM SCIENTIFIC-ATLANTA INC COM	1,150.86	39,477.50	27,551.61
Corporate Stock — Common	SCIOS INC COM	1,000.00	19,760.27	23,770.00
Corporate Stock — Common	SCOTTS CO CL A	7,900.00	343,208.67	376,040.00
Corporate Stock — Common	SCOTTSDALE TECHNOLOGIES INC COM	3,500.00	2,402.35	420.00
Corporate Stock — Common Corporate Stock — Common	SEA CONTAINERS LTD CL A SEACHANGE INTL INC COM	6,800.00 14,780.00	62,254.65 361,261.02	93,024.00 504,293.60
Corporate Stock — Common	SEACHANGE INTL INC COM SEACHANGE INTL INC COM	6,300.00	200,062.68	214,956.00
Corporate Stock — Common	SEALED AIR CORP NEW COM STK	6,200.00	249,729.80	253,084.00
Corporate Stock — Common	SEALED AIR CORP NEW COM STK	2,115.00	97,984.45	86,334.30
Corporate Stock — Common	SEARS ROEBUCK & CO COM	8,100.00	258,603.68	385,884.00
Corporate Stock — Common Corporate Stock — Common	SEARS ROEBUCK & CO COM SEAVIEW UNDERWATER RESH INC COM	1,010.87 2,000.00	32,537.84 4,997.40	48,157.66 640.00
Corporate Stock — Common Corporate Stock — Common	SECURE COMPUTING CORP COM	2,000.00	4,997.40 788.89	2,055.00
Corporate Stock — Common	SECURE COMPUTING CORP COM	25,000.00	495,170.82	513,750.00
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	3,950.00
Corporate Stock — Common	SEI INVTS CO COM	13,120.00	485,975.66	591,843.20
Corporate Stock — Common Corporate Stock — Common	SEI INVTS CO COM SEI INVTS CO COM	1,346.18 6,170.00	23,487.57 246,349.97	60,726.22 278,328.70
Corporate Stock — Common	SEITEL INC COM NEW	12,900.00	205,178.97	175,440.00
Corporate Stock — Common	SEITEL INC COM NEW	950.00	14,036.85	12,920.00
Corporate Stock — Common	SELECTIVE INS GROUP INC COM	32,900.00	811,980.94	714,917.00
Corporate Stock — Common	SEMITOOL INC COM	400.00	4,429.95 3,686.20	4,592.00
Corporate Stock — Common Corporate Stock — Common	SEMOTUS SOLUTIONS INC COM SEMPRA ENERGY INC COM STK	500.00 5,224.00	3,686.20 124.671.69	365.00 128,249.20
Corporate Stock — Common	SEMPRA ENERGY INC COM STK SEMPRA ENERGY INC COM STK	20,500.00	505,803.43	503,275.00
Corporate Stock — Common	SEMPRA ENERGY INC COM STK	1,457.92	27,825.64	35,791.99
Corporate Stock — Common	SEMTECH CORP	8,930.00	247,346.47	318,711.70

Corporate Stock — Common	SERENA SOFTWARE INC COM	3,000.00	69,919.30	65,220.00
Corporate Stock — Common	SERVICE CORP INTL COM	45,800.00	257,219.20	228,542.00
Corporate Stock — Common	SERVICE CORP INTL COM	400.00	2,645.95	1,996.00
Corporate Stock — Common	SERVICEMASTER CO COM	4,362.45	72,532.70	60,201.84
Corporate Stock — Common	SEVEN SEAS PETROLEUM INC CAYMAN ISLANDS	100.00	259.67	211.00
Corporate Stock — Common	SEYCHELLE ENVIRONMENTAL TECHNOLOGIES INCCOM STK SHARECOM INC COM	1,000.00 40,000.00	967.45 869.95	250.00 448.00
Corporate Stock — Common Corporate Stock — Common	SHAW GROUP INC COM	900.00	26.844.31	21,150.00
Corporate Stock — Common	SHAW GROUP INC COM	3,800.00	211,455.18	89,300.00
Corporate Stock — Common	SHELLS SEAFOOD RESTAURANTS INC COM	3,100.00	13,341.19	1,240.00
Corporate Stock — Common	SHERWIN-WILLIAMS CO COM	3,900.00	65,894.79	107,250.00
Corporate Stock — Common	SICOR INC COM	27,300.00	427,328.10	428,064.00
Corporate Stock — Common	SICOR INC COM	40,900.00	762,258.64	641,312.00
Corporate Stock — Common	SICOR INC COM	650.00	13,613.55	10,192.00
Corporate Stock — Common	SIDEWARE SYS INC COM	1,300.00	9,274.12	191.75
Corporate Stock — Common	SIEBEL SYS INC COM	11,700.00	757,276.06	327,366.00
Corporate Stock — Common	SIEBEL SYS INC COM	14,400.00	594,833.88	402,912.00
Corporate Stock — Common	SIEBEL SYS INC COM	10,426.00	332,053.36	291,719.48
Corporate Stock — Common	SIERRA HLTH SVCS INC COM	5,400.00	38,440.44	43,740.00
Corporate Stock — Common	SIGMA-ALDRICH CORP COM	1,900.00	42,412.02	74,879.00
Corporate Stock — Common	SIGMA-ALDRICH CORP COM	50.00	2,476.95	1,970.50
Corporate Stock — Common	SILICON GRAPHICS INC COM	40,400.00	79,331.62	84,840.00
Corporate Stock — Common	SILICON GRAPHICS INC COM	1,992.00	10,455.26	4,183.20
Corporate Stock — Common	SILICON IMAGE INC COM STK	1,000.00	25,933.86	3,760.00
Corporate Stock — Common	SILICON STORAGE TECH INC COM	1,143.00	15,752.08	11,018.52
Corporate Stock — Common	SILICON VAL BANCSHARES COM N.P SILICONIX INC COM NEW	150.00 150.00	3,277.45 10,911.66	4,009.50 4.113.00
Corporate Stock — Common Corporate Stock — Common	SILVER STD RES INC COM	12,000.00	17,922.85	31,800.00
	SIRIUS SATELLITE RADIO INC COM	16,300.00	149,778.52	189,569.00
Corporate Stock — Common Corporate Stock — Common	SIRIUS SATELLITE RADIO INC COM SIRIUS SATELLITE RADIO INC COM	400.00	4,496.12	4,652.00
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	410.00	10,504.60	5,994.20
Corporate Stock — Common	SKYWEST INC COM	14,660.00	426,682.64	373,097.00
Corporate Stock — Common	SKYWEST INC COM	20,200.00	396,619.88	514,090.00
Corporate Stock — Common	SKYWEST INC COM	2,929.06	58,662.26	74,544.55
Corporate Stock — Common	SKYWEST INC COM	11,700.00	329,192.49	297,765.00
Corporate Stock — Common	SKYWEST INC COM	19,200.00	387,885.27	488,640.00
Corporate Stock — Common	SLI INC COM	1,350.00	4,759.85	3,523.50
Corporate Stock — Common	SMURFIT-STONE CONTAINER CORP COM	34,600.00	441,619.53	552,562.00
Corporate Stock — Common	SNAP-ON INC COM	1,500.00	40,935.46	50,490.00
Corporate Stock — Common	SOLA INTL INC COM	15,600.00	270,808.11	302,640.00
Corporate Stock — Common	SOLECTRON CORP COM	3,370.00	73,070.45	38,013.60
Corporate Stock — Common	SOLECTRON CORP COM	20,700.00	499,278.59	233,496.00
Corporate Stock — Common	SONERA GROUP PLC SPONSORED ADR	300.00	18,385.95	1,458.00
Corporate Stock — Common	SONIC AUTOMOTIVE INC CL A	12,600.00	149,053.18	295,344.00
Corporate Stock — Common	SONIC AUTOMOTIVE INC CL A	100.00	1,936.99	2,344.00
Corporate Stock — Common	SONIC CORP COM SONIC SOLUTIONS COM	1,500.00 700.00	36,130.84 3,587.95	54,000.00 3,472.00
Corporate Stock — Common	SONIC SOLUTIONS COM SONICBLUE INC COM	7,600.00	67,340.91	30,704.00
Corporate Stock — Common Corporate Stock — Common	SONOCO PROD CO COM	16.84	609.90	447.50
Corporate Stock — Common	SONOCO PROD CO COM SONUS NETWORKS INC COM ISIN US8359161077	81.00	423.59	374.22
Corporate Stock — Common	SONUS PHARMACEUTICALS INC COM	1,000.00	8,679.95	8,080.00
Corporate Stock — Common	SORRENTO NETWORKS CORP COM	100.00	1.566.48	359.00
Corporate Stock — Common	SOS STAFFING SVCS INC COM	7.000.00	7,444.65	7.777.00
Corporate Stock — Common	SOUNDVIEW TECH GROUP INC NEW COM COM	,		
		310.00	6,034.53	722.30
	SOOND VIEW TECH GROOT INCIDENT COM COM	310.00	6,034.53	/22.30
			<u> </u>	
Corporate Stock — Common	SOUTHERN CO COM STK	1,427.86	30,388.92	36,196.30
Corporate Stock — Common Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK	1,427.86 17,500.00	30,388.92 219,931.27	36,196.30 443,625.00
Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM	1,427.86 17,500.00 8,600.00	30,388.92 219,931.27 170,783.77	36,196.30 443,625.00 212,162.00
Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM	1,427.86 17,500.00 8,600.00 187.00	30,388.92 219,931.27 170,783.77 4,618.28	36,196.30 443,625.00 212,162.00 4,613.29
Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM	1,427.86 17,500.00 8,600.00 187.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM	1,427.86 17,500.00 8,600.00 187.00 18,100.00 10,000.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM	1,427.86 17,500.00 8,600.00 187.00 18,100.00 10,000.00 1,242.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM	1,427.86 17,500.00 8,600.00 187.00 18,100.00 10,000.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM	1,427.86 17,500.00 8,600.00 187.00 18,100.00 10,000.00 1,242.00 270.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM	1,427.86 17,500.00 8,600.00 187.00 18,100.00 10,000.00 1,242.00 270.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTC SPINNAKER EXPL CO COM	1,427.86 17,500.00 8,600.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 200.00 7,020.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM	1,427.86 17,500.00 8,600.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 200.00 7,020.00 20,800.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP COM	1,427.86 17,500.00 8,600.00 187.00 10,000.00 1,242.00 270.00 200.00 1,000.00 200.00 7,020.00 22,800.00 22,400.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 886,128.00 449,792.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINT CORP COM	1,427.86 17,500.00 8,600.00 18,100.00 18,100.00 10,000.00 270.00 200.00 1,000.00 20,000 7,020.00 20,800.00 22,400.00 275.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP COM SPRINT CORP COM	1,427.86 17,500.00 8,600.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 20,000 7,020.00 20,800.00 22,400.00 275.07	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP COM SPRINT CORP COM SPRINT CORP COM SPRINT CORP COM	1,427.86 17,500.00 8,600.00 187.00 18,100.00 10,000.00 1,242.00 270.00 200.00 7,020.00 20,800.00 22,400.00 275.07 29,400.00 19,800.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP COM	1,427.86 17,500.00 8,600.00 187.00 18,100.00 10,000.00 1,242.00 270.00 200.00 7,020.00 22,400.00 22,400.00 275.07 29,400.00 19,800.00 73,000.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 886,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINT CORP COM SPRINT CORP COSCOM SER 1	1,427.86 17,500.00 8,600.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 22,400.00 19,800.00 19,800.00 73,000.00 24,800.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SOUTHWESTN RES CORP COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPEEDFAM-IPEC INC COM SPEEDEAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPRINT CORP PCS COM SER 1	1,427.86 17,500.00 8,600.00 187.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 20,000 20,800.00 22,400.00 275.07 29,400.00 19,800.00 73,000.00 24,800.00 41,800.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINT CORP COM SPRINT CORP COSCOM SER 1	1,427.86 17,500.00 8,600.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 22,400.00 19,800.00 19,800.00 73,000.00 24,800.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPECTRIAN CORP COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP COM SER 1 SPRINT CORP PCS COM SER 1 SPRINT CORP PCS COM SER 1 SPRINT CORP PCS COM SER 1	1,427.86 17,500.00 8,600.00 187.00 18,100.00 10,000.00 1,242.00 270.00 200.00 7,020.00 22,400.00 275.07 29,400.00 19,800.00 19,800.00 73,000.00 24,800.00 41,800.00 41,800.00 3,005.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 550,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPEEDEAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1	1,427.86 17,500.00 8,600.00 187.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 275.07 29,400.00 19,800.00 73,000.00 24,800.00 41,800.00 3,005.00 3,870.00 8,100.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPECTRIAN CORP COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPX CORP COM SPX CORP COM SPX CORP COM SPX CORP COM	1,427.86 17,500.00 8,600.00 187.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 7,020.00 22,400.00 275.07 29,400.00 19,800.00 24,800.00 24,800.00 3,005.00 3,870.00 8,100.00 40.00 2,000.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINT CORP COM SPRINT CORP PCS COM SER 1 SPX CORP COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 22,400.00 22,400.00 22,400.00 19,800.00 275.07 29,400.00 19,800.00 24,800.00 41,800.00 3,005.00 3,870.00 8,100.00 40.00 2,020.00 2,020.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 2.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SOUTHWESTN RES CORP COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDEAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1	1,427.86 17,500.00 8,600.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 275.07 29,400.00 19,800.00 41,800.00 41,800.00 3,005.00 3,870.00 40.00 40.00 2,020.00 40.00 2,020.00 40.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 2,00 8,619.15
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDEAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1	1,427.86 17,500.00 8,600.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 7,020.00 22,400.00 27,507 29,400.00 19,800.00 41,800.00 3,005.00 3,870.00 8,100.00 40.00 40.00 20,200.00 20,000 111.00 2,150.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 2.00 8,619.15 166,947.50
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM	1,427.86 17,500.00 8,600.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 22,400.00 22,400.00 275.07 29,400.00 19,800.00 24,800.00 24,800.00 3,005.00 3,870.00 8,100.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,150.00 5,260.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854,32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 2.00 8,619.15 166,947.50 408,439.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINT CORP COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 18,100.00 10,000.00 200.00 1,000.00 20,800.00 22,400.00 275.07 29,400.00 19,800.00 41,800.00 3,005.00 3,870.00 8,100.00 40.00 2,020.00 200.00 1111.00 2,150.00 5,260.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.00 397,584.00 1,60,368.00 1,60,368.00 1,60,368.00 1,60,368.00 1,60,368.00 1,60,368.00 1,108,890.00 5,476.00 276,538.00 2,000 8,619.15 166,947.50 408,439.00 230,842.50
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDEAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1	1,427.86 17,500.00 8,600.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 275.07 29,400.00 24,800.00 41,800.00 3,005.00 3,870.00 40.00 20,000 1111.00 2,150.00 5,260.00 5,250.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 2.00 8,619.15 166,947.50 408,439.00 230,842.50 246,382.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPERTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPRINT CORP COM SPX CORP COM SPX CORP COM SPX CORP COM SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST PAUL COS INC COM	1,427.86 17,500.00 8,600.00 187.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 22,400.00 275.07 29,400.00 19,800.00 24,400.00 3,005.00 3,870.00 8,100.00 40,000 2,000.00 21,100.00 2,150.00 2,150.00 2,150.00 2,150.00 2,150.00 6,000.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 276,538.00 2,000 8,619.15 166,947.50 408,439.00 230,842.50 64,832.00 883,797.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP COS SER 1 SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 22,400.00 22,400.00 22,400.00 275.07 29,400.00 19,800.00 73,000.00 24,800.00 41,800.00 3,005.00 3,870.00 40.00 20,000 111.00 2,150.00 5,250.00 600.00 20,100.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854,32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 21,108,890.00 5,476.00 276,538.00 2,00 8,619.15 166,947.50 408,439.00 230,842.50 26,382.00 883,797.00 428,450.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPEEDEAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINT CORP COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 7,020.00 20,800.00 22,400.00 275.07 29,400.00 19,800.00 41,800.00 41,800.00 3,005.00 3,870.00 4,000 2,020.00 20,000 1111.00 2,150.00 5,260.00 5,250.00 600.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 276,538.00 2,000 8,619.15 166,947.50 408,439.00 230,842.50 242,8450.00 883,797.00 428,850.00 1,379,400.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEED FAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINT CORP COM SPRINT CORP PCS COM SER 1 SPRINT CORP COM SPX CORP COM SPX CORP COM SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST STR CORP COM ST STR CORP COM ST STR CORP COM ST STR CORP COM	1,427.86 17,500.00 8,600.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 275.07 29,400.00 29,400.00 24,4800.00 41,800.00 3,005.00 3,870.00 8,100.00 20,000 1111.00 2,150.00 5,250.00 600.00 20,100.00 8,200.00 21,000.00 20,100.00 8,200.00 20,100.00 8,200.00 21,000.00 26,400.00 26,400.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 200 8,619,15 166,947.50 408,439.00 230,842.50 248,450.00 488,797.00 488,797.00 488,450.00 1,379,400.00 680.20
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPEEDEAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINT CORP COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 22,400.00 22,400.00 22,400.00 22,400.00 3,005.00 3,870.00 8,100.00 2,000.00 2,000.00 3,005.00 3,870.00 8,100.00 2,000.00 2,000.00 2,000.00 2,111.00 2,150.00 5,260.00 5,250.00 600.00 20,100.00 18,200.00 18,700.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854,32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 2.00 8,619.15 166,947.50 408,439.00 230,842.50 26,382.00 883,797.00 428,450.00 1,379,400.00 680.20 66,946.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPRINT CORP DCS COM SER 1 SPRINT CORP PCS COM SER 1 SPX CORP COM SPX CORP COM SPX CORP COM SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM ST STR CORP COM ST STR CORP COM ST STR CORP COM	1,427.86 17,500.00 8,600.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 275.07 29,400.00 29,400.00 24,4800.00 41,800.00 3,005.00 3,870.00 8,100.00 20,000 1111.00 2,150.00 5,250.00 600.00 20,100.00 8,200.00 21,000.00 20,100.00 8,200.00 20,100.00 8,200.00 21,000.00 26,400.00 26,400.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 200 8,619,15 166,947.50 408,439.00 230,842.50 248,450.00 488,797.00 488,797.00 488,450.00 1,379,400.00 680.20
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINT CORP COM SPRINT CORP COM SPRINT CORP COM SPRINT CORP COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM INC COM ISIN US8528571016 STAMPS COM INC COM ISIN US8528571016	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 110,000.00 1,242.00 270.00 200.00 1,000.00 22,400.00 22,400.00 275.07 29,400.00 19,800.00 24,800.00 24,800.00 3,005.00 3,870.00 41,800.00 20,00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 276,538.00 276,5
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINT CORP COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM STAMPS COM INC COM ISIN US8528571016 STANLEY WKS COM	1,427.86 17,500.00 8,600.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 275.07 29,400.00 19,800.00 41,800.00 41,800.00 3,805.00 3,870.00 41,100.00 20,200.00 41,100.00 20,200.00 41,000.00 20,200.00 41,000.00 40,000 20,100.00 5,250.00 600.00 20,100.00 8,200.00 26,400.00 26,400.00 27,000.00 11,700.00 11,700.00 2,000.00 26,400.00 27,000.00 2,200.00 21,100.00 26,400.00 26,400.00 27,000.00 27,000.00 27,000.00 27,000.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 276,538.00 276,538.00 286,19.15 166,947.50 408,439.00 230,842.50 248,450.00 1,379,400.00 680.20 66,946.00 1,379,400.00 680.20 66,946.00 330,750.00 3102,454.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINT CORP COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM STAMPS COM INC COM ISIN US8528571016 STAMPS COM INC COM ISIN US8528571016 STANLEY WKS COM STAPLES INC COM STAPLES INC COM STAPLES INC COM STAPLES INC COM STAR STAR ENTIMT GROUP INC COM STAR TELECOMMUNICATIONS INC COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 22,400.00 275.07 29,400.00 19,800.00 41,800.00 3,005.00 3,870.00 40.00 2,020.00 20,000 21,11.00 2,150.00 5,250.00 5,250.00 5,250.00 600.00 20,100.00 8,200.00 21,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 11,600.00 7,000.00 2,200.00 11,600.00 5,200.00 5,200.00 11,600.00 5,000.00 2,200.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 276,538.00 276,538.00 288,432.00 883,797.00 488,430.00 230,842.50 26,382.00 883,797.00 428,450.00 1,379,400.00 660,946.00 330,750.00 102,454.00 216,920.00 110.00 76.45
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRAN-IPPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPX CORP COM SPX CORP COM SPX CORP COM SPX CORP COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM STAMPS COM INC COM ISIN US8528571016 STAMPS COM INC COM ISIN US8528571016 STANPS COM INC COM ISIN US8528571016 STANPS COM INC COM ISIN US8528571016 STANPS COM INC COM ISIN US8528571016 STANLEY WKS COM STAPLES INC COM STAPLES INC COM STAR ENTMT GROUP INC COM STAR TELECOMMUNICATIONS INC COM STAR TELECOMMUNICATIONS INC COM	1,427.86 17,500.00 8,600.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 23,400.00 24,4800.00 24,4800.00 41,800.00 3,005.00 3,870.00 8,100.00 20,000 11,100 20,200.00 20,000 11,000 20,000 11,000 20,000 111,000 20,000 111,000 20,000 111,000 20,000 11,000	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 276,538.00 200,8,619.15 166,947.50 408,439.00 230,842.50 248,450.00 1,379,400.00 680.20 66,946.00 330,750.00 102,454.00 216,920.00 110.00 766.45
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRAN-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM ST STANDES COM INC COM STANDES INC COM STANDES COM INC COM STANDES INC COM STANDES INC COM STANDES INC COM STANDES COM INC COM ISIN US8528571016	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 20,000 22,400.00 22,400.00 22,400.00 19,800.00 24,800.00 24,800.00 24,800.00 24,800.00 24,800.00 25,000 26,400.00 21,111.00 2,150.00 5,260.00 5,250.00 600.00 20,100.00 18,700.00 18,700.00 19,000 11,000.00 20,100.00 11,000.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25 4,502.94	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854,32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 2.00 8,619.15 166,947.50 408,439.00 230,842.50 66,946.00 330,750.00 10,2454.00 11,379,400.00 660,20 66,946.00 330,750.00 10,2454.00 11,000 76.45 323.00 313,201.05
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRAN-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM STANPS COM INC COM ISIN US8528571016 STANLEY WKS COM STAR ENTMT GROUP INC COM STAR BASE CORP COM NEW STARBUCKS CORP COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 22,400.00 22,400.00 22,400.00 23,400.00 24,800.00 24,800.00 24,800.00 24,800.00 24,800.00 21,111.00 2,150.00 20,000	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25 4,502.94	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 276,538.00 286,947.50 288,797.00 298,42.50 266,946.00 330,750.00 102,454.00 216,920.00 10.00 76.45 323.00 3131,201.05 182,880.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRIAN CORP COM SPECTRIAN CORP COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPRINT CORP COM SPX CORP COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM ST STR CORP COM ST STR CORP COM ST STR CORP COM ST STANCOR PINL COM ISIN US8528571016 STANPS COM INC COM ISIN US8528571016 STANCORP FINL GROUP INC COM STANES COM INC COM STAR ENTMT GROUP INC COM STARES CORP COM STAREC GLOBAL COMMUNICATIONS CORP COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 18,100.00 10,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 22,400.00 275.07 29,400.00 19,800.00 41,800.00 3,005.00 3,870.00 40,00 2,020.00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,100.00 8,200.00 20,100.00 8,200.00 20,100.00 18,700.00 2,200.00 20,100.00 18,700.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 11,500.00 5,000.00 13,900.00 13,900.00 15,900.00 16,441.00 9,600.00 2,600.00 16,900.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 5,747.41 220,480.92 3,900.00 25,938.25 4,502.94 263,164.53	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,899.00 5,476.00 276,538.00 2,00 8,619.15 166,947.50 408,439.00 230,842.50 248,450.00 11,379,400.00 680.20 66,946.00 330,750.00 102,454.00 216,920.00 10.00 76.45 323.00 313,201.05 112,880.00 313,201.05 112,880.00 313,201.05 112,880.00 313,201.05 112,880.00 313,201.05 112,880.00 313,201.05 112,880.00 313,201.05 112,880.00 313,201.05 112,880.00 313,201.05 112,880.00 313,201.05 112,880.00 380.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPEEDFAM-IPEC INC COM SPIEDE INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST ST STR CORP COM ST STR CORP COM ST STR CORP COM ST STANDS COM INC COM STAR ELECOMMUNICATIONS INC COM STARBUCKS CORP COM STATED IS BANCORP INC COM STATEN IS BANCORP INC COM STATEN IS BANCORP INC COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 22,400.00 22,400.00 24,400.00 25,500.00 24,800.00 24,800.00 24,800.00 24,800.00 25,07 29,400.00 20,000 21,111.00 20,000	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25 4,502.94 263,164.54 166,648.30 2,228.65 170,764.00	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854,32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 276,538.00 2,476.00 226,538.00 233,842.50 408,439.00 230,842.50 408,439.00 233,842.50 66,947.50 408,439.00 1,379,400.00 680,20 66,946.00 330,750.00 102,454.00 216,920.00 10.00 7645 323.00 313,201.05 182,880.00 18,000 18,000 18,000 1000 7645 323.00 313,201.05 182,880.00 380,000 380,000 380,000 380,000 380,000 380,750.00 381,201.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPEEDFAM-IPEC INC COM SPIEDERAM-IPEC INC COM SPIEDRAM-IPEC INC COM SPINAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPRINT CORP DCS COM SER 1 SPRINT CORP DCS COM SER 1 SPRINT CORP DCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM STARPS COM INC COM ISIN US8528571016 STAMPS COM INC COM ISIN US8528571016 STANCORP FINL GROUP INC COM STAR ENTATT GROUP INC COM STARBASE CORP COM STARBUCKS CORP COM STARBUCKS CORP COM STARTEC GLOBAL COMMUNICATIONS CORP COM STATE IS BANCORP INC COM STATE IS BANCORP INC COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 22,400.00 22,400.00 22,400.00 19,800.00 24,800.00 24,800.00 24,800.00 24,800.00 24,800.00 25,000 20,000 111.00 2,150.00 20,000 111.00 2,150.00 20,000 111.00 2,150.00 20,000 111.00 2,150.00 20,000 111.00 2,150.00 20,000 111.00 20,000 111.00 2,150.00 5,260.00 20,100.00 18,700.00 18,700.00 11,600.00 5,000.00 11,600.00 11,600.00 200.00 11,600.00 200.00 11,600.00 200.00 11,600.00 200.00 11,600.00 200.00 11,600.00 200.00 11,600.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25 4,502.94 263,164.54 166,648.30 2,228.65 170,764.00	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854,32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 37,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 276,538.00 276,538.00 276,538.00 276,538.00 210,203,387,00 28,619.15 166,947.50 408,439.00 428,450.00 1,379,400.00 680,20 66,946.00 330,750.00 102,454.00 110,00 76.45 323.00 313,201.05 182,880.00 8.00 3.31,201.05 182,880.00 8.00 3.31,201.05 182,880.00 8.00 3.31,201.05 182,880.00 8.00 3.270,560.00 114,850.00
Corporate Stock — Common	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRAN FOR COM SPECTRAN FOR COM SPECTRAN FOR COM SPINAKER EXPL CO COM SPINAKER EXPL CO COM SPINAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM ST STR CORP COM ST STR CORP COM STAMPS COM INC COM ISIN US8528571016 STAMPS COM INC COM ISIN US8528571016 STANCORP FINL GROUP INC COM STAPLES INC COM STAPLES INC COM STAPLES INC COM STAR ENTMT GROUP INC COM STAR ELECOMMUNICATIONS INC COM STAR ENTMT GROUP INC COM STAR ELECOMMUNICATIONS CORP COM STAR ENTMT GROUP INC COM STAR ENTMT STAR ENTMT STOR TORM STAR ENTMT STAR ENTMT STOR TORM STAR E	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 22,400.00 275.07 29,400.00 19,800.00 41,800.00 3,005.00 3,870.00 24,800.00 20,000 111.00 2,150.00 5,250.00 600.00 20,100.00 8,200.00 20,100.00 18,700.00 2,200.00 20,100.00 11,600.00 11,600.00 5,200.00 11,600.00 11,900.00 13,900.00 13,900.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25 4,502.94 263,164.54 166,648.30 2,228.65 170,764.00 16,974.00	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 1,108,890.00 5,476.00 276,538.00 210,342.50 26,382.00 833,797.00 428,450.00 1,379,400.00 660,946.00 330,750.00 102,454.00 216,920.00 112,454.00 216,920.00 313,201.05 182,880.00 8,00 287,056.00 1,800 287,056.00 1,800 287,056.00 112,454.00 216,920.00 112,454.00 216,920.00 112,850.00 1313,201.05 182,880.00 8,00 287,056.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00
Corporate Stock — Common Corporate Stock — Com	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPARTAN STORES INC COM SPECTRIAN CORP COM SPECTRIAN CORP COM SPECTRIAN CORP COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST ST STR CORP COM ST STANCORP FINL GROUP INC COM STAMPS COM INC COM ISIN US8528571016 STAMPS COM INC COM ISIN US8528571016 STANCORP FINL GROUP INC COM STANLEY WKS COM STAPLES INC COM STAR ELECOMMUNICATIONS INC COM STAR ELECOMMUNICATIONS INC COM STAR ELECOMMUNICATIONS INC COM STAR ELECOMMUNICATIONS INC COM STARBASE CORP COM STARBUCKS CORP COM STARBUCKS CORP COM STARBUCKS CORP COM STARTEN IS BANCORP INC COM STATEN IS BANCORP INC COM STO DALL CORP COM STD MICCOSYSTEMS CORP COM STD PACCORP NEW COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 22,400.00 22,400.00 24,400.00 24,400.00 24,400.00 3,005.00 3,870.00 8,100.00 20,000 111.00 2,150.00 2,150.00 2,150.00 2,150.00 2,100.00 2,100.00 2,100.00 1,8700.00 2,100.00 1,900.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25 4,502.94 263,164.54 166,648.30 2,228.65 170,764.00 16,974.00 1,214.99 157,173.94	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854,32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 397,584.00 1,781,930.00 605,368.00 1,202,383.00 73,352.05 529,803.00 1,108,890.00 276,538.00 276,538.00 230,842.50 408,439.00 1337,9400.00 66,947.50 680,20 66,946.00 11,379,400.00 680,20 66,946.00 102,454.00 216,920.00 10.00 764,533.00 216,920.00 112,454.00 216,920.00 10.00 764,533.00 331,320.05 323.00 3313,201.05 182,880.00 880.00 287,056.00 1,4850.00 287,056.00 1,4850.00 287,056.00 1,4850.00 287,056.00 1,552.00 287,056.00 1,552.00 265,088.00
Corporate Stock — Common Corporate Stock — Com	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPINTAKER EXPL CO COM SPINAKER EXPL CO COM SPINAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STANDE COM INC COM STANDES COM STANDES COM INC COM STANDES COM INC COM STANDES COM INC COM STANDES WAS SERVED SOOR COM STO DOML CORP	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 20,000 22,400.00 22,400.00 23,400.00 24,800.00 24,800.00 24,800.00 24,800.00 24,800.00 25,000 20,000 21,111.00 20,000 20,000 21,111.00 20,000 2	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25 4,502.94 263,164.54 166,648.30 2,228.65 170,764.00 16,974.00 1,214.99 157,173.94	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854,32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 2,00 8,619.15 166,947.50 408,439.00 230,842.50 66,946.00 330,750.00 10,2454.00 11,379,400.00 680.20 66,946.00 330,750.00 10,2454.00 216,920.00 10,00 76.45 323.00 313,201.05 182,880.00 330,756.00 114,850.00 1,850.00 1,850.00 1,850.00 1,800.00 1,800.00 1,800.00 1,850.00
Corporate Stock — Common Corporate Stock — Com	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPARTAN STORES INC COM SPECTRANCORP COM SPECTRANCORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPRINT CORP COM SPX CORP COM SPX CORP COM SPX CORP COM SPX CORP COM ST STR CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM STANLEY WKS COM STANLEY WKS COM STANLEY WKS COM STARLES INC COM STAR ENTMT GROUP INC COM STARBUCKS CORP COM STARBUCKS CORP COM STARTER IS BANCORP INC COM STARTELECASE INC COM STELLEASE INC COM STELLEASE INC COM STELLEASE INC COM STELLEASE INC COM STELLCASE INC COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 118,100.00 110,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 23,400.00 24,800.00 24,800.00 24,800.00 24,800.00 24,800.00 24,800.00 25,200.00 20,000 20,	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25 4,502.94 263,164.54 166,648.30 2,228.65 170,764.00 16,974.00 1,214.99 157,173.94 66,876.77 2,196.66	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 276,538.00 286,946.00 330,750.00 102,454.00 110,00 76,45 323.00 3131,201.05 182,880.00 387,056.00 114,850.00 14,850.00 1,552.00 265,088.00 287,056.00 14,850.00 1,552.00 265,088.00 69,184.00 1,745.00
Corporate Stock — Common Corporate Stock — Com	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHRUST CORP COM SOUTHWESTIN RES CORP COM SPARTAN STORES INC COM SPARTAN STORES INC COM SPECTRANCTICS CORP COM SPECTRAN CORP COM SPECTRAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CLA NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPX CORP COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM ST STR CORP COM ST STANES COM INC COM STANES COM STAR TELECOMMUNICATIONS INC COM STAR STAREUCKS CORP COM STARED COM STELLING SOM COM STEELLING COM STEELLING COM STEELLING COM STEELLING SANCORP COM STEELLING BANCORP COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 22,400.00 275.07 29,400.00 19,800.00 41,800.00 3,005.00 3,870.00 8,100.00 40,00 2,200.00 20,00 20,00 20,00 20,00 20,00 111.00 2,150.00 5,250.00 5,250.00 600.00 20,100.00 8,200.00 20,100.00 8,200.00 11,500.00 11,500.00 13,900.00 13,900.00 13,900.00 13,900.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 11,600.00 200.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25 4,502.94 263,164.54 166,648.30 2,228.65 170,764.00 16,974.00 1,214.99 157,173.94 66,876.77 2,196.66	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 337,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 276,538.00 28,619.15 166,947.50 408,439.00 230,842.50 248,450.00 1,379,400.00 680.20 66,946.00 330,750.00 102,454.00 216,920.00 10.00 76.45 323.00 313,201.05 182,880.00 8,00 2267,056.00 1,800 2267,056.00 1,552.00
Corporate Stock — Common Corporate Stock — Com	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTN RES CORP COM SOUTHWESTN RES CORP COM SPARTAN STORES INC COM SPARTAN STORES INC COM SPECTRANCORP COM SPECTRANCORP COM SPECTRIAN CORP COM SPEEDFAM-IPEC INC COM SPIEGEL INC CL A NON-VTG SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPRINT CORP COM SPX CORP COM SPX CORP COM SPX CORP COM SPX CORP COM ST STR CORP COM ST JUDE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM STANLEY WKS COM STANLEY WKS COM STANLEY WKS COM STARLES INC COM STAR ENTMT GROUP INC COM STARBUCKS CORP COM STARBUCKS CORP COM STARTER IS BANCORP INC COM STARTELECASE INC COM STELLEASE INC COM STELLEASE INC COM STELLEASE INC COM STELLEASE INC COM STELLCASE INC COM	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 11,000.00 12,40.00 200.00 20,000 22,400.00 22,400.00 24,800.00 24,800.00 24,800.00 24,800.00 24,800.00 24,800.00 25,000 20,000 21,111.00 20,000 20,000 21,111.00 21,500.00 20,000	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25 4,502.94 263,164.54 166,648.30 2,228.65 170,764.00 16,974.00 1,214.99 157,173.94 66,876.77 2,196.66 32,867.58	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854,32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 397,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 276,538.00 276,538.00 230,842.50 408,439.00 230,842.50 66,946.00 333,750.00 680,20 66,946.00 330,750.00 102,454.00 216,920.00 10.00 76,45 323.00 313,201.05 182,880.00 1,552.00 287,056.00 14,850.00 1,755.00 287,056.00 14,850.00 1,755.00 265,088.00 69,184.00 1,7450.00 265,088.00 69,184.00 1,7450.00 265,088.00 69,184.00
Corporate Stock — Common Corporate Stock — Com	SOUTHERN CO COM STK SOUTHERN CO COM STK SOUTHIRUST CORP COM SOUTHTRUST CORP COM SOUTHTRUST CORP COM SOUTHWESTIN RES CORP COM SOUTHWESTIN RES CORP COM SPARTAN STORES INC COM SPARTAN STORES INC COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRANETICS CORP COM SPECTRANETICS COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPINNAKER EXPL CO COM SPRINT CORP PCS COM SER 1 SPRUNT CORP PCS COM SER 1 SPRUNT CORP PCS COM SER 1 SPRINT CORP COM STY LODE MED INC COM ST JUDE MED INC COM ST JUDE MED INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST PAUL COS INC COM ST STR CORP COM STAMPS COM INC COM ISIN US8528571016 STANDES COM INC COM ISIN US8528571016 STANDES COM INC COM SIN US8528571016 STANDES COM SIN US8528571016 S	1,427.86 17,500.00 8,600.00 18,700.00 18,100.00 18,100.00 11,000.00 1,242.00 270.00 200.00 1,000.00 20,800.00 22,400.00 22,400.00 275.07 29,400.00 19,800.00 41,800.00 3,005.00 3,870.00 8,100.00 40,00 2,200.00 20,00 20,00 20,00 20,00 20,00 111.00 2,150.00 5,250.00 5,250.00 600.00 20,100.00 8,200.00 20,100.00 8,200.00 11,500.00 11,500.00 13,900.00 13,900.00 13,900.00 13,900.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 17,600.00 200.00 11,600.00 200.00	30,388.92 219,931.27 170,783.77 4,618.28 431,734.80 32,505.00 12,884.54 899.35 3,847.35 4,742.35 1,213.39 258,564.15 778,980.37 429,244.57 10,606.10 635,666.39 432,609.26 1,794,956.88 324,156.52 1,645,985.64 109,366.23 313,281.93 992,979.00 5,610.75 218,239.21 1,604.95 5,939.83 64,449.97 297,935.29 143,680.03 29,022.95 506,445.37 229,453.09 995,558.97 3,275.08 119,188.26 181,095.75 51,747.41 220,480.92 3,900.00 25,938.25 4,502.94 263,164.54 166,648.30 2,228.65 170,764.00 16,974.00 1,214.99 157,173.94 66,876.77 2,196.66	36,196.30 443,625.00 212,162.00 4,613.29 446,527.00 16,200.00 14,854.32 966.60 2,206.00 2,980.00 910.00 288,943.20 856,128.00 449,792.00 5,523.37 590,352.00 337,584.00 1,781,930.00 605,368.00 1,020,338.00 73,352.05 529,803.00 1,108,890.00 5,476.00 276,538.00 276,538.00 28,619.15 166,947.50 408,439.00 230,842.50 248,450.00 1,379,400.00 680.20 66,946.00 330,750.00 102,454.00 216,920.00 10.00 76.45 323.00 313,201.05 182,880.00 8,00 2267,056.00 1,800 2267,056.00 1,552.00

	CTHANEL FINE INC. COM	F C00 00	450 000 55	452 422 00
Corporate Stock — Common Corporate Stock — Common	STILWELL FINL INC COM STILWELL FINL INC COM	5,600.00 150.00	152,368.55 5,264.95	152,432.00 4,083.00
Corporate Stock — Common Corporate Stock — Common	STONEPATH GROUP INC COM STORAGE TECH CORP COM (NEW)	50.00 28,600.00	1,529.95 556,653.26	92.50 591,162.00
Corporate Stock — Common	STORAGE TECH CORP COM (NEW) STORAGE TECH CORP COM (NEW)	18,400.00	256,062.43	380,328.00
Corporate Stock — Common Corporate Stock — Common	STORAGE TECH CORP COM (NEW) STORAGE TECH CORP COM (NEW)	100.00 31,500.00	1,431.23 454,467.78	2,067.00 651.105.00
Corporate Stock — Common	STORAGENETWORKS INC COM	3,485.00	25,710.10	21,537.30
Corporate Stock — Common Corporate Stock — Common	STORMEDIA INC CL A STRATASYS INC COM	700.00 45.00	3,959.19 801.07	0.07 297.45
Corporate Stock — Common	STRATEGIC DIAGNOSTICS INC COM	1,000.00	8,389.95	7,100.00
Corporate Stock — Common Corporate Stock — Common	STRATOS LIGHTWAVE INC COM STRAYER ED INC COM	150.00 2,400.00	1,520.58 100,868.92	922.50 116,928.00
Corporate Stock — Common	STRIDE RITE CORP COM	3,800.00	34,918.96	24,890.00
Corporate Stock — Common Corporate Stock — Common	STRUTHERS INC COM NEW ISIN #US8635822013 STRYKER CORP COM	260,750.00 5,000.00	15,818.31 262,753.54	2,086.00 291,850.00
Corporate Stock — Common	STRYKER CORP COM	100.00	4,911.20	5,837.00
Corporate Stock — Common Corporate Stock — Common	STURM RUGER & CO INC COM STYLECLICK INC CL A	831.01 1,100.00	9,694.58 16,970.50	9,955.50 242.00
Corporate Stock — Common	SUN HEALTHCARE GROUP INC COM	83.00	96.37	0.33
Corporate Stock — Common Corporate Stock — Common	SUN MICROSYSTEMS INC COM STK \$.00067 PAR SUN MICROSYSTEMS INC COM STK \$.00067 PAR	81,700.00 34,300.00	423,414.81 1,144,231.69	1,004,910.00 421,890.00
Corporate Stock — Common	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	59,527.00	1,120,103.68	732,182.10
Corporate Stock — Common Corporate Stock — Common	SUN TR BANKS INC COM SUN TR BANKS INC COM	7,300.00 18,200.00	329,688.42 1,183,555.10	457,710.00 1,141,140.00
Corporate Stock — Common	SUNBEAM CORP COM	2,772.07	10,874.60	141.38
Corporate Stock — Common Corporate Stock — Common	SUNCOR INC COM STK NPV SUNGARD DATA SYS INC COM	200.00 200.00	5,987.95 4,359.04	6,588.00 5,786.00
Corporate Stock — Common	SUNGARD DATA SYS INC COM	15,890.00	406,146.86	459,697.70
Corporate Stock — Common Corporate Stock — Common	SUNOCO INC COM SUNOCO INC COM	12,600.00 2,000.00	358,396.08 64,487.03	470,484.00 74,680.00
Corporate Stock — Common	SUNOCO INC COM	4,600.00	172,304.96	171,764.00
Corporate Stock — Common Corporate Stock — Common	SUNRISE ASSISTED LIVING INC COM SUNSHINE MNG & REFNG CO COM P	1,600.00 14.00	45,748.66 765.55	46,576.00 6.30
Corporate Stock — Common	SUPER VALU INC COM	1,130.55	16,622.15	25,007.85
Corporate Stock — Common Corporate Stock — Common	SUPER VALU INC COM SUPER VALU INC COM	25,800.00 3,400.00	548,761.22 51,520.33	570,696.00 75,208.00
Corporate Stock — Common	SUPERCONDUCTOR TECHNOLOGIES INC COM	300.00	7,032.24	1,950.00
Corporate Stock — Common Corporate Stock — Common	SUPERGEN INC COM SUREBEAM CORP CL A	1,380.00 300.00	22,197.90 4,464.90	19,761.60 3,141.00
Corporate Stock — Common	SURGICAL SAFETY PRODS INC COM	2,000.00	3,872.40	24.00
Corporate Stock — Common Corporate Stock — Common	SVC MERCHANDISE INC COM SVI SOLUTIONS INC COM NEW	30,000.00 2,000.00	6,642.30 7,872.40	420.00 1,820.00
Corporate Stock — Common	SWISSRAY INTL INC COM NEW	1,000.00	7,043.20	590.00
Corporate Stock — Common Corporate Stock — Common	SWS GROUP INC COM SYBASE INC COM	5,808.00 492.00	153,348.00 23,462.18	147,813.60 7,753.92
Corporate Stock — Common	SYCAMORE NETWORKS INC COM	37,400.00	200,733.28	200,464.00
Corporate Stock — Common Corporate Stock — Common	SYCAMORE NETWORKS INC COM SYLVAN LEARNING SYS INC	4,230.00 11,900.00	70,522.58 179,110.47	22,672.80 262,633.00
Corporate Stock — Common Corporate Stock — Common	SYLVAN LEARNING SYS INC	400.00 1,220.00	8,558.86	8,828.00
Corporate Stock — Common Corporate Stock — Common	SYMANTEC CORP COM SYMANTEC CORP COM	4,810.00	58,631.81 312,279.60	80,922.60 319,047.30
Corporate Stock — Common	SYMBOL TECHNOLOGIES INC COM	5,800.00	141,099.65	92,104.00
Corporate Stock — Common Corporate Stock — Common	SYMBOL TECHNOLOGIES INC COM SYMBOLLON PHARMACEUTICALS INC CL A	397.53 500.00	5,957.25 2,561.20	6,312.74 975.00
Corporate Stock — Common	SYMYX TECHNOLOGIES INC COM	20,760.00 20.00	482,593.24	440,942.40
Corporate Stock — Common Corporate Stock — Common	SYNAVANT INC COM SYNBIOTICS CORP COM	4,000.00	271.53 13,120.00	80.00 880.00
Corporate Stock — Common Corporate Stock — Common	SYNCOR INTL CORP NEW SYNCOR INTL CORP NEW	345.00 16,600.00	10,436.02 495,617.36	9,880.80 475,424.00
Corporate Stock — Common	SYNOPSYS INC COM	200.00	8,335.15	11,814.00
Corporate Stock — Common Corporate Stock — Common	SYNOVUS FINL CORP COM SYNOVUS FINL CORP COM	7,350.00 8,500.00	159,442.96 226,373.70	184,117.50 212,925.00
Corporate Stock — Common	SYNTROLEUM CORP COM	200.00	1,762.60	1,420.00
Corporate Stock — Common Corporate Stock — Common	SYQUEST TECH INC COM SYSCO CORP COM	13,250.00 616.05	25,721.95 15,512.55	17.23 16,152.88
Corporate Stock — Common	SYSCO CORP COM	7,300.00	183,724.07	191,406.00
Corporate Stock — Common Corporate Stock — Common	SYSCO CORP COM SYSTEMS & COMPUTER TECH CORP COM	16,800.00 200.00	130,395.34 5.114.95	440,496.00 2,068.00
Corporate Stock — Common	T-HQ INC COM NEW	11,900.00	595,403.68	576,793.00
Corporate Stock — Common Corporate Stock — Common	T-HQ INC COM NEW TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	100.00 200.00	5,342.95 3,679.95	4,847.00 3,234.00
Corporate Stock — Common	TALBOTS INC COM	14,800.00	515,616.43	536,500.00
Corporate Stock — Common Corporate Stock — Common	TALBOTS INC COM TALISMAN ENERGY INC COM	4,670.00 340.00	163,362.91 13,525.07	169,287.50 12,869.00
r		3.0.00	,,-	,555.00
Corporate Stock — Common	TALK AMER HLDGS INC COM	3,200.00	3,537.34	1,312.00
Corporate Stock — Common Corporate Stock — Common	TALX CORP COM TANISYS TECH INC COM NEW	19,400.00 2,000.00	349,876.82 2,686.10	484,612.00 100.00
Corporate Stock — Common	TANNING TECH CORP COM ISIN #US87588P1012	150.00	6,329.95	481.65
Corporate Stock — Common Corporate Stock — Common	TANOX INC COM STK TARANTELLA INC COM	3,900.00 200.00	67,041.00 4,068.29	72,159.75 116.04
Corporate Stock — Common	TARGET CORP COM TARGET CORP COM	17,600.00	590,304.59	722,480.00
Corporate Stock — Common Corporate Stock — Common	TARGET CORP COM TARGET CORP COM	22,700.00 2,832.72	234,811.30 93,345.77	931,835.00 116,283.16
Corporate Stock — Common	TARGET CORP COM	23,500.00	844,820.89	964,675.00
Corporate Stock — Common Corporate Stock — Common	TARGETED GENETICS CORP COM TARO PHARMACEUTICAL IND ORD ILS1	5,000.00 11,700.00	24,918.21 437,279.73	13,550.00 467,415.00
Corporate Stock — Common Corporate Stock — Common	TARO PHARMACEUTICAL IND ORD ILS1 TASER INTL INC COM	76.00 3,720.00	3,446.91 52,654.54	3,036.20 51,150.00
Corporate Stock — Common	TASTY FRIES INC COM PAR \$0 001	70,000.00	17,304.00	9,100.00
Corporate Stock — Common	TCF FNCL CORP COM TCF FNCL CORP COM	20,240.00	666,473.78 430,535.04	971,115.20 460,608.00
Corporate Stock — Common Corporate Stock — Common	TCPI INC COM	9,600.00 20,000.00	479.95	40.00
Corporate Stock — Common Corporate Stock — Common	TEARDROP GOLF CO COM TECH DATA CORP COM	3,200.00 1,340.00	5,762.40 60,802.30	16.00 57,995.20
Corporate Stock — Common	TECHNEST HLDGS INC COM	971.00	2,101.20	48.55
Corporate Stock — Common Corporate Stock — Common	TECHNITROL INC COM TECHSYS INC COM	200.00 10,000.00	11,273.70 19,494.50	5,524.00 4,200.00
Corporate Stock — Common	TECO ENERGY INC COM	3,500.00	93,589.00	91,840.00
Corporate Stock — Common Corporate Stock — Common	TEEKAY SHIPPING CORP COM TEKTRONIX INC COM	2,720.00 18,120.00	108,517.39 544,737.17	94,792.00 467,133.60
Corporate Stock — Common	TEKTRONIX INC COM	2,300.00	28,296.46	59,294.00
Corporate Stock — Common Corporate Stock — Common	TEKTRONIX INC COM TEL & DATA SYS INC COM STK NEW	100.00 100.00	3,655.80 7,475.89	2,578.00 8,974.91
Corporate Stock — Common	TELEGROUP INC COM	1,500.00	13,916.35	1.50
Corporate Stock — Common Corporate Stock — Common	TELENETICS CORP COM NEW TELETECH HLDGS INC COM	1,500.00 15,500.00	1,081.50 155,217.00	390.00 222,115.00
Corporate Stock — Common	TELIGENT INC CL A COM STK	100,040.00	124,354.58	300.12

Corporate Stock — Common				
	TELLABS INC COM	3,465.00	173,331.88	51,836.40
Corporate Stock — Common Corporate Stock — Common	TELLABS INC COM TELTRONICS INC COM NEW	10,300.00 3,400.00	209,424.96 11,369.47	154,088.00 2,890.00
Corporate Stock — Common	TEMPLE INLAND INC COM	10,170.00	626,425.03	576,944.10
Corporate Stock — Common	TEMPLE INLAND INC COM	11,400.00	571,615.71	646,722.00
Corporate Stock — Common	TEMPLE INLAND INC COM	1,200.00	52,302.67	68,076.00
Corporate Stock — Common Corporate Stock — Common	TEMPLETON CHINA WORLD FD INC COM TENERA INC COM	1,000.00 3,500.00	13,245.63 4,698.75	7,860.00 875.00
Corporate Stock — Common	TENERA INC COM TENET HEALTHCARE CORP COM	30.000.00	1,745,907.06	1,761,600.00
Corporate Stock — Common	TENET HEALTHCARE CORP COM	1,076.00	62,261.90	63,182.72
Corporate Stock — Common	TENET HEALTHCARE CORP COM	8,200.00	176,006.22	481,504.00
Corporate Stock — Common	TENET HEALTHCARE CORP COM	3,100.00	81,420.82	182,032.00
Corporate Stock — Common Corporate Stock — Common	TENFOLD CORP COM TENNECO AUTOMOTIVE INC COM	100.00 10,100.00	3,154.95 43,920.71	66.00 20,604.00
Corporate Stock — Common	TERADYNE INC COM	4,600.00	222,252.46	138.644.00
Corporate Stock — Common	TERADYNE INC COM	150.00	6,688.32	4,521.00
Corporate Stock — Common	TERADYNE INC COM	12,730.00	294,873.61	383,682.20
Corporate Stock — Common	TERAYON COMMUNICATION SYS COM	34,860.00	468,457.82	288,327.06
Corporate Stock — Common Corporate Stock — Common	TERAYON COMMUNICATION SYS COM TERAYON COMMUNICATION SYS COM	15,000.00 2,980.00	74,209.25 25,137.46	124,065.00 24,647.58
Corporate Stock — Common	TEREX CORP NEW COM	1,000.00	15,001.58	17,540.00
Corporate Stock — Common	TESORO PETE CORP COM	14,500.00	171,236.56	190,095.00
Corporate Stock — Common	TESORO PETE CORP COM	34,100.00	448,089.48	447,051.00
Corporate Stock — Common	TETRA TECH INC NEW COM	23,025.00	454,647.68	458,427.75
Corporate Stock — Common Corporate Stock — Common	TETRA TECH INC NEW COM TETRA TECHNOLOGIES INC DEL COM	62.00 1,000.00	1,723.70 24,260.00	1,234.42 20,950.00
Corporate Stock — Common	TEXTRON INC COM	260.00	12,835.20	10,779.60
Corporate Stock — Common	TEXTRON INC COM	3,600.00	113,022.91	149,256.00
Corporate Stock — Common	TEXTRON INC COM	13,900.00	670,254.93	576,294.00
Corporate Stock — Common Corporate Stock — Common	THERASENSE INC COM THERMO ELECTRON CORP COM	14,130.00 35,000.00	292,719.34 544,527.14	350,424.00 835,100.00
Corporate Stock — Common	THERMO ELECTRON CORP COM THERMO ELECTRON CORP COM	90.00	3,399.33	2,147.40
				5,2
Corporate Stock — Common	THERMO ELECTRON CORP COM	4,500.00	132,817.25	107,370.00
Corporate Stock — Common	THERMO TECH TECHNOLOGIES INC COM	840,000.00	78,796.55	1,008.00
Corporate Stock — Common	THESTREET COM INC COM	180.00	689.04	230.40
Corporate Stock — Common	THOMAS & BETTS CORP COM	1,500.00	53,228.17	31,725.00
Corporate Stock — Common Corporate Stock — Common	THORATEC CORP THORATEC CORP	36,800.00 22,800.00	624,647.91 458,030.45	625,600.00 387,600.00
Corporate Stock — Common	THREE-FIVE SYS INC COM	1,500.00	48,050.16	23,865.00
Corporate Stock — Common	TIBCO SOFTWARE INC COM	31,420.00	316,961.53	469,100.60
Corporate Stock — Common	TIBCO SOFTWARE INC COM	25,100.00	182,359.79	374,743.00
Corporate Stock — Common	TIBCO SOFTWARE INC COM	10,630.00	110,142.68	158,705.90
Corporate Stock — Common Corporate Stock — Common	TICKETMASTER TIDEL TECHNOLOGIES INC COM	19,190.00 4,000.00	321,140.61 32,484.80	314,524.10 2,720.00
Corporate Stock — Common	TIDEWATER INC COM	51.37	1,573.05	1,741.54
Corporate Stock — Common	TIFFANY & CO COM	400.00	9,924.97	12,588.00
Corporate Stock — Common	TIFFANY & CO COM	3,700.00	119,288.00	116,439.00
Corporate Stock — Common Corporate Stock — Common	TIMBERLAND CO CL A TIME WARNER TELECOM INC CL A ISIN 3US8873191014	218.00 29,590.00	7,895.95 375,387.75	8,083.44 523,447.10
Corporate Stock — Common	TIPPINGPOINT TECHNOLOGIES INC COM	20.00	2,129.95	147.20
Corporate Stock — Common	TITAN CORP COM	291.00	9,065.44	7,260.45
Corporate Stock — Common	TITAN PHARMACEUTICALS INC DEL COM	7,900.00	76,016.17	77,499.00
Corporate Stock — Common	TITANIUM CORP INC COM	2,900.00	4,109.35	3,683.00
Corporate Stock — Common Corporate Stock — Common	TIVO INC COM TJX COS INC COM NEW	500.00 1,150.18	3,304.58 40,194.15	3,275.00 45,846.13
Corporate Stock — Common	TJX COS INC COM NEW	6,900.00	64,951.71	275,034.00
Corporate Stock — Common	TMP WORLDWIDE INC COM	2,800.00	169,495.20	120,120.00
Corporate Stock — Common	TMP WORLDWIDE INC COM	5,890.00	273,093.75	252,681.00
Corporate Stock — Common Corporate Stock — Common	TOLL BROS INC COM TOLLGRADE COMMUNICATIONS INC COM	50.00 161.00	1,717.95 4,532.29	2,195.00 5,369.35
Corporate Stock — Common	TOMMY HILFIGER COM STK USD0.01	30,500.00	291,278.93	419,375.00
Corporate Stock — Common	TOO INC COM STK	12,800.00	342,408.22	352,000.00
Corporate Stock — Common	TOOTSIE ROLL INDS INC COM	51.43	2,033.81	2,010.04
Corporate Stock — Common Corporate Stock — Common	TOPPS INC COM TOPPS INC COM	3,400.00 36,200.00	41,036.06 367.436.27	41,310.00 439,830.00
Corporate Stock — Common	TOPPS INC COM	1,600.00	16,326.22	19,440.00
Corporate Stock — Common	TORCHMARK CORP COM	24,000.00	907,005.97	943,920.00
Corporate Stock — Common	TORCHMARK CORP COM	3,100.00	61,119.37	121,923.00
Corporate Stock — Common Corporate Stock — Common	TORO CO COM TOUR CFG INC COM STK	3,900.00 100.00	141,618.15 740.77	175,500.00 0.01
Corporate Stock — Common	TOYS R US INC (HOLDING COMPANY)	5,050.00	138,613.59	
Corporate Stock — Common	TRACK DATA CORP COM			104./3/.00
		100.00	211.02	104,737.00 146.00
Corporate Stock — Common	TRACKPOWER INC COM	100.00 55,000.00	211.02 52,223.68	146.00 3,080.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW	100.00 55,000.00 37,032.00	211.02 52,223.68 122,715.06	146.00 3,080.00 333.29
Corporate Stock — Common Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK	100.00 55,000.00 37,032.00 120.00	211.02 52,223.68 122,715.06 1,586.48	146.00 3,080.00 333.29 1,501.20
Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97	211.02 52,223.68 122,715.06	146.00 3,080.00 333.29
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 11,500.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 11,500.00 200.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 11,500.00 200.00 7,517.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM TRIBUNE CO COM TRICO MARINE SVCS INC COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 11,500.00 200.00 7,517.00 1,100.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 11,500.00 200.00 7,517.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREAS INTL INC COM NEW TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 211,500.00 200.00 7,517.00 1,100.00 3,720.00 20.00 1,200.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 183,024.00 984.00 9,180.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREAS INTL INC COM NEW TREAS INTL INC COM ISIN US89579K1097 TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRICON THEONY THEONY TRICON TRICONSYSTEMS INC COM TRICON TECHNOLOGIES INC COM TRIKON TECHNOLOGIES INC COM NEW	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 11,500.00 200.00 7,517.00 1,100.00 3,720.00 20.00 1,200.00 11,200.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 183,024.00 984.00 9,180.00 1,175.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRILON TECHNOLOGIES INC COM TRIKON TECHNOLOGIES INC COM TRIMBLE NAV LTD COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 11,500.00 200.00 7,517.00 1,100.00 3,720.00 20.00 1,200.00 1,200.00 1,200.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 183,024.00 9,180.00 1,175.00 12,968.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREAS INTL INC COM NEW TREAS INTL INC COM ISIN US89579K1097 TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRICON THEONY THEONY TRICON TRICONSYSTEMS INC COM TRICON TECHNOLOGIES INC COM TRIKON TECHNOLOGIES INC COM NEW	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 11,500.00 200.00 7,517.00 1,100.00 3,720.00 20.00 1,200.00 11,200.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 183,024.00 984.00 9,180.00 1,175.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSCAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRICON TECHNOLOGIES INC COM TRIKON TECHNOLOGIES INC COM TRIKON TECHNOLOGIES INC COM TRINGN TECHNOLOGIES INC COM TRIPATH IMAGING INC COM TRIPATH IMAGING INC COM TRIPATH SEMICONDUCTOR INC COM TRITEAL CORP COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 11,500.00 200.00 7,517.00 1,100.00 3,720.00 20.00 1,200.00 11,000.00 100.00 800.00 1,000.00 2,075.00 1,000.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 984.00 9,180.00 1,175.00 12,968.00 7,530.00 25,439.50 77.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSCAAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRIDENT MICROSYSTEMS INC COM TRIKON TECHNOLOGIES INC COM TRIMBLE NAV LTD COM TRIPATH IMAGING INC COM TRIPATH IMAGING INC COM TRITEAL CORP COM TRITTEAL CORP COM TRITTON PCS HLDGS INC CL A COM STK	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 11,500.00 20.00 7,517.00 1,100.00 3,720.00 20.00 1,200.00 1,200.00 1,000.00 1,000.00 2,075.00 1,000.00 2,075.00 1,000.00 28,310.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59 947,192.00	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 183,024.00 9,180.00 1,175.00 12,968.00 7,530.00 25,439.50 7000 830,898.50
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSCAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRICON TECHNOLOGIES INC COM TRIKON TECHNOLOGIES INC COM TRIKON TECHNOLOGIES INC COM TRINGN TECHNOLOGIES INC COM TRIPATH IMAGING INC COM TRIPATH IMAGING INC COM TRIPATH SEMICONDUCTOR INC COM TRITEAL CORP COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 11,500.00 200.00 7,517.00 1,100.00 3,720.00 20.00 1,200.00 11,000.00 100.00 800.00 1,000.00 2,075.00 1,000.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 984.00 9,180.00 1,175.00 12,968.00 7,530.00 25,439.50 77.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSCACAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRIBUNE TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRIBUNE TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRIKON TECHNOLOGIES INC COM TRINGUINT SEMICONDUCTOR INC COM TRIPATH IMAGING INC COM TRITON PCS HLDGS INC CL A COM STK	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 20.00 107.00 200.00 11,500.00 200.00 7,517.00 1,100.00 3,720.00 20.00 11,200.00 100.00 800.00 1,000.00 2,075.00 1,000.00 28,310.00 27,200.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59 947,192.00 833,736.18	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 183,024.00 984.00 9,180.00 1,175.00 12,968.00 7,530.00 25,439.50 70.00 830,898.50 798,320.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSCAAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRIDENT MICROSYSTEMS INC COM TRIKON TECHNOLOGIES INC COM TRIMBLE NAV LTD COM TRIPATH IMAGING INC COM TRIPATH IMAGING INC COM TRITEAL CORP COM TRITTEAL CORP COM TRITTON PCS HLDGS INC CL A COM STK	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 11,500.00 20.00 7,517.00 1,100.00 3,720.00 20.00 1,200.00 1,200.00 1,000.00 1,000.00 2,075.00 1,000.00 2,075.00 1,000.00 28,310.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59 947,192.00	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 183,024.00 9,180.00 1,175.00 12,968.00 7,530.00 25,439.50 7000 830,898.50
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSCAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRIBUNE TRIDENT MICROSYSTEMS INC COM TRINGN TECHNOLOGIES INC COM TRIPATH IMAGING INC COM TRIPATH IMAGING INC COM TRIPATH IMAGING INC COM TRITTEAL CORP COM TRITON PCS HLDGS INC CL A COM STK TRISC CORP COM TRY INC COM TRY INC COM TRISC COM TRITON PCS HLDGS INC CL A COM STK	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 20.00 107.00 200.00 11,500.00 20.00 7,517.00 1,100.00 20.00 1,200.00 1,200.00 1,000.00 2,075.00 1,000.00 2,075.00 1,000.00 2,075.00 1,000.00 28,310.00 27,200.00 15.00 3,200.00 1,000.00 28,310.00 27,200.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59 947,192.00 833,736.18	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 183,024.00 984.00 9,180.00 1,175.00 12,968.00 7,530.00 25,439.50 70.00 830,898.50 798,320.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRIKON TECHNOLOGIES INC COM TRIKON TECHNOLOGIES INC COM TRIBULE CO COM TRIBULE CO COM TRIBULE CO COM TRIBULE TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRICON TRICON TRICON TRITON TECHNOLOGIES INC COM STRIPATH IMAGING INC COM TRIQUINT SEMICONDUCTOR INC COM TRITON PCS HLDGS INC CL A COM STK TRITON PCS HLDGS INC CL A COM STK TRISON COM TRY INC COM TSR INC COM TSR INC COM TSR INC COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 20.00 107.00 200.00 21,500.00 20.00 20,00 11,500.00 20,00 1,500.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000.00 2,075.00 1,000.00 28,310.00 27,200.00 15.00 3,200.00 1,500 3,200.00 1,000.00 6,200.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59 947,192.00 833,736.18	146.00 3,080.00 330.20 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 183,024.00 9,180.00 1,175.00 12,968.00 7,530.00 25,439.50 70.00 830,898.50 798,320.00 118,528.00 5,710.00 148,924.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREAS INTL INC COM NEW TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRICON TRICON GLOBAL RESTAURANT INC TRIBENT MICROSYSTEMS INC COM TRIKON TECHNOLOGIES INC COM TRIKON TECHNOLOGIES INC COM TRIPATH IMAGING INC COM TRIPATH IMAGING INC COM TRITEAL CORP COM TRITON PCS HLDGS INC CL A COM STK TRSG CORP COM TRY INC COM TULARIK INC COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 20.00 107.00 200.00 11,500.00 20.00 7,517.00 1,100.00 3,720.00 20.00 1,200.00 1,200.00 1,000.00 2,075.00 1,000.00 2,075.00 1,000.00 27,200.00 15.00 3,20.00 1,000.00 27,200.00 13,700.00 15.00 3,200.00 1,000.00 27,200.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59 947,192.00 833,736.18	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 183,024.00 9,180.00 1,175.00 12,968.00 7,530.00 254,439.50 70.00 830,898.50 798,320.00 0,90 118,528.00 5,710.00 148,924.00 329,074.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRIKON TECHNOLOGIES INC COM TRIKON TECHNOLOGIES INC COM TRIBULE CO COM TRIBULE CO COM TRIBULE CO COM TRIBULE TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRICON TRICON TRICON TRITON TECHNOLOGIES INC COM STRIPATH IMAGING INC COM TRIQUINT SEMICONDUCTOR INC COM TRITON PCS HLDGS INC CL A COM STK TRITON PCS HLDGS INC CL A COM STK TRISON COM TRY INC COM TSR INC COM TSR INC COM TSR INC COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 20.00 107.00 200.00 21,500.00 20.00 20,00 11,500.00 20,00 1,500.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000.00 2,075.00 1,000.00 28,310.00 27,200.00 15.00 3,200.00 1,500 3,200.00 1,000.00 6,200.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59 947,192.00 833,736.18	146.00 3,080.00 33,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 183,024.00 9,180.00 1,175.00 12,968.00 7,530.00 25,439.50 70.00 830,898.50 798,320.00 118,528.00 5,710.00 148,924.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRIBENT MICROSYSTEMS INC COM TRIKON TECHNOLOGIES INC COM TRIKON TECHNOLOGIES INC COM TRIPATH IMAGING INC COM TRIPATH IMAGING INC COM TRITON PCS HLDGS INC CL A COM STK TRISON COM TRY INC COM TRY INC COM TRY INC COM TRY INC COM TULARIK INC COM TULARIK INC COM TUMBLE WEED COMMUNICATIONS CORP COM TUMBLE WEED COMMUNICATIONS CORP COM TUPPERWARE CORP COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 20.00 107.00 200.00 21,500.00 20.00 20,00 1,000,00 800,00 1,000,00 20,75.00 1,000,00 27,200,00 27,200,00 15.00 3,200,00 1,000,00 6,200,00 13,700,00 8,300,00 1,000,00 8,300,00 1,000,00 8,300,00 1,000,00 1,500,00 1,500,00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59 947,192.00 833,736.18 386.20 110,421.87 5,079.95 161,054.92 314,052.99 30,295.00 11,837.33 32,968.73	146.00 3,080.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 337,525.00 7,486.00 281,361.31 8,305.00 183,024.00 984.00 9,180.00 1,175.00 12,968.00 7,530.00 25,439.50 70.00 830,898.50 798,320.00 118,528.00 5,710.00 148,924.00 148,924.00 148,924.00 148,924.00 19,940.00 29,940.00 29,940.00 28,875.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRIKON TECHNOLOGIES INC COM NEW TRIMBLE NAV LTD COM TRIPATH IMAGING INC COM TRIPATH IMAGING INC COM TRITON PCS HLDGS INC C A COM STK TRITON PCS HLDGS INC CL A COM STK TRITON PCS HLDGS INC CL A COM STK TRITON PCS HLDGS INC CL A COM STK TRIS COM TULARIK INC COM TULARIK INC COM TULARIK INC COM TUMBLEWEED COMMUNICATIONS CORP COM TUMBLEWEED COMMUNICATIONS CORP COM TUPPERWARE CORP COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 11,500.00 20.00 1,100.00 3,720.00 1,200.00 1,200.00 1,000.00 1,000.00 2,075.00 1,000.00 28,310.00 27,200.00 15,000 3,200.00 1,000.00 28,310.00 27,200.00 13,700.00 13,700.00 8,300.00 1,000.00 25,000 13,700.00 8,300.00 1,500.00 250.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59 947,192.00 833,736.18 386.20 110,421.87 5,079.95 161,054.92 314,052.99 30,295.00 11,837.33 32,968.73 5,645.40	146.00 3,080.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 281,361.31 8,305.00 183,024.00 9,180.00 1,175.00 12,968.00 7,530.00 281,361.31 7,000 830,898.50 798,320.00 148,924.00 148,924.00 148,924.00 28,875.00 28,875.00 4,812.50
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRIKON TECHNOLOGIES INC COM TRIPATH IMAGING INC COM TRIQUINT SEMICONDUCTOR INC COM TRITON PCS HLDGS INC C A COM STK TRITON PCS HLDGS INC CL A COM STK TRSG CORP COM TULARIK INC COM TULARIK INC COM TULARIK INC COM TUMBLEWEED COMMUNICATIONS CORP COM TUPPERWARE CORP COM TUPPERWARE CORP COM TUPPERWARE CORP COM TVX GOLD INC COM NEW	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 11,500.00 20.00 7,517.00 1,100.00 3,720.00 20.00 1,200.00 11,000.00 1,000.00 2,7075.00 1,000.00 1,000.00 28,310.00 27,200.00 15,000 3,200.00 1,000.00 28,310.00 27,200.00 13,700.00 3,200.00 1,000.00 3,200.00 1,000.00 28,310.00 27,200.00 1,000.00 28,310.00 27,200.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59 947,192.00 833,736.18 386.20 110,421.87 5,079.95 161,054.92 314,052.99 30,295.00 11,837.33 32,968.73 5,645.40 19,655.72	146.00 3,080.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 281,361.31 8,305.00 183,024.00 984.00 9,180.00 1,175.00 12,968.00 7,530.00 25,439.50 70.00 830,898.50 798,320.00 118,528.00 5,710.00 148,924.00 329,074.00 49,302.00 5,940.00 28,875.00 4,812.50 860.00
Corporate Stock — Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW TRANSCANADA PIPELINES LTD COM STK TRANSOCEAN SEDCO FOREX INC COM TRANSOCEAN SEDCO FOREX INC COM TRANSWITCH CORP COM TRAVELOCITY COM INC COM TREAS INTL INC COM NEW TREX INC COM TRIAD GTY INC TRIAD HOSPS INC COM ISIN US89579K1097 TRIBUNE CO COM TRIBUNE CO COM TRICO MARINE SVCS INC COM TRICON GLOBAL RESTAURANT INC TRICON GLOBAL RESTAURANT INC TRIDENT MICROSYSTEMS INC COM TRIKON TECHNOLOGIES INC COM NEW TRIMBLE NAV LTD COM TRIPATH IMAGING INC COM TRIPATH IMAGING INC COM TRITON PCS HLDGS INC C A COM STK TRITON PCS HLDGS INC CL A COM STK TRITON PCS HLDGS INC CL A COM STK TRITON PCS HLDGS INC CL A COM STK TRIS COM TULARIK INC COM TULARIK INC COM TULARIK INC COM TUMBLEWEED COMMUNICATIONS CORP COM TUMBLEWEED COMMUNICATIONS CORP COM TUPPERWARE CORP COM	100.00 55,000.00 37,032.00 120.00 8,004.00 276.97 2,000.00 2,700.00 20.00 107.00 200.00 11,500.00 20.00 1,100.00 3,720.00 1,200.00 1,200.00 1,000.00 1,000.00 2,075.00 1,000.00 28,310.00 27,200.00 15,000 3,200.00 1,000.00 28,310.00 27,200.00 13,700.00 13,700.00 8,300.00 1,000.00 25,000 13,700.00 8,300.00 1,500.00 250.00	211.02 52,223.68 122,715.06 1,586.48 271,471.02 12,267.82 11,957.54 51,619.20 2,104.90 3,330.00 7,299.95 335,776.05 7,731.36 189,540.59 18,159.90 63,872.29 599.34 8,379.72 2,873.31 14,386.32 5,766.85 57,374.40 4,009.59 947,192.00 833,736.18 386.20 110,421.87 5,079.95 161,054.92 314,052.99 30,295.00 11,837.33 32,968.73 5,645.40	146.00 3,080.00 333.29 1,501.20 270,695.28 9,367.09 9,000.00 77,517.00 17.20 2,031.93 7,254.00 281,361.31 8,305.00 183,024.00 9,180.00 1,175.00 12,968.00 7,530.00 254,39.50 70.00 830,898.50 798,320.00 148,924.00 148,924.00 148,924.00 329,074.00 49,302.00 5,940.00 28,875.00 4,812.50

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September Commit	Corporate Stock — Common	TX INSTRS INC COM	5,331.06	182,639.59	149,269.68
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Depart Color Common 1.00 March Color 1.00 M					
Deposit Sect. Common 17 COLD TEL LUI DRO-COS 1,200,271 1					
Cyprome State					
Companies (Companies Companies Companies Companies (Companies Companies Co		TYCO INTL LTD NEW COM	50,303.00		2,962,846.70
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Carpones Rock Cameso		ULTIMATE SOFTWARE GROUP INC COM			1,945.00
Computer Soci		ULTRALIFE BATTERIES INC	1,000.00	5,999.95	4,490.00
Compares Servick - Communic Communic Compares Servick - Comm	Corporate Stock — Common	ULTRATECH STEPPER INC COM	400.00	8,549.12	
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Copyrinte Stock - Common		UNITEDHEALTH GROUP INC COM			
Capperain Stack - Camman	Corporate Stock — Common	UNITEDHEALTH GROUP INC COM	7,900.00	210,475.72	559,083.00
Compane Stack	Corporate Stock — Common	UNITIL CORP COM	818.63	22,196.85	19,155.90
Cappanal Stock - Common	Corporate Stock — Common				
Copported Stack - Common UNOVA INC COM 7,700,00 32,871,88 43,600,00 Copported Stack - Common UNOVA INC COM 7,700,00 42,337,88 44,600,00 Copported Stack - Common UNOVA INC COM 7,700,00 42,337,88 44,600,00 Copported Stack - Common UNOVA INC COM 7,700,00 42,337,88 44,600,00 Copported Stack - Common UNOVA INC COM 7,700,00 42,337,88 44,600,00 Copported Stack - Common UNOVA INC COM 7,700,00 42,337,88 44,600,00 Copported Stack - Common UNIVE COMPANIES OF COMP					
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Corpional Stock — Common UNOVA INC COM 3,000.00 9,778.00 17,400.00 Corporal Stock — Common UNOVA INC COM 2,100.00 42,375.83 44,600.00 Corporal Stock — Common UNIVARIDE CORP COM 2,100.00 22,752.00 62,725.20 Corporal Stock — Common UNIV. LORD YARD COM 500.00 10,117.02 2,345.00 Corporal Stock — Common UNIV. LORD YARD COM 8,000.00 180,197.82 29,556.20 Corporal Stock — Common UNIV. LORD YARD COM 2,000.00 180,197.82 29,562.00 Corporal Stock — Common UNIV. LIBERT SERVICES INC CLI B COM 2,000.00 41,199.95 3,442.00 Corporal Stock — Common UNIV. LIBERT SERVICES INC CLI B COM 10,000.00 41,199.95 3,442.00 Corporal Stock — Common UNIV. LIBERT SERVICES INC CLI B COM 10,000.00 11,194.65 79,945.10 Corporal Stock — Common UNIV. LIBERT SERVICES INC CLI B COM 10,000.00 14,199.95 3,442.00 Corporal Stock — Common UNIV. CORP NIV. COM 20,000.00 1,193.00 4,199.90 Corporal Stock — Common <td></td> <td></td> <td></td> <td></td> <td></td>					
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Copposed Stock — Common					
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Corporate Stock — Common UNIV. LEGEP VA COM 8,200,00 180,197.28 295,852.00 Corporate Stock — Common UNIV. LEGET SIN CCM 200,00 4,169.35 3,442.00 Corporate Stock — Common UNIV. LEGET SIN CCM 60,00 241,246.25 779,451.00 Corporate Stock — Common UNIV. LEBED SIN CCM 60,00 241,252 229,147.00 Corporate Stock — Common UPS RED EVIN CCOM 20,000 13,064.85 780.00 Corporate Stock — Common URSIDE DEVIN CCOM 21,900.00 425,129.73 43,1975.00 Corporate Stock — Common URSIDE DEVIN CCOM 31,000.00 425,129.73 43,1975.00 Corporate Stock — Common US INDIN KEY COM 31,000.00 425,129.73 43,1975.00 Corporate Stock — Common US INDIN KEY COM 1,300.00 59,913.33 28,920.00 Corporate Stock — Common US INDIN KEY COM 1,300.00 6,951.31 23,932.00 2,061.55 Corporate Stock — Common US NONCOLOGY IN COM 1,000.00 6,952.41 3,770.00 6,962.41 3,770.00 6,962.41 3	Corporate Stock — Common	UNUMEROVIDENT CORF COM	0,104.00	234,720.34	101,017.04
Corporate Stock — Common UNIV. LEGEP VA COM 8,200,00 180,197.28 295,852.00 Corporate Stock — Common UNIV. LEGET SIN CCM 200,00 4,169.35 3,442.00 Corporate Stock — Common UNIV. LEGET SIN CCM 60,00 241,246.25 779,451.00 Corporate Stock — Common UNIV. LEBED SIN CCM 60,00 241,252 229,147.00 Corporate Stock — Common UPS RED EVIN CCOM 20,000 13,064.85 780.00 Corporate Stock — Common URSIDE DEVIN CCOM 21,900.00 425,129.73 43,1975.00 Corporate Stock — Common URSIDE DEVIN CCOM 31,000.00 425,129.73 43,1975.00 Corporate Stock — Common US INDIN KEY COM 31,000.00 425,129.73 43,1975.00 Corporate Stock — Common US INDIN KEY COM 1,300.00 59,913.33 28,920.00 Corporate Stock — Common US INDIN KEY COM 1,300.00 6,951.31 23,932.00 2,061.55 Corporate Stock — Common US NONCOLOGY IN COM 1,000.00 6,952.41 3,770.00 6,962.41 3,770.00 6,962.41 3					
Corporate Stock — Common UNVL ELECTRS INC COM 2000 4,169.95 3,442.00 Corporate Stock — Common UNVL HEALTH SERVICES INC CL B COM 5,500.00 216,122.26 229,140.20 Corporate Stock — Common UNVL HEALTH SERVICES INC CL B COM 5,500.00 216,122.26 229,140.20 Corporate Stock — Common UNVL MDS VISING 600.00 418,35 2,240.00 Corporate Stock — Common UP FIDE SEV INC COM 20,000.00 1,303.00 100.00 Corporate Stock — Common US RINCING INC COM 2,000.00 2,139.30 2,100.00 Corporate Stock — Common US INDS INC COM 3,000.00 2,139.30 2,100.00 Corporate Stock — Common US BANCORY 12,100 2,239.20 2,000.00 Corporate Stock — Common US BANCORY 12,100 2,239.20 2,000.00 Corporate Stock — Common US DONCOLOGY INC COM 500.00 6,455.41 2,700 Corporate Stock — Common US DONCOLOGY INC COM STK 5,000.00 1,645.50 4,800.00 Corporate Stock — Common US DONCOLOGY INC COM STK 5,000					
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Corporate Stock — Common UNVL HEALTH SERVICES INC CL B COM 5,590.00 216,121.26 229,140.20 Corporate Stock — Common UNVL MED SYS INC 660.00 418,25 2.40 Corporate Stock — Common UPCRADE INTL CORP COM NEW 1,000,00 130,6465 780,00 Corporate Stock — Common UROLGOSIN, INC COM 2,500,00 425,123,73 43,117,00 Corporate Stock — Common US IND INC COM 3,000,00 2,133,90 2,000,00 Corporate Stock — Common US BANCORP 49,214,00 1,072,392,35 1,000,00 Corporate Stock — Common US IND INCNEW COM 1,150,00 2,530,20 2,616,25 Corporate Stock — Common US IND INCNEW COM 1,150,00 8,291,23 2,291,616,25 Corporate Stock — Common US IND INCNEW COM 1,500,00 1,045,500 4,000,00 Corporate Stock — Common US INVIRED INC CL A COM STK 5,000,00 1,045,500 4,000,00 Corporate Stock — Common US NEWLERD INC CL A COM STK 5,000,00 1,045,500 4,000,00 Corporate Stock — Common US A TRUES COM STK					
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Corporate Stock — Common VALENCE TECH INC COM 200.00 3,229.95 674.00 Corporate Stock — Common VALERO ENERGY CORP COM STK NEW 8,350.00 316,418.91 318,302.00 Corporate Stock — Common VALERO ENERGY CORP COM STK NEW 502.52 19,726.19 19,156.06 Corporate Stock — Common VALSPAR CORP COM 11,880.00 417,955.97 470,448.00 Corporate Stock — Common VALUE AMER INC COM 1,720.00 7,162.31 2.58 Corporate Stock — Common VALUEVISION INTL INC COM 700.00 10,389.95 13,713.00 Corporate Stock — Common VARCO INTL INC DEL COM 77.00 1,831.43 1,153.46 Corporate Stock — Common VARI-L INC COM 2,000.00 4,060.00 3,200.00 Corporate Stock — Common VARIAN INC COM 120.00 4,177.50 3,892.80 Corporate Stock — Common VARIAN MED SYS INC COM ISIN #US9222091057 4,900.00 312,614.24 349,174.00	Corporate Stock — Common	V F CORP COM	27,000.00	731,844.85	1,053,270.00
Corporate Stock — Common VALERO ENERGY CORP COM STK NEW 8,350.00 316,418.91 318,302.00 Corporate Stock — Common VALERO ENERGY CORP COM STK NEW 502.52 19,726.19 19,156.06 Corporate Stock — Common VALSPAR CORP COM 11,880.00 417,955.97 470,448.00 Corporate Stock — Common VALUE AMER INC COM 1,720.00 7,162.31 2.58 Corporate Stock — Common VALUEVISION INTL INC COM 700.00 10,389.95 13,713.00 Corporate Stock — Common VARCO INTL INC DEL COM 77.00 1,831.43 1,153.46 Corporate Stock — Common VARI-L INC COM 2,000.00 4,060.00 3,200.00 Corporate Stock — Common VARIAN INC COM 120.00 4,177.50 3,892.80 Corporate Stock — Common VARIAN MED SYS INC COM ISIN #US9222091057 4,900.00 312,614.24 349,174.00					
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	Corporate Stock — Common				
		VARIAN MED SYS INC COM ISIN #US9222091057	4,900.00	312,614.24	349,174.00

Corporate Stock — Common Corporate Stock — Common	VASOMEDICAL INC COM VAST SOLUTIONS INC CL B1	4,000.00 113.00	16,413.36 1,444.43	14,800.00 1.13
Corporate Stock — Common	VAST SOLUTIONS INC CL B2	113.00	1,444.43	1.13
Corporate Stock — Common Corporate Stock — Common	VAST SOLUTIONS INC CL B3 VASTERA INC OC-COM	113.00 3,900.00	1,444.44 46,663.50	3.39 64,779.00
Corporate Stock — Common	VAXGEN INC COM NEW	800.00	15,326.70	9,280.00
Corporate Stock — Common Corporate Stock — Common	VENTURE SEISMIC LTD COM VERADO HLDGS INC COM SER B	1,000.00 20,000.00	6,703.92 2,060.00	0.10 800.00
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Corporate Stock — Common Corporate Stock — Common	VERDX MINERALS CORP COM VERIS BIOTECHNOLOGY CORP COM	1,750.00 40,000.00	9,985.00 8,240.00	105.00 40.00
Corporate Stock — Common	VERISIGN INC COM	1,200.00	48,203.58	45,648.00
Corporate Stock — Common Corporate Stock — Common	VERITAS SOFTWARE CORP COM VERITAS SOFTWARE CORP COM	10,100.00 4,700.00	1,242,362.19 549,987.88	452,783.00 210,701.00
Corporate Stock — Common	VERITAS SOFTWARE CORP COM	1,585.00	62,845.76	71,055.55
Corporate Stock — Common Corporate Stock — Common	VERIZON COMMUNICATIONS COM VERIZON COMMUNICATIONS COM	1,597.57 68,378.00	79,282.93 2.095,416.45	75,820.53 3,245,219.88
Corporate Stock — Common	VERIZON COMMUNICATIONS COM	29,700.00	1,587,250.88	1,409,562.00
Corporate Stock — Common Corporate Stock — Common	VERIZON COMMUNICATIONS COM VERSAR INC COM	50,900.00 160.00	2,828,476.88 614.71	2,415,714.00 550.40
Corporate Stock — Common	VERTEL CORP COM VERTEX PHARMACEUTICALS INC COM	300.00 19,000.00	8,981.17 470,736.40	201.06 467,210.00
Corporate Stock — Common Corporate Stock — Common	VERTEX PHARMACEUTICALS INC COM	100.00	7,417.45	2,459.00
Corporate Stock — Common Corporate Stock — Common	VERTICAL COMPUTER SYS INC COM NEW VERTICALNET INC OC-COM	18,300.00 785.00	6,981.45 3,514.81	237.90 1,099.00
Corporate Stock — Common	VESTAS WIND SYS COM ISIN# DK0010242056	1,000.00	11,181.50	27,039.40
Corporate Stock — Common Corporate Stock — Common	VIACOM COM CL B VIACOM COM CL B	12,261.00 44,649.00	641,579.04 1,173,821.61	541,323.15 1,971,253.35
Corporate Stock — Common	VIACOM COM CL B	11,000.00	459,700.54	485,650.00
Corporate Stock — Common Corporate Stock — Common	VIACOM COM CL B VIACOM INC CL A	268.00 300.00	11,974.63 10,970.97	11,832.20 13,275.00
Corporate Stock — Common	VIAD CORP COM	14,350.00	308,715.86	339,808.00
Corporate Stock — Common Corporate Stock — Common	VIADOR INC COM VIALTA INC CL A	100.00 355.00	4,767.45 165.78	6.00 440.20
Corporate Stock — Common	VIANT CORP COM STK	2,000.00	6,238.60	3,340.00
Corporate Stock — Common Corporate Stock — Common	VIASYS HEALTHCARE INC COM NEW VIASYSTEMS GROUP INC COM	13.00 2,000.00	358.63 1,885.90	262.73 1,260.00
Corporate Stock — Common	VIATEL INC COM	8,000.00	32,209.51	152.00
Corporate Stock — Common Corporate Stock — Common	VICAL INC COM VICOR CORP COM	300.00 1,000.00	4,462.72 22,077.95	3,672.00 16,200.00
Corporate Stock — Common	VIEW SYS INC COM	18,000.00	22,640.83	13,140.00
Corporate Stock — Common Corporate Stock — Common	VIGNETTE CORP COM VIGNETTE CORP COM	4,308.00 29,500.00	43,437.50 252,343.25	23,133.96 158,415.00
Corporate Stock — Common Corporate Stock — Common	VIISAGE TECH INC COM VINTAGE PETE INC COM	2,038.00 1,000.00	25,189.40 12,664.95	19,890.88 14,450.00
Corporate Stock — Common	VINTAGE FETE INC COM VISHAY INTERTECHNOLOGY INC COM	1,250.00	35,365.79	24,375.00
Corporate Stock — Common Corporate Stock — Common	VISIONICS CORP DEL COM VISTEON CORP COM	1,608.00 27,700.00	22,600.82 496,827.16	23,203.44 416,608.00
Corporate Stock — Common	VISTEON CORP COM	3,260.00	20,962.74	49,030.40
Corporate Stock — Common Corporate Stock — Common	VISTEON CORP COM VISUAL DATA CORP COM NEW	639.00 300.00	10,059.30 5,366.95	9,610.56 234.00
Corporate Stock — Common	VISUAL NETWORKS INC COM	500.00	16,993.02	2,310.00
Corporate Stock — Common Corporate Stock — Common	VISX INC DEL COM VITAL SIGNS INC COM	4,900.00 200.00	111,449.69 6,655.95	64,925.00 6,980.00
Corporate Stock — Common	VITALWORKS INC COM STK	150.00	360.99	847.50
Corporate Stock — Common Corporate Stock — Common	VITESSE SEMICONDUCTOR CORP COM VITESSE SEMICONDUCTOR CORP COM	4,800.00 200.00	285,377.65 11,733.85	59,664.00 2,486.00
Corporate Stock — Common	VITESSE SEMICONDUCTOR CORP COM	26,800.00	366,002.24	333,124.00
Corporate Stock — Common Corporate Stock — Common	VITRIA TECHNOLOGY INC COM VIVUS INC COM	1,200.00 4,000.00	3,779.23 21,692.50	7,668.00 19,480.00
Corporate Stock — Common	VOICE POWERED TECH INTL INC COM	4,600.00	9,721.50	36.80
Corporate Stock — Common Corporate Stock — Common	VORNADO OPER CO COM VOXEL COM	4.00 1,213.00	30.50 5,105.73	2.00 2.43
Corporate Stock — Common	VULCAN MATERIALS CO COM	2,600.00	125,016.13	124,644.00
Corporate Stock — Common Corporate Stock — Common	VYYO INC COM STK W COAST ENTMT CORP COM	2,900.00 5,000.00	7,438.03 12,725.00	4,205.00 17.50
Corporate Stock — Common Corporate Stock — Common	W HLDG CO INC COM WA MUT INC COM	300.00 22,123.00	4,463.95	4,860.00
Corporate Stock — Common	WA MUT INC COM WA MUT INC COM	3,072.22	442,070.48 107,904.28	723,422.10 100,461.72
Corporate Stock — Common Corporate Stock — Common	WA MUT INC COM WABTEC CORP COM	11,200.00 5,900.00	423,485.69 81,302.00	366,240.00 72,570.00
Corporate Stock — Common	WACHOVIA CORP 2ND NEW COM	37,500.00	1,147,218.54	1,176,000.00
Corporate Stock — Common	WACHOVIA CORP 2ND NEW COM	34,346.00	952,915.52	1,077,090.56
Corporate Stock — Common	WACHOVIA CORP 2ND NEW COM	852.76	19,650.36	26,742.65
Corporate Stock — Common	WACHOVIA CORP 2ND NEW COM	16,700.00	481,272.96	523,712.00
Corporate Stock — Common Corporate Stock — Common	WACKENHUT CORRECTIONS CORP COM WADDELL & REED FINL INC CL A COM	2,000.00 22,060.00	32,251.92 457,811.18	27,720.00 710,332.00
Corporate Stock — Common	WADDELL & REED FINL INC CL A COM	9,800.00	296,410.63	315,560.00
Corporate Stock — Common Corporate Stock — Common	WADE COOK FINL CORP COM WAL-MART STORES INC COM	63,000.00 8,147.57	39,221.11 413,382.08	2,835.00 468,892.71
Corporate Stock — Common	WAL-MART STORES INC COM	112,300.00	1,735,796.97	6,462,865.00
Corporate Stock — Common Corporate Stock — Common	WAL-MART STORES INC COM WAL-MART STORES INC COM	45,300.00 34,000.00	2,227,313.55 2,161,066.65	2,607,015.00 1,956,700.00
Corporate Stock — Common	WALGREEN CO COM WALGREEN CO COM	46,400.00 4,948.30	1,780,895.67 162,108.76	1,561,824.00 166,559.68
Corporate Stock — Common Corporate Stock — Common	WALGREEN CO COM	25,700.00	231,240.44	865,062.00
Corporate Stock — Common Corporate Stock — Common	WALL STR FINL CORP WALTER INDS INC COM	7,000.00 34,100.00	1,126.90 479,275.48	700.00 385,671.00
Corporate Stock — Common	WASTE MGMT INC DEL COM STK	553.32	10,301.01	17,656.38
Corporate Stock — Common Corporate Stock — Common	WASTE MGMT INC DEL COM STK WATERS CORP COM	15,827.00 10,210.00	728,562.95 348,410.75	505,039.57 395,637.50
Corporate Stock — Common	WATSON PHARMACEUTICALS INC COM	2,700.00	128,463.28	84,753.00
Corporate Stock — Common Corporate Stock — Common	WATSON PHARMACEUTICALS INC COM WATSON WYATT & CO HLDGS CL A	10.00 1,900.00	340.15 44,374.50	313.90 41,420.00
Corporate Stock — Common	WAUSAU-MOSINEE PAPER CORP COM	2,800.00	31,032.40	33,880.00
Corporate Stock — Common Corporate Stock — Common	WAVE SYS CORP CL A WAVERIDER COMMUNICATIONS INC COM	673.00 246.00	17,065.49 2,023.29	1,507.52 61.50
Corporate Stock — Common	WD 40 CO COM	1,106.88	21,115.57	29,498.35
Corporate Stock — Common Corporate Stock — Common	WEATHERFORD INTL INC NEW COM WEATHERFORD INTL INC NEW COM	14,400.00 5,070.00	385,942.14 180,181.74	536,544.00 188,908.20
Corporate Stock — Common	WEBMD CORP COM STK COM	45,300.00	317,793.99	319,818.00
Corporate Stock — Common Corporate Stock — Common	WEBMD CORP COM STK COM WEBSENSE INC COM STK ISIN# US9476841062	761.00 8,000.00	6,544.80 145,619.64	5,372.66 256,560.00
Corporate Stock — Common Corporate Stock — Common	WEBSENSE INC COM STK ISIN# US9476841062 WEBSTER FNCL CORP WATERBURY CONN COM	8,900.00 551.04	242,076.57 16,369.92	285,423.00 17,374.23
Corporate Stock — Common	WEBVAN GROUP INC COM STK	2,500.00	2,243.56	0.75
Corporate Stock — Common Corporate Stock — Common	WEGENER CORP COM WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-	1,200.00	5,151.38	1,272.00
23/porate otock Common	4-97	6,500.00	466,782.14	759,525.00

Comparate Steels Common	WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-	1,600.00	138,416.00	186,960.00
Corporate Stock — Common	4-97	1,600.00	130,410.00	100,900.00
Corporate Stock — Common	WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8- 4-97	100.00	10,030.95	11,685.00
Corporate Stock — Common	WELLS FARGO & CO NEW COM STK	18,700.00	123,226.99	812,515.00
Corporate Stock — Common Corporate Stock — Common	WELLS FARGO & CO NEW COM STK WELLS FARGO & CO NEW COM STK	42,730.00 1,004.25	795,744.48 42,900.28	1,856,618.50 43,634.58
Corporate Stock — Common	WELLS PARGO & CO NEW COM STR WENDY S INTL INC COM	2,600.00	41,802.89	75,842.00
Corporate Stock — Common	WENDY S INTL INC COM	204.33	4,187.71	5,960.31
Corporate Stock — Common Corporate Stock — Common	WERNER ENTERPRISES INC COM WESTN COPPER HLDGS LTD COM	15,500.00 34,000.00	346,278.30 50,532.45	376,650.00 14,620.00
Corporate Stock — Common	WESTN DIGITAL CORP COM	51,700.00	198,259.11	324,159.00
Corporate Stock — Common	WESTN DIGITAL CORP COM	2,800.00	8,872.06	17,556.00
Corporate Stock — Common Corporate Stock — Common	WESTN GAS RES INC COM WESTN PAC AIRLS INC COM	19,790.00 2,000.00	632,842.80 952.27	639,612.80 4.00
Corporate Stock — Common	WESTN RES INC COM	22,200.00	527,591.35	381,840.00
Corporate Stock — Common	WESTN WTR CO COM	1,500.00	869.95	592.50
Corporate Stock — Common Corporate Stock — Common	WESTPOINT STEVENS INC COM WESTWOOD 1 INC COM	1,500.00 16,450.00	3,045.00 552,102.89	3,675.00 494,322.50
Corporate Stock — Common	WESTWOOD 1 INC COM	5,870.00	140,214.72	176,393.50
Corporate Stock — Common	WET SEAL INC CL A	7,250.00	152,487.35	170,737.50
Corporate Stock — Common Corporate Stock — Common	WEYERHAEUSER CO COM WEYERHAEUSER CO COM	12,100.00 5,450.00	447,033.85 232,797.74	654,368.00 294,736.00
Corporate Stock — Common	WEYERHAEUSER CO COM	15.00	607.45	811.20
Corporate Stock — Common	WEYMIN MNG CORP COM	3,000.00	1,899.90	0
Corporate Stock — Common Corporate Stock — Common	WHIRLPOOL CORP COM WHIRLPOOL CORP COM	1,700.00 21,000.00	75,291.09 911,293.38	124,661.00 1,539,930.00
Corporate Stock — Common	WHITEHALL ENTERPRISES INC COM	569,500.00	33,661.29	4,556.00
Corporate Stock — Common	WHOLE FOODS MKT INC COM	400.00	10,227.12	17,424.00
Corporate Stock — Common	WIDEPOINT CORP COM	1,100.00	5,959.90	137.50
Corporate Stock — Common	WILLAMETTE IND INC COM	2,800.00	97,354.00	145,936.00
Corporate Stock — Common Corporate Stock — Common	WILLIAMS CO INC COM WILLIAMS CO INC COM	13,000.00 687.39	255,686.52 24,372.70	331,760.00 17,542.22
Corporate Stock — Common	WILLIAMS CO INC COM WILLIAMS CO INC COM	14,200.00	415,632.66	362,384.00
Corporate Stock — Common	WILLIAMS COMMUNICATIONS GROUP INC COM	13,475.00	39,758.98	31,666.25
Corporate Stock — Common	WILLIAMS COMMUNICATIONS GROUP INC COM	84,600.00	232,590.45	198,810.00
Corporate Stock — Common Corporate Stock — Common	WILLIAMS CTLS INC COM WILLIAMS SONOMA INC COM	400.00 9,400.00	1,192.65 362,505.36	260.00 403,260.00
Corporate Stock — Common	WILLIS GROUP HOLDINGS COM	17,960.00	276,863.31	422,958.00
Corporate Stock — Common	WIND RIV SYS INC COM	31,900.00	461,967.11	571,329.00
Corporate Stock — Common Corporate Stock — Common	WIND RIV SYS INC COM WINK COMMUNICATIONS INC COM	967.00 100.00	29,828.03 3,104.09	17,318.97 160.00
Corporate Stock — Common	WINN-DIXIE STORES INC COM	23,900.00	337,197.60	340,575.00
Corporate Stock — Common	WINN-DIXIE STORES INC COM	3,500.00	91,148.00	49,875.00
Corporate Stock — Common Corporate Stock — Common	WINNEBAGO INDS INC COM WINNEBAGO INDS INC COM	4,600.00 37.00	122,666.55 520.20	169,924.00 1,366.78
Corporate Stock — Common	WINSTAR COMMUNICATIONS INC COM	45,250.00	28,767.15	769.25
Corporate Stock — Common	WIRELESS FACS INC COM	300.00	11,658.93	2,019.00
Corporate Stock — Common Corporate Stock — Common	WIS ENERGY COM WMS INDS INC COM	23,000.00	572,290.40	518,880.00 152,000.00
Corporate Stock — Common	WORKFLOW MGMT INC COM	7,600.00 2,000.00	144,615.08 53,559.90	9,540.00
Corporate Stock — Common	WORLD ACCESS INC (NEW)	5,641.00	89,524.81	5.64
Corporate Stock — Common	WORLD WIDE WIRELESS COMMUNICATIONS INC COM	300.00	482.67	3.60
Corporate Stock — Common Corporate Stock — Common	WORLDCOM INC GA NEW MCI GROUP COM WORLDCOM INC/WORLDCO	2,019.09 74,326.00	41,199.31 1,422,795.55	25,642.38 1,046,510.08
Corporate Stock — Common	WORLDCOM INC/WORLDCO	28,703.00	573,443.33	404,138.24
Corporate Stock — Common	WORLDWIDE XCEED GROUP INC COM NEW	500.00	1,293.24	15.00
Corporate Stock — Common Corporate Stock — Common	WORTHINGTON INDS INC COM WORTHINGTON INDS INC COM	32,640.00 2,150.00	478,134.39 34,474.54	463,488.00 30,530.00
Corporate Stock — Common	WPS RES CORP COM	4,800.00	145,860.48	175,440.00
Corporate Stock — Common	WRIGLEY WM JR CO CAP	5,700.00	112,346.94	292,809.00
Corporate Stock — Common Corporate Stock — Common	WTR PIK TECHNOLOGIES INC COM XATA CORP COM NEW	100.00 1,405.00	924.95 7,059.40	869.00 6,111.75
Corporate Stock — Common	XCEL ENERGY INC COM	8,705.00	230,975.69	241,476.70
Corporate Stock — Common	XCEL ENERGY INC COM	37,300.00	985,352.80	1,034,702.00
Corporate Stock — Common Corporate Stock — Common	XCEL ENERGY INC COM XEROX CORP COM	1,916.76 175,000.00	52,024.75 1,991,782.10	53,170.89 1,823,500.00
Corporate Stock — Common	XEROX CORP COM	18,156.00	336,414.70	189,185.52
Corporate Stock — Common	XEROX CORP COM	9,217.31	90,163.30	96,044.37
Corporate Stock — Common Corporate Stock — Common	XEROX CORP COM XICOR INC COM	23,300.00 100.00	200,345.05 1,174.02	242,786.00 1,110.00
Corporate Stock — Common	XILINX INC COM	8,400.00	382,823.55	328,020.00
Corporate Stock — Common	XILINX INC COM	9,500.00	372,269.76	370,975.00
Corporate Stock — Common	XILINX INC COM XL CAP LTD CL A	600.00	31,228.22	23,430.00
Corporate Stock — Common Corporate Stock — Common	XL CAP LID CL A XM SATELLITE RADIO HLDGS INC CL A	3,300.00 10,000.00	275,677.67 72,077.00	301,488.00 183,600.00
Corporate Stock — Common	XM SATELLITE RADIO HLDGS INC CL A	5,013.00	70,620.58	92,038.68
Corporate Stock — Common	XO COMMUNICATIONS INC CL A	12,245.00	16,746.50	1,175.52 75.845.00
Corporate Stock — Common Corporate Stock — Common	XOMA CORP COM BERMUDA XOMA CORP COM BERMUDA	7,700.00 750.00	54,733.14 9,679.21	75,845.00 7,387.50
Corporate Stock — Common	XTO ENERGY INC COM	90.00	1,628.14	1,575.00
Corporate Stock — Common	XTO ENERGY INC COM	4,000.00	53,885.60	70,000.00
Corporate Stock — Common Corporate Stock — Common	XYBERNAUT CORP COM YAHOO INC COM	100.00 14,400.00	2,496.83 2,357,287.91	238.00 255,456.00
Corporate Stock — Common	YAHOO INC COM	3,721.00	135,849.48	66,010.54
Corporate Stock — Common	YAHOO INC COM	23,290.00	432,346.49	413,164.60
Corporate Stock — Common Corporate Stock — Common	YANKEE CANDLE CO COM ISIN US9847571042 YELLOW CORP COM	300.00 12,850.00	5,356.75 312,042.56	6,798.00 322,535.00
Corporate Stock — Common	YELLOW CORP COM	1,700.00	32,870.01	42,670.00
Corporate Stock — Common	ZANE INTERACTIVE PUBG INC COM	132.00	558.55	0.40
Corporate Stock — Common Corporate Stock — Common	ZEROTREE TECHNOLOGIES INC COM ZI CORP COM	5,000.00 400.00	5,150.00 4,148.49	850.00 2,792.00
Corporate Stock — Common	ZIMMER HLDGS INC COM	4,900.00	52,762.71	149,646.00
Corporate Stock — Common	ZIMMER HLDGS INC COM	223.00	6,266.87	6,810.42
Corporate Stock — Common Corporate Stock — Common	ZIMMER HLDGS INC COM ZIMMER HLDGS INC COM	8,170.00	229,711.82	249,511.80
Corporate Stock — Common	ZIONS BANCORP COM	2,300.00	132,646.29	120,934.00
Corporate Stock — Common Corporate Stock — Common	ZIONS BANCORP COM ZIXIT CORP COM	1,400.00 1,800.00	79,914.66 45,893.72	73,612.00 9,108.00
Corporate Stock — Common Corporate Stock — Common	ZOLTEK COS INC COM	1,800.00	1,926.75	9,108.00
Corporate Stock — Common	ZOMAX INC COM	3,200.00	20,273.13	25,568.00
Corporate Stock — Common Corporate Stock — Common	ZONAGEN INC COM ZORAN CORP COM	100.00 217.00	2,899.50 4,555.86	700.00 7,082.88
Partnership/Joint Venture Interests	##ALLIANCE CAP MGMT HLDG L P DO NOT USE SEE SEC	21/.00	4,333.00	7,002.00
	#2011706	1,465.00	52,012.24	70,788.80
Partnership/Joint Venture Interests	#REORG SCUDDER GLOBAL FD EXCH GLOBAL INTL FD 5-21-98 SEE SEC 2349245	3,125.58	71,683.15	67,856.34
Partnership/Joint Venture Interests	LANGUAGE WARE NET CO LTD	20,000.00	18,786.07	50.00
Partnership/Joint Venture Interests	M.LYNCH & CO INC 2002 NIKKEI 225 MKT INDEX TARGET	400.00	4,049.01	3,928.00

Partnership/Joint Venture Interests	TERM SECS MLP CORNERSTONE PROPANE PARTNERS L P UNIT LTD			
Partnership/Joint Venture Interests	PARTNERSHIP INT MLP CROWN PAC PARTNERS L P UNIT REPSTG LTD	871.16	13,606.43	6,490.15
	PARTNERSHIP INT MLP EOTT ENERGY PARTNERS L P UNIT LTD PARTNERSHIP	700.00	13,140.65	4,158.00
Partnership/Joint Venture Interests	INT	794.60	13,716.53	11,958.68
Partnership/Joint Venture Interests Partnership/Joint Venture Interests	MLP KANEB PIPE LINE PARTNERS L P SR PREFUNIT MLP KINDER MORGAN ENERGY PARTNERS L P UNIT LTD	300.00	10,863.85	12,294.00
Partnership/Joint Venture Interests	PARTNERSHIP INT MLP NORTHN BORDER PARTNERS L P UNIT LTD PARTNERSHIP	178.00	6,497.66	6,731.96
	INT	100.00	3,907.57	3,901.00
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 Partnership/Joint Venture Interests	MLP TERRA NITROGEN CO L P COM UNIT PBHG LARGE CAP 20 FD	200.00 1,618.89	7,690.26 42,755.67	1,050.00 26,371.69
Partnership/Joint Venture Interests	SAN JUAN BASIN RTY TR UNIT BEN INT	218.27	2,944.52	2,093.19
Partnership/Joint Venture Interests Partnership/Joint Venture Interests	SPECTRA FD INC COM STK TORCH ENERGY RTY TR UNIT BEN INT COM STK	1,896.60 409.78	17,543.70 3,769.68	13,238.25 2,470.98
Partnership/Joint Venture Interests	WILLIAMS COAL SEAM GAS RTY TR TR UNIT #REORG LA QUINTA PROPS INC STK MERGER TOLA QUINTA	400.38	6,163.71	5,304.98
Real Estate — Income Producing	CORP 2457963 EFF 1/2/02	950.00	4,262.53	5,453.00
Real Estate — Income Producing Real Estate — Income Producing	1ST INDL RLTY TR INC COM AVALONBAY CMNTYS REIT	100.00 154.00	2,774.95 4,974.20	3,110.00 7,285.74
Real Estate — Income Producing	BEDFORD PPTY INVS INC COM PAR \$0.02	4,500.00	86,393.25	101,250.00
Real Estate — Income Producing Real Estate — Income Producing	BOYKIN LODGING CO COM BP PRUDHOE BAY RTY TR UNITS BEN INT	3,600.00 2,450.00	48,801.96 34,959.85	28,692.00 36,382.50
Real Estate — Income Producing	BSTN PPTYS INC COM STK	305.01	11,471.06 78,498.00	11,590.30
Real Estate — Income Producing Real Estate — Income Producing	CAP AUTOMOTIVE REIT COM SHS CBL & ASSOC PPTYS INC COM	5,600.00 4,100.00	100,122.82	111,384.00 129,150.00
Real Estate — Income Producing Real Estate — Income Producing	CHELSEA PPTY GROUP INC COM COML NET LEASE RLTY INC COM	1,205.10 5,400.00	51,345.78 59.339.52	59,170.26 70,200.00
rear Estate Income Froducing	COME THE BETOE RELLETING COM	3,400.00	33,333.32	70,200.00
Real Estate — Income Producing	COML NET LEASE RLTY INC COM	11,338.02	144,209.14	147,394.23
Real Estate — Income Producing Real Estate — Income Producing	CORNERSTONE RLTY INC TR INC COM COUSINS PROPS INC COM	500.00 257.18	5,767.55 6,706.17	5,675.00 6,264.98
Real Estate — Income Producing Real Estate — Income Producing	CRESCENT REAL ESTATE EQUITIES CO TX COM DUKE RLTY CORP	200.00 975.00	4,855.16 22,791.17	3,622.00 23,721.75
Real Estate — Income Producing	EASTGROUP PPTYS INC REIT	1,600.00	35,880.00	36,912.00
Real Estate — Income Producing Real Estate — Income Producing	ENTMNT PPTYS TR COM SH BEN INT EQTY INNS INC COM STK PAR \$0.01	4,200.00 6,700.00	52,546.20 42,605.30	81,270.00 44,354.00
Real Estate — Income Producing	EQTY OFFICE PPTYS TR REIT	35,000.00	1,045,871.97	1,052,800.00
Real Estate — Income Producing Real Estate — Income Producing	EQTY OFFICE PPTYS TR REIT EQTY OFFICE PPTYS TR REIT	10,400.00 715.60	319,146.00 21,956.84	312,832.00 21,525.10
Real Estate — Income Producing Real Estate — Income Producing	EQTY RESDNTL PPTYS TR SH BEN INT EQTY RESDNTL PPTYS TR SH BEN INT	6,800.00 2,163.18	196,554.50 56,034.17	195,228.00 62,104.98
Real Estate — Income Producing	ESSEX PPTY TR REIT	100.00	4,805.97	4,941.05
Real Estate — Income Producing Real Estate — Income Producing	GLENBOROUGH RLTY TR INC REIT HEALTH CARE REIT INC COM	3,300.00 4,900.00	60,896.88 121,175.35	64,020.00 119,315.00
Real Estate — Income Producing	HLTH CARE PPTY INVS INC COM	396.40	13,133.74	14,353.46
Real Estate — Income Producing Real Estate — Income Producing	HOST MARRIOTT CORP REIT HRPT PPTYS TR COM SH BEN INT	1,624.82 100.00	16,031.77 661.20	14,623.40 866.00
Real Estate — Income Producing Real Estate — Income Producing	HRPT PPTYS TR COM SH BEN INT INNKEEPERS USA TR COM	31,800.00 500.00	200,340.00 6,097.48	275,388.00 4,900.00
Real Estate — Income Producing	ISTAR FINL INC COM	520.00	14,340.62	12,974.00
Real Estate — Income Producing Real Estate — Income Producing	JDN RLTY CORP COM KEYSTONE PPTY TR COM	1,800.00 2,600.00	21,828.96 32,689.54	22,194.00 34,034.00
Real Estate — Income Producing	KILROY RLTY CORP COM	500.00	13,105.32	13,135.00
Real Estate — Income Producing Real Estate — Income Producing	KIMCO RLTY CORP COM LASALLE HOTEL PPTYS SH BEN INT COM STK	647.00 2,900.00	16,672.59 44,803.55	21,150.43 34,046.00
Real Estate — Income Producing Real Estate — Income Producing	LIBERTY PPTY TR SH BEN INT MILLS CORP COM STK PAR \$0.01	260.41 523.57	7,244.75 10,193.41	7,773.24 13,864.05
Real Estate — Income Producing	NATL HLTH INVS INC COM	889.34	19,883.52	13,162.16
Real Estate — Income Producing Real Estate — Income Producing	NEW PLAN EXCEL RLTY TR INC NEW PLAN EXCEL RLTY TR INC	14,400.00 225.00	230,352.80 3,806.40	274,320.00 4,286.25
Real Estate — Income Producing Real Estate — Income Producing	PA REAL ESTATE INVT TR SH BEN INT PAN PAC RETAIL PPTYS INC COM	100.00 3,000.00	2,129.95 83,976.60	2,320.00 86.160.00
Real Estate — Income Producing	PUB STORAGE INC COM	300.00	8,243.90	10,020.00
Real Estate — Income Producing Real Estate — Income Producing	RFS HOTEL INVS INC COM RFS HOTEL INVS INC COM	2,900.00 300.00	35,194.40 4,173.90	33,002.00 3,414.00
Real Estate — Income Producing	RLTY INC CORP COM	2,500.00	73,904.00	73,500.00
Real Estate — Income Producing Real Estate — Income Producing	SHURGUARD STORAGE CTR INC COM SIMON PPTY GROUP INC COM	100.00 733.58	3,003.95 17,518.82	3,200.00 21,515.99
Real Estate — Income Producing Real Estate — Income Producing	SL GREEN RLTY CORP COM STK SOVRAN SELF STORAGE INC	100.00 1,200.00	2,368.25 33,750.00	3,071.00 37,380.00
Real Estate — Income Producing	SOVRAN SELF STORAGE INC	470.52	9,720.78	14,656.79
Real Estate — Income Producing Real Estate — Income Producing	SR HSG PPTYS TR SH BEN INT SR HSG PPTYS TR SH BEN INT	10.00 2,400.00	0 31,236.00	139.10 33,384.00
Real Estate — Income Producing	STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED			
Real Estate — Income Producing	CTF 1 CL B SH BEN INT STARWOOD STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED	183.03	5,332.27	5,463.30
Real Estate — Income Producing	CTF 1 CL B SH BEN INT STARWOOD SUMMIT PPTY INC COM	5,000.00 500.00	165,440.14 9,806.10	149,250.00 12,510.00
Real Estate — Income Producing	SUN COMMUNITIES INC COM	100.00	3,602.95	3,725.00
Real Estate — Income Producing Real Estate — Income Producing	THORNBURG MTG INC COM VENTAS INC COM	7,300.00 32,840.00	128,430.00 390,845.98	143,810.00 377,660.00
Real Estate — Income Producing Real Estate — Income Producing	VENTAS INC COM VORNADO RLTY TR COM	6,200.00 635.24	75,611.48 23,387.26	71,300.00 26,425.98
Real Estate — Income Producing	WA REAL ESTATE INVT TR SH BEN INT	3,900.00	83,684.25	97,071.00
Real Estate — Income Producing Participant Loans	WYNDHAM INTL INC CL A &&& PARTICIPANT LOANS OUTSTANDING	235.00 13,879,843.80	5,341.84 13,879,843.80	131.60 13,879,843.80
Value of Interest in	COLTV SHORT TERM INVT FD			
Common/Collective Trusts Value of Interest in	COLTV SHORT TERM INVT FD	2,123,321.66	2,123,321.66	2,123,321.66
Common/Collective Trusts Value of Interest in	COLTV SHORT TERM INVT FD	196,072.70	196,072.70	196,072.70
Common/Collective Trusts		6,152,817.67	6,152,817.67	6,152,817.67
Value of Interest in Common/Collective Trusts	COLTV SHORT TERM INVT FD	1,200,922.85	1,200,922.85	1,200,922.85
Value of Interest in	COLTV SHORT TERM INVT FD	348.353.34		
Common/Collective Trusts Value of Interest in	COLTV SHORT TERM INVT FD	,	348,353.34	348,353.34
Common/Collective Trusts Value of Interest in	COLTV SHORT TERM INVT FD	2,664,046.05	2,664,046.05	2,664,046.05
Common/Collective Trusts		2,280,412.58	2,280,412.58	2,280,412.58
Value of Interest in Common/Collective Trusts	COLTV SHORT TERM INVT FD	312,412.67	312,412.67	312,412.67
Value of Interest in Common/Collective Trusts	COLTV SHORT TERM INVT FD	5,833,941.69	5,833,941.69	5,833,941.69
Common/Conective Trusts		3,033,941.69	5,055,941.09	5,055,941.09

Value of Interest in Common/Collective Trusts	COLTV SHORT TERM INVT FD	1,185,466.04	1,185,466.04	1,185,466.04
Value of Interest in Common/Collective Trusts	COLTV SHORT TERM INVT FD	220,069.36	220,069.36	220,069.36
Value of Interest in Common/Collective Trusts	COLTV SHORT TERM INVT FD	460,556.22	460,556.22	460,556.22
Value of Interest in Common/Collective Trusts	COLTV SHORT TERM INVT FD	106,261.45	106,261.45	106,261.45
Value of Interest in Common/Collective Trusts	COLTV SHORT TERM INVT FD	689,478.27	689,478.27	689,478.27
alue of Interest in	COLTV SHORT TERM INVT FD			
ommon/Collective Trusts alue of Interest in	COLTV SHORT TERM INVT FD	3,634,421.35	3,634,421.35	3,634,421.35
ommon/Collective Trusts alue of Interest in Registered	MFO LM INSTL FD ADVISORS I INC WESTN ASTNON-U S FXD	1,642,702.75	1,642,702.75	1,642,702.75
vestment Companies alue of Interest in Registered	INC PORTFOLIO ##MFO DRESDNER RCM GLOBAL HEALTHCARE FD DO NOT	768,314.07	7,202,064.99	7,229,835.35
vestment Companies	USE SEE 2-729498	10,926.62	237,904.04	224,214.14
alue of Interest in Registered evestment Companies	##MFO INVESCO SPECIALTY FDS INC TELECOMMUNICATIONS FD	3,991.58	176,436.33	66,340.09
alue of Interest in Registered evestment Companies	##MFO INVESCO STRATEGIC PORTFOLIOS INC FIN SVCS POR DO NOT USE SEE TNT 2-424259	3,713.51	108,375.86	101,267.39
alue of Interest in Registered	##MFO RCM EQTY FDS INC DRESDNER RCM BIOTECHNOLOGY FD DO NOT USE SEE 2-729499	3,868.36	117,251.33	105,993.06
alue of Interest in Registered	##MFO RCM EQTY FDS INC DRESDNER RCM GLBLSMLL FD CL		· ·	· ·
vestment Companies alue of Interest in Registered	N DO NOT USE SEE 2-729493 ##MFO RCM EQTY FDS INC DRESDNER RCM GLBLTECH FD CL	2,272.39	44,836.48	31,609.00
vestment Companies alue of Interest in Registered	N DO NOT USE SEE 2-729497 ##MFO STEIN ROE INTER BD FD DO NOT USE SEE TNT 4-963257	6,926.52	297,200.96	209,735.12
vestment Companies alue of Interest in Registered	##MFO UAM FDS INC II ANALYTIC ENHANCED EQTY FD CL A	1,472.55	13,062.65	13,046.79
vestment Companies	DO NOT USE SEE 2-693522	416.67	5,052.21	4,304.17
alue of Interest in Registered evestment Companies	#REORG INVST GNNESS FLGHT ASIA SMLL CAP N/C INVST ASIA SMLL CAP 2424181 11/30/00	326.69	2,516.30	2,018.96
alue of Interest in Registered avestment Companies	#REORG KEMPER NEW EUROPE FD INC N/C TO SCUDDER NEW EUR FD INC 2812716 5/25/01	344.69	6,014.75	3,233.15
alue of Interest in Registered evestment Companies	#REORG MFO INVESCO STRATEGIC PORTFOLIOS GOLD DUE TO CONVERSION SEC #2424150	11,763.25	62,577.59	20,115.16
alue of Interest in Registered	#REORG MFO KAUFMANN FD OPEN END FD DUE TO MERGER			
vestment Companies alue of Interest in Registered	SEC #2319804 ISHARES TR S&P SMALLCAP 600/BARRA VALUE INDEX FD	12,388.53	55,701.11	54,385.64
vestment Companies alue of Interest in Registered	MF SCHWAB CHARLES FAMILY FDS TX EXMP FD	614.89	51,248.32	52,481.12
nvestment Companies Value of Interest in Registered	MFB NORTHN FDS SELECT EQTY FD	4.52	4.52	4.52
avestment Companies Value of Interest in Registered	MFB NORTHN FDS TECH FD	160.02	3,005.31	3,150.73
nvestment Companies	MFB NORTHN FDS TECH FD	146.91	6,499.09	1,831.94
alue of Interest in Registered	MFC ASA LTD FD			
vestment Companies alue of Interest in Registered	MFC ASIA TIGERS FD INC	7,000.00	127,719.45	140,000.00
vestment Companies		516.00	4,984.44	3,663.60
alue of Interest in Registered avestment Companies	MFC BLACKROCK HI YIELD TR SHS	400.00	4,909.95	4,100.00
alue of Interest in Registered ivestment Companies	MFC BLACKROCK INC TR INC	5,000.00	36,599.75	36,850.00
alue of Interest in Registered	MFC BRAZIL FD INC COM	340.00	6,748.24	5,106.80
Value of Interest in Registered	MFC CENT EUROPEAN EQTY FD INC COM	612.04	9,167.95	7,075.21
alue of Interest in Registered	MFC CHILE FD INC COM CLOSED END FD		· ·	ĺ
nvestment Companies Value of Interest in Registered	MFC DUFF & PHELPS UTILS INC INC CLOSED END FD	177.96	2,156.85	1,500.18
vestment Companies alue of Interest in Registered	MFC H & Q LIFE SCI INVESTORS SH BEN INT	350.00	3,372.80	3,871.00
vestment Companies alue of Interest in Registered	MFC ISHARES INC MSCI HONG KONG INDEX FD	392.00	7,092.13	8,428.00
vestment Companies		250.00	2,224.15	2,292.50
alue of Interest in Registered nvestment Companies	MFC ISHARES TR DOW JONES U S ENERGY SECTOR INDEX FD	129.00	6,447.70	6,153.30
Value of Interest in Registered nvestment Companies	MFC ISHARES TR DOW JONES U S FINL SVCS COMPOSITE	69.00	6,785.91	6,330.06
alue of Interest in Registered	MFC ISHARES TR DOW JONES U S HEALTHCARE SECTOR	155.00	9,754.85	9,625.50
Value of Interest in Registered nvestment Companies	MFC ISHARES TR DOW JONES U S INTERNET INDEX FD	100.00	1,144.95	1,452.00
alue of Interest in Registered	MFC ISHARES TR GOLDMAN SACHS MULTIMEDIA			
vestment Companies alue of Interest in Registered	MFC ISHARES TR GOLDMAN SACHS SOFTWARE INDEX FD	150.00	4,987.45	4,605.00
vestment Companies alue of Interest in Registered	MFC ISHARES TR RUSSELL 1000 GROWTH INDEXFD	100.00	4,229.95	4,551.00
vestment Companies alue of Interest in Registered	MFC ISHARES TR RUSSELL 1000 VALUE INDEX FD	250.00	12,889.95	12,735.00
vestment Companies		50.00	3,102.45	2,770.00
alue of Interest in Registered avestment Companies	MFC ISHARES TR RUSSELL 2000 VALUE INDEX FD	90.58	11,633.90	11,593.60
alue of Interest in Registered evestment Companies	MFC ISHARES TR S&P 500/BARRA VALUE INDEXFD	702.48	39,612.89	38,846.87
alue of Interest in Registered	MFC ISHARES TR S&P MIDCAP 400 INDEX FD	639.78	63,311.97	64,714.15
•	AND TO VALUE TO CORP. CO. N. C.		,	,,
alue of Interest in Registered vestment Companies	MFC ISHARES TR S&P SMALLCAP 600/BARRA GROWTH INDEX FD	1,029.00	78,435.64	79,181.55
alue of Interest in Registered evestment Companies	MFC KOREA FD INC CLOSED END FD	507.66	3,736.85	6,599.59
alue of Interest in Registered	MFC MFS SPL VALUE TR SH BEN INT CLOSED END FD	2,000.00	23,373.23	22,100.00
alue of Interest in Registered	MFC MIDCAP SPDR TR UNIT SER 1 STD & POORS			
vestment Companies alue of Interest in Registered	MFC NUVEEN MUN VALUE FD INC COM	500.33	46,862.42	46,430.62
vestment Companies Value of Interest in Registered	MFC SCUDDER GLOBAL HI INC FD INC COM	511.82	4,875.92	4,713.89
evestment Companies alue of Interest in Registered	MFC SCUDDER INTER GOVT TR SHS	502.32	2,634.61	2,797.94
nvestment Companies		5,000.00	34,449.75	34,850.00
alue of Interest in Registered evestment Companies	MFC SECTOR SPDR TR SHS BEN INT-TECHNOLOGY	100.00	2,455.95	2,400.00
alue of Interest in Registered	MFC SINGAPORE FD INC COM CLOSED END FD	1,000.00	11,728.97	5,150.00

Investment Companies				
Value of Interest in Registered Investment Companies	MFC SOUTHN AFRICA FD INC COM	185.00	2,920.75	1,539.20
Value of Interest in Registered Investment Companies	MFC STREETTRACKS SER TR DOW JONES U S SMALL CAP GROWTH INDEX FD	50.00	3,654.95	3,668.50
Value of Interest in Registered	MFC SWISS HELVETIA FD INC COM CLOSED ENDFD			
Investment Companies Value of Interest in Registered	MFC TEMPLETON DRAGON FD INC COM	0.61	11.77	6.71
Investment Companies Value of Interest in Registered	MFC TEMPLETON VIETNAM & S E ASIA FD INC	3,000.00	40,354.39	22,470.00
Investment Companies Value of Interest in Registered	MFC VAN KAMPEN SR INC TR	104.69	1,188.68	727.60
Investment Companies Value of Interest in Registered	MFC VANGUARD BD INDEX FD INC LONG TERM PORTFOLIO	400.00	3,500.77	2,832.00
Investment Companies	FD	271.49	2,996.99	2,940.26
Value of Interest in Registered Investment Companies	MFO 3RD AVE TR REAL ESTATE VALUE FD	730.18	11,241.88	11,522.22
Value of Interest in Registered Investment Companies	MFO 3RD AVE TR SMALL-CAP VALUE FD	2,692.47	40,283.78	41,383.19
Value of Interest in Registered Investment Companies	MFO 3RD AVE TR VALUE TR	3,100.00	113,377.37	112,933.07
Value of Interest in Registered Investment Companies	MFO 59 WALL STR FD INC PAC BASIN EQTY FDOPEN END FD	201.28	9,181.88	4,281.18
Value of Interest in Registered	MFO ADVISORS INNER CIRCLE FD PIN OAK AGGRESSIVE			
Investment Companies	GROWTH STK FD	1,270.86	75,099.60	30,360.75
Value of Interest in Registered Investment Companies	MFO ADVISORS SER TR AI FRANK FD	3,164.56	51,949.71	59,398.83
Value of Interest in Registered	MFO AIM CONSTELLATION FD OPEN END FD			, in the second second
Investment Companies Value of Interest in Registered	MFO AIM EQTY FD INC CHARTER FD RETAIL CLDBTFL	9,946.18	187,900.95	219,810.67
Investment Companies Value of Interest in Registered	MFO AIM EQTY FDS INC WEINGARTEN FD CL A SHS	2,821.71	27,257.67	32,336.74
Investment Companies Value of Interest in Registered	MFO AIM INTERNATIONAL EQUITY FUND	4,073.52	48,434.15	54,951.78
Investment Companies Value of Interest in Registered	MFO AIM VALUE FD CL A	6,892.24	93,114.18	102,694.39
Investment Companies		15,750.42	150,974.84	171,207.02
Value of Interest in Registered Investment Companies	MFO ALGER FD CAP APPREC CL A	1,958.86	20,000.00	17,747.31
Value of Interest in Registered Investment Companies	MFO ALLEGHANY FDS ALLEGHANY/VEREDUS AGGRESSIVE GROWTH FD	230.95	4,300.00	4,434.30
Value of Interest in Registered Investment Companies	MFO ALLEGHANY/CHGO CAPTIAL CAP VALUE N	657.31	7,946.53	8,111.23
Value of Interest in Registered Investment Companies	MFO ALLEGHANY/CHGO TR GROWTH I	82.70	1,904.41	1,853.35
Value of Interest in Registered	MFO ALLIANCE GROWTH & INC FD			
Investment Companies Value of Interest in Registered	MFO AMER AADVANTAGE FDS INTL EQTY FD PLANAHEAD CL	3,575.64	13,399.01	12,836.53
Investment Companies Value of Interest in Registered	MFO AMER CENTY CAP PORTFOLIOS INC REAL ESTATE FD	557.39	7,623.13	7,892.63
Investment Companies Value of Interest in Registered	MFO AMER CENTY CAP PORTFOLIOS INC VALUE FD INV	164.36	2,552.99	2,485.11
Investment Companies		11,880.31	80,795.83	83,162.20
Value of Interest in Registered Investment Companies	MFO AMER CENTY GLOBAL GOLD EQUITIES I	13,565.94	95,823.42	71,899.48
Value of Interest in Registered Investment Companies	MFO AMER CENTY MUT FDS INC 20TH CENTY GROWTH FD INV	3,534.91	69,685.73	69,001.48
Value of Interest in Registered Investment Companies	MFO AMER CENTY MUT FDS INC 20TH CENTY VISTA FD INV	3,788.16	55,820.54	42,048.54
Value of Interest in Registered Investment Companies	MFO AMER CENTY TARGET MATS TR 2005	543.64	44,020.98	47,867.85
Value of Interest in Registered	MFO AMERINDO FDS INC HLTH & BIOTECHNOLOGY FD CL D			
Investment Companies Value of Interest in Registered	MFO AMERINDO FDS INC INTERNET B2B FD CL D	454.84	6,330.77	4,357.39
Investment Companies Value of Interest in Registered	MFO AMERINDO FDS INC TECH FD CL D	389.05	6,148.46	1,707.93
Investment Companies		438.21	13,379.91	2,519.68
Value of Interest in Registered	MFO AMERIPRIME FDS AUXIER FOCUS FD	450.05	2.040.20	4.052.06
Investment Companies Value of Interest in Registered	MFO AMERISTOCK MUT FD INC COM	168.06	2,018.28	1,973.06
Investment Companies Value of Interest in Registered	MFO AMERN CENTY CAP PORTFOLIOS INC EQTY INC FD INV	333,792.70	13,771,461.03	13,618,742.12
Investment Companies Value of Interest in Registered	MFO AMERN CENTY CAP PORTFOLIOS INC SMALLCAP VALUE	1,237.93	8,599.10	8,838.81
Investment Companies Value of Interest in Registered	FD INV CL MFO AMERN CENTY GOVT INC TR GINNIE MAE FD INVS CL	16,355.56	125,640.29	131,171.58
Investment Companies		954.29	10,174.07	10,134.59
Value of Interest in Registered Investment Companies	MFO AMERN CENTY INC & GROWTH INV CL	315.03	8,591.98	8,615.99
Value of Interest in Registered Investment Companies	MFO AMERN CENTY MUT FDS INC 20TH CENTY SELECT FD INV	715.71	26,820.72	26,481.34
Value of Interest in Registered Investment Companies	MFO AMERN CENTY TARGET MATS TR BENHAM TARGET MATS TR 2025 INVS CL	2,018.17	60,143.06	64,258.56
Value of Interest in Registered Investment Companies	MFO AMERN CENTY ULTRA INV FD	7,344.88	228,914.01	203,012.59
Value of Interest in Registered	MFO AMERN CENTY WORLD MUT FDS INC 20TH CENTY			
Investment Companies Value of Interest in Registered	EMERGING MKTS FD INV MFO AMERN CENTY WORLD MUT FDS INC 20TH CENTY INTL	452.65	3,690.31	1,946.40
Investment Companies Value of Interest in Registered	GROWTH FD INV MFO AMERN CENTY WORLD MUT FDS INC LIFE SCIENCES FD	89,791.82	861,743.18	715,640.77
Investment Companies Value of Interest in Registered	INV CL MFO AMERN CENTY WORLD MUT FDS INC TECH FD INV CL	510.10	2,564.67	2,494.38
Investment Companies		11,801.41	31,792.40	25,373.03
Value of Interest in Registered Investment Companies	MFO ARIEL FUND	482.31	17,071.02	18,192.81
Value of Interest in Registered Investment Companies	MFO ARIEL GROWTH APPRECIATION FD	2,922.17	104,207.05	108,178.70
Value of Interest in Registered Investment Companies	MFO ARTISAN FDS INC INTL FD INV SHS	510,009.35	9,103,012.04	9,363,771.67
Value of Interest in Registered Investment Companies	MFO ARTISAN FDS INC MID CAP FD INV SHS	15,415.54	397,815.49	397,566.70
Value of Interest in Registered	MFO BABSON ENTERPRISE FD II INC COM			
Investment Companies Value of Interest in Registered	MFO BABSON ENTERPRISE FD INC COM OPEN END FD	784.87	19,973.87	19,339.20
Investment Companies Value of Interest in Registered	MFO BARON AST FD GROWTH & INC FD	4,071.13	61,843.76	64,201.67
Investment Companies Value of Interest in Registered	MFO BARON AST FD IOPPORTUNITY FD #580	3,453.69 401.44	102,216.76 3,827.35	105,924.79 2,352.46
		.01.77	5,5=7.55	

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Value of Interest in Registered	MFO BARON AST FD SH BEN INT			
Investment Companies Value of Interest in Registered	MFO BARON AST FD SMALL CAP FD	2,138.86	98,895.06	95,093.85
Investment Companies Value of Interest in Registered	MFO BERGER GROWTH FD INC COM	1,436.89	20,899.06	21,855.05
Investment Companies Value of Interest in Registered	MFO BERGER INVT PORTFOLIO TR INFORMATIONTECH FD	3,558.19	53,455.42	29,604.11
Investment Companies	INV SHS	216.84	1,700.00	1,533.04
Value of Interest in Registered Investment Companies	MFO BERGER INVT PORTFOLIO TR MID CAP VALUE FD	932.75	15,325.65	15,819.49
Value of Interest in Registered Investment Companies	MFO BERGER INVT PORTFOLIO TR NEW GENERATION FD INVS SHS	5,624.05	107,152.64	42,686.52
Value of Interest in Registered	MFO BERGER INVT PORTFOLIO TR SMALL CO GROWTH FD			ĺ
Investment Companies Value of Interest in Registered	INV SHS MFO BERGER OMNI INVT FD TR SMALL CAP VALUE FD INV CL	15,804.57	95,010.94	50,100.48
Investment Companies Value of Interest in Registered	MFO BERKSHIRE FDS FOCUS FD	1,083.14	21,668.67	30,403.74
Investment Companies		144.69	5,697.53	1,347.10
Value of Interest in Registered Investment Companies	MFO BJURMAN FDS MICRO-CAP FD CL D	6,228.68	273,588.73	306,824.78
Value of Interest in Registered Investment Companies	MFO BLACKROCK FDS CORE BD PORTFOLIO INSTL CL	1,250.92	12,431.16	12,108.86
Value of Interest in Registered	MFO BRAMWELL FDS INC GROWTH FD	ŕ		
Investment Companies Value of Interest in Registered	MFO BRANDES INVT TR INSTL INTL EQTY FD	1,002.00	23,373.48	20,210.24
Investment Companies Value of Interest in Registered	MFO BRANDYWINE FD INC COM OPEN END FD	3,331.66	60,090.92	49,708.37
Investment Companies Value of Interest in Registered		2,887.68	81,027.11	67,427.28
Investment Companies	MFO BRAZOS MUT FDS MICRO CAP PORTFOLIO CL Y	7,601.72	150,168.93	149,145.71
Value of Interest in Registered Investment Companies	MFO BRIDGEWAY FD INC AGGRESSIVE GROWTH PORTFOLIO	4,819.48	202,390.29	185,694.53
Value of Interest in Registered Investment Companies	MFO BUFFALO SMALL CAP FD INC COM	17,359.02	321,426.35	346,486.12
Value of Interest in Registered	MFO CALAMOS INVT TR NEW CONV FD CL A			,
Investment Companies Value of Interest in Registered	MFO CALAMOS INVT TR NEW GROWTH FD CL A #504	1,155.61	22,271.24	21,448.08
Investment Companies Value of Interest in Registered	MFO CDC NVEST FDS TR I JURIKA & VOYLES RELATIVE	611.90	22,131.81	22,884.91
Investment Companies	VALUE FD CL Y	1,533.86	25,214.53	19,909.45
Value of Interest in Registered Investment Companies	MFO CHOICE FDS BALANCED FD	3,749.15	39,845.18	34,679.67
Value of Interest in Registered Investment Companies	MFO CITIZENS INVT TR GLOBAL EQTY PORTFOLIO	1,182.40	26,798.14	19,202.14
Value of Interest in Registered Investment Companies	MFO CLIPPER FD INC COM OPEN END FD	4,578.09	379,953.78	382,407.86
Value of Interest in Registered	MFO COHEN & STEERS RLTY SHS INC COM			
Investment Companies Value of Interest in Registered	MFO COLUMBIA REAL ESTATE EQTY FD INC COM	4,291.89	191,319.65	190,602.83
Investment Companies Value of Interest in Registered	MFO COLUMBIA SMALL CAP FD INC COM	2,434.46	42,808.56	43,917.60
Investment Companies		4,399.47	100,000.00	97,668.28
Value of Interest in Registered Investment Companies	MFO CR SUISSE WARBURG PINCUS CAP APPRECIATION FD#3	1,541.01	49,578.39	27,568.72
Value of Interest in Registered Investment Companies	MFO CR SUISSE WARBURG PINCUS GLOBAL HLTHSCIENCES FD	86.21	1,500.00	1,722.42
Value of Interest in Registered Investment Companies	MFO CR SUISSE WARBURG PINCUS GLOBAL TELECOMMUNICATIONS FD#759	15.97	1,069.99	480.39
Value of Interest in Registered	MFO CR SUISSE WARBURG PINCUS GLOBAL FXD INC FD#8			
Investment Companies Value of Interest in Registered	MFO CR SUISSE WARBURG PINCUS JAPAN GROWTH FD FD#32	334.73	3,200.00	3,210.04
Investment Companies Value of Interest in Registered	MFO CR SUISSE WARBURG PINCUS JAPAN SMALLCAP COM	1,273.96	25,431.40	6,637.32
Investment Companies	FD#19	9,413.06	85,661.17	16,849.38
Value of Interest in Registered Investment Companies	MFO CSI EQTY FD	332.51	4,774.60	4,648.53
Value of Interest in Registered Investment Companies	MFO DAVIS N.Y VENTURE FD INC CL A	269.39	6,608.07	6,850.46
Value of Interest in Registered	MFO DAVIS SER INC FINL FD CL A			
Investment Companies Value of Interest in Registered	MFO DEUTSCHE EUROPEAN EQTY GROWTH FD INSTL CL	464.67	16,000.00	15,324.95
Investment Companies Value of Interest in Registered	MFO DFA INTL SMALL CO PORTFOLIO FD	729.07	20,000.00	15,295.97
Investment Companies Value of Interest in Registered	MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP	213.63	1,780.60	1,563.78
Investment Companies	VALUE PORTFOLIO	1,294.63	10,224.76	9,191.84
Value of Interest in Registered Investment Companies	MFO DFA INVT DIMENSIONS GROUP INC LARGE CAP HI BOOK MKT PORTFOLIO	1,244.73	22,157.94	19,181.23
Value of Interest in Registered Investment Companies	MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO	712.64	10,591.54	10,333.32
Value of Interest in Registered	MFO DFA INVT DIMENSIONS GROUP INC U S 6-10 SMALL CO			
Investment Companies Value of Interest in Registered	PORTFOLIO OPEN END MFO DFA U.S 6-10 VALUE PORT	429.29	6,362.35	6,005.81
Investment Companies		847.00	18,421.28	15,932.13
Value of Interest in Registered	MFO DFA US MICRO CAP PORTFOLIO			
Investment Companies Value of Interest in Registered	MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO	1,013.74	11,511.62	10,147.49
Investment Companies		934.65	10,404.85	9,290.41
Value of Interest in Registered Investment Companies	MFO DODGE & COX BALANCED FD COM	230.35	15,336.76	15,069.76
Value of Interest in Registered Investment Companies	MFO DODGE & COX FD OPEN END FD	2,127.56	214,817.18	213,840.96
Value of Interest in Registered	MFO DODGE & COX INC FD			
Investment Companies Value of Interest in Registered	MFO DOMINI SOCIAL INDEX FD SH BEN INT	597.19	7,429.44	7,285.68
Investment Companies Value of Interest in Registered	MFO DREYFUS APPRECIATION FD INC	93.45	3,341.96	2,557.81
Investment Companies	MFO DREYFUS FOUNDERS FDS INC BALANCED FDCL F	2,289.66	85,167.81	87,053.03
Value of Interest in Registered Investment Companies		594.55	6,603.16	4,869.32
Value of Interest in Registered Investment Companies	MFO DREYFUS FOUNDERS FDS INC GROWTH FD CL F	1,326.07	22,291.93	13,963.49
Value of Interest in Registered Investment Companies	MFO DREYFUS GNMA FD INC COM	952.99	13.519.98	13,904.18
Value of Interest in Registered	MFO DREYFUS GROWTH & INC FD INC	66.84	1,068.76	1,035.96

Investment Companies				
Value of Interest in Registered Investment Companies	MFO DREYFUS GROWTH & VALUE FDS INC EMERGING LEADERS FD	156.79	5,833.67	5,451.48
Value of Interest in Registered Investment Companies	MFO DREYFUS GROWTH & VALUE FDS INC MIDCAP VALUE FD	10,031.68	269,268.63	263,732.84
Value of Interest in Registered Investment Companies	MFO DREYFUS GROWTH & VALUE FDS INC PREMIER TECH GROWTH FD CL A	618.52	13,486.82	15,500.09
Value of Interest in Registered	MFO DREYFUS GROWTH OPPORTUNITY FD INC COM			ŕ
Investment Companies Value of Interest in Registered	MFO DREYFUS INDEX FDS INTL STK FD	270.55	2,161.00	2,186.07
Investment Companies Value of Interest in Registered	MFO DREYFUS INDEX FDS S&P 500 INDEX FD	498.50	7,180.56	5,418.68
Investment Companies Value of Interest in Registered	MFO DREYFUS INVT GRADE BD FDS INC INTER TERM INC FD	15,413.98	562,196.06	515,135.35
Investment Companies Value of Interest in Registered	INV SHS MFO DREYFUS PREMIER 3RD CENTY FD INC CL Z	9,698.96	127,113.59	122,982.75
Investment Companies		8,568.47	78,718.90	76,430.75
Value of Interest in Registered Investment Companies	MFO DREYFUS SHORT TERM INC FD	11,901.64	143,419.49	141,629.55
Value of Interest in Registered Investment Companies	MFO EATON VANCE GOVT OBLIGS TR SH BEN INT OPEN END	1,474.16	15,121.29	14,667.87
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Value of Interest in Registered Investment Companies	MFO EATON VANCE GROWTH TR WORLDWIDE HLTHSCIENCES FD CL A	973.71	10,000.00	10,058.42
Value of Interest in Registered Investment Companies	MFO ECLIPSE FDS INC VALUE EQTY FD NO LOAD	207.59	2.736.09	2,528.43
Value of Interest in Registered Investment Companies	MFO EVERGREEN OMEGA FD		,	·
Value of Interest in Registered	MFO EXCELSIOR FDS INC ENERGY & NAT RES FD	7,002.14	146,064.66	162,449.67
Investment Companies Value of Interest in Registered	MFO EXCELSIOR VALUE & RESTRUCTURING FD	962.49	15,505.33	12,858.89
Investment Companies Value of Interest in Registered	MFO FBR FAMILY FDS SMALL CAP FINL FD	9,705.67	314,715.46	311,163.65
Investment Companies Value of Interest in Registered	MFO FEDT INDEX TR FEDT MID-CAP INDEX FD	3,422.66	68,766.15	72,183.90
Investment Companies		813,381.30	13,749,055.88	13,762,411.56
Value of Interest in Registered Investment Companies	MFO FEDT STK TR SH BEN INT	497.26	16,712.93	16,877.07
Value of Interest in Registered Investment Companies	MFO FENIMORE AST MGMT TR FAM VALUE FD	402.83	14,742.45	14,570.29
Value of Interest in Registered Investment Companies	MFO FID AGGRESSIVE GROWTH FD	406.89	17,562.84	7,739.07
Value of Interest in Registered	MFO FID CAP & INC FD SH BEN INT			
Investment Companies Value of Interest in Registered	MFO FID CAP TR CAP APPRECIATION FD	1,764.11	12,174.61	11,960.69
Investment Companies Value of Interest in Registered	MFO FID CHINA REGION FD	245.62	5,506.74	5,047.51
Investment Companies Value of Interest in Registered	MFO FID DEVONSHIRE TR MID-CAP STK FD	369.77	5,694.96	4,806.95
Investment Companies Value of Interest in Registered	MFO FID EQTY INC FD SH BEN INT	3,471.19	80,900.62	78,344.71
Investment Companies		4,329.13	203,220.42	211,131.82
Value of Interest in Registered Investment Companies	MFO FID FINL TR CONV SEC FD	2,369.39	48,726.50	47,150.92
Value of Interest in Registered Investment Companies	MFO FID GINNIE MAE FD	2,629.98	28,607.72	28,561.62
Value of Interest in Registered Investment Companies	MFO FID HASTINGS STR TR CONTRAFD II	2,027.25	21,636.20	20,982.01
Value of Interest in Registered Investment Companies	MFO FID SELECT PORTFOLIOS	90,049.33	90,106.00	90,049.33
Value of Interest in Registered	MFO FID SELECT PORTFOLIOS DEFENSE & AEROSPACE			
Investment Companies Value of Interest in Registered	PORTFOLIO MFO FID SELECT PORTFOLIOS ELECTRS PORTFOLIO	62.82	2,617.14	2,675.50
Investment Companies		7,649.61	482,257.01	376,896.33
Value of Interest in Registered	MFO FID SELECT PORTFOLIOS MED EQUIP & SYS PORTFOLIO			
Investment Companies Value of Interest in Registered	MFO FIDELITY BALANCED FD OPEN END FD	845.37	13,500.19	13,999.33
Investment Companies Value of Interest in Registered	MFO FIDELITY DVD GROWTH FD OPEN END FD	2,028.43	28,508.05	30,223.59
Investment Companies Value of Interest in Registered	MFO FIDELITY EQTY INC FD REAL ESTATE INVT PORTFOLIO	3,575.03	104,105.56	101,280.57
Investment Companies	OPEN END FD	3,650.75	65,132.20	67,611.85
Value of Interest in Registered Investment Companies	MFO FIDELITY FD OPEN END FD	801.15	28,491.10	23,137.27
Value of Interest in Registered Investment Companies	MFO FIDELITY GROWTH COMPANY FUND	38,886.59	1,728,694.50	2,069,544.48
Value of Interest in Registered Investment Companies	MFO FIDELITY INVT TR DIVERSIFIED INTL FDOPEN END FD	1,903.97	40,126.31	36,327.71
Value of Interest in Registered	MFO FIDELITY INVT TR S.E ASIA FD			
Investment Companies Value of Interest in Registered	MFO FIDELITY LOW PRICED STOCK FUND	173.75	2,646.63	1,907.78
Investment Companies Value of Interest in Registered	MFO FIDELITY MAGELLAN FD INC OPEN END FD	15,312.90	372,803.55	419,879.75
Investment Companies Value of Interest in Registered	MFO FIDELITY NEW LATIN AMER FD OPEN END FD	6,314.09	600,335.72	658,054.25
Investment Companies Value of Interest in Registered	MFO FIDELITY OTC PORTFOLIO OPEN END FD	150.39	2,466.19	1,806.23
Investment Companies		23,434.85	571,279.78	730,464.21
Value of Interest in Registered Investment Companies	MFO FIDELITY OVERSEAS FD OPEN END FD	2,695.11	67,444.69	73,899.78
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT AMER GOLD FD OPEN END FD	1,684.22	29,689.73	24,943.24
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS BIOTECHNOLOGY PORTFOLIO	53.79	5,112.46	3,503.07
Value of Interest in Registered	MFO FIDELITY SELECT PORTFOLIOS AIR TRANSN PORTFOLIO			
Investment Companies Value of Interest in Registered	MFO FIDELITY SELECT PORTFOLIOS BOKERAGE & INVT	91.91	2,500.00	2,765.54
Investment Companies Value of Interest in Registered	MGMT PORTFOLIO MFO FIDELITY SELECT PORTFOLIOS ENERGY PORTFOLIO	290.58	16,456.95	12,907.34
Investment Companies Value of Interest in Registered	MFO FIDELITY SELECT PORTFOLIOS ENERGY SVC PORTFOLIO	1,198.21	27,032.80	27,954.33
Investment Companies		797.58	24,379.02	23,592.27
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS FINL SVCSPORTFOLIO	25.08	2,555.89	2,535.89
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS TECH FD	1,603.68	144,594.09	97,183.01
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Value of Interest in Registered	MFO FIRSTHAND COMMUNICATIONS FD	1,365.79	20,636.56	4,548.09

Investment Companies Value of Interest in Registered Investment Companies	MFO FIRSTHAND FDS TECH INNOVATORS FD	910.42	27,483.53	14,930.92
Value of Interest in Registered Investment Companies	MFO FIRSTHAND FDS TECH LEADERS FD	1,305.53	67,285.42	24,622.37
Value of Interest in Registered	MFO FMI FDS INC FOCUS FD	ŕ	· ·	· ·
Investment Companies Value of Interest in Registered	MFO FOUNDERS DISCOVERY FD OPEN END FD	12,616.03	387,229.42	372,677.59
Investment Companies Value of Interest in Registered	MFO FOUNDERS FDS INC BLUE CHIP FD	376.24	8,117.71	10,704.06
Investment Companies Value of Interest in Registered	MFO FOUNDERS FDS INC PASSPORT FD	1,075.32	7,962.13	5,043.26
Investment Companies Value of Interest in Registered	MFO FRANK RUSSELL SHORT-TERM INVT FD FBOUAL-DV	375.95	6,029.36	3,635.39
Investment Companies Value of Interest in Registered	MFO FRANK RUSSELL UAL STIF	434,546,100.86	434,546,100.86	434,546,100.86
nvestment Companies		24,968,470.67	24,968,470.67	24,968,470.67
Value of Interest in Registered Investment Companies	MFO FRANK RUSSELL UAL STIF	18,342,219.50	18,342,219.50	18,342,219.50
Value of Interest in Registered Investment Companies	MFO FRANK RUSSELL UAL STIF	6,482,515.51	6,482,515.51	6,482,515.51
Value of Interest in Registered investment Companies	MFO FRANKLIN MUTUAL BEACON FD CL Z	9,131.16	118,457.02	119,161.61
Value of Interest in Registered investment Companies	MFO FREMONT BD FD	520.41	5,352.76	5,256.12
Value of Interest in Registered nvestment Companies	MFO FREMONT MUT FDS INC U S MICRO-CAP FD	4,119.53	111,388.21	116,541.59
Value of Interest in Registered Investment Companies	MFO FREMONT MUT FDS INC US SMALL CAP FD	4,028.09	61,218.78	51,720.61
Value of Interest in Registered	MFO FRKLN BALANCE SHEET INVT FD SH BEN INT			
nvestment Companies Value of Interest in Registered	MFO FRKLN CAL GROWTH FD CL A	1,523.01	55,499.31	60,950.94
nvestment Companies Value of Interest in Registered	MFO FRKLN STRATEGIC SER BIOTECHNOLOGY DISCOVERY	1,841.67	41,471.42	58,491.53
nvestment Companies Value of Interest in Registered	FD MFO GABELLI GLOBAL SER FDS INC GLOBAL GROWTH FD	70.52	6,547.10	4,093.51
nvestment Companies Value of Interest in Registered	MFO GABELLI GOLD FD INC COM	631.70	11,838.00	9,759.72
nvestment Companies		3,230.53	20,815.13	21,192.30
Value of Interest in Registered Investment Companies	MFO GABELLI GROWTH FD OPEN END FD	7,121.60	246,263.59	204,247.55
Value of Interest in Registered	MFO GABELLI INV FDS INC ABC FD			
nvestment Companies Value of Interest in Registered	MFO GABELLI VALUE FD INC COM OPEN END FD	928.84	9,034.81	8,963.33
nvestment Companies Value of Interest in Registered	MFO GABELLI WESTWOOD FDS MIGHTY MITES FDCL AAA	6,467.86	106,756.52	106,266.86
nvestment Companies Value of Interest in Registered	RETAIL CL MFO GE FDS PREMIER GROWTH EQTY FD CL A	7,687.20	94,572.60	89,709.67
nvestment Companies	·	702.39	19,531.39	17,721.25
Value of Interest in Registered nvestment Companies	MFO HARRIS ASSOC INVT TR OAKMARK EQTY & INC FD CL I	38,607.96	705,609.43	719,266.24
Value of Interest in Registered nvestment Companies	MFO HARRIS ASSOC INVT TR OAKMARK GLOBAL FD CL I	308.96	3,771.99	4,096.77
Value of Interest in Registered nvestment Companies	MFO HARRIS ASSOC INVT TR OAKMARK INTL SMALL CAP FD CL I	1,849.27	21,410.21	21,414.52
Value of Interest in Registered nvestment Companies	MFO HARRIS ASSOC INVT TR OAKMARK SELECT FD CL I	12,901.58	317,511.81	351,438.96
Value of Interest in Registered nvestment Companies	MFO HARRIS ASSOC INVT TR OAKMARK SMALL CAP FD CL I	2,726.36	43,327.93	47,138.68
Value of Interest in Registered nvestment Companies	MFO HBR FD BD FD	3,942.95	46,297.31	45,028.44
Value of Interest in Registered	MFO HBR FD CAP APPRECIATION FD			
nvestment Companies Value of Interest in Registered	MFO HEARTLAND VALUE FD OPEN END FD	7,296.82	242,825.10	213,286.08
nvestment Companies Value of Interest in Registered	MFO ICON FDS ENERGY FD	5,228.18	184,739.90	194,749.56
nvestment Companies Value of Interest in Registered	MFO ICON FDS FINL FD	561.83	7,555.44	7,534.11
nvestment Companies Value of Interest in Registered	MFO ICON FDS HEALTHCARE FD	447.81	5,788.58	4,885.61
nvestment Companies Value of Interest in Registered	MFO ICON FDS INFORMATION TECH FD	228.96	2,789.79	2,607.88
nvestment Companies		497.97	5,500.00	5,064.35
Value of Interest in Registered nvestment Companies	MFO ICON FDS LEISURE & CNSMR STAPLES FD	1,129.80	13,000.00	13,546.24
Value of Interest in Registered nvestment Companies	MFO INST'L S & P 500 INDEX FD	17,264.41	164,821.88	154,689.15
Value of Interest in Registered nvestment Companies	MFO INTERACTIVE INVTS TECH VALUE FD	4,111.55	353,487.31	169,601.31
Value of Interest in Registered nvestment Companies	MFO INTERNET FD INC COM	253.49	9,373.01	5,526.06
Value of Interest in Registered Investment Companies	MFO INVESCO BD FDS INC HI YIELD FD INV CL	6,902.64	43,928.49	25,194.63
•	MEO INVESCO DVNAMICS ED			
Value of Interest in Registered nvestment Companies	MFO INVESCO FOTY INC ED INV CI	692.23	13,580.64	11,027.26
Value of Interest in Registered nvestment Companies	MFO INVESCO EQTY INC FD INV CL	3,467.83	48,351.02	41,821.98
Value of Interest in Registered nvestment Companies	MFO INVESCO INTL FDS INC EUROPEAN FD INVCL	9,123.85	165,884.94	103,008.24
Value of Interest in Registered nvestment Companies	MFO INVESCO SECTOR FDS INC HLTH SCIENCESFD INV CL	3,051.75	177,427.82	154,540.72
alue of Interest in Registered	MFO INVESCO SECTOR FDS INC TECH FD #55 CL II	9,803.04	532,085.10	319,284.88
Value of Interest in Registered	MFO INVESCO STK FDS INC GROWTH INV CL	7,992.35	70,106.69	20,780.10
alue of Interest in Registered	MFO INVESCO STK FDS INC S&P 500 INDEX FDINV CL		· ·	
vestment Companies alue of Interest in Registered	MFO INVESCO STK FDS INC SMALL CO GROWTH FD INV CL	9,445.29	100,226.20	114,665.76
nvestment Companies Value of Interest in Registered	MFO INVESCO STRATEGIC PORTFOLIOS INC ENERGY FD	12,367.42	241,588.45	150,140.47
rivestment Companies Value of Interest in Registered	MFO INVESCO STRATEGIC PORTFOLIOS INC LEISURE	4,308.26	82,065.16	74,834.55
nvestment Companies Value of Interest in Registered	PORTFOLIO MFO INVESTEC FDS CHINA & H K FD	1,611.68	61,150.75	60,663.71
nvestment Companies Value of Interest in Registered	MFO INVESTIGE FDS CHINA & IT K FD MFO INVT TR SCUDDER DIVID & GROWTH FD CLS	825.95	11,871.20	9,638.86
nvestment Companies		1,486.16	16,162.20	16,749.05
alue of Interest in Registered	MFO IPS FDS MILLENNIUM FD	1,560.82	70,954.25	46,730.83

Investment Companies				
Value of Interest in Registered Investment Companies	MFO ISHARES TR GOLDMAN SACHS TECH INDEX FD	64.00	4,120.19	3,244.16
Value of Interest in Registered Investment Companies	MFO ISHARES TR NASDAQ BIOTECHNOLOGY INDEX FD	219.00	20,500.63	19,939.95
Value of Interest in Registered Investment Companies	MFO JANUS 20 FD OPEN END FD	23,753.88	960,418.42	913,574.15
Value of Interest in Registered Investment Companies	MFO JANUS CORE EQTY FD	2,958.06	54,316.80	53,185.86
Value of Interest in Registered Investment Companies	MFO JANUS FD INC CAP OPEN END FD	5,522.55	206,065.61	135,854.78
Value of Interest in Registered Investment Companies	MFO JANUS GROWTH & INC FD	,		ŕ
Value of Interest in Registered	MFO JANUS INVT FD BALANCED FD	7,731.94	263,041.62	231,726.33
Investment Companies Value of Interest in Registered	MFO JANUS INVT FD ENTERPRISE FD	2,321.42	47,981.37	45,569.53
Investment Companies		4,830.54	351,099.30	154,577.28
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD FLEXIBLE INC FD	11,760.53	115,445.98	108,432.08
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD GLOBAL LIFE SCIENCES FD	12,787.08	280,639.96	224,668.91
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD GLOBAL TECH FD	21,253.91	519,722.73	258,022.44
Value of Interest in Registered	MFO JANUS INVT FD GLOBAL VALUE FD		33.549.65	
Investment Companies Value of Interest in Registered	MFO JANUS INVT FD HIGH-YIELD	3,356.87	,-	35,918.54
Investment Companies Value of Interest in Registered	MFO JANUS INVT FD JANUS FD 2	213.65	2,001.90	2,001.90
Investment Companies Value of Interest in Registered	MFO JANUS INVT FD OLYMPUS FD	7,052.48	70,704.73	52,540.97
Investment Companies Value of Interest in Registered	MFO JANUS INVT FD ORION FD	16,577.39	979,029.25	461,680.42
Investment Companies Value of Interest in Registered	MFO JANUS INVT FD OVERSEAS FD	2,086.97	16,469.06	12,480.06
Investment Companies Value of Interest in Registered	MFO JANUS INVT FD SPL SITUATIONS FD	15,293.93	292,789.75	310,466.84
Investment Companies Value of Interest in Registered	MFO JANUS INVT FD STRATEGIC VALUE FD #61	6,013.34	127,928.19	89,298.08
Investment Companies Value of Interest in Registered	MFO JANUS INVT FD WORLDWIDE FD	12,530.05	130,717.05	116,028.30
Investment Companies Value of Interest in Registered	MFO JANUS MERCURY FD OPEN END FD	34,841.07	1,889,073.09	1,527,432.38
Investment Companies Value of Interest in Registered	MFO JANUS VENTURE FD OPEN END FD	21,978.66	703,063.15	456,936.30
Investment Companies Value of Interest in Registered	MFO JP MORGAN H&Q IPO CL A	190.04	10,000.00	8,358.05
Investment Companies Value of Interest in Registered	MFO JULIUS BAER INVT FDS INTL EQTY FD CLA	4,866.56	0	24,624.78
Investment Companies Value of Interest in Registered	MFO JURIKA & VOYLES FD GROUP MINI CAP FD	3,594.95	83,342.58	74,810.93
Investment Companies		1,189.89	23,587.76	15,528.10
Value of Interest in Registered Investment Companies	MFO LEXINGTON GOLDFUND INC COM	19,464.21	99,003.26	61,896.18
Value of Interest in Registered Investment Companies	MFO LIBERTY ACORN TR CL Z	2,464.23	44,102.57	44,060.49
Value of Interest in Registered Investment Companies	MFO LIBERTY FDS TR III COLONIAL SELECT VALUE FD CL A	163.09	3,494.71	3,486.89
Value of Interest in Registered Investment Companies	MFO LIBERTY FDS TR VI GROWTH & INC FD CLA	194.78	3,759.16	3,494.41
Value of Interest in Registered	MFO LIBERTY FDS TR VII NEWPORT TIGER FD CL A			
Investment Companies Value of Interest in Registered	MFO LIBERTY-STEIN ROE FDS INC TR STEIN ROE INC FD CL S	442.28	134.69	4,148.54
Investment Companies Value of Interest in Registered	MFO LONGLEAF PARTNERS FDS TR INTL FD	871.03	8,318.47	8,248.63
Investment Companies Value of Interest in Registered	MFO LONGLEAF PARTNERS FDS TR SH BEN INT	2,475.00	31,928.73	30,541.55
Investment Companies Value of Interest in Registered	MFO LONGLEAF PARTNERS FDS TR SMALL CAP FD	8,852.26	212,150.62	216,968.92
Investment Companies Value of Interest in Registered	MFO LOOMIS SAYLES BD FD OPEN END FD	2,139.45	47,692.98	46,383.36
Investment Companies Value of Interest in Registered	MFO LOOMIS SAYLES FDS AGGRESSIVE GROWTH FD RETAIL	16,532.58	204,565.24	172,600.09
Investment Companies Value of Interest in Registered	CL MFO LORD ABBETT AFFILIATED FD INC	64.49	2,562.70	1,058.30
Investment Companies		240.87	3,635.60	3,297.54
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS BD FD BD FD	1,098.91	23,944.63	245.28
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS CAP APPRECIATION FD	424.06	19,985.25	12,420.81
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS EMERGING MKTS EQTY FD	170.15	1,502.55	1,626.61
Value of Interest in Registered	MFO MANAGERS FDS INTL EQTY FD			
Investment Companies		1,759.32	80,936.85	66,167.91
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD	1,759.32 1,810.41	80,936.85 130,653.72	66,167.91 127,814.59
Value of Interest in Registered Investment Companies Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO			ŕ
Value of Interest in Registered Investment Companies Value of Interest in Registered Investment Companies Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO MFO MARKMAN MULTIFUND TR MODERATE ALLOC PORTFOLIO	1,810.41	130,653.72	127,814.59
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO MFO MARKMAN MULTIFUND TR MODERATE ALLOC	1,810.41 266.98	130,653.72 5,959.09	127,814.59 2,830.03
Value of Interest in Registered Investment Companies Value of Interest in Registered Investment Companies Value of Interest in Registered Investment Companies Value of Interest in Registered	MFO MANAGERS FDS SPL EQTY FD MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO MFO MARKMAN MULTIFUND TR MODERATE ALLOC PORTFOLIO	1,810.41 266.98 1,223.61	130,653.72 5,959.09 11,265.46	127,814.59 2,830.03 10,633.14
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO MFO MARKMAN MULTIFUND TR MODERATE ALLOC PORTFOLIO MFO MARSICO INVT FD FOCUS FD	1,810.41 266.98 1,223.61 21,923.42	130,653.72 5,959.09 11,265.46 375,300.75	127,814.59 2,830.03 10,633.14 298,158.50
Value of Interest in Registered Investment Companies Value of Interest in Registered Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO MFO MARKMAN MULTIFUND TR MODERATE ALLOC PORTFOLIO MFO MARSICO INVT FD FOCUS FD MFO MARSICO INVT FD GROWTH & INC FD MFO MASTERS CONCENTRATED SELECT TR MASTERS SELECT	1,810.41 266.98 1,223.61 21,923.42 1,382.19	130,653.72 5,959.09 11,265.46 375,300.75 23,720.04	127,814.59 2,830.03 10,633.14 298,158.50 19,433.63
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO MFO MARKMAN MULTIFUND TR MODERATE ALLOC PORTFOLIO MFO MARSICO INVT FD FOCUS FD MFO MARSICO INVT FD GROWTH & INC FD MFO MASTERS CONCENTRATED SELECT TR MASTERS SELECT EQTY FD	1,810.41 266.98 1,223.61 21,923.42 1,382.19 7,029.16 3,642.37	130,653.72 5,959.09 11,265.46 375,300.75 23,720.04 84,174.33 43,519.88	127,814.59 2,830.03 10,633.14 298,158.50 19,433.63 88,497.16 45,420.38
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO MFO MARKMAN MULTIFUND TR MODERATE ALLOC PORTFOLIO MFO MARSICO INVT FD FOCUS FD MFO MARSICO INVT FD GROWTH & INC FD MFO MASTERS CONCENTRATED SELECT TR MASTERS SELECT EQTY FD MFO MASTERS SELECT FDS INTL FD	1,810.41 266.98 1,223.61 21,923.42 1,382.19 7,029.16 3,642.37 4,880.51	130,653.72 5,959.09 11,265.46 375,300.75 23,720.04 84,174.33 43,519.88 53,892.52	127,814.59 2,830.03 10,633.14 298,158.50 19,433.63 88,497.16 45,420.38 55,784.24
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO MFO MARKMAN MULTIFUND TR MODERATE ALLOC PORTFOLIO MFO MARSICO INVT FD FOCUS FD MFO MARSICO INVT FD GROWTH & INC FD MFO MASTERS CONCENTRATED SELECT TR MASTERS SELECT EQTY FD MFO MASTERS SELECT FDS INTL FD MFO MASTERS SELECT FDS VALUE FD MFO MATTHEWS INTL FDS ASIAN CONV SECS FD	1,810.41 266.98 1,223.61 21,923.42 1,382.19 7,029.16 3,642.37	130,653.72 5,959.09 11,265.46 375,300.75 23,720.04 84,174.33 43,519.88	127,814.59 2,830.03 10,633.14 298,158.50 19,433.63 88,497.16 45,420.38
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO MFO MARKMAN MULTIFUND TR MODERATE ALLOC PORTFOLIO MFO MARSICO INVT FD FOCUS FD MFO MARSICO INVT FD GROWTH & INC FD MFO MASTERS CONCENTRATED SELECT TR MASTERS SELECT EQTY FD MFO MASTERS SELECT FDS INTL FD MFO MASTERS SELECT FDS VALUE FD MFO MATTHEWS INTL FDS ASIAN CONV SECS FD	1,810.41 266.98 1,223.61 21,923.42 1,382.19 7,029.16 3,642.37 4,880.51	130,653.72 5,959.09 11,265.46 375,300.75 23,720.04 84,174.33 43,519.88 53,892.52	127,814.59 2,830.03 10,633.14 298,158.50 19,433.63 88,497.16 45,420.38 55,784.24
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO MFO MARKMAN MULTIFUND TR MODERATE ALLOC PORTFOLIO MFO MARSICO INVT FD FOCUS FD MFO MARSICO INVT FD GROWTH & INC FD MFO MASTERS CONCENTRATED SELECT TR MASTERS SELECT EQTY FD MFO MASTERS SELECT FDS INTL FD MFO MASTERS SELECT FDS VALUE FD MFO MATTHEWS INTL FDS ASIAN CONV SECS FD MFO MATTHEWS INTL FDS DRAGON CENTY CHINAFD CL I MFO MATTHEWS INTL FDS JAPAN FD CL I	1,810.41 266.98 1,223.61 21,923.42 1,382.19 7,029.16 3,642.37 4,880.51 334.74	130,653.72 5,959.09 11,265.46 375,300.75 23,720.04 84,174.33 43,519.88 53,892.52 3,151.73 8,150.09 1,062.41	127,814.59 2,830.03 10,633.14 298,158.50 19,433.63 88,497.16 45,420.38 55,784.24 3,253.69 9,517.33 790.59
Value of Interest in Registered Investment Companies Value of Interest in Registered Investment Companies Value of Interest in Registered Investment Companies Value of Interest in Registered Investment Companies Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO MFO MARKMAN MULTIFUND TR MODERATE ALLOC PORTFOLIO MFO MARSICO INVT FD FOCUS FD MFO MARSICO INVT FD GROWTH & INC FD MFO MASTERS CONCENTRATED SELECT TR MASTERS SELECT EQTY FD MFO MASTERS SELECT FDS INTL FD MFO MASTERS SELECT FDS VALUE FD MFO MATTHEWS INTL FDS ASIAN CONV SECS FD	1,810.41 266.98 1,223.61 21,923.42 1,382.19 7,029.16 3,642.37 4,880.51 334.74	130,653.72 5,959.09 11,265.46 375,300.75 23,720.04 84,174.33 43,519.88 53,892.52 3,151.73	127,814.59 2,830.03 10,633.14 298,158.50 19,433.63 88,497.16 45,420.38 55,784.24 3,253.69

Investment Companies				
Value of Interest in Registered Investment Companies	MFO MATTHEWS KOREA FD	33,158.51	146,302.78	118,707.47
Value of Interest in Registered Investment Companies	MFO MERGER SH BEN INT	3,286.20	52,051.36	48,537.11
Value of Interest in Registered Investment Companies	MFO MERIDIAN FD INC VALUE FD	8,152.86	243,621.71	264,315.75
Value of Interest in Registered Investment Companies	MFO METROPOLITIAN W TOTAL RETURN BD	229.40	2,319.48	2,328.43
Value of Interest in Registered	MFO MIDAS FD INC COM		26,805.22	13,895.37
Investment Companies Value of Interest in Registered	MFO MONTGOMERY FDS EMERGING MKTS FD INC OPEN END	14,626.71		ŕ
Investment Companies Value of Interest in Registered	FD MFO MONTGOMERY FDS II EMERGING MKTS FOCUS FD CL R	185.87	1,500.00	1,607.81
Investment Companies Value of Interest in Registered	MFO MONTGOMERY FDS II GLOBAL LONG-SHORT FD CL R	189.34	2,519.46	2,537.10
Investment Companies Value of Interest in Registered	MFO MONTGOMERY FDS SHORT DURATION GOVT FD	1,017.94	20,699.17	12,144.02
Investment Companies		2,156.01	22,055.80	21,991.29
Value of Interest in Registered Investment Companies	MFO MORGAN STANLEY INSTL FD INC U S REALESTATE PORT CL A	1,959.42	28,158.80	28,666.31
Value of Interest in Registered Investment Companies	MFO MORGAN STANLEY INSTL FD MID CAP GROWTH PORT INSTL CL	795.86	21,773.69	13,887.72
Value of Interest in Registered Investment Companies	MFO MUNDER FDS INC NETNET FD CL A	172.93	11,036.61	3,109.35
Value of Interest in Registered	MFO N E INVS TR SH BEN INT	6,965.91	70,572.43	51,756.71
Investment Companies Value of Interest in Registered	MFO N/I NUMERIC INVS SMALL CAP VALUE FD	ĺ		,
Investment Companies Value of Interest in Registered	MFO NATIONS FD INC INTL VALUE FD INV CL A	141.99	2,351.18	2,227.84
Investment Companies Value of Interest in Registered	MFO NATIONS INTL VALUE FD PRIM CL A	7,510.46	118,574.01	119,491.42
Investment Companies		1,248.98	20,046.64	19,933.69
Value of Interest in Registered Investment Companies	MFO NEEDHAM FDS INC GROWTH FD	6,274.02	173,060.73	174,166.80
Value of Interest in Registered Investment Companies	MFO NEUBERGER & BERMAN EQTY FDS MILLENNIUM FD	151.31	5,280.15	2,334.74
Value of Interest in Registered	MFO NEUBERGER & BERMAN EQTY FDS GENESIS FD			
Investment Companies		466.59	8,795.85	9,485.84
Value of Interest in Registered Investment Companies	MFO NEUBERGER & BERMAN FOCUS FD OPEN ENDFD	1,324.34	53,870.38	45,424.93
Value of Interest in Registered Investment Companies	MFO NEUBERGER & BERMAN GUARDIAN EQTY FD COM OPEN END FD	771.71	16,282.75	11,143.49
Value of Interest in Registered Investment Companies	MFO NEVIS FD INC COM	468.51	17,671.02	6,919.88
Value of Interest in Registered Investment Companies	MFO NOTTINGHAM INVT TR-II BROWN CAP MGMTSMALL CO FD INSTL SHS	450.92		
Value of Interest in Registered	MFO OAK ASSOCS FDS BLACK OAK EMERGING TECH FD		13,512.36	15,859.00
Investment Companies Value of Interest in Registered	MFO OAK ASSOCS FDS RED OAK TECH SELECT PORTFOLIO	8,033.34	51,988.59	31,731.71
Investment Companies Value of Interest in Registered	MFO OAKMARK FD HARRIS ASSOC INVT TR	3,738.13	81,901.23	35,848.68
Investment Companies Value of Interest in Registered	MFO OAKMARK INTL FD OPEN END FD	20,624.32	708,374.79	727,419.84
Investment Companies	MFO OLSTEIN FDS FINL ALERT FD ADVISER CL	1,926.75	27,094.11	27,918.59
Value of Interest in Registered Investment Companies		1,682.87	26,869.29	25,579.61
Value of Interest in Registered Investment Companies	MFO PAPP L ROY STK FD INC OPEN END FD	100.71	3,000.00	3,162.14
Value of Interest in Registered Investment Companies	MFO PARNASSUS INC TR EQTY INC FD	236.73	5,165.44	5,326.52
Value of Interest in Registered Investment Companies	MFO PAX WORLD FD INC OPEN END FD			
Value of Interest in Registered	MFO PAYDEN & RYGEL INVT GROUP GROWTH & INC FD CL A	2,534.35	50,556.39	50,458.95
Investment Companies Value of Interest in Registered	MFO PBHG FDS INC CLIPPER FOCUS FD	1,663.22	22,413.61	17,779.86
Investment Companies Value of Interest in Registered	MFO PBHG FDS INC FOCUSED VALUE FD	1,518.64	23,049.35	23,068.08
Investment Companies Value of Interest in Registered	MFO PBHG FDS INC GLOBAL TECH & COMMUNICATIONS FD	473.97	8,298.48	8,460.36
Investment Companies		220.34	2,487.61	903.38
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC LARGE CAP GROWTH FD ISIN #US69316H3049	4,761.03	162,807.03	99,029.40
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC LARGE CAP VALUE FD PBHGCL	5,410.36	77,670.23	73,905.57
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC SELECT EQTY FD	1,557.19	90,116.05	37,979.77
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC STRATEGIC SMALL CO FD PBHG CL	223.05	3,000.00	3,060.22
mvesument Companies		223.03	3,000.00	3,000.22
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC TECH & COMMUNICATIONS FD	4,129.79	196,699.66	67,687.32
Value of Interest in Registered	MFO PBHG GROWTH FD INC COMMOM OPEN END FD			
Investment Companies Value of Interest in Registered	MFO PBHG MID CAP VALUE FD	4,557.10	163,455.15	92,782.49
Investment Companies Value of Interest in Registered	MFO PBHG SMALL CAP VALUE FD	905,603.11	13,106,044.74	14,417,201.43
Investment Companies Value of Interest in Registered	MFO PILGRIM ADVISORY FDS INC ASIA-PAC EQTY FD CL B	998.32	20,232.81	20,605.24
Investment Companies Value of Interest in Registered	MFO PILGRIM MUT FDS INTL SMALL CAP GROWTH FD CL Q	4,055.16	36,845.08	15,774.56
Investment Companies	ISIN US72146E553	152.56	4,000.00	3,665.94
Value of Interest in Registered Investment Companies	MFO PIMCO FDS MULTI MANAGER SER RENAISSANCE FD CL D	356.78	6,991.72	7,363.86
Value of Interest in Registered Investment Companies	MFO PIMCO FDS PAC INVT MGMT SER FGN BD FD CL D	1,998.75	20,378.31	20,906.88
Value of Interest in Registered Investment Companies	MFO PIMCO FDS PAC INVT MGMT SER HI YIELDFD INSTL CL	2,912.31	27,300.00	27,259.25
Value of Interest in Registered	MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN			
Investment Companies Value of Interest in Registered	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL	945.25	9,890.27	9,622.62
Investment Companies Value of Interest in Registered	D MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD	1,468.11	15,270.07	15,356.38
Investment Companies Value of Interest in Registered	INSTL CL MFO PIMCO REAL RETURN BD FD CL D	891.26	9,352.08	9,322.58
Investment Companies Value of Interest in Registered	MFO PIONEER HI YIELD FD CL A	4,520.95	47,664.58	46,023.31
Investment Companies		11,183.53	121,905.94	122,795.17
Value of Interest in Registered	MFO PIONEER MID-CAP VALUE FD CL A	83.98	1,563.09	1,653.53

Investment Companies				
Value of Interest in Registered Investment Companies	MFO POTOMAC FDS OTC / SHORT FD	387.55	5,045.62	5,166.08
Value of Interest in Registered Investment Companies	MFO PRICE T ROWE HLTH SCI FD INC COM	581.96	11,251.23	11,685.84
Value of Interest in Registered Investment Companies	MFO PROFESSIONALLY MANAGED PORTFOLIOS OSTERWEIS FD	1,148.10	22,857.01	22,078.02
Value of Interest in Registered Investment Companies	MFO PROFUNDS ULRABULL PROFUND INVS CL	3.669.78	211,546.91	209,984.75
Value of Interest in Registered Investment Companies	MFO PROFUNDS ULTRA MID CAP PROFUND INVS CL	1,061.92	34,765.55	29,117.79
Value of Interest in Registered Investment Companies	MFO PROFUNDS ULTRABEAR PROFUND INVS CL	3,273.56	99,416.74	98,697.86
Value of Interest in Registered	MFO PROFUNDS ULTRAOTC PROFUND INVS CL			
Investment Companies Value of Interest in Registered	MFO PROFUNDS ULTRASHORT OTC PROFUND INV CL	9,623.52	453,747.93	339,614.02
Investment Companies Value of Interest in Registered	MFO PROFUNDS ULTRASMALLCAP PROFUND INV CL	555.64	25,436.35	21,753.11
Investment Companies Value of Interest in Registered	MFO QUAKER INVT TR AGGRESSIVE GROWTH FD CL A	59,963.18	985,463.22	1,035,564.08
Investment Companies	•	1,499.05	27,257.85	26,922.90
Value of Interest in Registered Investment Companies	MFO RBB FD INC BSTN PARTNERS SMALL CAP VALUE FD	4,915.41	83,967.20	87,445.14
Value of Interest in Registered Investment Companies	MFO RBB FD INC SCHNEIDER SMALL CAP VALUEFD	1,507.97	24,721.65	25,816.36
Value of Interest in Registered Investment Companies	MFO RENAISSANCE IPO PLUS AFTER MKT FD	172.65	5,320.73	1,550.41
Value of Interest in Registered Investment Companies	MFO REYNOLDS FDS BLUE CHIP GROWTH FD	169.75	13,288.11	5,924.28
Value of Interest in Registered Investment Companies	MFO RIM SMALL/MID EQUITY PORTFOLIO MID/CAP EQTY PORTFOLIO	414.58	9,654.18	9,091.67
Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INVT TR CONTRARIAN FD		14,342.90	11,760.76
Value of Interest in Registered	MFO ROBERTSON STEPHENS INVT TR DIVERSIFIED GROWTH	1,162.13	,	·
Investment Companies Value of Interest in Registered	FD MFO ROBERTSON STEPHENS INVT TR GROWTH & INC FD	2,713.39	71,343.87	63,113.47
Investment Companies Value of Interest in Registered	MFO ROBERTSON STEPHENS INVT TR INFO AGE FD	1,630.47	23,177.22	16,174.22
Investment Companies Value of Interest in Registered	MFO ROBERTSON STEPHENS INVT TR MICROCAP GROWTH FD	1,108.08	18,644.04	16,122.49
Investment Companies Value of Interest in Registered	MFO ROBERTSON STEPHENS INVT TR VALUE PLUS GROWTH	2,228.75	36,696.23	48,564.51
Investment Companies	FD MFO ROCKLAND SMALL CAP GROWTH FD #262	0.04	0.91	0.63
Value of Interest in Registered Investment Companies		70.31	1,149.70	1,126.35
Value of Interest in Registered Investment Companies	MFO ROWE PRICE NEW ERA FD INC	82.26	2,113.78	1,829.40
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE BLUE CHIP GROWTH FD	419.13	12,249.63	12,142.28
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE EQTY INC FD SH BEN INT OPEN END FD	1,471.65	35,969.35	34,804.52
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE INTL FD INC DISCOVERY FD OPEN END FD	329.84	13,957.32	6,326.25
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE INTL FD INC INTL STK FDOPEN END FD	192.38	2,561.62	2,114.26
Value of Interest in Registered	MFO ROWE T PRICE INTL FD INC NEW ASIA FDOPEN END FD			
Investment Companies		3,740.05	26,000.00	23,225.69
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM	3,740.05 4,502.12	26,000.00 175,835.86	23,225.69 177,383.61
Investment Companies Value of Interest in Registered Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK			
Investment Companies Value of Interest in Registered Investment Companies Value of Interest in Registered Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD	4,502.12	175,835.86	177,383.61
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD	4,502.12 3,163.64	175,835.86 114,685.38	177,383.61 66,183.31
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD	4,502.12 3,163.64 2,448.11	175,835.86 114,685.38 60,000.00	177,383.61 66,183.31 62,034.98
Investment Companies Value of Interest in Registered	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD	4,502.12 3,163.64 2,448.11 929.85	175,835.86 114,685.38 60,000.00 5,060.21	177,383.61 66,183.31 62,034.98 3,133.60
Investment Companies Value of Interest in Registered	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69
Investment Companies Value of Interest in Registered	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD MFO RYDEX SER FDS MFO RYDEX SER FDS ARKTOS FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40 5,941.29	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28 109,433.80	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD MFO RYDEX SER FDS MFO RYDEX SER FDS BIOTECHNOLOGY FD INVS CL	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40 5,941.29 114.39	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28 109,433.80 1,550.00	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07 104,982.61 1,840.55
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD MFO RYDEX SER FDS MFO RYDEX SER FDS BIOTECHNOLOGY FD INVS CL MFO RYDEX SER FDS DYNAMIC TEMPEST 500 FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40 5,941.29 114.39 25.64	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28 109,433.80 1,550.00 1,041.96	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07 104,982.61 1,840.55 782.67
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD MFO RYDEX SER FDS MFO RYDEX SER FDS BIOTECHNOLOGY FD INVS CL MFO RYDEX SER FDS DYNAMIC TEMPEST 500 FD MFO RYDEX SER FDS DYNAMIC TITAN 500 FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40 5,941.29 114.39 25.64 339.27	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28 109,433.80 1,550.00 1,041.96 9,484.10	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07 104,982.61 1,840.55 782.67 8,406.99
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD MFO RYDEX SER FDS ARKTOS FD MFO RYDEX SER FDS BIOTECHNOLOGY FD INVS CL MFO RYDEX SER FDS DYNAMIC TEMPEST 500 FD MFO RYDEX SER FDS DYNAMIC TITAN 500 FD MFO RYDEX SER FDS DYNAMIC VELOCITY 100 FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40 5,941.29 114.39 25.64 339.27 8,320.73	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28 109,433.80 1,550.00 1,041.96 9,484.10 652,433.90	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07 104,982.61 1,840.55 782.67 8,406.99 569,054.93
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD MFO RYDEX SER FDS ARKTOS FD MFO RYDEX SER FDS BIOTECHNOLOGY FD INVS CL MFO RYDEX SER FDS DYNAMIC TEMPEST 500 FD MFO RYDEX SER FDS DYNAMIC TITAN 500 FD MFO RYDEX SER FDS DYNAMIC VENTURE 100 FD MFO RYDEX SER FDS DYNAMIC VENTURE 100 FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40 5,941.29 114.39 25.64 339.27 8,320.73 261.46	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28 109,433.80 1,550.00 1,041.96 9,484.10 652,433.90 4,956.44	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07 104,982.61 1,840.55 782.67 8,406.99 569,054.93 3,456.55
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD MFO RYDEX SER FDS ARKTOS FD MFO RYDEX SER FDS BIOTECHNOLOGY FD INVS CL MFO RYDEX SER FDS DYNAMIC TEMPEST 500 FD MFO RYDEX SER FDS DYNAMIC TITAN 500 FD MFO RYDEX SER FDS DYNAMIC VELOCITY 100 FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40 5,941.29 114.39 25.64 339.27 8,320.73 261.46 558.37	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28 109,433.80 1,550.00 1,041.96 9,484.10 652,433.90 4,956.44 23,938.17	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07 104,982.61 1,840.55 782.67 8,406.99 569,054.93 3,456.55
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD MFO RYDEX SER FDS ARKTOS FD MFO RYDEX SER FDS BIOTECHNOLOGY FD INVS CL MFO RYDEX SER FDS DYNAMIC TEMPEST 500 FD MFO RYDEX SER FDS DYNAMIC TITAN 500 FD MFO RYDEX SER FDS DYNAMIC VENTURE 100 FD MFO RYDEX SER FDS DYNAMIC VENTURE 100 FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40 5,941.29 114.39 25.64 339.27 8,320.73 261.46 558.37 1,212.65 5,573.29	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28 109,433.80 1,550.00 1,041.96 9,484.10 652,433.90 4,956.44 23,938.17 56,747.23 138,178.17	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07 104,982.61 1,840.55 782.67 8,406.99 569,054.93 3,456.55 17,901.21 59,262.16
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD MFO RYDEX SER FDS MFO RYDEX SER FDS BIOTECHNOLOGY FD INVS CL MFO RYDEX SER FDS DYNAMIC TEMPEST 500 FD MFO RYDEX SER FDS DYNAMIC TITAN 500 FD MFO RYDEX SER FDS DYNAMIC VELOCITY 100 FD MFO RYDEX SER FDS DYNAMIC VENTURE 100 FD MFO RYDEX SER FDS DYNAMIC VENTURE 100 FD MFO RYDEX SER FDS NOVA FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40 5,941.29 114.39 25.64 339.27 8,320.73 261.46 558.37 1,212.65 5,573.29	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28 109,433.80 1,550.00 1,041.96 9,484.10 652,433.90 4,956.44 23,938.17 56,747.23 138,178.17	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07 104,982.61 1,840.55 782.67 8,406.99 569,054.93 3,456.55 17,901.21 59,262.16 142,954.84
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD MFO RYDEX SER FDS MFO RYDEX SER FDS ARKTOS FD MFO RYDEX SER FDS DYNAMIC TEMPEST 500 FD MFO RYDEX SER FDS DYNAMIC TITAN 500 FD MFO RYDEX SER FDS DYNAMIC VENTURE 100 FD MFO RYDEX SER FDS DYNAMIC VENTURE 100 FD MFO RYDEX SER FDS NOVA FD MFO RYDEX SER FDS NOVA FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40 5,941.29 114.39 25.64 339.27 8,320.73 261.46 558.37 1,212.65 5,573.29 16,067.40 14,363.67	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28 109,433.80 1,550.00 1,041.96 9,484.10 652,433.90 4,956.44 23,938.17 56,747.23 138,178.17	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07 104,982.61 1,840.55 782.67 8,406.99 569,054.93 3,456.55 17,901.21 59,262.16 142,954.84
Investment Companies Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD PREMIER SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD MFO RYDEX SER FDS MFO RYDEX SER FDS BIOTECHNOLOGY FD INVS CL MFO RYDEX SER FDS DYNAMIC TEMPEST 500 FD MFO RYDEX SER FDS DYNAMIC TITAN 500 FD MFO RYDEX SER FDS DYNAMIC VENTURE 100 FD MFO RYDEX SER FDS NOVA FD MFO RYDEX SER FDS NOVA FD MFO RYDEX SER FDS OTC FD MFO RYDEX SER FDS OTC FD MFO RYDEX SER FDS OTC FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40 5,941.29 114.39 25.64 339.27 8,320.73 261.46 558.37 1,212.65 5,573.29	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28 109,433.80 1,550.00 1,041.96 9,484.10 652,433.90 4,956.44 23,938.17 56,747.23 138,178.17 258,156.28 134,664.40 9,185.11	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07 104,982.61 1,840.55 782.67 8,406.99 569,054.93 3,456.55 17,901.21 59,262.16 142,954.84
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM MFO ROWE T PRICE SCI & TECH FD INC CAP STK MFO ROWE T PRICE SMALL CAP FD MFO ROWE T PRICE U S TREAS FDS INC INTERFD MFO ROYCE FD LOW PRICED STK FD MFO ROYCE FD OPPORTUNITY FD MFO ROYCE FD OTC SER MFO ROYCE FD TOTAL RETURN FD MFO RS EMERGING GROWTH FD MFO RS INVT TR INTERNET AGE FD MFO RS INVT TR PARTNERS FD MFO RYDEX SER FDS ARKTOS FD MFO RYDEX SER FDS BIOTECHNOLOGY FD INVS CL MFO RYDEX SER FDS DYNAMIC TEMPEST 500 FD MFO RYDEX SER FDS DYNAMIC TITAN 500 FD MFO RYDEX SER FDS DYNAMIC VELOCITY 100 FD MFO RYDEX SER FDS DYNAMIC VENTURE 100 FD MFO RYDEX SER FDS NOVA FD MFO RYDEX SER FDS OTC FD MFO RYDEX SER TDS OTC FD MFO RYDEX SER TR URSA FD	4,502.12 3,163.64 2,448.11 929.85 30,577.68 818.86 1,291.70 99.93 4,757.10 2,830.26 2,901.40 5,941.29 114.39 25.64 339.27 8,320.73 261.46 558.37 1,212.65 5,573.29 16,067.40 14,363.67	175,835.86 114,685.38 60,000.00 5,060.21 333,333.76 7,172.19 15,000.00 1,022.58 39,486.36 157,155.39 40,190.28 109,433.80 1,550.00 1,041.96 9,484.10 652,433.90 4,956.44 23,938.17 56,747.23 138,178.17	177,383.61 66,183.31 62,034.98 3,133.60 356,841.56 7,377.94 15,306.59 1,053.25 40,863.45 90,596.69 16,712.07 104,982.61 1,840.55 782.67 8,406.99 569,054.93 3,456.55 17,901.21 59,262.16 142,954.84

Investment Companies				
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR ANALYTICS FD	1,652.38	27,757.85	21,811.40
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR AST DIRECTOR-AGGRESSIVE GROWTH FD	209.23	2,357.11	2,012.77
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR AST DIR BALANCED GROWTH FD	1,873.14	26,503.81	25,343.64
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR HLTH CARE FOCUS FD	1,834.48	17,009.72	16,840.48
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR INTL INDEX FD INV SHS	1,321.56	18,570.26	16,585.59
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR ONESOURCE PORTOLIOS-INTL	1,413.21	21,782.44	15,347.49
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR ONESOURCE BALANCED PORTFOLIO	38,680.43	458,960.66	408,852.19
Value of Interest in Registered	MFO SCHWAB CAP TR S&P 500 FD INVS SHS	ŕ		
Investment Companies Value of Interest in Registered	MFO SCHWAB CAP TR S&P 500 FD SELECT SHS	9,323.10	172,214.89	164,832.43
Investment Companies Value of Interest in Registered	MFO SCHWAB CAP TR SMALL CAP INDEX FD INVSHS	2,838.56	50,566.78	50,270.90
Investment Companies Value of Interest in Registered	MFO SCHWAB CHARLES FAMILY FDS VALUE ADVANTAGE	2,295.87	41,795.34	40,177.69
Investment Companies Value of Interest in Registered	MONEY FD MFO SCHWAB FAMILY FD MONEY MKT FD	2,187,004.45	2,187,004.45	2,187,004.45
Investment Companies Value of Interest in Registered	MFO SCHWAB GOVT SEC FD	30,199,516.37	30,199,516.37	30,199,516.37
Investment Companies Value of Interest in Registered	MFO SCHWAB INVTS 1000 EQTY FD INV SHS	208,416.80	208,416.80	208,416.80
Investment Companies Value of Interest in Registered	MFO SCHWAB TOTAL BOND MKT INDEX FD	2,895.52	97,299.97	92,511.83
Investment Companies Value of Interest in Registered	MFO SCHWAB U.S TREAS MONEY FD	5,283.49	53,057.36	52,729.24
Investment Companies	WIFO SCHWAD C.S TREAS MORET FD	193,093.47	193,093.47	193,093.47
Value of Interest in Registered	MFO SCHWAB YIELD PLUS FD YIELDPLUS FD INV SHS			
Investment Companies Value of Interest in Registered	MFO SCUDDER INTL FD INC COM CL S	2,470.37	24,632.40	24,407.21
Investment Companies Value of Interest in Registered	MFO SCUDDER INTL FD INC GRTR EUROPE GROWTH FD	785.17	34,993.91	28,784.44
Investment Companies Value of Interest in Registered	MFO SCUDDER INTL FD INC LATIN AMER FD CLM	193.57	5,225.84	4,452.13
Investment Companies Value of Interest in Registered	MFO SCUDDER JAPAN FD INC COM	215.46	3,979.95	4,255.37
Investment Companies		3,589.93	32,787.56	23,801.22
Value of Interest in Registered Investment Companies	MFO SCUDDER LATIN AMER FD OPEN END FD	137.79	3,120.07	2,721.41
Value of Interest in Registered Investment Companies	MFO SCUDDER MUT FDS INC GOLD FD CL S	10,503.49	86,941.23	72,158.95
Value of Interest in Registered Investment Companies	MFO SCUDDER TECH INNOVATION S	1,204.79	31,453.73	18,999.52
Value of Interest in Registered Investment Companies	MFO SEC CAP REAL ESTATE FDS INC CL I	3,475.75	43,838.12	42,265.06
Value of Interest in Registered Investment Companies	MFO SELECTED AMER SH INC CAP STK OPEN END FD	11,475.04	358,493.79	355,611.46
Value of Interest in Registered Investment Companies	MFO SENECA FDS MID CAP GROWTH	619.22	9,359.66	11,189.31
Value of Interest in Registered Investment Companies	MFO SIT MUT FDS INC SMALL CAP GROWTH FD SER	1,009.35	30,203.37	25,445.61
Value of Interest in Registered Investment Companies	MFO SMALL CAP GROWTH PORT INSTL CL MORGAN STANLEY INSTL FD SMALL CAP	91.07	5,268.93	2,694.67
Value of Interest in Registered Investment Companies	MFO SOFTWARE HOLDRS TR DEPOS RCPTS	200.00	11,097.00	9,040.00
Value of Interest in Registered	MFO SOUND SHORE FD INC COM			
Investment Companies Value of Interest in Registered	MFO ST STR AURORA FD CL A	408.78	11,463.33	12,500.37
Investment Companies Value of Interest in Registered	MFO STEIN ROE INVT TR CAP OPPORTUNITIES FD	3,150.60	100,000.00	101,921.88
Investment Companies Value of Interest in Registered	MFO STRATTON MONTHLY DIVID SHS INC COM	588.50	16,997.61	12,623.33
Investment Companies Value of Interest in Registered	MFO STRONG ADVANTAGE FD INC INV SHS	195.68	5,222.85	5,232.35
Investment Companies Value of Interest in Registered	MFO STRONG AMER UTILS FD	8,212.41	81,724.72	80,071.02
Investment Companies Value of Interest in Registered	MFO STRONG ASIA PAC FD INC INV SER	1,369.42	22,546.96	20,801.43
Investment Companies	0 01.00.10 1.01.11.10.12 1.10 1.11 0.2.1	229.57	2,591.11	1,418.71
Value of Interest in Registered	MFO STRONG CORP BD FD INC			
Investment Companies Value of Interest in Registered	MFO STRONG DISCOVERY FD INC COM	14,375.58	155,770.52	150,943.56
Investment Companies Value of Interest in Registered	MFO STRONG EQTY FDS INC ADVISOR SMALL CAP VALUE FD	4,362.44	73,369.21	73,463.41
Investment Companies Value of Interest in Registered	CL A MFO STRONG EQTY FDS INC ADVISOR SMALL CAP VALUE FD	842.76	16,678.19	16,998.43
Investment Companies Value of Interest in Registered	CL Z MFO STRONG EQTY FDS INC ADVISOR SMALE CAP VALUE FD CL Z MFO STRONG EQTY FDS INC ENTERPRISE FD INV SER	945.31	17,835.17	19,114.07
Investment Companies		548.49	15,311.33	12,143.61
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC GROWTH FD INV SER	4,207.95	95,244.44	74,396.61
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC MID CAP DISCIPLINED FD INV SER	1,965.56	30,007.44	34,240.09
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC TECH 100 FD INV SER	69.53	942.15	334.44
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC U S EMERGING GROWTH FD INV SER	134.92	2,500.00	2,046.68
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FUNDS II INC.	1,886.34	98,739.99	99,221.54
Value of Interest in Registered Investment Companies	MFO STRONG GROWTH & INC FD COM	829.17	18,189.47	16,815.61
Value of Interest in Registered Investment Companies	MFO STRONG GROWTH 20 FD	973.99	25,043.20	14,356.67
Value of Interest in Registered	MFO STRONG HI YIELD BD FD			14,356.67
Investment Companies Value of Interest in Registered	MFO STRONG INTL EQTY FDS INC INTL STK FDINV SER	20,166.40	168,523.84	<u> </u>
Investment Companies Value of Interest in Registered	MFO STRONG LARGE CAP GROWTH FD INC	6,422.65	62,666.60	58,510.36
Investment Companies Value of Interest in Registered	MFO STRONG OPPORTUNITY FD OPEN END FD	70,005.85	1,886,288.02	1,648,637.86
Investment Companies Value of Interest in Registered	MFO STRONG SHORT TERM BD FD INC OPEN ENDFD	15,984.36 15,155.56	628,706.54 143,018.85	628,025.54 140,037.36

Investment Companies				
Value of Interest in Registered Investment Companies	MFO T ROWE PRICE CAP APPRECIATION FD OPEN END FD	938.40	14,338.22	13,738.16
Value of Interest in Registered Investment Companies	MFO T ROWE PRICE FINL SVCS FD INC COM #117	110.83	2,184.51	2,088.11
Value of Interest in Registered	MFO TCW GALILEO FDS INC SELCT EQUITIES FD CL N		,	
Investment Companies Value of Interest in Registered	MFO TCW GALILEO FDS INC SELECT EQUITIES FD CL I	17,799.60	291,064.11	292,269.37
Investment Companies		2,739.36	43,600.00	45,391.16
Value of Interest in Registered Investment Companies	MFO TCW GALILEO FDS INC VALUE OPPORTUNITIES FD	851.29	14,988.29	16,055.31
Value of Interest in Registered	MFO TCW GALILEO FDS INC VALUE OPPORTUNITIES FD CL N		,	
Investment Companies Value of Interest in Registered	SHS MFO TECH FOCUS FD	429.60	7,750.00	8,080.79
Investment Companies Value of Interest in Registered	MFO THOMPSON PLUMB FDS INC GROWTH FD	1,699.54	8,000.00	7,647.94
Investment Companies Value of Interest in Registered	MFO THORNBURG INVT TR VALUE FD CL A	883.46	38,569.93	39,146.07
Investment Companies Value of Interest in Registered	MFO TIP FDS TURNER SMALL CAP VALUE FD	1,915.97	54,245.07	55,045.90
Investment Companies Value of Interest in Registered	MFO TIP INSTL FDS TURNER MICRO CAP GROWTH FD	595,505.53	11,111,988.32	11,642,133.11
Investment Companies		901.35	32,468.10	36,035.81
Value of Interest in Registered Investment Companies	MFO TORRAY FD SH BEN INT	2,304.70	86,396.17	86,495.24
Value of Interest in Registered Investment Companies	MFO TR INVT MANAGERS FD ASTERISK X UPGRADER FD	2,518.28	67,000.00	67,615.74
Value of Interest in Registered Investment Companies	MFO TRANSAMERICA INVS INC PREMIER AGGRESSIVE GROWTH FD INV CL	1,504.41	25,741.37	20,805.95
Value of Interest in Registered Investment Companies	MFO TRANSAMERICA INVS INC PREMIER BALANCED FD INV SHS	526.79	10,634.95	9,850.92
Value of Interest in Registered Investment Companies	MFO TRANSAMERICA INVS INC PREMIER EQTY FD INV SHS	123.45	2,748.76	2,112.20
Value of Interest in Registered	MFO TRANSAMERICA INVS INC PREMIER SMALL CO FD INV		,	
Investment Companies Value of Interest in Registered	CL MFO TURNER FDS MIDCAP GROWTH FD	201.98	5,642.22	3,144.88
Investment Companies Value of Interest in Registered	MFO TUSCARORA INVT TR OAK VALUE FD	1,246.95	45,472.69	27,320.65
Investment Companies Value of Interest in Registered	MFO TWEEDY BROWNE FD INC GLOBAL VALUE FD	112.90	3,296.31	3,283.07
Investment Companies Value of Interest in Registered	MFO UAM FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS	7,824.60	149,730.96	144,989.76
Investment Companies		706.14	11,114.20	12,138.48
Value of Interest in Registered Investment Companies	MFO UMB SCOUT WORLDWIDE FD INC COM	679.74	13,226.73	12,690.73
Value of Interest in Registered Investment Companies	MFO UTD SVCS FDS U S WORLD GOLD FD	6,292.91	117,248.63	34,170.49
Value of Interest in Registered Investment Companies	MFO VALUE LINE AGGRESSIVE INC TR SH BEN INT	842.86	6,446.37	4,003.59
Value of Interest in Registered Investment Companies	MFO VALUE LINE AST ALLOCATION FD INC COM	4,384.67	75,242.13	75,547.80
Value of Interest in Registered Investment Companies	MFO VALUE LINE SPL SITUATIONS FD INC COM	3,227.69	64,534.56	61,164.78
Value of Interest in Registered Investment Companies	MFO VAN KAMPEN AMERN CAP COMSTOCK FD CL A	1,060.93	17,338.37	16,635.37
Value of Interest in Registered Investment Companies	MFO VAN KAMPEN AMERN CAP EMERGING GROWTHFD CL A	883.04	36,227.82	37,370.38
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC EMERGING GROWTH FD ISIN #US9212802022	3,007.04	98,606.94	36,655.83
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC MICRO-CAP GROWTHFD	479.75	10,860.98	7,109.85
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC MID-CAP GROWTH FD	77.91	2,066.41	531.34
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC POST-VENTURE FD		,	
Value of Interest in Registered	MFO VAN WAGONER FDS INC TECH FD	3,457.35	119,818.72	34,711.81
Investment Companies Value of Interest in Registered	MFO VANGUARD BD INDEX FD INC COM	508.15	22,746.17	8,099.86
Investment Companies Value of Interest in Registered	MFO VANGUARD BD INDEX FD INC SHORT TERM PORTFOLIO	4,700.75	48,178.14	47,665.62
Investment Companies Value of Interest in Registered	FD MFO VANGUARD EQTY INC FD INC COM	4,385.02	45,428.45	44,683.33
Investment Companies Value of Interest in Registered	MFO VANGUARD FXD INC SECS FD INC GNMA PORTFOLIO	3,304.14	77,365.53	75,037.02
Investment Companies Value of Interest in Registered	MFO VANGUARD FXD INC SECS FD INC HI YIELD BD	50,451.40	524,047.73	523,685.53
Investment Companies	PORTFOLIO	24,334.76	159,128.48	153,065.63
Value of Interest in Registered Investment Companies	MFO VANGUARD FXD INC SECS FD INC INTER TERM U S TREAS PORTFOLIO	429.93	4,811.29	4,742.09
Value of Interest in Registered Investment Companies	MFO VANGUARD FXD INC SECS FD INC SHORT TERM CORP FD	0	0	0
Value of Interest in Registered Investment Companies	MFO VANGUARD FXD INC SECS FD INC SHORT TERM GOVT BD PORTFOLIO	7,116.56	71,814.47	74,581.57
Value of Interest in Registered Investment Companies	MFO VANGUARD GROWTH & INC FD	896.60	26,598.30	25,283.98
Value of Interest in Registered Investment Companies	MFO VANGUARD HORIZON FDS INC CAP OPPORTUNITY PORTFOLIO	1,016.88	24,741.57	24,018.61
Value of Interest in Registered	MFO VANGUARD INDEX TR — 500 PORTFOLIO SHBEN INT	,	,	, and the second second
Investment Companies Value of Interest in Registered	OPEN END FD MFO VANGUARD INDEX TR GROWTH PORTFOLIO	2,475.86	274,797.49	262,168.71
Investment Companies Value of Interest in Registered	MFO VANGUARD INDEX TR SMALL CAPITALIZATION STK FD	1,789.85	51,523.71	47,270.02
Investment Companies		564.23	10,072.04	11,183.02
Value of Interest in Registered	MFO VANGUARD INDEX TR VALUE PORTFOLIO	204.05	F 000 05	
Investment Companies Value of Interest in Registered	MFO VANGUARD INTL EQTY INDEX FD INC EMERGING MKTS	291.88	5,928.35	5,516.49
Investment Companies Value of Interest in Registered	PORTFOLIO MFO VANGUARD INTL EQTY INDEX FD INC EUROPEAN	214.67	1,782.16	1,796.82
Investment Companies Value of Interest in Registered	PORTFOLIO MFO VANGUARD INTL EQTY INDEX FD INC PAC PORTFOLIO	2,211.08	51,990.66	44,774.39
Investment Companies Value of Interest in Registered	MFO VANGUARD LONG-TERM TREAS FD ADMIRAL SH #583	227.33	1,756.24	1,491.27
Investment Companies Value of Interest in Registered	MFO VANGUARD SPECIALIZED PORTFOLIOS ENERGY FD	6,899.35	75,000.00	74,237.02
Investment Companies		1,704.98	48,262.61	43,118.82
Value of Interest in Registered	MFO VANGUARD SPECIALIZED PORTFOLIOS UTILS INC FD	185.24	2,677.30	2,200.70

Investment Companies				
Value of Interest in Registered Investment Companies	MFO VANGUARD SPECIALIZED PORTFOLIOS GOLD& PRECIOUS METALS FD	6,362.60	53,219,43	54,400.25
Value of Interest in Registered Investment Companies	MFO VANGUARD SPECIALIZED PORTFOLIOS HLTHCARE FD	6,216.87	683,996.02	726,379.56
Value of Interest in Registered	MFO VANGUARD SPECIALIZED PORTFOLIOS REITINDEX FD			
Investment Companies Value of Interest in Registered	MFO VANGUARD STAR FD STAR FD	245.01	3,032.73	2,971.96
Investment Companies Value of Interest in Registered	MFO VANGUARD TOTAL STK MKT INDEX FD INV SH	899.23	15,845.44	14,783.37
Investment Companies Value of Interest in Registered	MFO VANGUARD U.S GROWTH PORTFOLIO	2,690.11	67,324.12	69,243.41
Investment Companies Value of Interest in Registered	MFO VANGUARD WELLESLEY INC FD COM	374.17	10,887.76	7,053.07
Investment Companies Value of Interest in Registered		1,602.90	33,461.64	31,913.66
Investment Companies	MFO VANGUARD WINDSOR FDS COM	2,044.26	31,769.58	31,972.21
Value of Interest in Registered Investment Companies	MFO VANGUARD WINDSOR II FD	3,349.42	92,414.68	85,711.73
Value of Interest in Registered Investment Companies	MFO VANGUARD WORLD FD INTL GROWTH FD	1,312.06	21,756.59	19,694.07
Value of Interest in Registered Investment Companies	MFO VONTOBEL FDS INC EASTN EUROPEAN EQTYFD	110.37	1,937.61	780.28
Value of Interest in Registered Investment Companies	MFO WASATCH ADVISORS FDS INC MICRO CAP FD	24,519.08	116,556.55	162,071.11
Value of Interest in Registered	MFO WASATCH ADVISORS FDS INC ULTRA GROWTH FD			
Investment Companies Value of Interest in Registered	MFO WASATCH CORE GROWTH FD	2,982.28	70,242.63	72,171.08
Investment Companies		1,911.53	64,778.02	66,138.90
Value of Interest in Registered	MFO WASATCH FDS INC SMALL CAP VALUE FD			
Investment Companies Value of Interest in Registered	MFO WASATCH SMALL CAP GROWTH FD	16,209.61	63,301.22	66,459.39
Investment Companies Value of Interest in Registered	MFO WEITZ PARTNERS INC VALUE FD	2,685.42	80,340.12	91,277.53
Investment Companies Value of Interest in Registered	MFO WEITZ SER FD INC VALUE PORTFOLIO OPEN END FD	20,367.19	441,466.07	425,063.30
Investment Companies		10,028.11	346,243.78	343,863.86
Value of Interest in Registered Investment Companies	MFO WESTCORE TR GROWTH & INC FD INSTL SHS	1,607.48	16,056.43	17,730.48
Value of Interest in Registered Investment Companies	MFO WESTPORT FDS SMALL CAP FD CL R	991.76	18,023.63	19,289.77
Value of Interest in Registered Investment Companies	MFO WEXFORD TR MUHLENKAMP FD	1,488.10	80,012.92	79,702.69
Value of Interest in Registered Investment Companies	MFO WHITE OAKS GROWTH FD	363,274.88	25,176,704.39	13,964,286.54
Value of Interest in Registered	MFO WHITEHALL FDS TR GROWTH & INC FD SVCCL			
Investment Companies Value of Interest in Registered	MFO WHITEHALL GROWTH FD	772.26	10,233.32	10,224.72
Investment Companies Value of Interest in Registered	MFO WILLIAM BLAIR INTL GROWTH FD GROWTH SHS	266.81	5,000.00	4,447.71
Investment Companies Value of Interest in Registered	MFO WILSHIRE TARGET FDS INC 5000 INDEX PORTFOLIO INVT	2,826.39	45,000.00	43,752.50
Investment Companies Value of Interest in Registered	CL MFO WILSHIRE TARGET FDS INC LARGE CO GROWTH	533.19	5,023.56	4,846.68
Investment Companies Value of Interest in Registered	PORTFOLIO INVT CL MFO YACKTMAN FD INC COM	478.29	16,159.72	14,449.14
Investment Companies		286.38	3,131.96	3,195.98
Value of Interest in Registered Investment Companies	MORGAN STANLEY EMERGING	2,660.00	28,265.13	22,955.80
Value of Interest in Registered Investment Companies	SHININGBANK ENERGY TRUST UNITS	1,500.00	13,429.16	13,125.00
Value of Interest in Registered Investment Companies	VANGUARD INDEX TR VANGUARD TOTAL STKMKT VIPERS	30.00	3,481.45	3,161.70
Other Other	ARGENTINA(REP OF) 0% BDS 15/10/2004 USD1000 SPI 200 FUTURES 28/03/2002	300,000.00 15.00	192,000.00 644,411.64	126,000.00 655,934.70
Other	SPI 200 FUTURES 28/03/2002 (LIAB) BRAZIL FEDERATIVE REP US\$GLOBAL BD 11 DUE 08-17-	(15.00)	(644,411.64)	(655,934.70)
Other	2040/08-17-2015 BEO	100,000.00	78,876.93	77,000.00
Other Other	BRAZIL(FED REP OF) VAR% BDS 15/4/2014 USD BULGARIA(NAT REP) 2.75%-VAR%BD 28/7/12 USD'A'	1,150,000.00 330,000.00	1,085,953.33 265,650.00	1,064,501.83 298,625.25
Other Other	BULGARIA(NAT REP) FRN 7/11 USD(VAR)BR CAC 40 10 EURO FUTURE 29/03/2002 (L)	70,000.00 (82.00)	51,778.90 (3,354,880.64)	61,075.00 (3,401,668.61)
Other Other	CAC40 10 EURO FUTURE 29/03/2002 DAX INDEX FUTURE 15/03/2002	82.00 15.00	3,354,880.64 1,708,467.23	3,401,668.61 1,732,441.29
Other Other	DAX INDEX FUTURE 15/03/2002 (L) HANG SENG INDEX FUTURE 30/01/2002	(15.00) 10.00	(1,708,467.23) 720,314.21	(1,732,441.29) 729,431.83
Oulei	HANG SENG INDEX FOTOKE 50/01/2002	10.00	720,314.21	725,431.03
Other Other	HANG SENG INDEX FUTURE 30/01/2002 TOPIX INDEX FUTURE 07/03/2002	(10.00) 35.00	(720,314.21) 2,827,942.34	(729,431.83) 2,729,284.30
Other	TOPIX INDEX FUTURE 07/03/2002 (LIAB)	(35.00)	(2,827,942.34)	(2,729,284.30)
Other	PANAMA REP GLOBAL BD DTD 07/13/2000 10.75 DUE 05-15-2020 BEO	300,000.00	305,437.80	321,000.00
Other Other	REPUBLIC OF PANAMA REP OF PANAMA 4.75% 17/07/2014 PVTPL PERU NTS STEP UP DUE 03-07-2017 ISINUS 715638AH53	750,000.00	596,595.00	666,825.00
Other	SEDOL 2254322 PHILIPPINES REP 9.875 DUE 01-15-2019 BEOISIN #	160,000.00	101,345.26	123,200.00
Other	US718286AK32 SEDOL 2377359 PHILIPPINES REP GLOBAL BD 9.5 DUE 10-21-2024 BEO PUT	180,000.00 110,000.00	169,603.72 109,657.90	166,500.00 114,400.00
Other	FTSE 100 INDEX 15MARCH02 FUTURE LIAB 9860318	(28.00)	(2,085,738.75)	(2,123,533.69)
Other Other	FTSE 100 INDEX MARCH 2002 FUTURE 9860318 ##SECURITIES LENDING INCOME SECURITIES LENDING	28.00	2,085,738.75	2,123,533.69
Other	INCOME ##SECURITIES LENDING INCOME SECURITIES LENDING	1.00	0	0
Other	INCOME ##SECURITIES LENDING INCOME SECURITIES LENDING	1.00	0	0
Other	INCOME ##SECURITIES LENDING INCOME SECURITIES LENDING	1.00	0	0
	INCOME	1.00	0	0
Other	##SECURITIES LENDING INCOME SECURITIES LENDING INCOME	1.00	0	0
Other Other	&&& UAL — CO. STOCK DISTRIBUTION (PAYABLE) &&& UAL — CO. STOCK DISTRIBUTION REC.	1.00 1.00	0	0
Other Other	&&& UAL — MM FULL TRANS/DISB &&& UAL — MM INT. ACCRUAL (PAYABLE)	1.00 1.00	0	0
Other Other	&& UAL — PRIOR TRUSTEE REC. &&&EQUITY FUTURES OFFSET — LONG	1.00 1.00 (120.00)	0 (26,832,302.50)	0 (26,610,050.00)
Other	&&&EQUITY FUTURES OFFSET — LONG	(98.00)	(23,026,870.00)	(23,272,000.00)
Other Other	&&EQUITY FUTURES OFFSET — LONG &&EQUITY FUTURES OFFSET — LONG	(12.00) (34.00)	(3,397,775.00) (9,628,600.00)	(3,447,600.00) (9,768,200.00)

Other	2YR T-NT 03-28-2002	22.00	4,575,656.25	4,597,656.25
Other	2YR T-NT MAR 2002 FUTURE 03-28-2002	(22.00)	(4,575,656.25)	(4,597,656.25)
Other Other	90 DAY EURO FUTR 06-16-2003 90 DAY EURO FUTR 06-16-2003	24.00 (24.00)	5,708,400.00 (5,708,400.00)	5,703,900.00 (5,703,900.00)
Other	90 DAY EURO FUTR 09-15-2003	24.00	5,690,400.00	5,676,000.00
Other Other	90 DAY EURO FUTR DEC 2002 FUTURE 12-16-2002 90 DAY EURO FUTR DEC 2002 FUTURE 12-16-2002	(24.00)	(5,761,500.00) 721,125.00	(5,780,700.00) 722,587.50
Other	90 DAY EURO FUTR MAR 2003 FUTURE 03-17-2003	(24.00)	(5,732,700.00)	(5,741,400.00)
Other Other	90 DAY EURO FUTR SEPTEMBER 2003 FUTURE ESC CYBERCASH INC	(24.00) 1,600.00	(5,690,400.00) 400.00	(5,676,000.00)
Other	ESCROW CREDITRUST	300.00	2,374.17	0
Other	EURODOLLAR 90 DAY FUTURE DEC 2002 12-16-2002	24.00	5,761,500.00	5,780,700.00
Other Other	EURODOLLAR 90 DAY FUTURE DEC 2002 12-16-2002 EURODOLLAR 90 DAY MAR 2003 FUTURE 03-17-2003	(3.00) 24.00	(721,125.00) 5,732,700.00	(722,587.50) 5,741,400.00
Other	EURODOLLAR 9500 CALL OPT DEC 2002 12-16-2002	4.00	13,220.00	14,950.00
Other Other	MAR 02 IMM NASDAQ 100 MAR 02 IMM NASDAQ 100	61.00 19.00	10,083,770.00 3,185,160.00	9,659,350.00 3,008,650.00
Other	MAR 02 RUSSEL 2000	44.00	10,478,065.00	10,764,600.00
Other Other	MAR 02 S&P 500 MAR 02 S&P 500	59.00 18.00	16,748,532.50 5,131,070.00	16,950,700.00 5,171,400.00
Other	MAR 02 S&P 500	12.00	3,397,775.00	3,447,600.00
Other Other	MAR 02 S&P 500 MAR 02 S&P MID 400	34.00 17.00	9,628,600.00 4,232,575.00	9,768,200.00 4,327,350.00
Other	MEXICO-UNITED MEXICAN STS US\$DISC BD 11.5 DUE 05-15-		4,232,373.00	
Other	2026 REG OTC FNMA 6 ¹⁰ /31 98-26+ CALL OPT 10-09-2001	1,190,000.00 700.00	1,281,086.11 7,273.44	1,514,275.00 7,273.42
	OTCTAME 0/3130-20. CALL OT 110-03-2001	700.00	7,273.44	7,273.42
Other	UIT FT UNIT 391 N E-CONOMY GRWTH & TREASCTF OWN EVID UNDIV INT \$1000 UNT VAL REG	310.00	2,184.17	2,027.40
Other	UIT NCE PETROFUND I CTF OF OWN EVID UNDIV INT \$1000	310.00	2,104.17	2,027.40
Other	UNIT VALUE REG UIT SPDR TR UNIT SER 1 CTF OF OWN EVID UNDIV INT \$1000	100.00	995.96	748.00
Other	UNIT VALUE REG	2,715.00	308,292.12	310,134.45
Other	UIT VAN KAMPEN FOCUS PORT UNIT 288 SEMICNDCTR PORT	100.00	1 772 01	1 616 00
Other	SER 7A UIT VAN KAMPEN FOCUS PORTFOLIOS CTF OF OWN EVID	188.00	1,772.01	1,616.80
0.1	UNDIV INT \$1000 UNIT VALUE REG	2,444.00	20,622.06	5,205.72
Other	UIT VAN KAMPEN FOCUS PORTFOLIOS UIT 288 INTERNET SER 29A UNDIV INT \$1000 UIT VAL	210.00	1,805.33	1,383.90
Other	UIT VAN KAMPEN FOCUS PORTFOLIOS UNIT		ĺ	ĺ
Other	275SEMICONDUCTOR PORT SER 6A UIT VAN KAMPEN FOCUS PORTFOLIOS UNIT 281UTILITY	1,000.00	9,371.00	7,760.00
	PORTFOLIO SER 11	250.00	2,685.85	1,815.00
Other	UIT VAN KAMPEN FOCUS PORTFOLIOS UNIT 284GLOBAL ENERGY PORT SER 18	250.00	2,539.78	2,135.00
Other	US 10 YR T-NOTE MARCH 2002 FUTURE	6.00	640,546.88	630,843.75
Other Other	US 10 YR T-NOTE MARCH 2002 FUTURE US 10YR AGENCY FUTURE MAR 2002	(36.00) 49.00	(3,732,164.08) 5,000,921.89	(3,785,062.50) 4,924,500.00
Other	US 10YR AGENCY FUTURE MAR 2002 (LIAB)	(49.00)	(5,000,921.89)	(4,924,500.00)
Other	US 5 YR T-NOTE MAR 2002 FUTURE	(72.00)	(7,606,757.82)	(7,619,625.00)
Other Other	US T-BOND 03-20-2002 US T-BOND MAR 2002 FUTURE 03-20-2002	1.00 (1.00)	100,750.00 (100,750.00)	101,531.25 (101,531.25)
Other	US T-NOTE MAR 2002 FUTURE	72.00	7,606,757.82	7,619,625.00
Other Other	US T-NOTE MARCH 2002 FUTURE US T-NOTE MARCH 2002 FUTURE	(6.00) 36.00	(640,546.88) 3,732,164.08	(630,843.75) 3,785,062.50
Other	US TREAS BDS INFLATION INDEX 3.625 DUE 04-15-2028	690,000.00	779,346.15	773,098.51
Other Liabilities	AMERIPATH INC COM STK CALL OPTION EXP 1-19-02 PR \$30 PER SH	(3.00)	(551.03)	(855.00)
Other Liabilities	AMGEN INC COM STK CALL OPTION EXP 1-19-02 PR \$65 PER SH	(8.00)	(1,595.98)	(160.00)
Other Liabilities Other Liabilities	AOL COM STK CALL OPTION EXP 1-19-02 PR \$55 PER SH AOL TIME WARNER INC COM STK CALL OPTION EXP 1-19-02	(3.00)	(341.03)	(15.00)
Other Liabilities	PR \$37.50 PER SH	(7.00)	(798.02)	(105.00)
Other Liabilities	APPLIED MATLS COM STK CALL OPTION EXP 1-19-02 PR \$65	(2.00)	(1.020.01)	(10.00)
Other Liabilities	PER SH ATLANTIC COAST AIR COM STK CALL OPTION EXP DT 01-19-02	(2.00)	(1,028.01)	(10.00)
	W/STRK PR \$22.50 PER SH	(3.00)	(356.03)	(525.00)
Other Liabilities	BEA SYSTEMS INC COM STK CALL OPTION EXP DT 02-16-2002 W/STRK PR \$15 PER SH	(9.00)	(1,753.98)	(1,935.00)
Other Liabilities	BIOTECH HOLDERS TRUST COM STK CALL OPTION EXP 04-20-	•	,	, , , , , , , , , , , , , , , , , , , ,
Other Liabilities	2002 W/STRK PR \$130.00 BLOCK H R COM STK CALL OPTION EXP 4-20-02 PR \$35 PER SH	(10.00) (2.00)	(13,551.59) (1,028.01)	(12,200.00) (2,020.00)
Other Liabilities	CALPINE CORP COM STK CALL OPTION EXP 1-17-04 PR \$50 PER	(2.00)	(1,020.01)	(2,020.00)
Other Liabilities	SH CISCO SYS INC COM STK CALL OPTION EXP 01/19/02 W/STRK	(1.00)	(370.03)	(95.00)
Other Liabilities	PR \$17.50 PER SHR	(10.00)	(5,533.44)	(1,350.00)
Other Liabilities	CISCO SYS INC COM STK CALL OPTION EXP 01/19/02 W/STRK	(10.00)	(502.02)	(400.00)
Other Liabilities	PR \$20.00 PER SHR CITRIX SYS COM STK CALL OPTION EXP 3-16-02 PR \$25 PER SH	(10.00) (2.00)	(502.03) (608.02)	(400.00) (410.00)
Other Liabilities	CYPRESS SEMICOND COM STK CALL OPTION EXP 1-19-02 PR			· · ·
Other Liabilities	\$25 PER SH DIRECT FOCUS INC COM STK CALL OPTION EXP DT 01-19-2002	(10.00)	(2,051.97)	(250.00)
	W/STRK PR \$30 PER SH	(3.00)	(716.03)	(750.00)
Other Liabilities	E-TRADE GROUP INC COM STK CALL OPTION EXP 4-20-02 PR \$12.50 PER SH	(10.00)	(752.01)	(850.00)
Other Liabilities	EURODOLLAR 9600 PUT OPT JUN 2002 06-17-2002	(12.00)	(8,935.56)	(750.00)
Other Liabilities	EXELIXIS INC COM STK CALL OPTION EXP 2-16-02 PR \$17.50			
	PER SH	(10.00)	(1,051.99)	(1,300.00)
Other Liabilities	INTEL CORP COM STK CALL OPTION EXP 04/20/02 W/STK \$32.50 PER SHARE	(10.00)	(3,157.34)	(2,800.00)
Other Liabilities	INTEL CORP COM STK CALL OTPION EXP 01/19/02 W/STRK PR	` ,		,
Other Liabilities	\$32.50 PER SH INTERWOVEN INC COM STK CALL OPTION EXP 6-22-02 PR	(10.00)	(2,201.97)	(850.00)
	\$12.50 PER SH	(1.00)	(200.99)	(185.00)
Other Liabilities	JAKKS PACIFIC INC COM STK CALL OPTION EXP 1-19-02 PR \$20 PER SH	(3.00)	(416.03)	(225.00)
Other Liabilities	JDS UNIPHASE INC COM STK CALL OPTION EXP 1-19-02 PR	ì	, ,	, i
Other Liabilities	\$12.50 PER SH JNI CORP COM STK CALL OPTION EXP 6-22-01 PR \$10 PER SH	(10.00) (2.00)	(902.01) (250.99)	(50.00) (260.00)
Other Liabilities	LEHMAN BROS HLDG COM STK CALL OPTION EXP DT 01-19-	•		· · ·
Other Liabilities	2002 W/STRK PR \$70 PER SH LORAL SPACE & COMMU COM STK CALL OPTION EXP 1-18-03	(2.00)	(268.04)	(220.00)
	EQUAL DIAGE & COMMO COM DAY CALL OF HON EAT 1-10-03			(750,00)
	PR \$5 PER SH	(10.00)	(452.03)	(750.00)
Other Liabilities	PR \$5 PER SH LSI LOGIC CORP COM STK CALL OPTION EXP 1-19-02 PR \$17.50	, ,		` '
	PR \$5 PER SH	(10.00)	(452.03) (560.03)	(240.00)
Other Liabilities Other Liabilities	PR \$5 PER SH LSI LOGIC CORP COM STK CALL OPTION EXP 1-19-02 PR \$17.50 PER SH MBNA CORP COM STK CALL OPTION EXP 1-18-03 PR \$40 PER SH	, ,		· · ·
Other Liabilities	PR \$5 PER SH LSI LOGIC CORP COM STK CALL OPTION EXP 1-19-02 PR \$17.50 PER SH MBNA CORP COM STK CALL OPTION EXP 1-18-03 PR \$40 PER	(6.00)	(560.03)	(240.00)

	W/STRK PR \$40.00			
Other Liabilities	NEWMONT MINING COM STK CALL OPTION EXP 1-18-03 PR \$25			
Odern I teksteter	PER SH	3.00	2,043.95	2,130.00
Other Liabilities Other Liabilities	NO DESCRIPTION FOUND NO DESCRIPTION FOUND	(10.00) (6.00)	(1,257.40) (1,160.01)	(350.00) (540.00)
Other Liabilities	NO DESCRIPTION FOUND	(10.00)	(3,651.91)	(1,500.00)
Other Liabilities	NO DESCRIPTION FOUND	(21.00)	(665.02)	(210.00)
Other Liabilities	NOKIA CORP COM STK CALL OPTION EXP 1-19-02 PR \$30 PER SH	(F 00)	(63.04)	(50.00)
Other Liabilities	ONI SYS CORP COM STK CALL OPTION EXP 1-19-02 PR \$12.50	(5.00)	(62.04)	(50.00)
Other Elabilities	PER SH	(8.00)	(436.03)	(40.00)
Other Liabilities	OPENWAVE SYS COM STK CALL OPTION EXP 1-19-02 PR \$12.50	()	((,
0.1 7.1.100.1	PER SH	(5.00)	(487.03)	(100.00)
Other Liabilities	OPENWAVE SYSTEMS COM STK CALL OPTION EXP DT 01-19- 2002 W/STRK PR \$10 PER SH	(10.00)	(502.03)	(800.00)
Other Liabilities	ORACLE CORP COM STK CALL OPTION EXP 1-19-02 PR \$15 PER	(10.00)	(302.03)	(000.00)
	SH	(10.00)	(4,757.29)	(850.00)
Other Liabilities	ORACLE CORP COM STK CALL OPTION EXP 1-19-02 W/STRK PR			
Oden I inklider	#\$17.50 PER SH	(20.00)	(6,743.22)	(100.00)
Other Liabilities	ORACLE CORP. COM STK CALL OPTION 1/2 15 EXP 01/19/02 W/STK \$15.00 PER SHARE	(10.00)	(552.03)	(850.00)
Other Liabilities	OTC FNMA 6 ¹¹ /31 98-11 PUT OPTION 11-07-2001	(700.00)	(1,312.50)	(1,312.50)
Other Liabilities	OTC FNMA 6 ¹¹ / 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)	(33,124.00)
Other Liabilities	PFIZER INC COM STK CALL OPTION EXP 1-18-03 PR \$45 PER SH	(2.00)	(928.01)	(530.00)
Other Liabilities	PHILLIP MORRIS COM STK CALL OPTION EXP 3-16-02 PR \$50 PER SH	(2.00)	(220.02)	(140.00)
Other Liabilities	QUALCOMM INC COM STK CALL OPTION EXP 1-18-03 PR \$50	(2.00)	(338.03)	(140.00)
Other Endomnes	PER SH	1.00	1,509.95	1,100.00
Other Liabilities	QUALCOMM INC COM STK CALL OPTION EXP 1-18-03 PR \$80		,	· ·
01 7111111	PER SH	(6.00)	(3,074.66)	(2,640.00)
Other Liabilities	QUALCOMM INC COM STK CALL OPTION EXP 1-19-02 PR \$90 PER SH	(2.00)	(1,108.01)	(190.00)
Other Liabilities	QUALCOMM INC COM STK CALL OPTION EXP DT 01-19-02	(2.00)	(1,106.01)	(190.00)
	W/STRK PR \$55 PER SH	(5.00)	(687.03)	(475.00)
Other Liabilities	SIEBEL SYSTEMS INC COM STK CALL OPTION EXP DT 01-19-	` ′	` ·	, , ,
Oshou Linkilisi -	2002 W/STRK PR \$27.50	(3.00)	(866.02)	(690.00)
Other Liabilities	SUN MICROSYS COM STK CALL OPTION EXP 1-19-02 PR \$10 PER SH	(5.00)	(662.02)	(1.250.00)
	1 Lix Oil	(5.00)	(662.02)	(1,250.00)
Other Liabilities	SUN MICROSYSTEM INC COM STK CALL OPTION EXP 4-20-02			
Juler Liabilities	PR \$15 PER SH	(30.00)	(5,487.96)	(2,550.00)
Other Liabilities	SUN MICROSYSTEMS COM STK CALL OPTION JANEXP 01/19/02	(50.00)	(3,407.30)	(2,550.00)
	W/STK \$12.50 PER SHARE	(10.00)	(552.03)	(700.00)
Other Liabilities	TEXAS INSTRUMENTS COM STK CALL OPTION EXP 1-19-02 PR	(F.00)	(4.644.00)	(25.00)
Other Liabilities	\$40 PER SH TRANSWITCH CORP COM STK CALL OPTION EXP DT 01-19-2002	(5.00)	(1,611.99)	(25.00)
Other Endomnies	W/STRK PR \$5 PER SH	(5.00)	(187.04)	(200.00)
Other Liabilities	UNITED THERAPEUTICS COM STK CALL OPTION EXP 1-19-02	,	` ,	, ,
0.1 71.100.1	PR \$10 PER SH	(10.00)	(1,202.00)	(950.00)
Other Liabilities	UTSTARCOM INC COM STK CALL OPTION EXP DT 01-19-2002 W/STRK PR \$30 PER SH	(3.00)	(416.03)	(315.00)
Other Liabilities	WORLDCOM INC COM STK CALL OPTION EXP 1-19-02 PR \$15	(3.00)	(410.03)	(313.00)
	PER SH	(5.00)	(537.03)	(200.00)
Other Liabilities	YAHOO] INC COM STK CALL OPTION EXP 1-19-02 PR \$15 PER			
Other Liabilities	SH Pending foreign exchange sales: Canadian dollar	(10.00)	(2,307.37) (119,884.36)	(3,200.00) (118,613.27)
Other Liabilities	Pending foreign exchange sales: Canadian dollar	0	(235,624.22)	(234,027.60)
Other Liabilities	Pending foreign exchange sales: Canadian dollar	0	(217.81)	(218.32)
Other Liabilities	Pending foreign exchange sales: Canadian dollar	0	(4,701.19)	(4,696.03)
Other Liabilities Other Liabilities	Pending foreign exchange sales: Euro Pending foreign exchange sales: Euro	0	(30,232.42) (665,100.00)	(29,207.58) (665,834.61)
Other Liabilities	Pending foreign exchange sales: Euro	0	(3,789,087.00)	(3,773,062.80)
Other Liabilities	Pending foreign exchange sales: British pound sterling	0	(79,990.55)	(82,923.58)
Other Liabilities	Pending foreign exchange sales: British pound sterling	0	(649,445.40)	(669,914.53)
Other Liabilities Other Liabilities	Pending foreign exchange sales: British pound sterling	0	(142,935.00)	(144,898.02)
Other Liabilities	Pending foreign exchange sales: Japanese yen Pending foreign exchange sales: Japanese yen	0	(663,318.92) (929,299.05)	(602,982.10) (863,637.64)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(29,982.62)	(26,937.86)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(29,982.62)	(26,939.37)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(279,000.00)	(251,106.65)
Other Liabilities Other Liabilities	Pending foreign exchange sales: Japanese yen Pending foreign exchange sales: Japanese yen	0	(374,926.16)	(344,415.47)
Other Liabilities Other Liabilities	Pending foreign exchange sales: Japanese yen Pending foreign exchange sales: Japanese yen	0	(179,924.58) (96,851.30)	(165,633.41) (89,435.37)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(229,829.30)	(212,812.31)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(145,114.99)	(136,057.74)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(189,845.64)	(178,278.20)
Other Liabilities Other Liabilities	Pending foreign exchange sales: Japanese yen Pending foreign exchange sales: Japanese yen	0	(186,824.69) (99,735.91)	(175,241.39) (97,123.45)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(398,908.59)	(382,970.95)
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	(309,600.00)	(309,600.00)
Other Liabilities Other Liabilities	Pending foreign exchange sales: United States dollar Pending foreign exchange sales: United States dollar	0	(3,789,087.00) (28,086.52)	(3,789,087.00) (28,086.52)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(59,278.32)	(59,278.32)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(2,131,155.00)	(2,131,155.00)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(2,417,794.97)	(2,417,794.97)
Other Liabilities Other Liabilities	Pending foreign exchange sales: United States dollar	0	(402,965.83)	(402,965.83)
Other Liabilities	Pending foreign exchange sales: United States dollar Pending foreign exchange sales: United States dollar	0	(258,000.00) (889,900.00)	(258,000.00) (889,900.00)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(3,789,087.50)	(3,789,087.50)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(898,920.00)	(898,920.00)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(392,905.69)	(392,905.69)
Other Liabilities Other Liabilities	Pending foreign exchange sales: United States dollar Pending trade purchases: Australian dollar	0	(153,759.00) (5,758.86)	(153,759.00) (5,758.86)
Other Liabilities	Pending trade purchases: Australian donal Pending trade purchases: Euro	0	(67,587.91)	(68,017.13)
Other Liabilities	Pending trade purchases: British pound sterling	0	(45,478.77)	(45,540.99)
Other Liabilities	Pending trade purchases: British pound sterling	0	(13,855.33)	(13,855.33)
Other Liabilities Other Liabilities	Pending trade purchases: Hong Kong dollar	0	(5,321.98)	(5,321.98)
Other Liabilities Other Liabilities	Pending trade purchases: Japanese yen Pending trade purchases: Swedish krona	0	(23,790.11) (38,673.45)	(23,839.12) (39,054.85)
Other Liabilities	Pending trade purchases: Swedish Kona Pending trade purchases: United States dollar	0	(578,818.80)	(578,818.80)
Other Liabilities	Pending trade purchases: United States dollar	0	(205,554.46)	(205,554.46)
		0	(206.025.00)	(396,025.00)
Other Liabilities	Pending trade purchases: United States dollar	0	(396,025.00)	(330,023.00)
	Pending trade purchases: United States dollar	0	(396,025.00)	(330,023.00)
Other Liabilities Other Liabilities	Pending trade purchases: United States dollar	0	(266,600.00)	(266,600.00)
Other Liabilities	<u> </u>			

Other Liabilities	Pending trade purchases: United States dollar	0	(2,379,915.80)	(2,379,915.80)
Other Liabilities	Pending trade purchases: United States dollar	0	(211,729.50)	(211,729.50)
Other Liabilities	Pending trade purchases: United States dollar	0	(30,300.00)	(30,300.00)
Other Liabilities	Pending trade purchases: United States dollar	0	(26,360.00)	(26,360.00)
Other Liabilities	Pending trade purchases: United States dollar	0	(261,624.45)	(261,624.45)
Other Liabilities	Pending trade purchases: United States dollar	0	(1,108,137.72)	(1,108,137.72)
Other Liabilities	Pending trade purchases: United States dollar	0	(126,069.00)	(126,069.00)
Other Liabilities	Pending trade purchases: United States dollar	0	(306,920.77)	(306,920.77)
Other Liabilities	Pending trade purchases: United States dollar	0	(619,548.79)	(619,548.79)
Other Liabilities	Pending trade purchases: United States dollar	0	(85,850.00)	(85,850.00)
Other Liabilities	Pending trade purchases: United States dollar	0	(48,101,445.68)	(48,101,445.68)
	Total		1,950,584,591.47	1,957,865,745.98

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 = 148	70,162,963.38	70,162,963.38	0
Total number of sales = 157	81,821,544.01	81,821,544.01	0
TOTAL COLTV SHORT TERM INVT FD	151,984,507.39	151,984,507.39	0

TOTAL COLTY SE		151,904,507.59	151,904,507.59	
Asset Identity	Asset Description	Transaction Type	Shares/Par Value	Net cash movement
C379571102	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA INC	A	6 500 00	100 240 26
C379571102	2351394 @1 12/17/01 #REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA INC	Acquisitions	6,580.00	-100,240.38
C.10=01.1100	2351394 @1 12/17/01	Free Delivery	-30,910.00	0.00
C437614100	#REORG HOMESTAKE MNG STK MERGER TO BARRICK GOLD CORP 2056278 12/14/01	Acquisitions	1.30	-10.63
C437614100	#REORG HOMESTAKE MNG STK MERGER TO BARRICK GOLD	•		
C90337T101	CORP 2056278 12/14/01	Free Delivery	-1,726.48	0.00
C9033/1101	#REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01	Acquisitions	100.00	-1,722.00
C90337T101	#REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP	•		
C000005637	2882310 EFF 12/31/01 &&& PARTICIPANT LOANS OUTSTANDING	Dispositions Acquisitions	-2,000.00 87,124.28	35,898.80 -87,124.28
C000005637	&&& PARTICIPANT LOANS OUTSTANDING &&& PARTICIPANT LOANS OUTSTANDING	Dispositions	-289,384.47	289,384.4
C999959943	&&&EQUITY FUTURES OFFSET — LONG	Free Delivery	-25.00	0.0
C999959943 S904043L	&&&EQUITY FUTURES OFFSET — LONG 10YR T-NOTE 12-19-2001	Free Receipt Free Delivery	1.00 -91.00	0.00
S904043L	10YR T-NOTE 12-19-2001	Free Receipt	6.00	0.00
S904043U	10YR T-NOTE DEC 2001 FUTURE 12-19-2001	Free Delivery	-6.00	0.00
S904043U C885535104	10YR T-NOTE DEC 2001 FUTURE 12-19-2001 3COM CORP COMMON STOCK	Free Receipt Acquisitions	110.00 2,300.00	0.00 -14,271.50
C885535104	3COM CORP COMMON STOCK	Dispositions	-1,500.00	6,721.72
S900955L	90 DAY EURO FUTR DEC 2002 FUTURE 12-16-2002	Free Delivery	-24.00	0.00
S900955L C003654100	90 DAY EURO FUTR DEC 2002 FUTURE 12-16-2002 ABIOMED INC COM	Free Receipt Acquisitions	3.00 100.00	0.00 -1,864.99
C003654100	ABIOMED INC COM	Free Delivery	-600.00	0.00
CG1150G111	ACCENTURE LTD BERMUDA CLS'A'COM	Acquisitions	1,000.00	-24,549.95
CG1150G111 C004930202	ACCENTURE LTD BERMUDA CLS'A'COM ACTIVISION INC NEW COM NEW	Dispositions Acquisitions	-1,000.00 75.00	26,819.15 -2,001.70
C004930202	ACTIVISION INC NEW COM NEW	Dispositions	-3,250.00	82,022.71
C00651F108	ADAPTEC INC COM	Acquisitions	4,800.00	-70,025.28
C00651F108 C000886101	ADAPTEC INC COM ADC TELECOMMUNICATIONS INC COM	Dispositions Acquisitions	-5,300.00 200.00	87,214.95 -910.00
C000886101	ADC TELECOMMUNICATIONS INC COM	Dispositions	-160.00	673.02
C006848105	ADELPHIA COMMUNICATIONS CORP CL A	Acquisitions	2,120.00	-60,661.68
C006848105 C007094105	ADELPHIA COMMUNICATIONS CORP CL A ADMINISTAFF INC COM	Dispositions Acquisitions	-130.00 2,600.00	3,711.37 -75,127.78
C007094105	ADMINISTAFF INC COM	Dispositions	-6,200.00	205,691.77
C054536107	ADR AXA SA SPONSORED ADR	Acquisitions	1,000.00	-23,074.95
C054536107 S2307237	ADR AXA SA SPONSORED ADR ADR ELAN PLC ADR REPSTG SHS	Dispositions Acquisitions	-1,000.00 100.00	21,074.33 -4,207.48
C284131208	ADR ELAN PLC ADR REPSTG SHS	Dispositions	-5,200.00	212,459.18
C500472303	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW	Agguigitions	500.00	12.704.00
S2614313	2000 ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW	Acquisitions	500.00	-13,704.95
	2000	Dispositions	-800.00	21,450.32
C591120100	ADR METAL STORM LTD SPONSORED ADR	Acquisitions	1,000.00	-22,629.95 18,369.43
C591120100 C654902204	ADR METAL STORM LTD SPONSORED ADR ADR NOKIA CORP SPONSORED ADR	Dispositions Acquisitions	-1,000.00 290.00	-7,223.60
C654902204	ADR NOKIA CORP SPONSORED ADR	Dispositions	3,800.00	-90,180.86
C874039100	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	100.00	-1,899.95
S2113382	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Dispositions	-900.00	16,855.90
C00754A105 C00754A105	ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED FIBRE COMMUNICATIONS INC COM	Acquisitions Dispositions	600.00 -560.00	-12,742.44 12,009.64
C007903107	ADVANCED FIBRE COMMUNICATIONS INC COM ADVANCED MICRO DEVICES INC COM	Acquisitions	580.00	-10,400.35
C007903107	ADVANCED MICRO DEVICES INC COM	Dispositions	-980.00	17,609.46
C00790K109 C00790K109	ADVANCEPCS CL A COM ADVANCEPCS CL A COM	Acquisitions Dispositions	9,100.00 -3,890.00	-245,482.51 105,831.31
C00730K103 C00817Y108	AETNA INC	Acquisitions	8,600.00	-271,747.10
C00817Y108	AETNA INC	Dispositions	-148.00	4,779.88
C00104Q107 C00104Q107	AFC ENTERPRISES INC COM AFC ENTERPRISES INC COM	Acquisitions Dispositions	3,700.00 -3,700.00	-85,100.00 90,027.98
C00104Q107 C00826T108	AFFYMETRIX INC OC-CAP STK	Acquisitions	310.00	-10,780.25
C00826T108	AFFYMETRIX INC OC-CAP STK	Dispositions	-1,780.00	66,687.61
C008474108 C008474108	AGNICO EAGLE MINES LTD COM AGNICO EAGLE MINES LTD COM	Acquisitions Dispositions	190.00 -190.00	-1,838.95 1,808.98
S6019419	AIFUL CORP JPY50	Acquisitions	300.00	-21,749.92
S6019419	AIFUL CORP JPY50	Dispositions	-300.00	22,447.91
C011589108 C011589108	ALAMOSA HLDGS INC COM ALAMOSA HLDGS INC COM	Acquisitions Dispositions	1,510.00 -7,760.00	-19,441.25 114,579.54
C013817101	ALCOA INC COM STK	Acquisitions	4,000.00	-144,679.20
C013817101	ALCOA INC COM STK	Dispositions	-300.00	10,463.65
C01642T108 C01642T108	ALKERMES INC COM ALKERMES INC COM	Acquisitions Dispositions	2,100.00 -4,400.00	-51,315.81 102,010.59
S0729457	ALLIED DOMECQ ORD GBP0.25	Acquisitions	3,400.00	-20,144.02
S0729457	ALLIED DOMECQ ORD GBP0.25	Dispositions	-4,700.00	25,665.11
C020753109 C020753109	ALPHA INDS INC COM ALPHA INDS INC COM	Acquisitions Dispositions	3,400.00 -2,700.00	-78,005.52 68,577.71
C020733109 C021441100	ALTERA CORP COM	Acquisitions	13,600.00	-312,921.04
C021441100	ALTERA CORP COM	Dispositions	-880.00	17,739.00
C023135106	AMAZON COM INC COM	Acquisitions	300.00	-3,350.95
C023135106	AMAZON COM INC COM	Dispositions	-3,350.00	36,921.46

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Contention	C025816109	AMER EXPRESS CO COM	Acquisitions Dispositions	300.00 -75.00	-10,305.00 2 567 21
COMMAND AMERICAN PROCESSOR The Command				90.00	
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CHIPPENED AMERICAN CONTROL OF COST					
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COMMANDS ADDITION Types COMMANDS C	C035229103	ANHEUSER BUSCH COS INC COM	Dispositions	-300.00	13,838.53
C027-01115					
C937-1116 APACIEC CORP-COM Pre-Mentage 140.65 APACIEC CORP-COM Pre-Mentage 120.65 APACIEC CORP-COM APACIEC CORP-					
EFFICIATION					
DESCRIPTION AND PRICE NOT LOW PRICE ON TO PROVIDE STATE OF THE PRICE OF THE PRI	C037411105	APACHE CORP COM	Free Receipt	310.00	0.00
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DATESTREES APPELD SAMELAS INC COM					
CO279900 APPLEDES INT. IN COM					
CORDINATION APPLIED MATERIALS INC COM					
CARRENTIND APPLIED MICRO CREATED THE CORP CATE AND A Consistence 5,000 49,000					
CREATION APPLIED MICRO LERUITS CORP CEDI-COM Propositions 1,426,00 3,512,28					
CHESTAND ANCHELODAL PINC COM	C03822W109	APPLIED MICRO CIRCUITS CORP CDT-COM	Dispositions	-100.00	1,010.96
C939818102					
CORRESPONDED ARCHIFER DAVITIS ARTICLANT COLOM Registrions 2,100,00 1,173,150,150,150,150,150,150,150,150,150,150					
CARGESTRIAN ARRIAN INC COM Dispositions 1,500 0,000					
CASESSIGN ARBORI RLDES INC COM	C04033V104	ARIBA INC COM	Acquisitions	2,300.00	-15,433.00
OLZ-200109					
COSS-330109					
S004777	CG05330108	ASIA GLOBAL CROSSING	Acquisitions	1,000.00	-1,529.95
S00.577					
CARPASTATION ACCUMENT CORP COM CARPASTATION CARPASTATION					
CG05015103					
CG5519103 AUTO PATA PROCESSING INC COM					
CHESTATION Acquisitions G900 4,612.24					
C65367_L109 AVICE SYS INC COM					
COSSPCT_109			Dispositions		14,845.50
S026344 BAS SYSTEMS ORD GBP0.025 Dispositions 6.30.00 22.009.35 S026344 BAS SYSTEMS ORD GBP0.025 Dispositions 6.30.00 22.009.35 S026345 BAYTER INTL INC COM					
SOE5844 BAS SYSTENS ORD GRP0.025 Dispositions 6,300.00 22,00.03 COP1813109 BAXTER INTLINC.COM Acquisitions 1,200.00 25,85.60 COP1813109 BAXTER INTLINC.COM Dispositions -500.00 25,85.60 COP1813109 BAXTER INTLINC.COM Dispositions -1,000.00 25,85.60 COP7322101 BAY VEW CAP CORP DEL COM Dispositions -1,000.00 -3,868.29 S425419 BAYER HYPO-VEREINS ORD NPV Acquisitions -5,000.00 -8,888.29 C07232101 BELA SYS INC COM Acquisitions -5,000.00 -8,888.00 C072322101 BELA SYS INC COM Acquisitions 5,000.00 -8,888.00 C073222101 BELA SYS INC COM Acquisitions 3,000 -8,888.00 C073222101 BELA SYS INC COM Acquisitions 1,000 -8,948.33 C084670207 BERKSHIRE HATHAWAY INC CL B COM Acquisitions 1,000 -1,948.33 C086651011 BETS BUY INC COM STK Acquisitions 1,000 -1,948.33 C080651010					
CO71821.01 BAYTER NTL INC COM	S0263494	BAE SYSTEMS ORD GBP0.025	Dispositions	-6,300.00	28,200.93
CO72621.101 BAY VIEW CAP CORP PELCOM Acquisitions 1,000.00 7,719.95 S425419 BAYER HYPO-VERRINS ORD NIV Acquisitions 1,000.00 3,5808.29 S425419 BAYER HYPO-VERRINS ORD NIV Acquisitions 1,000.00 12,580.89 S425419 BAYER HYPO-VERRINS ORD NIV Acquisitions 1,000.00 12,580.89 S425419 BAYER HYPO-VERRINS ORD NIV Dispositions 4,000 12,580.89 S425419 BAYER HYPO-VERRINS ORD NIV Dispositions 4,000 12,580.89 S425419 BAYER HYPO-VERRINS ORD NIV Dispositions 4,000 12,580.89 S425419 BAYER HYPO-VERRINS ORD NIV Dispositions 3,000 6,094.85 S425419 BAYER HYPO-VERRINS ORD NIV Dispositions 3,000 6,094.85 S425410 BEST BURN NIC COM Dispositions 2,000 1,095.84 S425410 BEST BURN NIC COM STK Acquisitions 1,600.00 1,095.84 S425410 BEST BURN NIC COM STK Dispositions 2,800 1,948.35 S425410 BEST BURN NIC COM STK Dispositions 3,800 2,980.00 S425410 BEST BURN NIC COM STK Dispositions 3,800 2,980.00 S425410 BEST BURN NIC COM STK Dispositions 3,800 4,580.00 S425410 BEST BURN NIC COM STK Dispositions 3,800 4,580.00 S425410 BEST BURN NIC COM STK Dispositions 3,800 4,580.00 S425410 BEST BURN NIC COM STK Dispositions 4,100 4,597.03 S425410 BEST BURN NIC COM STK Dispositions 1,400 4,597.03 S425410 BEST BURN NIC COM STK Dispositions 4,500.00 13,742.45 S425410 BEST BURN NIC COM STK Dispositions 4,500.00 13,742.45 S425410 BEST BURN NIC COM STK Dispositions 4,500.00 3,425.80 S425410 BEST BURN NIC COM STK Dispositions 4,500.00 3,425.80 S425410 BEST BURN NIC COM STK Dispositions 5,000.00 3,425.60 S425410 BEST BURN NIC COM STK Dispositions 5,000.00 3,421.45 S425410 BEST BURN NIC COM STK Dispositions 5,000.00 3,421.45 S425410 BEST BURN NIC COM STK Dispositions 5,000.00 2,425.60 S425410 BEST BURN NIC COM STK Dispositions 5,000.00 3,425.40 S425410 BEST BURN NIC COM STK Dispositions					
C07262.1.01 BAY VIEW CAP CORP DEL COM Dispositions -1,000.00 -7,668.81 S125-119 BAYER HYPO-VEREINS ORD NPV Acquisitions -1,000.00 -12,598.82 S125-1510. BAYER HYPO-VEREINS ORD NPV Dispositions -1,000.00 -12,598.83 S125-1510. BAYER HYPO-VEREINS ORD NPV Dispositions -4,07.00 -4,773.27 C084670207 BERNSHIRE HATHAWAY INC CL B COM Dispositions -4,07.00 -4,773.27 C084670207 BERNSHIRE HATHAWAY INC CL B COM Dispositions -2,000 -4,934.95 C084670207 BERNSHIRE HATHAWAY INC CL B COM Dispositions -2,000 -1,935.83 C08651601 BEST BUY INC COM STK Dispositions -2,000 -1,935.83 C08651601 BEST BUY INC COM STK Dispositions -2,000 -1,948.33 C08651601 BEST BUY INC COM STK Dispositions -2,000 -1,948.33 C08651601 BIOVAIL CORP COM Dispositions -3,000 -2,709.92 C096671109 BIOVAIL CORP COM Dispositions -3,000 -2,709.92 C096671109 BIOVAIL CORP COM Dispositions -1,000 -3,462.86 C06556104 BIA SWIST CLUB INC COM STK Dispositions -7,440.00 -2,279.92 C055481106 BIS WIST CLUB INC COM STK Dispositions -7,440.00 -3,25,950.00 -2,4750.00 C06556104 BIA SAMER CORP COM Dispositions -5,500.00 -2,4750.00 C06556104 BIA SAMER CORP COM Dispositions -5,500.00 -2,4750.00 C06556104 BIA SAMER CORP COM Dispositions -5,000.00 -3,467.60 C06556104 BIA SAMER CORP COM Dispositions -5,000.00 -3,475.60 C06556104 BIA SAMER CO			A!-!+!		
S4225419 BAYER HYPO-VEREINS ORD NPV Dispositions 400.00 12.598.89	C07262L101				7,069.81
CO73325102 BEA SYS INC COM Dispositions 437-00 6,773.27					
CO7325102 BEA SYS INC COM Dispositions 437.00 6.773.27					
COMESTATION BERNSHIRE HATHAWAY INC CL B COM Dispositions 1,000,00 1,99,945,83					
C086516101 BEST BUY INC COM STK					
C086516101 BEST BUY INC. COM STK Dispositions 2,680.00 19,488.35					
C009051104 BIORELIANCE CORP COM Dispositions 93.00 2.2980.09					
C0996771109 BIOVAIL CORP COM Acquisitions 34.00 4.597.03	C090951104	BIORELIANCE CORP COM		93.00	-2,989.09
C090571109 BIOVAIL CORP COM Dispositions -100.00 5.462.86 C0554812103 B I SVCS CO COM Acquisitions 1,370.00 -4,227.79 C0554812103 B I SVCS CO COM Dispositions -4,500.00 136,774.28 C055481106 BIS WHSL CLUB INC COM STK Dispositions -5,590.00 247,456.01 C055481106 BIS WHSL CLUB INC COM STK Dispositions -5,590.00 247,456.01 C060505104 BR AMER CORP COM Dispositions -5,000.00 31,421.45 C060505104 BR AMER CORP COM Dispositions -5,000.00 31,421.45 C060505104 BR AMER CORP COM Dispositions -1,000.00 24,792.06 C060120 BOC GROUP ORD 25P Dispositions -1,000.00 27,41.04 C097023105 BOEING CO COM Dispositions -1,000.00 27,41.04 C097023105 BOEING CO COM Dispositions -1,000.00 34,676.38 C097033103 BOISE CASCADE CORP COM Dispositions -900.00 34,676.38 C097333103 BOISE CASCADE CORP COM Dispositions -2,100.00 66,061.90 C109704106 BRIO SOFTWARE INC Dispositions -1,000.00 -1,252.59 C109704106 BRIO SOFTWARE INC Dispositions -2,000.00 -1,252.00 C101022108 BRISTOL MYERS SQUIBB CO COM Dispositions -2,000.00 -1,252.00 C101022108 BRISTOL MYERS SQUIBB CO COM Dispositions -5,000.00 -2,539.416 C111320107 BROADCOM CORP CL A Dispositions -5,000.00 -2,639.416 C111320107 BROADCOM CORP CL A Dispositions -5,000.00 -2,639.416 C111412102 BROADVISION INC COM Acquisitions -5,000.00 -6,787.97 C111412102 BROADVISION INC COM Acquisitions -5,000.00 -6,787.97 C111412103 BROADVISION INC COM Acquisitions -5,000.00 -6,787.97 C111612108 BROADVISION INC COM Acquisitions -5,00					
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C05548/106 BJS WHSL CLUB INC COM STK Dispositions 5,590.00 247,456,01 C066905104 BK AMER CORP COM Dispositions 0.53 3332 C066905104 BK AMER CORP COM Dispositions 1,600.00 24,792.06 S0108120 BOC GROUP ORD 25P Dispositions 1,800.00 24,792.06 S0108120 BOEING CO COM Acquisitions 11.78 446,01 C097023105 BOEING CO COM Dispositions -900.00 34,676,38 C097383103 BOEINC CO COM Acquisitions 620.00 -20,975,65 C097383103 BOISE CASCADE CORP COM Dispositions -2,100.00 66,661.90 C109704106 BRIO SOFTWARE INC Acquisitions 1,300.00 -4252.95 C109704106 BRIO SOFTWARE INC Dispositions -500.00 1,285.00 C11122108 BRISTOL MYERS SQUIBB CO COM Dispositions -500.00 26,394.16 C11122108 BRISTOL MYERS SQUIBB CO COM Dispositions -5,900.00 265,394.16 C111320107 BROADCOM CORP CL A<					
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Solio BOC GROUP ORD 25P Acquisitions 1,600.00 2-4,792.06	C060505104	BK AMER CORP COM	Acquisitions	0.53	-33.32
S0108120 BOC GROUP ORD 25P Dispositions -1,800.00 27,241.04					
C097023105 BOEING CO COM					
COP7383103 BOISE CASCADE CORP COM	C097023105	BOEING CO COM	Acquisitions	11.78	-446.01
Dispositions -2,100.00 66,061.90 C109704106 BRIO SOFTWARE INC Acquisitions 1,300.00 -4,252.95 C109704106 BRIO SOFTWARE INC Dispositions -400.00 1,285.00 C110122108 BRIO SOFTWARE INC Dispositions -400.00 1,285.00 C110122108 BRISTOL MYERS SQUIBB CO COM Acquisitions 26,200.00 -1,330,684.90 C110122108 BRISTOL MYERS SQUIBB CO COM Dispositions -500.00 26,394.16 C111320107 BROADCOM CORP CL A Acquisitions 100.00 -4,653.95 C111320107 BROADCOM CORP CL A Dispositions -5,900.00 286,713.91 C11142102 BROADCOM CORP CL A Acquisitions 26,647.00 -73,471.11 C111412102 BROADVISION INC COM Acquisitions 26,647.00 -73,471.11 C111412102 BROADVISION INC COM Dispositions -5,900.00 1,664.96 C111621108 BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 Acquisitions 20,000 -6,787.97 C111621108 BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 Dispositions -2,950.00 114,536.72 C11137107 BSTN SCIENTIFIC CORP COM Dispositions -2,950.00 12,844.62 C121897104 BURL NORTHIN SANTA FE CORP COM Acquisitions 300.00 -7,883.95 C101137107 BSTN SCIENTIFIC CORP COM Dispositions -1,000 2,895.33 C127099103 CABOT MICROELECTRONICS CORP COM Acquisitions 510.00 -2,262.75 S904222W CAC40 10 EURO DEC 2001 FUTURE Free Delivery -10.00 0.00 S904222W CAC40 10 EURO DEC 2001 FUTURE Free Delivery -10.00 0.00 S904222L CAC40 10 EURO DEC 2001 FUTURE Free Receipt 5.00 0.00 5904222L CAC40 10 EURO DEC 2001 FUTURE Free Receipt 5.00 0.00 S904222L CAC40 10 EURO DEC 2001 FUTURE Free Delivery -10.00 0.00 S904222L CAC40 10 EURO DEC 2001 FUTURE Free Receipt 5.00 0.00 5904222L CAC40 10 EURO DEC 2001 FUTURE Free Delivery -10.00 0.00 5904222L CAC40 10 EURO DEC 2001 FUTURE Free Delivery -10.00 0.00 5904222L CAC40 10 EURO DEC 2001 FUTURE Free Delivery -10.00 0.00 5904222L CAC40 10 EURO DEC 2001 FUTURE Free Delivery -10.00					
C109704106 BRIO SOFTWARE INC Dispositions 1,300.00 4,252.95					
C110122108 BRISTOL MYERS SQUIBB CO COM Dispositions -500.00 -1,330,684.90	C109704106	BRIO SOFTWARE INC	Acquisitions	1,300.00	-4,252.95
C110122108 BRISTOL MYERS SQUIBB CO COM Dispositions -500.00 26,394.16					
C111320107 BROADCOM CORP CL A Acquisitions 100.00 -4,653.95 C111320107 BROADCOM CORP CL A Dispositions -5,900.00 286,713.91 C11142102 BROADVISION INC COM Acquisitions 26,647.00 -73,471.11 C11142102 BROADVISION INC COM Dispositions -500.00 1,664.96 C111621108 BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 Acquisitions 200.00 -6,787.97 C111621108 BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 Dispositions -2,950.00 11,536.72 C101137107 BSTN SCIENTIFIC CORP COM Acquisitions 300.00 -7,883.95 C101137107 BSTN SCIENTIFIC CORP COM Dispositions -500.00 12,844.62 C12189T104 BURL NORTHN SANTA FE CORP COM Acquisitions 80.00 -2,262.75 C12189T104 BURL NORTHN SANTA FE CORP COM Dispositions -100.00 2,895.33 C12709P103 CABOT MICROELECTRONICS CORP COM Acquisitions 510.00 -35,770.07 C12799P103 CABOT MICROELECTRONICS CORP COM Dispositions<	C110122108	BRI21OF WAFK2 260IRR CO COW	Acquisitions	26,200.00	-1,330,684.90
C111320107 BROADCOM CORP CL A Acquisitions 100.00 -4,653.95 C111320107 BROADCOM CORP CL A Dispositions -5,900.00 286,713.91 C11142102 BROADVISION INC COM Acquisitions 26,647.00 -73,471.11 C11142102 BROADVISION INC COM Dispositions -500.00 1,664.96 C111621108 BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 Acquisitions 200.00 -6,787.97 C111621108 BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 Dispositions -2,950.00 11,536.72 C101137107 BSTN SCIENTIFIC CORP COM Acquisitions 300.00 -7,883.95 C101137107 BSTN SCIENTIFIC CORP COM Dispositions -500.00 12,844.62 C12189T104 BURL NORTHN SANTA FE CORP COM Acquisitions 80.00 -2,262.75 C12189T104 BURL NORTHN SANTA FE CORP COM Dispositions -100.00 2,895.33 C12709P103 CABOT MICROELECTRONICS CORP COM Acquisitions 510.00 -35,770.07 C12799P103 CABOT MICROELECTRONICS CORP COM Dispositions<	C110122109	RDISTOL MVEDS SOLURD CO COM	Dienocitions	E00.00	26 204 16
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C111621108 BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 Acquisitions 200.00 -6,787.97 C111621108 BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 Dispositions -2,950.00 114,536.72 C101137107 BSTN SCIENTIFIC CORP COM Acquisitions 300.00 -7,883.95 C101137107 BSTN SCIENTIFIC CORP COM Dispositions -500.00 12,844.62 C12189T104 BURL NORTHN SANTA FE CORP COM Acquisitions 80.00 -2,262.75 C12189T104 BURL NORTHN SANTA FE CORP COM Dispositions -100.00 2,895.33 C12709P103 CABOT MICROELECTRONICS CORP COM Acquisitions 510.00 -35,770.0 C12709P103 CABOT MICROELECTRONICS CORP COM Dispositions -1,710.00 129,670.27 S904222W CAC40 10 EURO DEC 2001 FUTURE Free Delivery -10.00 0.00 S904222L CAC40 10 EURO DEC 2001 FUTURE (LIAB) Free Receipt 5.00 0.00 S904222L CAC40 10 EUROPE DEC 2001 FUTURE (LIAB) Free Receipt 82.00 0.00 C127190304 CACI INTL INC CL A					
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C12189T104 BURL NORTHN SANTA FE CORP COM Acquisitions 80.00 -2,262.75 C12189T104 BURL NORTHN SANTA FE CORP COM Dispositions -100.00 2,895.33 C12709P103 CABOT MICROELECTRONICS CORP COM Acquisitions 510.00 -35,770.00 C12709P103 CABOT MICROELECTRONICS CORP COM Dispositions -1,710.00 129,670.27 S904222W CAC40 10 EURO DEC 2001 FUTURE Free Delivery -10.00 0.00 S904222L CAC40 10 EURO DEC 2001 FUTURE (LIAB) Free Delivery -10.00 0.00 S904222L CAC40 10 EUROPE DEC 2001 FUTURE (LIAB) Free Receipt 82.00 0.00 C127190304 CACI INTL INC CL A Acquisitions 87.00 -6,541.03 C127190304 CACI INTL INC CL A Dispositions -400.00 12,969.61 C127190304 CACI INTL INC CL A Free Receipt 3,500.00 0.00 C131347106 CALPINE CORP COM Acquisitions 1,100.00 -15,345.00	C101137107	BSTN SCIENTIFIC CORP COM	Acquisitions	300.00	-7,883.95
C12189T104 BURL NORTHN SANTA FE CORP COM Dispositions -100.00 2,895.33 C12709P103 CABOT MICROELECTRONICS CORP COM Acquisitions 510.00 -35,770.07 C12709P103 CABOT MICROELECTRONICS CORP COM Dispositions -1,710.00 129,670.27 S904222W CAC40 10 EURO DEC 2001 FUTURE Free Delivery -10.00 0.00 S904222W CAC40 10 EURO DEC 2001 FUTURE Free Delivery -5.00 0.00 S904222L CAC40 10 EUROPE DEC 2001 FUTURE (LIAB) Free Delivery -10.00 0.00 S904222L CAC40 10 EUROPE DEC 2001 FUTURE (LIAB) Free Receipt 82.00 0.00 C127190304 CACI INTL INC CL A Acquisitions 87.00 -6,541.03 C127190304 CACI INTL INC CL A Dispositions -400.00 12,969.61 C127190304 CACI INTL INC CL A Free Receipt 3,500.00 0.00 C131347106 CALPINE CORP COM Acquisitions 1,100.00 -15,345.00					
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S904222W CAC40 10 EURO DEC 2001 FUTURE Free Delivery -10.00 0.00 S904222W CAC40 10 EURO DEC 2001 FUTURE Free Receipt 5.00 0.00 S904222L CAC40 10 EUROPE DEC 2001 FUTURE (LIAB) Free Delivery -10.00 0.00 S904222L CAC40 10 EUROPE DEC 2001 FUTURE (LIAB) Free Receipt 82.00 0.00 C127190304 CACI INTL INC CL A Acquisitions 87.00 -6,541.03 C127190304 CACI INTL INC CL A Dispositions -400.00 12,969.61 C127190304 CACI INTL INC CL A Free Receipt 3,500.00 0.00 C131347106 CALPINE CORP COM Acquisitions 1,100.00 -15,345.00	C12709P103	CABOT MICROELECTRONICS CORP COM	Acquisitions	510.00	-35,770.07
S904222W CAC40 10 EURO DEC 2001 FUTURE Free Receipt 5.00 0.00 S904222L CAC40 10 EUROPE DEC 2001 FUTURE (LIAB) Free Delivery -10.00 0.00 S904222L CAC40 10 EUROPE DEC 2001 FUTURE (LIAB) Free Receipt 82.00 0.00 C127190304 CACI INTL INC CL A Acquisitions 87.00 -6,541.03 C127190304 CACI INTL INC CL A Dispositions -400.00 12,969.01 C127190304 CACI INTL INC CL A Free Receipt 3,500.00 0.00 C131347106 CALPINE CORP COM Acquisitions 1,100.00 -15,345.00					
S904222L CAC40 10 EUROPE DEC 2001 FUTURE (LIAB) Free Delivery -10.00 0.00 S904222L CAC40 10 EUROPE DEC 2001 FUTURE (LIAB) Free Receipt 82.00 0.00 C127190304 CACI INTL INC CL A Acquisitions 87.00 -6,541.03 C127190304 CACI INTL INC CL A Dispositions -400.00 12,969.61 C127190304 CACI INTL INC CL A Free Receipt 3,500.00 0.00 C131347106 CALPINE CORP COM Acquisitions 1,100.00 -15,345.00					
C127190304 CACI INTL INC CL A Acquisitions 87.00 -6,541.03 C127190304 CACI INTL INC CL A Dispositions -400.00 12,969.61 C127190304 CACI INTL INC CL A Free Receipt 3,500.00 0.00 C131347106 CALPINE CORP COM Acquisitions 1,100.00 -15,345.00	S904222L	CAC40 10 EUROPE DEC 2001 FUTURE (LIAB)	Free Delivery	-10.00	0.00
C127190304 CACI INTL INC CL A Dispositions -400.00 12,969.61 C127190304 CACI INTL INC CL A Free Receipt 3,500.00 0.00 C131347106 CALPINE CORP COM Acquisitions 1,100.00 -15,345.00					
C127190304 CACI INTL INC CL A Free Receipt 3,500.00 0.00 C131347106 CALPINE CORP COM Acquisitions 1,100.00 -15,345.00					
	C127190304	CACI INTL INC CL A	Free Receipt	3,500.00	0.00
CALPTIVE CORP COM DISPOSITIONS -500.00 9,334.73					
	C13134/ 100	GALLI HAE COUL COM	การโกรแกแล	-300.00	3,334./3

C137798104	CANNONDALE CORP COM	Acquisitions	2,000.00	-4,300.00
C137798104	CANNONDALE CORP COM	Free Delivery	-6,000.00	0.00
C14067D102	CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	Acquisitions	4,600.00	-19,205.92
C14067D102	CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	Dispositions	-180.00	742.82
C14149Y108	CARDINAL HETH INC	Acquisitions	1,000.00	-68,067.00
C14149Y108	CARDINAL HLTH INC	Dispositions	-800.00	50,851.50
C141665109	CAREER ED CORP COM	Acquisitions	146.00	-4,649.39
C141665109	CAREER ED CORP COM	Dispositions	-100.00	3,470.93
C149123101	CATERPILLAR INC COM	Acquisitions	650.00	-33,166.95
C149123101	CATERPILLAR INC COM	Dispositions	-107.69	5,393.11
C15101Q108	CELESTICA INC SUB VTG SHS	Acquisitions	67.00	-2,664.80
C15101Q108	CELESTICA INC SUB VTG SHS	Dispositions	-9,200.00	376,827.25
C151020104	CELGENE CORP COM	Acquisitions	300.00	-9,143.95
C151020104	CELGENE CORP COM	Dispositions	-300.00	9,317.73
C151313103	CENDANT CORP COM STK	Acquisitions	500.00	-9,625.85
C151313103	CENDANT CORP COM STK	Dispositions	-200.00	3,799.92
CM22465104	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	Acquisitions	122.00	-4,686.69
CM22465104	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	Dispositions	-2,500.00	103,597.04
C163421100	CHELSEA PPTY GROUP INC COM	Acquisitions	10.52	-518.37
C171046105	CHRISTOPHER & BANKS CORP COM	Dispositions	-8,100.00	269,083.55
C171046105	CHRISTOPHER & BANKS CORP COM	Free Receipt	4,750.00	0.00
C171232101	CHUBB CORP COM	Acquisitions	5,400.00	-362,698.56
C171232101	CHUBB CORP COM	Dispositions	-100.00	6,671.77
C171779101	CIENA CORP COM	Acquisitions	800.00	-12,263.96
C171779101	CIENA CORP COM	Dispositions	-3,900.00	59,784.99
C17275R102	CISCO SYS INC COM	Acquisitions	6,700.00	-142,107.00
C17275R102	CISCO SYS INC COM	Dispositions	-650.00	13,229.60
C172967101	CITIGROUP INC COM	Acquisitions	3,000.00	-150,300.00
C172967101	CITIGROUP INC COM	Dispositions	-50.00	2,505.96
C189054109	CLOROX CO COM	Acquisitions	115.00	-4,578.20
C189054109	CLOROX CO COM	Dispositions	-100.00	3,927.86
C125750109	CMGI INC ISIN #US1257501098 COMMON STOCK	Acquisitions	300.00	-635.95
C125750109	CMGI INC ISIN #US1257501098 COMMON STOCK	Dispositions	-600.00	1,162.01
S253274U	CMO BEAR STEARNS ARM TR 2001-6 MTG PSTRU CTF II-A VAR			
523327 4 0	RATE 9-25-31BE	Acquisitions	245,477.93	-245,477.93
S253274U	CMO BEAR STEARNS ARM TR 2001-6 MTG PSTRU CTF II-A VAR	r requisitions	243,477.33	-243,477.93
J2JJ2/4U	RATE 9-25-31BE	Dispositions	-245,477.93	245,477.93
S243490U	CMO MELLON RESDNTL FDG CORP 2001-HEIL1 MTG CL A-1 VAR	การโกกรเกกเร	-243,477.33	245,477.93
52737300	DUE 1-25-2008 BEO	Acquisitions	962,668.67	-961,390.13
S243490U	CMO MELLON RESDNTL FDG CORP 2001-HEIL1 MTG CL A-1 VAR	requisitions	302,000.07	-301,330.13
J27J7J0U	DUE 1-25-2008 BEO	Dispositions	-135,110.04	135,110.04
C189754104	COACH INC COM	Acquisitions	1,630.00	-57,073.80
C189754104 C189754104	COACH INC COM	Dispositions	-3,000.00	109,109.95
C191216100	COCA COLA CO COM	Acquisitions	6.30	-292.63
C191216100 C191216100	COCA COLA CO COM	Dispositions	-20.00	911.01
CM6778Q105	COM	Acquisitions	2,600.00	-52,000.00
C200519106	COMM BANCORP INC N J COM	Dispositions	-1,700.00	132,755.37
C200519106	COMM BANCORP INC N J COM COMM BANCORP INC N J COM	Free Receipt	7,866.00	0.00
S4325538	COMMERZBANK AG ORD NPV	Acquisitions	2,600.00	-45,547.45
S4325538	COMMERZBANK AG ORD NPV		-1,200.00	20,391.46
C204912109		Dispositions Acquisitions	138.00	-4,521.85
C204912109 C204912109	COMPUTER ASSOC INTL INC COM COMPUTER ASSOC INTL INC COM	Dispositions	-3,500.00	121,563.54
C205638109	COMPUTER ASSOCIATE INC COM COMPUWARE CORP COM		100.00	-1,261.00
C205638109	COMPUWARE CORP COM	Acquisitions	-1,000.00	10,589.69
C203036109 C209115104	CONS EDISON INC COM	Dispositions	6.58	-247.50
C209115104 C209115104		Acquisitions	-100.00	3,886.91
C210795308	CONS EDISON INC COM CONTL AIRL INC CL B	Dispositions	475.00	-11,165.00
		Acquisitions		
C210795308	CONTL AIRL INC CL B	Dispositions	-1,800.00	42,539.23 -505.95
C219350105 C219350105	CORNING INC COM CORNING INC COM	Acquisitions Dispositions	50.00 -1,000.00	-505.95 8,564.76
		Acquisitions	7,000.00	-299,638.50
C22160K105	COSTCO WHILL CORP NEW COM			
C22160K105	COSTCO WHILL CORP NEW COM	Dispositions	-200.00	8,638.76
C22160K105	COSTCO WHSL CORP NEW COM	Free Delivery	-100.00	0.00
C22748P105	CROSS CTRY INC COM	Acquisitions	2,500.00	-67,125.00
C22748P105 C126667104	CROSS CTRY INC COM	Dispositions	-3,300.00 1,000.00	88,132.47
C126667104	CV THERAPEUTICS INC COM	Acquisitions	1,090.00	-57,225.00
	CV THERAPEUTICS INC COM	Dispositions	-650.00	37,189.03
C23918K108	DAVITA INC COM	Acquisitions	197.00	-4,620.05
C23918K108	DAVITA INC COM	Dispositions	-14,800.00	355,020.92
S903889W	DAX INDEX DEC 2001 FUTURE	Free Delivery	-3.00 3.00	0.00 0.00
S903889W	DAX INDEX DEC 2001 FUTURE DAX INDEX DECEMBER DECEMBER 2001 FUTURE	Free Receipt	3.00	
S903889L		Free Delivery	-3.00 11.00	0.00
S903889L	DAX INDEX DECEMBER DECEMBER 2001 FUTURE	Free Receipt	11.00	0.00
S233931U	DEALER AUTO RECEIVABLES TR SER 2000-1 CLA-2 7.01 DUE 04-	A	24.240.24	0.4.0.40.0
C222021IT	15-2003 BEO	Acquisitions	24,340.84	-24,340.84
S233931U	DEALER AUTO RECEIVABLES TR SER 2000-1 CLA-2 7.01 DUE 04- 15-2003 BEO	Dispositions	20 224 22	28,224.32
C999599GH0	DEC 01 S&P 500	Free Delivery	-28,224.32 -42.00	28,224.32
C999599GH0	DEC 01 S&P 500 DEC 01 S&P 500	Free Delivery Free Receipt	-42.00 1.00	0.00
C999599GH0	DEC 01 S&P 500 DEC 01 S&P MID 400	Free Receipt Free Delivery	-17.00	0.00
C999599GH0	DEC 01 S&P MID 400 DEC 01 S&P MID 400	Free Delivery Free Receipt	2.00	0.00
C247025109	DEC 01 S&P MID 400 DELL COMPUTER CORP COM	Acquisitions	100.00	-2,734.95
C247025109 C247025109	DELL COMPUTER CORP COM DELL COMPUTER CORP COM	Dispositions	-1,000.00	-2,734.95 27,629.12
C247025109 C247361108	DELTA AIR LINES INC COM	Acquisitions	-1,000.00	-6.51
C247361108 C247361108	DELTA AIR LINES INC COM DELTA AIR LINES INC COM	Dispositions	-60.00	1,721.99
C248019101	DELUXE CORP COM	Acquisitions Acquisitions	-60.00 100.00	1,/21.99 -4,178.95
C248019101 C248019101	DELUXE CORP COM DELUXE CORP COM	Acquisitions Dispositions	-100.00	-4,178.95 4,196.86
C254931108	DIRECT FOCUS INC COM ISIN CA2549311082	Acquisitions	100.00	-3,333.95
C254931108	DIRECT FOCUS INC COM ISIN CA2549311062 DIRECT FOCUS INC COM ISIN CA2549311082	Dispositions	-1,700.00	-5,535.95 54,533.16
C256605106	DOLE FOOD DE	Acquisitions	2,600.00	-70,601.18
C256605106 C256605106	DOLE FOOD DE DOLE FOOD DE	Dispositions	-3,600.00	97,652.13
C258609304	DOUBLECLICK INC COM	Acquisitions	9,400.00	-117,200.14
G230003304	POODLECTICK INC COM	Acquisitions	9,400.00	-117,200.14
C258609304	DOUBLECLICK INC COM	Dispositions	-17,400.00	201,182.52
C23329J104	DQE INC COM	Acquisitions	3,000.00	-52,800.00
C23329J104	DQE INC COM	Dispositions	-100.00	1,711.94
C263534109	DU PONT E I DE NEMOURS & CO COM STK	Acquisitions	100.00	-4,330.95
C263534109	DU PONT E I DE NEMOURS & CO COM STK	Dispositions	-500.00	21,199.29
C263578106	DUANE READE INC COM	Acquisitions	8,000.00	-240,099.20
C263578106	DUANE READE INC COM	Dispositions	-2,100.00	68,289.72
C264399106	DUKE ENERGY CORP COM STK	Acquisitions	3.01	-106.91
C264399106	DUKE ENERGY CORP COM STK	Dispositions	-100.72	3,538.34
C267920205	DYNACARE INC COM	Acquisitions	100.00	-1,717.98
	DYNACARE INC COM	Dispositions	-200.00	2,869.95
C26/920205				
C267920205 C267919306		Acquisitions	500.00	-9,774.95
	DYNACQ INTL INC COM STK ISIN# US2679193068 DYNACQ INTL INC COM STK ISIN# US2679193068	Acquisitions Dispositions	500.00 -500.00	-,
C267919306	DYNACQ INTL INC COM STK ISIN# US2679193068	Acquisitions Dispositions Acquisitions		-9,7/4.95 10,587.18 -7.50
C267919306 C267919306 C26816Q101	DYNACQ INTL INC COM STK ISIN# US2679193068 DYNACQ INTL INC COM STK ISIN# US2679193068	Dispositions Acquisitions	-500.00 0.35	10,587.18 -7.50
C267919306 C267919306	DYNACQ INTL INC COM STK ISIN# US2679193068 DYNACQ INTL INC COM STK ISIN# US2679193068 DYNEGY INC NEW CL A COM	Dispositions	-500.00	10,587.18

Committed Local Column Local C	5000040404	ENTRANCE CROWN WIS COM	5	100.00	==0 0=0 =0
CRIMINAL Committee Commi	C269246104	E*TRADE GROUP INC COM	Dispositions	-55,400.00	578,356.70
California Cal					
Career					
March Marc					
Section					
CREAT_CORD_CORD_CORD_CORD_CORD_CORD_CORD_CORD					
LEDIOLIDIS LELECT COLOR Appliance 1,000 Application 1,					
LEGISTAND LEGI					
Comment Comm					
CAMPAINS					
COMPANY COMP					
CO2507/88					
Case-State Lett. CORP COMP CORP COMP CORP CO					
CRIDENTS DELINE COME FOR NAME Appaired TELES Appaired	C268648102				-8,699.95
CREATIONS DURING CORN CONTROL			Dispositions		
CRESTAND LANCASS SYNC CORP COM					
COMPANIES LOCATION S SYCS COMP COM					
CASCALIDO					
CASCACIBID Displanes 11,0000 7,798.77 7,798.77 7,988.7					
CASCASTRIB SANDA CURP CAMP Prec Delaway 1,000 0.00					
Comment Comm					
CASES-1009					
CARRESTIND					
CSSEDIJO	C26882D109	EPIQ SYS INC COM	Acquisitions	260.00	-4,678.75
CARDATATION	C26882D109	EPIQ SYS INC COM	Dispositions	-2,800.00	46,842.43
CSD51118			Free Receipt	2,000.00	0.00
BORDOOL AND BODY THTTIER DEC 2002 216-2002 Pere Delevey 3.00 0.00					
SAUDESCALE PRINTIPUE AR SEP PAY RELIES AR SEP PAY					
CREATED FITTER SET NOTES COLOR Appailations 4,700.00 (6,700.11)					
CREADEDING					
CRIZZARION					
CSUZZENIA					
CROCK EXXON MORIL CORP COM					
C00250101 PARL DATA & CO INC COM Dispisitions 1,000,00 1,024755					
CAD250104 FAIR BAAC & COINC COM Acquisitions 20.00 13.947-95					
C30520104 FAIR SAAC & COIN COM					
COGGREGO FOR NETWORKS INC COM					
SSORIBID	G505250104	THE ISTRIC & CO INC COM	Dispositions	200.00	11,011.00
SSORIBID	G250C2D400	EDDY NEED TODAY INC. COM	A	1 000 00	10.044.05
C1428/166					
C1128/106 FEDEX CORP COM Dispositions 2,000,00 1,0715/36					
C3140H101 FEDT DEPT STORES NO. DEL COM Dispositions -900.00 3.1586 3.1610H101 FEDT DEPT STORES NO. DEL COM Dispositions -900.00 3.1586 3.1610H103 5.1610H103 5.16					
C31410H101 FFDT DEFT STORES INC DEL COM					
C313400301					
C313P2A0031					
C31787A101					
C31787/101					
C319963104					
C31996104 FIRST DATA CORP COM					
C31558109 FNMA COM STR Acquisitions	C319963104		Dispositions		
CASS70860 FOR MTR CO DEL COM PAR 9.01 Acquisitions 1.000.00 1.684.89 CASS71805 FOR MTR CO DEL COM PAR 9.01 Dispositions 1.000.00 1.685.49 CASS71805 FOR MTR CO DEL COM PAR 9.01 Dispositions 1.000.00 1.657.49 CASS71805 FOR MTR CO DEL COM PAR 9.01 Dispositions 1.000.00 1.657.49 CASS71805 FOR MTR CO DEL COM PAR 9.01 Dispositions 1.000.00 1.657.49 CASS71805 FOR MTR CO DEL COM PAR 9.01 DISPOSITION 2.00 0.00 CASS6881 FTS 100 INDEX ISMARCHED FUTURE ILIAB 9860318 Fire Receipt 5.00 0.00 CASS6805 FOR 100 DISPOSITION DISPOSITION 2.00 0.00 CASS6805 FOR 100 INDEX DEC 2001 FUTURE ILIAB 9860318 Fire Receipt 5.00 0.00 CASS6805 FOR 100 INDEX DEC 2001 FUTURE 1880318 Fire Receipt 5.00 0.00 CASS6805 FOR 100 INDEX DEC 2001 FUTURE 1880318 Fire Receipt 5.00 0.00 CASS6805 FOR 100 INDEX DEC 2001 FUTURE 1880318 Fire Delivery 5.00 0.00 CASS6805 FOR 100 INDEX DEC 2001 FUTURE FOR 100 INDEX DEC 2001 FUTURE FIRE 100 INDEX DEC 2001 FUTURE FOR 100 INDEX DEC 2001 FUTURE FO	C313586109	FNMA COM STK		2,800.00	-220,451.56
C39518906 FORD MTR CO DEL COM PAR 9.01 Dispositions -1,000.00 -16,584.95 C39514915 FRONTIER OIL CORP COM Acquaitions -1,000.00 -16,574.95 C39514915 FRONTIER OIL CORP COM Dispositions -1,000.00 -16,314.52 C39514915 FRONTIER OIL CORP COM Dispositions -1,000.00 -1,000.			Dispositions		4,896.83
C35914P105 FRONTIER OIL CORP COM					
C35914PUS					
S904988 FTSE 100 INDEX ISMARCHO FUTURE LIAB 9860318 Prev Receipt			Acquisitions		
S904986 FTSE 100 INDEX ISMARCIG2 FUTURE LIAB Free Receipt 5.00					
PRISE 100 NDEX DEC 2001 FUTURE LIAB					
S905501L FTSE 100 INDEX MACH 2002 FUTURE 1548 Free Receipt 3.00 0.00					
S904989W					
S90898W					
S903501W FTSE 100 INDEX DEC 2001 FUTURE Free Recipt 5.00 0.00					
S903501W FTSE ION INDEX DEC 2001 FUTURE Free Receipt 5.00 0.00					
C3866W106 GEMSTAR-TV GUIDE INTL INC COM Dispositions -3,800.00 13,248.00 16,372.35 16,360.00 16,372.35 16,360.00 16,372.35 16,360.00 16,372.35 16,360.00 16,372.35 16,360.00 16,372.35 16,360.00 16,372.35 16,360.00 16,372.35 16,360.00 16,372.35 16,360.00 16,372.35 16,360.00 16,360.35 16,360.00 16,360.35 16,360.00 16,360.35 16,36					
C369550108 GEN DYNAMICS CORP COM Dispositions A-4,00.00 3-23,988.95 C369550108 GEN DYNAMICS CORP COM Dispositions A-4,00.00 3-62,192.84 C369604103 GEN ELEC CO COM Acquisitions A-4,00.00 1-4,909.95 C369604103 GEN ELEC CO COM Dispositions 3-3,50.00 1-3,906.53 C369604103 GEN ELEC CO COM Fre Receipt 51,00 0.00 C370442105 GENERAL MOTORS CORP COMMON STOCK Acquisitions 5.55 2-65.75 C370442105 GENERAL MOTORS CORP COMMON STOCK Dispositions 8-1,000.00 428,200.31 C3942106 GLOBAL CROSSING LTD COM Acquisitions 3,700.00 2-8,219.85 C39241100 GLOBAL CROSSING LTD COM Acquisitions 3,700.00 3-2,819.85 C39241010 GLOBAL CROSSING LTD COM Dispositions 4,000.00 1-32,185.00 C37940X102 GLOBAL FRATS INC COM Dispositions 4,000.00 1-32,185.00 C37940X102 GLOBAL PATTS INC COM Dispositions 4,000.00 1-32,185.00 C37940X102 GLOBAL PATTS INC COM Dispositions 4,000.00 1-32,185.00 C39288106 GOODRICH CORPORATION Dispositions 4,000.00 4,709.95 C392388106 GOODRICH CORPORATION Dispositions 2,000.00 4,708.85 C392388106 GOODRICH CORPORATION Dispositions 1,000.00 4,708.85 C39288106 GOODRICH CORPORATION Dispositions 1,000.00 4,708.85 C39288106 GOODRICH CORPORATION Dispositions 1,000.00 4,708.85 C39288106 GUIDANT CORP COM STK Dispositions 1,000.00 1,020.15 C401688105 GUIDANT CORP COM STK Dispositions 2,000.00 9,272.72 C405024100 HAEMONETICS CORP MASS COM Acquisitions 2,000.00 9,1945.26 C405024100 HAEMONETICS CORP MASS COM Acquisitions 1,000.00 1,190.95 C406216101 HALLIBURTON CO COM Dispositions 1,000.00 1,190.95 C40728105 HANOSEN CINDEX DEC 2001 FUT			Acquisitions	400.00	-11,248.00
GREAD GEN DYNAMICS CORP COM Dispositions 4,400.00 14,490.95 14,909.95 136,653.66 14,909.95 14,90	C36866W106	GEMSTAR-TV GUIDE INTL INC COM	Dispositions	-3,800.00	108,372.35
GS99604103 GEN ELEC CO COM					
GS96904103 GEN ELEC CO COM					
G399640193 GEN ELEC CO COM					
C370442105 GENERAL MOTORS CORP COMMON STOCK Acquisitions 8.15.55 2.65.75 C370442105 GENERAL MOTORS CORP COMMON STOCK Dispositions 8.100.00 42.819.85 CG3921A100 GLOBAL CROSSING ITD COM Acquisitions 5.500.00 5.600.03 C37940X102 GLOBAL PMTS INC COM Acquisitions 4.000.00 1.132.189.60 C37940X102 GLOBAL PMTS INC COM Acquisitions 4.400.00 1.452.180.60 C37940X102 GLOBAL PMTS INC COM Acquisitions 4.400.00 1.46922.61 C382.388106 GOODRICH CORPORATION Acquisitions 2.00.00 5.5079.95 C382.388106 GOODRICH CORPORATION Acquisitions 2.00.00 4.769.89 C389.06G108 GREYSTONE DIGITAL TECH INC COM Acquisitions 1.000.00 1.000.00 1.000.00 C401088105 GREYSTONE DIGITAL TECH INC COM Acquisitions 1.000.00 9.20.01 C401088105 GUIDANT CORP COM STK Acquisitions 1.300.00 6.6,899.93 C401089105 GUIDANT CORP COM STK Acquisitions 2.700.00 9.727.72 C405024100 HAEMONETICS CORP MASS COM Acquisitions 2.700.00 9.727.72 C405024100 HAEMONETICS CORP MASS COM Acquisitions 2.700.00 9.19.45.26 C405024101 HALLIBURTON CO COM Acquisitions 4.500.00 2.154.18.40 C406216101 HALLIBURTON CO COM Acquisitions 4.500.00 1.329.58 C406216101 HALLIBURTON CO COM Acquisitions 4.750.00 1.329.58 C406216101 HALLIBURTON CO COM Acquisitions 4.750.00 1.329.58 C406216101 HALLIBURTON CO COM Acquisitions 4.700.00 4.700.00 C401045106 HANCOCK JOHN FINL SVCS INC COM ISIN US410451069 Acquisitions 4.700.00 4.700.00 C401045106 HANCOCK JOHN FINL SVCS INC COM ISIN US410451069 Dispositions 4.700.00 4.700.00 C410145106 HANCOCK JOHN FINL SVCS INC COM ISIN US410451069 Dispositions 4.700.00 4.700.00 C410145106 HANCOCK JOHN FINL SVCS INC COM ISIN US410451069 Dispositions 4.700.00 4.700.00 C410168105 HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM Acquisitions 4.700.00 4.700.00 C410168105 HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM Acquisitions 4.700.0					
C39142105 GENERAL MOTORS CORP COMMON STOCK Dispositions -8,100,00 -2,2819.85 CG3921A100 GLOBAL CROSSING LTD COM Dispositions 5,000,00 -5,000.0					
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	5.25250105		requisitions	7,500.00	102,007.00

C428236103	HEWLETT-PACKARD CO COM	Dispositions	-6,000.00	136,495.43
C421933102	HLTH MGMT ASSOC INC NEW CL A COM	Dispositions Acquisitions	500.00	-9,434.95
C421933102	HLTH MGMT ASSOC INC NEW CL A COM	Dispositions	-500.00	9,509.73
C437076102 C437076102	HOME DEPOT INC COM HOME DEPOT INC COM	Acquisitions Dispositions	6.58 -500.00	-317.41 24,969.21
C437076102 C437076102	HOME DEPOT INC COM HOME DEPOT INC COM	Free Delivery	-1,001.04	0.00
C442487203	HOVNANIAN ENTERPRISES INC CL A	Acquisitions	150.00	-2,457.45
C442487203 S256142U	HOVNANIAN ENTERPRISES INC CL A HSEHD FIN CORP NT 6.375 DUE 10-15-2011 BEO	Dispositions Acquisitions	-150.00 10,000.00	2,651.46 -9,738.70
S256142U	HSEHD FIN CORP NT 6.375 DUE 10-15-2011 BEO HSEHD FIN CORP NT 6.375 DUE 10-15-2011 BEO	Dispositions	-50,000.00	49,293.00
C465754109	12 TECHNOLOGIES INC COM	Acquisitions	2,750.00	-18,672.50
C465754109	12 TECHNOLOGIES INC COM	Dispositions	-2,750.00	18,286.88
C451906101 C45247T104	IDENTIX INC COM IMAGISTICS INTL INC COM	Acquisitions Dispositions	200.00 -1,088.00	-2,846.00 12,274.95
C45247T104	IMAGISTICS INTL INC COM	Free Receipt	1,088.00	0.00
C452526106	IMMUCOR INC COM	Acquisitions	2,900.00	-26,709.00
C452526106 C452528102	IMMUCOR INC COM	Dispositions	-2,900.00	27,172.09
C452528102 C452528102	IMMUNEX CORP COM STK USD0.01 IMMUNEX CORP COM STK USD0.01	Acquisitions Dispositions	200.00 -300.00	-5,094.95 8,411.76
C456607100	INDYMAC BANCORP INC COM	Acquisitions	1,000.00	-22,404.95
C456607100	INDYMAC BANCORP INC COM	Dispositions	-500.00	10,984.63
C45768V108 C45768V108	INSIGHT COMMUNICATIONS INC CL A INSIGHT COMMUNICATIONS INC CL A	Acquisitions Dispositions	570.00 -5,330.00	-11,277.45 128,812.21
C45766V106 C45811K208	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	Acquisitions	11,300.00	-236,200.51
C45811K208	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	Dispositions	-3,800.00	81,478.40
C458118106	INTEGRATED DEVICE TECH INC COM	Acquisitions	98.00	-2,700.15
C458118106 C458140100	INTEGRATED DEVICE TECH INC COM INTEL CORP CAP	Dispositions Acquisitions	-2,000.00 500.00	65,497.81 -16,859.95
C458140100	INTEL CORP CAP	Dispositions	-95.00	3,103.04
C45840J107	INTERACTIVE DATA CORP COM	Acquisitions	200.00	-2,939.95
C45840J107	INTERACTIVE DATA CORP COM	Dispositions	-200.00	2,779.95
C46060X107 C46060X107	INTERNET SEC SYS INC COM INTERNET SEC SYS INC COM	Acquisitions Dispositions	100.00 -100.00	-3,473.95 2,921.95
C459200101	INTL BUSINESS MACHS CORP COM	Acquisitions	1,500.00	-179,697.15
C459200101	INTL BUSINESS MACHS CORP COM	Dispositions	-100.00	12,123.64
C459506101	INTL FLAVORS & FRAGRANCES INC COM	Acquisitions	151.00	-4,594.68
C459506101 C460146103	INTL FLAVORS & FRAGRANCES INC COM INTL PAPER CO COM	Dispositions Acquisitions	-100.00 1.38	2,992.90 -54.85
C460146103	INTL PAPER CO COM	Dispositions	-111.95	4,453.43
C460254105	INTL RECTIFIER CORP COM	Acquisitions	1,000.00	-33,764.95
C460254105	INTL RECTIFIER CORP COM	Dispositions	-8,100.00	277,119.29
S5679591 S5679591	INVESTOR AB SEK6.25'B' INVESTOR AB SEK6.25'B'	Acquisitions Dispositions	3,800.00 -800.00	-38,673.45 8,304.57
C461851107	INVISION TECHNOLOGIES INC COM	Acquisitions	100.00	-2,848.50
C461851107	INVISION TECHNOLOGIES INC COM	Dispositions	-200.00	6,821.79
C46145F105	INVT TECH GROUP INC NEW COM	Acquisitions	85.00	-3,332.20
C46145F105 C464330109	INVT TECH GROUP INC NEW COM ISIS PHARMACEUTICALS COM	Dispositions Acquisitions	-1,500.00 200.00	84,499.23 -4,020.95
C-10-1350103	ISIS TIMICAMOLO TICALO COM	requisitions	200.00	4,020.55
C464330109	ISIS PHARMACEUTICALS COM	Dispositions	-200.00	4,198.90
C465823102	IVAX CORP COM	Acquisitions	3,100.00	-62,602.95
C465823102	IVAX CORP COM	Dispositions	-200.00	3,973.88
C47012E106	JAKKS PAC INC COM	Acquisitions	300.00	-5,956.95
C47012E106 C46612J101	JAKKS PAC INC COM JDS UNIPHASE CORP COM ISIN US46612J1016	Dispositions Acquisitions	-200.00 3,200.00	4,134.91 -28,320.00
C46612J101	JDS UNIPHASE CORP COM ISIN US46612J1016	Dispositions	-200.00	2,235.97
C478160104	JOHNSON & JOHNSON COM	Acquisitions	6.83	-382.65
C478160104	JOHNSON & JOHNSON COM	Dispositions	-2,900.00	166,496.49
C48203R104 C48203R104	JUNIPER NETWORKS INC COM JUNIPER NETWORKS INC COM	Acquisitions Dispositions	275.00 -200.00	-6,063.45 3,849.92
C482584109	K MART CORP COM	Acquisitions	200.00	-1,028.00
C482584109	K MART CORP COM	Dispositions	-2,000.00	12,199.57
C48666K109	KB HOME COM	Acquisitions	200.00	-8,120.00
C48666K109 C500255104	KB HOME COM KOHLS CORP COM	Dispositions Acquisitions	-9,200.00 100.00	376,083.46 -7,015.95
C500255104	KOHLS CORP COM	Dispositions	3,000.00	-208,961.62
C501014104	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	Acquisitions	100.00	-4,316.95
C501014104 C501044101	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043 KROGER CO COM	Dispositions Acquisitions	-790.00 100.00	30,542.03 -2,529.95
C501044101 C501044101	KROGER CO COM KROGER CO COM	Dispositions	3,400.00	-68,722.24
C521863100	LEAP WIRELESS INTL INC COM	Acquisitions	4,310.00	-77,928.25
C521863100	LEAP WIRELESS INTL INC COM	Dispositions	-7,090.00	141,054.39
C524908100 C524908100	LEHMAN BROS HLDGS INC COM LEHMAN BROS HLDGS INC COM	Acquisitions Dispositions	0.11 -200.00	-7.05 13,086.46
C52729N100	LEVEL 3 COMMUNICATIONS INC COM STK	Acquisitions	1,000.00	-6,404.95
C52729N100	LEVEL 3 COMMUNICATIONS INC COM STK	Dispositions	-2,200.00	12,957.56
C532791100	LINCARE HLDGS INC COM	Acquisitions	5,300.00	-147,075.00
C532791100 C539830109	LINCARE HLDGS INC COM LOCKHEED MARTIN CORP COM	Dispositions Acquisitions	-150.00 136.00	3,980.91 -6,410.59
C539830109	LOCKHEED MARTIN CORP COM LOCKHEED MARTIN CORP COM	Dispositions	-100.00	4,611.89
C546347105	LOUISIANA-PACIFIC CORP COM	Acquisitions	500.00	-4,154.95
C546347105	LOUISIANA-PACIFIC CORP COM	Dispositions	-300.00 100.00	2,561.94 4,766.00
C548661107 C548661107	LOWES COS INC COM LOWES COS INC COM	Acquisitions Dispositions	100.00 -6,100.00	-4,766.00 274,417.03
C502161102	LSI LOGIC CORP COM	Acquisitions	600.00	-9,989.95
		D: 1.1	200.00	4,571.89
C502161102	LSI LOGIC CORP COM	Dispositions	-300.00	
C549463107	LUCENT TECHNOLOGIES INC COM STK	Acquisitions	1,000.00	-6,219.95
C549463107 C549463107	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK	Acquisitions Dispositions	1,000.00 -90.00	-6,219.95 699.02
C549463107 C549463107 C556100105 C556100105	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM	Acquisitions Dispositions Acquisitions Dispositions	1,000.00 -90.00 1,410.00 -3,140.00	-6,219.95 699.02 -24,908.50 81,712.63
C549463107 C549463107 C556100105 C556100105 C564055101	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK	Acquisitions Dispositions Acquisitions Dispositions Acquisitions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28
C549463107 C549463107 C556100105 C556100105 C564055101 C564055101	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11
C549463107 C549463107 C556100105 C556100105 C564055101	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK	Acquisitions Dispositions Acquisitions Dispositions Acquisitions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28
C549463107 C549463107 C556100105 C556100105 C564055101 C564055101 C565011103 C565011103 C999599GH0	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAR 02 S&P 500	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Free Delivery	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00
C549463107 C549463107 C556100105 C556100105 C564055101 C564055101 C565011103 C599599GH0 C999599GH0	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAR 02 S&P 500 MAR 02 S&P 500	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Free Delivery Free Receipt	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00 0.00
C549463107 C549463107 C556100105 C556100105 C564055101 C564055101 C565011103 C565011103 C999599GH0 C999599GH0 C995599GH0	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAN 02 S&P 500 MAR V2 S&P 500 MARVELL TECH GROUP MARVELL TECH GROUP INC	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Free Delivery Free Receipt Acquisitions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00 1.00 780.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00 0.00 -25,282.22
C549463107 C549463107 C556100105 C556100105 C564055101 C565011103 C565011103 C999599GH0 C999599GH0	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAR 02 S&P 500 MAR 02 S&P 500	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Free Delivery Free Receipt	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00 0.00
C549463107 C549463107 C556100105 C556100105 C564055101 C566055101 C565011103 C59599GH0 C999599GH0 CG5876H105 CG5876H105 C57685P304 C57685P304	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAR 02 S&P 500 MAR 02 S&P 500 MARVELL TECH GROUP MARVELL TECH GROUP INC MARVELL TECH GROUP MARVELL TECH GROUP INC MATRIXONE INC COM MATRIXONE INC COM	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Free Delivery Free Receipt Acquisitions Dispositions Dispositions Dispositions Dispositions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00 1.00 780.00 -3,060.00 200.00 -200.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00 0.00 -25,282.22 114,501.38 -1,671.95 1,879.98
C549463107 C549463107 C556100105 C556100105 C564055101 C5664055101 C565011103 C599599GH0 C999599GH0 C999599GH0 CG5876H105 CG5876H105 C5768SP304 C57708SP304	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAR 02 S&P 500 MAR 02 S&P 500 MARVELL TECH GROUP MARVELL TECH GROUP INC MARVELL TECH GROUP MARVELL TECH GROUP INC MARTIXONE INC COM MATRIXONE INC COM MATTIXONE INC COM MATTLE INC COM	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Pree Delivery Free Receipt Acquisitions Dispositions Acquisitions Acquisitions Acquisitions Acquisitions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00 1.00 780.00 -3,060.00 200.00 -200.00 -0.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00 0.00 -25,282.22 114,501.38 -1,671.95 -1,879.98
C549463107 C549463107 C556100105 C556100105 C564055101 C564055101 C565011103 C565011103 C999599GH0 C999599GH0 C999599GH0 C57685P304 C57685P304 C577081102 C577081102	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAR 02 S&P 500 MAR 02 S&P 500 MAR VELL TECH GROUP MARVELL TECH GROUP INC MARVELL TECH GROUP MARVELL TECH GROUP INC MARTIXONE INC COM MATTIL INC COM MATTEL INC COM MATTEL INC COM	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Free Delivery Free Receipt Acquisitions Dispositions Dispositions Dispositions Dispositions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00 1.00 780.00 -3,060.00 200.00 -200.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00 0.00 -25,282.22 114,501.38 -1,671.95 1,879.98 -0.03 7,339.79
C549463107 C549463107 C549463107 C556100105 C556100105 C564055101 C564055101 C565011103 C565011103 C999599GH0 C999599GH0 CG5876H105 CG5876H105 C57685P304 C577081102 C5777081102 C5779810206 C579780206	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAR 02 S&P 500 MAR VELL TECH GROUP MARVELL TECH GROUP INC MARVELL TECH GROUP MARVELL TECH GROUP INC MATRIXONE INC COM MATRIXONE INC COM MATTEL INC COM MATTEL INC COM MC CORMICK & CO INC COM NON-VTG MC CORMICK & CO INC COM NON-VTG	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Free Delivery Free Receipt Acquisitions Dispositions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00 1.00 780.00 -3,060.00 200.00 -200.00 -200.00 -400.00 150.00 -150.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00 0.00 -25,282.22 114,501.38 -1,671.95 1,879.98 -0.03 7,339.79 -6,396.45 6,176.34
C549463107 C549463107 C549463107 C556100105 C556100105 C564055101 C5664055101 C565011103 C999599GH0 C999599GH0 C999599GH0 C57685P304 C577685P304 C577081102 C577980206 C559780206 C559780206 C559780206 C580135101	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAR 02 S&P 500 MAR 02 S&P 500 MAR VELL TECH GROUP MARVELL TECH GROUP INC MARVELL TECH GROUP MARVELL TECH GROUP INC MARTIXONE INC COM MATTIL INC COM MATTEL INC COM MATTEL INC COM MC CORMICK & CO INC COM NON-VTG MC CORMICK & CO INC COM NON-VTG MC DONALDS CORP COM	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Free Delivery Free Receipt Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Acquisitions Dispositions Acquisitions Acquisitions Acquisitions Acquisitions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00 1.00 780.00 -3,060.00 200.00 -200.00 -400.00 150.00 -150.00 8.79	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00 0.00 -25,282.22 114,501.38 -1,671.95 1,879.98 -0.03 7,339.79 -6,396.45 6,176.34 -235.47
C549463107 C549463107 C549463107 C556100105 C556100105 C564055101 C564055101 C565011103 C595999GH0 C999599GH0 CG9876H105 CG5876H105 CC57685P304 C577081102 C5777081102 C5777081102 C577980206 C579780206	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAR 02 S&P 500 MAR VELL TECH GROUP MARVELL TECH GROUP INC MARVELL TECH GROUP MARVELL TECH GROUP INC MATRIXONE INC COM MATRIXONE INC COM MATTEL INC COM MATTEL INC COM MC CORMICK & CO INC COM NON-VTG MC CORMICK & CO INC COM NON-VTG	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Free Delivery Free Receipt Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00 1.00 780.00 -3,060.00 200.00 -200.00 -200.00 -400.00 150.00 -150.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00 0.00 -25,282.22 114,501.38 -1,671.95 1,879.98 -0.03 7,339.79 -6,396.45 6,176.34
C549463107 C549463107 C549463107 C556100105 C556100105 C564055101 C564055101 C565011103 C599599GH0 C999599GH0 C999599GH0 C577685P304 C57685P304 C577081102 C577081102 C5779780206 C59780206 C580135101 C580135101	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAR 02 S&P 500 MAR 02 S&P 500 MARVELL TECH GROUP MARVELL TECH GROUP INC MARVELL TECH GROUP MARVELL TECH GROUP INC MARTIXONE INC COM MATRIXONE INC COM MATTEL INC COM MATTEL INC COM MC CORMICK & CO INC COM NON-VTG MC CORMICK & CO INC COM MC DONALDS CORP COM MC DONALDS CORP COM MC DONALDS CORP COM	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Free Delivery Free Receipt Acquisitions Dispositions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00 1.00 780.00 -3,060.00 200.00 -200.00 -400.00 150.00 -150.00 8.79 -200.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00 0.00 -25,282.22 114,501.38 -1,671.95 1,879.98 -0.03 7,339.79 -6,396.45 6,176.34 -235.47 5,191.82
C549463107 C549463107 C549463107 C556100105 C556100105 C564055101 C564055101 C565011103 C599599GH0 C999599GH0 C999599GH0 C5876H105 C57685P304 C577685P304 C577081102 C577781102 C579780206 C579780206 C580135101 C580135101	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAR 02 S&P 500 MAR 02 S&P 500 MAR VELL TECH GROUP MARVELL TECH GROUP INC MARVELL TECH GROUP MARVELL TECH GROUP INC MATRIXONE INC COM MATTIXONE INC COM MATTEL INC COM MATTEL INC COM MC CORMICK & CO INC COM NON-VTG MC CORMICK & CO INC COM NON-VTG MC CORMICK & CO INC COM NON-VTG MC DONALDS CORP COM MC DONALDS CORP COM MC DONALDS CORP COM MCLEODUSA INC	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Free Delivery Free Receipt Acquisitions Dispositions Acquisitions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00 1.00 780.00 200.00 -200.00 -0.00 -400.00 150.00 -150.00 8.79 -200.00 9,500.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00 0.00 -25,282.22 114,501.38 -1,671.95 1,879.98 -0,03 7,339.79 -6,396.45 6,176.34 -235.47 5,191.82
C549463107 C549463107 C549463107 C556100105 C556100105 C564055101 C564055101 C565011103 C999599GH0 C999599GH0 C999599GH0 C577685P304 C57685P304 C577681102 C577981102 C57798102 C579780206 C580135101 C580135101	LUCENT TECHNOLOGIES INC COM STK LUCENT TECHNOLOGIES INC COM STK MACROMEDIA INC COM MACROMEDIA INC COM MANOR CARE INC NEW COM STK MANOR CARE INC NEW COM STK MANUGISTICS GROUP INC COM MANUGISTICS GROUP INC COM MAR 02 S&P 500 MAR 02 S&P 500 MARVELL TECH GROUP MARVELL TECH GROUP INC MARVELL TECH GROUP MARVELL TECH GROUP INC MARTIXONE INC COM MATRIXONE INC COM MATTEL INC COM MATTEL INC COM MC CORMICK & CO INC COM NON-VTG MC CORMICK & CO INC COM MC DONALDS CORP COM MC DONALDS CORP COM MC DONALDS CORP COM	Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Free Delivery Free Receipt Acquisitions Dispositions	1,000.00 -90.00 1,410.00 -3,140.00 4,200.00 -3,300.00 6,890.00 -900.00 -3.00 1.00 780.00 -3,060.00 200.00 -200.00 -400.00 150.00 -150.00 8.79 -200.00	-6,219.95 699.02 -24,908.50 81,712.63 -89,516.28 76,294.11 -127,616.58 14,384.56 0.00 0.00 -25,282.22 114,501.38 -1,671.95 1,879.98 -0.03 7,339.79 -6,396.45 6,176.34 -235.47 5,191.82

	18-2031 BEO			
S0970857	MEDALLION TR MTG BKD NT SER 2000-2G CL A-1 FLTG RATE 12-			
CE04C00102	18-2031 BEO	Dispositions	-97,290.28	97,290.28
C584699102 C584699102	MEDIMMUNE INC COM MEDIMMUNE INC COM	Acquisitions Dispositions	900.00 -300.00	-34,893.00 13,915.54
C585055106	MEDTRONIC INC COM	Acquisitions	300.00	-14,081.95
C585055106	MEDTRONIC INC COM	Dispositions	-400.00	18,656.42
CM6786D104 CM6786D104	MEGAL SEC SYS LTD COM MEGAL SEC SYS LTD COM	Acquisitions Dispositions	1,000.00 -1,000.00	-13,804.95 11,084.67
C589331107	MERCK & CO INC COM	Acquisitions	1,000.00	-68,064.95
C589331107	MERCK & CO INC COM	Dispositions	-22,600.00	1,301,750.46
C59151K108	METHANEX CORP COM STK	Acquisitions	1,000.00	-5,379.95
C59151K108 C59156R108	METHANEX CORP COM STK METLIFE INC COM ISIN US59156R1086	Dispositions Acquisitions	-20,763.00 151.00	118,932.72 -4,782.49
C59156R108	METLIFE INC COM ISIN 0339150R1000 METLIFE INC COM ISIN US59156R1086	Dispositions	-600.00	18,467.38
C594087108	MICHAELS STORES INC COM	Acquisitions	300.00	-8,407.95
C594087108	MICHAELS STORES INC COM	Dispositions	-300.00	8,969.75
C595094103 C595094103	MICROMUSE INC COM MICROMUSE INC COM	Acquisitions Dispositions	300.00 -2.970.00	-4,697.97 43,852.07
C594918104	MICROSOFT CORP COM	Acquisitions	17.00	-1,215.68
C594918104	MICROSOFT CORP COM	Dispositions	-500.00	33,618.92
C594918104	MICROSOFT CORP COM	Free Delivery	-1,000.00	0.00
C59514P109 C59514P109	MICROTUNE INC DEL COM MICROTUNE INC DEL COM	Acquisitions Dispositions	3,100.00 -1,500.00	-67,580.00 34,423.84
C59523C107	MID ATLC MED SVCS INC COM	Acquisitions	2,300.00	-51,241.01
C59523C107	MID ATLC MED SVCS INC COM	Dispositions	-10,400.00	216,208.77
C60038B105	MILLENNIUM CELL INC COM	Acquisitions	3,200.00	-16,192.00
C60038B105 C599902103	MILLENNIUM CELL INC COM MILLENNIUM PHARMACEUTICALS INC COM	Dispositions Acquisitions	-3,200.00 33.00	16,287.44 -850.18
C599902103	MILLENNIUM PHARMACEUTICALS INC COM	Dispositions	-400.00	13,865.58
C604059105	MINN MNG & MFG CO COM	Acquisitions	0.12	-14.19
C604059105 C604675108	MINN MNG & MFG CO COM MIRANT CORP COM	Dispositions	-112.49 1 500.00	13,122.49
C604675108 C604675108	MIRANT CORP COM MIRANT CORP COM	Acquisitions Free Delivery	1,500.00 -39.00	-21,986.70 0.00
C294103106	MLP EOTT ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	Acquisitions	40.00	-622.95
C294103106	MLP EOTT ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	Dispositions	-40.00	505.03
C617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	Acquisitions	1,400.00	-80,338.44
C617446448	#61/4464486 MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN	Acquisitions	1,400.00	-00,338.44
	#6174464486	Dispositions	-400.00	21,947.26
C620076109	MOTOROLA INC COM	Acquisitions	200.00	-2,994.95
C620076109 C624581104	MOTOROLA INC COM MOVIE GALLERY INC COM	Dispositions Acquisitions	-1,000.00 130.00	17,909.45 -3,624.45
C624581104	MOVIE GALLERY INC COM MOVIE GALLERY INC COM	Dispositions	-130.00	3,193.94
C629568106	NABORS IND INC COM	Acquisitions	350.00	-11,745.86
C629568106	NABORS IND INC COM	Dispositions	-100.00	3,492.88
C631100104 C631100104	NASDAQ 100 TR UNIT SER 1 NASDAQ 100 TR UNIT SER 1	Acquisitions Dispositions	30.00 -380.00	-1,288.45 14,949.15
C631100104	NASDAQ 100 TR UNIT SER 1	Free Delivery	-2,000.00	0.00
S6624608	NATIONAL AUST BANK NPV	Acquisitions	223.00	-3,706.01
S6624608	NATIONAL AUST BANK NPV	Dispositions	-4,500.00	73,362.75
C637844309 C637844309	NATL STL CORP CL B NATL STL CORP CL B	Acquisitions Dispositions	1,500.00 -2,100.00	-3,120.00 3,191.89
C64120L104	NETWORK APPLIANCE INC DEL	Acquisitions	500.00	-11,757.47
C64120L104	NETWORK APPLIANCE INC DEL	Dispositions	-1,000.00	18,924.40
C640938106	NETWORKS ASSOC INC COM STK	Acquisitions	200.00	-5,099.95
CC4000040C	NEW YORK A COOK INC. COM CETY			E 000 00
C640938106 C64125C109	NETWORKS ASSOC INC COM STK NEUROCRINE BIOSCIENCES INC COM	Dispositions	-200.00	5,069.88 -238.425.00
C640938106 C64125C109	NETWORKS ASSOC INC COM STK NEUROCRINE BIOSCIENCES INC COM			5,069.88 -238,425.00
C64125C109	NEUROCRINE BIOSCIENCES INC COM	Dispositions Acquisitions	-200.00 5,100.00	-238,425.00
C64125C109 C64125C109 C651639106		Dispositions	-200.00 5,100.00 -1,400.00 2.50	-238,425.00 75,325.88 -48.66
C64125C109 C64125C109 C651639106 C651639106	NEUROCRINE BIOSCIENCES INC COM NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM	Dispositions Acquisitions Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00	-238,425.00 75,325.88 -48.66 1,934.93
C64125C109 C64125C109 C651639106 C651639106 C65332V103	NEUROCRINE BIOSCIENCES INC COM NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK	Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00	-238,425.00 75,325.88 -48.66 1,934.93 -70,514.40
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103	NEUROCRINE BIOSCIENCES INC COM NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK	Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00	-238,425.00 75,325.88 -48.66 1,934.93 -70,514.40 1,106.31
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860	NEUROCRINE BIOSCIENCES INC COM NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50	Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00	75,325.88 -48.66 1,934.93 -70,514.40 1,106.31 -24,373.26 19,079.91
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860 C656568102	NEUROCRINE BIOSCIENCES INC COM NEUROORINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM	Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00	75,325.88 -48.66 1,934.93 -70,514.40 1,106.31 -24,373.26 19,079.91 -10,725.00
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860 C656568102 C656568102	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM	Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00	-238,425.00 75,325.88 -48.66 1,934.93 -70,514.40 1,106.31 -24,373.26 19,079.91 -10,725.00 824.02
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860 C656568102	NEUROCRINE BIOSCIENCES INC COM NEUROORINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM	Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00	75,325.88 -48.66 1,934.93 -70,514.40 1,106.31 -24,373.26 19,079.91
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C670008101 C67030P107	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM	Dispositions Acquisitions Acquisitions Acquisitions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860 C656568102 C670008101 C670008101 C67030P107 C67030P107	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM	Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860 C656568102 C670008101 C67030P107 C67030P107 C67066G104	NEUROCRINE BIOSCIENCES INC COM NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM	Dispositions Acquisitions Acquisitions Acquisitions Acquisitions Acquisitions Acquisitions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 100.00	75,325.88 -48.66 1,934.93 -70,514.40 1,106.31 -24,373.26 19,079.91 -10,725.00 824.02 -9,589.95 483,041.07 -566.00 2,669.96 -6,546.00
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C670008101 C670008101 C67030P107 C6706G104 C67066G104 C676220106	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM NVIDIA CORP COM OFFICE DEPOT INC COM	Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Acquisitions Acquisitions Acquisitions Acquisitions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 100.00 -1,240.00 200.00	75,325.88 -48.66 1,934.93 -70,514.40 1,106.31 -24,373.26 19,079.91 -10,725.00 824.02 -9,589.95 483,041.07 -566.00 2,669.96 -6,546.00 66,027.67 -3,606.00
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C670008101 C67030P107 C67030P107 C67066G104 C6766220106 C676220106	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM OFFICE DEPOT INC COM	Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -4,970.00	75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C670008101 C67030P107 C67030P107 C67036G104 C676220106 C676220106 C668219P108	NEUROCRINE BIOSCIENCES INC COM NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM	Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Acquisitions Acquisitions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 10.00 -1,240.00 200.00 -4,970.00 2,000.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C670008101 C67030P107 C67030P107 C67066G104 C6766220106 C676220106	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM OFFICE DEPOT INC COM	Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -4,970.00	75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860 C656568102 C67008101 C67030P107 C67036P107 C67066G104 C676220106 C68219P108 C68219P108 C68219P108 C68219P108 C68389X105	NEUROCRINE BIOSCIENCES INC COM NEURONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ORACLE CORP COM ORACLE CORP COM	Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -4,970.00 2,000.00 -5,000.00 -5,000.00 -2,000.00 -5,000.00 -2,000.00 -4,500.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C670008101 C67030P107 C67030P107 C6706G104 C676220106 C676220106 C66219P108 C68219P108 C68219P108 C683389X105 C638389X105 C66389X105 C671040103	NEUROCRINE BIOSCIENCES INC COM NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTOLIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON ACLE CORP COM ORACLE CORP COM	Dispositions Acquisitions Acquisitions Acquisitions Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,970.00 200.00 -4,970.00 2,000.00 -5,000.00 -4,500.00 650.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 S6642860 C656568102 C656568102 C670008101 C67030P107 C67030P107 C6706GC104 C676220106 C676220106 C676220106 C68219P108 C68319P108 C68389X105 C63109103 C671040103	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXMENT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ORACLE CORP COM OSI PHARMACEUTICALS INC COM OSI PHARMACEUTICALS INC COM	Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,240.00 100.00 -1,240.00 200.00 -4,970.00 20.00 -4,970.00 2,000.00 -5,000.00 200.00 -4,500.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C670008101 C67030P107 C67030P107 C6706G104 C676220106 C676220106 C66219P108 C68219P108 C68219P108 C683389X105 C638389X105 C66389X105 C671040103	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ORACLE CORP COM OSI PHARMACEUTICALS INC COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM	Dispositions Acquisitions Acquisitions Acquisitions Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,970.00 200.00 -4,970.00 2,000.00 -5,000.00 -4,500.00 650.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C67008101 C67008101 C67030P107 C67030P107 C6706G104 C676220106 C676220106 C666219P108 C68219P108 C68219P108 C68389X105 C68389X105 C671040103 C671040103 C67104105 C671044105 C69703F103	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTOLIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON ACLE CORP COM ORACLE CORP COM OSI PHARMACEUTICALS INC COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM	Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -4,970.00 200.00 -4,970.00 200.00 -4,500.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C6506568102 C670008101 C67030P107 C67066G104 C676220106 C676220106 C68219P108 C68389X105 C68389X105 C68389X105 C671040103 C671044105 C67044105 C6704103 C671044105 C67073F103 C69073F103	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ORACLE CORP COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM	Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -4,970.00 2,000.00 -5,000.00 -5,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C67008101 C67008101 C67030P107 C67030P107 C6706G104 C676220106 C676220106 C666219P108 C68219P108 C68219P108 C68389X105 C68389X105 C671040103 C671040103 C67104105 C671044105 C69703F103	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTOLIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON ACLE CORP COM ORACLE CORP COM OSI PHARMACEUTICALS INC COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM	Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -4,970.00 200.00 -4,970.00 200.00 -4,500.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C67008101 C67030P107 C67030P107 C67036G104 C676220106 C676220106 C676220106 C68219P108 C68389X105 C68389X105 C68389X105 C671040103 C671040103 C67104105 C67104105 C6703F103 C69073F103 C69073F103 C69073F103 C695210104 C695210104 C703481101	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON ACLE CORP COM ORACLE CORP COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM PACKETEER INC COM PACTER TORS TO THE TORS TO TH	Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -4,970.00 2,000.00 -5,000.00 -5,000.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00 -1,000.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -300.00 -300.00 -300.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860 C656568102 C67008101 C67030P107 C67030P107 C67066G104 C676220106 C68219P108 C68219P108 C68219P108 C68219P108 C68219P108 C6839X105 C671040103 C671040103 C671044105 C6703F103 C69073F103 C69073F103 C69973F103 C695210104 C695210104 C695210104 C695210104 C695210104 C695210104 C695210104 C6703481101	NEUROCRINE BIOSCIENCES INC COM NEURONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM OSI PHARMACEUTICALS INC COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM	Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,500.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -300.00 -300.00 -700.00 -5,000.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C67008101 C67030P107 C67030P107 C6706G104 C676220106 C68219P108 C68219P108 C68219P108 C68219P108 C68219P108 C68389X105 C671040103 C671040103 C671040103 C671044105 C69073F103 C69073F103 C69073F103 C69073F103 C69073F103 C695210104 C703481101 C703481101 C705401700	NEUROCRINE BIOSCIENCES INC COM NEURONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM OSI PHARMACEUTICALS INC COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PEC SOLUTIONS INC COM STK	Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,500.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -300.00 -300.00 -300.00 -5,000.00 -5,000.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860 C656568102 C67008101 C67030P107 C67030P107 C67066G104 C676220106 C68219P108 C68219P108 C68219P108 C68219P108 C68219P108 C6839X105 C671040103 C671040103 C671044105 C6703F103 C69073F103 C69073F103 C69973F103 C695210104 C695210104 C695210104 C695210104 C695210104 C695210104 C6703481101	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTIONAL CORP COM NOTICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM OSI PHARMACEUTICALS INC COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PEC SOLUTIONS INC COM STK PEC SOLUTIONS INC COM STK PEC SOLUTIONS INC COM STK PECPOLESOFT INC COM STK	Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -4,000.00 1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,500.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -300.00 -300.00 -700.00 -5,000.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860 C656568102 C67008101 C67030P107 C67030P107 C67066G104 C676220106 C68219P108 C703481101 C703481101 C705107100 C705107100 C705107100 C705107100 C712713106	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM OSI PHARMACEUTICALS INC COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PEC SOLUTIONS INC COM STK	Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -4,970.00 2,000.00 -5,000.00 -1,000.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C670008101 C67030P107 C67030P107 C67030P107 C6706G104 C676220106 C676220106 C68219P108 C68219P108 C68219P108 C68389X105 C671040103 C671040103 C671040103 C671040103 C671040103 C67044105 C69073F103	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM ONENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PEC SOLUTIONS INC COM STK PEOPLESOFT INC COM	Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,500.00 -100.00 250.00 -12,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C67008101 C67030P107 C67030P107 C67030P107 C67030P107 C676220106 C676220106 C676220106 C68219P108 C68389X105 C68389X105 C68389X105 C671040103 C695210104 C703481101	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTORIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ORACLE CORP COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PACKETEER INC COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PECSOLUTIONS INC COM STK PEC SOLUTIONS INC COM STK PEC SOLUTIONS INC COM STK PEC PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,500.00 -1,500.00 -1,500.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,500.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C670008101 C67030P107 C67030P107 C67030P107 C6706G104 C676220106 C676220106 C68219P108 C68219P108 C68219P108 C68389X105 C671040103 C671040103 C671040103 C671040103 C671040103 C67044105 C69073F103	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM ONENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PEC SOLUTIONS INC COM STK PEOPLESOFT INC COM	Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,000.00 -1,500.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,500.00 -1,600.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C670008101 C67030P107 C67030P107 C67030P107 C6706G104 C676220106 C676220106 C66219P108 C68219P108 C68219P108 C68219P108 C68219P108 C683189X105 C671040103 C67104105 C69073F103 C69073F103 C69073F103 C69073F103 C695210104 C703481101 C703481101 C703481101 C703481101 C703481101 C703481100 C713409100 C712713106 C712713106 C713409100 C713409100 C713448108 C713448108	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NULEAR SOLUTIONS INC COM NUTIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON ACLE CORP COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	Dispositions Acquisitions Dispositions Free Receipt Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,500.00 -100.00 250.00 -1,000.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,000	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C67008101 C67030P107 C67030P107 C67030P107 C67030P107 C6706G104 C676220106 C676220106 C676220106 C68219P108 C68389X105 C68389X105 C68389X105 C671040103 C695210104 C703481101 C703481101 C703481101 C703481101 C703481100 C713409100 C713409100 C713448108 C713448108 C713448108 C71346Q101	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON ACALE CORP COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 PEPSICO INC COM	Dispositions Acquisitions Dispositions Free Receipt Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,500.00 -100.00 250.00 -112,700.00 200.00 -1,000.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,500.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860 C656568102 C656568102 C67008101 C67030P107 C67030P107 C67036P107 C67066G104 C676220106 C68219P108 C68389X105 C671040103 C671040103 C671041013 C671041010 C705107100 C705107100 C705107100 C705107100 C705107100 C712713106 C712713106 C713409100 C713448108 C713448108 C713448108 C713448108 C713448108 C71346Q101 C71366Q101	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ORACLE CORP COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PEC SOLUTIONS INC COM PECPSIBOTT INC COM PEPSIBOTTLING GROUP INC COM PEPSIB BOTTLING GROUP INC COM PEPSIB BOTTLING GROUP INC COM STK ISIN US7134091005 PEPSIB OTTLING GROUP INC COM STK ISIN US7134091005	Dispositions Acquisitions Dispositions Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,000.00 -1,500.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,500.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00 -1,000.00 -1,500.00 -1,000.00 -	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C67008101 C67030P107 C67030P107 C67030P107 C67030P107 C6706G104 C676220106 C676220106 C676220106 C68219P108 C68389X105 C68389X105 C68389X105 C671040103 C695210104 C703481101 C703481101 C703481101 C703481101 C703481101 C703481101 C703481101 C703481100 C713409100 C713409100 C713448108 C713448108 C713448108 C71366Q101	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON ACALE CORP COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 PEPSICO INC COM	Dispositions Acquisitions Dispositions Free Receipt Acquisitions Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,500.00 -100.00 250.00 -112,700.00 200.00 -1,000.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,500.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860 C656568102 C656568102 C67008101 C67030P107 C67030P107 C67036C104 C676220106 C68219P108 C68389X105 C671040103 C671040103 C671040103 C67104105 C6703F103 C69073F103 C69073F103 C69073F103 C69073F103 C69073F103 C69073F103 C69073F103 C705107100 C705107100 C712713106 C713409100 C713448108 C713448108 C713448108 C713448108 C713448108 C71366Q101 C71366Q101 C71366Q101 C714046109 C714046109 C714046109 C714046109 C71406505	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PEPSI BOTTLING GROUP INC COM STK PEC SOLUTIONS INC COM STK PEPSIBOTTLING GROUP INC COM STK ISIN US7134091005 PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 PEPSICO INC COM PERSKINELMER INC COM PERKINELMER INC COM PERCON STK	Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,000.00 -1,000.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,500.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,0	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C67008101 C67030P107 C67030P107 C67036C104 C676220106 C68219P108 C68219P108 C68219P108 C68219P108 C68389X105 C671040103 C67104003 C67104000 C713409100 C713409100 C713409100 C713409100 C713448108 C713466Q101 C714046109 C7144265105 C7144265105	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PACTERER INC COM PACTER SOLUTIONS INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PEC SOLUTIONS INC COM STK PEDPLESOFT INC COM PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 PEPSICO INC COM PERGRINE SYS INC COM PERGRINE SYS INC COM PERKINELMER INC COM PERKINELMER INC COM PERKINELMER INC COM PERCON STK	Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,000.00 -1,500.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,000.00 -1,000.00 -1,500.00 -1,000.00 -1,000.00 -1,500.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656588102 C656568102 C656568102 C670008101 C67030P107 C67030P107 C67030P107 C6706G104 C676220106 C676220106 C66219P108 C68219P108 C68219P108 C68389X105 C671040103 C671040103 C671040103 C671040103 C671040103 C671040103 C67104105 C69073F103 C703481101 C713409100 C71406109 C71406109	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM NVIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PEC SOLUTIONS INC COM PEPPSI BOTTLING GROUP INC COM STK PEOPLESOFT INC COM PEPPSI BOTTLING GROUP INC COM STK PEOPLESOFT INC COM PEPPSI BOTTLING GROUP INC COM STK ISIN US7134091005 PEPSI BOTTLIN	Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,500.00 -1,500.00 -1,500.00 -1,2,700.00 -1,2,40.00 200.00 -1,2,40.00 200.00 -1,2,40.00 200.00 -1,2,40.00 200.00 -1,2,40.00 200.00 -4,970.00 200.00 -4,970.00 200.00 -4,500.00 650.00 -1,000.00 -1,600.00 -1,000.00 -1,500.00 -1,000.00 -1,500.00 -1,000	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656568102 C656568102 C67008101 C67030P107 C67030P107 C67036C104 C676220106 C68219P108 C68219P108 C68219P108 C68219P108 C68389X105 C671040103 C67104003 C67104000 C713409100 C713409100 C713409100 C713409100 C713448108 C713466Q101 C714046109 C7144265105 C7144265105	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NVIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PACTERER INC COM PACTER SOLUTIONS INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PEC SOLUTIONS INC COM STK PEDPLESOFT INC COM PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 PEPSICO INC COM PERGRINE SYS INC COM PERGRINE SYS INC COM PERKINELMER INC COM PERKINELMER INC COM PERKINELMER INC COM PERCON STK	Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,000.00 -1,500.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,000.00 -1,000.00 -1,500.00 -1,000.00 -1,000.00 -1,500.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 C656588102 C656568102 C656568102 C67008101 C67030P107 C67030P107 C67030P107 C6706G104 C676220106 C676220106 C668219P108 C68219P108 C68219P108 C68219P108 C68389X105 C671040103 C671044105 C69073F103 C69073F103 C69073F103 C69073F103 C69073F103 C69073F103 C69073F103 C69073F103 C70507100 C705107100 C705107100 C713409100 C714046109 C714046109 C714046109 C714046109 C714058106 C716768106 C716768106 C717081103 C717081103	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUCLEAR SOLUTIONS INC COM NUTIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON SI SYS INC COM OSI PHARMACEUTICALS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 PEPSICO INC COM PERSINELMER INC COM PERSINART INC COM PETSMART INC COM PETSER INC COM PETSMART INC COM PETSER INC COM PETSMART INC COM PETSER INC COM PETSMART INC COM PETSMART INC COM PETSER INC COM PETSMART INC COM PETSER INC	Dispositions Acquisitions Dispositions Dispositions Acquisitions Dispositions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,000.00 -1,500.00 -1,000.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,500.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00 -1,000.00 -2,600.00 -2,600.00 -2,600.00 -2,600.00 -2,600.00 -2,600.00 -2,600.00 -2,600.00 -2,600.00 -2,600.00 -2,600.00 -2,600.00 -2,400.00 -2,400.00 -2,400.00 -2,600.00 -2,600.00 -2,600.00 -2,600.00 -2,600.00 -2,600.00 -2,400.00	-238,425.00 75,325.88
C64125C109 C64125C109 C651639106 C651639106 C65332V103 C65332V103 S6642860 S6642860 C656568102 C656568102 C67008101 C67030P107 C67030P107 C67036P107 C67066G104 C676220106 C68219P108 C68389X105 C671040103 C671040103 C671041010 C705107100 C705107100 C705107100 C705107100 C705107100 C712713106 C712713106 C712713106 C712713106 C713409100 C713448108 C713448108 C713448108 C713448108 C713448108 C713448108 C71366Q101 C71366Q101 C714046109 C714046109 C714265105 C716768106 C717081103	NEUROCRINE BIOSCIENCES INC COM NEWMONT MINING CORP NEW COM NEWMONT MINING CORP NEW COM NEXTEL COMMUNICATIONS INC CL A COM STK NEXTEL COMMUNICATIONS INC CL A COM STK NISSAN MOTOR CO Y50 NISSAN MOTOR CO Y50 NORTEL NETWORKS CORP NEW COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NOVELLUS SYS INC COM NUCLEAR SOLUTIONS INC COM NUTIDIA CORP COM NVIDIA CORP COM NVIDIA CORP COM OFFICE DEPOT INC COM OFFICE DEPOT INC COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM ON TECH CORP COM OSI SYS INC COM OWENS CORNING COM OWENS CORNING COM PACKETEER INC COM PACKETEER INC COM PACKETEER INC COM PATTERSON-UTI ENERGY INC COM PATTERSON-UTI ENERGY INC COM PEC SOLUTIONS INC COM STK PEPSIB BOTTLING GROUP INC COM STK ISIN US7134091005 PEPSIB BOTTLING GROUP INC COM STK ISIN US7134091005 PEPSIB BOTTLING GROUP INC COM STK ISIN US7134091005 PEPSIB OTTLING GROUP INC COM STK ISIN US7134091005 PEPSICO INC COM PEREGRINE SYS INC COM PEREGRINE SYS INC COM PEREGRINE SYS INC COM PERESINELMER INC COM PERESINELMER INC COM PERSINELMER INC COM PETSINALT INC COM PETSINALT INC COM PETSINALT INC COM PETSINALT INC COM	Dispositions Acquisitions	-200.00 5,100.00 -1,400.00 2.50 -100.00 6,600.00 -100.00 5,000.00 -1,500.00 -100.00 250.00 -11,700.00 200.00 -1,000.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,240.00 200.00 -1,500.00 -1,000.00 -1,000.00 -1,000.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00 -1,600.00 -1,000.00 -1,600.00 -1,000.00 -1,500.00 -1,000.00 -1,500.00 -1,000.00	-238,425.00 75,325.88

C718154107	PHILIP MORRIS COS INC COM	Dispositions	-250.00	11,392.16
C718507106	PHILLIPS PETRO CO COM PHILLIPS PETRO CO COM	Acquisitions	7.67 -8.900.00	-433.82 504,745.76
C718507106 C718592108	PHILLIPS VAN HEUSEN CORP COM	Dispositions Acquisitions	4,300.00	-46,400.87
C718592108	PHILLIPS VAN HEUSEN CORP COM	Dispositions	-7,000.00	77,653.30
C719405102 C719405102	PHOTRONICS INC COM PHOTRONICS INC COM	Acquisitions Dispositions	95.00 -1,600.00	-2,710.10 48,487.82
C725906101 C725906101	PLACER DOME INC COM PLACER DOME INC COM	Acquisitions Dispositions	1,000.00 -1,000.00	-10,584.95 10,784.69
C/23900101	PLACER DOME INC COM	Dispositions	-1,000.00	10,784.09
C69344F106	PMC SIERRA INC COM	Acquisitions	1,400.00	-29,890.00
C69344F106 C739308104	PMC SIERRA INC COM POWER-ONE INC COM	Dispositions Acquisitions	-10,700.00 1,030.00	293,240.84 -12,609.16
C739308104	POWER-ONE INC COM	Dispositions	-100.00	1,069.01
C741503106 C741503106	PRICELINE COM INC COM PRICELINE COM INC COM	Acquisitions Dispositions	2,800.00 -2,800.00	-15,568.00 15,091.49
C742718109	PROCTER & GAMBLE CO COM	Acquisitions	600.00	-46,236.00
C742718109 C746144104	PROCTER & GAMBLE CO COM PURCHASEPRO COM INC COM STK	Dispositions Acquisitions	-1,400.00 500.00	113,156.68 -761.98
C746144104	PURCHASEPRO COM INC COM STK	Dispositions	-6,000.00	7,799.72
C747277101 C747277101	QLOGIC CORP COM QLOGIC CORP COM	Acquisitions Dispositions	1,310.00 -4,530.00	-67,005.98 251,044.23
C747525103	QUALCOMM INC COM	Acquisitions	7,900.00	-414,260.99
C747525103 C748767100	QUALCOMM INC COM QUINTILES TRANSNATIONAL CORP COM	Dispositions Acquisitions	-350.00 100.00	19,327.90 -1,505.00
C748767100 C748767100	QUINTILES TRANSNATIONAL CORP COM QUINTILES TRANSNATIONAL CORP COM	Dispositions	-200.00	3,374.93
C750438103	RADIOSHACK CORP COM	Acquisitions	300.00 -300.00	-8,663.95
C750438103 C75605L104	RADIOSHACK CORP COM REALNETWORKS INC COM	Dispositions Acquisitions	1,900.00	8,522.76 -13,908.00
C75605L104	REALNETWORKS INC COM ISIN LISTE 72001012	Dispositions	-1,900.00	13,641.54
C757209101 C757209101	REDBACK NETWORKS INC COM ISIN US7572091012 REDBACK NETWORKS INC COM ISIN US7572091012	Acquisitions Dispositions	470.00 -1,300.00	-2,200.45 4,781.88
C75952J108	RELIANT ENERGY INC COM	Acquisitions	1.50	-37.50
C75952J108 C761152107	RELIANT ENERGY INC COM RESMED INC COM	Dispositions Acquisitions	-511.72 50.00	13,079.39 -3.032.95
C761152107	RESMED INC COM	Dispositions	-50.00	2,792.45
C749941100 C749941100	RF MICRO DEVICES INC COM RF MICRO DEVICES INC COM	Acquisitions Dispositions	450.00 -10,460.00	-10,861.45 198,968.71
C769320102	RIVERSTONE NETWORKS INC COM	Acquisitions	500.00	-9,070.00
C769320102 C774341101	RIVERSTONE NETWORKS INC COM ROCKWELL COLLINS INC COM	Dispositions Acquisitions	-5,900.00 285.00	92,181.48 -4,991.80
C774341101	ROCKWELL COLLINS INC COM	Dispositions	-285.00	5,276.57
S0661689 S0661689	ROYAL&SUN ALLIANCE ORD GBP0.275 ROYAL&SUN ALLIANCE ORD GBP0.275	Acquisitions Dispositions	1,677.00 -6,100.00	-9,665.10 33,753.32
C749719100	RSA SEC INC COM COM USD0.01	Acquisitions	1,380.00	-22,583.56
C749719100	RSA SEC INC COM COM USD0.01	Dispositions	-150.00	1,949.94
C844741108 C844741108	S.W. AIRL CO COM S.W. AIRL CO COM	Acquisitions Dispositions	100.00 -140.00	-1,849.00 2,564.16
C80004C101	SANDISK CORP COM	Acquisitions	100.00	-1,475.95
C80004C101 C801003104	SANDISK CORP COM SANGSTAT MED CORP COM	Dispositions Acquisitions	-100.00 1,600.00	1,345.00 -31,440.00
C801003104	SANGSTAT MED CORP COM	Dispositions	-1,900.00	36,098.79
C800907107 C800907107	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM	Acquisitions Dispositions	1,510.00 -800.00	-31,443.03 19,089.41
C806605101	SCHERING-PLOUGH CORP COM	Acquisitions	500.00	-19,049.95
C806605101 C808513105	SCHERING-PLOUGH CORP COM SCHWAB CHARLES CORP COM NEW	Dispositions Acquisitions	-5,400.00 500.00	201,437.03 -7.804.95
C808513105	SCHWAB CHARLES CORP COM NEW	Dispositions	-950.00	14,604.69
C808655104	SCIENTIFIC ATLANTA INC COM	Acquisitions Dispositions	0.23 -180.00	-5.50 4,218.15
C808655104 C81211K100	SCIENTIFIC-ATLANTA INC COM SEALED AIR CORP NEW COM STK	Acquisitions	6,200.00	-249,729.80
C81211K100	SEALED AIR CORP NEW COM STK	Dispositions	-290.00	11,484.97
C817492101 C817492101	SERENA SOFTWARE INC COM SERENA SOFTWARE INC COM	Acquisitions Dispositions	300.00 -1,000.00	-7,801.95 21,800.27
C820280105	SHAW GROUP INC COM	Acquisitions	150.00	-3,272.95
C820280105 C826170102	SHAW GROUP INC COM SIEBEL SYS INC COM	Dispositions Acquisitions	-70.00 150.00	1,546.94 -4,235.61
C826170102	SIEBEL SYS INC COM	Dispositions	-7,100.00	178,769.91
C82966U103 C82966U103	SIRIUS SATELLITE RADIO INC COM SIRIUS SATELLITE RADIO INC COM	Acquisitions Dispositions	100.00 -900.00	-1,130.98 5,999.84
C830879102	SKYWEST INC COM	Acquisitions	198.00	-4,924.51
C830879102 C832248108	SKYWEST INC COM SMITHFIELD FOODS INC COM	Dispositions Acquisitions	-198.00 500.00	4,721.89 -12,374.95
C832248108	SMITHFIELD FOODS INC COM	Dispositions	-1,000.00	23,044.28
C834092108 C834092108	SOLA INTL INC COM SOLA INTL INC COM	Acquisitions Dispositions	4,500.00 -700.00	-85,770.00 13,324.47
C834182107	SOLECTRON CORP COM	Acquisitions	3,800.00	-54,568.00
C834182107	SOLECTRON CORP COM	Dispositions	-1,700.00	17,935.92
C835916107 C835916107	SONUS NETWORKS INC COM ISIN US8359161077 SONUS NETWORKS INC COM ISIN US8359161077	Acquisitions Dispositions	2,500.00 -2,500.00	-13,750.00 13,799.52
C842587107	SOUTHERN CO COM STK	Acquisitions	200.00	-5,002.00
S904209W S904209W	SPI 200 FUTURES DEC 2001 FUTURE 31/12/2001 SPI 200 FUTURES DEC 2001 FUTURE 31/12/2001	Free Delivery Free Receipt	-2.00 3.00	0.00 0.00
S904209L	SPI 200 FUTURES DEC 2001 FUTURE (LIAB) 31/12/2001	Free Delivery	-3.00	0.00
S904209L C84855W109	SPI 200 FUTURES DEC 2001 FUTURE (LIAB) 31/12/2001 SPINNAKER EXPL CO COM	Free Receipt Acquisitions	2.00 7,020.00	0.00 -258,564.15
C84855W109	SPINNAKER EXPL CO COM	Dispositions	-2,300.00	101,146.02
C784635104 C784635104	SPX CORP COM SPX CORP COM	Acquisitions Dispositions	2,000.00 -450.00	-240,586.00 58,327.77
C855244109	STARBUCKS CORP COM	Acquisitions	375.00	-7,308.75
C855244109 C86211E103	STARBUCKS CORP COM STORAGENETWORKS INC COM	Dispositions Acquisitions	-400.00 3,000.00	7,819.78 -20,700.00
C86211E103	STORAGENETWORKS INC COM	Dispositions	-500.00	3,469.88
C866810104 C866810104	SUN MICROSYSTEMS INC COM STK \$.00067 PAR SUN MICROSYSTEMS INC COM STK \$.00067 PAR	Acquisitions Dispositions	2,380.00 -400.00	-31,249.40 4,735.84
C86764P109	SUNOCO INC COM	Acquisitions	4,600.00	-172,304.96
C86764P109 S6867748	SUNOCO INC COM SWIRE PACIFIC 'A'HKD0.60	Dispositions Acquisitions	-100.00 3,000.00	3,696.87 -15,717.92
S6867748	SWIRE PACIFIC A HKD0.60 SWIRE PACIFIC 'A'HKD0.60	Dispositions	-3,000.00	14,508.56
C871829107	SYSCO CORP COM	Acquisitions	265.00	-7,122.00
C871829107 C87612E106	SYSCO CORP COM TARGET CORP COM	Dispositions Acquisitions	-100.00 0.29	2,668.91 -10.47
C87612E106	TARGET CORP COM	Dispositions	-2,900.00	104,278.77
S6881436 S6881436	TELECOM CORP OF NZ NPV TELECOM CORP OF NZ NPV	Acquisitions Dispositions	966.00 -6,300.00	-1,977.28 13,169.96
C88033G100	TENET HEALTHCARE CORP COM	Acquisitions	106.00	-6,455.21
C88033G100 C880770102	TENET HEALTHCARE CORP COM TERADYNE INC COM	Dispositions Acquisitions	-7,200.00 200.00	431,846.63 -5,710.00
C880770102	TERADYNE INC COM	Dispositions	-1,340.00	38,721.62

C880775101	TERAYON COMMUNICATION SYS COM	Acquisitions	5,000.00	-57,550.00
C880775101	TERAYON COMMUNICATION SYS COM	Dispositions	-100.00	779.97
C88632Q103	TIBCO SOFTWARE INC COM	Acquisitions	200.00	-2,844.95
C88632Q103	TIBCO SOFTWARE INC COM	Dispositions	-200.00	3,014.94
C888706108	TIVO INC COM	Acquisitions	3,300.00	-21,813.00
C888706108	TIVO INC COM	Dispositions	-2,900.00	16,529.43
C890333107	TOO INC COM STK	Acquisitions	2,400.00	-64,766.88
C890333107	TOO INC COM STK	Dispositions	-5,900.00	160,304.73
S903906W	TOPIX INDEX DEC 2001 FUTURE	Free Delivery	-5.00	0.00
S903906W	TOPIX INDEX DEC 2001 FUTURE	Free Receipt	5.00	0.00
S903906L	TOPIX INDEX DEC 2001 FUTURE (LIAB)	Free Delivery	-2.00	0.00
S903906L	TOPIX INDEX DEC 2001 FUTURE (LIAB)	Free Receipt	5.00	0.00
S904903W	TOPIX INDEX FUTURE 07/03/2002	Free Delivery	-3.00	0.00
S904903W	TOPIX INDEX FUTURE 07/03/2002	Free Receipt	1.00	0.00
S904903L	TOPIX INDEX FUTURE 07/03/2002 (LIAB)	Free Delivery	-19.00	0.00
S904903L	TOPIX INDEX FUTURE 07/03/2002 (LIAB)	Free Receipt	3.00	0.00
C891027104	TORCHMARK CORP COM	Acquisitions	2,500.00	-95,602.75
C891027104	TORCHMARK CORP COM		-100.00	
		Dispositions		3,877.87
C892335100	TOYS R US INC (HOLDING COMPANY)	Acquisitions	500.00	-11,289.95
C892335100	TOYS R US INC (HOLDING COMPANY)	Dispositions	-500.00	10,859.68
C894065101	TRANSWITCH CORP COM	Acquisitions	2,500.00	-14,150.00
C894065101	TRANSWITCH CORP COM	Dispositions	-4,400.00	20,723.29
C873168108	TXU CORP COM	Acquisitions	200.00	-9,196.00
C873168108	TXU CORP COM	Dispositions	-4,000.00	178,503.24
C902124106	TYCO INTL LTD NEW COM	Acquisitions	200.00	-11,729.95
C902124106	TYCO INTL LTD NEW COM	Dispositions	-400.00	21,869.32
C902124106	TYCO INTL LTD NEW COM	Free Receipt	181.00	0.00
C902549500	UAL CORP COM STK PAR \$0.01	Acquisitions	2,000.00	-26,360.00
C902549500	UAL CORP COM STK PAR \$0.01	Dispositions	-4,500.00	55,213.15
C90262T308	UCBH HLDGS INC COM	Acquisitions	168.00	-4,629.87
C90262T308	UCBH HLDGS INC COM	Dispositions	-300.00	8,179.31
C78462F103	UIT SPDR TR UNIT SER 1 CTF OF OWN EVID UNDIV INT \$1000	-1	222.00	5,175.51
_, 0.022 100	UNIT VALUE REG	Acquisitions	1,880.00	-215,316.40
C78462F103	UIT SPDR TR UNIT SER 1 CTF OF OWN EVID UNDIV INT \$1000	. requisitions	1,000.00	210,310.40
	UNIT VALUE REG	Dispositions	-50.00	5,825.85
S904446U	US 10 YR T-NOTE MARCH 2002 FUTURE	Free Delivery	-1.00	0.00
S904446U	US 10 YR T-NOTE MARCH 2002 FUTURE	Free Receipt	52.00	0.00
S904208L	US T-BOND 03-20-2002	Free Delivery	-4.00	0.00
S904208L	US T-BOND 03-20-2002	Free Receipt	1.00	0.00
S904208U	US T-BOND MAR 2002 FUTURE 03-20-2002	Free Delivery	-1.00	0.00
S904208U	US T-BOND MAR 2002 FUTURE 03-20-2002	Free Receipt	7.00	0.00
S904446L	US T-NOTE MARCH 2002 FUTURE	Free Delivery	-6.00	0.00
S904446L	US T-NOTE MARCH 2002 FUTURE	Free Receipt	69.00	0.00
C90338R104				
	US UNWIRED INC CL A COM STK	Acquisitions	4,300.00	-44,664.96
C90338R104	US UNWIRED INC CL A COM STK	Dispositions	-500.00	5,117.32
C90390U102	USA EDUCATION INC COM	Acquisitions	53.00	-4,584.84
C90390U102	USA EDUCATION INC COM	Dispositions	-790.00	67,127.62
C913017109	UTD TECHNOLOGIES CORP COM	Acquisitions	0.22	-13.50
C913017109	UTD TECHNOLOGIES CORP COM	Dispositions	-100.00	6,455.78
C918076100	UTSTARCOM INC COM	Acquisitions	187.00	-4,719.26
C918076100	UTSTARCOM INC COM	Dispositions	-590.00	17,721.76
C91913Y100	VALERO ENERGY CORP COM STK NEW	Acquisitions	0.57	-20.19
C91913Y100	VALERO ENERGY CORP COM STK NEW	Dispositions	-15,100.00	555,528.59
C92220P105	VARIAN MED SYS INC COM ISIN #US9222091057	Acquisitions	700.00	-48,180.51
C92220P105	VARIAN MED SYS INC COM ISIN #US9222091057	Dispositions	-3,800.00	264,280.04
C92343E102	VERISIGN INC COM	Acquisitions	100.00	-3,962.95
C92343E102	VERISIGN INC COM	Dispositions	-200.00	7,314.81
C923436109	VERITAS SOFTWARE CORP COM	Acquisitions	170.00	-7,647.95
C923436109	VERITAS SOFTWARE CORP COM	Dispositions	-300.00	12,604.57
C92675K106	VIISAGE TECH INC COM	Acquisitions	1,000.00	-10,534.95
C92675K106	VIISAGE TECH INC COM	Dispositions	-200.00	2,624.96
	VISIONICS CORP DEL COM			-11,399.95
C92831E101		Acquisitions	900.00	
C92831E101	VISIONICS CORP DEL COM	Dispositions	-900.00	11,729.64
C929903102	WACHOVIA CORP 2ND NEW COM	Acquisitions	4,500.00	-140,818.05
C929903102	WACHOVIA CORP 2ND NEW COM	Dispositions	-1,000.00	31,475.15
C931422109	WALGREEN CO COM	Acquisitions	100.00	-3,374.00
C931422109	WALGREEN CO COM	Dispositions	-400.00	12,808.62
C932270101	WALLACE COMPUTER SVCS INC COM	Acquisitions	1.45	-27.37
C932270101	WALLACE COMPUTER SVCS INC COM	Dispositions	-167.35	3,223.27
C932270101	WALLACE COMPUTER SVCS INC COM	Free Delivery	0.00	0.00
C931142103	WAL-MART STORES INC COM	Acquisitions	200.00	-10,729.95
C931142103	WAL-MART STORES INC COM	Dispositions	-500.00	27,469.13
C931142103	WAL-MART STORES INC COM WAL-MART STORES INC COM	Free Delivery	-800.00	0.00
	WEBSENSE INC COM STK ISIN# US9476841062	Acquisitions		-53,100.00
C947684106			2,000.00	
C947684106	WEBSENSE INC COM STK ISIN# US9476841062	Dispositions	-900.00	28,079.06
C949746101	WELLS FARGO & CO NEW COM STK	Acquisitions	1.89	-81.21
C949746101	WELLS FARGO & CO NEW COM STK	Dispositions	-500.00	21,679.27
C966837106	WHOLE FOODS MKT INC COM	Acquisitions	100.00	-4,662.95
C966837106	WHOLE FOODS MKT INC COM	Dispositions	-3,240.00	144,371.52
C972232102	WILSON GREATBATCH TECHNOLOGIES INC COM	Acquisitions	100.00	-3,507.95
C972232102 C972232102	WILSON GREATBATCH TECHNOLOGIES INC COM	Dispositions	-100.00	3,279.94
C974280109	WINN-DIXIE STORES INC COM	Acquisitions	14,700.00	-206,829.00
C974280109	WINN-DIXIE STORES INC COM	Dispositions	-6,300.00	88,401.16
C98157D106	WORLDCOM INC/WORLDCO	Acquisitions	1,600.00	-23,135.68
	WORLDCOM INC/WORLDCO	Dispositions	-1,200.00	17,567.40
C98157D106			1 000 00	-15,859.95
	XM SATELLITE RADIO HLDGS INC CL A	Acquisitions	1,000.00	
C98157D106 C983759101	XM SATELLITE RADIO HLDGS INC CL A			
C98157D106 C983759101 C983759101	XM SATELLITE RADIO HLDGS INC CL A XM SATELLITE RADIO HLDGS INC CL A	Dispositions	-350.00	4,519.89
C98157D106 C983759101 C983759101 C984332106	XM SATELLITE RADIO HLDGS INC CL A XM SATELLITE RADIO HLDGS INC CL A YAHOO INC COM	Dispositions Acquisitions	-350.00 560.00	4,519.89 -10,264.80
C98157D106 C983759101 C983759101 C984332106 C984332106	XM SATELLITE RADIO HLDGS INC CL A XM SATELLITE RADIO HLDGS INC CL A YAHOO INC COM YAHOO INC COM	Dispositions Acquisitions Dispositions	-350.00 560.00 -20.00	4,519.89 -10,264.80 320.83
C98157D106 C983759101 C983759101 C984332106	XM SATELLITE RADIO HLDGS INC CL A XM SATELLITE RADIO HLDGS INC CL A YAHOO INC COM	Dispositions Acquisitions	-350.00 560.00	4,519.89 -10,264.80

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Consent of Independent Public Accountants

As independent public accountants, we hereby consent to the incorporation of our report included in this Form 11- K for the month ended December 31, 2001, into UAL's previously filed Form S- 8 and Post Effective Amendment No. 1 to Form S- 8 Registration Statement (File No. 33-59950), and Form S- 8 Registration Statement (File No. 333-03039) for the United Air Lines, Inc. Pilots Directed Account Retirement Income Plan.

/s/ARTHUR ANDERSEN LLP ARTHUR ANDERSEN LLP

Chicago, Illinois

May 15, 2002

May 15, 2002

Office of the Chief Accountant Securities and Exchange Commission 450 Fifth Street N.W. Washington, DC 20549

Ladies and Gentlemen:

Arthur Andersen LLP has represented to United Air Lines, Inc. that the audit completed for the month ending December 31, 2001 was subject to Andersen's quality control system for the United States accounting and auditing practice. Arthur Andersen has provided assurance to United Air Lines, Inc. that the audit engagement was conducted in compliance with professional standards. The audit was conducted with the appropriate continuity and availability of personnel, in the United States, as well as the appropriate availability of national office consultation.

Sincerely,

/s/Frederic F. Brace Frederic F. Brace Senior Vice President and Chief Financial Officer