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UAL CORP /DE/  
Form 11-K  
June 30, 2003

SECURITIES AND EXCHANGE COMMISSION

Washington D.C. 20549

FORM 11-K

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

(Mark One)

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

For the period ended December 31, 2002

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 Airlines Pilot Directed Account Plan  
(Full title of the Plan)

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

B. UAL Corporation  
(Issuer of the shares held pursuant to the Plan)  
1200 East Algonquin Rd., Elk Grove Township, Illinois

Mailing Address: P.O. Box 66100, Chicago, Illinois 60666

(Address of principal executives offices)

UNITED AIRLINES  
PILOT DIRECTED ACCOUNT PLAN

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Note: Supplemental schedules required by the rules and regulations of the Department of Labor are omitted because of the absence of conditions under which they are required.

INDEPENDENT AUDITORS' REPORT

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

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We have audited the accompanying statement of net assets available for plabenefits of the United Airlines Pilot Directed Account Plan (the "Plan"), formerly United Air Lines, Inc. Pilots' Directed Account Retirement Income Plan, as of December 31, 2002, and the related statement of changes in net assets available for benefits for the year then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audit. The statement of net assets available for plan benefits of the Plan as of December 31, 2001 was audited by other auditors who have ceased operations. Those auditors expressed an unqualified opinion on that financial statement in their report dated May 15, 2002.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. 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 audit provides a reasonable basis for our opinion.

In our opinion, the 2002 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the United Airlines Pilot Directed Account Plan as of December 31, 2002, and the changes in its net assets available for benefits for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

As discussed in Note 1 to the financial statements, United Air Lines, Inc. (the Plan Sponsor) has filed for reorganization under Chapter 11 of the United States Bankruptcy Code.

Our audit was performed for the purpose of forming an opinion on the basic 2002 financial statements taken as a whole. The accompanying supplemental schedules of (1) assets (acquired and disposed of within the plan year) for the year ended December 31, 2002 and (2) assets (held at end of year) as of December 31, 2002 are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are 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. These schedules are the responsibility of the Plan's management. Such schedules have been subjected to the auditing procedures applied in the audit of the basic 2002 financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic 2002 financial statements taken as a whole.

/s/ Deloitte & Touche LLP

Deloitte & Touche LLP

Chicago, Illinois

June 30, 2003

UNITED AIRLINES  
PILOT DIRECTED ACCOUNT PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS  
YEAR ENDED DECEMBER 31, 2002  
(In thousands)

|   | December 31<br>2002 | December 31<br>2001 |
|---|---------------------|---------------------|
| ASSETS:   |                     |                     |
| Participant directed investments:                 |                     |                     |
|   | \$ 635,164          | \$ 587,960          |
| Cash and cash equivalents net of offsets (Note 2) |                     |                     |

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|   |             |             |
|---|-------------|-------------|
| Equity securities, net of offsets (Note 2)                                    | 731,690     | 1,058,808   |
| Asset backed securities   | 38,893      | 47,293      |
| Corporate and international bonds   | 55,277      | 69,202      |
| Government securities and other fixed instruments,<br>net of offsets (Note 2) | 83,302      | 112,497     |
| Other   | 11,498      | 13,880      |
| Securities on loan (Note 2)   | 161,988     | 150,176     |
| Total investments   | 1,717,812   | 2,037,816   |
| Contribution receivable   | 3,656       | \$ 16,793   |
| Accrued income, net   | 2,739       | 2,791       |
| Collateral received for securities loaned (Note 2)                            | 166,165     | 147,284     |
| Total assets  | 1,890,372   | 2,204,684   |
| LIABILITIES:  |             |             |
| Pending trade payables, net   | (52,228)    | (79,950)    |
| Obligation for collateral received for securities<br>loaned (Note 2)          | (166,165)   | (147,284)   |
| Total liabilities   | (218,393)   | (227,234)   |
| NET ASSETS AVAILABLE FOR PLAN BENEFITS  | \$1,671,979 | \$1,977,450 |

See notes to financial statements.

UNITED AIRLINES

PILOT DIRECTED ACCOUNT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR  
BENEFITS

YEAR ENDED DECEMBER 31, 2002

(In thousands)

ADDITIONS:

Contributions:

|                            |            |
|----------------------------|------------|
| Employer contributions     | \$ 169,319 |
| Participants contributions | 54,456     |

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|   |                  |
|---|------------------|
| Rollover contributions (Note 1)               | 10,135           |
| Income from Securities Lending                | 372              |
| <br>Total additions                           | <br>234,282      |
| <br>DEDUCTIONS:                               |                  |
| Investment loss:                              |                  |
| Net depreciation in fair value of investments | \$ (336,863)     |
| Dividends                                     | 12,269           |
| Interest                                      | 21,670           |
| Other loss (Note 2)                           | (3,139)          |
| <br>Net investment loss                       | <br>(306,063)    |
| <br>Benefits paid to participants             | <br>(223,532)    |
| Administrative expenses                       | (10,158)         |
| <br>Total deductions                          | <br>(539,753)    |
| <br>DECREASE IN NET ASSETS                    | <br>(305,471)    |
| <br>NET ASSETS AVAILABLE FOR BENEFITS:        |                  |
| Beginning of year                             | 1,977,450        |
| <br>End of year                               | <br>\$ 1,671,979 |

See notes to financial statements.

UNITED AIRLINES

PILOT DIRECTED ACCOUNT PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2002 AND 2001

1. DESCRIPTION OF PLAN

The following description of the United Airlines Pilot Directed Account Plan (the "Plan") is for general information purposes only. Participants should refer to the Plan Document for more complete benefit information.

General and Plan Participants - The Plan is a defined contribution plan covering all employees of United Air Lines, Inc. ("United" or the "Company") who are represented by the Air Line Pilots Association, International ("ALPA"). United pilots are eligible to become participants in the Plan on their date of hire. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

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Effective January 1, 2002, the name of the plan changed to United Airlines Pilot Directed Account Plan from United Air Lines, Inc. Pilots' Directed Account Retirement Income Plan.

**Bankruptcy of Plan Sponsor** - The accompanying financial statements have been prepared assuming that the Plan will continue as a going concern. On December 9, 2002, United Air Lines, Inc. (the "Plan Sponsor" or the "Debtor") filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code in the United States Bankruptcy Court for the Northern District of Illinois, Eastern Division.

The Debtor continues to operate its business as a "debtor-in-possession" under the jurisdiction of the Bankruptcy Court and in accordance with the applicable provisions of the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure and applicable court orders. In general, as a debtor-in-possession, the Debtor is authorized under Chapter 11 to continue to operate as an ongoing business, but may not engage in transactions outside the ordinary course of business without the prior approval of the Bankruptcy Court.

Should the Plan be terminated, the Plan would be liquidated subject to the terms of ERISA (see Note 6, Plan Termination). The Plan assets are not subject to creditor claims.

**Contributions** - United makes a contribution in an amount equivalent to 11% of a pilot's earnings to the Plan. Company contributions on behalf of a participant are allocated directly to each participant's account. Eligible employees may elect to contribute to the Plan, in multiples of 1%, any percentage of their covered pretax earnings, up to 60% (50% prior to April 1, 2002), subject to a maximum of \$11,000 in 2002. Lower limits may apply to certain highly compensated participants if the Plan does not pass certain nondiscrimination tests required by law. Section 415(c) of the Internal Revenue Code limits the total amount of contributions from all qualified defined contribution retirement plans to the lesser of 100% of annual taxable earnings or \$40,000.

**Rollover Contributions** - Rollover contributions include \$1,845,008 for the year ended December 31, 2002 which were transferred from other qualified plans as rollovers under the Internal Revenue Code Sections 402(c) and 408(d).

Upon retirement, a participant may elect to receive a portion of their defined benefit plan as a lump sum payment, which is known as a partial lump sum amount ("PLSA"), and make a rollover into the Plan. PLSA transfers in were \$8,290,000 for the year ended December 31, 2002, and are considered rollovers under the IRC Code Sections 402(c) and 408(d).

**Participant Accounts** - Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contribution, the Company's contribution and Plan earnings, and charged with withdrawals and an allocation of Plan losses and administrative expenses. Allocations are based on account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

**Investments** - Participants direct the investment of their contributions and account balances into the following various investment options offered by the Plan: 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, which are funds that are comprised of different combinations of the above mentioned 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.

Until September 27, 2002, participants had the option to also invest in the UAL Stock Fund, which was invested in UAL Corporation stock. 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. Effective September 27, 2002, Aon Fiduciary Counselors, Inc. ("Aon") was appointed by United to act as a named fiduciary of the UAL Stock Fund. Effective December 5, 2002, assets of the UAL Stock Fund were frozen to incoming contributions and exchanges. Aon directed the sale of all units of the UAL Stock Fund. Effective December 5, 2002, the assets of the UAL Stock Fund were transferred to the Money Market Fund and the UAL Stock Fund was closed.

**Vesting** - Participants are vested immediately in their contributions and the Company's contributions, plus actual earnings thereon, and the balance of a participant's account is nonforfeitable at all times.

**Participant Loans** - Participants may borrow from their fund accounts up to a maximum of \$50,000, or 50 percent of their account balance, whichever is less. The minimum that may be borrowed is \$1,000. Loans will be funded by charging the participant's interest (interest ranged from 5.25% to 5.75% at December 31, 2002) 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. The loan is secured by the participant's account balance and is generally repaid through payroll deductions on an after-tax

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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 of up to 15 years 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 loan proceeds.

Payment of Benefits - 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. Active participants that have reached age 70-1/2 may choose to defer distribution until termination of employment.

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. Distributions from the UAL Stock Fund, may be made in cash.

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 accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

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Going Concern - The accompanying financial statements have been prepared assuming that the Plan will continue as a going concern. On December 9, 2002, United, the Plan Sponsor, filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code as described in Note 1.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of net assets available for plan benefits and changes therein. Actual results could differ from those estimates. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Investment Valuation and Income Recognition - The Plan's 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. Investments are shown in the statement of net assets available for benefits net of offsets, which include foreign currency, forward contract payables and receivables and various futures. 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.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Other investment loss in the statement of changes in net assets available for benefits includes loss on the individual brokerage account, income from swaps, commission recapture and short term investment fund income earned.

Net Appreciation (Depreciation) in Value of Investments - Net appreciation (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 January 1, or date of purchase if subsequent to January 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 January 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 January 1, or the date of purchase, to the date of sale or the current year-end.

Administrative 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 as a reduction of the net appreciation (depreciation) in fair value of investments. United performs certain administrative functions for the Plan without charge.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. There were no amounts allocated to accounts of persons who have elected to withdraw from the plan but had not yet been paid at December 31, 2002.

### 3. INVESTMENTS

The Plan's investments that represented five percent or more of the Plan's net assets available for benefits as of December 31, 2002 and 2001 (in thousands) are as follows:

|  | December 31<br>2002 | December 31<br>2001 |
|--|---------------------|---------------------|
| Frank Russell Short-Term Investment Fund | \$466,649           | \$434,546           |

During 2002, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by (\$336,863) during the year ended December 31, 2002, as follows (in thousands):



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|  |                  |
|--|------------------|
| Equities securities, net of offsets                                  | (344,344)        |
| Asset backed securities  | (480)            |
| Corporate and international bonds                                    | 785              |
| Government securities and other fixed instruments,<br>net of offsets | 6,080            |
| Other  | 1,096            |
| <br>Total  | <br>\$ (336,863) |

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 marked-to-market on a daily basis to maintain the margin requirement. The Plan accounts for its securities lending activities in accordance with Statement of Financial Accounting Standards No. 140, Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities

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, 2002, the investment managers were as follows:

|                            |   |
|----------------------------|---|
| Money Market Fund          | - Frank Russell Trust Company   |
| Short-Term Securities Fund | - Pacific Investment Management   |
| Diversified Bond Fund      | - Western Asset Management Company  |
| Value Equity Bond          | - Dodge and Cox, Inc.<br>- Jacobs Levy Equity Management Inc.<br>- MFS Institutional<br>- Frank Russell Trust Company   |
| Growth Equity Fund         | - Alliance Capital Management<br>- Lincoln Capital Management Company<br>- Suffolk Investment Partners<br>- Turner Investment Partners, Inc.<br>- Frank Russell Trust Company |
| Small Cap Equity Fund      | - Jacobs Levy Equity Management, Inc.<br>- Capital Works<br>- Peregrine Capital Management<br>- Turner Investment Partners, Inc.  |

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- Frank Russell Trust Company
- International Equity Fund
  - Capital Guardian Trust Company
  - Rowe Price-Fleming International, Inc.
  - The Boston Company Asset Mgt., Inc.
  - Frank Russell Trust Company
- S&P 500 Index Fund
  - PanAgora Asset Management
- Individual Brokerage Account Option
  - Self-Directed Account with Charles Schwab

4. DERIVATIVE FINANCIAL INSTRUMENTS

The Plan allows certain investment managers to reduce the funds' exposure to foreign currency fluctuations in the value through the use of foreign currency forwards and options. The Plan authorizes certain investment managers to earn equity returns on the funds' cash position through equity index future contracts. Additionally, other 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.

5. RELATED-PARTY TRANSACTIONS

The Plan holds investments managed by Frank Russell Trust Company. Frank Russell Trust Company is the trustee as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions.

As noted in Note 1, the plan invested in UAL Corporation common stock during the year ended December 31, 2002.

6. PLAN TERMINATION

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 set forth in ERISA and its contract with ALPA. If the Plan is terminated, employer contributions would cease and all amounts credited to a participant's account at the time of termination shall be retained in the Plan and will be distributed in accordance with the normal distribution rules of the Plan.

7. FEDERAL INCOME 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 regulations of the Internal Revenue Code. The Plan has been 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 currently designed and operated in compliance with the applicable provisions of the Internal Revenue Code and the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

8. 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):

|   | 2002         | 2001         |
|---|--------------|--------------|
| Net assets available for plan benefits per financial statements | \$ 1,671,979 | \$ 1,977,450 |
|   |              | (4,811)      |
| Less- Amounts allocated to withdrawing participants             |              |              |

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|  |              |              |
|--|--------------|--------------|
| Net assets available for plan benefits per Form 5500                     | \$ 1,671,979 | \$ 1,972,639 |
|  | \$ 223,532   | \$ 27,414    |
| Benefits paid to participants per financial statements                   |              | 4,811        |
| Add- Amounts allocated to withdrawing participants at December 31, 2002  | (4,811)      | (2,234)      |
| Less- Amounts allocated to withdrawing participants at December 31, 2001 | \$ 218,721   | \$ 29,991    |
| Benefits paid to participants per Form 5500                              |              |              |

9. SUBSEQUENT EVENTS

Effective January 6, 2003, a participant can make a supplemental election to contribute between 1% and 90% of their net pay. Participants age 50 or older at any time during the Plan Year, can make additional pre-tax catch-up contributions to the Plan. This catch-up contribution is only available to the extent the participant has contributed the maximum catch-up amount of 401(k) contributions permitted under the Plan and the participant has not exceeded the annual catch-up contribution limit. For calendar year 2003, the maximum amount is \$2,000. This amount is scheduled to increase \$1,000 each year until 2006 when it will be \$5,000. Thereafter, it will be subject to cost of living increases (in \$500 increments) as announced by the IRS.

Effective February 1, 2003, the UAL Stock Fund was eliminated as an investment option to participants.

Effective with compensation received on or after June 1, 2003, the Company's contribution to the PDAP will decrease from 11% to 9% based on the participant's actual eligible earnings.

Effective July 1, 2003, the minimum six months period for loan repayments will be eliminated as well as the twelve-month waiting period to apply for a new loan. Loans will be funded prorata from all investment funds.

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR)

| (a) (b) Identity of Issue / Description of Investment | (c) Costs of Acquisitions | (d) Proceeds of Dispositions |
|---|---------------------------|------------------------------|
| AAMES MTG TR SER 1999-1 CL AV FLT RT 0                | (192,480.19)              | 29,013.89                    |
| ABN-AMRO HLDGS NV EUR0.56 Total                       | (232,363.76)              | 85,871.43                    |
| ACCOR EUR3 Total                                      | (37,795.33)               | 5,920.19                     |
| ACOM CO JPY50 Total                                   | (43,692.31)               | 43,049.52                    |
| ADECCO SA CHF1(REGD) Total                            | (23,850.68)               | 26,404.94                    |
| ADR BP P L C FORMERLY BP AMOCO P L C TO               | (585,627.64)              | 30,751.51                    |
| AHOLD(KON)NV EUR0.25 (STK DIV 29/05/02) T             | 0.00                      | 9.98                         |
| AIFUL CORP JPY50 Total                                | (68,083.78)               | 75,259.50                    |
| AIR CDA INC CL A NON VTG CL A NON VTG                 | (923.00)                  | 618.67                       |
| AIR LIQUIDE(L') EUR11 Total                           | (88,523.06)               | 76.21                        |
| ALLIANZ AG NPV(REGD)(VINKULIERT) Total                | (182,759.23)              | 48,240.70                    |
| ALSTOM EUR6 (S/R 17/06/2002) Total                    | 0.00                      | 478.47                       |
| ALSTOM Total  | 0.00                      | 1.66                         |

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|  |                |              |
|--|----------------|--------------|
| ALTRAN TECHNOLOGIE EUR0.50 Total           | (28,711.30)    | 15,081.09    |
| ANHEUSER BUSCH COS INC 5.95 DUE 0          | (101,418.00)   | 104,341.00   |
| AOL TIME WARNER 7.625% BDS 15/4/31 U       | (37,254.00)    | 0.00         |
| AST SECURITIZATION CORP SER 1996-D2 CL A   | (393,749.02)   | 9,379.86     |
| AT&T CORP USD SR NT 8.5 DUE 1              | 0.00           | 38,800.00    |
| AUTOLIV INC USD1 SDR (SWEDISH DEP RECPT T  | (35,214.45)    | 115,816.15   |
| AVENTIS SA EUR3.82 Total                   | 0.00           | 19,526.70    |
| BARCLAYS ORD GBP0.25 Total                 | (129,971.79)   | 27,005.04    |
| BARCLAYS PLC ORD GBP1 Total                | (159,388.04)   | 75,220.14    |
| BBVA(BILB-VIZ-ARG) EUR0.49 Total           | (182,675.86)   | 8,752.35     |
| BCA INTESA EUR0.52 Total                   | (7,093.72)     | 113,766.31   |
| BCA POP BERGAMO EUR3 Total                 | (53,019.78)    | 92,843.24    |
| BEAL BK SSB DALLAS TEX DTD 07-17-2002      | (75,000.00)    | 75,000.00    |
| BHP BILLITON LTD NPV Total                 | (112,436.12)   | 346,148.80   |
| BHP STL COM STK Total                      | 0.00           | 25,154.19    |
| BNP PARIBAS EUR2 Total                     | (484,591.66)   | 117,284.11   |
| BOC GROUP ORD 25P Total                    | (185,047.26)   | 38,250.09    |
| BOSS (HUGO) AG PRF NPV Total               | (161,029.13)   | 57,571.50    |
| BRAMBLES INDS (UK) ORD GBP0.05 Total       | (105,216.05)   | 20,755.20    |
| BRAMBLES INDS LTD A\$0.50 Total            | (51,027.94)    | 44,076.42    |
| BUHRMANN NV EUR1.20 Total                  | (50,387.08)    | 45,996.99    |
| BUNZL ORD 25P Total                        | (8,109.52)     | 140,495.89   |
| CADBURY SCHWEPPE ORD GBP0.125 Total        | (81,371.33)    | 85,188.62    |
| CAMINUS CORP COM Total                     | (431,435.90)   | 199,700.30   |
| CANON INC JPY50 Total                      | (179,324.26)   | 149,203.81   |
| CAPITALIA SPA EUR1 Total                   | 0.00           | 4,491.91     |
| CARREFOUR EUR2.50 Total                    | (135,225.18)   | 55,969.26    |
| CDC MTG CAP TR 2002-HE MTG PASSTHRU CTF C  | (1,798,593.75) | 900,763.09   |
| CDW COMPUTER CTRS INC COM Total            | (557,317.92)   | 899,753.31   |
| CHICOS FAS INC. COM STOCK CALL OPTION      | (1,147.95)     | 1,452.00     |
| CHINA MOBILE (HK) HKD0.10 Total            | (153,534.12)   | 59,942.64    |
| CHINA UNICOM HKD0.10 Total                 | (12,354.70)    | 29,704.23    |
| CHUGAI PHARMACEUTI CAP RED (CASH ASSD Tot  | 0.00           | 1,672.40     |
| CIE DE ST-GOBAIN EUR4 Total                | 0.00           | 87,596.85    |
| CITIGROUP INC NT GLOBAL 20120021 6 DUE 0   | (1,002,391.10) | 588,803.80   |
| CMO BEAR STEARNS ARM TR 2001-10 MTG P      | (5,393,836.50) | 7,176,180.01 |
| CMO BEAR STEARNS ARM TR 2001-3 MTG P       | (45,930.64)    | 492,942.88   |
| CMO BEAR STEARNS ARM TR 2001-6 MTG P       | (203,829.05)   | 1,383,320.51 |
| CMO CITICORP MTG SECS INC 2001-18 REMIC P  | (997,772.57)   | 1,088,974.64 |
| CMO CWMBMS INC PASS THRU CTFS 2002-1 CHL C | (361,219.18)   | 52,373.38    |
| CMO MELLON RESDNTL FDG CORP 2001-HEIL1 M   | (1,922,780.26) | 3,401,768.83 |
| CMO MERRILL LYNCH MTG INVS INC 2002-NC1 A  | (100,000.00)   | 9,532.74     |
| CMO SEQUOIA MTG TR 4 AST BKD CTF CL A F    | (8,874.66)     | 106,721.33   |

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|   |                |              |
|---|----------------|--------------|
| CMO WAMU MTG PASS-THRU CTFS 2002-AR11 M   | (2,112,298.70) | 290,974.46   |
| CMO WMC MTG LN TR 1998-A MTG PASSTHRU C   | (2,956,690.23) | 2,165,452.32 |
| CNOOC LTD HKD0.10 Total                   | (22,927.65)    | 28,982.64    |
| COMPASS GROUP ORD GBP0.10 Total           | (65,734.13)    | 39,113.27    |
| CONOCO FDG CO NT 6.35 DUE 10-15-2011 BEO  | (122,547.60)   | 89,489.60    |
| CONOCOPHILLIPS COM Total                  | (1,002,578.37) | 64,652.20    |
| CPB INC COM Total                         | (10,143.35)    | 7,958.00     |
| CREDIT SAISON CO COM STK Total            | (92,245.87)    | 23,834.24    |
| CREDIT SUISSE GRP CHF1(REGD) Total        | (177,558.20)   | 194,389.88   |
| CROSS CTRY INC COM Total                  | (386,203.70)   | 594,912.53   |
| CWABS INC 2002-1 AST BKD CTF CL A FLTG R  | (970,000.00)   | 153,078.46   |
| DBS GROUP HLDGS SGD1 Total                | (31,816.26)    | 104,787.62   |
| DEUTSCHE BANK AG NPV(REGD) Total          | (281,231.59)   | 198,675.54   |
| DEXIA NPV Total                           | (110,022.04)   | 72,357.65    |
| DIAGEO ORD GBX28.935185 Total             | (4,395.16)     | 541,234.36   |
| DISCOVER CARD MASTER TR I 2002-2 CR C     | (199,731.24)   | 214,351.56   |
| DISNEY WALT CO NEW MEDIUM TERM NTS BOOK   | (22,417.50)    | 0.00         |
| DLJ ACCEP TR SER 1989-2 CL G FLTG RT BD D | (19,507.93)    | 143,014.97   |
| DOLE FOOD DE Total                        | (394,920.59)   | 1,028,328.12 |
| DUKE RLTY CORP PFD SER F Total            | (12,529.95)    | 12,500.00    |
| E.ON AG NPV Total                         | (38,227.63)    | 93,232.60    |
| EMOBILE DATA CORP COM Total               | 0.00           | 134.23       |
| EMULEX COM STK PUT OPTION W/STRK PR       | (1,113.95)     | 446.03       |
| ENDESA SA EUR1.2 Total                    | (37,990.21)    | 8,033.26     |
| ENERGY PWR SYS COM NPV Total              | (6,780.00)     | 0.00         |
| ENI EUR1 Total                            | (286,989.75)   | 304,147.74   |
| EQCC AST BACKED CORP 2002-1 AST BKD CTF C | (1,800,000.00) | 1,463,931.95 |
| ERICSSON L M TEL CO RT EXP 8/27/02 Total  | 0.00           | 2,458.08     |
| ERICSSON(LM)TEL SEK1 SER'B' Total         | (33,955.60)    | 84,216.57    |
| ERICSSON(LM)TEL SEK1 SER'B'(FPD 0         | (16,166.78)    | 0.00         |
| ERICSSON(LM)TEL SEK1 SER'B'(S/R 0         | (13,635.56)    | 82.16        |
| FNMA 6 98.828 CALL OPT OCT 2001 Total     | (2,406.25)     | 0.00         |
| FNMA DISC NT 08-14-2002 Total             | (693,740.83)   | 700,000.00   |
| FORTIS UNIT(FORTIS SA/NV NPV/0.42) Total  | (91,530.63)    | 91,258.99    |
| FRANCE TELECOM SA NT STEP UP 03-01-2011 T | 0.00           | 143,779.40   |
| FRANCE TELECOM SA NT STEP UP 03-01-2031 0 | 0.00           | 175,609.40   |
| FREESTAR TECHNOLOGIES COM Total           | (3,553.50)     | 1,745.94     |
| FRIEDMAN BILLINGS RAMSEY GROUP INC CL A   | (22,242.00)    | 23,726.94    |
| GEHE AG NPV (RFD 01/01/2002) Total        | (12,091.26)    | 0.00         |
| GEHE AG NPV Total                         | 0.00           | 16,159.71    |
| GEHE AG RIGHTS 22/04/2002 Total           | (12,091.26)    | 0.00         |
| GF BBVA BANCOMER COM SER'O'NPV Total      | (63,443.54)    | 0.00         |
| GKN PLC ORD GBP0.50 Total                 | (432,408.58)   | 135,857.20   |

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|--|----------------|--------------|
| GREEN TREE FINL CORP 98-D HOME EQTY LN C   | (8,568.66)     | 64,327.65    |
| GROUPE DANONE EUR1 Total                   | (92,269.84)    | 44,229.47    |
| HBOS ORD GBP0.25 Total                     | (109,640.90)   | 33,890.21    |
| HENDERSON LAND DEV HKD2 Total              | (26,418.43)    | 70,692.82    |
| HITACHI JPY50 Total                        | (142,045.64)   | 31,662.53    |
| HOTELS COM CL A Total                      | (365,613.48)   | 896,298.24   |
| HSBC HLDGS USD0.50(HONGKONG REG) Total     | (36,831.35)    | 49,702.29    |
| HSEHD FIN CORP CRP HI 7 DUE 05-15-2012 B   | (109,217.90)   | 40,168.40    |
| HSEHD FIN CORP HSEHD FIN CORP 5.75 DUE 0   | (194,584.00)   | 195,606.00   |
| HSEHD FIN CORP NT DTD 06/17/1998 6.4 DUE 0 | (157,892.80)   | 109,939.50   |
| HSEHD HOME EQTY LN TR 2002-1 AST BKD CTFC  | (1,800,000.00) | 1,258,312.76 |
| HSEHD INTL INC COM Total                   | (1,253,755.98) | 1,123,529.01 |
| HUNTER DOUGLAS NV EUR0.24 Total            | (24,763.21)    | 97,192.82    |
| HYUNDAI MOTOR CO GDR-REP 1/2 ORD KRW 5     | 0.00           | 165,894.90   |
| I/O CMO GMAC COML MTG SEC INC SER 1        | (51,138.67)    | 25,837.97    |
| ICN PHARMACEUTICALS INC NEW SR NT 8.75 D   | 0.00           | 37,189.92    |
| INDUSTRIA DE DISENO TEXTIL (INDITEX) ORDC  | (99,344.23)    | 24,710.87    |
| ING GROEP NV CVA EUR0.24 Total             | (164,779.91)   | 86,773.36    |
| INRANGE TECHNOLOGIES CORP CL B Total       | (30,194.95)    | 18,028.82    |
| IRISH LIFE & PERM ORD EUR0.32 Total        | (15,048.75)    | 169,456.24   |
| J P MORGAN CHASE & CO JP MORGAN CHASE 6    | (1,155,972.80) | 827,522.60   |
| KAO CORP JPY50 Total                       | (249,373.74)   | 53,109.53    |
| KETCH ENERGY LTD COM Total                 | (2,352.85)     | 0.00         |
| KINGFISHER NEW ORD 13.75P(NPD-2/8/02) Tot  | (37,728.87)    | 0.00         |
| KON KPN NV EUR0.24 Total                   | (352,143.54)   | 32,816.73    |
| KONAMI CORP JPY50 Total                    | (59,253.72)    | 47,845.68    |
| KOREA DEPOSIT INSU 2.5% CV BD 11/12/05 U   | 0.00           | 106,750.00   |
| KOREA THRUNET LTD A COM Total              | (30,225.75)    | 1,047.23     |
| LI & FUNG HKD0.025 Total                   | (58,408.87)    | 5,928.14     |
| LIGHTPATH TECHNOLOGIES INC CL A Total      | (45,294.57)    | 10,947.45    |
| LORAL SPACE & COMMUNICATIONS LTD COM       | (2,398.10)     | 4,965.87     |
| M.LYNCH MTG INVS INC SER 1998-C1 6.31 A    | (25,790.06)    | 164,412.08   |
| MALAYAN BKG BERHAD MYR 1 Total             | (63,239.81)    | 23,661.06    |
| MATSUMOTOKIYOSHI C JPY50 Total             | (26,738.41)    | 26,948.83    |
| MEXICO(UTD MEX ST) 6.25% GT BD 31/12/19 U  | (763,125.00)   | 601,562.50   |
| MICHELIN (CGDE) EUR2 Total                 | (45,201.01)    | 254,953.81   |
| MITSUBISHI EST CO Y50 Total                | (88,480.46)    | 88,637.51    |
| MITSUI FUDOSAN JPY50 Total                 | (71,404.87)    | 37,692.01    |
| MOORE LTD COM Total                        | (101,410.00)   | 867,662.56   |
| MURATA MFG CO JPY50 Total                  | (114,861.98)   | 213,786.31   |
| NATIONAL GRID GRP ORD GBX11.764705 Total   | (25,971.20)    | 0.00         |
| NATL AUSTRALIA BK NPV Total                | (135,588.58)   | 543,318.52   |
| NEC CORP NPV Total                         | (67,721.72)    | 228,232.33   |

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| NIKON CORP JPY50 Total                     | (41,852.45)    | 140,354.65   |
| NINTENDO CO JPY50 Total                    | (140,937.37)   | 351,892.15   |
| NIPPON MEAT PACKER JPY50 Total             | (140,688.42)   | 114,857.75   |
| NIPPON TEL&TEL CP NPV Total                | (116,882.94)   | 140,419.24   |
| NISSAN MOTOR CO Y50 Total                  | (71,137.82)    | 378,800.74   |
| NOKIA OYJ EUR0.06 Total                    | (70,353.32)    | 375,458.44   |
| NOMURA HOLDINGS JPY50 Total                | (25,389.91)    | 83,730.47    |
| NORSK HYDRO AS NOK20 Total                 | (8,891.04)     | 31,282.13    |
| NORSKE SKOG CDA LTD SR NT 8.625 DUE 0      | 0.00           | 23,473.75    |
| NOVARTIS AG CHF0.50(REGD) Total            | (281,099.44)   | 87,001.80    |
| NOVO-NORDISK AS DKK2 SER B Total           | (72,126.12)    | 8,865.43     |
| NRG N E GENERATING LLC SR SECD BD SER A D  | (167,187.50)   | 334,375.00   |
| NTT DOCOMO NPV Total                       | (62,548.22)    | 339,392.19   |
| NUMICO (KON) NV CVA EUR0.25 Total          | (90,922.08)    | 6,173.84     |
| NUMICO (KON) NV EUR0.25 (STK DIV 0         | 0.00           | 713.44       |
| OLD MUTUAL ORD GBP0.10 Total               | (206,272.78)   | 89,889.87    |
| OPF PUT JUN 03 EURO DOLLARS 9750 0         | (660.00)       | 8,827.50     |
| OPF PUT OCT 02 T-NT OPT 111 09-20-2002 To  | 0.00           | 5,221.26     |
| OPF PUT SEP 02 1 YR MIDCURVE 9737 0        | 0.00           | 1,132.50     |
| ORIGEN MFD HSG CONT TR SER 2002-A SR/SUBA  | (1,800,000.00) | 1,218,897.90 |
| OTC DEUTSCHE BK 12/5/02 9WR101P01 S        | (4,880.00)     | 22,840.00    |
| OTC FNMA 6 11/31 CALL OPT 11-07-2001 Tota  | 0.00           | 9,296.88     |
| OTC LEHMAN BROS SWAPTION CALL@5.06 E       | (26,784.00)    | 142,135.00   |
| OTC LEHMAN BROS SWAPTION CALL@6.25 E       | (119,020.80)   | 54,736.00    |
| OTE(HELLENIC TLM) EUR2.39(CR) Total        | (217,092.60)   | 131,850.13   |
| PANAMA REP US\$ GLOBAL BDS DTD 02/08/20019 | (145,600.00)   | 19,100.00    |
| PECHINEY EUR15.25 'A' Total                | (161,016.14)   | 21,843.34    |
| PERNOD RICARD NPV Total                    | (382,537.29)   | 187,264.66   |
| PERU REP GTD GLOBAL BD 144A 9.125 DUE 0    | (78,185.60)    | 76,492.80    |
| PERU(REP OF) VAR NTS 7/3/2017 USD1000 D    | (274,112.50)   | 118,400.00   |
| PETRO-CDA COM PETRO-CANADA Total           | (17,590.91)    | 0.00         |
| PETROCHINA CO 'H'CNV1 Total                | (164,412.90)   | 57,298.26    |
| PHILIPPINES(REP OF 10.625% BDS 16/3/2025U  | (50,125.00)    | 0.00         |
| PHILIPS ELEC(KON) EUR0.20 Total            | (27,744.77)    | 114,267.68   |
| PROMISE CO JPY50 Total                     | (21,379.35)    | 152,947.64   |
| PUT OTC DEUTSCHE BK SWAPTION PUT@100 L     | 0.00           | 13,312.00    |
| PVTPL ALPINE PARTNERS L P SER 2000-1 NT C  | (104,362.96)   | 473,662.96   |
| PVTPL CMO BANC AMER LARGE LN INC 2         | (990,000.00)   | 9,266.75     |
| PVTPL CMO SEC NATL MTG LN TR 2001-3 MTG R  | (18,755.07)    | 284,302.59   |
| PVTPL HOLMES FING NO 4 PLC 2001-HLV2 LN B  | (11,847.33)    | 441,330.29   |
| PVTPL PETRONAS CAP LTD EURO GTD NT 144A 7  | (149,298.00)   | 29,912.40    |
| PVTPL U S DLR CLEARING MASTER TR SER 1     | (940,492.69)   | 1,883,194.84 |
| PVTPL VENTAS RLTY LTD PARTNERSHIP / S      | (30,000.00)    | 20,000.00    |

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|---|--------------|------------|
| QBE INS GROUP LTD NPV Total               | (2,644.00)   | 151,706.56 |
| REUTERS GROUP ORD GBP0.25 Total           | (164,403.70) | 75,688.97  |
| REXAM ORD GBX64.285714 Total              | (2,194.12)   | 498,386.73 |
| RICHEMONT(CIE FIN) 'A'CHF1(BR)EQUITY U    | (94,292.95)  | 24,934.29  |
| RIO TINTO PLC ORD 10P(REGD) Total         | (70,792.50)  | 86,546.44  |
| ROCHE HLDGS AG GENUSSSCHEINE NPV Total    | (27,295.86)  | 41,780.75  |
| ROHM CO JPY50 Total                       | (120,260.63) | 188,227.92 |
| ROYAL DUTCH PETROL EUR0.56(BR) Total      | (823,813.66) | 44,697.74  |
| ROYAL&SUN ALLIANCE ORD GBP0.275 Total     | (7,635.27)   | 124,736.17 |
| SABA SOFTWARE INC COM ISIN US789321051    | (42,240.00)  | 41,660.67  |
| SAINSBURY J ORD GBP0.25 Total             | (329,481.28) | 88,065.84  |
| SANKYO COMPANY LTD JPY50 Total            | (99,845.23)  | 42,370.23  |
| SANPAOLO IMI SPA EUR2.80 Total            | (55,223.53)  | 11,615.16  |
| SANTOS LIMITED NPV Total                  | (43,465.59)  | 54,791.50  |
| SCHNEIDER ELECTRIC EUR8 Total             | (179,161.11) | 158,391.95 |
| SCIOS INC COM Total                       | (620,963.72) | 130,520.79 |
| SCOT & SOUTHERN EN ORD GBP0.50 Total      | (26,041.12)  | 73,007.03  |
| SECURITAS SER'B'SEK1 Total                | (61,290.27)  | 13,442.12  |
| SES FDR EACH REP 1 'A'NPV Total           | (58,996.21)  | 21,043.62  |
| SHELL TRNSPT&TRDG ORD GBP0.25(REGD) Total | (407,210.78) | 239,374.82 |
| SIME DARBY BHD MYR0.50 Total              | (47,451.90)  | 31,585.95  |
| SOFTWARE AG NPV(REG) Total                | (117,616.82) | 41,283.03  |
| SONERA OYJ NPV Total                      | (4,392.00)   | 106,484.63 |
| SONY CORP Y50 Total                       | (38,211.42)  | 228,539.96 |
| STANDARD CHARTERED ORD USD0.50 Total      | (295,271.90) | 24,011.77  |
| STATOIL ASA NOK2.50 Total                 | (86,439.43)  | 61,222.61  |
| STH AFRICA(REP OF) 9.125% BDS 19/5/09 U   | (544,375.00) | 581,250.00 |
| STRUCTURED AST SECS CORP 2002-BC1 CL A1 0 | (898,593.75) | 14,473.72  |
| SUN HUNG KAI PROP HKD0.50 Total           | (82,629.60)  | 23,714.66  |
| SWAPTION PUT@10 EXP 13/3/02 GOLDMAN 9     | (69,955.08)  | 82,150.00  |
| SWAPTION PUT@100 EXP 14/2/02 GOLDMAN 9    | (61,476.09)  | 80,087.50  |
| SWAPTION PUT@100 EXP 7/5/02 DEUTCHE 9     | 0.00         | 34,485.00  |
| SWISS REINSURANCE CHF0.1(REGD) Total      | (292,661.69) | 38,373.68  |
| SWISSCOM AG P/WT 7/3/02(SWISSCOM)CHF580 T | 0.00         | 4,826.20   |
| T.I.M.SPA EUR0.06 Total                   | (7,318.68)   | 18,878.02  |
| TELECOM ITALIA SPA DI RISP EUR0.55 Total  | (107,120.38) | 219,833.16 |
| TELEFONICA SA EUR1 Total                  | (7,528.89)   | 166,968.59 |
| TELEFONICA SA EUR1(B/R 05/04/2002) Total  | 0.00         | 11.25      |
| TELEFONICA SA NEW EUR1(B/R 08/02/02) Tota | 0.00         | 18.70      |
| TF1 - TV FRANCAISE EUR0.20 Total          | (39,988.81)  | 228,733.57 |
| THOMSON SA EUR3.75 Total                  | (208,526.62) | 37,484.57  |
| THYSSENKRUPP AG NPV Total                 | (278,513.13) | 117,511.41 |
| TOKYO ELECTRON Y50 Total                  | (42,887.69)  | 89,022.69  |



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| TOPPAN PRINTING CO Y50 Total              | (39,393.70)  | 7,075.24   |
| TYCO INTL GROUP S A GTD NT 6.875 DUE 0    | (233,200.00) | 240,000.00 |
| UBS AG CHF0.80(REGD) Total                | (31,841.37)  | 8,463.71   |
| UIT VAN KAMPEN FOCUS PORTFOLIOS UNIT      | (33.28)      | 1,361.26   |
| UIT VAN KAMPEN FOCUS PORTFOLIOS UNIT      | (44.80)      | 1,777.74   |
| UNILEVER NV CVA NLG1.12 Total             | (27,313.95)  | 31,274.47  |
| UNILEVER PLC ORD GBP0.014 Total           | (22,639.62)  | 372,783.75 |
| UPM-KYMMENE CORP NPV Total                | (71,775.62)  | 103,395.81 |
| VEDIOR CVA EUR0.05 Total                  | (4,133.73)   | 52,217.32  |
| VEDIOR NLG0.05 (STK DV 16/05/02) Total    | (4,133.73)   | 0.00       |
| VERIZON GLOBAL FDG CORP NT CONV ZERO CPN0 | (318,537.50) | 125,737.50 |
| VIVENDI UNIVERSAL EUR5.50 Total           | (508,739.50) | 48,124.32  |
| VNU NV EUR0.20 (STK DIV 26/04/02) Total   | 0.00         | 1,263.99   |
| VNU NV EUR0.20 (STK DIV 26/08/02) Total   | 0.00         | 416.85     |
| VNU NV EUR0.20 Total                      | (1,263.99)   | 146,942.10 |
| WOLSELEY ORD 25P Total                    | (5,553.90)   | 296,439.52 |
| WOLTERS KLUWER CVA EUR0.12 Total          | (170,104.04) | 119,116.58 |
| YAMAHA MOTOR CO JPY50 Total               | (90,052.30)  | 3,244.10   |
| YAMANOUCHI PHARM JPY50 Total              | (26,953.47)  | 121,908.82 |

UNITED AIRLINES

PILOT DIRECTED ACCOUNT PLAN

TIE IN OF SCHEDULE H, Line 4I

SCHEDULES OF ASSETS (HELD AT END OF YEAR) TO

NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2002

(In thousands)

|   |              |
|---|--------------|
| Total investments per statement of net assets available for plan benefits | \$ 1,71,7812 |
| Less- Pending trade payables, net   | (52,228)     |
| Total assets per schedule of assets held for investment purposes          | \$ 1,665,584 |

SCHEDULE OF ASSETS HELD FOR INVESTMENT  
PURPOSES

| Identity of issue, borrower, lessor, or similar party | Description of investments including maturity date, rate of interest, collateral, par, or maturity value | Current Value | Cost         | Shares/Par Value |
|---|--|---------------|--------------|------------------|
| Non-Interest Bearing Cash - USD                       | Australian dollar  | (25,637.21)   | (25,637.21)  | (25,637.21)      |
| Non-Interest Bearing Cash - USD                       | Australian dollar  | 49.28         | 49.28        | 49.28            |
| Non-Interest Bearing Cash - USD                       | Canadian dollar  | 308.95        | 308.95       | 308.95           |
| Non-Interest Bearing Cash - USD                       | Canadian dollar  | 0.01          | 0.01         | 0.01             |
| Non-Interest Bearing Cash - USD                       | Swiss franc  | 0.44          | 0.44         | 0.44             |
| Non-Interest Bearing Cash - USD                       | Swiss franc  | 54.86         | 54.86        | 54.86            |
| Non-Interest Bearing Cash - USD                       | Danish krone   | 3.55          | 3.55         | 3.55             |
| Non-Interest Bearing Cash - USD                       | Danish krone   | 106.41        | 106.41       | 106.41           |
| Non-Interest Bearing Cash - USD                       | Euro   | (642,345.70)  | (642,345.70) | (642,345.70)     |
| Non-Interest Bearing Cash - USD                       | Euro   | 232.44        | 232.44       | 232.44           |
| Non-Interest Bearing Cash - USD                       | Euro   | 109.30        | 109.30       | 109.30           |
| Non-Interest Bearing Cash - USD                       | Euro   | 2,266.69      | 2,266.69     | 2,266.69         |
| Non-Interest Bearing Cash - USD                       | Euro   | 192,239.41    | 192,239.41   | 192,239.41       |
| Non-Interest Bearing Cash - USD                       | British pound sterling   | (202,673.02)  | (202,673.02) | (202,673.02)     |
| Non-Interest Bearing Cash - USD                       | British pound sterling   | 114.29        | 114.29       | 114.29           |
| Non-Interest Bearing Cash - USD                       | British pound sterling   | 775.74        | 775.74       | 775.74           |
| Non-Interest Bearing Cash - USD                       | Hong Kong dollar   | (235,829.85)  | (235,829.85) | (235,829.85)     |
| Non-Interest Bearing Cash - USD                       | Hong Kong dollar   | 0.03          | 0.03         | 0.03             |
| Non-Interest Bearing Cash - USD                       | Hong Kong dollar   | 67.65         | 67.65        | 67.65            |
| Non-Interest Bearing Cash - USD                       | Indonesian rupiah  | 0.08          | 0.08         | 0.08             |
| Non-Interest Bearing Cash - USD                       | Japanese yen   | (298,439.29)  | (298,439.29) | (298,439.29)     |
| Non-Interest Bearing Cash - USD                       | Japanese yen   | 44,217.58     | 44,217.58    | 44,217.58        |
|   | Japanese yen   | 27,617.25     | 27,617.25    | 27,617.25        |



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| INCOME FROM SECURITIES<br>LENDING ACTIVITIES |   |              |              |      |
|--|---|--------------|--------------|------|
| Receivable Income - USD                      | INCOME FROM SECURITIES<br>LENDING ACTIVITIES                  | 0.00         | 0.00         | 1.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Australian dollar      | 279,562.45   | 281,100.00   | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Swiss franc            | 5,305.38     | 5,277.41     | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Euro                   | 3,242,950.47 | 3,157,722.00 | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Euro                   | 44,417.72    | 44,052.92    | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Euro                   | 273,277.09   | 252,078.59   | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Euro                   | 988,352.50   | 916,305.00   | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Euro                   | 167,587.22   | 154,839.17   | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Euro                   | 246,977.95   | 237,676.50   | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Euro                   | 221,158.02   | 211,106.19   | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Euro                   | 382,941.04   | 363,899.98   | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Euro                   | 182,985.75   | 174,297.96   | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Euro                   | 8,971.07     | 8,946.32     | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>British pound sterling | 1,601,373.46 | 1,582,460.00 | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Japanese yen           | 1,267,628.85 | 1,241,536.86 | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Japanese yen           | 206,415.83   | 200,874.52   | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Norwegian krone        | 8,996.70     | 8,978.02     | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>New Zealand dollar     | 418.39       | 419.84       | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>Swedish krona          | 4,793.73     | 4,773.88     | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>United States dollar   | 306,780.00   | 306,780.00   | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>United States dollar   | 316,880.00   | 316,880.00   | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>United States dollar   | 20,846.45    | 20,846.45    | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>United States dollar   | 22,007.57    | 22,007.57    | 0.00 |
| Receivables - Other - USD                    | Pending foreign exchange purchases:<br>United States dollar   | 20,888.33    | 20,888.33    | 0.00 |
| Receivables - Other - USD                    |   | 21,004.95    | 21,004.95    | 0.00 |

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|                                |   |              |              |            |
|--------------------------------|---|--------------|--------------|------------|
|                                | Pending foreign exchange purchases:<br>United States dollar |              |              |            |
| Receivables - Other - USD      | Pending foreign exchange purchases:<br>United States dollar | 5,925.28     | 5,925.28     | 0.00       |
| Receivables - Other - USD      | Pending foreign exchange purchases:<br>United States dollar | 324,025.00   | 324,025.00   | 0.00       |
| Receivables - Other - USD      | Pending trade sales: Australian dollar                      | 929.12       | 929.12       | 0.00       |
| Receivables - Other - USD      | Pending trade sales: Euro                                   | 16,737.85    | 16,737.85    | 0.00       |
| Receivables - Other - USD      | Pending trade sales: Euro                                   | 27,364.98    | 26,856.45    | 0.00       |
| Receivables - Other - USD      | Pending trade sales: Euro                                   | 2,689.07     | 2,689.07     | 0.00       |
| Receivables - Other - USD      | Pending trade sales: British pound<br>sterling              | 8,347.29     | 8,347.29     | 0.00       |
| Receivables - Other - USD      | Pending trade sales: British pound<br>sterling              | 29,157.40    | 29,006.10    | 0.00       |
| Receivables - Other - USD      | Pending trade sales: Hong Kong dollar                       | 1,314.38     | 1,314.38     | 0.00       |
| Receivables - Other - USD      | Pending trade sales: Japanese yen                           | 64,643.95    | 63,829.38    | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 6,170.00     | 6,170.00     | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 2,029,200.03 | 2,029,200.03 | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 343.77       | 343.77       | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 266,885.89   | 266,885.89   | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 218,090.87   | 218,090.87   | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 87,624.72    | 87,624.72    | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 41,148.47    | 41,148.47    | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 10,850.00    | 10,850.00    | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 5,950.00     | 5,950.00     | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 5,400.00     | 5,400.00     | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 218,342.36   | 218,342.36   | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 208,110.12   | 208,110.12   | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 38,018.31    | 38,018.31    | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 369,790.64   | 369,790.64   | 0.00       |
| Receivables - Other - USD      | Pending trade sales: United States dollar                   | 483,450.20   | 483,450.20   | 0.00       |
| Interest Bearing Cash -<br>USD | Australian dollar   | 0.00         | 0.00         | 0.00       |
| Interest Bearing Cash -<br>USD | Australian dollar   | 0.00         | 0.00         | 0.00       |
| Interest Bearing Cash -<br>USD | Swiss franc   | 50,625.59    | 50,625.59    | 50,625.59  |
| Interest Bearing Cash -<br>USD | Danish krone  | 10,030.59    | 10,030.59    | 10,030.59  |
| Interest Bearing Cash -<br>USD | Euro  | 171,051.39   | 171,051.39   | 171,051.39 |
| Interest Bearing Cash -<br>USD | Euro  | 0.00         | 0.00         | 0.00       |
| Interest Bearing Cash -<br>USD | Euro  | 556,179.36   | 556,179.36   | 556,179.36 |
| Interest Bearing Cash -<br>USD | British pound sterling                                      | 0.00         | 0.00         | 0.00       |

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|-----------------------------|--|---------------|---------------|---------------|
| Interest Bearing Cash - USD | British pound sterling   | 15,293.97     | 15,293.97     | 15,293.97     |
| Interest Bearing Cash - USD | British pound sterling   | 0.00          | 0.00          | 0.00          |
| Interest Bearing Cash - USD | Hong Kong dollar   | 0.00          | 0.00          | 0.00          |
| Interest Bearing Cash - USD | Hong Kong dollar   | 17,054.89     | 17,054.89     | 17,054.89     |
| Interest Bearing Cash - USD | Norwegian krone  | 62,069.21     | 62,069.21     | 62,069.21     |
| Interest Bearing Cash - USD | New Zealand dollar   | 0.00          | 0.00          | 0.00          |
| Interest Bearing Cash - USD | Swedish krona  | 18,821.80     | 18,821.80     | 18,821.80     |
| Interest Bearing Cash - USD | Singapore dollar   | 0.00          | 0.00          | 0.00          |
| Interest Bearing Cash - USD | United States dollar   | 4,453,526.85  | 4,453,526.85  | 4,453,526.85  |
| Interest Bearing Cash - USD | United States dollar   | 310,663.42    | 310,663.42    | 310,663.42    |
| Interest Bearing Cash - USD | United States dollar   | 550,990.56    | 550,990.56    | 550,990.56    |
| Interest Bearing Cash - USD | United States dollar   | 475,754.89    | 475,754.89    | 475,754.89    |
| Interest Bearing Cash - USD | United States dollar   | 18,895,711.98 | 18,895,711.98 | 18,895,711.98 |
| Interest Bearing Cash - USD | United States dollar   | 25,699,386.61 | 25,699,386.61 | 25,699,386.61 |
| Certificates of Deposit     | CAP 1 F S B FALLS CH VA DTD<br>05-22-2002 4.9 05-22-2007                           | 518.00        | 50,000.00     | 50,000.00     |
| Certificates of Deposit     | DISCOVER BK GREENWOOD DEL<br>CTF DEP DTD ACT/365 S/A DTD<br>11-20-02 2.85 11-21-05 | 246.91        | 25,000.00     | 25,000.00     |
| Certificates of Deposit     | DTD 05-24-2002 4.35 05-24-2005   | 1,024.12      | 100,000.00    | 100,000.00    |
| Certificates of Deposit     | DTD 07-12-2002 1.95 C/D 01-13-2003   | 50,000.00     | 50,000.00     | 50,000.00     |
| Certificates of Deposit     | E TRADE BK ARLGTN VA DTD<br>07-17-2002 2.6 C/D 07-17-2003                          | 501.24        | 50,000.00     | 50,000.00     |
| Certificates of Deposit     | HUNTINGTON NATL BK COLBS OH<br>CTF DEP DTD 02/06/2002 STEP UP<br>DUE 08-06-2007    | 501.57        | 50,000.00     | 50,000.00     |
| Certificates of Deposit     | US TR CO N Y NY DTD 10-09-2002<br>2.25 C/D 10-09-2003                              | 25,000.00     | 25,000.00     | 25,000.00     |
| Certificates of Deposit     | US TR CO N Y NY DTD 12-04-2002<br>1.55 C/D 03-06-2003                              | 10,000.00     | 10,000.00     | 10,000.00     |
| Certificates of Deposit     | VOLKSWAGEN BK USA SALT LAKE<br>UT DTD 07-17-2002 3.05 07-19-2004                   | 501.52        | 50,000.00     | 50,000.00     |
| Certificates of Deposit     | WA TR CO DTD 05-29-2002 4.6<br>05-30-2006  | 517.61        | 50,000.00     | 50,000.00     |
| U.S. Government Securities  | PANAMA REP GLOBAL BD 9.375<br>DUE 07-23-2012 REG                                   | 149,800.00    | 137,126.30    | 140,000.00    |
|                             |  | 53,921.90     | 51,777.63     | 50,000.00     |

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|----------------------------|---|--------------|--------------|--------------|
| U.S. Government Securities | ##US TREAS NTS 4.625 DUE<br>05-15-2006 REG DO NOT USE SEE<br>SEC 3995180              |              |              |              |
| U.S. Government Securities | &&&US TREAS NTS 5.5 DUE<br>02-15-08 REG (CVHELD AT ST AGCY<br>FOR REP MTG ACCTS)      | 56,406.25    | 52,674.87    | 50,000.00    |
| U.S. Government Securities | &&&US TREAS NTS 7.875 11-15-04<br>REG (CV HELD AT ST DEP OF NM<br>A/C #26-75791 ONLY) | 44,662.52    | 44,818.67    | 40,000.00    |
| U.S. Government Securities | 7.43 DUE 08-01-2023 REG   | 363,162.80   | 381,069.97   | 355,620.86   |
| U.S. Government Securities | FHA 221D4 P9-00 PROJ GMAC 26<br>MCP 7.43 BDDUE 01-01-2021                             | 929,038.49   | 929,586.35   | 909,744.80   |
| U.S. Government Securities | FHA INSD MTG P/T #091 REILLY<br>7.43 BD DUE07-01-2023                                 | 1,142,705.88 | 1,176,640.78 | 1,092,453.04 |
| U.S. Government Securities | FHA INSD PROJ #54 GREYSTONE<br>SERV CORP 7.43 GTD MTG CTF DUE<br>5-1-23 REG           | 288,615.09   | 283,863.73   | 275,922.65   |
| U.S. Government Securities | FHA INSD PROJ GMAC POOL #1<br>7.483 DUE 04-01-2019 REG                                | 2,101,456.47 | 2,076,364.85 | 2,044,129.87 |
| U.S. Government Securities | FHA USGI PROJ LN #2063P6 7.44<br>DUE 08-01-2022 REG                                   | 1,012,237.69 | 998,665.19   | 993,696.70   |
| U.S. Government Securities | FHLB 4.375 08-15-2007/08-15-2003  | 25,453.13    | 25,000.00    | 25,000.00    |
| U.S. Government Securities | FHLB CONS BD DTD 08/26/2002 4.65<br>08-26-2009/08-26-2005                             | 25,671.88    | 25,000.00    | 25,000.00    |
| U.S. Government Securities | FHLMC 15 YR GOLD PARTN CTF<br>(PC) 7 15 YEARS SETTLES JAN                             | 318,468.00   | 318,000.00   | 300,000.00   |
| U.S. Government Securities | FHLMC GOLD SINGLE FAMILY 7.5<br>30 YEARS SETTLES JAN                                  | 318,468.00   | 317,625.00   | 300,000.00   |
| U.S. Government Securities | FHLMC GROUP #A0-0952 9.0 MTG<br>PARTN CTF DUE 09-01-2000 REG                          | 603,656.85   | 577,041.18   | 542,778.29   |
| U.S. Government Securities | FHLMC GROUP #B00549 8.5 MTG<br>PARTN CTF DUE 04-01-2004 REG                           | 3,420.22     | 3,212.75     | 3,126.30     |
| U.S. Government Securities | FHLMC MULTICLASS SER 1564 CL I<br>6.5 MTG PARTN CTF DUE 05-15-2007<br>REG             | 34.05        | 2,463.55     | 15,518.40    |
| U.S. Government Securities | FHLMC MULTICLASS SER 1594 CL J<br>6.0 MTG PARTN CTF DUE 10-15-2008<br>REG             | 201,499.18   | 183,350.00   | 190,000.00   |
| U.S. Government Securities | FHLMC MULTICLASS SER 1618 6.0<br>MTG PARTN CTF DUE 10-15-2007<br>REG                  | 1,620.58     | 18,161.70    | 121,967.35   |
| U.S. Government Securities | FHLMC MULTICLASS SER 1856 CL<br>1856-ZE 8 06-15-2018                                  | 79,972.87    | 78,582.13    | 75,561.16    |
| U.S. Government Securities | FHLMC MULTICLASS SER 2095 CL<br>2095-TI 7 11-15-2024                                  | 14,835.50    | 94,013.48    | 570,859.75   |
| U.S. Government Securities | FHLMC MULTICLASS SER E3 CL A<br>4.721 08-15-2032                                      | 321,197.81   | 316,202.89   | 315,867.23   |
| U.S. Government Securities | FHLMC POOL #306670 11.25 GTD<br>PARTN CTF DUE 04-01-2019 REG                          | 17,794.39    | 17,226.61    | 15,687.30    |
|                            |   | 60,446.25    | 41,838.00    | 150,000.00   |

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|----------------------------|---|---------------|---------------|---------------|
| U.S. Government Securities | FIN CORP PRIN FICO STRIPS SER 16<br>PRIN PMT 4-5-10 CPN 9.7 BD DUE<br>2019 BEO    |               |               |               |
| U.S. Government Securities | FNMA 15 YR PASS-THROUGHS 5.5<br>15 YEARS SETTLES JAN                              | 207,000.00    | 205,812.50    | 200,000.00    |
| U.S. Government Securities | FNMA 15 YR PASS-THROUGHS 5.5<br>15 YEARS SETTLES JAN                              | 5,175,000.00  | 5,134,375.00  | 5,000,000.00  |
| U.S. Government Securities | FNMA 30 YR PASS-THROUGHS 5.5<br>30 YEARS SETTLES JAN                              | 326,099.20    | 319,729.03    | 320,000.00    |
| U.S. Government Securities | FNMA 30 YR PASS-THROUGHS 6 30<br>YEARS SETTLES JAN                                | 1,343,472.00  | 1,332,437.50  | 1,300,000.00  |
| U.S. Government Securities | FNMA 30 YR PASS-THROUGHS 6.5<br>30 YEARS SETTLES JAN                              | 12,626,602.20 | 12,518,468.75 | 12,130,000.00 |
| U.S. Government Securities | FNMA 30 YR PASS-THROUGHS 7 30<br>YEARS SETTLES JAN                                | 2,049,937.50  | 2,036,515.63  | 1,950,000.00  |
| U.S. Government Securities | FNMA 30 YR PASS-THROUGHS 7.5<br>30 YEARS SETTLES JAN                              | 1,273,872.00  | 1,268,250.00  | 1,200,000.00  |
| U.S. Government Securities | FNMA 6 TBA POOL 15YR JAN  | 626,628.00    | 624,375.00    | 600,000.00    |
| U.S. Government Securities | FNMA 6 TBA POOL 15YR JAN  | 3,133,140.00  | 3,119,062.50  | 3,000,000.00  |
| U.S. Government Securities | FNMA POOL # 066414 ADJ RT DUE<br>09-01-2028REG                                    | 1,092,999.17  | 1,057,796.03  | 1,039,496.30  |
| U.S. Government Securities | FNMA POOL # 300309 ADJ RT DUE<br>12-01-2024REG                                    | 182,988.06    | 179,303.83    | 179,288.79    |
| U.S. Government Securities | FNMA POOL # 313968 ADJ RT DUE<br>12-01-2027REG                                    | 597,922.82    | 589,954.54    | 578,564.07    |
| U.S. Government Securities | FNMA POOL # 420656 8 DUE<br>07-01-2017 REG  | 259,870.64    | 244,031.89    | 237,068.02    |
| U.S. Government Securities | FNMA POOL # 443624 ADJ RT DUE<br>05-01-2023REG                                    | 386,847.11    | 380,518.31    | 373,916.34    |
| U.S. Government Securities | FNMA POOL # 516051 9.5 DUE<br>01-01-2021 REG                                      | 560,593.53    | 529,040.34    | 503,248.83    |
| U.S. Government Securities | FNMA POOL # 535460 8 DUE<br>09-01-2015 REG  | 93,450.72     | 88,043.48     | 86,502.65     |
| U.S. Government Securities | FNMA POOL # 538927 8 DUE<br>06-01-2015 REG  | 303,183.93    | 285,641.12    | 280,642.19    |
| U.S. Government Securities | FNMA REMIC TR 1992-142 KB<br>1197.96766 08-25-2007                                | 20,266.81     | 25,091.43     | 1,248.33      |
| U.S. Government Securities | FNMA REMIC TR SER 1996-39 CL H<br>8.0 GTD MTG PASS THRU CTF DUE<br>11-25-2023 REG | 295,955.66    | 272,448.24    | 272,746.56    |
| U.S. Government Securities | FNMA STRIPPED POOL #35453 MTG<br>BCK SEC SMBS SER K CL K-1 6%<br>DUE 11-1-08 REG  | 416,083.42    | 402,746.26    | 404,770.10    |
| U.S. Government Securities | GNMA GPM POOL # 090947 11 DUE<br>01-15-2010REG                                    | 11,472.55     | 11,023.13     | 10,058.15     |
| U.S. Government Securities | GNMA GPM POOL # 092923 11 DUE<br>09-15-2010REG                                    | 24,920.70     | 23,944.44     | 21,848.34     |
| U.S. Government Securities | GNMA GPM POOL # 098572 11 DUE<br>06-15-2013REG                                    | 0.15          | 0.14          | 0.13          |



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|----------------------------|---|---------------|---------------|---------------|
| U.S. Government Securities | GNMA I 30 YR SINGLE FAMILY PASS-THROUGHS(SF) 6 30 YEARS SETTLES JAN | 7,313,379.30  | 7,258,475.00  | 7,030,000.00  |
| U.S. Government Securities | GNMA II ARMS PL#80120 10-20-2027                                    | 90,682.59     | 90,290.99     | 87,634.57     |
| U.S. Government Securities | GNMA POOL # 423415 7.5 DUE 12-15-2025 REG                           | 6,000.15      | 5,755.45      | 5,594.60      |
| U.S. Government Securities | GNMA POOL # 434690 SER 2030 8.5 DUE 01-15-2030 REG                  | 23,715.35     | 22,654.56     | 21,855.47     |
| U.S. Government Securities | GNMA POOL # 459066 SER 2028 7.5 DUE 06-15-2028 REG                  | 306,945.44    | 285,954.22    | 287,458.89    |
| U.S. Government Securities | GNMA POOL # 471901 SER 2028 7 DUE 05-15-2028 REG                    | 95,624.10     | 87,741.88     | 90,049.41     |
| U.S. Government Securities | GNMA POOL # 486470 SER 2028 6.5 DUE 08-15-2028 REG                  | 110,947.50    | 100,796.21    | 105,544.97    |
| U.S. Government Securities | GNMA POOL # 486516 SER 2028 6.5 DUE 09-15-2028 REG                  | 102,219.94    | 93,072.92     | 97,242.39     |
| U.S. Government Securities | GNMA POOL # 500986 SER 2030 7.5 DUE 01-15-2030 REG                  | 0.01          | 0.01          | 0.01          |
| U.S. Government Securities | GNMA POOL # 514254 SER 2029 6.5 DUE 07-15-2029 REG                  | 0.01          | 0.01          | 0.01          |
| U.S. Government Securities | GNMA POOL # 525327 SER 2030 8.5 DUE 09-15-2030 REG                  | 144,539.48    | 138,074.24    | 133,203.96    |
| U.S. Government Securities | GNMA POOL # 531796 SER 2030 8.5 DUE 08-15-2030 REG                  | 16,428.02     | 15,560.11     | 15,139.65     |
| U.S. Government Securities | GNMA POOL # 781001 SER 2029 7.5 DUE 03-15-2029 REG                  | 126,919.00    | 118,288.82    | 118,901.92    |
| U.S. Government Securities | GNMA TBA ARM POOL #9999999 SER 20295.5 DUE 01-01-2029 REG           | 307,218.00    | 301,031.25    | 300,000.00    |
| U.S. Government Securities | GNMA TBA POOL 6.5 TBA   | 12,585,000.00 | 12,520,919.05 | 12,000,000.00 |
| U.S. Government Securities | GNMA TBA POOL 6.5 TBA   | 3,146,250.00  | 3,131,250.00  | 3,000,000.00  |
| U.S. Government Securities | GNMA, POOL # 93487 SERIES 2010 11.0% DUE 09-15-2010                 | 35,605.25     | 34,210.39     | 31,215.64     |
| U.S. Government Securities | GNMAII POOL # 002855 SER 2029 8.5 DUE 12-20-2029 REG                | 736,435.86    | 711,131.16    | 680,508.29    |
| U.S. Government Securities | GNMAII POOL # 008540 SER 2024 ADJ RT 11-20-2024                     | 38,617.54     | 37,260.37     | 37,353.75     |
| U.S. Government Securities | GNMAII POOL # 008580 ADJ RT 01-20-2025                              | 27,240.40     | 26,685.57     | 26,350.19     |
| U.S. Government Securities | GNMAII POOL # 008597 SER 2025 ADJ RT 02-20-2025                     | 100,593.00    | 98,972.27     | 97,305.63     |
| U.S. Government Securities | GNMAII POOL # 008608 SER 2025 ADJ RT 03-20-2025                     | 214,109.45    | 211,031.97    | 207,112.37    |
| U.S. Government Securities | GNMAII POOL # 008682 5.75 DUE 08-20-2025REG                         | 129,088.51    | 123,967.96    | 125,408.28    |
| U.S. Government Securities | GNMAII POOL # 008685 5.75 DUE 08-20-2025REG                         | 31,282.46     | 31,327.62     | 30,390.62     |
| U.S. Government Securities | GNMAII POOL # 008781 SER 2026 ADJ RT 01-20-2026                     | 59,138.47     | 56,691.93     | 57,209.76     |

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| U.S. Government Securities | GNMAII POOL # 008945 SER 2026<br>ADJ RT 08-20-2026                             | 85,276.90    | 80,753.70    | 82,850.86    |
| U.S. Government Securities | GNMAII POOL # 080408 SER 2030<br>ADJ RT 05-20-2030                             | 1,084,347.55 | 1,073,385.83 | 1,054,924.65 |
| U.S. Government Securities | GNMAII POOL # 080416 SER 2030 4.5<br>DUE 06-20-2030 REG                        | 3,016,452.35 | 2,951,927.69 | 2,934,603.33 |
| U.S. Government Securities | GNMAII POOL # 080453 SER 2030<br>ADJ RT 09-20-2030                             | 362,174.30   | 357,028.36   | 352,346.99   |
| U.S. Government Securities | GNMAII POOL #008557 SER 2024 ADJ<br>RT DUE 12-20-2024 REG                      | 373,435.37   | 364,585.73   | 361,214.40   |
| U.S. Government Securities | I/O FHLMC MULTICLASS SER 1202<br>CL 1202-G 819.10 02-15-2007                   | 12,426.31    | 19,876.02    | 1,370.76     |
| U.S. Government Securities | I/O FHLMC MULTICLASS SER 1606<br>CL 1606-I 6.5 11-15-2008                      | 41,046.11    | 42,132.75    | 383,440.05   |
| U.S. Government Securities | I/O FHLMC MULTICLASS SER 1606<br>CL IA 11-15-2008                              | 24,959.72    | 39,018.86    | 233,166.00   |
| U.S. Government Securities | I/O FHLMC MULTICLASS SER 1676<br>CL 1676-I 04-15-2020                          | 1.90         | 1,076.93     | 11,317.50    |
| U.S. Government Securities | I/O FNMA REMIC 92-157 JA 1014.60<br>DUE 9-25-2007                              | 18,143.71    | 26,154.32    | 1,444.99     |
| U.S. Government Securities | I/O FNMA REMIC SER 1993-186 CLJ<br>03-25-2008                                  | 4,333.72     | 17,860.05    | 239,816.33   |
| U.S. Government Securities | I/O FNMA REMIC TR SER 1994-43 CL<br>PM 7.00PASS THRU CTF DUE<br>02-25-2022 REG | 960.26       | 16,075.20    | 111,102.85   |
| U.S. Government Securities | U.S TREAS 5.875 NT DUE 11-15-2005  | 17,740.00    | 16,860.07    | 16,000.00    |
| U.S. Government Securities | US TREAS 8.75 BD DUE<br>11-15-2008/2003  | 53,125.00    | 54,968.11    | 50,000.00    |
| U.S. Government Securities | US TREAS 9.125 BD DUE<br>5-15-2009/04  | 11,018.75    | 11,158.11    | 10,000.00    |
| U.S. Government Securities | US TREAS BD STRIPPED PRIN PMT<br>02-15-20 25                                   | 1,474,106.82 | 1,296,273.00 | 4,740,000.00 |
| U.S. Government Securities | US TREAS BD STRIPPED PRIN PMT<br>08-15-2005REG                                 | 95,093.80    | 92,330.00    | 100,000.00   |
| U.S. Government Securities | US TREAS BD STRIPPED PRIN PMT<br>08-15-2025REG                                 | 193,849.60   | 184,888.60   | 640,000.00   |
| U.S. Government Securities | US TREAS BD STRIPPED PRIN PMT<br>11-15-2027REG                                 | 490,376.06   | 403,434.33   | 1,810,000.00 |
| U.S. Government Securities | US TREAS BDS 6.75 DUE 08-15-2026<br>REG  | 250,226.60   | 246,901.00   | 200,000.00   |
| U.S. Government Securities | US TREAS BDS BD DTD 11/16/1998<br>5.25 DUE 11-15-2028 REG                      | 522,246.00   | 506,445.31   | 500,000.00   |
| U.S. Government Securities | US TREAS BDS BDS 5.375 DUE<br>02-15-2031 BEO                                   | 185,326.52   | 181,940.63   | 170,000.00   |
| U.S. Government Securities | US TREAS BDS DTD 02/15/2000 6.25<br>DUE 05-15-2030 REG                         | 1,196,680.00 | 1,160,703.12 | 1,000,000.00 |
| U.S. Government Securities | US TREAS BDS DTD 11/17/1980 12.75<br>DUE 11-15-2010/CALL 11-15-2005<br>REG     | 64,718.75    | 64,961.56    | 50,000.00    |
|                            |  | 5,361,854.21 | 4,583,131.51 | 4,010,000.00 |

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| U.S. Government Securities             | US TREAS BDS INFLATION INDEX LINKED 3.875 04-15-2029                    |              |              |              |
| U.S. Government Securities             | US TREAS BILLS 03-06-2003 0 U S T-BILL 06/03/2003 USD1000               | 967,915.81   | 967,306.63   | 970,000.00   |
| U.S. Government Securities             | US TREAS BILLS 03-20-2003 0 20/3/2003 USD1000                           | 997,540.00   | 997,017.22   | 1,000,000.00 |
| U.S. Government Securities             | US TREAS BILLS 03-20-2003 0 20/3/2003 USD1000                           | 798,032.00   | 797,613.78   | 800,000.00   |
| U.S. Government Securities             | US TREAS BILLS 03-20-2003 0 20/3/2003 USD1000                           | 997,540.00   | 997,017.22   | 1,000,000.00 |
| U.S. Government Securities             | US TREAS BILLS 03-20-2003 0 20/3/2003 USD1000                           | 798,032.00   | 797,613.78   | 800,000.00   |
| U.S. Government Securities             | US TREAS NT 4.75 DUE 02-15-2004 REG                                     | 16,625.01    | 15,855.74    | 16,000.00    |
| U.S. Government Securities             | US TREAS NTS 4 DUE 11-15-2012 REG                                       | 3,011,998.77 | 2,917,096.87 | 2,970,000.00 |
| U.S. Government Securities             | US TREAS NTS 6.25 15/2/2003 USD1000 6.25DUE 02-15-2003 REG              | 16,095.01    | 16,719.73    | 16,000.00    |
| U.S. Government Securities             | US TREAS NTS INFLATION INDEX 3.625 TIPS 01-15-2008                      | 6,644,800.33 | 6,097,305.20 | 5,400,000.00 |
| U.S. Government Securities             | US TREAS NTS INFLATION INDEXED 3.375 DUE01-15-2007 REG                  | 246,657.39   | 228,431.03   | 200,000.00   |
| U.S. Government Securities             | US TREAS SEC STRIPPED INT PMT 0 15/5/2007 USD1000 05-15-2007 REG        | 22,210.95    | 16,228.00    | 25,000.00    |
| U.S. Government Securities             | US TREAS SEC STRIPPED INT PMT 05-15-2004REG                             | 20,606.25    | 16,140.39    | 21,000.00    |
| U.S. Government Securities             | US TREAS SEC STRIPPED INT PMT 05-15-2005REG                             | 21,071.89    | 15,970.02    | 22,000.00    |
| U.S. Government Securities             | US TREAS SEC STRIPPED INT PMT 05-15-2006REG                             | 21,289.38    | 15,798.93    | 23,000.00    |
| U.S. Government Securities             | US TREAS SEC STRIPPED INT PMT 05-15-2008REG                             | 25,453.14    | 18,239.40    | 30,000.00    |
| U.S. Government Securities             | US TREAS SEC STRIPPED INT PMT 05-15-2009REG                             | 23,335.95    | 19,566.59    | 29,000.00    |
| U.S. Government Securities             | US TREAS SEC STRIPPED INT PMT 08-15-2011REG                             | 35,453.15    | 29,738.50    | 50,000.00    |
| U.S. Government Securities             | US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 05-15-2010 REG           | 23,521.25    | 20,310.89    | 31,000.00    |
| Corporate Debt Instruments - Preferred | CONOCO FDG CO NT 6.35 DUE 10-15-2011 BEO                                | 156,335.06   | 141,518.11   | 140,000.00   |
| Corporate Debt Instruments - Preferred | CONOCO FDG CO NT 6.35 DUE 10-15-2011 BEO                                | 1,116,679.00 | 998,380.00   | 1,000,000.00 |
| Corporate Debt Instruments - Preferred | CVRD FIN LTD NT 2000-2 144A DUE 10-15-2007/10-16-2002 BEO SF 04-15-2003 | 400,036.00   | 401,031.59   | 400,000.00   |
| Corporate Debt Instruments - Preferred | PVTPL DRESNDR FDG TR I 144A 8.151 DUE 06-30-2031 BEO                    | 244,275.84   | 240,000.00   | 240,000.00   |
| Corporate Debt Instruments - Preferred | CIT GROUP INC 7.125% BDS 15/10/2004 USD                                 | 394,171.17   | 369,955.60   | 370,000.00   |
| Corporate Debt Instruments - Preferred | KOREA ELEC PWR CORP 7.75 BD DUE 4-1-2013REG                             | 120,380.00   | 93,058.00    | 100,000.00   |

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| Corporate Debt Instruments - Preferred | BRIT TELECOMMUNICATIONS P L C NT 8.375 DUE 12-15-2010 BEO                    | 233,785.11   | 194,682.15   | 195,000.00   |
| Corporate Debt Instruments - Preferred | BRIT TELECOMMUNICATIONS P L C NT 8.875 DUE 12-15-2030 BEO                    | 127,490.00   | 101,265.35   | 100,000.00   |
| Corporate Debt Instruments - Preferred | MEDALLION TR MTG BKD NT SER 2000-2G CL A-1 FLTG RATE 12-18-2031 BEO          | 844,001.57   | 846,451.87   | 846,762.01   |
| Corporate Debt Instruments - Preferred | ROYAL BK SCOT GRP ADR REP 1 SER'2'NON-CUM PRF                                | 147,178.69   | 130,000.00   | 130,000.00   |
| Corporate Debt Instruments - Preferred | ##SLM STUD LN TR LN BKD NT FLTG SER 1998-2CL A-1 04-25-2007 REG #477056      | 15,555.10    | 15,422.83    | 15,542.43    |
| Corporate Debt Instruments - Preferred | AAMES MTG TR SER 1999-1 CL AV FLT RT 07-15-2029 BEO                          | 163,675.72   | 163,493.50   | 163,646.92   |
| Corporate Debt Instruments - Preferred | ARCHER DANIELS MIDLAND CO 7.5 DUE 03-15-2027 REG                             | 617,363.98   | 477,641.90   | 515,000.00   |
| Corporate Debt Instruments - Preferred | AST BACKED SECS CORP HOME EQTY LN TR 2001-HE3 11-15-2031 BEO                 | 818,507.35   | 819,641.73   | 819,641.73   |
| Corporate Debt Instruments - Preferred | AST SECURITIZATION CORP SER 1996-D2 CL A1 6.92 BD DUE 02-14-2029 BEO         | 379,476.12   | 383,592.39   | 354,255.60   |
| Corporate Debt Instruments - Preferred | ATLC RICHFIELD CO 10.875 DUE 07-15-2005 REG                                  | 29,625.00    | 29,825.00    | 25,000.00    |
| Corporate Debt Instruments - Preferred | AZ PUB SVC CO SR NT DTD 11/15/1996 6.75 DUE 11-15-2006 REG                   | 2,057,998.30 | 1,955,784.00 | 1,900,000.00 |
| Corporate Debt Instruments - Preferred | BEAR STEARNS COS INC MEDIUM TERM NTS BOOTRANCHE # TR 00459 VAR RT 12-01-2003 | 500,306.00   | 499,670.00   | 500,000.00   |
| Corporate Debt Instruments - Preferred | BK 1 CORP 4.125 DUE 09-01-2007 BEO   | 195,406.45   | 189,711.20   | 190,000.00   |
| Corporate Debt Instruments - Preferred | BK AMER CORP SUB NT 7.4 DUE 01-15-2011 BEO                                   | 606,651.98   | 551,142.70   | 515,000.00   |
| Corporate Debt Instruments - Preferred | BOEING CAP CORP NT 7.375 DUE 09-27-2010 BEO                                  | 301,263.30   | 283,230.60   | 270,000.00   |
| Corporate Debt Instruments - Preferred | BOEING CO 6.625 DEB DUE 02-15-2038   | 139,702.78   | 137,902.80   | 140,000.00   |
| Corporate Debt Instruments - Preferred | BRISTOL MYERS SQUIBB CO NT 5.75 DUE 10-01-2011 BEO                           | 138,431.15   | 133,572.40   | 130,000.00   |
| Corporate Debt Instruments - Preferred | BRIT TELECOMMUNICATIONS P L C NT STEP UP12-15-2005                           | 1,578,787.00 | 1,397,746.00 | 1,400,000.00 |
| Corporate Debt Instruments - Preferred | CDC MTG CAP TR 2002-HE MTG PASSTHRU CTF CL A 11-25-2032 BEO                  | 899,145.98   | 897,830.66   | 897,830.66   |
| Corporate Debt Instruments - Preferred | CENTEX HOME EQTY LN TR 2002-D AST BKD CTF CL AV 12-25-2032 BEO               | 2,022,525.00 | 2,020,000.00 | 2,020,000.00 |
| Corporate Debt Instruments - Preferred | CHASE COML MTG SECS CORP 7.6 DUE 07-18-2028 REG                              | 132,238.95   | 138,956.15   | 130,283.40   |
| Corporate Debt Instruments - Preferred | CHASE FDG TR SER 2000-2 CL IIA-1 FLT RT 05-25-2030 BEO                       | 193,313.76   | 193,189.35   | 193,189.35   |
| Corporate Debt Instruments - Preferred | CHEM MTG SECS INC SER 1996-1 CL A-8 7.25MO BD 1-25-26 BEO                    | 323,025.74   | 328,762.44   | 323,604.99   |

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| Corporate Debt Instruments - Preferred | CIT GROUP INC SR NT 7.625 DUE 08-16-2005BEO                                   | 753,096.40   | 698,999.00   | 700,000.00   |
| Corporate Debt Instruments - Preferred | CITIGROUP INC 5.625 DUE 08-27-2012 BEO  | 63,088.92    | 62,038.80    | 60,000.00    |
| Corporate Debt Instruments - Preferred | CITIGROUP INC NT GLOBAL 20120021 6 DUE 02-21-2012 BEO                         | 482,854.68   | 441,052.08   | 440,000.00   |
| Corporate Debt Instruments - Preferred | CMO BEAR STEARNS ARM TR 2001-10 MTG PASTHRU CTF V-A VAR DUE 12-25-2031 BEO    | 937,185.21   | 929,823.23   | 918,536.71   |
| Corporate Debt Instruments - Preferred | CMO BEAR STEARNS ARM TR 2001-3 MTG PASSTHRU CTF VAR CL IV-A 01-25-32 BEO      | 198,940.94   | 195,887.72   | 194,704.44   |
| Corporate Debt Instruments - Preferred | CMO BEAR STEARNS ARM TR 2001-6 MTG PSTRU CTF II-A VAR RATE 9-25-31BE          | 421,195.73   | 422,549.76   | 418,603.32   |
| Corporate Debt Instruments - Preferred | CMO BEAR STEARNS ARM TR 2002-11 CL I-A-1DUE 01-25-2033 BEO                    | 1,015,620.00 | 1,015,625.00 | 1,000,000.00 |
| Corporate Debt Instruments - Preferred | CMO BEAR STEARNS ARM TR 2002-11 CL I-A-2DUE 01-25-2033 BEO                    | 3,060,930.00 | 3,060,000.00 | 3,000,000.00 |
| Corporate Debt Instruments - Preferred | CMO CHASE MTG FIN CORP 1998-AS1 MC MTG CTF CL IA-8 6.75 DUE 08-25-2028 BEO    | 1,032,668.00 | 975,625.00   | 1,000,000.00 |
| Corporate Debt Instruments - Preferred | CMO CITICORP MTG SECS INC 2001-18 REMIC PASSTHRU CTF CL IA-1 4.15 12-25-31BE  | 914,710.24   | 903,702.92   | 908,775.93   |
| Corporate Debt Instruments - Preferred | CMO CONSECO FIN SECURITIZATIONS CORP 2000-D HOME EQTY LN A-5 8.41 12-15-25    | 855,858.40   | 800,000.00   | 800,000.00   |
| Corporate Debt Instruments - Preferred | CMO CWMBBS INC PASS THRU CTFS 2002-1 CHL CL 5-A-1 DUE 02-01-2032 BEO          | 304,517.71   | 307,573.29   | 300,277.49   |
| Corporate Debt Instruments - Preferred | CMO CWMBBS INC PASS THRU CTFS 6.75 DUE 07-25-2028 BEO                         | 122,951.61   | 123,633.38   | 122,674.98   |
| Corporate Debt Instruments - Preferred | CMO HOLMES FING NO 4 PLC SER 1 NT CL A DUE 07-15-2015 BEO                     | 899,163.00   | 900,000.00   | 900,000.00   |
| Corporate Debt Instruments - Preferred | CMO INDYMAC ARM TR 2001-H2 MTG PASSTHRU CTF A-2 VAR RATE DUE 01-25-2032 BEO   | 1,073,045.01 | 1,061,201.38 | 1,054,051.01 |
| Corporate Debt Instruments - Preferred | CMO MERRILL LYNCH MTG INVS INC 2002-NC1 ABS CTF CL A-1 FLTG RATE 8-25-09 BEO  | 90,234.94    | 90,467.26    | 90,467.26    |
| Corporate Debt Instruments - Preferred | CMO SEQUOIA MTG TR 4 AST BKD CTF CL A FLTG DUE 04-15-2010 BEO                 | 412,694.24   | 428,893.10   | 428,893.10   |
| Corporate Debt Instruments - Preferred | CMO STRUCTURED AST SECS CORP 2001-13 MTGPASSTHRU CTF 2-A 7 DUE 10-25-2016 BEO | 859,764.05   | 857,768.98   | 835,192.68   |
| Corporate Debt Instruments - Preferred | CMO WA MUT INC SER 2000-1 CL A-1 DUE 06-25-2040 BEO                           | 158,790.37   | 159,707.73   | 159,707.73   |
| Corporate Debt Instruments - Preferred | CMO WAMU MTG PASS-THRU CTFS 2002-AR11 MTG PASSTHRU CTF A-1 5.243 10-25-32 BEO | 1,838,626.05 | 1,816,094.40 | 1,785,377.18 |
| Corporate Debt Instruments - Preferred | CMO WMC MTG LN TR 1998-A MTG PASSTHRU CTF CL M-1 VAR RATE                     | 790,959.23   | 791,177.91   | 790,930.76   |

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|  | 2.27 07-20-2029 REG   |              |              |              |
| Corporate Debt Instruments - Preferred | COCA COLA CO SR NT DTD 03/08/2002 4 DUE 06-01-2005 BEO                      | 26,172.50    | 24,780.45    | 25,000.00    |
| Corporate Debt Instruments - Preferred | CONOCO INC NT DTD 04/20/1999 6.95 DUE 04-15-2029/04-20-1999 BEO             | 294,679.58   | 271,102.00   | 260,000.00   |
| Corporate Debt Instruments - Preferred | CR SUISSE 1ST BSTN USA INC NT DTD 01/09/2002 6.5 DUE 01-15-2012 BEO         | 1,068,759.00 | 994,910.00   | 1,000,000.00 |
| Corporate Debt Instruments - Preferred | CWABS INC 2002-1 AST BKD CTF CL A FLTG RATE .0001 12-01-2040 BEO            | 816,003.32   | 816,921.54   | 816,921.54   |
| Corporate Debt Instruments - Preferred | CWMBS INC MTG SER 1993-12 CL A-11 MTG PASSTHRU 6.625 CTF DUE 02-25-2024 REG | 169,863.54   | 125,013.28   | 165,000.00   |
| Corporate Debt Instruments - Preferred | DAIMLERCHRYSLER AUTO TR 2001-A AST BKD NT CL A-2 4.98 DUE 01-06-2004 BEO    | 36,152.77    | 36,117.00    | 36,136.76    |
| Corporate Debt Instruments - Preferred | DAIMLERCHRYSLER MASTER OWNER TR AUTO LN AST BACKED NT FLTG 05-15-2007 BEO   | 270,068.31   | 270,000.00   | 270,000.00   |
| Corporate Debt Instruments - Preferred | DET EDISON CO 6.125 DUE 10-01-2010 BEO                                      | 121,160.05   | 109,980.20   | 110,000.00   |
| Corporate Debt Instruments - Preferred | DIAMOND ST TEL CO 4.625 DEB DUE 9-1-2005REG                                 | 1,002.70     | 940.84       | 1,000.00     |
| Corporate Debt Instruments - Preferred | DLJ ACCEP TR SER 1989-2 CL G FLTG RT BD DUE 10-17-2020                      | 165,903.05   | 165,798.03   | 164,271.83   |
| Corporate Debt Instruments - Preferred | DU PONT E I DE NEMOURS & CO NT 6.75 DUE 10-15-2004/10-20-1999 BEO           | 54,255.00    | 52,974.00    | 50,000.00    |
| Corporate Debt Instruments - Preferred | EQCC AST BACKED CORP 2002-1 AST BKD CTF CL 2-A FLTG RATE 11-25-2031 BEO     | 335,844.75   | 336,173.53   | 336,173.53   |
| Corporate Debt Instruments - Preferred | EQTY 1 ABS INC 2000-1 MTG PASSTHRU CTF CL A-3 7.55 DUE 02-25-2032 BEO       | 864,209.78   | 842,102.07   | 842,102.07   |
| Corporate Debt Instruments - Preferred | FIRSTAR BK 7.125 DUE 12-01-2009 BEO   | 59,093.85    | 52,900.00    | 50,000.00    |
| Corporate Debt Instruments - Preferred | GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00528 6.75 DUE 03-15-2032 | 431,180.10   | 385,362.90   | 390,000.00   |
| Corporate Debt Instruments - Preferred | GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00551 6 DUE 06-15-2012    | 464,260.25   | 428,972.90   | 430,000.00   |
| Corporate Debt Instruments - Preferred | GOLDEN W FINL CORP DEL SR NT 5.5 DUE 08-08-2006 BEO                         | 539,335.50   | 497,650.00   | 500,000.00   |
| Corporate Debt Instruments - Preferred | GREEN TREE FINL CORP 98-D HOME EQTY LN CL A-1B ARM FLTG 11-15-2024 BEO      | 131,685.97   | 131,526.44   | 131,739.46   |
| Corporate Debt Instruments - Preferred | GREEN TREE RECREATIONAL EQUIP & CONSUMER97-D NT CL A-1 FLTG RT 3-15-29 BEO  | 152,181.81   | 151,665.07   | 152,147.58   |
| Corporate Debt Instruments - Preferred | HELLER FINL INC HELLER FINL INC 6.375 DUE 03-15-2006 BEO                    | 1,108,600.00 | 1,056,730.00 | 1,000,000.00 |
| Corporate Debt Instruments - Preferred | HOME DEPOT INC SR NT 6.5 DUE 09-15-2004 BEO                                 | 26,790.00    | 25,802.00    | 25,000.00    |

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| Corporate Debt<br>Instruments - Preferred | HSEHD FIN CORP CRP HI 7 DUE<br>05-15-2012 BEO                                       | 76,670.23    | 69,502.30    | 70,000.00     |
| Corporate Debt<br>Instruments - Preferred | HSEHD FIN CORP HSEHD FIN GLBL<br>CPN 6.375 MAT 11/27/12 6.375 DUE<br>11-27-2012 BEO | 52,196.60    | 49,683.00    | 50,000.00     |
| Corporate Debt<br>Instruments - Preferred | HSEHD FIN CORP NT 6.5 DUE<br>11-15-2008 BEO   | 109,671.73   | 101,890.86   | 102,000.00    |
| Corporate Debt<br>Instruments - Preferred | HSEHD FIN CORP NT 8 DUE<br>07-15-2010 BEO   | 90,374.96    | 85,793.00    | 80,000.00     |
| Corporate Debt<br>Instruments - Preferred | HSEHD FIN CORP NT DTD 06/17/1998<br>6.4 DUE06-17-2008 REG                           | 53,316.90    | 49,341.50    | 50,000.00     |
| Corporate Debt<br>Instruments - Preferred | HSEHD FINL CORP LTD NT 7 DUE<br>08-01-2003 BEO                                      | 718,692.80   | 719,275.90   | 700,000.00    |
| Corporate Debt<br>Instruments - Preferred | HSEHD HOME EQTY LN TR 2002-1<br>AST BKD CTFCL A FLTG 12-22-2031<br>BEO              | 541,035.84   | 541,522.13   | 541,522.13    |
| Corporate Debt<br>Instruments - Preferred | HYDRO-QUEBEC QUE HYDRO 6.3<br>DUE 05-11-2011 BEO                                    | 113,850.80   | 99,831.00    | 100,000.00    |
| Corporate Debt<br>Instruments - Preferred | I/O CMO GE CAP MTG SVCS INC<br>REMIC MC PASSTHRU CTF 98-10 CL<br>1-A4 05-25-2028    | 13,886.01    | 36,730.89    | 210,978.45    |
| Corporate Debt<br>Instruments - Preferred | I/O CMO GMAC COML MTG SEC<br>INC SER 1999-CTL1 CL X 07-15-2009<br>BEO               | 276,324.17   | 378,977.25   | 12,733,832.84 |
| Corporate Debt<br>Instruments - Preferred | J P MORGAN CHASE & CO 5.625<br>DUE 08-15-2006 BEO                                   | 1,604,671.50 | 1,495,485.00 | 1,500,000.00  |
| Corporate Debt<br>Instruments - Preferred | J P MORGAN CHASE & CO GLOBAL<br>SUB NT 5.75 DUE 01-02-2013 BEO                      | 141,771.14   | 139,763.40   | 140,000.00    |
| Corporate Debt<br>Instruments - Preferred | J P MORGAN CHASE & CO JP<br>MORGAN CHASE 6.625 DUE<br>03-15-2012 BEO                | 390,173.76   | 362,312.93   | 360,000.00    |
| Corporate Debt<br>Instruments - Preferred | LEHMAN BROS HLDGS INC<br>MEDIUM TERM NT TRANCHE # TR<br>00383 VAR RT DUE 07-06-2004 | 900,467.10   | 900,000.00   | 900,000.00    |
| Corporate Debt<br>Instruments - Preferred | M.LYNCH MTG INVS INC SER<br>1998-C1 6.31 ABS CTF DUE<br>11-15-2026 BEO              | 577,243.36   | 543,946.75   | 544,456.72    |
| Corporate Debt<br>Instruments - Preferred | MCDONALDS CORP MTN BE<br>TRANCHE # TR 000846 DUE<br>04-15-2011                      | 27,330.00    | 24,214.25    | 25,000.00     |
| Corporate Debt<br>Instruments - Preferred | MELLON RESDNTL FDG CORP<br>1999-TBC1 MTG PASSTHRU CTF CL<br>A-3 6.11 1-25-29 BEO    | 848,772.74   | 850,860.07   | 834,432.19    |
| Corporate Debt<br>Instruments - Preferred | MORGAN J P & CO INC MEDIUM<br>TERM SUB NTS BOOK ENTRY 6<br>DUE 01-15-2009 BEO       | 241,612.01   | 228,102.50   | 230,000.00    |
| Corporate Debt<br>Instruments - Preferred | MORGAN J P COML MTG FIN CORP<br>SER 1998- C6 6.373 ABS CTF DUE<br>01-15-2030 BEO    | 168,427.48   | 169,368.88   | 168,526.24    |
| Corporate Debt<br>Instruments - Preferred | MORGAN ST CAP I INC SER<br>1998-MF1 CL A1 6.19 CTF DUE<br>01-15-2007 BEO            | 543,857.84   | 498,422.51   | 508,858.07    |
|   |   | 33,336.00    | 30,075.00    | 30,000.00     |

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| Corporate Debt<br>Instruments - Preferred | MORGAN STANLEY DEAN WITTER<br>& CO GLOBAL NT 4/25/01 6.75 DUE<br>4-15-11 BEO          |              |              |              |
| Corporate Debt<br>Instruments - Preferred | NABISCO INC 6.125 NT DUE<br>02-01-2033/03   | 801,948.00   | 816,288.00   | 800,000.00   |
| Corporate Debt<br>Instruments - Preferred | NABISCO INC DEB DTD 06/15/1995<br>7.55 DUE 06-15-2015 REG                             | 533,826.94   | 479,720.90   | 430,000.00   |
| Corporate Debt<br>Instruments - Preferred | NIAGARA MOHAWK PWR CORP<br>SER E 7.375 SR NT DUE 07-01-2003                           | 773,810.13   | 771,212.17   | 756,097.78   |
| Corporate Debt<br>Instruments - Preferred | NOMURA AST SECS CORP SER<br>1996-MD5 CL A1A7.07 BD DUE<br>04-13-2036 BEO              | 1,108,030.15 | 1,119,961.35 | 1,069,654.17 |
| Corporate Debt<br>Instruments - Preferred | ORIGEN MFD HSG CONT TR SER<br>2002-A SR/SUBAB CTF CL A-1 2.12<br>12-15-13 BEO         | 581,357.78   | 581,102.10   | 581,102.10   |
| Corporate Debt<br>Instruments - Preferred | PAINE WEBBER GROUP INC 6.5<br>DUE 11-01-2005 REG                                      | 439,598.00   | 319,164.00   | 400,000.00   |
| Corporate Debt<br>Instruments - Preferred | PFIZER INC 5.625 DUE 02-01-2006<br>BEO  | 27,295.00    | 26,837.00    | 25,000.00    |
| Corporate Debt<br>Instruments - Preferred | PHILIP MORRIS COS INC 7.75 DEB<br>DUE 01-15-2027                                      | 726,177.54   | 754,353.60   | 660,000.00   |
| Corporate Debt<br>Instruments - Preferred | PHILLIPS PETE CO NT 8.75 DUE<br>05-25-2010 BEO  | 437,998.75   | 408,943.50   | 350,000.00   |
| Corporate Debt<br>Instruments - Preferred | PVTPL ALPINE PARTNERS L P SER<br>2000-1 NT CL A FLTG RATE 144A<br>DUE 10-08-209 BEO   | 625,969.75   | 630,700.00   | 630,700.00   |
| Corporate Debt<br>Instruments - Preferred | PVTPL CMO BANC AMER LARGE<br>LN INC 2002-144A A-1 VAR<br>11-06-2003 BEO               | 980,125.20   | 980,733.25   | 980,733.25   |
| Corporate Debt<br>Instruments - Preferred | PVTPL CMO CR SUISSE 1ST BSTN<br>MTG SECS CORP 2001-TFL1 A<br>144AVAR 12-31-2040 BEO   | 699,510.00   | 700,000.00   | 700,000.00   |
| Corporate Debt<br>Instruments - Preferred | PVTPL CMO CRIIMI MAE COML<br>MTG TR SER 1998-C1 BD CL A-2<br>144A 7 03-02-11 REG      | 765,551.50   | 751,125.00   | 700,000.00   |
| Corporate Debt<br>Instruments - Preferred | PVTPL CONOCOPHILLIPS NT 2012<br>144A 4.75 DUE 10-15-2012/10-14-2012<br>BEO            | 80,429.04    | 80,000.00    | 80,000.00    |
| Corporate Debt<br>Instruments - Preferred | PVTPL SYSTEMS 2001 A T LLC<br>SERIES-2001 CLASS-G 144A 6.664<br>DUE 09-15-2013 BEO    | 367,171.10   | 342,881.30   | 340,699.12   |
| Corporate Debt<br>Instruments - Preferred | RESDNTL FDG MTG SECS I INC SER<br>1996-S6 CL A-10 7% MTG PASSTHRU<br>CTFS 3-25-26 BEO | 576,638.83   | 570,503.92   | 564,855.38   |
| Corporate Debt<br>Instruments - Preferred | SARA LEE CORP NT 6.25 DUE<br>09-15-2011 BEO   | 330,858.43   | 296,289.15   | 295,000.00   |
| Corporate Debt<br>Instruments - Preferred | SIGNET SER 1995-A FLTG RT BD<br>DUE 06-20-2004  | 3.25         | 3.25         | 3.25         |
| Corporate Debt<br>Instruments - Preferred | STRUCTURED AST SECS CORP<br>2002-BC1 CL A1 08-25-2032 BEO                             | 891,821.82   | 884,142.65   | 885,526.28   |
| Corporate Debt<br>Instruments - Preferred | TELE COMM INC MEDIUM TERM<br>NTS TRANCHE 00019 DTD 03/03/93<br>8.35 DUE02-15-2005     | 740,425.70   | 720,020.00   | 700,000.00   |



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| Corporate Debt Instruments - Preferred | UBS PFD FDG TST 8.622%-FRN NTS PERP USD1000                                     | 253,836.03   | 211,302.00   | 210,000.00   |
| Corporate Debt Instruments - Preferred | UNILEVER CAP CORP NT 7.125 DUE 11-01-2010 BEO                                   | 247,863.21   | 208,118.40   | 210,000.00   |
| Corporate Debt Instruments - Preferred | VERIZON GLOBAL FDG 4.25% CV BD 15/9/05 USD(BR)                                  | 52,375.00    | 51,131.25    | 50,000.00    |
| Corporate Debt Instruments - Preferred | VERIZON GLOBAL FDG CORP NT 7.25 DUE 12-01-2010 BEO                              | 329,594.28   | 310,279.70   | 290,000.00   |
| Corporate Debt Instruments - Preferred | VIACOM INC 5.625 DUE 08-15-2012 BEO   | 138,688.03   | 129,807.60   | 130,000.00   |
| Corporate Debt Instruments - Preferred | WACHOVIA AST SECURITIZATION INC 2002-HE2TR AST BKD CTF CL A 12-25-2032 BEO      | 1,809,140.63 | 1,800,000.00 | 1,800,000.00 |
| Corporate Debt Instruments - Preferred | WACHOVIA CORP 2ND NEW GLOBAL NT 4.95 DUE11-01-2006 REG                          | 1,067,067.00 | 998,070.00   | 1,000,000.00 |
| Corporate Debt Instruments - Preferred | WAL-MART STORES INC NT DTD 10/14/1993 5.875 DUE 10-15-2005 REG                  | 26,397.60    | 25,317.60    | 24,000.00    |
| Corporate Debt Instruments - Preferred | WELLS FARGO & CO NEW SUB GLOBAL NT 6.375DUE 08-01-2011 BEO                      | 560,088.50   | 508,415.00   | 500,000.00   |
| Corporate Debt Instruments - Other     | ALLIANCE ATLANTIS COMMUNICATIONS INC SR SUB NT 13 DUE 12-15-2009/12-15-2004 BEO | 13,080.00    | 11,880.00    | 12,000.00    |
| Corporate Debt Instruments - Other     | TEMBEC INDS INC GTD SR NT DTD 01/19/20018.5 DUE 02-01-2011 BEO                  | 35,262.50    | 35,376.78    | 35,000.00    |
| Corporate Debt Instruments - Other     | PVTPL KOREA AST FDG 2000-1 LTD SECD NTFLTG RATE 144A VAR RT 02-10-2009 BEO      | 78,246.73    | 78,537.32    | 78,537.32    |
| Corporate Debt Instruments - Other     | CIE FIN DE CIC ET UNDTD FR DEBT INS USD(BR)                                     | 295,500.00   | 287,283.00   | 300,000.00   |
| Corporate Debt Instruments - Other     | FRANCE TELECOM SA NT STEP UP 03-01-2006 02-28-2006                              | 328,459.20   | 306,762.00   | 300,000.00   |
| Corporate Debt Instruments - Other     | TYCO INTL GROUP S A CRP TYC 6.375 DUE 10-15-2011/10-14-2011 BEO                 | 130,900.00   | 111,800.00   | 140,000.00   |
| Corporate Debt Instruments - Other     | TYCO INTL GROUP S A GTD NT DTD 02/21/2001 6.75 DUE 02-15-2011 BEO               | 28,350.00    | 25,400.00    | 30,000.00    |
| Corporate Debt Instruments - Other     | TYCO INTL GROUP S A NT 7 DUE 06-15-2028 BEO                                     | 149,600.00   | 129,600.00   | 170,000.00   |
| Corporate Debt Instruments - Other     | PVTPL PETROLIAM NASIONAL BERHAD BD 7.625DUE 10-15-2026 REG                      | 31,048.83    | 28,634.40    | 30,000.00    |
| Corporate Debt Instruments - Other     | DEUTSCHE TELEKOM INTL FIN B V USD NT 9.25 DUE 06-01-2032 BEO                    | 279,079.02   | 228,780.80   | 220,000.00   |
| Corporate Debt Instruments - Other     | PANAMA REP US\$ GLOBAL BDS DTD 02/08/20019.625% DUE 02-08-2011 BEO              | 131,100.00   | 124,800.00   | 120,000.00   |
| Corporate Debt Instruments - Other     | KOREA DEPOSIT INSU 2.5% CV BD 11/12/05 USD(VAR)                                 | 327,315.00   | 301,940.03   | 300,000.00   |
| Corporate Debt Instruments - Other     | FLEXTRONICS INTL LTD US\$ SR SUB NT 9.875DUE 07-01-2010/07-01-2005 BEO          | 49,565.00    | 46,884.80    | 46,000.00    |

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|                                    |  |            |            |            |
|------------------------------------|--|------------|------------|------------|
| Corporate Debt Instruments - Other | AVECIA GROUP PLC SR NT 11 DUE 07-01-2009/07-01-2004 BEO PUT                | 23,400.00  | 30,000.00  | 30,000.00  |
| Corporate Debt Instruments - Other | BRIT SKY BROADCASTING GROUP PLC GTD NT 6.875 DUE 02-23-2009 BEO            | 65,440.00  | 62,720.00  | 64,000.00  |
| Corporate Debt Instruments - Other | ##MOTOROLA INC NT 5.8 DUE 10-15-2008 BE O DO NOT USE SEE 4-780298          | 4,831.00   | 4,538.41   | 5,000.00   |
| Corporate Debt Instruments - Other | AES CORP SR NT 9.5 DUE 06-01-2009/05-31-2009 BEO                           | 47,162.50  | 69,546.97  | 77,000.00  |
| Corporate Debt Instruments - Other | AGCO CORP SR NT 9.5 DUE 05-01-2008/05-01-2005 BEO                          | 18,360.00  | 17,000.00  | 17,000.00  |
| Corporate Debt Instruments - Other | AK STL CORP SR NT 7.875 DUE 02-15-2009/02-15-2004 BEO PUT                  | 84,840.00  | 78,097.50  | 84,000.00  |
| Corporate Debt Instruments - Other | ALBRTSNS INC MTN BOOK ENTRY TRANCHE #TR 00072 6.52 DUE 4-10-28             | 4,984.00   | 4,125.15   | 5,000.00   |
| Corporate Debt Instruments - Other | ALLIED WASTE N AMER INC SR NT 7.375 DUE 01-01-2004 BEO                     | 450,000.00 | 417,375.00 | 450,000.00 |
| Corporate Debt Instruments - Other | ALLIED WASTE N AMER INC SR SECD NT DTD 01/30/2001 8.875 DUE 04-01-2008 BEO | 137,025.00 | 138,407.50 | 135,000.00 |
| Corporate Debt Instruments - Other | AMERN AXLE & MFG INC SR SUB NT 9.75 DUE 03-01-2009/03-01-2004 BEO PUT      | 50,407.50  | 46,427.86  | 47,000.00  |
| Corporate Debt Instruments - Other | AMERN GREETINGS CORP SR DEB DTD 07/27/1998 6.1 DUE 08-01-2028 BEO PUT      | 8,370.00   | 8,448.75   | 9,000.00   |
| Corporate Debt Instruments - Other | AMERN STD COS INC DEL SR NT 8.25 DUE 06-01-2009 BEO                        | 45,150.00  | 42,262.50  | 42,000.00  |
| Corporate Debt Instruments - Other | AMERN STD INC 7.375 DUE 04-15-2005 REG                                     | 30,160.00  | 29,072.50  | 29,000.00  |
| Corporate Debt Instruments - Other | AMERN STD INC 7.625 DUE 02-15-2010 REG                                     | 14,840.00  | 13,352.50  | 14,000.00  |
| Corporate Debt Instruments - Other | AOL TIME WARNER INC 7.625 DUE 04-15-2031/04-14-2031 BEO                    | 555,003.36 | 527,849.00 | 540,000.00 |
| Corporate Debt Instruments - Other | AOL TIME WARNER INC DEB DTD 04/08/2002 7.7 DUE 05-01-2032 BEO              | 83,258.64  | 74,695.50  | 80,000.00  |
| Corporate Debt Instruments - Other | AT&T BROADBAND CORP NT 9.455 DUE 11-15-2022 BEO                            | 11,600.00  | 10,550.94  | 10,000.00  |
| Corporate Debt Instruments - Other | AT&T CORP DEB DTD 01/15/1992 8.125 DUE 01-15-2022/01-15-2003 REG           | 127,725.00 | 124,692.91 | 130,000.00 |
| Corporate Debt Instruments - Other | AT&T CORP NT 6.5 DUE 03-15-2013/03-14-2013 BEO                             | 40,125.08  | 35,500.00  | 40,000.00  |
| Corporate Debt Instruments - Other | AT&T CORP USD SR NT 8.5 DUE 11-15-2031/11-14-2031 BEO                      | 187,379.61 | 168,174.20 | 170,000.00 |
| Corporate Debt Instruments - Other | AUBURN HILLS TR 12.00 BD DUE 05-01-2020 REG                                | 495,678.81 | 289,384.27 | 330,000.00 |
| Corporate Debt Instruments - Other | AVIS GROUP HLDGS INC 11 DUE 05-01-2009/05-01-2004 BEO                      | 94,170.00  | 89,615.00  | 86,000.00  |
| Corporate Debt Instruments - Other | B.STEARNS MTG SECS INC SER 97-7 CL 1A9 7 MTG PASSTHRU CTF DUE              | 712,317.87 | 703,420.30 | 701,010.57 |

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| 02-25-2028 BEO                     |  |            |            |            |
|------------------------------------|--|------------|------------|------------|
| Corporate Debt Instruments - Other | BEAZER HOMES USA INC SR NT<br>8.375 DUE 04-15-2012/04-15-2007 BEO                | 23,690.00  | 23,000.00  | 23,000.00  |
| Corporate Debt Instruments - Other | BECKMAN INSTRS INC NEW SR NT<br>7.1 DUE 03-04-2003 BEO                           | 754,447.50 | 749,722.50 | 750,000.00 |
| Corporate Debt Instruments - Other | BEN CORP TRANCHE # TR 130 6.75<br>MTN DUE 07-20-2004 BEO                         | 102,880.40 | 103,135.63 | 100,000.00 |
| Corporate Debt Instruments - Other | BIOVAIL CORP SR SUB NT 7.875<br>DUE 04-01-2010/04-01-2006 BEO                    | 30,000.00  | 29,781.00  | 30,000.00  |
| Corporate Debt Instruments - Other | CALPINE CORP 8.5 DUE 02-15-2011<br>BEO   | 40,890.00  | 82,005.56  | 94,000.00  |
| Corporate Debt Instruments - Other | CALPINE CORP SR NT 7.75 DUE<br>04-15-2009 BEO                                    | 11,760.00  | 27,895.00  | 28,000.00  |
| Corporate Debt Instruments - Other | CALPINE CORP SR NT 7.75 DUE<br>04-15-2009 BEO                                    | 5,040.00   | 9,414.00   | 12,000.00  |
| Corporate Debt Instruments - Other | CANANDAIGUA BRANDS INC SR<br>SUB NT 8.5<br>DUE03-01-2009/03-01-2004 BEO          | 5,237.50   | 5,175.00   | 5,000.00   |
| Corporate Debt Instruments - Other | CAP 1 BK MEDIUM TERM SR BK<br>NTS BOOK ENTRY 6.62 DUE<br>08-04-2003 BEO          | 692,171.20 | 688,926.00 | 700,000.00 |
| Corporate Debt Instruments - Other | CHANCELLOR MEDIA CORP L A<br>SER B 8.125 SRSUB NT DUE<br>12-15-2007/02           | 91,630.00  | 91,078.75  | 88,000.00  |
| Corporate Debt Instruments - Other | CHRYSLER CORP 7.45 DEB DUE<br>03-01-2027   | 5,419.50   | 4,585.81   | 5,000.00   |
| Corporate Debt Instruments - Other | CIT GROUP INC INTERNOTES BOOK<br>ENTRY TRANCHE # TR 00004 4.95<br>DUE 11-15-2004 | 5,100.50   | 5,000.00   | 5,000.00   |
| Corporate Debt Instruments - Other | CITIBANK CR CARD ISSUANCE TR<br>2002-C1 NT FLTG RATE 02-09-2009<br>BEO           | 198,944.80 | 200,000.00 | 200,000.00 |
| Corporate Debt Instruments - Other | CITIZENS UTILS CO DEL 7 DUE<br>11-01-2025 REG                                    | 9,304.00   | 7,905.55   | 10,000.00  |
| Corporate Debt Instruments - Other | CITIZENS UTILS CO DEL 7.6 DUE<br>06-01-2006REG                                   | 10,895.00  | 10,048.45  | 10,000.00  |
| Corporate Debt Instruments - Other | CKE RESTAURANTS INC 4.25 DUE<br>03-15-2004/03-15-2002 REG                        | 14,193.00  | 6,658.88   | 15,000.00  |
| Corporate Debt Instruments - Other | CMO CMC SECS CORP III COLL<br>MTG OBLIG 1994-B CL B-A5 6 DUE<br>02-25-2009 BEO   | 182,042.12 | 177,609.62 | 180,715.67 |
| Corporate Debt Instruments - Other | CMS ENERGY CORP CMS ENERGY<br>CORP NT 8 1 2DUE 4 1 8.5 DUE<br>04-15-2011 BEO     | 24,360.00  | 27,445.04  | 28,000.00  |
| Corporate Debt Instruments - Other | CMS ENERGY CORP SR NT 7.5 DUE<br>01-15-2009BEO                                   | 73,950.00  | 75,087.36  | 87,000.00  |
| Corporate Debt Instruments - Other | CMS ENERGY CORP SR NT 9.875<br>DUE 10-15-2007/10-12-2000 BEO                     | 53,200.00  | 58,315.30  | 56,000.00  |
| Corporate Debt Instruments - Other | CMS PANHANDLE HLDG CO NT<br>6.125 DUE 03-15-2004 BEO                             | 297,909.30 | 299,052.00 | 300,000.00 |
| Corporate Debt Instruments - Other | COASTAL CORP NT 7.5 DUE<br>08-15-2006 BEO  | 492,000.00 | 615,078.00 | 600,000.00 |

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| Corporate Debt Instruments - Other | COLUMBIA / HCA HEALTHCARE CORP 7.25 DUE 05-20-2008 REG                          | 58,893.89    | 55,875.00    | 55,000.00    |
| Corporate Debt Instruments - Other | COLUMBIA /HCA HEALTHCARE CORP 6.91 BD DUE 06-15-2005 REG                        | 21,015.12    | 20,650.00    | 20,000.00    |
| Corporate Debt Instruments - Other | COMPAGNIE GENERALE DE GEOPHYSIQUE SR NT 10.625 DUE 11-15-2007/11-15-2002 BEO    | 27,280.00    | 31,000.00    | 31,000.00    |
| Corporate Debt Instruments - Other | CONS RAIL CORP 7.875 DEB DUE 5-15-2043 REG                                      | 105,644.52   | 95,416.20    | 90,000.00    |
| Corporate Debt Instruments - Other | CONSTELLATION BRANDS INC SR NT DTD 02/21/2001 8 DUE 02-15-2008 BEO              | 64,050.00    | 61,420.00    | 61,000.00    |
| Corporate Debt Instruments - Other | COVENTRY HLTH CARE INC SR NT 8.125 DUE 02-15-2012/02-15-2003 BEO                | 33,280.00    | 32,000.00    | 32,000.00    |
| Corporate Debt Instruments - Other | COX COMMUNICATIONS INC NEW SUB DISC DEB EXCHANGEABLE .42589 4-19-20/4-19-05 BEO | 13,650.00    | 12,975.00    | 30,000.00    |
| Corporate Debt Instruments - Other | COX ENTERPRISES INC NT 7.5 DUE 08-15-2004 BEO                                   | 743,752.10   | 732,284.00   | 700,000.00   |
| Corporate Debt Instruments - Other | CROWN CORK & SEAL FIN S A NT DTD 12/17/1996 6.75 DUE 12-15-2003 REG             | 14,560.00    | 13,981.27    | 16,000.00    |
| Corporate Debt Instruments - Other | CROWN CORK & SEAL INC 7.375 DUE 12-15-2026/12-14-2026 REG                       | 3,450.00     | 3,397.21     | 5,000.00     |
| Corporate Debt Instruments - Other | CSC HLDGS INC 7.875 DUE 02-15-2018 REG  | 896.25       | 695.00       | 1,000.00     |
| Corporate Debt Instruments - Other | DAIMLERCHRYSLER N AMER HLDG CORP 7.75 DUE 05-27-2003 BEO                        | 611,953.80   | 628,800.00   | 600,000.00   |
| Corporate Debt Instruments - Other | DAIMLERCHRYSLER N AMER HLDG CORP GTD NT 6.9 DUE 09-01-2004 BEO                  | 5,285.50     | 5,095.16     | 5,000.00     |
| Corporate Debt Instruments - Other | DISNEY WALT CO NEW MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00033 7.3 DUE        | 7,619.50     | 7,472.50     | 7,000.00     |
| Corporate Debt Instruments - Other | DOLE FOOD INC SR NT 2009 7.25 DUE 05-01-2009 BEO                                | 0.00         | 0.00         | 0.00         |
| Corporate Debt Instruments - Other | DOMINION RES INC DEL 5.125 DUE 12-15-2009 BEO                                   | 70,919.24    | 69,687.10    | 70,000.00    |
| Corporate Debt Instruments - Other | DOMINION RES INC DEL NT DTD 09/16/2002 5.7 DUE 09-17-2012 BEO                   | 93,344.04    | 90,725.60    | 90,000.00    |
| Corporate Debt Instruments - Other | DUKE ENERGY FIELD SVCS LLC NT 7.5 DUE 08-16-2005/08-15-2005 BEO                 | 1,370,370.30 | 1,295,099.00 | 1,300,000.00 |
| Corporate Debt Instruments - Other | DYNEGY HLDGS INC SR NT 8.75 DUE 02-15-2012/02-14-2012 BEO                       | 101,500.00   | 260,032.50   | 290,000.00   |
| Corporate Debt Instruments - Other | EASTMAN CHEM CO 6.375 DUE 01-15-2004 REG  | 10,381.00    | 10,016.65    | 10,000.00    |
| Corporate Debt Instruments - Other | ECHOSTAR DBS CORP SR NT 9.125 DUE 01-15-2009/01-15-2006 BEO                     | 31,575.00    | 30,000.00    | 30,000.00    |
| Corporate Debt Instruments - Other | ECHOSTAR DBS CORP SR NT 9.375 DUE 02-01-2009/02-01-2004 BEO PUT                 | 95,175.00    | 90,271.81    | 90,000.00    |
|                                    |   | 207,700.00   | 278,245.60   | 670,000.00   |

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| Corporate Debt<br>Instruments - Other | EL PASO CORP ZERO CPN CONV<br>DEB 0 DUE 02-28-2021/02-28-2006<br>BEO PUT          |              |              |              |
| Corporate Debt<br>Instruments - Other | EL PASO ENERGY CORP MEDIUM<br>TERM NTS BOOK TR 4 7.8 8-1-31                       | 12,400.00    | 18,752.80    | 20,000.00    |
| Corporate Debt<br>Instruments - Other | EL PASO ENERGY CORP MTN<br>BOOKTRANCHE # TR00005 7.75<br>1-15-2032 BEO            | 266,600.00   | 422,415.20   | 430,000.00   |
| Corporate Debt<br>Instruments - Other | EMMIS COMMUNICATIONS CORP<br>SR SUB NT 8.125 DUE<br>03-15-2009/03-15-2004 BEO PUT | 17,595.00    | 16,383.75    | 17,000.00    |
| Corporate Debt<br>Instruments - Other | ENTERGY MISS INC 1ST MTG BD<br>DTD 02/15/2000 7.75 DUE 02-15-2003<br>BEO          | 1,005,433.00 | 1,011,660.00 | 1,000,000.00 |
| Corporate Debt<br>Instruments - Other | EXTD STAY AMER INC SR SUB NT<br>9.875 DUE 06-15-2011/06-15-2006 BEO               | 30,450.00    | 30,000.00    | 30,000.00    |
| Corporate Debt<br>Instruments - Other | FIRSTENERGY CORP NT SER B 6.45<br>DUE 11-15-2011/11-14-2011 BEO                   | 129,329.59   | 129,546.30   | 130,000.00   |
| Corporate Debt<br>Instruments - Other | FIRSTENERGY CORP NT SER C 7.375<br>DUE 11-15-2031/11-14-2031 BEO                  | 116,326.20   | 119,798.40   | 120,000.00   |
| Corporate Debt<br>Instruments - Other | FNMA DISC NT 02-12-2003   | 698,754.49   | 694,603.19   | 700,000.00   |
| Corporate Debt<br>Instruments - Other | FORD MTR CO DEL DEB 8.9 DUE<br>01-15-2032 REG                                     | 215,959.70   | 234,194.40   | 220,000.00   |
| Corporate Debt<br>Instruments - Other | FORD MTR CR CO GLOBAL<br>LANDMARK SECS-GLOBL 6.7 DUE<br>07-16-2004 BEO            | 10,188.00    | 10,104.00    | 10,000.00    |
| Corporate Debt<br>Instruments - Other | FORD MTR CR CO GLOBAL<br>LANDMARK SECS-GLOBL FLTG<br>RATE DUE 03-17-2003 BEO      | 998,526.00   | 996,560.00   | 1,000,000.00 |
| Corporate Debt<br>Instruments - Other | FORD MTR CR CO MEDIUM TERM<br>NTS BOOK ENTRY TR 00845 VAR RT<br>DUE 06-30-2005    | 1,177,460.70 | 1,284,140.00 | 1,300,000.00 |
| Corporate Debt<br>Instruments - Other | FORD MTR CR CO NT DTD<br>02/23/1999 5.75 DUE 02-23-2004 BEO                       | 1,350,970.11 | 1,278,914.70 | 1,330,000.00 |
| Corporate Debt<br>Instruments - Other | FORD MTR CR CO NT FLTG RATE<br>DUE 04-17-2003 BEO                                 | 498,931.50   | 502,888.00   | 500,000.00   |
| Corporate Debt<br>Instruments - Other | FOREST OIL CORP SR NT 7.75 DUE<br>05-01-2014/05-01-2007 BEO                       | 51,737.10    | 49,045.00    | 50,000.00    |
| Corporate Debt<br>Instruments - Other | GA GULF CORP SR SUB NT 10.375<br>DUE 11-01-2007/11-01-2003 BEO PUT                | 5,300.00     | 5,044.75     | 5,000.00     |
| Corporate Debt<br>Instruments - Other | GA PAC CORP 8.875 DUE<br>05-15-2031/05-14-2031 BEO                                | 4,300.00     | 4,682.50     | 5,000.00     |
| Corporate Debt<br>Instruments - Other | GA PAC CORP 9.5 DUE 12-01-2011<br>REG   | 15,680.00    | 16,505.00    | 16,000.00    |
| Corporate Debt<br>Instruments - Other | GEN MTR CORP 8.80 BD DUE<br>3-1-2021 REG PUTABLE ON 3-1-98                        | 803,956.50   | 921,157.50   | 750,000.00   |
| Corporate Debt<br>Instruments - Other | GEN MTRS ACCEP CORP 7.625 DUE<br>06-15-2004BEO                                    | 1,365,065.00 | 1,299,194.00 | 1,300,000.00 |
| Corporate Debt<br>Instruments - Other | GEN MTRS ACCEP CORP GLOBAL<br>BD 7.25 DUE 03-02-2011 BEO                          | 407,612.40   | 399,168.40   | 400,000.00   |
|                                       |   | 788,468.80   | 800,000.00   | 800,000.00   |

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| Corporate Debt Instruments - Other | GEN MTRS ACCEP CORP MEDIUM TERM NTS BOOKENTRY TR # 00593 VAR RT DUE 01-20-24  |            |            |            |
| Corporate Debt Instruments - Other | GEN MTRS ACCEP CORP MEDIUM TERM NTS TR 00609 VAR RT 5-16-2003 BEO             | 598,391.40 | 601,686.00 | 600,000.00 |
| Corporate Debt Instruments - Other | GEN MTRS ACCEP CORP SMARTNOTES BOOK TRANCHE # TR 00558 4 DUE 07-15-2004       | 24,945.00  | 25,000.00  | 25,000.00  |
| Corporate Debt Instruments - Other | GEN MTRS ACCEP CORP SMARTNOTES BOOK TRANCHE # TR 00666 5 DUE 11-15-2004       | 5,053.00   | 5,000.00   | 5,000.00   |
| Corporate Debt Instruments - Other | GEN MTRS CORP SR UNSECD NT 7.2 DUE 01-15-2011 BEO                             | 30,123.00  | 30,865.80  | 30,000.00  |
| Corporate Debt Instruments - Other | GMAC COML MTG SEC INC 97-C1 CL A3 6.869 MTG PASSTHRU CTF DUE 8-15-2007 BEO    | 33,953.28  | 28,543.36  | 30,000.00  |
| Corporate Debt Instruments - Other | GMAC COML MTG SEC INC MTG PASSTHRU CTF 1998-C1 CL A-2 6.7 DUE 05-15-2030 REG  | 87,587.36  | 75,126.17  | 80,000.00  |
| Corporate Debt Instruments - Other | HARRAHS OPER INC GTD SR SUB NT 7.875 DUE12-15-2005 BEO                        | 106,000.00 | 102,631.41 | 100,000.00 |
| Corporate Debt Instruments - Other | HASBRO INC NT 5.6 DUE 11-01-2005 BEO  | 49,470.00  | 48,641.25  | 51,000.00  |
| Corporate Debt Instruments - Other | HCA-HEALTHCARE CO HCA-06/01/2006 7.125  | 31,792.11  | 30,900.00  | 30,000.00  |
| Corporate Debt Instruments - Other | HCA-HEALTHCARE CO NT 8.75 DUE 09-01-2010BEO                                   | 65,601.13  | 61,582.50  | 57,000.00  |
| Corporate Debt Instruments - Other | HEALTHSOUTH CORP SR NT DTD 02/01/2001 8.5 DUE 02-01-2008 BEO                  | 16,340.00  | 20,294.37  | 19,000.00  |
| Corporate Debt Instruments - Other | HMH PPTYS INC 8.45 DUE 12-01-2008/12-01-2003 BEO                              | 3,950.00   | 3,786.79   | 4,000.00   |
| Corporate Debt Instruments - Other | HMH PPTYS INC SR NT SER B 7.875 DUE 08-01-2008/08-01-2003 BEO                 | 38,800.00  | 38,700.00  | 40,000.00  |
| Corporate Debt Instruments - Other | HORSESHOE GAMING LLC SR SUB NT 8.625 DUE05-15-2009/05-15-2004 BEO             | 37,187.50  | 34,704.31  | 35,000.00  |
| Corporate Debt Instruments - Other | HOST MARRIOTT L P SR NT SER G 9.25 DUE 10-01-2007 BEO                         | 4,040.00   | 3,949.64   | 4,000.00   |
| Corporate Debt Instruments - Other | I/O CMO NORWEST ASSET SECS CORP SER 97-1MTG PASSTHRU CTF CL A-5 01-25-12      | 9.51       | 466.24     | 3,729.90   |
| Corporate Debt Instruments - Other | IMC GLOBAL INC SR NT SER B 10.875 DUE 06-01-2008 BEO                          | 34,720.00  | 31,986.20  | 32,000.00  |
| Corporate Debt Instruments - Other | INSIGHT MIDWEST L P / INSIGHT CAP INC SRNT 10.5 DUE 11-01-2010/11-01-2005 BEO | 35,982.50  | 36,556.10  | 37,000.00  |
| Corporate Debt Instruments - Other | INTL GAME TECH SR NT 8.375 DUE 05-15-2009 BEO                                 | 44,400.00  | 39,589.60  | 40,000.00  |
| Corporate Debt Instruments - Other | KCS ENERGY INC 8.875 SR SUB NT DUE 01-15-2008/03 BEO                          | 52,850.00  | 15,004.34  | 70,000.00  |
| Corporate Debt Instruments - Other | KELLOGG CO NT SER B 5.5 DUE 04-01-2003 BEO                                    | 503,850.00 | 513,375.00 | 500,000.00 |

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| Corporate Debt Instruments - Other | KS CY SOUTHN RY CO SR NT 9.5 DUE 10-01-2008 BEO                             | 27,531.25  | 26,275.00  | 25,000.00  |
| Corporate Debt Instruments - Other | L-3 COMMUNICATIONS CORP SR SUB NT 7.625 DUE 06-15-2012/06-15-2007 BEO       | 54,590.00  | 53,090.00  | 53,000.00  |
| Corporate Debt Instruments - Other | LEAR CORP SR NT SER B 7.96 DUE 05-15-2005 BEO                               | 70,811.25  | 69,000.00  | 69,000.00  |
| Corporate Debt Instruments - Other | LENNAR CORP SR NT SER B 9.95 DUE 05-01-2010/05-01-2005 BEO                  | 6,540.00   | 6,495.00   | 6,000.00   |
| Corporate Debt Instruments - Other | LIBERTY MEDIA CORP SR EXCHANGEABLE EXCH INTO SPRINT 3.75 02-15-30/02-15-04  | 154,875.00 | 146,164.00 | 300,000.00 |
| Corporate Debt Instruments - Other | LOCKHEED MARTIN CORP BD 8.5 DUE 12-01-2029 BEO                              | 335,410.50 | 249,066.07 | 250,000.00 |
| Corporate Debt Instruments - Other | MACDERMID INC SR SUB NT 9.125 DUE 07-15-2011/07-15-2002 BEO                 | 34,160.00  | 34,360.00  | 32,000.00  |
| Corporate Debt Instruments - Other | MANOR CARE INC 7.5 DUE 06-15-2006 REG                                       | 43,621.96  | 42,832.50  | 42,000.00  |
| Corporate Debt Instruments - Other | MANOR CARE INC NEW SR NT DTD 06/22/2001 8 DUE 03-01-2008/02-28-2008 BEO     | 48,530.00  | 46,758.75  | 46,000.00  |
| Corporate Debt Instruments - Other | MEADWESTVACO CORP 6.85 DUE 04-01-2012 BEO                                   | 199,733.22 | 187,982.70 | 180,000.00 |
| Corporate Debt Instruments - Other | MICROSTRATEGY INC CONV NT SER A 7.5 DUE 06-24-2007/06-23-2007 REG           | 4,717.50   | 0.00       | 18,500.00  |
| Corporate Debt Instruments - Other | MIRAGE RESORTS INC NT 6.625 DUE 02-01-2005 REG                              | 48,138.39  | 47,349.21  | 47,000.00  |
| Corporate Debt Instruments - Other | MIRANT AMERICAS GENERATION LLC 8.3 5/1/11                                   | 77,625.00  | 158,194.50 | 150,000.00 |
| Corporate Debt Instruments - Other | MOHEGAN TRIBAL GAMING AUTH SR NT 8.125 DUE 01-01-2006/12-31-2005 BEO PUT    | 10,525.00  | 10,500.00  | 10,000.00  |
| Corporate Debt Instruments - Other | MOHEGAN TRIBAL GAMING AUTH SR SUB NT 8.75 DUE 01-01-2009/01-01-2004 BEO PUT | 28,350.00  | 27,847.50  | 27,000.00  |
| Corporate Debt Instruments - Other | MOHEGAN TRIBAL GAMING AUTH SR SUB NT 8 DUE 04-01-2012/04-01-2007 BEO        | 7,297.50   | 7,000.00   | 7,000.00   |
| Corporate Debt Instruments - Other | MOTOROLA INC DEB DTD 05/15/1995 7.5 DUE 05-15-2025 REG                      | 9,075.00   | 9,262.95   | 10,000.00  |
| Corporate Debt Instruments - Other | NEWS AMER HLDGS INC 7.75 DUE 02-01-2024 REG                                 | 40,037.72  | 36,008.80  | 40,000.00  |
| Corporate Debt Instruments - Other | NEWS AMER INC GTD SR DEB 7.625 DUE 11-30-2028 BEO                           | 275,671.62 | 245,070.90 | 270,000.00 |
| Corporate Debt Instruments - Other | NEXTEL COMMUNICATIONS INC SR SER NT 9.375 DUE 11-15-2009/11-15-2004 BEO     | 28,960.00  | 28,369.93  | 32,000.00  |
| Corporate Debt Instruments - Other | NORTEK INC 9.25 SR NT DUE 03-15-2007/02                                     | 4,100.00   | 3,370.00   | 4,000.00   |
| Corporate Debt Instruments - Other | NORTEK INC SR NT SER B 8.875 DUE 08-01-2008/08-01-2003 BEO PUT              | 97,137.50  | 94,126.61  | 95,000.00  |

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| Corporate Debt<br>Instruments - Other | NORTHN TELECOM CAP CORP NT<br>DTD 06/17/1996 7.875 DUE 06-15-2026<br>REG             | 5,100.00     | 9,393.85     | 10,000.00    |
| Corporate Debt<br>Instruments - Other | NRG N E GENERATING LLC SR<br>SECD BD SER A DTD 2/25/2000 8.065<br>DUE 12-15-2004 BEO | 318,060.53   | 406,013.84   | 395,312.50   |
| Corporate Debt<br>Instruments - Other | OCEAN ENERGY INC SR SUB NT<br>SER B 8.375 DUE<br>07-01-2008/07-01-2003 BEO           | 31,575.00    | 31,650.00    | 30,000.00    |
| Corporate Debt<br>Instruments - Other | OMNICARE INC 8.125 BONDS 15<br>FEB 2011  | 80,250.00    | 77,750.00    | 75,000.00    |
| Corporate Debt<br>Instruments - Other | ORION PWR HLDGS INC SR NT 12<br>DUE 05-01-2010 REG                                   | 41,760.00    | 58,000.00    | 58,000.00    |
| Corporate Debt<br>Instruments - Other | P & L COAL HLDGS CORP SR NT<br>8.875 DUE 05-15-2008/05-15-2003 BEO                   | 31,500.00    | 31,791.85    | 30,000.00    |
| Corporate Debt<br>Instruments - Other | P & L COAL HLDGS CORP SR SUB<br>NT 9.625 DUE 05-15-2008/05-15-2003<br>BEO            | 73,937.50    | 69,250.00    | 70,000.00    |
| Corporate Debt<br>Instruments - Other | PARKER & PARSLEY PETE CO DEL<br>8.875 BD DUE 04-15-2005                              | 4,290.44     | 4,220.00     | 4,000.00     |
| Corporate Debt<br>Instruments - Other | PARKER & PARSLEY PETE CO DEL<br>SR NT DTD 08/22/1995 8.25 DUE<br>08-15-2007 REG      | 21,385.56    | 20,600.00    | 20,000.00    |
| Corporate Debt<br>Instruments - Other | PDVSA FIN LTD PDVSA FIN LTD NT<br>8 1 2 DUE1 8.5 DUE 11-16-2012                      | 260,700.00   | 317,937.80   | 330,000.00   |
| Corporate Debt<br>Instruments - Other | PIONEER NAT RES CO PIONEER<br>NAT RES CO 7.5 DUE<br>04-15-2012/04-14-2002 BEO        | 33,519.87    | 31,093.75    | 31,000.00    |
| Corporate Debt<br>Instruments - Other | PIONEER NAT RES CO SR NT 9.625<br>DUE 04-01-2010/03-31-2001 BEO PUT                  | 26,172.32    | 23,232.64    | 22,000.00    |
| Corporate Debt<br>Instruments - Other | PK PL ENTMT CORP SR SUB NT<br>9.375 DUE 02-15-2007 BEO                               | 66,185.00    | 63,451.89    | 62,000.00    |
| Corporate Debt<br>Instruments - Other | PREMIER PKS INC SR DISC NT STEP<br>UP 4-1-08 RT=0 TIL 4-1-03 10<br>THEREAFTER        | 10,642.50    | 10,367.50    | 11,000.00    |
| Corporate Debt<br>Instruments - Other | PROGRESS ENERGY INC SR NT 7.1<br>DUE 03-01-2011 BEO                                  | 374,712.64   | 359,913.80   | 340,000.00   |
| Corporate Debt<br>Instruments - Other | PULTE HOMES INC SR NT 7.875 DUE<br>08-01-2011 BEO                                    | 14,424.58    | 12,882.09    | 13,000.00    |
| Corporate Debt<br>Instruments - Other | PVTPL AK STL CORP GTD SR NT<br>144A 7.75 DUE 06-15-2012/06-15-2007<br>BEO            | 15,112.50    | 14,935.50    | 15,000.00    |
| Corporate Debt<br>Instruments - Other | PVTPL ASSOC MANUFACTURED<br>HSG  | 1,203,537.90 | 1,217,563.45 | 1,215,682.94 |
| Corporate Debt<br>Instruments - Other | PVTPL BALL CORP SR NT 144A<br>6.875 DUE 12-15-2012/12-15-2007 BEO                    | 10,050.00    | 10,000.00    | 10,000.00    |
| Corporate Debt<br>Instruments - Other | PVTPL BAYVIEW FINL REVOLVING<br>AST TR 2000-D CL A FLTG 144A 3C7<br>11-25-2030 BEO   | 798,000.00   | 800,000.00   | 800,000.00   |
| Corporate Debt<br>Instruments - Other | PVTPL CHANCELLOR MEDIA CORP<br>L A SR NT DTD 11/16/1998 8 DUE<br>11-01-2008 BEO PUT  | 15,277.50    | 14,577.50    | 14,000.00    |
|                                       |  | 67,463.85    | 67,468.91    | 67,468.91    |



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| Corporate Debt Instruments - Other | PVTPL CMO MORGAN J P COML<br>MTG FIN CORP 2000-FL1 CL A 144A<br>VAR RT 4-15-10 BEO     |            |            |            |
| Corporate Debt Instruments - Other | PVTPL CMO SEC NATL MTG LN TR<br>2001-3 MTG REMIC CTF CL 144A A-1<br>3.6 11-25-2010 BEO | 435,256.22 | 434,414.93 | 434,452.48 |
| Corporate Debt Instruments - Other | PVTPL EL PASO NAT GAS CO 144A<br>8.375 DUE 06-15-2032 BEO                              | 74,500.00  | 99,889.00  | 100,000.00 |
| Corporate Debt Instruments - Other | PVTPL FMC CORP SR SECD NT 144A<br>10.25 DUE11-01-2009/10-20-2002 BEO                   | 31,320.00  | 28,643.88  | 29,000.00  |
| Corporate Debt Instruments - Other | PVTPL ONCOR ELEC DELIVERY CO<br>SR SECD NT 144A 6.375 DUE<br>01-15-2015/01-14-2015 BEO | 40,820.72  | 39,675.20  | 40,000.00  |
| Corporate Debt Instruments - Other | PVTPL PANAMSAT CORP NEW SR<br>NT 144A 8.5 DUE<br>02-01-2012/02-01-2007 BEO             | 51,570.00  | 54,000.00  | 54,000.00  |
| Corporate Debt Instruments - Other | PVTPL PETRONAS CAP LTD EURO<br>GTD NT 144A 7.875 DUE 05-22-2022<br>BEO                 | 128,930.52 | 119,438.40 | 120,000.00 |
| Corporate Debt Instruments - Other | PVTPL SANMINA-SCI CORP SR<br>SECD NT 10.37501-15-10 BEO                                | 9,090.00   | 9,000.00   | 9,000.00   |
| Corporate Debt Instruments - Other | PVTPL WESTPORT RES CORP NEW<br>SR SUB NT 8.25 DUE<br>11-01-2011/11-01-2006 BEO         | 5,250.00   | 5,241.25   | 5,000.00   |
| Corporate Debt Instruments - Other | PVTPL WILLIAMS COS INC NT 144A<br>8.75 DUE 03-15-2032 BEO                              | 203,050.00 | 296,564.90 | 310,000.00 |
| Corporate Debt Instruments - Other | QWEST CAP FDG INC NT 7.25 DUE<br>02-15-2011/02-14-2011 REG                             | 7,680.00   | 9,360.00   | 12,000.00  |
| Corporate Debt Instruments - Other | RAYTHEON CO NT 6.55 DUE<br>03-15-2010 REG  | 650,349.60 | 588,708.00 | 600,000.00 |
| Corporate Debt Instruments - Other | RJ REYNOLDS TOB HLDGS INC NT<br>SER B 7.875DUE 05-15-2009 BEO                          | 545,374.00 | 492,870.00 | 500,000.00 |
| Corporate Debt Instruments - Other | RYLAND GROUP INC SR NT 8 DUE<br>08-15-2006 BEO   | 33,990.00  | 33,000.00  | 33,000.00  |
| Corporate Debt Instruments - Other | RYLAND GROUP INC SR NT 9.75<br>DUE 09-01-2010/09-01-2005 BEO                           | 16,425.00  | 15,637.50  | 15,000.00  |
| Corporate Debt Instruments - Other | SAFETY-KLEEN CORP NEW 9.25<br>DUE 05-15-2009 BEO BD IN<br>DEFAULT DBTFL                | 2,360.00   | 59,149.77  | 59,000.00  |
| Corporate Debt Instruments - Other | SCHULER HOMES INC SR NT 9.375<br>DUE 07-15-2009/07-15-2005 BEO                         | 78,540.00  | 78,197.78  | 77,000.00  |
| Corporate Debt Instruments - Other | SCOTIA PAC CO LLC TIMBER COLL<br>NT SER B CL A-3 7.71 DUE<br>07-20-2028 BEO            | 78,037.20  | 85,200.00  | 120,000.00 |
| Corporate Debt Instruments - Other | SEARS ROEBUCK ACCEP CORP<br>INTERNOTES BOOK TR# 00001 5.65<br>12-15-2005               | 10,017.00  | 10,000.00  | 10,000.00  |
| Corporate Debt Instruments - Other | SMITHFIELD FOODS INC SR NT 8<br>DUE 10-15-2009 BEO                                     | 33,660.00  | 33,150.00  | 33,000.00  |
| Corporate Debt Instruments - Other | SONAT INC NT 7.625 DUE 07-15-2011<br>BEO   | 20,100.00  | 30,091.60  | 30,000.00  |
| Corporate Debt Instruments - Other | SOUTHN CAL EDISON CO NT 8.95<br>DUE 11-03-2003 BEO                                     | 9,925.00   | 9,912.50   | 10,000.00  |

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| Corporate Debt Instruments - Other | SPRINT CAP CORP 6.9 DUE 05-01-2019 BEO   | 65,600.00  | 75,670.40  | 80,000.00    |
| Corporate Debt Instruments - Other | SPRINT CAP CORP GTD NT 6 DUE 01-15-2007/01-14-2007 BEO                         | 945,000.00 | 845,000.00 | 1,000,000.00 |
| Corporate Debt Instruments - Other | SPRINT CAP CORP NT 7.625 DUE 01-30-2011 BEO                                    | 95,000.00  | 96,301.00  | 100,000.00   |
| Corporate Debt Instruments - Other | SPRINT CAP CORP NT 8.375 DUE 03-15-2012 BEO                                    | 756,200.00 | 741,426.70 | 760,000.00   |
| Corporate Debt Instruments - Other | SUMITOMO MITSUI BK CORP SUB NT 8 DUE 06-15-2012 BEO                            | 188,832.43 | 169,845.30 | 170,000.00   |
| Corporate Debt Instruments - Other | TCI COMMUNICATIONS INC 7.875 DUE 02-15-2026 REG                                | 314,432.38 | 362,486.39 | 310,000.00   |
| Corporate Debt Instruments - Other | TEEKAY SHIPPING CORP SR NT 8.875 DUE 07-15-2011 BEO                            | 91,336.25  | 91,216.25  | 89,000.00    |
| Corporate Debt Instruments - Other | TEREX CORP NEW SR SUB NT DTD 03/29/2001 10.375 DUE 04-01-2011/04-01-2006 BEO   | 18,800.00  | 20,000.00  | 20,000.00    |
| Corporate Debt Instruments - Other | TEREX CORP NEW SR SUB NT SER D 8.875 DUE 04-01-2008/04-01-2003 BEO PUT         | 84,717.50  | 92,762.50  | 94,000.00    |
| Corporate Debt Instruments - Other | TIME WARNER INC 6.875 DUE 06-15-2018 REG                                       | 999.80     | 783.29     | 1,000.00     |
| Corporate Debt Instruments - Other | TIME WARNER INC 7.75 DUE 06-15-2005 REG  | 958,914.00 | 951,174.00 | 900,000.00   |
| Corporate Debt Instruments - Other | TRICON GLOBAL RESTAURANTS INC 7.45 DUE 05-15-2005 REG                          | 26,125.00  | 25,750.00  | 25,000.00    |
| Corporate Debt Instruments - Other | TRICON GLOBAL RESTAURANTS INC 8.5 DUE 04-15-2006 BEO                           | 8,500.00   | 8,550.00   | 8,000.00     |
| Corporate Debt Instruments - Other | TYCO INTL GROUP S A CB 6.375 DUE 02-15-2006 BEO                                | 6,790.00   | 6,614.65   | 7,000.00     |
| Corporate Debt Instruments - Other | TYCO INTL GROUP S A GTD NT 6.125 DUE 01-15-2009 BEO                            | 9,350.00   | 8,325.00   | 10,000.00    |
| Corporate Debt Instruments - Other | TYCO INTL GROUP S A GTD NT 6.875 DUE 01-15-2029 BEO                            | 466,400.00 | 399,975.00 | 530,000.00   |
| Corporate Debt Instruments - Other | TYCO INTL GROUP S A NT 5.875 DUE 11-01-2004 BEO                                | 9,700.00   | 8,600.00   | 10,000.00    |
| Corporate Debt Instruments - Other | TYCO INTL GROUP S A NT 6.125 DUE 11-01-2008 BEO                                | 28,050.00  | 23,700.00  | 30,000.00    |
| Corporate Debt Instruments - Other | TYCO INTL GROUP S A NT VAR RT 7-30-2003 BEO                                    | 29,100.00  | 25,500.00  | 30,000.00    |
| Corporate Debt Instruments - Other | TYSON FOODS INC 7 DUE 01-15-2028 REG   | 10,312.00  | 8,678.85   | 10,000.00    |
| Corporate Debt Instruments - Other | TYSON FOODS INC 7 DUE 05-01-2018 REG   | 10,382.00  | 8,907.05   | 10,000.00    |
| Corporate Debt Instruments - Other | UNISYS CORP SR NT 7.25 DUE 01-15-2005 BEO                                      | 61,610.00  | 59,768.41  | 61,000.00    |
| Corporate Debt Instruments - Other | UTD AIR LINES INC DEB SER A DTD 7/12/94 10.67 DUE 05-01-2004 REG BD IN DEFAULT | 19,690.00  | 37,186.81  | 179,000.00   |
| Corporate Debt Instruments - Other | UTD AIR LINES INC DEB SER B DTD 07/12/1994 11.21 DUE 05-01-2014 REG            | 455.00     | 1,084.02   | 4,000.00     |

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|---------------------------------------|---|--------------|------------|--------------|
| Corporate Debt<br>Instruments - Other | VENTAS RLTY LTD PARTNERSHIP /<br>VENTAS CAPSR NT 2012 9<br>5-1-12/4-30-12 BEO         | 10,450.00    | 10,000.00  | 10,000.00    |
| Corporate Debt<br>Instruments - Other | VENTAS RLTY LTD PARTNERSHIP /<br>VENTAS CAPCORP SR NT 2009 8.75<br>DUE 05-01-2009 BEO | 10,350.00    | 10,000.00  | 10,000.00    |
| Corporate Debt<br>Instruments - Other | VERIZON GLOBAL FDG CORP BD<br>6.875 DUE 06-15-2012 BEO                                | 568,805.55   | 505,879.20 | 510,000.00   |
| Corporate Debt<br>Instruments - Other | VERIZON GLOBAL FDG CORP NT<br>CONV ZERO CPN0 DUE<br>05-15-2021/05-15-2006 BEO PUT     | 207,900.00   | 194,267.05 | 360,000.00   |
| Corporate Debt<br>Instruments - Other | VINTAGE PETE INC 9.0 SR SUB NT<br>DUE 12-15-2005                                      | 18,090.00    | 18,465.00  | 18,000.00    |
| Corporate Debt<br>Instruments - Other | VINTAGE PETE INC SR NT 8.25 DUE<br>05-01-2012/05-01-2007 BEO                          | 20,800.00    | 20,000.00  | 20,000.00    |
| Corporate Debt<br>Instruments - Other | VINTAGE PETE INC SR SUB NT DTD<br>05/25/2001 7.875 DUE 5-15-11 REG                    | 48,750.00    | 49,579.50  | 50,000.00    |
| Corporate Debt<br>Instruments - Other | WASTE MGMT INC DEL SR NT 6.875<br>DUE 05-15-2009 BEO                                  | 1,050,007.00 | 983,680.00 | 1,000,000.00 |
| Corporate Debt<br>Instruments - Other | WASTE MGMT INC DEL WMI 7.375<br>DUE 08-01-2010 BEO                                    | 558,011.40   | 507,924.30 | 510,000.00   |
| Corporate Debt<br>Instruments - Other | WESTN OIL SANDS INC SR SECD NT<br>8.375 DUE05-01-2012 BEO                             | 40,795.00    | 41,000.00  | 41,000.00    |
| Corporate Debt<br>Instruments - Other | WESTPOINT STEVENS INC SR NT<br>7.875 DUE 06-15-2008 BEO                               | 2,900.00     | 3,239.00   | 10,000.00    |
| Corporate Debt<br>Instruments - Other | WEYERHAEUSER CO DEB 7.375<br>DUE 03-15-2032 BEO                                       | 75,916.96    | 69,092.10  | 70,000.00    |
| Corporate Debt<br>Instruments - Other | WEYERHAEUSER CO NT 6.75 DUE<br>03-15-2012/03-14-2012 BEO                              | 109,033.80   | 99,354.00  | 100,000.00   |
| Corporate Debt<br>Instruments - Other | WMX TECHNOLOGIES INC 6.375<br>NTS DUE 12-01-2003 REG                                  | 7,133.70     | 7,160.51   | 7,000.00     |
| Corporate Debt<br>Instruments - Other | WORLDCOM INC 7.875 05-15-2003<br>BEO BD IN DEFAULTED                                  | 2,350.00     | 1,350.00   | 10,000.00    |
| Corporate Debt<br>Instruments - Other | WORLDCOM INC GA NEW 7.50000<br>7.5 DUE 05-15-2011 BEO BOND IN<br>DEFAULT              | 70,500.00    | 275,308.00 | 300,000.00   |
| Corporate Debt<br>Instruments - Other | WORLDCOM INC GA NEW 8.25<br>5/16/01 5/15/31 8.25 5-15-2031 BEO BD<br>IN DEFAULT       | 33,605.00    | 140,280.14 | 143,000.00   |
| Corporate Debt<br>Instruments - Other | WORLDCOM INC GA NT 6.25 DUE<br>08-15-2003 BEO IN DEFAULTED                            | 10,340.00    | 6,925.00   | 44,000.00    |
| Corporate Debt<br>Instruments - Other | WORLDCOM INC GA NT 8.25 DUE<br>05-15-2010 BEO BD IN DEFAULT                           | 54,050.00    | 242,491.30 | 230,000.00   |
| Corporate Debt<br>Instruments - Other | XTO ENERGY INC SR NT 7.5 DUE<br>04-15-2012/04-14-2012 BEO                             | 22,312.50    | 21,000.00  | 21,000.00    |
| Corporate Debt<br>Instruments - Other | PVTPL PETROZUATA FIN INC SER B<br>8.22 BD DUE 04-01-2017 BEO 144A                     | 36,600.00    | 45,000.00  | 60,000.00    |
| Corporate Stock -<br>Preferred        | NEWS CORPORATION PRF AUD0.50  | 133,348.73   | 213,638.77 | 24,797.00    |
| Corporate Stock -<br>Preferred        | NEWS CORPORATION PRF AUD0.50  | 85,138.41    | 60,086.21  | 15,832.00    |
|                                       |   | 24,480.00    | 42,236.32  | 1,600.00     |

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|-----------------------------|--|--------------|--------------|-----------|
| Corporate Stock - Preferred | ADR COMPANHIA BRASILEIRA DE DISTR DE ACUCR CIA SPONSORED REP PFD           |              |              |           |
| Corporate Stock - Preferred | ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR REPSTG 250 PFD                 | 132,000.00   | 118,870.88   | 4,800.00  |
| Corporate Stock - Preferred | ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR REPSTG PFD PREF SH    | 7.35         | 13.84        | 1.00      |
| Corporate Stock - Preferred | ADR TELECOMUNICACOES BRASILEIRAS S A PFDBLOCK                              | 105,782.80   | 253,170.71   | 5,672.00  |
| Corporate Stock - Preferred | BOSS (HUGO) AG PRF NPV   | 69,994.12    | 108,411.80   | 6,650.00  |
| Corporate Stock - Preferred | ##MFO FRKLN TR RISING DIVIDEND FUND CL I DO NOT USE SEE 2696646            | 55,617.91    | 61,466.79    | 2,303.97  |
| Corporate Stock - Preferred | ADR ABBEY NATL PLC ADR SER B REPSTG PREFSHS SER B                          | 2,587.00     | 2,602.95     | 100.00    |
| Corporate Stock - Preferred | ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD                             | 1,073,610.00 | 1,019,451.45 | 47,400.00 |
| Corporate Stock - Preferred | ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR REPSTG PFD PREF SH    | 3,675.00     | 9,079.95     | 500.00    |
| Corporate Stock - Preferred | AICI CAP TR PFD SEC  | 96.00        | 2,099.95     | 200.00    |
| Corporate Stock - Preferred | AQUILA INC DEL NEW NEW QRTLY INT BD 7.875 PFD DUE 03-01-2032               | 26,000.00    | 29,474.79    | 2,000.00  |
| Corporate Stock - Preferred | BANKUNITED CAP II TR PFD SECS  | 10,276.00    | 10,149.95    | 400.00    |
| Corporate Stock - Preferred | BANKUNITED CAP III PFD STK   | 5,010.00     | 4,929.95     | 200.00    |
| Corporate Stock - Preferred | CABCO TR FOR J C PENNEY DEBS TR CTF 7.625                                  | 2,110.00     | 2,047.95     | 100.00    |
| Corporate Stock - Preferred | CAP 1 FINL CORP UPPER DECS 6.25  | 2,865.00     | 3,038.95     | 100.00    |
| Corporate Stock - Preferred | CAPSTEAD MTG CORP PFD SER B CUM CONV \$1.26                                | 9,480.00     | 9,762.90     | 800.00    |
| Corporate Stock - Preferred | CHUBB CORP CORP UNIT UNIT=1 CM STK PURCHCONT & 1 SR NT CONV TIL 11/16/2005 | 40,715.00    | 42,500.00    | 1,700.00  |
| Corporate Stock - Preferred | CITIGROUP CAP VI 6.875 TR PFD SECS   | 14,319.20    | 14,100.01    | 560.00    |
| Corporate Stock - Preferred | CONSECO FING TR I TR ORIGINATED PFD SECS9.16                               | 380.00       | 15,609.90    | 2,000.00  |
| Corporate Stock - Preferred | CONSECO FING TR V TR ORIGINATED PFD SECS8.70                               | 238.00       | 10,600.27    | 1,400.00  |
| Corporate Stock - Preferred | CORTS TR J C PENNEY CORPORATE-BACKED TR SECS CTF                           | 2,170.00     | 2,183.95     | 100.00    |
| Corporate Stock - Preferred | DELTA AIR LINES INC DEL NT 8.125   | 1,305.00     | 2,112.95     | 100.00    |
| Corporate Stock - Preferred | DILLARDS CAP TR 1 PFD 7.5%   | 5,175.00     | 5,874.90     | 300.00    |

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|                             |   |            |            |           |
|-----------------------------|---|------------|------------|-----------|
| Corporate Stock - Preferred | DUKE RLTG CORP  | 25,830.00  | 25,243.16  | 1,000.00  |
| Corporate Stock - Preferred | DUKE RLTG CORP SER I PFD  | 2,645.00   | 2,639.95   | 100.00    |
| Corporate Stock - Preferred | ENRON CAP TR I TR ORIGINATED PFD SEC 8.30                             | 85.00      | 2,662.00   | 100.00    |
| Corporate Stock - Preferred | ENTERGY LA INC 1ST MTG BD   | 39,375.00  | 37,500.00  | 1,500.00  |
| Corporate Stock - Preferred | EQTY INNS INC PFD SER A 9.50  | 4,660.00   | 4,509.95   | 200.00    |
| Corporate Stock - Preferred | FORD MTR CO CAP TR II TR ORIGINATED PFD SECS                          | 1,021.25   | 1,124.70   | 25.00     |
| Corporate Stock - Preferred | FREEMONT-MCMORAN COPPER & GOLD INC DEPOSSH REP 0.025 SILVER PFD DENOM | 7,875.00   | 8,559.90   | 900.00    |
| Corporate Stock - Preferred | FRESENIUS MED CARE CAP TR II GTD TR PFD SECS 7.875                    | 48,265.00  | 48,000.00  | 490.00    |
| Corporate Stock - Preferred | G&L RLTG CORP PFD SER B   | 10,650.00  | 10,531.85  | 500.00    |
| Corporate Stock - Preferred | GEN MTRS CORP SR DEB CONV SER B                                       | 203,280.00 | 253,783.05 | 8,800.00  |
| Corporate Stock - Preferred | GRAND MET DEL L P GTD PFD SECS SER A 9.42                             | 2,787.00   | 2,867.00   | 100.00    |
| Corporate Stock - Preferred | GREAT ATLC & PAC TEA INC SR QRTLY INT BD-QUIBS PREF STK               | 9,125.00   | 9,846.90   | 500.00    |
| Corporate Stock - Preferred | HECLA MNG CO PFD SER B CONV \$3.50                                    | 4,290.00   | 2,889.95   | 130.00    |
| Corporate Stock - Preferred | HILFIGER TOMMY U S A INC GTD SR BD PFD STK                            | 9,350.00   | 10,670.90  | 500.00    |
| Corporate Stock - Preferred | HL&P CAP TR I TR PFD SECS SER A 8.125                                 | 5,280.00   | 5,357.95   | 300.00    |
| Corporate Stock - Preferred | HOSPITALITY PPTYS TR PFD SER A 9.5                                    | 13,195.00  | 13,249.95  | 500.00    |
| Corporate Stock - Preferred | LTC PPTYS INC PFD SER A   | 4,540.00   | 4,611.95   | 200.00    |
| Corporate Stock - Preferred | MAYTAG CORP PUB INC NT-PINES  | 2,132.80   | 2,173.95   | 80.00     |
| Corporate Stock - Preferred | MBNA CAP D TR PFD SECS SER D TRUPS                                    | 2,525.00   | 2,559.95   | 100.00    |
| Corporate Stock - Preferred | MERRILL LYNCH & CO INC S&P 500 MKT INDEXTARGET-TERM SECS              | 7,040.00   | 7,527.40   | 800.00    |
| Corporate Stock - Preferred | MID-AMER APT CMNTYS INC SER A PFD STK                                 | 5,070.00   | 4,969.95   | 200.00    |
| Corporate Stock - Preferred | MISSION CAP L P GTD MONTHLY INC PFD SECSB 8.50                        | 9,775.00   | 12,881.09  | 500.00    |
| Corporate Stock - Preferred | MORGAN STANLEY DEAN WITTER & CO STK PARTN ACCRETING RED QRTLY         | 800.00     | 1,499.95   | 100.00    |
| Corporate Stock - Preferred | MOTOROLA INC EQTY SEC UNIT 7.00                                       | 17,684.35  | 20,393.35  | 552.64    |
|                             |   | 348,800.00 | 526,108.84 | 10,900.00 |

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|-----------------------------|--|------------|------------|-----------|
| Corporate Stock - Preferred | MOTOROLA INC EQTY SEC UNIT<br>7.00   |            |            |           |
| Corporate Stock - Preferred | NORTHROP GRUMMAN CORP EQTY SECS UNITS  | 96,966.00  | 117,477.00 | 900.00    |
| Corporate Stock - Preferred | PARTNERRE LTD SER A PFD STK  | 5,100.00   | 4,229.95   | 200.00    |
| Corporate Stock - Preferred | PFD WACHOVIA CORP  | 31.50      | 1,328.02   | 252.00    |
| Corporate Stock - Preferred | PPL CAP FDG TR I PREM EQTY PT SECS UNITS7.75                                 | 72.60      | 8,799.90   | 400.00    |
| Corporate Stock - Preferred | PUB STORAGE INC DEPOS SH REPSTG 1/1000 PFD SER R                             | 2,606.00   | 2,592.95   | 100.00    |
| Corporate Stock - Preferred | STERLING CAP TR I CAP SECS   | 2,515.00   | 2,544.95   | 100.00    |
| Corporate Stock - Preferred | TRANSCANADA CAP TR ORIGINATED PFD SECS 8.75                                  | 5,040.00   | 5,390.98   | 200.00    |
| Corporate Stock - Preferred | TRAVELERS PPTY CAS CORP NEW JR SUB NT CONV                                   | 113,985.00 | 126,528.03 | 5,100.00  |
| Corporate Stock - Preferred | TXU CORP UT INIT EA REP 1 CORP UT=PURCH CONTRACT+1 TXU SR NT 50 MAT 04 50 05 | 125,840.00 | 231,317.97 | 4,400.00  |
| Corporate Stock - Preferred | UAL CORP CAP TR I TR ORIGINATED PFD SECS13.25                                | 2,750.00   | 32,689.89  | 2,500.00  |
| Corporate Stock - Preferred | UAL CORP DEPOS SH REPSTG 1/1000PFD B 12.25                                   | 3,375.00   | 55,258.79  | 3,375.00  |
| Corporate Stock - Preferred | WESTN RES CAP II QRTLY INC PFD SECS SER B 8.50                               | 9,965.25   | 10,039.40  | 645.00    |
| Corporate Stock - Preferred | WINSTON HOTELS INC PFD SER A   | 4,510.00   | 4,619.95   | 200.00    |
| Corporate Stock - Common    | ALUMINA LTD NPV  | 54,632.07  | 0.00       | 19,800.00 |
| Corporate Stock - Common    | AUST & NZ BANK GRP NPV   | 214,271.35 | 228,492.28 | 21,932.00 |
| Corporate Stock - Common    | BHP BILLITON LTD NPV   | 108,594.05 | 105,103.37 | 19,000.00 |
| Corporate Stock - Common    | BHP BILLITON LTD NPV   | 80,731.10  | 80,245.57  | 14,125.00 |
| Corporate Stock - Common    | BRAMBLES INDS LTD A\$0.50  | 14,254.45  | 29,772.55  | 5,386.00  |
| Corporate Stock - Common    | BRAMBLES INDS LTD A\$0.50  | 25,142.46  | 51,027.94  | 9,500.00  |
| Corporate Stock - Common    | FOSTERS GROUP NPV  | 120,436.35 | 127,233.17 | 47,529.00 |
| Corporate Stock - Common    | NATL AUSTRALIA BK NPV  | 111,257.66 | 97,870.56  | 6,223.00  |
| Corporate Stock - Common    | NEWS CORPORATION NPV(AUST LISTING)   | 144,498.75 | 69,472.27  | 22,353.00 |
| Corporate Stock - Common    | SANTOS LIMITED NPV   | 249,155.35 | 245,479.35 | 73,500.00 |
| Corporate Stock - Common    | WESTPAC BKG CORP NPV   | 100,754.98 | 49,640.57  | 13,013.00 |

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| Corporate Stock - Common | WMC RESOURCES LTD NPV                              | 47,050.48  | 74,515.74  | 19,800.00  |
| Corporate Stock - Common | WOOLWORTHS LTD NPV                                 | 152,138.66 | 117,213.30 | 23,700.00  |
| Corporate Stock - Common | BHP BILLITON LTD                                   | 149,304.50 | 74,956.50  | 12,983.00  |
| Corporate Stock - Common | DEXIA NPV  | 77,713.79  | 66,472.04  | 6,260.00   |
| Corporate Stock - Common | DEXIA NPV  | 308,496.43 | 278,490.95 | 24,850.00  |
| Corporate Stock - Common | DEXIA VVPR STRIP                                   | 193.61     | 19.00      | 18,450.00  |
| Corporate Stock - Common | FORTIS UNIT(FORTIS SA/NV NPV/0.42)                 | 44,568.23  | 47,652.37  | 2,528.00   |
| Corporate Stock - Common | UCB NPV  | 24,807.70  | 16,306.20  | 788.00     |
| Corporate Stock - Common | ADR PETROLEO BRASILEIRO SA PETROBAS SPONSORED      | 67,924.60  | 110,860.94 | 5,069.00   |
| Corporate Stock - Common | ADR PETROLEO BRASILEIRO SA PETROBAS SPONSORED      | 69,345.00  | 91,204.97  | 5,175.00   |
| Corporate Stock - Common | ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR | 38,097.00  | 53,284.55  | 2,550.00   |
| Corporate Stock - Common | ABITIBI-CONS INC COM NPV                           | 132,064.82 | 133,463.12 | 17,200.00  |
| Corporate Stock - Common | ALCAN INC COM STK (CAN QUOTE)                      | 30,792.82  | 32,640.50  | 1,050.00   |
| Corporate Stock - Common | ALCAN INC COM STK (CAN QUOTE)                      | 79,181.54  | 86,495.98  | 2,700.00   |
| Corporate Stock - Common | BCE INC COM NPV                                    | 328,332.70 | 280,509.70 | 18,200.00  |
| Corporate Stock - Common | BK OF NOVA SCOTIA COM NPV                          | 103,333.33 | 65,188.51  | 3,100.00   |
| Corporate Stock - Common | FAIRFAX FINL HLDGS (R1933) COM STK 144A (IPO)      | 114,992.40 | 502,308.86 | 1,500.00   |
| Corporate Stock - Common | ROYAL BANK CANADA COM NPV (CAD)                    | 44,674.64  | 21,386.57  | 1,220.00   |
| Corporate Stock - Common | SUNCOR ENERGY INC COM NPV (CAD QUOTE)              | 128,206.10 | 116,475.95 | 8,200.00   |
| Corporate Stock - Common | TELUS CORPORATION NON VOTING SHS NPV               | 139,030.26 | 89,006.17  | 13,600.00  |
| Corporate Stock - Common | THOMSON CORP COM NPV                               | 132,928.22 | 156,067.11 | 5,000.00   |
| Corporate Stock - Common | CELESTICA INC SUB VTG SHS                          | 13,084.80  | 35,643.34  | 928.00     |
| Corporate Stock - Common | THOMSON CORP COM                                   | 326,106.00 | 194,354.84 | 12,200.00  |
| Corporate Stock - Common | CHINA MOBILE (HK) HKD0.10                          | 156,994.75 | 409,363.89 | 66,000.00  |
| Corporate Stock - Common | CHINA MOBILE (HK) HKD0.10                          | 121,314.12 | 153,534.12 | 51,000.00  |
| Corporate Stock - Common | PETROCHINA CO 'H'CNV1                              | 103,871.97 | 107,392.85 | 522,600.00 |

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|--------------------------|------------------------------|------------|------------|-----------|
| Corporate Stock - Common |                              |            |            |           |
| Corporate Stock - Common | NOVO-NORDISK AS DKK2 SER B   | 78,005.47  | 87,136.76  | 2,700.00  |
| Corporate Stock - Common | NOKIA OYJ EUR0.06            | 307,410.20 | 371,562.71 | 19,336.00 |
| Corporate Stock - Common | NOKIA OYJ EUR0.06            | 639,113.05 | 453,349.91 | 40,200.00 |
| Corporate Stock - Common | SAMPO OYJ SER'A'NPV          | 157,487.96 | 166,149.63 | 20,700.00 |
| Corporate Stock - Common | UPM-KYMMENE CORP NPV         | 195,880.08 | 165,907.40 | 6,100.00  |
| Corporate Stock - Common | ADR NOKIA CORP SPONSORED ADR | 172,546.00 | 149,523.69 | 11,132.00 |
| Corporate Stock - Common | ACCOR EUR3                   | 124,170.72 | 163,863.34 | 4,100.00  |
| Corporate Stock - Common | AIR LIQUIDE(L') EUR11        | 281,889.44 | 268,763.85 | 2,137.00  |
| Corporate Stock - Common | ARCELOR NPV                  | 168,728.74 | 192,606.67 | 13,719.00 |
| Corporate Stock - Common | ASS GEN DE FRANCE NPV        | 149,971.14 | 225,529.74 | 4,480.00  |
| Corporate Stock - Common | AVENTIS SA EUR3.82           | 350,776.45 | 383,862.62 | 6,453.00  |
| Corporate Stock - Common | AXA EUR2.29                  | 112,420.68 | 242,810.42 | 8,376.00  |
| Corporate Stock - Common | BNP PARIBAS EUR2             | 348,884.45 | 365,504.20 | 8,562.00  |
| Corporate Stock - Common | BNP PARIBAS EUR2             | 480,826.50 | 473,092.11 | 11,800.00 |
| Corporate Stock - Common | BNP PARIBAS EUR2             | 201,213.67 | 197,821.21 | 4,938.00  |
| Corporate Stock - Common | BOUYGUES EUR1                | 540,819.58 | 960,321.00 | 19,360.00 |
| Corporate Stock - Common | CAP GEMINI (FR) EUR8         | 6,536.77   | 52,436.05  | 286.00    |
| Corporate Stock - Common | CARREFOUR EUR2.50            | 29,387.05  | 29,731.48  | 660.00    |
| Corporate Stock - Common | CARREFOUR EUR2.50            | 93,504.24  | 105,493.70 | 2,100.00  |
| Corporate Stock - Common | CIE DE ST-GOBAIN EUR4        | 100,581.24 | 121,689.43 | 3,428.00  |
| Corporate Stock - Common | ESSILOR INTL EUR0.35         | 144,160.64 | 130,155.10 | 3,500.00  |
| Corporate Stock - Common | GROUPE DANONE EUR1           | 33,633.11  | 27,348.78  | 250.00    |
| Corporate Stock - Common | GROUPE DANONE EUR1           | 242,158.40 | 230,059.77 | 1,800.00  |
| Corporate Stock - Common | HERMES INTL NPV              | 100,813.28 | 96,381.71  | 730.00    |
|                          | L'OREAL EUR0.20              | 19,718.60  | 9,427.74   | 259.00    |



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|                          |                            |              |            |           |
|--------------------------|----------------------------|--------------|------------|-----------|
| Corporate Stock - Common |                            |              |            |           |
| Corporate Stock - Common | LAFARGE EUR4               | 21,021.69    | 20,978.69  | 279.00    |
| Corporate Stock - Common | LVMH MOET HENNESSY EUR0.30 | 62,817.15    | 99,220.54  | 1,529.00  |
| Corporate Stock - Common | MICHELIN (CGDE) EUR2       | 227,105.83   | 240,735.05 | 6,586.00  |
| Corporate Stock - Common | ORANGE SA EUR1             | 47,855.35    | 61,765.93  | 6,920.00  |
| Corporate Stock - Common | PECHINEY EUR15.25 'A'      | 150,894.61   | 141,299.88 | 4,300.00  |
| Corporate Stock - Common | PERNOD RICARD NPV          | 248,928.04   | 211,404.55 | 2,570.00  |
| Corporate Stock - Common | PIN-PRINTEMPS-REDO EUR4    | 32,293.98    | 51,273.32  | 439.00    |
| Corporate Stock - Common | RENAULT(REGIE NTL EUR3.81  | 361,837.70   | 350,384.60 | 7,700.00  |
| Corporate Stock - Common | SANOFI-SYNTHELABO EUR2     | 332,410.04   | 207,167.85 | 5,438.00  |
| Corporate Stock - Common | SANOFI-SYNTHELABO EUR2     | 1,329,212.27 | 881,547.48 | 21,745.00 |
| Corporate Stock - Common | SCHNEIDER ELECTRIC EUR8    | 139,301.90   | 164,455.86 | 2,944.00  |
| Corporate Stock - Common | SCHNEIDER ELECTRIC EUR8    | 231,854.39   | 239,805.22 | 4,900.00  |
| Corporate Stock - Common | SCHNEIDER ELECTRIC EUR8    | 135,327.25   | 116,361.13 | 2,860.00  |
| Corporate Stock - Common | SOC AIR FRANCE EUR8.50     | 87,102.85    | 164,860.19 | 8,983.00  |
| Corporate Stock - Common | SOC GENERALE EUR1.25       | 62,201.84    | 58,576.46  | 1,068.00  |
| Corporate Stock - Common | SODEXHO ALLIANCE EUR4      | 146,808.27   | 246,703.47 | 6,359.00  |
| Corporate Stock - Common | TF1 - TV FRANCAISE EUR0.20 | 146,946.79   | 170,743.78 | 5,500.00  |
| Corporate Stock - Common | TF1 - TV FRANCAISE EUR0.20 | 109,542.15   | 42,367.23  | 4,100.00  |
| Corporate Stock - Common | THOMSON SA EUR3.75         | 49,483.17    | 64,747.18  | 2,900.00  |
| Corporate Stock - Common | THOMSON SA EUR3.75         | 131,386.36   | 118,359.36 | 7,700.00  |
| Corporate Stock - Common | TOTAL FINA ELF EUR10       | 661,268.93   | 510,244.25 | 4,630.00  |
| Corporate Stock - Common | TOTAL FINA ELF EUR10       | 26,422.19    | 22,946.90  | 185.00    |
| Corporate Stock - Common | VIVENDI UNIVERSAL EUR5.50  | 30,007.05    | 139,980.78 | 1,858.00  |
| Corporate Stock - Common | VIVENDI UNIVERSAL EUR5.50  | 382,759.49   | 663,596.38 | 23,700.00 |
|                          | ADR ALSTOM SPONSORED ADR   | 15.21        | 100.00     | 3.00      |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | ADR TOTAL FINA ELF S A SPONSORED ADR    | 381,166.50 | 220,390.68 | 5,331.00  |
| Corporate Stock - Common | AIXTRON ORD NPV                         | 25,783.64  | 367,286.32 | 5,400.00  |
| Corporate Stock - Common | ALLIANZ AG NPV(REGD)(VINKULIERT)        | 50,512.79  | 145,854.37 | 531.00    |
| Corporate Stock - Common | ALLIANZ AG NPV(REGD)(VINKULIERT)        | 114,153.19 | 182,759.23 | 1,200.00  |
| Corporate Stock - Common | BAYER AG ORD NPV                        | 26,181.36  | 38,388.96  | 1,220.00  |
| Corporate Stock - Common | BAYER AG ORD NPV                        | 252,242.35 | 384,695.58 | 11,754.00 |
| Corporate Stock - Common | BAYER HYPO-VEREINS ORD NPV              | 11,419.83  | 39,678.70  | 715.00    |
| Corporate Stock - Common | BAYER MOTOREN WERK EUR1                 | 121,394.02 | 101,637.85 | 4,000.00  |
| Corporate Stock - Common | DAIMLERCHRYSLER AG ORD NPV(REGD)        | 163,238.64 | 233,084.88 | 5,300.00  |
| Corporate Stock - Common | DEUTSCHE BANK AG NPV(REGD)              | 102,502.28 | 156,928.74 | 2,225.00  |
| Corporate Stock - Common | DEUTSCHE BANK AG NPV(REGD)              | 119,777.95 | 120,593.22 | 2,600.00  |
| Corporate Stock - Common | DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) | 110,324.70 | 229,586.38 | 11,974.00 |
| Corporate Stock - Common | DEUTSCHE POST AG NPV(REGD)              | 223,311.26 | 395,917.23 | 21,280.00 |
| Corporate Stock - Common | DEUTSCHE TELEKOM NPV(REGD)              | 12,212.33  | 30,940.04  | 950.00    |
| Corporate Stock - Common | DEUTSCHE TELEKOM NPV(REGD)              | 290,525.01 | 295,781.27 | 22,600.00 |
| Corporate Stock - Common | E.ON AG NPV                             | 83,724.67  | 97,031.60  | 2,075.00  |
| Corporate Stock - Common | E.ON AG NPV                             | 280,951.75 | 308,605.06 | 6,963.00  |
| Corporate Stock - Common | EPCOS ORD NPV                           | 37,287.10  | 198,898.77 | 3,600.00  |
| Corporate Stock - Common | GEHE AG NPV                             | 82,069.83  | 83,053.47  | 2,108.00  |
| Corporate Stock - Common | INFINEON TECHNOLOG ORD NPV              | 61,616.28  | 352,823.63 | 8,400.00  |
| Corporate Stock - Common | KARSTADT QUELLE AG NPV                  | 225,095.23 | 315,791.50 | 13,000.00 |
| Corporate Stock - Common | METRO AG ORD NPV                        | 114,593.94 | 191,539.57 | 4,800.00  |
| Corporate Stock - Common | MUENCHENER RUECKVE NPV(REGD)            | 167,483.45 | 206,610.54 | 1,400.00  |
| Corporate Stock - Common | RHOEN-KLINIKUM AG ORD NPV               | 24,040.59  | 16,569.18  | 739.00    |
| Corporate Stock - Common | SAP AG ORD NPV                          | 49,927.70  | 86,929.36  | 630.00    |

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|                          |  |            |            |            |
|--------------------------|--|------------|------------|------------|
| Corporate Stock - Common |  |            |            |            |
| Corporate Stock - Common | SIEMENS AG NPV(REGD)   | 31,492.87  | 44,147.53  | 741.00     |
| Corporate Stock - Common | SIEMENS AG NPV(REGD)   | 357,004.19 | 444,046.08 | 8,400.00   |
| Corporate Stock - Common | THYSSENKRUPP AG NPV  | 87,173.24  | 118,710.50 | 7,800.00   |
| Corporate Stock - Common | VOLKSWAGEN AG ORD NPV  | 212,939.40 | 300,709.03 | 5,841.00   |
| Corporate Stock - Common | OTE(HELLENIC TLM) EUR2.39(CR)                                  | 23,800.28  | 34,287.52  | 2,160.00   |
| Corporate Stock - Common | OTE(HELLENIC TLM) EUR2.39(CR)                                  | 56,195.10  | 78,438.84  | 5,100.00   |
| Corporate Stock - Common | OTE(HELLENIC TLM) EUR2.39(CR)                                  | 24,241.03  | 34,103.44  | 2,200.00   |
| Corporate Stock - Common | ADR HELLENIC TELECOMMUNICATIONS ORGANIZATION S A SPONSORED ADR | 190,381.68 | 364,391.26 | 35,652.00  |
| Corporate Stock - Common | CHEUNG KONG(HLDGS) HKD0.50                                     | 91,109.02  | 144,439.60 | 14,000.00  |
| Corporate Stock - Common | CHEUNG KONG(HLDGS) HKD0.50                                     | 234,280.33 | 435,002.82 | 36,000.00  |
| Corporate Stock - Common | HANG LUNG PROPERTIES HKD1                                      | 97,783.51  | 109,134.94 | 101,000.00 |
| Corporate Stock - Common | HANG SENG BANK HKD5  | 216,058.53 | 229,186.84 | 20,300.00  |
| Corporate Stock - Common | HSBC HLDGS USD0.50(HONGKONG REG)                               | 48,099.92  | 48,453.69  | 4,400.00   |
| Corporate Stock - Common | HUTCHISON WHAMPOA HKD0.25                                      | 50,687.65  | 71,281.08  | 8,100.00   |
| Corporate Stock - Common | HUTCHISON WHAMPOA HKD0.25                                      | 188,983.57 | 256,953.55 | 30,200.00  |
| Corporate Stock - Common | JOHNSON ELEC HLDGS HKD0.0125                                   | 150,753.04 | 222,291.73 | 137,500.00 |
| Corporate Stock - Common | LI & FUNG HKD0.025   | 134,746.45 | 187,727.36 | 142,000.00 |
| Corporate Stock - Common | MASS TRANSIT RY HKD1   | 135,155.13 | 166,133.25 | 127,756.00 |
| Corporate Stock - Common | SHANGRI-LA ASIA HKD1   | 95,481.74  | 170,115.88 | 146,000.00 |
| Corporate Stock - Common | SUN HUNG KAI PROP HKD0.50                                      | 71,091.96  | 82,629.60  | 12,000.00  |
| Corporate Stock - Common | SWIRE PACIFIC 'A'HKD0.60                                       | 137,567.56 | 221,886.80 | 36,000.00  |
| Corporate Stock - Common | SWIRE PACIFIC 'A'HKD0.60                                       | 129,924.92 | 175,369.38 | 34,000.00  |
| Corporate Stock - Common | ADR ICICI BK LTD   | 25,590.50  | 40,328.17  | 3,937.00   |
|                          |  | 90,417.97  | 74,721.88  | 6,700.00   |

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|                          |   |            |            |            |
|--------------------------|---|------------|------------|------------|
| Corporate Stock - Common | ALLIED IRISH BANKS ORD<br>EUR0.32(DUBLIN LISTING) |            |            |            |
| Corporate Stock - Common | BK OF IRELAND ORD STK EUR0.64                     | 401,193.47 | 272,573.86 | 39,051.00  |
| Corporate Stock - Common | CRH ORD EUR0.32                                   | 28,480.58  | 33,528.96  | 2,300.00   |
| Corporate Stock - Common | CRH ORD EUR0.32(DUBLIN LISTING)                   | 166,336.98 | 212,833.44 | 13,490.00  |
| Corporate Stock - Common | CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01          | 15,602.91  | 23,470.96  | 1,203.00   |
| Corporate Stock - Common | ALLEANZA ASSICURAZ EUR0.5                         | 103,496.79 | 142,269.81 | 13,660.00  |
| Corporate Stock - Common | ASSIC GENERALI SPA EUR1                           | 39,593.67  | 63,056.01  | 1,925.00   |
| Corporate Stock - Common | ASSIC GENERALI SPA EUR1                           | 84,329.38  | 138,539.34 | 4,100.00   |
| Corporate Stock - Common | BCA INTESA EUR0.52                                | 75,712.75  | 129,303.71 | 35,895.00  |
| Corporate Stock - Common | BCA POP BERGAMO EUR3                              | 139,702.81 | 164,205.28 | 7,831.00   |
| Corporate Stock - Common | ENI EUR1  | 290,812.34 | 213,798.18 | 18,292.00  |
| Corporate Stock - Common | ENI EUR1  | 606,521.47 | 478,091.78 | 38,150.00  |
| Corporate Stock - Common | ENI EUR1  | 217,012.27 | 136,508.99 | 13,650.00  |
| Corporate Stock - Common | FINMECCANICA SPA EUR0.22                          | 204,853.01 | 433,049.00 | 369,717.00 |
| Corporate Stock - Common | MEDIASET EUR0.52                                  | 25,217.59  | 60,806.97  | 3,310.00   |
| Corporate Stock - Common | MEDIOLANUM EUR0.1                                 | 28,545.01  | 35,545.67  | 5,540.00   |
| Corporate Stock - Common | OLIVETTI SPA EUR1                                 | 28,361.43  | 55,764.70  | 27,805.00  |
| Corporate Stock - Common | SANPAOLO IMI SPA EUR2.80                          | 118,556.87 | 186,331.81 | 18,222.00  |
| Corporate Stock - Common | T.I.M.SPA EUR0.06                                 | 181,417.00 | 232,429.15 | 39,742.00  |
| Corporate Stock - Common | TELECOM ITALIA SPA DI RISP EUR0.55                | 71,171.02  | 68,628.42  | 14,100.00  |
| Corporate Stock - Common | TELECOM ITALIA SPA DI RISP EUR0.55                | 165,606.38 | 116,122.17 | 32,809.00  |
| Corporate Stock - Common | TELECOM ITALIA SPA EUR0.55                        | 96,318.56  | 112,598.58 | 12,695.00  |
| Corporate Stock - Common | UNICREDITO ITALIAN EUR0.50                        | 199,126.11 | 174,175.82 | 49,804.00  |
| Corporate Stock - Common | 77TH BANK JPY50                                   | 143,338.67 | 343,206.19 | 35,000.00  |
| Corporate Stock - Common | ACOM CO JPY50                                     | 115,024.86 | 267,452.83 | 3,500.00   |
|                          | ADVANTEST JPY50                                   | 242,083.09 | 380,273.01 | 5,400.00   |

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|                          |                          |            |            |           |
|--------------------------|--------------------------|------------|------------|-----------|
| Corporate Stock - Common |                          |            |            |           |
| Corporate Stock - Common | AEON CO LTD Y50          | 378,865.76 | 287,387.86 | 16,000.00 |
| Corporate Stock - Common | AIFUL CORP JPY50         | 85,689.73  | 237,278.12 | 2,280.00  |
| Corporate Stock - Common | AIFUL CORP JPY50         | 178,520.27 | 282,774.36 | 4,750.00  |
| Corporate Stock - Common | CANON INC JPY50          | 226,004.89 | 190,390.50 | 6,000.00  |
| Corporate Stock - Common | CANON INC JPY50          | 188,337.41 | 179,324.26 | 5,000.00  |
| Corporate Stock - Common | CANON INC JPY50          | 414,342.29 | 317,364.89 | 11,000.00 |
| Corporate Stock - Common | CHUBU ELEC POWER JPY500  | 64,312.80  | 78,204.77  | 3,600.00  |
| Corporate Stock - Common | CHUGAI PHARMA CO Y50     | 134,263.08 | 175,924.74 | 14,100.00 |
| Corporate Stock - Common | CREDIT SAISON CO COM STK | 66,550.10  | 92,245.87  | 3,900.00  |
| Corporate Stock - Common | CREDIT SAISON CO COM STK | 319,099.18 | 364,016.48 | 18,700.00 |
| Corporate Stock - Common | DAI NIPPON PRINTNG Y50   | 88,514.37  | 104,965.75 | 8,000.00  |
| Corporate Stock - Common | DAIICHI PHARM CO JPY50   | 28,701.44  | 38,913.27  | 2,000.00  |
| Corporate Stock - Common | DAIWA SEC CO Y50         | 124,344.82 | 253,602.45 | 28,000.00 |
| Corporate Stock - Common | EISAI CO JPY50           | 242,538.13 | 240,199.55 | 10,800.00 |
| Corporate Stock - Common | FANUC JPY50              | 39,816.30  | 71,287.73  | 900.00    |
| Corporate Stock - Common | FUJI HEAVY INDUST Y50    | 73,270.41  | 66,843.27  | 18,500.00 |
| Corporate Stock - Common | FUJI MACHINE JPY50       | 61,346.59  | 260,686.65 | 6,500.00  |
| Corporate Stock - Common | FUJI SOFT ABC INC JPY50  | 42,660.32  | 191,145.54 | 2,700.00  |
| Corporate Stock - Common | FUJI TELEVISION JPY5000  | 40,279.77  | 151,139.35 | 10.00     |
| Corporate Stock - Common | FUJISAWA PHARMA CO Y50   | 137,271.42 | 129,636.62 | 6,000.00  |
| Corporate Stock - Common | HIROSE ELECTRIC JPY50    | 381,730.85 | 248,179.18 | 5,000.00  |
| Corporate Stock - Common | HITACHI CHEMICAL JPY50   | 36,959.64  | 47,786.39  | 4,300.00  |
| Corporate Stock - Common | HITACHI JPY50            | 80,517.40  | 145,362.92 | 21,000.00 |
| Corporate Stock - Common | HONDA MOTOR CO Y50       | 173,868.71 | 184,992.84 | 4,700.00  |
|                          | HONDA MOTOR CO Y50       | 92,483.36  | 86,159.38  | 2,500.00  |

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|                          |                                    |            |            |           |
|--------------------------|------------------------------------|------------|------------|-----------|
| Corporate Stock - Common |                                    |            |            |           |
| Corporate Stock - Common | HONDA MOTOR CO Y50                 | 273,750.74 | 172,431.71 | 7,400.00  |
| Corporate Stock - Common | HOYA CORP JPY50                    | 175,065.31 | 180,462.37 | 2,500.00  |
| Corporate Stock - Common | ITO-YOKADO CO Y50                  | 58,987.11  | 121,234.09 | 2,000.00  |
| Corporate Stock - Common | JAPAN TELECOM HOLDINGS CO NPV      | 21,707.26  | 21,433.16  | 7.00      |
| Corporate Stock - Common | JAPAN TELECOM HOLDINGS CO NPV      | 27,909.33  | 21,591.93  | 9.00      |
| Corporate Stock - Common | KANSAI ELEC JPY500                 | 101,231.15 | 104,551.23 | 6,700.00  |
| Corporate Stock - Common | KAO CORP JPY50                     | 267,809.89 | 249,373.74 | 12,200.00 |
| Corporate Stock - Common | KDDI CORP JPY5000                  | 123,283.05 | 121,113.30 | 38.00     |
| Corporate Stock - Common | KEYENCE CORP JPY50                 | 52,203.59  | 56,625.66  | 300.00    |
| Corporate Stock - Common | KONAMI CORP JPY50                  | 101,592.65 | 167,418.03 | 4,400.00  |
| Corporate Stock - Common | KYOCERA CORP JPY50                 | 40,760.09  | 83,170.14  | 700.00    |
| Corporate Stock - Common | LAWSON INC JPY50                   | 142,192.64 | 206,410.40 | 5,900.00  |
| Corporate Stock - Common | MABUCHI MOTOR CO JPY50             | 266,857.67 | 243,850.57 | 2,900.00  |
| Corporate Stock - Common | MARUI CO JPY50                     | 68,543.02  | 107,027.56 | 7,000.00  |
| Corporate Stock - Common | MATSUMOTOKIYOSHI C JPY50           | 289,441.31 | 286,591.18 | 6,200.00  |
| Corporate Stock - Common | MINEBEA CO JPY50                   | 118,328.14 | 362,568.35 | 34,000.00 |
| Corporate Stock - Common | MITSUBISHI EST CO Y50              | 83,795.40  | 88,480.46  | 11,000.00 |
| Corporate Stock - Common | MITSUBISHI EST CO Y50              | 159,973.03 | 226,735.53 | 21,000.00 |
| Corporate Stock - Common | MITSUBISHI HVY IND Y50             | 190,612.62 | 256,877.51 | 78,000.00 |
| Corporate Stock - Common | MITSUBISHI MOTORS JPY50            | 169,756.47 | 274,897.40 | 79,000.00 |
| Corporate Stock - Common | MITSUMI FUDOSAN JPY50              | 129,771.64 | 190,134.98 | 20,000.00 |
| Corporate Stock - Common | MITSUMI FUDOSAN JPY50              | 214,123.20 | 344,283.00 | 33,000.00 |
| Corporate Stock - Common | MITSUMI SUMITOMO INSURANCE COMPANY | 96,620.88  | 115,371.63 | 21,000.00 |
| Corporate Stock - Common | MURATA MFG CO JPY50                | 31,347.43  | 61,171.27  | 800.00    |
| Corporate Stock - Common | MURATA MFG CO JPY50                | 105,797.59 | 86,427.23  | 2,700.00  |

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|                          |                               |            |            |           |
|--------------------------|-------------------------------|------------|------------|-----------|
| Corporate Stock - Common |                               |            |            |           |
| Corporate Stock - Common | MURATA MFG CO JPY50           | 160,655.60 | 283,793.90 | 4,100.00  |
| Corporate Stock - Common | NEC CORP NPV                  | 160,883.12 | 531,070.67 | 43,000.00 |
| Corporate Stock - Common | NIKKO CORDIAL CORPORATION Y50 | 165,163.90 | 284,024.43 | 49,000.00 |
| Corporate Stock - Common | NIKON CORP JPY50              | 37,583.21  | 68,214.39  | 5,000.00  |
| Corporate Stock - Common | NINTENDO CO JPY50             | 102,797.67 | 134,239.77 | 1,100.00  |
| Corporate Stock - Common | NIPPON EXPRESS CO Y50         | 289,963.77 | 491,718.08 | 74,000.00 |
| Corporate Stock - Common | NIPPON TEL&TEL CP NPV         | 123,485.30 | 116,882.94 | 34.00     |
| Corporate Stock - Common | NISHIMATSU CONS CO Y50        | 36,173.42  | 101,039.96 | 12,300.00 |
| Corporate Stock - Common | NISSAN MOTOR CO Y50           | 460,385.94 | 293,560.41 | 59,000.00 |
| Corporate Stock - Common | NISSAN MOTOR CO Y50           | 180,252.80 | 146,697.10 | 23,100.00 |
| Corporate Stock - Common | NITTO DENKO CORP Y50          | 93,991.74  | 107,948.19 | 3,300.00  |
| Corporate Stock - Common | NOMURA HOLDINGS JPY50         | 89,930.06  | 165,399.48 | 8,000.00  |
| Corporate Stock - Common | NOMURA HOLDINGS JPY50         | 191,101.37 | 313,433.68 | 17,000.00 |
| Corporate Stock - Common | NTT DOCOMO NPV                | 166,090.84 | 177,548.69 | 90.00     |
| Corporate Stock - Common | NTT DOCOMO NPV                | 263,899.89 | 404,318.93 | 143.00    |
| Corporate Stock - Common | ORIX CORP JPY50               | 270,750.82 | 327,003.60 | 4,200.00  |
| Corporate Stock - Common | RINNAI CORP Y50               | 232,501.90 | 169,955.49 | 10,200.00 |
| Corporate Stock - Common | ROHM CO JPY50                 | 76,396.73  | 82,986.76  | 600.00    |
| Corporate Stock - Common | ROHM CO JPY50                 | 369,250.86 | 269,245.48 | 2,900.00  |
| Corporate Stock - Common | SANKYO COMPANY LTD JPY50      | 100,379.20 | 99,845.23  | 8,000.00  |
| Corporate Stock - Common | SECOM Y50                     | 222,929.13 | 254,334.79 | 6,500.00  |
| Corporate Stock - Common | SEKISUI HOUSE Y50             | 184,039.77 | 208,160.73 | 26,000.00 |
| Corporate Stock - Common | SEVEN ELEVEN NPV              | 152,523.81 | 253,205.14 | 5,000.00  |
| Corporate Stock - Common | SFCG CO LTD JPY50             | 115,951.80 | 251,670.24 | 1,600.00  |
|                          | SHIN-ETSU CHEM CO Y50         | 55,725.96  | 59,438.99  | 1,700.00  |

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|                          |                           |            |            |           |
|--------------------------|---------------------------|------------|------------|-----------|
| Corporate Stock - Common |                           |            |            |           |
| Corporate Stock - Common | SHIN-ETSU CHEM CO Y50     | 209,791.86 | 291,247.45 | 6,400.00  |
| Corporate Stock - Common | SHIONOGI & CO JPY50       | 395,921.46 | 499,736.11 | 28,000.00 |
| Corporate Stock - Common | SHISEIDO CO Y50           | 117,021.99 | 106,986.42 | 9,000.00  |
| Corporate Stock - Common | SKYLARK CO Y50            | 148,553.13 | 219,825.19 | 11,200.00 |
| Corporate Stock - Common | SMC CORP JPY50            | 65,711.64  | 73,819.60  | 700.00    |
| Corporate Stock - Common | SONY CORP Y50             | 238,240.50 | 347,424.55 | 5,700.00  |
| Corporate Stock - Common | SONY CORP Y50             | 376,169.21 | 322,472.77 | 9,000.00  |
| Corporate Stock - Common | SUMITOMO BAKELITE JPY50   | 109,833.99 | 183,804.55 | 26,600.00 |
| Corporate Stock - Common | SUMITOMO CORP JPY50       | 17,190.53  | 38,993.86  | 4,000.00  |
| Corporate Stock - Common | SUZUKI MOTOR CORP JPY50   | 54,352.41  | 53,722.70  | 5,000.00  |
| Corporate Stock - Common | SUZUKI MOTOR CORP JPY50   | 217,409.62 | 220,353.40 | 20,000.00 |
| Corporate Stock - Common | TAKEDA CHEMICAL IN Y50    | 83,593.16  | 87,496.70  | 2,000.00  |
| Corporate Stock - Common | TAKEDA CHEMICAL IN Y50    | 292,576.05 | 305,591.00 | 7,000.00  |
| Corporate Stock - Common | TAKEFUJI CORP JPY50       | 50,219.09  | 60,848.63  | 870.00    |
| Corporate Stock - Common | TDK CORP JPY50            | 120,839.30 | 256,919.89 | 3,000.00  |
| Corporate Stock - Common | TOKYO ELECTRON Y50        | 457,040.53 | 366,039.08 | 10,100.00 |
| Corporate Stock - Common | TOKYU CORP Y50            | 116,238.31 | 164,441.62 | 33,000.00 |
| Corporate Stock - Common | TOPPAN PRINTING CO Y50    | 22,575.21  | 29,545.27  | 3,000.00  |
| Corporate Stock - Common | TORAY IND INC Y50         | 148,647.51 | 243,079.10 | 70,000.00 |
| Corporate Stock - Common | TOYOTA MOTOR CORP JPY50   | 185,480.74 | 181,216.89 | 6,900.00  |
| Corporate Stock - Common | USHIO INC JPY50           | 43,818.99  | 93,174.24  | 4,000.00  |
| Corporate Stock - Common | YAMAHA MOTOR CO JPY50     | 313,811.41 | 244,910.17 | 38,000.00 |
| Corporate Stock - Common | YAMANOUCI PHARM JPY50     | 144,939.75 | 209,834.56 | 5,000.00  |
| Corporate Stock - Common | YAMATO TRANSPORT COM ST   | 78,368.59  | 113,850.59 | 6,000.00  |
|                          | SES FDR EACH REP 1 'A'NPV | 51,289.18  | 58,996.21  | 8,500.00  |



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|                          |  |            |              |           |
|--------------------------|--|------------|--------------|-----------|
| Corporate Stock - Common |  |            |              |           |
| Corporate Stock - Common | MALAYAN BKG BERHAD MYR 1                                 | 33,494.74  | 39,939.19    | 17,200.00 |
| Corporate Stock - Common | SIME DARBY BHD MYR0.50                                   | 14,357.89  | 15,352.09    | 11,000.00 |
| Corporate Stock - Common | FOMENTO ECON MEXIC UNITS (REP 1'B' & 4'D'SHS)            | 86,185.73  | 93,199.07    | 23,890.00 |
| Corporate Stock - Common | GF BBVA BANCOMER SER'B'NPV                               | 57,061.16  | 63,443.54    | 75,200.00 |
| Corporate Stock - Common | WAL-MART DE MEXICO SER'V'NPV                             | 56,800.46  | 62,090.28    | 25,400.00 |
| Corporate Stock - Common | ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS | 73,236.00  | 82,228.69    | 5,100.00  |
| Corporate Stock - Common | ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS | 201,040.00 | 230,828.43   | 14,000.00 |
| Corporate Stock - Common | ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L   | 19,795.62  | 17,722.73    | 619.00    |
| Corporate Stock - Common | ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L   | 514,878.00 | 401,746.21   | 16,100.00 |
| Corporate Stock - Common | ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L   | 139,432.80 | 133,893.06   | 4,360.00  |
| Corporate Stock - Common | ABN-AMRO HLDGS NV EUR0.56                                | 480,873.68 | 530,469.29   | 29,412.00 |
| Corporate Stock - Common | ABN-AMRO HLDGS NV EUR0.56                                | 272,596.46 | 285,023.99   | 16,673.00 |
| Corporate Stock - Common | AEGON NV EUR0.12   | 757,203.89 | 1,146,595.08 | 58,855.00 |
| Corporate Stock - Common | AHOLD(KON)NV EUR0.25                                     | 34,283.74  | 76,470.39    | 2,700.00  |
| Corporate Stock - Common | AHOLD(KON)NV EUR0.25                                     | 277,596.68 | 448,306.37   | 21,862.00 |
| Corporate Stock - Common | AKZO NOBEL NV EUR2                                       | 13,958.21  | 10,106.06    | 440.00    |
| Corporate Stock - Common | AKZO NOBEL NV EUR2                                       | 267,109.44 | 271,540.42   | 8,420.00  |
| Corporate Stock - Common | ASML HLDG EUR0.02  | 67,744.33  | 158,413.04   | 8,110.00  |
| Corporate Stock - Common | BUHRMANN NV EUR1.20                                      | 82,337.38  | 232,938.08   | 18,861.00 |
| Corporate Stock - Common | EQUANT NV NLG0.02  | 2,258.00   | 53,724.01    | 556.00    |
| Corporate Stock - Common | FORTIS UNIT(FORTIS SA/NV NPV/0.42)                       | 89,407.66  | 76,231.98    | 5,114.00  |
| Corporate Stock - Common | FORTIS UNIT(FORTIS SA/NV NPV/0.42)                       | 314,150.61 | 449,815.67   | 17,969.00 |
|                          | HAGEMEYER EUR1.2   | 18,102.06  | 71,758.20    | 2,500.00  |

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|                          |  |              |              |           |
|--------------------------|--|--------------|--------------|-----------|
| Corporate Stock - Common |  |              |              |           |
| Corporate Stock - Common | HEINEKEN HOLDING 'A'EUR2                                     | 337,308.35   | 370,468.13   | 11,625.00 |
| Corporate Stock - Common | HEINEKEN NV EUR2   | 411,845.57   | 436,083.32   | 10,550.00 |
| Corporate Stock - Common | HUNTER DOUGLAS NV EUR0.24                                    | 162,863.80   | 160,469.50   | 5,436.00  |
| Corporate Stock - Common | ING GROEP NV CVA EUR0.24                                     | 213,341.42   | 286,259.83   | 12,596.00 |
| Corporate Stock - Common | ING GROEP NV CVA EUR0.24                                     | 252,839.05   | 318,898.63   | 14,928.00 |
| Corporate Stock - Common | KON KPN NV EUR0.24   | 81,328.11    | 61,166.22    | 12,500.00 |
| Corporate Stock - Common | KON KPN NV EUR0.24   | 417,701.20   | 330,853.40   | 64,200.00 |
| Corporate Stock - Common | NUMICO (KON) NV CVA EUR0.25                                  | 42,815.32    | 79,265.40    | 3,400.00  |
| Corporate Stock - Common | PHILIPS ELEC(KON) EUR0.20                                    | 182,977.45   | 315,607.16   | 10,441.00 |
| Corporate Stock - Common | PHILIPS ELEC(KON) EUR0.20                                    | 113,911.83   | 220,089.50   | 6,500.00  |
| Corporate Stock - Common | REED ELSEVIER NV EUR0.06                                     | 78,731.91    | 76,097.73    | 6,440.00  |
| Corporate Stock - Common | ROYAL DUTCH PETROL EUR0.56(BR)                               | 115,866.22   | 108,412.37   | 2,632.00  |
| Corporate Stock - Common | ROYAL DUTCH PETROL EUR0.56(BR)                               | 1,047,726.49 | 1,132,815.01 | 23,800.00 |
| Corporate Stock - Common | STMICROELECTRONICS EUR1.04                                   | 66,178.71    | 97,895.33    | 3,376.00  |
| Corporate Stock - Common | STMICROELECTRONICS EUR1.04                                   | 307,762.37   | 362,740.67   | 15,700.00 |
| Corporate Stock - Common | STORK NV EUR5  | 84,188.35    | 287,915.46   | 13,832.00 |
| Corporate Stock - Common | VEDIOR CVA EUR0.05   | 79,037.08    | 171,352.99   | 13,845.00 |
| Corporate Stock - Common | VNU NV EUR0.20   | 119,017.56   | 237,215.42   | 4,564.00  |
| Corporate Stock - Common | VNU NV EUR0.20   | 92,314.23    | 178,379.05   | 3,540.00  |
| Corporate Stock - Common | WOLTERS KLUWER CVA EUR0.12                                   | 83,964.19    | 90,112.41    | 4,820.00  |
| Corporate Stock - Common | WOLTERS KLUWER CVA EUR0.12                                   | 185,226.41   | 226,837.91   | 10,633.00 |
| Corporate Stock - Common | ADR ASML HLDG ASML HLDG NV EUR0.02(NY REG)                   | 79,420.00    | 33,285.09    | 9,500.00  |
| Corporate Stock - Common | ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000 | 53,040.00    | 99,411.33    | 3,000.00  |
| Corporate Stock - Common | ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH          | 167,960.00   | 254,315.36   | 9,500.00  |

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NEW 2000

|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common | ADR STMICROELECTRONICS N V SHS-N Y REGISTRY              | 29,265.00  | 34,817.27  | 1,500.00  |
| Corporate Stock - Common | ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR        | 74,834.00  | 78,797.45  | 1,700.00  |
| Corporate Stock - Common | TELECOM CORP OF NZ NPV                                   | 2,383.64   | 2,339.91   | 1,006.00  |
| Corporate Stock - Common | TELECOM CORP OF NZ NPV                                   | 217,619.41 | 283,457.99 | 91,845.00 |
| Corporate Stock - Common | TELECOM CORP NEW ZEALAND                                 | 183,156.40 | 163,200.78 | 77,300.00 |
| Corporate Stock - Common | NORSK HYDRO AS NOK20                                     | 143,423.19 | 165,822.77 | 3,200.00  |
| Corporate Stock - Common | ORKLA ASA NOK6.25 ORD                                    | 72,560.36  | 59,656.41  | 4,260.00  |
| Corporate Stock - Common | STATOIL ASA NOK2.50                                      | 12,413.12  | 10,944.64  | 1,470.00  |
| Corporate Stock - Common | STATOIL ASA NOK2.50                                      | 320,883.40 | 279,536.79 | 38,000.00 |
| Corporate Stock - Common | STATOIL ASA NOK2.50                                      | 216,258.53 | 184,949.08 | 25,610.00 |
| Corporate Stock - Common | ELEC DE PORTUGAL EUR1(REGD)                              | 157,943.82 | 227,507.54 | 94,660.00 |
| Corporate Stock - Common | JERONIMO MARTINS EUR5                                    | 21,471.46  | 51,133.54  | 2,944.00  |
| Corporate Stock - Common | PORTUGAL TCOM SGPS EUR1(REGD)                            | 227,651.56 | 282,755.42 | 33,120.00 |
| Corporate Stock - Common | SAMSUNG ELECTRONIC KRW5000                               | 265,538.55 | 138,910.11 | 1,003.00  |
| Corporate Stock - Common | SAMSUNG ELECTRONIC KRW5000                               | 364,288.18 | 335,592.06 | 1,376.00  |
| Corporate Stock - Common | SHINHAN FIN GROUP KRW5000                                | 59,592.77  | 64,388.11  | 5,700.00  |
| Corporate Stock - Common | SK TELECOM KRW500  | 104,262.05 | 100,610.98 | 540.00    |
| Corporate Stock - Common | ADR KOOKMIN BK NEW SPONSORED ADR KOOKMINBK ADRS          | 35,350.00  | 48,000.00  | 1,000.00  |
| Corporate Stock - Common | ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 | 132,727.50 | 197,728.41 | 15,615.00 |
| Corporate Stock - Common | ADR KT CORP SPONSORED ADR                                | 89,604.90  | 112,546.20 | 4,158.00  |
| Corporate Stock - Common | ADR POSCO SPONSORED ADR                                  | 61,478.78  | 61,926.76  | 2,486.00  |
| Corporate Stock - Common | HYUNDAI MOTOR CO GDR-REP 1/2 ORD KRW 5000                | 24.00      | 20.32      | 2.00      |
| Corporate Stock - Common | SAMSUNG ELECTRONIC GDR REP 1/2 KRW5000(REG S)            | 276,893.50 | 315,504.01 | 2,078.00  |
| Corporate Stock - Common | SAMSUNG ELECTRONIC GDS(1/2 NON VTG SHS)RG                | 302,400.00 | 146,524.26 | 4,800.00  |

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|                          |   |            |            |            |
|--------------------------|---|------------|------------|------------|
| Corporate Stock - Common | ADR OIL CO LUKOIL SPONSORED ADR                 | 104,449.36 | 96,286.92  | 1,700.00   |
| Corporate Stock - Common | ADR YUKOS CORP SPONSORED ADR                    | 111,334.31 | 82,143.64  | 790.00     |
| Corporate Stock - Common | DBS GROUP HLDGS SGD1                            | 317,094.26 | 367,297.16 | 50,000.00  |
| Corporate Stock - Common | HAW PAR CORP LTD SGD1                           | 1,843.79   | 1,947.49   | 981.00     |
| Corporate Stock - Common | MOBILEONE SGD0.20                               | 37,278.75  | 38,900.11  | 53,000.00  |
| Corporate Stock - Common | MOBILEONE SGD0.20                               | 112,539.64 | 112,569.69 | 160,000.00 |
| Corporate Stock - Common | O/SEAS CHINESE BK SGD1                          | 72,326.32  | 73,464.49  | 13,000.00  |
| Corporate Stock - Common | SINGAPORE AIRLINES SGD0.5(1000 BOARD LOT)       | 88,209.86  | 140,705.52 | 15,000.00  |
| Corporate Stock - Common | SINGAPORE PRESS HD SGD1(POST RECONSTRUCTION)    | 136,408.19 | 220,923.35 | 13,000.00  |
| Corporate Stock - Common | SINGAPORE TECH ENG SGD0.10                      | 127,471.89 | 134,837.03 | 134,000.00 |
| Corporate Stock - Common | SINGAPORE TELECOMM SGD0.15                      | 490,881.29 | 710,409.93 | 686,640.00 |
| Corporate Stock - Common | UTD O/S BANK SGD1                               | 163,329.14 | 157,682.61 | 24,008.00  |
| Corporate Stock - Common | VENTURE CORP LTD SGD0.25                        | 104,179.88 | 105,660.89 | 13,000.00  |
| Corporate Stock - Common | CREATIVE TECH INC COM STK                       | 99,120.00  | 170,792.80 | 14,000.00  |
| Corporate Stock - Common | DBS GROUP HLDGS GDS-EACH REP 1 SHARE ADR        | 403,200.00 | 335,712.00 | 64,000.00  |
| Corporate Stock - Common | ALTADIS SA EUR0.6(REGD)                         | 125,014.43 | 90,751.66  | 5,500.00   |
| Corporate Stock - Common | BBVA(BILB-VIZ-ARG) EUR0.49                      | 157,042.05 | 185,800.94 | 16,409.00  |
| Corporate Stock - Common | BBVA(BILB-VIZ-ARG) EUR0.49                      | 406,745.51 | 550,761.80 | 42,500.00  |
| Corporate Stock - Common | BCO SANT CENT HISP EUR0.50(REGD)                | 124,687.77 | 154,210.91 | 18,168.00  |
| Corporate Stock - Common | ENDESA SA EUR1.2                                | 63,640.40  | 101,817.46 | 5,439.00   |
| Corporate Stock - Common | ENDESA SA EUR1.2                                | 355,855.05 | 538,931.62 | 30,413.00  |
| Corporate Stock - Common | GAS NATURAL SDG EUR1                            | 82,676.80  | 78,028.79  | 4,360.00   |
| Corporate Stock - Common | INDUSTRIA DE DISENO TEXTIL (INDITEX) ORDCOM STK | 89,763.15  | 77,005.15  | 3,800.00   |
| Corporate Stock - Common | INDUSTRIA DE DISENO TEXTIL (INDITEX) ORDCOM STK | 373,225.74 | 249,723.12 | 15,800.00  |
| Corporate Stock - Common | REPSOL YPF SA EUR1                              | 38,556.45  | 47,674.47  | 2,916.00   |
|                          | TELEFONICA SA EUR1                              | 114,908.35 | 179,933.04 | 12,837.00  |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common |  |            |            |           |
| Corporate Stock - Common | ADR REPSOL YPF S A SPONSORED ADR               | 279,820.44 | 321,931.00 | 21,393.00 |
| Corporate Stock - Common | ADR TELEFONICA S A SPONSORED                   | 39,855.00  | 63,234.88  | 1,500.00  |
| Corporate Stock - Common | ASSA ABLOY SEK1 SER'B'                         | 229,528.42 | 294,667.97 | 20,100.00 |
| Corporate Stock - Common | AUTOLIV INC USD1 SDR (SWEDISH DEP RECPT        | 148,502.46 | 185,800.71 | 7,249.00  |
| Corporate Stock - Common | ELECTROLUX AB SER'B'SEK5                       | 67,382.62  | 69,447.69  | 4,270.00  |
| Corporate Stock - Common | ERICSSON(LM)TEL SEK1 SER'B'                    | 18,403.68  | 149,098.05 | 26,288.00 |
| Corporate Stock - Common | FORENINGSSPARBK SEK20 SER'A'                   | 208,049.76 | 250,775.78 | 17,600.00 |
| Corporate Stock - Common | HENNES & MAURITZ SEK0.25'B'                    | 131,495.53 | 104,003.68 | 6,820.00  |
| Corporate Stock - Common | INVESTOR AB SEK6.25'B'                         | 170,401.11 | 317,101.24 | 28,553.00 |
| Corporate Stock - Common | NORDEA ORD EUR0.39632                          | 49,429.54  | 61,299.59  | 11,216.00 |
| Corporate Stock - Common | SANDVIK AB SEK6                                | 28,349.19  | 27,063.79  | 1,270.00  |
| Corporate Stock - Common | SECURITAS SER'B'SEK1                           | 276,169.99 | 438,273.14 | 23,138.00 |
| Corporate Stock - Common | SVENSKA HANDELSBKN SER'A'SEK4                  | 93,190.87  | 103,822.54 | 7,000.00  |
| Corporate Stock - Common | ADR ERICSSON L M TEL CO ERICSSON L M TELCO ADR | 9,840.40   | 5,978.25   | 1,460.00  |
| Corporate Stock - Common | ADECCO SA CHF1(REGD)                           | 236,367.98 | 288,146.67 | 6,030.00  |
| Corporate Stock - Common | BARRY CALLEBAUT AG CHF100(REGD)                | 154,165.04 | 241,539.41 | 1,324.00  |
| Corporate Stock - Common | CLARIANT CHF5(REGD)                            | 203,626.24 | 337,262.94 | 12,740.00 |
| Corporate Stock - Common | CREDIT SUISSE GRP CHF1(REGD)                   | 31,243.22  | 51,151.52  | 1,440.00  |
| Corporate Stock - Common | CREDIT SUISSE GRP CHF1(REGD)                   | 295,682.36 | 398,028.06 | 13,628.00 |
| Corporate Stock - Common | HOLCIM CHF10(BR)                               | 432,220.29 | 253,783.82 | 2,381.00  |
| Corporate Stock - Common | NESTLE SA CHF1(REGD)                           | 496,915.46 | 389,134.29 | 2,345.00  |
| Corporate Stock - Common | NESTLE SA CHF1(REGD)                           | 577,015.26 | 470,522.36 | 2,723.00  |
| Corporate Stock - Common | NESTLE SA CHF1(REGD)                           | 180,118.61 | 174,083.67 | 850.00    |
| Corporate Stock - Common | NOVARTIS AG CHF0.50(REGD)                      | 680,657.23 | 669,409.50 | 18,655.00 |
|                          | NOVARTIS AG CHF0.50(REGD)                      | 334,217.11 | 316,253.25 | 9,160.00  |

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|                          |   |            |              |            |
|--------------------------|---|------------|--------------|------------|
| Corporate Stock - Common |   |            |              |            |
| Corporate Stock - Common | RICHEMONT(CIE FIN)<br>'A'CHF1(BR)EQUITY UNIT            | 474,632.68 | 438,196.25   | 25,437.00  |
| Corporate Stock - Common | ROCHE HLDGS AG GENUSSSCHEINE<br>NPV                     | 118,460.26 | 114,125.37   | 1,700.00   |
| Corporate Stock - Common | ROCHE HLDGS AG GENUSSSCHEINE<br>NPV                     | 200,337.20 | 228,668.47   | 2,875.00   |
| Corporate Stock - Common | ROCHE HLDGS AG GENUSSSCHEINE<br>NPV                     | 239,707.82 | 228,254.61   | 3,440.00   |
| Corporate Stock - Common | SWISS REINSURANCE CHF0.1(REGD)                          | 695,189.56 | 1,001,529.06 | 10,598.00  |
| Corporate Stock - Common | SWISSCOM AG CHF9(REGD)                                  | 522,240.18 | 525,195.04   | 1,803.00   |
| Corporate Stock - Common | SYNTHES-STRATEC COM CHF0.01                             | 91,380.63  | 89,064.71    | 149.00     |
| Corporate Stock - Common | UBS AG CHF0.80(REGD)                                    | 278,481.23 | 227,787.59   | 5,730.00   |
| Corporate Stock - Common | UBS AG CHF0.80(REGD)                                    | 187,841.18 | 179,376.46   | 3,865.00   |
| Corporate Stock - Common | UBS AG CHF0.80(REGD)                                    | 283,778.69 | 221,691.22   | 5,839.00   |
| Corporate Stock - Common | ADR TAIWAN SEMICONDUCTOR MFG<br>CO LTD ISINUS8740391003 | 78,255.00  | 98,409.10    | 11,100.00  |
| Corporate Stock - Common | ADR TAIWAN SEMICONDUCTOR MFG<br>CO LTD ISINUS8740391003 | 149,474.10 | 197,885.95   | 21,202.00  |
| Corporate Stock - Common | ADR UTD MICROELECTRONICS CORP                           | 109,872.00 | 143,572.35   | 32,700.00  |
| Corporate Stock - Common | GDR HON HAI PRECISION IND LTD<br>GLOBAL DEPOS RCPT      | 84,231.21  | 106,081.32   | 12,203.00  |
| Corporate Stock - Common | BANGKOK BANK THB10 (NVDR)                               | 52,830.63  | 57,319.31    | 46,000.00  |
| Corporate Stock - Common | ABBEY NATIONAL ORD GBP0.10                              | 37,543.24  | 56,132.30    | 4,502.00   |
| Corporate Stock - Common | ALLIED DOMECQ ORD GBP0.25                               | 438,440.98 | 418,379.96   | 68,600.00  |
| Corporate Stock - Common | ARM HLDGS ORD GBP0.0005                                 | 32,146.31  | 129,562.07   | 41,600.00  |
| Corporate Stock - Common | ASTRAZENECA USD PAR ..25                                | 261,863.93 | 251,833.30   | 7,327.00   |
| Corporate Stock - Common | ASTRAZENECA USD PAR ..25                                | 600,425.01 | 503,769.08   | 16,800.00  |
| Corporate Stock - Common | AUTONOMY CORP ORD GBP0.003333                           | 6,423.47   | 54,123.63    | 2,280.00   |
| Corporate Stock - Common | BAE SYSTEMS ORD GBP0.025                                | 243,550.33 | 351,206.06   | 122,003.00 |
| Corporate Stock - Common | BAE SYSTEMS ORD GBP0.025                                | 163,028.98 | 476,532.12   | 81,667.00  |
| Corporate Stock - Common | BARCLAYS ORD GBP0.25                                    | 176,645.31 | 226,259.23   | 28,500.00  |
|                          | BARCLAYS ORD GBP0.25                                    | 341,433.69 | 372,906.83   | 55,087.00  |

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|                          |                                |            |            |           |
|--------------------------|--------------------------------|------------|------------|-----------|
| Corporate Stock - Common |                                |            |            |           |
| Corporate Stock - Common | BG GROUP ORD GBP0.10           | 43,136.45  | 32,772.21  | 9,998.00  |
| Corporate Stock - Common | BG GROUP ORD GBP0.10           | 249,378.58 | 226,540.90 | 57,800.00 |
| Corporate Stock - Common | BILLITON ORD USD0.50           | 221,104.35 | 209,145.11 | 41,399.00 |
| Corporate Stock - Common | BOC GROUP ORD 25P              | 161,542.92 | 165,970.55 | 11,300.00 |
| Corporate Stock - Common | BOC GROUP ORD 25P              | 332,621.16 | 347,444.21 | 23,267.00 |
| Corporate Stock - Common | BP ORD USD0.25                 | 175,430.48 | 171,997.78 | 25,520.00 |
| Corporate Stock - Common | BRAMBLES INDS (UK) ORD GBP0.05 | 91,152.04  | 167,707.16 | 37,250.00 |
| Corporate Stock - Common | BRAMBLES INDS (UK) ORD GBP0.05 | 65,091.12  | 223,433.55 | 26,600.00 |
| Corporate Stock - Common | BUNZL ORD 25P                  | 240,849.38 | 167,287.25 | 39,370.00 |
| Corporate Stock - Common | CABLE & WIRELESS ORD GBP0.25   | 10,103.26  | 164,057.51 | 14,024.00 |
| Corporate Stock - Common | CADBURY SCHWEPPES ORD GBP0.125 | 95,422.95  | 83,794.27  | 15,316.00 |
| Corporate Stock - Common | CADBURY SCHWEPPES ORD GBP0.125 | 273,783.37 | 288,690.45 | 43,944.00 |
| Corporate Stock - Common | CELLTECH GROUP ORD GBP0.50     | 39,362.08  | 110,974.50 | 7,087.00  |
| Corporate Stock - Common | CENTRICA ORD GBX5.555555       | 37,668.12  | 26,080.59  | 13,683.00 |
| Corporate Stock - Common | CENTRICA ORD GBX5.555555       | 96,351.99  | 133,009.38 | 35,000.00 |
| Corporate Stock - Common | CENTRICA ORD GBX5.555555       | 117,549.42 | 113,407.62 | 42,700.00 |
| Corporate Stock - Common | COMPASS GROUP ORD GBP0.10      | 301,811.13 | 104,444.25 | 56,810.00 |
| Corporate Stock - Common | COMPASS GROUP ORD GBP0.10      | 102,002.70 | 39,837.12  | 19,200.00 |
| Corporate Stock - Common | D S SMITH PLC ORD GBP0.10      | 17,708.48  | 28,720.42  | 7,560.00  |
| Corporate Stock - Common | DEBENHAMS ORD GBP0.10          | 126,542.68 | 116,682.54 | 28,300.00 |
| Corporate Stock - Common | DIAGEO ORD GBX28.935185        | 164,022.96 | 125,639.05 | 15,094.00 |
| Corporate Stock - Common | ELECTROCOMPONENTS ORD GBP0.10  | 87,879.77  | 124,703.17 | 19,020.00 |
| Corporate Stock - Common | FRIENDS PROV ORD GBP0.10       | 12,402.36  | 20,088.44  | 6,380.00  |
| Corporate Stock - Common | GKN PLC ORD GBP0.50            | 3,231.86   | 2,600.57   | 1,000.00  |
|                          | GKN PLC ORD GBP0.50            | 282,690.50 | 410,930.59 | 87,470.00 |

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|                          |                                     |            |            |           |
|--------------------------|-------------------------------------|------------|------------|-----------|
| Corporate Stock - Common |                                     |            |            |           |
| Corporate Stock - Common | GLAXOSMITHKLINE ORD GBP0.25         | 822,057.05 | 874,250.09 | 42,838.00 |
| Corporate Stock - Common | GLAXOSMITHKLINE ORD GBP0.25         | 368,695.60 | 453,467.28 | 19,213.00 |
| Corporate Stock - Common | GRANADA ORD GBP0.10                 | 19,924.66  | 134,606.46 | 15,519.00 |
| Corporate Stock - Common | HAYS ORD GBP0.01                    | 57,461.81  | 141,973.66 | 38,483.00 |
| Corporate Stock - Common | HBOS ORD GBP0.25                    | 240,421.15 | 217,927.69 | 22,800.00 |
| Corporate Stock - Common | HILTON GRP ORD 10P                  | 20,889.79  | 24,505.20  | 7,770.00  |
| Corporate Stock - Common | KINGFISHER ORD GBP0.1375            | 149,792.40 | 172,157.14 | 41,818.00 |
| Corporate Stock - Common | MARKS & SPENCER GP ORD GBP0.25      | 121,099.23 | 94,500.49  | 23,880.00 |
| Corporate Stock - Common | MORGAN CRUCIBLE CO ORD GBP0.25      | 73,276.00  | 374,238.55 | 87,531.00 |
| Corporate Stock - Common | NATL GRID TRANSCO ORD GBP0.10       | 271,183.75 | 296,899.92 | 36,900.00 |
| Corporate Stock - Common | OLD MUTUAL ORD GBP0.10              | 127,857.56 | 126,855.57 | 90,250.00 |
| Corporate Stock - Common | P & O PRINCESS CRU ORD USD0.50      | 18,734.30  | 19,881.74  | 2,700.00  |
| Corporate Stock - Common | PEARSON ORD 25P                     | 335,732.34 | 534,267.25 | 36,300.00 |
| Corporate Stock - Common | PRUDENTIAL PLC 5P                   | 261,494.62 | 500,442.21 | 37,000.00 |
| Corporate Stock - Common | RECKITT BENCKISER ORD GBP0.105263   | 58,197.57  | 36,689.69  | 3,000.00  |
| Corporate Stock - Common | REED ELSEVIER ORD GBP0.125          | 543,493.72 | 487,278.28 | 63,458.00 |
| Corporate Stock - Common | REUTERS GROUP ORD GBP0.25           | 167,852.89 | 391,946.63 | 58,740.00 |
| Corporate Stock - Common | RIO TINTO PLC ORD 10P(REGD)         | 287,801.53 | 230,322.28 | 14,417.00 |
| Corporate Stock - Common | RIO TINTO PLC ORD 10P(REGD)         | 324,872.17 | 267,637.25 | 16,274.00 |
| Corporate Stock - Common | ROYAL BK SCOTLAND ORD GBP0.25       | 540,404.92 | 280,925.52 | 22,559.00 |
| Corporate Stock - Common | ROYAL BK SCOTLAND ORD GBP0.25       | 692,304.72 | 602,696.63 | 28,900.00 |
| Corporate Stock - Common | SAINSBURY J ORD GBP0.25             | 302,462.33 | 309,298.59 | 67,400.00 |
| Corporate Stock - Common | SCOT & SOUTHERN EN ORD GBP0.50      | 246,247.67 | 203,808.69 | 22,494.00 |
| Corporate Stock - Common | SHELL TRNSPT&TRDG ORD GBP0.25(REGD) | 398,794.09 | 409,768.69 | 60,566.00 |
|                          |                                     | 425,237.27 | 407,210.78 | 64,582.00 |



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| Corporate Stock - Common | SHELL TRNSPT&TRDG ORD GBP0.25(REGD)  |              |            |              |
| Corporate Stock - Common | SHIRE PHARMA GROUP ORD GBP0.05   | 62,713.31    | 146,771.82 | 9,800.00     |
| Corporate Stock - Common | SMITHS GROUP ORD GBP0.25   | 431,703.55   | 696,759.59 | 38,556.00    |
| Corporate Stock - Common | STANDARD CHARTERED ORD USD0.50   | 52,282.83    | 61,526.21  | 4,600.00     |
| Corporate Stock - Common | STANDARD CHARTERED ORD USD0.50   | 287,555.54   | 295,271.90 | 25,300.00    |
| Corporate Stock - Common | TESCO ORD 5P   | 193,106.77   | 184,596.03 | 61,830.00    |
| Corporate Stock - Common | TOMKINS ORD GBP0.05  | 95,899.29    | 117,039.40 | 31,352.00    |
| Corporate Stock - Common | UNILEVER PLC ORD GBP0.014  | 190,907.58   | 182,381.12 | 20,065.00    |
| Corporate Stock - Common | UNILEVER PLC ORD GBP0.014  | 384,384.06   | 323,634.09 | 40,400.00    |
| Corporate Stock - Common | UNILEVER PLC ORD GBP0.014  | 103,745.64   | 71,876.09  | 10,904.00    |
| Corporate Stock - Common | UTD BUSINESS MEDIA ORD GBP0.25   | 19,043.56    | 43,481.26  | 4,079.00     |
| Corporate Stock - Common | VODAFONE GROUP ORD USD0.10   | 522,310.84   | 808,868.52 | 286,480.00   |
| Corporate Stock - Common | VODAFONE GROUP ORD USD0.10   | 1,921,816.91 | 937,706.20 | 1,054,089.00 |
| Corporate Stock - Common | WOOLWORTHS GROUP ORD GBP0.125  | 8,543.69     | 7,343.00   | 14,640.00    |
| Corporate Stock - Common | WPP GROUP ORD 10P  | 243,147.26   | 422,654.81 | 31,830.00    |
| Corporate Stock - Common | XSTRATA PLC ORD USD0.50  | 79,406.27    | 107,039.04 | 7,600.00     |
| Corporate Stock - Common | ASTRAZENECA ORD USD0.25  | 859,355.24   | 655,392.35 | 24,470.00    |
| Corporate Stock - Common | ADR ASTRAZENECA PLC SPONSORED ADR UK   | 31,581.00    | 32,939.86  | 900.00       |
| Corporate Stock - Common | ###REORG STAPLES INC COM N/C STAPLES (RETAIL & DELIVERY) #2844553 DON'T USE  | 58,560.00    | 61,013.26  | 3,200.00     |
| Corporate Stock - Common | ###REORG/AMERN NATL FINL NAME CHANGE TO ANFI INC SEC #2000868 EF 12/24/02    | 0.00         | 0.00       | 0.00         |
| Corporate Stock - Common | ###REORG/PCCW LTD ADR REV SPLT TO PCCW LTDSPONS ADR SEC # 2001076 EFF 1/8/03 | 178.25       | 409.98     | 115.00       |
| Corporate Stock - Common | ##ADR CHINA EASTN AIRLS LTD SPONSORED ADR REPSTG CL H                        | 3,230.00     | 7,037.09   | 250.00       |
| Corporate Stock - Common | ##ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM                                | 4.00         | 1,279.95   | 1,000.00     |
| Corporate Stock - Common | ##ALLENERGY INC COM  | 2.28         | 0.00       | 3.00         |

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|                          |   |            |            |            |
|--------------------------|---|------------|------------|------------|
| Corporate Stock - Common | ##AMER WILD WOODLAND GINSENG CORP   | 0.00       | 281,353.61 | 140,500.00 |
| Corporate Stock - Common | ##APIVA VENTURES LTD COM  | 54.00      | 7,871.10   | 2,000.00   |
| Corporate Stock - Common | ##BENNETT ENVIRONMENTAL INC COM ISIN # CA0819061098                             | 6,817.20   | 9,453.65   | 988.00     |
| Corporate Stock - Common | ##BOEING CO COM DO NOT USE SEE SEC #2072785                                     | 232,981.15 | 296,635.77 | 7,062.18   |
| Corporate Stock - Common | ##CLEV CLIFFS INC COM REF # 2184268   | 3,970.00   | 5,390.90   | 200.00     |
| Corporate Stock - Common | ##CYBERTEL COMMUNICATIONS CORP COM  | 5,000.00   | 5,871.00   | 200,000.00 |
| Corporate Stock - Common | ##ELAN ENERGY INC RT EXP 03-31-2003 DO NOT USE SEE SEC #2348609                 | 0.65       | 5,953.53   | 646.00     |
| Corporate Stock - Common | ##FAMILY ROOM ENTMT CORP COM  | 5,500.00   | 6,901.00   | 20,000.00  |
| Corporate Stock - Common | ##FOUNDERS HOLDINGS LTD   | 450.00     | 6,725.00   | 5,000.00   |
| Corporate Stock - Common | ##GLOBAL WEB TV INC COM   | 250.00     | 1,699.50   | 5,000.00   |
| Corporate Stock - Common | ##HENDERSON CYBER LTD   | 0.75       | 0.00       | 25.00      |
| Corporate Stock - Common | ##HURRICANE HYDROCARBONS LTD DO NOT USE SEE SEC #2-407451                       | 3,438.60   | 2,126.68   | 330.00     |
| Corporate Stock - Common | ##IT CAPITAL LIMITED ORD F  | 2,000.00   | 20,755.10  | 100,000.00 |
| Corporate Stock - Common | ##NEW OROPERU RES INC COM   | 133.00     | 3,386.67   | 200.00     |
| Corporate Stock - Common | ##NEXUS TELOCATION SYS  | 8.00       | 948.66     | 100.00     |
| Corporate Stock - Common | ##NORSAT INTL INC NEW COM COM STK   | 95.00      | 1,223.70   | 100.00     |
| Corporate Stock - Common | ##PAC MINERALS INC COM  | 326.34     | 369.68     | 333.00     |
| Corporate Stock - Common | ##PCCW LTD  | 2,715.00   | 34,748.45  | 18,100.00  |
| Corporate Stock - Common | ##RESH IN MOTION LTD EURO COM STK ISINCA7609751028 SEE SEC #2758322             | 1,312.00   | 2,354.98   | 100.00     |
| Corporate Stock - Common | ##SK WHEAT POOL CL B NON VTG COM  | 70.00      | 1,453.80   | 100.00     |
| Corporate Stock - Common | ##TECHNEST HLDGS INC COM  | 0.97       | 2,101.20   | 971.00     |
| Corporate Stock - Common | ##WESCAM INC COM  | 6,040.00   | 4,059.95   | 1,000.00   |
| Corporate Stock - Common | ##REORG EXE TECHNOLOGIES REV SPLT TO EXE TECHNOLOGIES 2001050 EFF 1/2/03        | 220.00     | 1,469.95   | 400.00     |
| Corporate Stock - Common | ##REORG FORTUNE FINL SYS INC N/C FORTUNE FINL SYS OF NEVADA INC 4-12-99 2332445 | 0.17       | 5,219.09   | 1,700.00   |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common | #REORG PRECISION OPTICS REV SPLT TO PRECISION OPTICSNEW SEC #2001337 1/29/03     | 75.00      | 3,779.95   | 300.00    |
| Corporate Stock - Common | #REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014    | 3,794.07   | 10,651.93  | 1,421.00  |
| Corporate Stock - Common | #REORG RHEOMETRIC SCIENTIFIC INCNAMECHGEPROTERION CP CU 74370Y102 EF1/15/03      | 900.00     | 21,006.33  | 1,500.00  |
| Corporate Stock - Common | #REORG STILWELL FINL INC N/C TO JANUS CAP GROUP INC 2000928 EFF 1/2/03           | 1,960.50   | 5,264.95   | 150.00    |
| Corporate Stock - Common | #REORG STILWELL FINL INC N/C TO JANUS CAP GROUP INC 2000928 EFF 1/2/03           | 71,885.00  | 148,015.24 | 5,500.00  |
| Corporate Stock - Common | #REORG SYCOR INTL CORP STK MERGER TO CARDINAL HLTH INC 2019071 EFF 1/2/03        | 9,574.79   | 10,103.74  | 345.00    |
| Corporate Stock - Common | #REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A           | 107,281.16 | 139,976.94 | 6,577.63  |
| Corporate Stock - Common | #REORG/BEVSYSTEMS INTL INC REV SPLT TO BEVSYSTEMS INTL NEW CU 088255203          | 4,702.50   | 9,130.00   | 85,500.00 |
| Corporate Stock - Common | #REORG/BIRMINGHAM STL CORP FINAL DISTR EFF 12/27/03                              | 139.50     | 278.59     | 300.00    |
| Corporate Stock - Common | #REORG/BRITE SMILE INC REV SPLT TO BRITESMILE INC NEW SEC #2001231 EFF 1/27/03   | 2,145.00   | 22,391.44  | 6,500.00  |
| Corporate Stock - Common | #REORG/COHESION TECHNOLOGIES INC PLAN OFREORG ANGIOTECH PHARM INC #2021467       | 1,149.00   | 1,957.69   | 300.00    |
| Corporate Stock - Common | #REORG/CROWN CORK & SEAL NAME CHANGE TO CROWN HLDGS INC SEC #2001696 EFF 2/25/03 | 7,950.00   | 8,879.95   | 1,000.00  |
| Corporate Stock - Common | #REORG/DRIVERSSHIELD CORP NAME CHANGE TOACCESITY CORP CU 00433F103 EFF 1/24/03   | 7,595.00   | 46,301.07  | 24,500.00 |
| Corporate Stock - Common | #REORG/ECHO BAY MINES NEW AMALGAMATION TO KINROSS GOLD CORP #2001136 1/31/03     | 378.00     | 307.93     | 300.00    |
| Corporate Stock - Common | #REORG/HOME HLTH CORP AMER DESP SEC EFF 7/12/02                                  | 0.10       | 1,648.80   | 200.00    |
| Corporate Stock - Common | #REORG/HYSEQ INC NAME CHANGE TO NUVELO INC CU 67072M103 EFF 1/31/03              | 130.50     | 3,956.77   | 150.00    |
| Corporate Stock - Common | #REORG/ICOMNET INC COM NEW DESP SEC EFF 5/25/00                                  | 0.10       | 1,654.95   | 1,000.00  |
| Corporate Stock - Common | #REORG/INHALE THERAPEUTIC SYSTEMS INC N/C NEKTAR THERAPEUTICS SEC #2001172       | 29,088.00  | 22,064.40  | 3,600.00  |
| Corporate Stock - Common | #REORG/INTST NATL CASH MERGER EFF 1/15/03  | 4,760.80   | 4,077.95   | 800.00    |
|                          |  | 114,075.00 | 116,181.00 | 4,500.00  |

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|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common | #REORG/JOHN NUVEEN CO CL A NM<br>CHG NUVEENINVESTMENTS INC CL A<br>2001330 1/31/03  |              |              |           |
| Corporate Stock - Common | #REORG/KINROSS GOLD CORP REV<br>SPLT TO KINROSS GOLD NEW SEC<br>#2001136 1/31/03    | 43,610.00    | 35,116.16    | 17,800.00 |
| Corporate Stock - Common | #REORG/MERIDAN MED<br>TECHNOLOGIES INC CASHMERGER<br>EFF 1/9/03                     | 8,880.00     | 6,558.95     | 200.00    |
| Corporate Stock - Common | #REORG/METRICOM INC DESP SEC EFF<br>10/8/02   | 0.43         | 2,914.86     | 393.00    |
| Corporate Stock - Common | #REORG/NAVISITE INC REV SPLT TO<br>NAVISITEINC NEW SEC #2000988 EFF<br>1/7/03       | 11.40        | 1,148.68     | 76.00     |
| Corporate Stock - Common | #REORG/NEON COMMUNICATIONS<br>DESP SEC EFF 12/30/02                                 | 6.00         | 891.24       | 200.00    |
| Corporate Stock - Common | #REORG/OIL CO LUKOIL SPONS ADR<br>MAND EXCHTO LUKOIL CO SEC<br>#2675516 EF 1/8/03   | 41,165.34    | 40,948.48    | 670.00    |
| Corporate Stock - Common | #REORG/PHILIP MORRIS NAME CHG<br>TO ALTRIA GROUP INC SEC #2001306<br>EFF 1/27/03    | 260,314.38   | 291,335.48   | 6,422.76  |
| Corporate Stock - Common | #REORG/PHILIP MORRIS NAME CHG<br>TO ALTRIA GROUP INC SEC #2001306<br>EFF 1/27/03    | 376,929.00   | 514,571.00   | 9,300.00  |
| Corporate Stock - Common | #REORG/PHILIP MORRIS NAME CHG<br>TO ALTRIA GROUP INC SEC #2001306<br>EFF 1/27/03    | 887,607.00   | 1,168,773.40 | 21,900.00 |
| Corporate Stock - Common | #REORG/PHILIP MORRIS NAME CHG<br>TO ALTRIA GROUP INC SEC #2001306<br>EFF 1/27/03    | 149,961.00   | 198,748.02   | 3,700.00  |
| Corporate Stock - Common | #REORG/PHILIP MORRIS NAME CHG<br>TO ALTRIA GROUP INC SEC #2001306<br>EFF 1/27/03    | 2,087,295.00 | 1,436,532.97 | 51,500.00 |
| Corporate Stock - Common | #REORG/RATIONAL SOFTWARE CASH<br>MERGER EFF2/21/03                                  | 6,857.40     | 11,010.90    | 660.00    |
| Corporate Stock - Common | #REORG/RATIONAL SOFTWARE CASH<br>MERGER EFF2/21/03                                  | 50,911.00    | 112,636.66   | 4,900.00  |
| Corporate Stock - Common | #REORG/READ-RITE CORP REV SPLT<br>TO READ-RITE CORP SEC #2001655 EFF<br>2/24/03     | 1,172.50     | 3,489.49     | 3,350.00  |
| Corporate Stock - Common | #REORG/STAR COMMUNICATIONS INC<br>DESP SEC EFF 7/2/02                               | 1.39         | 25,938.25    | 13,900.00 |
| Corporate Stock - Common | #REORG/STARBASE CORP CASH<br>MERGER EFF 1/7/03                                      | 73.98        | 2,586.79     | 27.00     |
| Corporate Stock - Common | #REORG/TVX GOLD INC PLAN OF<br>ARRANGEMENT TO KINROSS GOLD<br>CORP #2001136 1/31/03 | 6,288.00     | 17,167.67    | 400.00    |
| Corporate Stock - Common | #REORG/WEBVAN GROUP INC DESP<br>SEC EFF 10/23/01                                    | 0.22         | 1,974.33     | 2,200.00  |
| Corporate Stock - Common | #REORG/WINSTAR COMMUNICATIONS<br>DESP SEC EFF 1/8/03                                | 49.78        | 28,767.15    | 45,250.00 |
|                          |   | 1,496.99     | 17,817.70    | 28,245.00 |

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|--------------------------|--|--------------|--------------|------------|
| Corporate Stock - Common | #REORG/XO COMMUNICATIONS DESP<br>SEC EFF 1/23/03 |              |              |            |
| Corporate Stock - Common | 1/10 BERKSHIRE HATHAWAY INC DEL<br>CL A COMSTK   | 582,000.00   | 548,204.87   | 80.00      |
| Corporate Stock - Common | 1ST AMERN CORP CAL COM COM                       | 4,636.76     | 2,672.94     | 208.86     |
| Corporate Stock - Common | 1ST AMERN CORP CAL COM COM                       | 377,400.00   | 396,522.78   | 17,000.00  |
| Corporate Stock - Common | 1ST HLTH GROUP CORP COM                          | 1,874.95     | 2,023.48     | 77.00      |
| Corporate Stock - Common | 1ST MED GROUP INC COM                            | 0.27         | 676.26       | 67.00      |
| Corporate Stock - Common | 1ST MONTAUK FINL CORP COM                        | 200.00       | 2,497.40     | 1,000.00   |
| Corporate Stock - Common | 1ST REP BK SAN FRAN CAL COM                      | 31,984.00    | 32,194.08    | 1,600.00   |
| Corporate Stock - Common | 1ST ST BANCORPORATION COM                        | 387,128.00   | 358,834.07   | 15,610.00  |
| Corporate Stock - Common | 1ST TENN NATL CORP COM                           | 4,692.43     | 4,776.00     | 130.56     |
| Corporate Stock - Common | 1ST TENN NATL CORP COM                           | 111,414.00   | 120,637.47   | 3,100.00   |
| Corporate Stock - Common | 2U ONLINE COM INC COM STK                        | 0.80         | 82.95        | 100.00     |
| Corporate Stock - Common | 360NETWORKS INC SUB VTG SHS COM<br>STK           | 43.76        | 11,589.65    | 4,376.00   |
| Corporate Stock - Common | 3COM CORP COMMON STOCK                           | 16,709.67    | 26,512.52    | 3,609.00   |
| Corporate Stock - Common | 3COM CORP COMMON STOCK                           | 513,467.00   | 610,977.39   | 110,900.00 |
| Corporate Stock - Common | 3COM CORP COMMON STOCK                           | 100,934.00   | 98,501.06    | 21,800.00  |
| Corporate Stock - Common | 3COM CORP COMMON STOCK                           | 149,549.00   | 213,764.00   | 32,300.00  |
| Corporate Stock - Common | 3DFX INTERACTIVE INC COM                         | 0.10         | 874.41       | 100.00     |
| Corporate Stock - Common | 3DSHOPPING COM                                   | 2.20         | 116,722.69   | 22,000.00  |
| Corporate Stock - Common | 3M CO COM  | 75,176.01    | 68,535.64    | 609.70     |
| Corporate Stock - Common | 3M CO COM  | 273,726.00   | 273,484.56   | 2,220.00   |
| Corporate Stock - Common | 3M CO COM  | 1,196,010.00 | 598,748.86   | 9,700.00   |
| Corporate Stock - Common | 3M CO COM  | 1,134,360.00 | 1,057,783.57 | 9,200.00   |
| Corporate Stock - Common | 5 STAR QUAL CARE INC COM                         | 2.74         | 534.27       | 2.00       |
| Corporate Stock - Common | 5TH 3RD BANCORP COM                              | 2,175.07     | 2,479.72     | 37.15      |
|                          | 5TH 3RD BANCORP COM                              | 843,764.05   | 496,146.47   | 14,411.00  |

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| Corporate Stock - Common |  |              |              |           |
| Corporate Stock - Common | 724 SOLUTIONS INC COM                          | 2,050.00     | 15,963.58    | 4,100.00  |
| Corporate Stock - Common | 9278 COMMUNICATIONS INC COM                    | 3.50         | 719.01       | 175.00    |
| Corporate Stock - Common | A D A M INC COM                                | 618.75       | 19,978.75    | 1,375.00  |
| Corporate Stock - Common | A.C.L.N LTD COM STK                            | 50.20        | 43,328.56    | 2,510.00  |
| Corporate Stock - Common | AARO BROADBAND WIRELESS COMMUNICATIONS INC COM | 0.40         | 989.95       | 4,000.00  |
| Corporate Stock - Common | AASTROM BIOSCIENCES INC COM                    | 940.00       | 1,852.34     | 2,000.00  |
| Corporate Stock - Common | ABACAN RES CORP NEW COM                        | 0.20         | 6,054.40     | 2,000.00  |
| Corporate Stock - Common | ABBOTT LAB COM                                 | 348,000.00   | 402,749.83   | 8,700.00  |
| Corporate Stock - Common | ABBOTT LAB COM                                 | 1,556,000.00 | 823,877.39   | 38,900.00 |
| Corporate Stock - Common | ABBOTT LAB COM                                 | 524,000.00   | 508,122.73   | 13,100.00 |
| Corporate Stock - Common | ABBOTT LAB COM                                 | 1,080,000.00 | 1,347,001.22 | 27,000.00 |
| Corporate Stock - Common | ABERCROMBIE & FITCH CO CL A                    | 3,007.62     | 3,513.51     | 147.00    |
| Corporate Stock - Common | ABERCROMBIE & FITCH CO CL A                    | 994,356.00   | 1,214,977.55 | 48,600.00 |
| Corporate Stock - Common | ABGENIX INC COM                                | 737.00       | 1,116.34     | 100.00    |
| Corporate Stock - Common | ABGENIX INC COM                                | 111,287.00   | 109,402.52   | 15,100.00 |
| Corporate Stock - Common | ABIOMED INC COM                                | 2,609.88     | 10,948.33    | 717.00    |
| Corporate Stock - Common | ABITIBI-CONS INC COM                           | 3,312.00     | 3,277.68     | 400.00    |
| Corporate Stock - Common | ABRAXAS PETE CORP COM                          | 1,200.00     | 10,159.96    | 2,000.00  |
| Corporate Stock - Common | ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM    | 6,352.63     | 18,634.63    | 2,640.00  |
| Corporate Stock - Common | ACACIA RESH CORP AR COMBIMATRIX COM            | 5,361.72     | 10,333.75    | 1,473.00  |
| Corporate Stock - Common | ACCENTURE LTD BERMUDA CLS A COM                | 3,598.00     | 5,453.95     | 200.00    |
| Corporate Stock - Common | ACCENTURE LTD BERMUDA CLS A COM                | 75,558.00    | 85,256.76    | 4,200.00  |
| Corporate Stock - Common | ACCENTURE LTD BERMUDA CLS A COM                | 145,719.00   | 116,032.50   | 8,100.00  |
| Corporate Stock - Common | ACCLAIM ENTMT INC COM PAR \$0.02               | 719.40       | 2,512.87     | 1,090.00  |
|                          | ACCREDO HLTH INC COM                           | 2,115.00     | 2,156.09     | 60.00     |

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|                          |                                      |            |            |           |
|--------------------------|--------------------------------------|------------|------------|-----------|
| Corporate Stock - Common |                                      |            |            |           |
| Corporate Stock - Common | ACCREDITO HLTH INC COM               | 299,272.50 | 277,771.67 | 8,490.00  |
| Corporate Stock - Common | ACCREDITO HLTH INC COM               | 296,100.00 | 273,730.50 | 8,400.00  |
| Corporate Stock - Common | ACCREDITO HLTH INC COM               | 242,167.50 | 242,680.69 | 6,870.00  |
| Corporate Stock - Common | ACCREDITO HLTH INC COM               | 232,650.00 | 244,772.00 | 6,600.00  |
| Corporate Stock - Common | ACE CASH EXPRESS INC COM             | 917.00     | 929.95     | 100.00    |
| Corporate Stock - Common | ACE LTD ORD STK USD0.0416            | 190,710.00 | 249,004.71 | 6,500.00  |
| Corporate Stock - Common | ACLARA BIOSCIENCES INC COM           | 210.00     | 4,244.06   | 100.00    |
| Corporate Stock - Common | ACTIVE PWR INC COM                   | 534.00     | 5,906.93   | 300.00    |
| Corporate Stock - Common | ACTIVISION INC NEW COM NEW           | 2,626.20   | 5,379.27   | 180.00    |
| Corporate Stock - Common | ACTV INC COM                         | 1,400.00   | 10,950.55  | 2,000.00  |
| Corporate Stock - Common | ACXIOM CORP COM                      | 282,992.00 | 216,980.16 | 18,400.00 |
| Corporate Stock - Common | ADAIR INTL OIL & GAS INC COM         | 50.00      | 3,518.94   | 5,000.00  |
| Corporate Stock - Common | ADAPTEC INC COM                      | 5,367.50   | 12,883.24  | 950.00    |
| Corporate Stock - Common | ADC TELECOMMUNICATIONS INC COM       | 14,974.85  | 37,199.08  | 7,165.00  |
| Corporate Stock - Common | ADC TELECOMMUNICATIONS INC COM       | 20,900.00  | 23,302.00  | 10,000.00 |
| Corporate Stock - Common | ADC TELECOMMUNICATIONS INC COM       | 41,382.00  | 312,427.77 | 19,800.00 |
| Corporate Stock - Common | ADELPHIA BUSINESS SOLUTIONS INC CL A | 9.15       | 0.00       | 398.00    |
| Corporate Stock - Common | ADELPHIA COMMUNICATIONS CORP CL A    | 255.00     | 3,816.00   | 3,000.00  |
| Corporate Stock - Common | ADMINISTAFF INC COM                  | 51,000.00  | 49,749.58  | 8,500.00  |
| Corporate Stock - Common | ADOBE SYS INC COM                    | 46,095.78  | 44,873.70  | 1,858.63  |
| Corporate Stock - Common | ADOBE SYS INC COM                    | 321,420.96 | 283,393.92 | 12,960.00 |
| Corporate Stock - Common | ADOBE SYS INC COM                    | 146,325.90 | 90,226.19  | 5,900.00  |
| Corporate Stock - Common | ADR 6 CONTINENTS PLC SPONSORED ADR   | 272,000.00 | 326,215.54 | 34,000.00 |
| Corporate Stock - Common | ADR ACTIVCARD S A SPONSORED          | 9,405.00   | 9,444.90   | 1,100.00  |
|                          |                                      | 95,670.00  | 136,153.32 | 3,000.00  |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common | ADR AKZO NOBEL N V SPONSORED ADR                                 |            |            |           |
| Corporate Stock - Common | ADR AKZO NOBEL N V SPONSORED ADR                                 | 558,075.00 | 756,182.54 | 17,500.00 |
| Corporate Stock - Common | ADR ALCATEL ALSTHOM SPONSORED ADR ISIN #US0139043055             | 5,328.00   | 14,235.41  | 1,200.00  |
| Corporate Stock - Common | ADR ALCATEL SPONSORED ADR REPSTG CL O SHS                        | 963.00     | 989.85     | 300.00    |
| Corporate Stock - Common | ADR AMARIN CORP PLC SPONSORED ADR                                | 7,980.00   | 11,220.00  | 2,000.00  |
| Corporate Stock - Common | ADR ANGLO AMER PLATINUM CORP                                     | 920.50     | 1,143.50   | 25.00     |
| Corporate Stock - Common | ADR ANGLO AMERN PLC ADR  | 12,045.00  | 13,195.35  | 825.00    |
| Corporate Stock - Common | ADR ANGLOGOLD LTD SPONSORED ADR                                  | 59,955.00  | 55,442.60  | 1,750.00  |
| Corporate Stock - Common | ADR ARM HLDS PLC SPONSORED ISIN US0420681068                     | 126.50     | 944.95     | 50.00     |
| Corporate Stock - Common | ADR ASIA PULP & PAPER LTD SPONSORED ADR                          | 976.00     | 25,386.21  | 24,400.00 |
| Corporate Stock - Common | ADR ASTRAZENECA PLC SPONSORED ADR UK                             | 5,263.50   | 4,579.02   | 150.00    |
| Corporate Stock - Common | ADR AVENTIS S A SPONSORED ADR                                    | 9,483.25   | 7,352.78   | 175.00    |
| Corporate Stock - Common | ADR AXA SA SPONSORED ADR   | 13,019.60  | 11,473.35  | 968.00    |
| Corporate Stock - Common | ADR BANCA QUADRUM S A SPONSORED ADR                              | 0.30       | 11,011.17  | 3,000.00  |
| Corporate Stock - Common | ADR BANCO SANTANDER CENT HISPANO S A                             | 23,427.15  | 21,788.54  | 3,323.00  |
| Corporate Stock - Common | ADR BANCO WIESE SPONSORED ADR ISIN #US0596511099                 | 28.00      | 1,484.70   | 200.00    |
| Corporate Stock - Common | ADR BARCLAYS PLC A.D.R.  | 8,027.50   | 9,418.11   | 325.00    |
| Corporate Stock - Common | ADR BASF AG SPONSORED ADR  | 8,599.50   | 9,082.86   | 225.00    |
| Corporate Stock - Common | ADR BAYER A G SPONSORED ADR                                      | 173.20     | 266.53     | 8.00      |
| Corporate Stock - Common | ADR BIOTECH HOLDRS TR DEPOS RCPTS                                | 25,368.00  | 38,651.29  | 300.00    |
| Corporate Stock - Common | ADR BOOKHAM TECH PLC SPONSORED                                   | 50.00      | 3,193.21   | 50.00     |
| Corporate Stock - Common | ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC | 42,601.20  | 45,610.44  | 1,048.00  |
| Corporate Stock - Common | ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC | 483,735.00 | 539,226.09 | 11,900.00 |
| Corporate Stock - Common | ADR BRIT AMERN TOB PLC SPONSORED COM STK                         | 19,700.00  | 22,649.95  | 1,000.00  |
| Corporate Stock - Common | ADR BROKAT TECHNOLOGIES AG SPONSORED ADR                         | 1.09       | 4,289.81   | 109.00    |
|                          | ADR BT GROUP PLC ADR   | 5,482.75   | 5,134.40   | 175.00    |



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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common |  |            |            |           |
| Corporate Stock - Common | ADR BT GROUP PLC ADR   | 119,054.00 | 144,516.86 | 3,800.00  |
| Corporate Stock - Common | ADR BUENOS AIRES EMBOTELLADORA S A   | 40.00      | 26,867.53  | 2,000.00  |
| Corporate Stock - Common | ADR BUSINESS OBJECTS S A SPONSORED ADR                                     | 207,900.00 | 245,327.21 | 13,860.00 |
| Corporate Stock - Common | ADR C P POKPHAND LTD SPONSORED ADR ISIN #US1259181022                      | 4,062.35   | 18,505.87  | 3,595.00  |
| Corporate Stock - Common | ADR CABLE & WIRELESS PUB LTD CO SPONSORED ADR                              | 7,689.00   | 36,366.35  | 3,300.00  |
| Corporate Stock - Common | ADR CADBURY SCHWEPPE S P L C ADR 4 ORD                                     | 2,561.00   | 2,754.95   | 100.00    |
| Corporate Stock - Common | ADR CHGO BRDG & IRON CO NV   | 413,740.00 | 375,849.13 | 13,700.00 |
| Corporate Stock - Common | ADR CHINA MOBILE HONG KONG LTD SPONSOREDADR                                | 7,248.00   | 12,359.68  | 600.00    |
| Corporate Stock - Common | ADR CHINA SOUTHN AIRLS LTD 50 SHS CL H ISIN US1694091091                   | 14,020.00  | 16,795.80  | 1,000.00  |
| Corporate Stock - Common | ADR CHINA UNICOM LTD SPONSORED ADR   | 695.00     | 2,129.95   | 100.00    |
| Corporate Stock - Common | ADR CNOOC LTD SPONSORED ADR  | 2,084.00   | 2,161.10   | 80.00     |
| Corporate Stock - Common | ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR                                | 121,422.00 | 102,504.10 | 4,200.00  |
| Corporate Stock - Common | ADR CR SUISSE GROUP SPONSORED ADR ISIN US2254011081                        | 4,256.00   | 4,319.95   | 200.00    |
| Corporate Stock - Common | ADR DEUTSCHE TELEKOM AG ISIN # US2515661054                                | 1,270.00   | 1,493.95   | 100.00    |
| Corporate Stock - Common | ADR DIAGEO PLC SPONSORED ADR NEW   | 613.20     | 730.51     | 14.00     |
| Corporate Stock - Common | ADR DIAGEO PLC SPONSORED ADR NEW   | 170,820.00 | 198,445.38 | 3,900.00  |
| Corporate Stock - Common | ADR DUCATI MTR HLDGS SPA SPONSORED ADR REPSTG 10 SHS                       | 1,870.00   | 2,422.17   | 100.00    |
| Corporate Stock - Common | ADR DURBAN ROODERPORT DEEP LTD   | 34,121.25  | 28,948.41  | 8,425.00  |
| Corporate Stock - Common | ADR ELAN PLC ADR REPSTG SHS  | 53,259.00  | 142,206.52 | 21,650.00 |
| Corporate Stock - Common | ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSR ADR REPSTG PFDSHS | 6,550.80   | 14,108.55  | 412.00    |
| Corporate Stock - Common | ADR ENEL SOCIETA / AZIONI ADR  | 9,618.75   | 10,215.34  | 375.00    |
| Corporate Stock - Common | ADR ERICSSON L M TEL CO ERICSSON L M TELCO ADR                             | 20,294.14  | 64,429.90  | 3,011.00  |
| Corporate Stock - Common | ADR ESPIRITO SANTO FINL HLDG S A ISIN #US29665F2002                        | 9,290.70   | 10,252.24  | 555.00    |
| Corporate Stock - Common | ADR FIAT S P A SPONSORED ADR REPSTG ORD NEW                                | 267,915.00 | 506,619.79 | 33,700.00 |

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|                          |   |              |              |            |
|--------------------------|---|--------------|--------------|------------|
| Corporate Stock - Common | ADR FLETCHER CHALLENGE FORESTS LTD FORMERLY SPONSORED ADR REPSTG SHS NEW        | 603.60       | 2,761.28     | 120.00     |
| Corporate Stock - Common | ADR FLETCHER CHLLNGE FORESTS LTD FRMERLY SPONS ADR REPSTG A FST DIV SHS         | 1,260.00     | 1,248.00     | 240.00     |
| Corporate Stock - Common | ADR FRANCE TELECOM  | 1,777.00     | 9,984.71     | 100.00     |
| Corporate Stock - Common | ADR FUJI PHOTO FILM CO LTD (NEW)  | 8,819.25     | 8,947.69     | 275.00     |
| Corporate Stock - Common | ADR GENSET SA   | 45.28        | 1,105.95     | 16.00      |
| Corporate Stock - Common | ADR GOLD FIELDS LTD NEW SPONSORED ADR   | 36,296.00    | 34,117.48    | 2,600.00   |
| Corporate Stock - Common | ADR GRUPO IMSA SA   | 19,280.00    | 14,620.35    | 1,600.00   |
| Corporate Stock - Common | ADR HARMONY GOLD MNG LTD  | 114,308.00   | 102,949.79   | 6,800.00   |
| Corporate Stock - Common | ADR HITACHI LTD A.D.R. FOR 10 COM   | 6,593.25     | 10,436.62    | 177.00     |
| Corporate Stock - Common | ADR HONDA MOTOR CO. LTD AMER DEPOSITARY SHARES REPRESENTING 10 SHARES OF COMMON | 1,806.00     | 2,159.95     | 100.00     |
| Corporate Stock - Common | ADR HONG KONG & CHINA GAS LTD   | 1,071.99     | 1,118.37     | 831.00     |
| Corporate Stock - Common | ADR HUTCHISON WHAMPOA LTD FOR ORD HK  | 3,128.00     | 3,929.95     | 100.00     |
| Corporate Stock - Common | ADR INDPT ENERGY HLDGS PLC SPONSORED ADR  | 10.00        | 16,310.37    | 2,000.00   |
| Corporate Stock - Common | ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037           | 5,033.00     | 11,117.95    | 700.00     |
| Corporate Stock - Common | ADR ING GROEP N V SPONSORED ADR   | 7,157.00     | 8,030.88     | 425.00     |
| Corporate Stock - Common | ADR INSIGNIA SOLUTIONS PLC SPONSORED ADR  | 148,725.50   | 1,567,526.20 | 424,930.00 |
| Corporate Stock - Common | ADR INTERNET ARCHITECTURE HOLDRS TR DEPOS RCPT                                  | 5,156.00     | 9,336.67     | 200.00     |
| Corporate Stock - Common | ADR INTERNET HOLDRS TR DEPOS RCPT-INTERNET HOLDRS                               | 2,480.00     | 11,175.55    | 100.00     |
| Corporate Stock - Common | ADR ISPAT INTL N V CL A - NY REGISTRY SH  | 1,100.00     | 3,623.70     | 500.00     |
| Corporate Stock - Common | ADR KLM ROYAL DUTCH AIRLS COM N Y REG NEW                                       | 1,949.70     | 8,844.83     | 201.00     |
| Corporate Stock - Common | ADR KONINKLIJKE AHOLD NV NEW  | 12,730.00    | 12,214.95    | 1,000.00   |
| Corporate Stock - Common | ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000                    | 14,090.96    | 23,624.96    | 797.00     |
| Corporate Stock - Common | ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000                    | 1,002,456.00 | 1,492,327.48 | 56,700.00  |
| Corporate Stock - Common | ADR LLOYDS TSB GROUP PLC SPONSORED ADR  | 5,718.00     | 6,807.90     | 200.00     |

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|                          |   |              |              |            |
|--------------------------|---|--------------|--------------|------------|
| Corporate Stock - Common | ADR LONDON PAC GROUP LTD SPONSORED ADR NEW                            | 34.00        | 14,194.86    | 68.00      |
| Corporate Stock - Common | ADR MARCONI PLC SPONSORED ADR   | 1,060.00     | 4,800.70     | 20,000.00  |
| Corporate Stock - Common | ADR MATSUSHITA ELEC INDL LTD ADR                                      | 320,640.00   | 456,068.31   | 33,400.00  |
| Corporate Stock - Common | ADR NATL AUSTRALIA BNK LTD.,NEW                                       | 6,731.25     | 7,426.49     | 75.00      |
| Corporate Stock - Common | ADR NISSAN MTR LTD SPONSORED ADR                                      | 33,989.80    | 34,967.18    | 2,210.00   |
| Corporate Stock - Common | ADR NOKIA CORP SPONSORED ADR  | 388,073.50   | 676,828.12   | 25,037.00  |
| Corporate Stock - Common | ADR NOKIA CORP SPONSORED ADR  | 1,718,950.00 | 2,761,799.46 | 110,900.00 |
| Corporate Stock - Common | ADR NOKIA CORP SPONSORED ADR  | 984,250.00   | 1,213,560.62 | 63,500.00  |
| Corporate Stock - Common | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098                      | 5,509.50     | 5,757.82     | 150.00     |
| Corporate Stock - Common | ADR P T TRI POLYTA INDONESIA SPONSORED ADR                            | 833.00       | 19,892.88    | 9,800.00   |
| Corporate Stock - Common | ADR PERDIGAO S A SPONSORED ADR REPSTG PFD NEW                         | 700.00       | 1,344.95     | 100.00     |
| Corporate Stock - Common | ADR PETRO GEO SERVICES  | 13,800.00    | 60,152.27    | 34,500.00  |
| Corporate Stock - Common | ADR REED ELSEVIER P L C SPONSORED ADR                                 | 451,887.00   | 470,062.05   | 12,900.00  |
| Corporate Stock - Common | ADR RIO TINTO PLC   | 636,240.00   | 448,812.39   | 8,000.00   |
| Corporate Stock - Common | ADR SANPAOLO-IMI S P A SPONSORED ADR                                  | 1,927.50     | 2,020.44     | 150.00     |
| Corporate Stock - Common | ADR SCOTTISH PWR PLC SPONSORED ADR FINALINSTALMENT                    | 229,200.00   | 213,449.19   | 10,000.00  |
| Corporate Stock - Common | ADR SEMICONDUCTOR HOLDRS TR DEPOS RCPT                                | 8,860.00     | 11,774.85    | 400.00     |
| Corporate Stock - Common | ADR SILVERLINE TECHNOLOGIES LTD SPONSORED ADR                         | 30.10        | 434.71       | 35.00      |
| Corporate Stock - Common | ADR SK TELECOM LTD SPONSORED  | 768.60       | 780.85       | 36.00      |
| Corporate Stock - Common | ADR SKILLSOFT PUB LTD CO SPONSORED ADR                                | 3,635.50     | 43,504.08    | 1,322.00   |
| Corporate Stock - Common | ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM BKD BY 1 SH COM | 14,995.53    | 28,482.95    | 363.00     |
| Corporate Stock - Common | ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM BKD BY 1 SH COM | 413,100.00   | 466,138.78   | 10,000.00  |
| Corporate Stock - Common | ADR STMICROELECTRONICS N V SHS-N Y REGISTRY                           | 10,535.40    | 15,000.49    | 540.00     |
| Corporate Stock - Common | ADR SYNGENTA AG SPONSORED ADR   | 531,072.00   | 587,181.72   | 46,100.00  |
|                          | ADR SYNGENTA AG SPONSORED ADR   | 230,400.00   | 245,963.85   | 20,000.00  |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003          | 29,892.00  | 50,725.07  | 4,240.00  |
| Corporate Stock - Common | ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003          | 95,175.00  | 120,115.93 | 13,500.00 |
| Corporate Stock - Common | ADR TELEFONICA DEL PERU S A SPONSORED ADR NEW REPSTG CL B SHS | 27,746.60  | 89,544.05  | 19,819.00 |
| Corporate Stock - Common | ADR TELEFONICA S A SPONSORED                                  | 8,635.25   | 8,511.99   | 325.00    |
| Corporate Stock - Common | ADR TERRA NETWORKS S A SPONSORED ADR                          | 65.92      | 801.34     | 16.00     |
| Corporate Stock - Common | ADR TESCO PLC SPONSORED                                       | 936.00     | 1,184.95   | 100.00    |
| Corporate Stock - Common | ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098       | 11,583.00  | 10,547.41  | 300.00    |
| Corporate Stock - Common | ADR THOMAS S A SPONSORED ADR                                  | 1,690.00   | 3,015.95   | 100.00    |
| Corporate Stock - Common | ADR TOTAL FINA ELF S A SPONSORED ADR                          | 5,362.50   | 5,029.29   | 75.00     |
| Corporate Stock - Common | ADR TPG N V SPONSORED ADR                                     | 3,274.29   | 7,027.13   | 201.00    |
| Corporate Stock - Common | ADR TREND MICRO INC SPONSORED ADR NEW                         | 330.00     | 1,949.62   | 20.00     |
| Corporate Stock - Common | ADR UNILEVER N V NY SHS NEW                                   | 6,171.00   | 5,814.69   | 100.00    |
| Corporate Stock - Common | ADR UNILEVER N V NY SHS NEW                                   | 277,695.00 | 210,309.64 | 4,500.00  |
| Corporate Stock - Common | ADR VODAFONE GROUP PLC NEW SPONSORED ADR                      | 18,301.20  | 37,853.10  | 1,010.00  |
| Corporate Stock - Common | ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS  | 4,709.52   | 5,469.87   | 211.00    |
| Corporate Stock - Common | ADTRAN INC COM  | 245,434.00 | 151,809.96 | 7,460.00  |
| Corporate Stock - Common | ADVANCE TECHNOLOGIES INC COM NEW                              | 360.00     | 3,842.16   | 9,000.00  |
| Corporate Stock - Common | ADVANCED AUTO PTS INC COM                                     | 256,725.00 | 275,524.78 | 5,250.00  |
| Corporate Stock - Common | ADVANCED AUTO PTS INC COM                                     | 355,992.00 | 384,469.98 | 7,280.00  |
| Corporate Stock - Common | ADVANCED AUTO PTS INC COM                                     | 601,470.00 | 639,404.89 | 12,300.00 |
| Corporate Stock - Common | ADVANCED DEPOSITION TECHNOLOGIES INC COM                      | 0.60       | 1,506.39   | 300.00    |
| Corporate Stock - Common | ADVANCED DIGITAL INFORMATION CORP COM                         | 11,407.00  | 30,000.97  | 1,700.00  |
| Corporate Stock - Common | ADVANCED ENGINE TECHNOLOGIES INC COM                          | 11.00      | 1,342.45   | 100.00    |
| Corporate Stock - Common | ADVANCED FIBRE COMMUNICATIONS INC COM                         | 28,773.00  | 35,944.43  | 1,725.00  |

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|                          |                                       |            |            |            |
|--------------------------|---------------------------------------|------------|------------|------------|
| Corporate Stock - Common | ADVANCED FIBRE COMMUNICATIONS INC COM | 230,517.60 | 257,704.30 | 13,820.00  |
| Corporate Stock - Common | ADVANCED MICRO DEVICES INC COM        | 61,789.90  | 83,021.73  | 9,565.00   |
| Corporate Stock - Common | ADVANCED MICRO DEVICES INC COM        | 173,774.00 | 256,352.38 | 26,900.00  |
| Corporate Stock - Common | ADVANCED MICRO DEVICES INC COM        | 54,910.00  | 123,106.38 | 8,500.00   |
| Corporate Stock - Common | ADVANCED NEUROMODULATION SYS INC COM  | 333,450.00 | 302,188.50 | 9,500.00   |
| Corporate Stock - Common | ADVANCED OPTICS ELECTRONICS INC COM   | 1,420.00   | 1,339.00   | 200,000.00 |
| Corporate Stock - Common | ADVANCED TISSUE SCIENCES INC COM      | 287.00     | 52,322.36  | 7,000.00   |
| Corporate Stock - Common | ADVANCED VIRAL RESH CORP COM          | 4,000.00   | 6,824.04   | 50,000.00  |
| Corporate Stock - Common | ADVANCEPCS CL A COM                   | 44,420.00  | 60,938.32  | 2,000.00   |
| Corporate Stock - Common | AES CORP COM                          | 3,322.00   | 5,167.01   | 1,100.00   |
| Corporate Stock - Common | AES CORP COM                          | 210,796.00 | 326,869.05 | 69,800.00  |
| Corporate Stock - Common | AES CORP COM                          | 40,770.00  | 363,680.18 | 13,500.00  |
| Corporate Stock - Common | AETHER SYSTEMS INC COM                | 22,936.00  | 26,029.65  | 6,100.00   |
| Corporate Stock - Common | AETNA INC                             | 3,704.71   | 3,357.25   | 90.10      |
| Corporate Stock - Common | AETNA INC                             | 154,158.88 | 111,380.13 | 3,749.00   |
| Corporate Stock - Common | AFFILIATED COMPUTER SVCS INC CL A COM | 14,215.50  | 13,303.71  | 270.00     |
| Corporate Stock - Common | AFFILIATED MANAGERS GROUP INC COM STK | 312,363.00 | 319,923.89 | 6,210.00   |
| Corporate Stock - Common | AFFILIATED MANAGERS GROUP INC COM STK | 421,514.00 | 425,533.64 | 8,380.00   |
| Corporate Stock - Common | AFFILIATED MANAGERS GROUP INC COM STK | 432,580.00 | 521,508.52 | 8,600.00   |
| Corporate Stock - Common | AFFILIATED MANAGERS GROUP INC COM STK | 387,310.00 | 404,371.31 | 7,700.00   |
| Corporate Stock - Common | AFFYMETRIX INC OC-CAP STK             | 4,578.00   | 5,191.60   | 200.00     |
| Corporate Stock - Common | AFFYMETRIX INC OC-CAP STK             | 453,222.00 | 492,467.08 | 19,800.00  |
| Corporate Stock - Common | AFLAC INC COM                         | 13,432.83  | 12,890.23  | 445.98     |
| Corporate Stock - Common | AFLAC INC COM                         | 385,536.00 | 333,459.11 | 12,800.00  |
| Corporate Stock - Common | AGCO CORP COM                         | 6,364.80   | 7,087.45   | 288.00     |
|                          | AGCO CORP COM                         | 310,947.00 | 297,396.94 | 14,070.00  |

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|                          |  |              |              |            |
|--------------------------|--|--------------|--------------|------------|
| Corporate Stock - Common |  |              |              |            |
| Corporate Stock - Common | AGERE SYS INC CL A   | 3,428.64     | 11,149.47    | 2,381.00   |
| Corporate Stock - Common | AGERE SYS INC CL A   | 153,648.00   | 379,130.92   | 106,700.00 |
| Corporate Stock - Common | AGERE SYS INC CL B   | 27,846.00    | 115,972.39   | 19,890.00  |
| Corporate Stock - Common | AGILE SOFTWARE CORP DEL COM                                      | 774.00       | 6,467.45     | 100.00     |
| Corporate Stock - Common | AGILENT TECHNOLOGIES INC COM                                     | 41,272.08    | 126,708.20   | 2,298.00   |
| Corporate Stock - Common | AGILENT TECHNOLOGIES INC COM                                     | 115,482.80   | 106,539.31   | 6,430.00   |
| Corporate Stock - Common | AGILENT TECHNOLOGIES INC COM                                     | 208,371.92   | 330,760.84   | 11,602.00  |
| Corporate Stock - Common | AGL RES INC COM  | 12,406.63    | 10,374.36    | 510.56     |
| Corporate Stock - Common | AGNICO EAGLE MINES LTD COM                                       | 59,885.80    | 51,460.95    | 4,030.00   |
| Corporate Stock - Common | AGRIUM INC COM   | 680,862.00   | 604,544.81   | 60,200.00  |
| Corporate Stock - Common | AHT CORP COM   | 0.24         | 8,468.82     | 2,400.00   |
| Corporate Stock - Common | AIR CDA INC CL A NON VTG CL A NON VTG COM STK ISIN# CA0089113074 | 2,618.00     | 9,215.79     | 1,540.00   |
| Corporate Stock - Common | AIR METHODS CORP COM NEW   | 855.15       | 1,801.45     | 150.00     |
| Corporate Stock - Common | AIR PROD & CHEM INC COM  | 320,625.00   | 364,028.02   | 7,500.00   |
| Corporate Stock - Common | AIR PROD & CHEM INC COM  | 243,675.00   | 146,725.18   | 5,700.00   |
| Corporate Stock - Common | AIR PROD & CHEM INC COM  | 1,102,950.00 | 1,195,505.80 | 25,800.00  |
| Corporate Stock - Common | AIRBORNE INC COM   | 4,449.00     | 5,118.97     | 300.00     |
| Corporate Stock - Common | AIRBORNE INC COM   | 253,593.00   | 188,955.00   | 17,100.00  |
| Corporate Stock - Common | AIRGAS INC COM   | 163,875.00   | 128,786.30   | 9,500.00   |
| Corporate Stock - Common | AIRNET COMMUNICATIONS CORP COM                                   | 1,768.00     | 19,046.42    | 3,400.00   |
| Corporate Stock - Common | AIRTECH INTL GROUP INC COM NEW                                   | 8.12         | 6,883.43     | 81,200.00  |
| Corporate Stock - Common | AIRTRAN HLDGS INC COM  | 9,750.00     | 12,842.69    | 2,500.00   |
| Corporate Stock - Common | AK AIR GROUP INC COM   | 10,175.50    | 14,614.76    | 470.00     |
| Corporate Stock - Common | AKAMAI TECHNOLOGIES INC COM STK                                  | 2,811.25     | 32,633.84    | 1,625.00   |
|                          | AKSYS LTD COM  | 51,261.60    | 61,226.56    | 9,672.00   |

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|                          |                                 |            |            |           |
|--------------------------|---------------------------------|------------|------------|-----------|
| Corporate Stock - Common |                                 |            |            |           |
| Corporate Stock - Common | ALADDIN KNOWLEDGE SYS COM       | 258.90     | 1,021.21   | 100.00    |
| Corporate Stock - Common | ALANCO TECHNOLOGIES INC COM     | 74.36      | 3,215.00   | 143.00    |
| Corporate Stock - Common | ALBANY INTL CORP NEW CL A       | 109,498.00 | 151,274.86 | 5,300.00  |
| Corporate Stock - Common | ALBEMARLE CORP COM              | 162,165.00 | 112,318.50 | 5,700.00  |
| Corporate Stock - Common | ALBERTO-CULVER CO CL B COM      | 352,800.00 | 316,540.00 | 7,000.00  |
| Corporate Stock - Common | ALBERTO-CULVER CO CL B COM      | 70,560.00  | 29,661.93  | 1,400.00  |
| Corporate Stock - Common | ALBERTSON S INC COM             | 10,606.18  | 13,441.97  | 476.47    |
| Corporate Stock - Common | ALBERTSON S INC COM             | 210,891.24 | 229,233.08 | 9,474.00  |
| Corporate Stock - Common | ALCOA INC COM STK               | 14,281.60  | 15,730.40  | 626.94    |
| Corporate Stock - Common | ALCOA INC COM STK               | 635,562.00 | 755,016.47 | 27,900.00 |
| Corporate Stock - Common | ALCOA INC COM STK               | 302,974.00 | 150,206.32 | 13,300.00 |
| Corporate Stock - Common | ALCOA INC COM STK               | 478,744.48 | 346,987.34 | 21,016.00 |
| Corporate Stock - Common | ALDILA INC COM NEW              | 678.30     | 6,935.39   | 399.00    |
| Corporate Stock - Common | ALEXION PHARMACEUTICALS INC COM | 35,300.00  | 35,964.25  | 2,500.00  |
| Corporate Stock - Common | ALFA CORP COM                   | 33,630.80  | 34,566.84  | 2,800.00  |
| Corporate Stock - Common | ALICO INC COM                   | 5,320.00   | 6,325.95   | 200.00    |
| Corporate Stock - Common | ALIGN TECH INC COM              | 3,409.84   | 5,856.14   | 1,235.00  |
| Corporate Stock - Common | ALLEGHENY ENERGY INC COM        | 23,436.00  | 128,212.60 | 3,100.00  |
| Corporate Stock - Common | ALLEGIANCE TELECOM INC COM      | 67.00      | 838.01     | 100.00    |
| Corporate Stock - Common | ALLEGY TECHNOLOGIES INC COM     | 12,497.38  | 59,457.22  | 2,006.00  |
| Corporate Stock - Common | ALLERGAN INC COM                | 232.67     | 228.32     | 4.04      |
| Corporate Stock - Common | ALLERGAN INC COM                | 341,686.60 | 364,454.84 | 5,930.00  |
| Corporate Stock - Common | ALLERGAN INC COM                | 184,384.00 | 55,452.02  | 3,200.00  |
| Corporate Stock - Common | ALLETE INC                      | 2,442.21   | 2,267.98   | 107.68    |
|                          | ALLIANCE DATA SYS CORP COM      | 350,501.60 | 307,131.07 | 19,780.00 |

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|                          |   |              |            |           |
|--------------------------|---|--------------|------------|-----------|
| Corporate Stock - Common |   |              |            |           |
| Corporate Stock - Common | ALLIANCE GAMING CORP COM NEW NEW                        | 407,527.90   | 360,153.00 | 23,930.00 |
| Corporate Stock - Common | ALLIANCE PHARMACEUTICAL CORP COM NEW                    | 19.20        | 4,842.96   | 160.00    |
| Corporate Stock - Common | ALLIANCE RES PARTNERS L P UNIT LTD PARTNER INT COM STCK | 41,174.00    | 37,782.95  | 1,700.00  |
| Corporate Stock - Common | ALLIANT TECHSYSTEMS INC COM                             | 22,134.25    | 21,939.81  | 355.00    |
| Corporate Stock - Common | ALLIANT TECHSYSTEMS INC COM                             | 260,623.00   | 301,695.04 | 4,180.00  |
| Corporate Stock - Common | ALLIED CAP CORP NEW COM                                 | 63,183.53    | 70,952.47  | 2,894.34  |
| Corporate Stock - Common | ALLIED WASTE INDS INC COM PAR \$0.01 NEW                | 49,000.00    | 82,741.44  | 4,900.00  |
| Corporate Stock - Common | ALLMERICA FINL CORP COM                                 | 260,580.00   | 351,287.31 | 25,800.00 |
| Corporate Stock - Common | ALLOY INC COM STK                                       | 10,950.00    | 12,435.05  | 1,000.00  |
| Corporate Stock - Common | ALLOY INC COM STK                                       | 136,875.00   | 111,964.49 | 12,500.00 |
| Corporate Stock - Common | ALLSTATE CORP COM                                       | 23,347.72    | 20,028.55  | 631.19    |
| Corporate Stock - Common | ALLSTATE CORP COM                                       | 565,947.00   | 593,472.83 | 15,300.00 |
| Corporate Stock - Common | ALLSTATE CORP COM                                       | 632,529.00   | 663,828.66 | 17,100.00 |
| Corporate Stock - Common | ALLSTATE CORP COM                                       | 648,360.72   | 341,376.05 | 17,528.00 |
| Corporate Stock - Common | ALLTEL CORP COM ISIN #US0200391037                      | 2,781.85     | 3,033.04   | 54.55     |
| Corporate Stock - Common | ALLTEL CORP COM ISIN #US0200391037                      | 392,700.00   | 329,791.66 | 7,700.00  |
| Corporate Stock - Common | ALTA GOLD CO COM  | 0.20         | 7,880.00   | 2,000.00  |
| Corporate Stock - Common | ALTAIR NANOTECHNOLOGOES INC COM                         | 2,545.00     | 16,273.16  | 5,000.00  |
| Corporate Stock - Common | ALTERA CORP COM   | 46,977.30    | 81,025.45  | 3,810.00  |
| Corporate Stock - Common | ALTERA CORP COM   | 117,135.00   | 386,367.94 | 9,500.00  |
| Corporate Stock - Common | ALTERA CORP COM   | 1,022,157.00 | 987,697.29 | 82,900.00 |
| Corporate Stock - Common | AMAZON COM INC COM                                      | 103,913.89   | 95,232.71  | 5,501.00  |
| Corporate Stock - Common | AMAZON COM INC COM                                      | 274,471.70   | 174,027.09 | 14,530.00 |
| Corporate Stock - Common | AMBAC FNCL GROUP COM STK                                | 146,224.00   | 146,067.18 | 2,600.00  |
|                          | AMCOL INTL CORP COM                                     | 2,900.00     | 6,015.00   | 500.00    |



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|                          |                                |              |            |           |
|--------------------------|--------------------------------|--------------|------------|-----------|
| Corporate Stock - Common |                                |              |            |           |
| Corporate Stock - Common | AMER ELEC PWR CO INC COM       | 27,056.70    | 40,652.86  | 990.00    |
| Corporate Stock - Common | AMER ELEC PWR CO INC COM       | 286,965.00   | 366,943.75 | 10,500.00 |
| Corporate Stock - Common | AMER ELEC PWR CO INC COM       | 230,665.20   | 318,455.57 | 8,440.00  |
| Corporate Stock - Common | AMER EXPRESS CO COM            | 70,305.53    | 72,911.95  | 1,988.84  |
| Corporate Stock - Common | AMER EXPRESS CO COM            | 307,545.00   | 368,892.41 | 8,700.00  |
| Corporate Stock - Common | AMER EXPRESS CO COM            | 1,155,945.00 | 512,670.65 | 32,700.00 |
| Corporate Stock - Common | AMER FINL GROUP INC OH COM STK | 73,824.00    | 121,189.00 | 3,200.00  |
| Corporate Stock - Common | AMER GREETINGS CORP CL A COM   | 1,701.94     | 1,871.77   | 107.72    |
| Corporate Stock - Common | AMER GREETINGS CORP CL A COM   | 25,280.00    | 37,200.59  | 1,600.00  |
| Corporate Stock - Common | AMER W HLDGS CORP CL B         | 9,333.00     | 21,002.69  | 5,185.00  |
| Corporate Stock - Common | AMERADA HESS CORP COM          | 511,965.00   | 448,486.40 | 9,300.00  |
| Corporate Stock - Common | AMERADA HESS CORP COM          | 121,110.00   | 106,426.92 | 2,200.00  |
| Corporate Stock - Common | AMEREN CORP COM                | 157,966.00   | 146,441.98 | 3,800.00  |
| Corporate Stock - Common | AMERICAN TOWER CORP CL A       | 706.00       | 1,364.98   | 200.00    |
| Corporate Stock - Common | AMERICREDIT CORP COM           | 228,330.00   | 228,979.00 | 29,500.00 |
| Corporate Stock - Common | AMERICREDIT CORP COM           | 298,764.00   | 289,500.00 | 38,600.00 |
| Corporate Stock - Common | AMERIGROUP CORP COM            | 2,152.01     | 1,950.50   | 71.00     |
| Corporate Stock - Common | AMERIGROUP CORP COM            | 318,255.00   | 343,605.41 | 10,500.00 |
| Corporate Stock - Common | AMERIPATH INC COM              | 6,450.00     | 8,659.95   | 300.00    |
| Corporate Stock - Common | AMERISOURCEBERGEN CORP COM     | 20,094.70    | 17,803.11  | 370.00    |
| Corporate Stock - Common | AMERISOURCEBERGEN CORP COM     | 216,153.80   | 251,904.57 | 3,980.00  |
| Corporate Stock - Common | AMERISOURCEBERGEN CORP COM     | 141,206.00   | 164,381.81 | 2,600.00  |
| Corporate Stock - Common | AMERISOURCEBERGEN CORP COM     | 738,616.00   | 931,750.96 | 13,600.00 |
| Corporate Stock - Common | AMERITRADE HLDG CORP NEW COM   | 5,094.00     | 19,240.18  | 900.00    |
|                          | AMERITRADE HLDG CORP NEW COM   | 464,120.00   | 415,878.73 | 82,000.00 |

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|                          |  |              |              |            |
|--------------------------|--|--------------|--------------|------------|
| Corporate Stock - Common |  |              |              |            |
| Corporate Stock - Common | AMERN AXLE & MFG HOLDINGS INC            | 19,204.40    | 21,017.66    | 820.00     |
| Corporate Stock - Common | AMERN CAP STRATEGIES LTD COM             | 3,238.48     | 4,564.34     | 150.00     |
| Corporate Stock - Common | AMERN CAP STRATEGIES LTD COM             | 239,649.00   | 266,652.52   | 11,100.00  |
| Corporate Stock - Common | AMERN COMMUNICATIONS ENTERPRISES INC COM | 2,000.00     | 33,737.00    | 250,000.00 |
| Corporate Stock - Common | AMERN EAGLE OUTFITTERS INC NEW COM       | 5,649.80     | 10,074.95    | 410.00     |
| Corporate Stock - Common | AMERN FIRE RETARDANT CORP NEV COM        | 40.00        | 988.80       | 4,000.00   |
| Corporate Stock - Common | AMERN HOME MTG HLDGS INC COM STK         | 26,400.00    | 36,105.90    | 2,400.00   |
| Corporate Stock - Common | AMERN INTL GROUP INC COM                 | 113,243.57   | 133,760.32   | 1,957.54   |
| Corporate Stock - Common | AMERN INTL GROUP INC COM                 | 445,445.00   | 472,609.22   | 7,700.00   |
| Corporate Stock - Common | AMERN INTL GROUP INC COM                 | 2,198,300.00 | 2,624,436.90 | 38,000.00  |
| Corporate Stock - Common | AMERN INTL GROUP INC COM                 | 3,754,291.45 | 1,666,554.38 | 64,897.00  |
| Corporate Stock - Common | AMERN INTL GROUP INC COM                 | 1,353,690.00 | 1,760,984.61 | 23,400.00  |
| Corporate Stock - Common | AMERN MED SEC GROUP INC COM              | 33,552.00    | 40,367.76    | 2,400.00   |
| Corporate Stock - Common | AMERN MED SYS HLDGS INC COM STK          | 283,675.00   | 238,963.74   | 17,500.00  |
| Corporate Stock - Common | AMERN MULTIPLEXER CORP COM               | 3,612.00     | 36,778.20    | 45,150.00  |
| Corporate Stock - Common | AMERN NORTEL COMMUNICATIONS INC COM      | 10.00        | 1,904.95     | 1,000.00   |
| Corporate Stock - Common | AMERN PHARMACEUTICALS PARTNERS INC COM   | 7,120.00     | 7,243.90     | 400.00     |
| Corporate Stock - Common | AMERN PWR CONVERSION CORP COM            | 757.50       | 702.79       | 50.00      |
| Corporate Stock - Common | AMERN PWR CONVERSION CORP COM            | 290,880.00   | 250,751.52   | 19,200.00  |
| Corporate Stock - Common | AMERN PWR CONVERSION CORP COM            | 74,235.00    | 171,576.79   | 4,900.00   |
| Corporate Stock - Common | AMERN STD COS INC DEL COM                | 128,052.00   | 136,506.32   | 1,800.00   |
| Corporate Stock - Common | AMERN STS WTR CO COM                     | 30,095.00    | 27,326.00    | 1,300.00   |
| Corporate Stock - Common | AMERN SUPERCONDUCTOR CORP                | 3,913.00     | 24,116.02    | 1,300.00   |
| Corporate Stock - Common | AMERN WOODMARK CORP COM                  | 57,000.00    | 78,215.28    | 1,200.00   |
|                          | AMETEK INC NEW COM                       | 275,203.50   | 236,701.09   | 7,150.00   |

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|                          |                                   |              |              |           |
|--------------------------|-----------------------------------|--------------|--------------|-----------|
| Corporate Stock - Common |                                   |              |              |           |
| Corporate Stock - Common | AMF BOWLING INC COM STK           | 3.72         | 54.95        | 186.00    |
| Corporate Stock - Common | AMGEN INC COM                     | 336,881.46   | 360,183.22   | 6,969.00  |
| Corporate Stock - Common | AMGEN INC COM                     | 1,285,844.00 | 1,319,843.14 | 26,600.00 |
| Corporate Stock - Common | AMGEN INC COM                     | 1,549,780.40 | 626,697.34   | 32,060.00 |
| Corporate Stock - Common | AMGEN INC COM                     | 1,508,208.00 | 1,602,003.20 | 31,200.00 |
| Corporate Stock - Common | AMKOR TECH INC COM                | 952.00       | 429.95       | 200.00    |
| Corporate Stock - Common | AMKOR TECH INC COM                | 82,348.00    | 118,460.02   | 17,300.00 |
| Corporate Stock - Common | AMKOR TECH INC COM                | 97,104.00    | 100,570.44   | 20,400.00 |
| Corporate Stock - Common | AMPEX CORP DEL CL A               | 224.00       | 11,114.95    | 2,800.00  |
| Corporate Stock - Common | AMPHENOL CORP NEW CL A            | 7,600.00     | 10,117.75    | 200.00    |
| Corporate Stock - Common | AMPLIDYNE INC COM                 | 1,500.00     | 1,829.79     | 10,000.00 |
| Corporate Stock - Common | AMR CORP COM                      | 280,011.60   | 597,009.03   | 42,426.00 |
| Corporate Stock - Common | AMR CORP COM                      | 142,362.00   | 158,465.49   | 21,570.00 |
| Corporate Stock - Common | AMR CORP COM                      | 350,526.00   | 378,143.47   | 53,110.00 |
| Corporate Stock - Common | AMR CORP COM                      | 353,760.00   | 461,072.56   | 53,600.00 |
| Corporate Stock - Common | AMR CORP COM                      | 25,740.00    | 72,534.00    | 3,900.00  |
| Corporate Stock - Common | AMSOUTH BANCORPORATION COM        | 3,840.00     | 3,829.95     | 200.00    |
| Corporate Stock - Common | AMSOUTH BANCORPORATION COM        | 168,960.00   | 237,962.80   | 8,800.00  |
| Corporate Stock - Common | AMTECH SYS INC COM PAR \$0.01 NEW | 7,925.00     | 14,120.95    | 2,500.00  |
| Corporate Stock - Common | AMYLIN PHARMACEUTICALS INC COM    | 329,256.00   | 360,975.66   | 20,400.00 |
| Corporate Stock - Common | ANADARKO PETRO CORP COM           | 23,868.57    | 25,266.81    | 498.30    |
| Corporate Stock - Common | ANADARKO PETRO CORP COM           | 387,990.00   | 412,556.74   | 8,100.00  |
| Corporate Stock - Common | ANADARKO PETRO CORP COM           | 297,363.20   | 262,853.95   | 6,208.00  |
| Corporate Stock - Common | ANADIGICS INC COM                 | 2,967.00     | 14,294.45    | 1,150.00  |
|                          | ANALOG DEVICES INC COM            | 9,548.00     | 19,215.10    | 400.00    |

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|                          |                               |              |            |           |
|--------------------------|-------------------------------|--------------|------------|-----------|
| Corporate Stock - Common |                               |              |            |           |
| Corporate Stock - Common | ANALOG DEVICES INC COM        | 136,059.00   | 168,696.87 | 5,700.00  |
| Corporate Stock - Common | ANALOG DEVICES INC COM        | 217,217.00   | 287,659.90 | 9,100.00  |
| Corporate Stock - Common | ANALYSTS INTL CORP COM        | 3,564.00     | 4,495.05   | 1,800.00  |
| Corporate Stock - Common | ANAREN INC COM                | 32,560.00    | 33,803.94  | 3,700.00  |
| Corporate Stock - Common | ANATOLIA MINERALS DEV LTD COM | 6,500.00     | 1,848.10   | 5,000.00  |
| Corporate Stock - Common | ANC RENT CORP COM             | 292.05       | 13,585.43  | 5,841.00  |
| Corporate Stock - Common | ANDREA ELECTRS CORP COM       | 60.00        | 355.83     | 200.00    |
| Corporate Stock - Common | ANDREW CORP COM               | 25,186.00    | 33,860.64  | 2,450.00  |
| Corporate Stock - Common | ANDRX GROUP COM               | 1,100.25     | 4,649.91   | 75.00     |
| Corporate Stock - Common | ANDRX GROUP COM               | 176,040.00   | 174,055.20 | 12,000.00 |
| Corporate Stock - Common | ANFI INC COM                  | 1,725.75     | 1,549.78   | 117.00    |
| Corporate Stock - Common | ANHEUSER BUSCH COS INC COM    | 76,877.50    | 78,719.79  | 1,588.38  |
| Corporate Stock - Common | ANHEUSER BUSCH COS INC COM    | 692,120.00   | 718,715.11 | 14,300.00 |
| Corporate Stock - Common | ANHEUSER BUSCH COS INC COM    | 1,030,920.00 | 377,676.74 | 21,300.00 |
| Corporate Stock - Common | ANNALY MTG MGMT INC COM       | 65,251.21    | 65,479.08  | 3,470.81  |
| Corporate Stock - Common | ANNTAYLOR STORES CORP COM     | 1,531.50     | 1,680.10   | 75.00     |
| Corporate Stock - Common | ANNTAYLOR STORES CORP COM     | 259,334.00   | 360,119.60 | 12,700.00 |
| Corporate Stock - Common | ANNTAYLOR STORES CORP COM     | 363,476.00   | 411,695.38 | 17,800.00 |
| Corporate Stock - Common | ANSYS INC COM                 | 60,600.00    | 62,218.90  | 3,000.00  |
| Corporate Stock - Common | ANTHEM INC COM                | 1,572.50     | 1,807.50   | 25.00     |
| Corporate Stock - Common | ANTHEM INC COM                | 510,748.00   | 364,447.10 | 8,120.00  |
| Corporate Stock - Common | ANTHEM INC COM                | 213,860.00   | 209,177.86 | 3,400.00  |
| Corporate Stock - Common | ANTHEM INC COM                | 220,150.00   | 227,996.51 | 3,500.00  |
| Corporate Stock - Common | ANTHRACITE CAP INC COM        | 27,532.14    | 24,350.78  | 2,525.88  |
|                          | ANTHRACITE CAP INC COM        | 114,450.00   | 115,675.35 | 10,500.00 |

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|                             |   |              |              |            |
|-----------------------------|---|--------------|--------------|------------|
| Corporate Stock -<br>Common |   |              |              |            |
| Corporate Stock -<br>Common | ANTIGENICS INC DEL COM STK                  | 2,560.00     | 3,704.95     | 250.00     |
| Corporate Stock -<br>Common | ANTS SOFTWARE INC                           | 36.00        | 1,671.41     | 45.00      |
| Corporate Stock -<br>Common | ANWORTH MTG AST CORP COM                    | 251,400.00   | 240,451.90   | 20,000.00  |
| Corporate Stock -<br>Common | AOL TIME WARNER INC COM                     | 635,297.60   | 1,377,606.19 | 48,496.00  |
| Corporate Stock -<br>Common | AOL TIME WARNER INC COM                     | 186,020.00   | 576,511.92   | 14,200.00  |
| Corporate Stock -<br>Common | AOL TIME WARNER INC COM                     | 1,457,375.00 | 3,642,400.11 | 111,250.00 |
| Corporate Stock -<br>Common | AOL TIME WARNER INC COM                     | 1,112,190.00 | 1,049,715.59 | 84,900.00  |
| Corporate Stock -<br>Common | AON CORP COM                                | 145,453.00   | 197,882.03   | 7,700.00   |
| Corporate Stock -<br>Common | APAC CUSTOMER SVCS INC COM                  | 3,042.00     | 3,220.90     | 1,300.00   |
| Corporate Stock -<br>Common | APACHE CORP COM                             | 24,933.92    | 21,398.09    | 437.51     |
| Corporate Stock -<br>Common | APACHE CORP COM                             | 302,047.00   | 297,163.01   | 5,300.00   |
| Corporate Stock -<br>Common | APACHE CORP COM                             | 370,435.00   | 356,774.71   | 6,500.00   |
| Corporate Stock -<br>Common | APACHE CORP COM                             | 205,733.90   | 132,103.29   | 3,610.00   |
| Corporate Stock -<br>Common | APEX MTG CAP INC COM                        | 4,578.00     | 8,273.85     | 700.00     |
| Corporate Stock -<br>Common | APEX SILVER MINE LTD COM STK                | 19,240.00    | 13,827.93    | 1,300.00   |
| Corporate Stock -<br>Common | API ELECTRONICS GROUP INC COM               | 12,702.00    | 23,607.45    | 14,600.00  |
| Corporate Stock -<br>Common | APOGEE ENTERPRISES INC COM                  | 1,174.94     | 1,638.92     | 131.26     |
| Corporate Stock -<br>Common | APOLLO GOLD CORP                            | 49.94        | 2,008.15     | 22.00      |
| Corporate Stock -<br>Common | APOLLO GROUP INC CL A                       | 10,120.00    | 10,147.65    | 230.00     |
| Corporate Stock -<br>Common | APOLLO GROUP INC CL A                       | 150,480.00   | 96,411.55    | 3,420.00   |
| Corporate Stock -<br>Common | APOLLO GROUP INC CL A                       | 189,200.00   | 162,025.95   | 4,300.00   |
| Corporate Stock -<br>Common | APOLLO GROUP INC UNIV PHOENIX<br>ONLINE COM | 22,650.88    | 19,731.36    | 632.00     |
| Corporate Stock -<br>Common | APOLLO GROUP INC UNIV PHOENIX<br>ONLINE COM | 298,188.80   | 237,822.59   | 8,320.00   |
| Corporate Stock -<br>Common | APPIANT TECHNOLOGIES INC COM                | 292.50       | 554.95       | 1,500.00   |
|                             | APPLE COMPUTER INC COM                      | 58,538.05    | 106,316.12   | 4,085.00   |

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|                          |   |            |            |            |
|--------------------------|---|------------|------------|------------|
| Corporate Stock - Common |   |            |            |            |
| Corporate Stock - Common | APPLE COMPUTER INC COM                  | 127,537.00 | 180,469.32 | 8,900.00   |
| Corporate Stock - Common | APPLEBEES INTL INC COM                  | 24,431.53  | 25,734.34  | 1,053.49   |
| Corporate Stock - Common | APPLEBEES INTL INC COM                  | 255,101.00 | 228,467.05 | 11,000.00  |
| Corporate Stock - Common | APPLERA CORP - APPLIED BIOSYSTEMS GROUP | 91,208.00  | 76,162.82  | 5,200.00   |
| Corporate Stock - Common | APPLERA CORP COM CELERA GENOMICS GROUP  | 10,953.85  | 44,676.63  | 1,147.00   |
| Corporate Stock - Common | APPLERA CORP COM CELERA GENOMICS GROUP  | 136,565.00 | 477,782.94 | 14,300.00  |
| Corporate Stock - Common | APPLIED DIGITAL SOLUTIONS INC COM       | 21,402.00  | 39,849.25  | 52,200.00  |
| Corporate Stock - Common | APPLIED MAGNETICS CORP COM              | 22.83      | 107,836.13 | 228,300.00 |
| Corporate Stock - Common | APPLIED MATERIALS INC COM               | 268,105.28 | 414,347.35 | 20,576.00  |
| Corporate Stock - Common | APPLIED MATERIALS INC COM               | 284,054.00 | 387,690.43 | 21,800.00  |
| Corporate Stock - Common | APPLIED MATERIALS INC COM               | 534,230.00 | 398,742.47 | 41,000.00  |
| Corporate Stock - Common | APPLIED MICRO CIRCUITS CORP CDT-COM     | 20,405.70  | 42,095.63  | 5,530.00   |
| Corporate Stock - Common | APPLIED MICRO CIRCUITS CORP CDT-COM     | 195,570.00 | 196,637.36 | 53,000.00  |
| Corporate Stock - Common | APPLIED MICRO CIRCUITS CORP CDT-COM     | 27,675.00  | 511,411.83 | 7,500.00   |
| Corporate Stock - Common | APPLIEDTHEORY CORP COM                  | 20.00      | 22,520.72  | 200,000.00 |
| Corporate Stock - Common | APPONLINE COM INC COM                   | 0.20       | 2,029.95   | 500.00     |
| Corporate Stock - Common | APTARGROUP INC COM                      | 49,984.00  | 42,480.00  | 1,600.00   |
| Corporate Stock - Common | APTARGROUP INC COM                      | 121,836.00 | 122,205.52 | 3,900.00   |
| Corporate Stock - Common | AQUILA INC DEL NEW COM                  | 31,466.07  | 47,515.85  | 17,777.44  |
| Corporate Stock - Common | AQUILA INC DEL NEW COM                  | 63,543.00  | 132,620.70 | 35,900.00  |
| Corporate Stock - Common | ARADIGM CORP COM                        | 486.00     | 1,229.95   | 300.00     |
| Corporate Stock - Common | ARBITRON INC COM                        | 217,750.00 | 218,312.76 | 6,500.00   |
| Corporate Stock - Common | ARBITRON INC COM                        | 130,650.00 | 109,520.58 | 3,900.00   |
| Corporate Stock - Common | ARCH COAL INC COM                       | 103,632.00 | 90,805.44  | 4,800.00   |
|                          | ARCH COAL INC COM                       | 602,361.00 | 621,273.04 | 27,900.00  |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common |  |            |            |           |
| Corporate Stock - Common | ARCHER-DANIELS-MIDLAND CO COM          | 34,141.66  | 36,167.41  | 2,753.36  |
| Corporate Stock - Common | ARCHER-DANIELS-MIDLAND CO COM          | 440,200.00 | 537,472.21 | 35,500.00 |
| Corporate Stock - Common | ARCHER-DANIELS-MIDLAND CO COM          | 518,320.00 | 579,700.61 | 41,800.00 |
| Corporate Stock - Common | ARCHER-DANIELS-MIDLAND CO COM          | 296,360.00 | 383,190.73 | 23,900.00 |
| Corporate Stock - Common | ARCHER-DANIELS-MIDLAND CO COM          | 198,933.20 | 178,165.55 | 16,043.00 |
| Corporate Stock - Common | ARIAD PHARMACEUTICALS INC COM          | 10,800.00  | 44,506.53  | 4,500.00  |
| Corporate Stock - Common | ARIBA INC COM                          | 51,571.60  | 95,213.40  | 20,795.00 |
| Corporate Stock - Common | ARIEL CORP COM                         | 2.00       | 9,084.19   | 1,000.00  |
| Corporate Stock - Common | ARMOR HLDGS INC COM                    | 1,377.00   | 2,685.95   | 100.00    |
| Corporate Stock - Common | ARRAY BIOPHARMA INC COM                | 22,505.25  | 34,684.75  | 4,055.00  |
| Corporate Stock - Common | ARROW ELECTR INC COM                   | 5,116.00   | 7,947.51   | 400.00    |
| Corporate Stock - Common | ARROW ELECTR INC COM                   | 11,511.00  | 24,917.99  | 900.00    |
| Corporate Stock - Common | ARTHROCARE CORP COM                    | 985.00     | 1,039.95   | 100.00    |
| Corporate Stock - Common | ASANTE TECHNOLOGIES INC COM            | 130.00     | 11,076.49  | 2,000.00  |
| Corporate Stock - Common | ASCENDANT SOLUTIONS INC COM            | 38.00      | 1,774.50   | 100.00    |
| Corporate Stock - Common | ASCENT ASSURN INC COM                  | 27.75      | 0.00       | 37.00     |
| Corporate Stock - Common | ASCENT ASSURN INC WT EXP<br>03-24-2004 | 0.99       | 0.00       | 197.00    |
| Corporate Stock - Common | ASCENTIAL SOFTWARE CORP COM            | 14,044.80  | 35,632.80  | 5,852.00  |
| Corporate Stock - Common | ASHLAND INC COM                        | 8,559.00   | 10,362.46  | 300.00    |
| Corporate Stock - Common | ASHLAND INC COM                        | 165,474.00 | 221,816.10 | 5,800.00  |
| Corporate Stock - Common | ASHLAND INC COM                        | 476,451.00 | 469,179.84 | 16,700.00 |
| Corporate Stock - Common | ASHLAND INC COM                        | 48,501.00  | 59,573.11  | 1,700.00  |
| Corporate Stock - Common | ASIA GLOBAL CROSSING                   | 12.80      | 2,288.61   | 3,200.00  |
| Corporate Stock - Common | ASK JEEVES INC OC-COM                  | 3,840.00   | 5,893.25   | 1,500.00  |
|                          |  | 102.12     | 34,236.00  | 1,571.00  |

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|                          |  |            |              |           |
|--------------------------|--|------------|--------------|-----------|
| Corporate Stock - Common | ASPEN GROUP RES CORPORATION COM                                |            |              |           |
| Corporate Stock - Common | ASSOCTD BANC-CORP COM  | 3,394.00   | 3,752.35     | 100.00    |
| Corporate Stock - Common | ASTEA INTL IINC COM  | 91.14      | 1,319.43     | 147.00    |
| Corporate Stock - Common | ASTORIA FINL CORP COM  | 152,040.00 | 154,850.36   | 5,600.00  |
| Corporate Stock - Common | ASTRALIS LTD COM   | 4,320.00   | 15,218.40    | 12,000.00 |
| Corporate Stock - Common | ASTROPOWER INC CDT-COM   | 9,588.00   | 28,547.28    | 1,200.00  |
| Corporate Stock - Common | ASYST TECHNOLOGIES INC COM                                     | 20,065.50  | 55,440.18    | 2,730.00  |
| Corporate Stock - Common | AT & T LATIN AMER CORP COM                                     | 31.50      | 625.26       | 150.00    |
| Corporate Stock - Common | AT&T CORP COM NEW  | 63,238.42  | 75,561.71    | 2,422.00  |
| Corporate Stock - Common | AT&T CORP COM NEW  | 44,387.00  | 41,999.23    | 1,700.00  |
| Corporate Stock - Common | AT&T CORP COM NEW  | 379,117.20 | 412,195.69   | 14,520.00 |
| Corporate Stock - Common | AT&T CORP COM NEW  | 696,614.80 | 777,072.06   | 26,680.00 |
| Corporate Stock - Common | AT&T CORP COM NEW  | 501,259.78 | 629,410.48   | 19,198.00 |
| Corporate Stock - Common | AT&T WIRELESS SVCS INC COM                                     | 39,318.35  | 85,233.81    | 6,959.00  |
| Corporate Stock - Common | AT&T WIRELESS SVCS INC COM                                     | 276,285.00 | 322,259.23   | 48,900.00 |
| Corporate Stock - Common | AT&T WIRELESS SVCS INC COM                                     | 300,580.00 | 215,646.05   | 53,200.00 |
| Corporate Stock - Common | AT&T WIRELESS SVCS INC COM                                     | 380,781.75 | 1,082,660.72 | 67,395.00 |
| Corporate Stock - Common | ATI TECHNOLOGIES INC COM                                       | 144,181.00 | 203,097.35   | 31,000.00 |
| Corporate Stock - Common | ATLAS AIR WORLDWIDE HLDGS INC                                  | 2,831.25   | 22,599.85    | 1,875.00  |
| Corporate Stock - Common | ATLC COAST AIRLINES HLDGS INC COM ATLC COAST AIRLINES HLDG COM | 22,977.30  | 25,604.04    | 1,910.00  |
| Corporate Stock - Common | ATLC COAST AIRLINES HLDGS INC COM ATLC COAST AIRLINES HLDG COM | 93,834.00  | 213,190.93   | 7,800.00  |
| Corporate Stock - Common | ATMEL CORP COM   | 9,466.35   | 49,845.27    | 4,245.00  |
| Corporate Stock - Common | ATMI INC COM   | 138,900.00 | 205,564.65   | 7,500.00  |
| Corporate Stock - Common | ATSI COMMUNICATIONS INC COM                                    | 140.00     | 329.95       | 2,000.00  |
|                          | AUDIBLE INC COM  | 420.00     | 1,639.90     | 1,400.00  |



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|                          |                                  |            |            |            |
|--------------------------|----------------------------------|------------|------------|------------|
| Corporate Stock - Common |                                  |            |            |            |
| Corporate Stock - Common | AUDIOCODES LTD COM STK           | 258.00     | 988.23     | 100.00     |
| Corporate Stock - Common | AUDIOVOX CORP CL A               | 8,789.85   | 8,833.81   | 850.00     |
| Corporate Stock - Common | AURA SYS INC COM                 | 10,679.00  | 220,569.48 | 181,000.00 |
| Corporate Stock - Common | AURORA FOODS INC COM STK         | 126.36     | 0.00       | 162.00     |
| Corporate Stock - Common | AUSPEX SYS INC COM               | 251.60     | 2,704.00   | 680.00     |
| Corporate Stock - Common | AUTO DATA PROCESSING INC COM     | 45,213.49  | 54,379.51  | 1,151.94   |
| Corporate Stock - Common | AUTO DATA PROCESSING INC COM     | 129,525.00 | 136,984.68 | 3,300.00   |
| Corporate Stock - Common | AUTO DATA PROCESSING INC COM     | 584,825.00 | 311,593.61 | 14,900.00  |
| Corporate Stock - Common | AUTO DATA PROCESSING INC COM     | 396,425.00 | 456,740.25 | 10,100.00  |
| Corporate Stock - Common | AUTODESK INC COM                 | 3,861.00   | 4,196.56   | 270.00     |
| Corporate Stock - Common | AUTODESK INC COM                 | 255,255.00 | 236,490.56 | 17,850.00  |
| Corporate Stock - Common | AUTODESK INC COM                 | 441,870.00 | 406,233.54 | 30,900.00  |
| Corporate Stock - Common | AUTODESK INC COM                 | 40,040.00  | 43,391.50  | 2,800.00   |
| Corporate Stock - Common | AUTOIMMUNE INC COM               | 945.00     | 4,576.04   | 1,500.00   |
| Corporate Stock - Common | AUTOLIV INC COM STK              | 39,767.00  | 36,536.05  | 1,900.00   |
| Corporate Stock - Common | AUTONATION INC DEL COM           | 5,024.00   | 4,592.48   | 400.00     |
| Corporate Stock - Common | AUTOZONE INC COM                 | 14,059.35  | 15,007.60  | 199.00     |
| Corporate Stock - Common | AUTOZONE INC COM                 | 176,625.00 | 74,536.20  | 2,500.00   |
| Corporate Stock - Common | AUTOZONE INC COM                 | 459,225.00 | 513,399.83 | 6,500.00   |
| Corporate Stock - Common | AVANEX CORP COM STK              | 1,933.56   | 69,309.54  | 1,845.00   |
| Corporate Stock - Common | AVANT IMMUNOTHERAPEUTICS INC COM | 1,135.00   | 1,809.95   | 1,000.00   |
| Corporate Stock - Common | AVAYA INC COM                    | 4,625.60   | 37,454.24  | 1,888.00   |
| Corporate Stock - Common | AVAYA INC COM                    | 122,500.00 | 505,220.04 | 50,000.00  |
| Corporate Stock - Common | AVAYA INC COM                    | 87,465.00  | 78,829.30  | 35,700.00  |
|                          | AVAYA INC COM                    | 21,998.55  | 125,609.85 | 8,979.00   |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | AVE A INC COM STK ISIN# US0535661054                | 1,450.00   | 1,379.95   | 500.00    |
| Corporate Stock - Common | AVERY DENNISON CORP COM                             | 3,664.80   | 2,730.60   | 60.00     |
| Corporate Stock - Common | AVERY DENNISON CORP COM                             | 283,411.20 | 282,561.99 | 4,640.00  |
| Corporate Stock - Common | AVERY DENNISON CORP COM                             | 164,916.00 | 72,280.40  | 2,700.00  |
| Corporate Stock - Common | AVIALL INC NEW COM                                  | 12,880.00  | 22,048.00  | 1,600.00  |
| Corporate Stock - Common | AVICI SYS INC COM NEW                               | 4,564.50   | 10,577.24  | 1,275.00  |
| Corporate Stock - Common | AVICI SYS INC COM NEW                               | 21,748.50  | 54,744.82  | 6,075.00  |
| Corporate Stock - Common | AVISTA CORP COM ISIN # US05379B1070                 | 134,096.00 | 228,405.27 | 11,600.00 |
| Corporate Stock - Common | AVNET INC COM                                       | 3,433.11   | 6,158.59   | 317.00    |
| Corporate Stock - Common | AVNET INC COM                                       | 239,343.00 | 534,760.37 | 22,100.00 |
| Corporate Stock - Common | AVOCENT CORP COM                                    | 206,646.00 | 207,613.20 | 9,300.00  |
| Corporate Stock - Common | AVON PROD INC COM                                   | 436,347.00 | 435,733.68 | 8,100.00  |
| Corporate Stock - Common | AVON PROD INC COM                                   | 317,833.00 | 122,342.18 | 5,900.00  |
| Corporate Stock - Common | AVX CORP COM  | 980.00     | 1,830.95   | 100.00    |
| Corporate Stock - Common | AWARE INC MASS COM                                  | 2,180.00   | 4,486.92   | 1,000.00  |
| Corporate Stock - Common | AWG LTD COM   | 1,000.00   | 1,030.00   | 10,000.00 |
| Corporate Stock - Common | AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095 | 264,408.26 | 308,691.83 | 47,140.00 |
| Corporate Stock - Common | AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095 | 108,253.70 | 276,030.53 | 19,300.00 |
| Corporate Stock - Common | AXS-ONE INC COM                                     | 385.50     | 4,163.95   | 514.00    |
| Corporate Stock - Common | AZTAR CORP COM                                      | 7,140.00   | 10,806.97  | 500.00    |
| Corporate Stock - Common | B A T INTL INC COM                                  | 93.50      | 2,787.29   | 5,500.00  |
| Corporate Stock - Common | BAKER HUGHES INC COM                                | 4,828.50   | 4,234.69   | 150.00    |
| Corporate Stock - Common | BAKER HUGHES INC COM                                | 260,739.00 | 264,179.84 | 8,100.00  |
| Corporate Stock - Common | BAKER HUGHES INC COM                                | 151,293.00 | 102,511.66 | 4,700.00  |
|                          | BAKER HUGHES INC COM                                | 466,755.00 | 322,321.88 | 14,500.00 |

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|                          |  |              |            |           |
|--------------------------|--|--------------|------------|-----------|
| Corporate Stock - Common |  |              |            |           |
| Corporate Stock - Common | BAKER HUGHES INC COM                     | 268,464.60   | 169,386.92 | 8,340.00  |
| Corporate Stock - Common | BALL CORP COM                            | 11,868.20    | 10,210.78  | 231.85    |
| Corporate Stock - Common | BALL CORP COM                            | 222,676.50   | 194,024.69 | 4,350.00  |
| Corporate Stock - Common | BALL CORP COM                            | 339,389.70   | 330,183.28 | 6,630.00  |
| Corporate Stock - Common | BALL CORP COM                            | 71,666.00    | 23,563.67  | 1,400.00  |
| Corporate Stock - Common | BALLARD PWR SYS INC COM                  | 44,475.12    | 197,921.95 | 4,014.00  |
| Corporate Stock - Common | BALLISTIC RECOVERY SYS INC COM<br>STK    | 960.00       | 2,092.46   | 1,000.00  |
| Corporate Stock - Common | BALLY TOTAL FITNESS HLDG CORP<br>COM     | 3,545.00     | 10,779.95  | 500.00    |
| Corporate Stock - Common | BANCPRO INC COM                          | 60.00        | 1,404.95   | 1,000.00  |
| Corporate Stock - Common | BANK N.Y. CO INC COM                     | 9,032.92     | 11,684.13  | 377.00    |
| Corporate Stock - Common | BANK N.Y. CO INC COM                     | 433,676.00   | 284,528.39 | 18,100.00 |
| Corporate Stock - Common | BANK ONE CORP COM                        | 12,050.90    | 11,896.10  | 329.71    |
| Corporate Stock - Common | BANK ONE CORP COM                        | 69,445.00    | 66,567.16  | 1,900.00  |
| Corporate Stock - Common | BANK ONE CORP COM                        | 73,100.00    | 73,546.97  | 2,000.00  |
| Corporate Stock - Common | BANK ONE CORP COM                        | 950,300.00   | 859,701.16 | 26,000.00 |
| Corporate Stock - Common | BANK ONE CORP COM                        | 1,060,681.00 | 912,386.43 | 29,020.00 |
| Corporate Stock - Common | BANKATLANTIC BANCORP INC CL A<br>NON VTG | 411,736.50   | 365,295.89 | 43,570.00 |
| Corporate Stock - Common | BANKATLANTIC BANCORP INC CL A<br>NON VTG | 84,105.00    | 71,108.33  | 8,900.00  |
| Corporate Stock - Common | BANKNORTH GROUP INC NEW COM              | 122,040.00   | 144,192.08 | 5,400.00  |
| Corporate Stock - Common | BANKUNITED FINL CORP CL A                | 29,124.00    | 28,017.00  | 1,800.00  |
| Corporate Stock - Common | BANTA CORP COM                           | 3,127.00     | 3,194.95   | 100.00    |
| Corporate Stock - Common | BARD C R INC CAP                         | 493,000.00   | 481,526.70 | 8,500.00  |
| Corporate Stock - Common | BARD C R INC CAP                         | 75,400.00    | 39,266.34  | 1,300.00  |
| Corporate Stock - Common | BARNES & NOBLE INC COM                   | 4,969.25     | 6,283.33   | 275.00    |
|                          |  | 517.50       | 1,777.50   | 450.00    |

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|                          |   |              |              |           |
|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common | BARNESANDNOBLE COM INC CL A<br>ISIN #US0678461056 |              |              |           |
| Corporate Stock - Common | BARR LABS INC COM                                 | 1,041.44     | 1,121.43     | 16.00     |
| Corporate Stock - Common | BARR LABS INC COM                                 | 397,049.00   | 405,782.02   | 6,100.00  |
| Corporate Stock - Common | BARRICK GOLD CORP                                 | 87,266.83    | 96,235.27    | 5,663.00  |
| Corporate Stock - Common | BARRISTER GLOBAL SERVICES<br>NETWORK INC COM NEW  | 2,800.00     | 16,772.50    | 7,000.00  |
| Corporate Stock - Common | BAUSCH & LOMB INC COM                             | 144,000.00   | 146,544.06   | 4,000.00  |
| Corporate Stock - Common | BAUSCH & LOMB INC COM                             | 471,600.00   | 472,603.46   | 13,100.00 |
| Corporate Stock - Common | BAUSCH & LOMB INC COM                             | 46,800.00    | 48,484.49    | 1,300.00  |
| Corporate Stock - Common | BAXTER INTL INC COM                               | 23,240.00    | 25,989.57    | 830.00    |
| Corporate Stock - Common | BAXTER INTL INC COM                               | 296,800.00   | 525,368.03   | 10,600.00 |
| Corporate Stock - Common | BAXTER INTL INC COM                               | 414,400.00   | 281,630.91   | 14,800.00 |
| Corporate Stock - Common | BAXTER INTL INC COM                               | 1,170,400.00 | 1,636,782.40 | 41,800.00 |
| Corporate Stock - Common | BB&T CORP COM                                     | 1,239.76     | 1,270.17     | 33.52     |
| Corporate Stock - Common | BB&T CORP COM                                     | 440,181.00   | 390,682.65   | 11,900.00 |
| Corporate Stock - Common | BE AEROSPACE INC COM                              | 94.64        | 322.29       | 26.00     |
| Corporate Stock - Common | BE INC COM STK                                    | 55.00        | 6,029.95     | 500.00    |
| Corporate Stock - Common | BEA SYS INC COM                                   | 184,724.35   | 203,083.46   | 16,105.00 |
| Corporate Stock - Common | BEA SYS INC COM                                   | 307,166.60   | 212,164.55   | 26,780.00 |
| Corporate Stock - Common | BEACON PWR CORP COM                               | 44.00        | 1,337.95     | 200.00    |
| Corporate Stock - Common | BEAR STEARNS COS INC COM                          | 305,910.00   | 304,923.74   | 5,150.00  |
| Corporate Stock - Common | BEAR STEARNS COS INC COM                          | 249,480.00   | 251,937.42   | 4,200.00  |
| Corporate Stock - Common | BEAR STEARNS COS INC COM                          | 143,154.00   | 125,486.71   | 2,410.00  |
| Corporate Stock - Common | BEARINGPOINT INC COM                              | 307,671.00   | 374,019.95   | 44,590.00 |
| Corporate Stock - Common | BEAZER HOMES USA INC COM                          | 224,220.00   | 196,020.08   | 3,700.00  |
| Corporate Stock - Common | BECTON DICKINSON & CO COM                         | 5,831.10     | 7,050.00     | 190.00    |
|                          | BECTON DICKINSON & CO COM                         | 303,831.00   | 288,181.08   | 9,900.00  |

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|                          |                                 |              |            |           |
|--------------------------|---------------------------------|--------------|------------|-----------|
| Corporate Stock - Common |                                 |              |            |           |
| Corporate Stock - Common | BECTON DICKINSON & CO COM       | 196,416.00   | 100,423.71 | 6,400.00  |
| Corporate Stock - Common | BED BATH BEYOND INC COM         | 47,547.81    | 47,956.37  | 1,377.00  |
| Corporate Stock - Common | BED BATH BEYOND INC COM         | 417,122.40   | 401,998.74 | 12,080.00 |
| Corporate Stock - Common | BED BATH BEYOND INC COM         | 48,342.00    | 42,980.22  | 1,400.00  |
| Corporate Stock - Common | BED BATH BEYOND INC COM         | 252,069.00   | 135,727.42 | 7,300.00  |
| Corporate Stock - Common | BED BATH BEYOND INC COM         | 666,429.00   | 592,627.84 | 19,300.00 |
| Corporate Stock - Common | BELL INDS INC COM               | 1,280.00     | 1,741.95   | 800.00    |
| Corporate Stock - Common | BELLSOUTH CORP COM STK          | 25,401.49    | 30,755.94  | 981.89    |
| Corporate Stock - Common | BELLSOUTH CORP COM STK          | 95,719.00    | 87,436.26  | 3,700.00  |
| Corporate Stock - Common | BELLSOUTH CORP COM STK          | 732,121.00   | 969,120.16 | 28,300.00 |
| Corporate Stock - Common | BELLSOUTH CORP COM STK          | 1,195,194.00 | 866,097.89 | 46,200.00 |
| Corporate Stock - Common | BELO CORP                       | 364,785.20   | 397,378.50 | 17,110.00 |
| Corporate Stock - Common | BELO CORP                       | 358,176.00   | 302,348.38 | 16,800.00 |
| Corporate Stock - Common | BEMA GOLD CORP COM              | 44,889.00    | 58,684.95  | 34,530.00 |
| Corporate Stock - Common | BEMIS CO INC COM                | 64,519.00    | 35,481.11  | 1,300.00  |
| Corporate Stock - Common | BENCHMARK ELECTRS INC COM       | 4,814.88     | 5,041.82   | 168.00    |
| Corporate Stock - Common | BENCHMARK ELECTRS INC COM       | 343,920.00   | 324,924.36 | 12,000.00 |
| Corporate Stock - Common | BENTHOS INC COM                 | 733.95       | 2,006.05   | 233.00    |
| Corporate Stock - Common | BERKLEY W R CORP COM            | 722,882.50   | 587,529.29 | 18,250.00 |
| Corporate Stock - Common | BERKSHIRE HATHAWAY INC CL B COM | 397,372.00   | 375,439.91 | 164.00    |
| Corporate Stock - Common | BEST BUY INC COM STK            | 23,956.80    | 25,276.97  | 992.00    |
| Corporate Stock - Common | BEST BUY INC COM STK            | 193,200.00   | 345,987.79 | 8,000.00  |
| Corporate Stock - Common | BETA OIL & GAS INC COM          | 860.00       | 1,009.95   | 1,000.00  |
| Corporate Stock - Common | BEVERLY ENTERPRISES INC COM STK | 14,250.00    | 15,120.15  | 5,000.00  |
|                          | BHP BILLITON LTD                | 10,005.00    | 10,089.30  | 870.00    |

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|                          |   |            |            |            |
|--------------------------|---|------------|------------|------------|
| Corporate Stock - Common |   |            |            |            |
| Corporate Stock - Common | BICO INC COM  | 98.07      | 22,202.45  | 163,445.00 |
| Corporate Stock - Common | BIFS TECHNOLOGIES CORP COM                                | 2,100.00   | 4,636.02   | 100,000.00 |
| Corporate Stock - Common | BIG LOTS INC COM  | 13,891.50  | 16,450.32  | 1,050.00   |
| Corporate Stock - Common | BIG LOTS INC COM  | 38,367.00  | 112,009.95 | 2,900.00   |
| Corporate Stock - Common | BIO RAD LABS INC CL A                                     | 8,707.50   | 10,759.50  | 225.00     |
| Corporate Stock - Common | BIO RAD LABS INC CL A                                     | 162,540.00 | 192,142.14 | 4,200.00   |
| Corporate Stock - Common | BIO-TECHNOLOGY GEN COM STK USD0.01                        | 5,697.78   | 16,845.25  | 1,780.00   |
| Corporate Stock - Common | BIOGEN INC COM  | 9,213.80   | 11,023.28  | 230.00     |
| Corporate Stock - Common | BIOGEN INC COM  | 254,381.00 | 269,776.90 | 6,350.00   |
| Corporate Stock - Common | BIOGEN INC COM  | 148,222.00 | 290,755.87 | 3,700.00   |
| Corporate Stock - Common | BIOJECT MED TECHNOLOGIES INC COM NEW BIOJECT MED TECH NEW | 975.00     | 5,431.78   | 500.00     |
| Corporate Stock - Common | BIOLASE TECH INC COM                                      | 2,745.00   | 2,203.46   | 500.00     |
| Corporate Stock - Common | BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010         | 348,975.00 | 253,235.46 | 49,500.00  |
| Corporate Stock - Common | BIOMET INC COM  | 719.34     | 764.53     | 25.10      |
| Corporate Stock - Common | BIOMET INC COM  | 316,693.00 | 311,180.91 | 11,050.00  |
| Corporate Stock - Common | BIOMET INC COM  | 184,857.00 | 63,358.56  | 6,450.00   |
| Corporate Stock - Common | BIOPULSE INTERNATIONAL INC COM                            | 1.40       | 1,854.95   | 200.00     |
| Corporate Stock - Common | BIOPURE CORP CL A   | 5,170.80   | 19,175.47  | 1,390.00   |
| Corporate Stock - Common | BIORELIANCE CORP COM                                      | 926.80     | 1,049.95   | 40.00      |
| Corporate Stock - Common | BIOSITE INC COM   | 27,216.00  | 26,190.02  | 800.00     |
| Corporate Stock - Common | BIOVAIL CORP COM  | 5,889.43   | 7,646.31   | 223.00     |
| Corporate Stock - Common | BISYS GROUP INC COM                                       | 572.40     | 1,140.56   | 36.00      |
| Corporate Stock - Common | BJ SVCS CO COM  | 280,127.70 | 252,479.11 | 8,670.00   |
| Corporate Stock - Common | BJ SVCS CO COM  | 126,009.00 | 149,301.75 | 3,900.00   |
| Corporate Stock - Common | BJ SVCS CO COM  | 878,832.00 | 827,557.89 | 27,200.00  |

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|                          |                                   |              |              |           |
|--------------------------|-----------------------------------|--------------|--------------|-----------|
| Corporate Stock - Common |                                   |              |              |           |
| Corporate Stock - Common | BJS WHSL CLUB INC COM STK         | 5,032.50     | 8,326.45     | 275.00    |
| Corporate Stock - Common | BK AMER CORP COM                  | 9,417.62     | 8,792.80     | 135.37    |
| Corporate Stock - Common | BK AMER CORP COM                  | 1,607,067.00 | 1,232,519.18 | 23,100.00 |
| Corporate Stock - Common | BK AMER CORP COM                  | 1,092,249.00 | 984,699.49   | 15,700.00 |
| Corporate Stock - Common | BK AMER CORP COM                  | 2,590,786.80 | 1,214,336.84 | 37,240.00 |
| Corporate Stock - Common | BK HAW CORP COM                   | 9,117.00     | 4,792.45     | 300.00    |
| Corporate Stock - Common | BK OF OZARKS INC COM              | 9,376.00     | 9,667.35     | 400.00    |
| Corporate Stock - Common | BLACK & DECKER CORP COM           | 85,780.00    | 57,376.86    | 2,000.00  |
| Corporate Stock - Common | BLACK BOX CORP DEL COM            | 3,180.80     | 3,723.00     | 71.00     |
| Corporate Stock - Common | BLACK HILLS CORP COM              | 1,355.65     | 1,276.61     | 51.12     |
| Corporate Stock - Common | BLACKROCK INC CL A COM STK        | 4,925.00     | 5,042.45     | 125.00    |
| Corporate Stock - Common | BLACKROCK INC CL A COM STK        | 118,200.00   | 130,911.00   | 3,000.00  |
| Corporate Stock - Common | BLOCK H & R INC COM               | 34,802.15    | 38,685.14    | 865.73    |
| Corporate Stock - Common | BLOCK H & R INC COM               | 180,900.00   | 75,620.22    | 4,500.00  |
| Corporate Stock - Common | BLUE MARTINI SOFTWARE INC COM NEW | 452.40       | 4,425.30     | 156.00    |
| Corporate Stock - Common | BLUE RHINO CORP COM               | 1,391.20     | 1,349.15     | 80.00     |
| Corporate Stock - Common | BLUEFLY INC COM                   | 16,500.00    | 12,379.95    | 10,000.00 |
| Corporate Stock - Common | BLUEGREEN CORP COM                | 7,125.30     | 7,886.72     | 2,030.00  |
| Corporate Stock - Common | BMC INDS INC MINN COM             | 2,355.00     | 3,534.55     | 1,500.00  |
| Corporate Stock - Common | BMC SOFTWARE INC COM STK          | 50,406.06    | 82,395.36    | 2,946.00  |
| Corporate Stock - Common | BMC SOFTWARE INC COM STK          | 100,949.00   | 311,654.18   | 5,900.00  |
| Corporate Stock - Common | BOB EVANS FARMS INC COM           | 116,750.00   | 122,063.72   | 5,000.00  |
| Corporate Stock - Common | BOEING CO COM                     | 689,029.14   | 636,526.30   | 20,886.00 |
| Corporate Stock - Common | BOISE CASCADE CORP COM            | 209,326.00   | 273,191.65   | 8,300.00  |
|                          | BOISE CASCADE CORP COM            | 325,590.20   | 437,663.20   | 12,910.00 |

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|                          |  |              |              |            |
|--------------------------|--|--------------|--------------|------------|
| Corporate Stock - Common |  |              |              |            |
| Corporate Stock - Common | BOISE CASCADE CORP COM   | 37,830.00    | 48,488.07    | 1,500.00   |
| Corporate Stock - Common | BOLDER TECHNOLOGIES CORP COM   | 1.05         | 41,386.32    | 10,500.00  |
| Corporate Stock - Common | BOMBARDIER INC CL B COM  | 413.28       | 1,253.84     | 123.00     |
| Corporate Stock - Common | BOMBAY INC COM   | 18,500.00    | 18,380.49    | 3,700.00   |
| Corporate Stock - Common | BOOKTECH COM INC COM   | 0.02         | 529.95       | 200.00     |
| Corporate Stock - Common | BOOTS & COOTS INTL WELL CTL INC<br>BOOTS & COOTS/INTERNATIONAL<br>WELL CTL INC - | 19,695.00    | 20,093.24    | 131,300.00 |
| Corporate Stock - Common | BORDERS GROUP INC COM STK  | 3,220.00     | 4,405.19     | 200.00     |
| Corporate Stock - Common | BORG WARNER INC COM  | 347,898.00   | 435,609.48   | 6,900.00   |
| Corporate Stock - Common | BORG WARNER INC COM  | 378,150.00   | 438,388.26   | 7,500.00   |
| Corporate Stock - Common | BOTTOMLINE TECHNOLOGIES DEL<br>INC COM   | 132.88       | 1,007.58     | 22.00      |
| Corporate Stock - Common | BOWATER INC COM  | 16,780.00    | 16,206.57    | 400.00     |
| Corporate Stock - Common | BOYD GAMING CORP   | 119,425.00   | 108,952.34   | 8,500.00   |
| Corporate Stock - Common | BOYD GAMING CORP   | 488,940.00   | 460,079.21   | 34,800.00  |
| Corporate Stock - Common | BRADLEY PHARMACEUTICALS INC<br>COM   | 13,030.00    | 11,751.90    | 1,000.00   |
| Corporate Stock - Common | BRADY CORP CL A  | 36,685.00    | 36,014.00    | 1,100.00   |
| Corporate Stock - Common | BRAINTECH INC NEW COM NEW  | 233.20       | 26,901.95    | 2,120.00   |
| Corporate Stock - Common | BRIGHTPOINT INC COM NEW  | 6,083.77     | 6,374.68     | 770.00     |
| Corporate Stock - Common | BRINKER INTL INC COM   | 441,502.50   | 362,461.06   | 13,690.00  |
| Corporate Stock - Common | BRISTOL MYERS SQUIBB CO COM  | 59,544.25    | 81,681.29    | 2,572.11   |
| Corporate Stock - Common | BRISTOL MYERS SQUIBB CO COM  | 298,635.00   | 278,855.06   | 12,900.00  |
| Corporate Stock - Common | BRISTOL MYERS SQUIBB CO COM  | 1,115,830.00 | 1,054,889.61 | 48,200.00  |
| Corporate Stock - Common | BROADBAND WIRELESS INTL CORP<br>COM  | 59.00        | 10,408.79    | 2,950.00   |
| Corporate Stock - Common | BROADCOM CORP CL A   | 55,978.02    | 110,047.70   | 3,717.00   |
| Corporate Stock - Common | BROADCOM CORP CL A   | 103,914.00   | 1,177,548.24 | 6,900.00   |



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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common | BROADCOM CORP CL A                                    | 191,262.00 | 363,423.98 | 12,700.00 |
| Corporate Stock - Common | BROADVISION INC COM NEW                               | 4,849.02   | 154,307.54 | 1,422.00  |
| Corporate Stock - Common | BROADWING INC COM ISIN US1116201005                   | 1,196.80   | 1,014.87   | 340.00    |
| Corporate Stock - Common | BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 | 54,925.38  | 81,361.25  | 13,267.00 |
| Corporate Stock - Common | BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC + | 111,860.00 | 118,990.84 | 9,400.00  |
| Corporate Stock - Common | BROWN & BROWN INC COM                                 | 38,309.25  | 39,326.76  | 1,185.31  |
| Corporate Stock - Common | BROWN & BROWN INC COM                                 | 402,707.20 | 445,064.97 | 12,460.00 |
| Corporate Stock - Common | BROWN SHOE INC NEW COM                                | 2,383.00   | 2,596.95   | 100.00    |
| Corporate Stock - Common | BROWN-FORMAN INC CL B NON-VTG COM                     | 111,112.00 | 59,149.94  | 1,700.00  |
| Corporate Stock - Common | BRUNSWICK CORP COM                                    | 212,502.00 | 236,351.38 | 10,700.00 |
| Corporate Stock - Common | BRUNSWICK CORP COM                                    | 425,004.00 | 437,937.44 | 21,400.00 |
| Corporate Stock - Common | BRUNSWICK CORP COM                                    | 43,692.00  | 42,032.52  | 2,200.00  |
| Corporate Stock - Common | BSTN BEER INC CL A                                    | 5,720.00   | 5,813.95   | 400.00    |
| Corporate Stock - Common | BSTN SCIENTIFIC CORP COM                              | 11,480.40  | 6,292.22   | 270.00    |
| Corporate Stock - Common | BSTN SCIENTIFIC CORP COM                              | 114,804.00 | 113,770.44 | 2,700.00  |
| Corporate Stock - Common | BSTN SCIENTIFIC CORP COM                              | 429,452.00 | 184,780.23 | 10,100.00 |
| Corporate Stock - Common | BUDGET GROUP INC CL A                                 | 54.00      | 529.82     | 2,000.00  |
| Corporate Stock - Common | BUNGE LTD   | 3,464.64   | 3,692.14   | 144.00    |
| Corporate Stock - Common | BUNGE LTD   | 581,289.60 | 460,538.03 | 24,160.00 |
| Corporate Stock - Common | BURL COAT FACTORY WHSE CORP COM                       | 62,825.00  | 66,479.35  | 3,500.00  |
| Corporate Stock - Common | BURL NORTHN SANTA FE CORP COM                         | 2,107.93   | 2,155.24   | 81.04     |
| Corporate Stock - Common | BURL NORTHN SANTA FE CORP COM                         | 243,843.75 | 179,690.06 | 9,375.00  |
| Corporate Stock - Common | BURL RES INC COM                                      | 16,036.40  | 16,667.62  | 376.00    |
| Corporate Stock - Common | BURL RES INC COM                                      | 212,695.55 | 197,856.98 | 4,987.00  |
| Corporate Stock - Common | C CORNET CORP COM                                     | 664.00     | 2,717.45   | 200.00    |
|                          | C H ROBINSON WORLDWIDE INC COM                        | 3,120.00   | 3,286.95   | 100.00    |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common |  |            |            |           |
| Corporate Stock - Common | CA AMPLIFIER INC COM                               | 10,020.00  | 16,765.88  | 2,000.00  |
| Corporate Stock - Common | CA PIZZA KITCHEN INC COM ISIN US13054D1090         | 103,320.00 | 99,212.48  | 4,100.00  |
| Corporate Stock - Common | CABLEVISION NY GROUP CL A COM                      | 4,185.00   | 12,529.95  | 250.00    |
| Corporate Stock - Common | CABOT CORP COM                                     | 334,404.00 | 410,202.65 | 12,600.00 |
| Corporate Stock - Common | CABOT MICROELECTRONICS CORP COM                    | 14,915.20  | 16,029.83  | 316.00    |
| Corporate Stock - Common | CABOT MICROELECTRONICS CORP COM                    | 176,056.00 | 187,286.72 | 3,730.00  |
| Corporate Stock - Common | CAL DIVE INTL INC COM                              | 3,031.50   | 3,016.81   | 129.00    |
| Corporate Stock - Common | CAL DIVE INTL INC COM                              | 412,190.00 | 408,298.98 | 17,540.00 |
| Corporate Stock - Common | CALEDONIA MNG CORP COM STK                         | 2,640.00   | 2,667.70   | 10,000.00 |
| Corporate Stock - Common | CALIPER TECHNOLOGIES CORP OC-COM ISIN US1308761055 | 21,600.00  | 115,846.68 | 7,200.00  |
| Corporate Stock - Common | CALLAWAY GOLF CO COM                               | 2,688.00   | 2,643.86   | 202.87    |
| Corporate Stock - Common | CALLAWAY GOLF CO COM                               | 176,225.00 | 221,389.46 | 13,300.00 |
| Corporate Stock - Common | CALLAWAY GOLF CO COM                               | 243,800.00 | 317,734.26 | 18,400.00 |
| Corporate Stock - Common | CALLON PETE CO DEL COM                             | 1,477.35   | 3,158.65   | 441.00    |
| Corporate Stock - Common | CALPINE CORP COM                                   | 132,339.70 | 134,720.90 | 40,595.00 |
| Corporate Stock - Common | CALPINE CORP COM                                   | 30,644.00  | 290,324.81 | 9,400.00  |
| Corporate Stock - Common | CAMPBELL SOUP CO COM                               | 1,487.15   | 1,829.94   | 63.36     |
| Corporate Stock - Common | CAMPBELL SOUP CO COM                               | 239,394.00 | 242,892.06 | 10,200.00 |
| Corporate Stock - Common | CAP 1 FNCL COM                                     | 252,620.00 | 274,179.16 | 8,500.00  |
| Corporate Stock - Common | CAP 1 FNCL COM                                     | 29,720.00  | 33,330.00  | 1,000.00  |
| Corporate Stock - Common | CAP 1 FNCL COM                                     | 163,460.00 | 240,425.29 | 5,500.00  |
| Corporate Stock - Common | CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028   | 270.00     | 329.95     | 300.00    |
| Corporate Stock - Common | CARBO CERAMICS INC COM                             | 37,070.00  | 37,980.91  | 1,100.00  |
| Corporate Stock - Common | CARDINAL HLTH INC                                  | 47,695.01  | 49,224.01  | 805.80    |
|                          | CARDINAL HLTH INC                                  | 807,351.60 | 908,294.98 | 13,640.00 |

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|                          |                                  |              |              |           |
|--------------------------|----------------------------------|--------------|--------------|-----------|
| Corporate Stock - Common |                                  |              |              |           |
| Corporate Stock - Common | CARDINAL HLTH INC                | 654,049.50   | 472,551.70   | 11,050.00 |
| Corporate Stock - Common | CARDINAL HLTH INC                | 479,439.00   | 559,563.93   | 8,100.00  |
| Corporate Stock - Common | CAREER ED CORP COM               | 9,280.00     | 10,022.42    | 232.00    |
| Corporate Stock - Common | CAREMARK RX INC COM              | 22,441.25    | 23,218.35    | 1,381.00  |
| Corporate Stock - Common | CAREMARK RX INC COM              | 303,550.00   | 325,701.01   | 18,680.00 |
| Corporate Stock - Common | CAREMARK RX INC COM              | 407,875.00   | 343,218.16   | 25,100.00 |
| Corporate Stock - Common | CARLISLE COMPANIES INC COM       | 161,382.00   | 169,557.18   | 3,900.00  |
| Corporate Stock - Common | CARMAX INC COM                   | 11,461.08    | 10,059.28    | 641.00    |
| Corporate Stock - Common | CARNIVAL CORP COM                | 10,549.46    | 11,565.32    | 422.82    |
| Corporate Stock - Common | CARNIVAL CORP COM                | 364,270.00   | 604,488.89   | 14,600.00 |
| Corporate Stock - Common | CARNIVAL CORP COM                | 950,595.00   | 933,502.30   | 38,100.00 |
| Corporate Stock - Common | CARREKER CORPORATION COM         | 1,132.50     | 4,360.87     | 250.00    |
| Corporate Stock - Common | CARRIER ACCESS CORP COM          | 120.00       | 4,342.45     | 300.00    |
| Corporate Stock - Common | CASCADE NAT GAS CORP COM         | 30,000.00    | 23,589.06    | 1,500.00  |
| Corporate Stock - Common | CASEYS GEN STORES INC COM        | 878.77       | 960.03       | 71.97     |
| Corporate Stock - Common | CATALINA MARKETING CORP COM      | 1,165.50     | 2,048.47     | 63.00     |
| Corporate Stock - Common | CATALYST INTL INC COM            | 510.00       | 1,529.95     | 1,000.00  |
| Corporate Stock - Common | CATAPULT COMMUNICATIONS CORP COM | 2,390.00     | 4,431.84     | 200.00    |
| Corporate Stock - Common | CATERPILLAR INC COM              | 117,896.34   | 135,141.22   | 2,578.66  |
| Corporate Stock - Common | CATERPILLAR INC COM              | 320,040.00   | 246,069.10   | 7,000.00  |
| Corporate Stock - Common | CATERPILLAR INC COM              | 365,760.00   | 108,494.42   | 8,000.00  |
| Corporate Stock - Common | CATERPILLAR INC COM              | 393,192.00   | 228,312.62   | 8,600.00  |
| Corporate Stock - Common | CATERPILLAR INC COM              | 1,097,280.00 | 1,092,640.78 | 24,000.00 |
| Corporate Stock - Common | CBRL GROUP INC COM STK           | 1,988.58     | 1,769.44     | 66.00     |
|                          | CBRL GROUP INC COM STK           | 370,599.00   | 218,161.41   | 12,300.00 |

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|                          |                                    |            |            |           |
|--------------------------|------------------------------------|------------|------------|-----------|
| Corporate Stock - Common |                                    |            |            |           |
| Corporate Stock - Common | CCC INFORMATION SVCS GROUP INC COM | 30,175.00  | 32,060.30  | 1,700.00  |
| Corporate Stock - Common | CDA SOUTHN PETE LTD LTD VTG SH     | 5,420.00   | 14,526.56  | 2,000.00  |
| Corporate Stock - Common | CDN NATL RY CO COM                 | 195,332.00 | 233,664.82 | 4,700.00  |
| Corporate Stock - Common | CDW COMPUTER CTRS INC COM          | 369,217.00 | 369,451.79 | 8,420.00  |
| Corporate Stock - Common | CEC ENTMT INC COM                  | 1,535.00   | 2,323.80   | 50.00     |
| Corporate Stock - Common | CELESTICA INC SUB VTG SHS          | 944.70     | 2,623.73   | 67.00     |
| Corporate Stock - Common | CELGENE CORP COM                   | 16,639.25  | 17,118.62  | 775.00    |
| Corporate Stock - Common | CELL GENESYS INC COM               | 53,524.80  | 57,110.88  | 4,800.00  |
| Corporate Stock - Common | CELL PATHWAYS INC NEW COM          | 410.00     | 34,898.50  | 1,000.00  |
| Corporate Stock - Common | CELL THERAPEUTICS INC CDT-COM      | 213,738.00 | 235,028.46 | 29,400.00 |
| Corporate Stock - Common | CELSION CORP COM                   | 3,495.90   | 26,523.80  | 8,130.00  |
| Corporate Stock - Common | CENDANT CORP COM STK               | 54,496.00  | 83,207.90  | 5,200.00  |
| Corporate Stock - Common | CENDANT CORP COM STK               | 232,656.00 | 245,075.52 | 22,200.00 |
| Corporate Stock - Common | CENDANT CORP COM STK               | 269,776.16 | 523,902.79 | 25,742.00 |
| Corporate Stock - Common | CENES PHARMACEUTICALS PLC          | 281.64     | 7,074.71   | 7,041.00  |
| Corporate Stock - Common | CENT EUROPEAN DISTR CORP COM STK   | 6,478.50   | 6,861.95   | 350.00    |
| Corporate Stock - Common | CENT FD CDA LTD CL A               | 19,080.00  | 17,838.62  | 4,000.00  |
| Corporate Stock - Common | CENTENNIAL COMMUNICATIONS CORP NEW | 261.00     | 3,200.45   | 100.00    |
| Corporate Stock - Common | CENTERPOINT ENERGY INC COM         | 7,006.09   | 11,697.01  | 824.25    |
| Corporate Stock - Common | CENTERPOINT ENERGY INC COM         | 64,336.50  | 148,062.25 | 7,569.00  |
| Corporate Stock - Common | CENTEX CORP COM                    | 12,580.92  | 13,428.84  | 250.62    |
| Corporate Stock - Common | CENTEX CORP COM                    | 75,300.00  | 27,395.88  | 1,500.00  |
| Corporate Stock - Common | CENTILLIUM COMMUNICATIONS INC COM  | 27,120.00  | 32,721.60  | 12,000.00 |
|                          | CENTURA SOFTWARE CORP COM          | 7.50       | 16,902.00  | 15,000.00 |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common |  |            |            |           |
| Corporate Stock - Common | CENTURYTEL INC COM COM STK               | 232,102.00 | 243,091.61 | 7,900.00  |
| Corporate Stock - Common | CENTURYTEL INC COM COM STK               | 102,830.00 | 151,523.24 | 3,500.00  |
| Corporate Stock - Common | CENTY TECHNOLOGIES INC COLO COM          | 0.08       | 740.77     | 780.00    |
| Corporate Stock - Common | CEPHALON INC CON                         | 197,105.40 | 239,979.54 | 4,050.00  |
| Corporate Stock - Common | CEPHALON INC CON                         | 257,453.72 | 243,326.78 | 5,290.00  |
| Corporate Stock - Common | CEPHALON INC CON                         | 472,079.60 | 565,490.27 | 9,700.00  |
| Corporate Stock - Common | CEPHEID INC COM                          | 1,452.93   | 1,476.06   | 285.00    |
| Corporate Stock - Common | CERIDIAN CORP NEW COM                    | 865.20     | 1,004.69   | 60.00     |
| Corporate Stock - Common | CERIDIAN CORP NEW COM                    | 339,591.00 | 436,011.76 | 23,550.00 |
| Corporate Stock - Common | CETALON CORP COM                         | 6.00       | 1,076.95   | 600.00    |
| Corporate Stock - Common | CHARLES RIV LAB INTL INC COM             | 307,840.00 | 274,630.40 | 8,000.00  |
| Corporate Stock - Common | CHARLES RIV LAB INTL INC COM             | 241,269.60 | 193,116.00 | 6,270.00  |
| Corporate Stock - Common | CHARTER 1 FINCL INC COM                  | 161,146.57 | 122,373.74 | 5,609.00  |
| Corporate Stock - Common | CHARTER COMMUNICATIONS INC DEL CL A      | 236.00     | 2,475.36   | 200.00    |
| Corporate Stock - Common | CHATTEM INC COM                          | 2,055.00   | 1,983.95   | 100.00    |
| Corporate Stock - Common | CHC HELICOPTER CORP CL A SUB VTG         | 2,405.97   | 2,134.85   | 133.00    |
| Corporate Stock - Common | CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 | 20,168.35  | 40,981.44  | 1,555.00  |
| Corporate Stock - Common | CHECKFREE CORP NEW COM                   | 1,600.10   | 2,222.95   | 100.00    |
| Corporate Stock - Common | CHECKFREE CORP NEW COM                   | 262,416.40 | 369,443.02 | 16,400.00 |
| Corporate Stock - Common | CHEESECAKE FACTORY INC COM               | 10,845.00  | 10,357.39  | 300.00    |
| Corporate Stock - Common | CHEESECAKE FACTORY INC COM               | 240,036.00 | 216,206.33 | 6,640.00  |
| Corporate Stock - Common | CHEESECAKE FACTORY INC COM               | 342,340.50 | 298,494.34 | 9,470.00  |
| Corporate Stock - Common | CHES CORP COM                            | 33,915.00  | 56,297.00  | 1,900.00  |
| Corporate Stock - Common | CHES ENERGY CORP COM                     | 6,192.00   | 5,754.06   | 800.00    |
|                          | CHES ENERGY CORP COM                     | 494,276.40 | 416,479.55 | 63,860.00 |

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|                          |  |              |              |           |
|--------------------------|--|--------------|--------------|-----------|
| Corporate Stock - Common |  |              |              |           |
| Corporate Stock - Common | CHEVRONTEXACO CORP COM                                 | 173,481.89   | 218,684.00   | 2,609.54  |
| Corporate Stock - Common | CHEVRONTEXACO CORP COM                                 | 1,150,104.00 | 1,237,196.04 | 17,300.00 |
| Corporate Stock - Common | CHEVRONTEXACO CORP COM                                 | 558,432.00   | 476,386.72   | 8,400.00  |
| Corporate Stock - Common | CHEVRONTEXACO CORP COM                                 | 1,768,567.44 | 1,344,033.56 | 26,603.00 |
| Corporate Stock - Common | CHGO PIZZA & BREWERY INC COM<br>STK ISIN# US1678891045 | 690.00       | 729.95       | 100.00    |
| Corporate Stock - Common | CHICOS FAS INC COM                                     | 34,699.85    | 31,552.20    | 1,835.00  |
| Corporate Stock - Common | CHICOS FAS INC COM                                     | 218,788.70   | 186,723.65   | 11,570.00 |
| Corporate Stock - Common | CHICOS FAS INC COM                                     | 259,634.30   | 287,226.67   | 13,730.00 |
| Corporate Stock - Common | CHICOS FAS INC COM                                     | 414,129.00   | 151,298.34   | 21,900.00 |
| Corporate Stock - Common | CHILDRENS BEVERAGE GROUP INC<br>COM                    | 0.05         | 865.93       | 500.00    |
| Corporate Stock - Common | CHINA WORLD TRADE CORP COM                             | 0.09         | 559.90       | 92.00     |
| Corporate Stock - Common | CHIPPAC INC CL A                                       | 4,970.00     | 16,436.00    | 1,400.00  |
| Corporate Stock - Common | CHIQUITA BRANDS INTL INC COM                           | 2,506.14     | 6,956.86     | 189.00    |
| Corporate Stock - Common | CHIQUITA BRANDS INTL INC WT EXP<br>1/1/09              | 11,639.84    | 174,286.99   | 3,163.00  |
| Corporate Stock - Common | CHIRON CORP COM  | 8,008.80     | 8,623.81     | 213.00    |
| Corporate Stock - Common | CHIRON CORP COM  | 176,720.00   | 207,086.54   | 4,700.00  |
| Corporate Stock - Common | CHOICE HOTELS INTL INC COM                             | 18,160.00    | 16,641.04    | 800.00    |
| Corporate Stock - Common | CHOICEPOINT INC COM                                    | 14,729.77    | 10,064.38    | 373.00    |
| Corporate Stock - Common | CHRISTOPHER & BANKS CORP COM                           | 4,150.00     | 8,868.78     | 200.00    |
| Corporate Stock - Common | CHUBB CORP COM   | 240,120.00   | 216,206.08   | 4,600.00  |
| Corporate Stock - Common | CHUBB CORP COM   | 234,900.00   | 169,909.28   | 4,500.00  |
| Corporate Stock - Common | CHUBB CORP COM   | 224,460.00   | 193,941.40   | 4,300.00  |
| Corporate Stock - Common | CIBER INC COM  | 515.00       | 755.37       | 100.00    |
| Corporate Stock - Common | CIENA CORP COM IPO 02-07-97                            | 81,654.04    | 70,411.18    | 15,886.00 |
|                          | CIENA CORP COM IPO 02-07-97                            | 217,319.20   | 265,677.20   | 42,280.00 |

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|                          |                             |              |              |            |
|--------------------------|-----------------------------|--------------|--------------|------------|
| Corporate Stock - Common |                             |              |              |            |
| Corporate Stock - Common | CIENA CORP COM IPO 02-07-97 | 241,739.34   | 306,563.52   | 47,031.00  |
| Corporate Stock - Common | CIENA CORP COM IPO 02-07-97 | 54,998.00    | 155,769.72   | 10,700.00  |
| Corporate Stock - Common | CIGNA CORP COM              | 143,920.00   | 113,185.44   | 3,500.00   |
| Corporate Stock - Common | CIMA LABS INC COM           | 38,705.60    | 43,094.52    | 1,600.00   |
| Corporate Stock - Common | CIMAREX ENERGY CO COM       | 24,039.70    | 23,966.48    | 1,343.00   |
| Corporate Stock - Common | CIN FNCL CORP COM           | 150,200.00   | 180,475.06   | 4,000.00   |
| Corporate Stock - Common | CINERGY CORP COM            | 140,342.64   | 108,714.14   | 4,162.00   |
| Corporate Stock - Common | CINTAS CORP COM             | 192,150.00   | 156,679.50   | 4,200.00   |
| Corporate Stock - Common | CIRCUIT CY STORES INC COM   | 15,285.20    | 19,972.28    | 2,060.00   |
| Corporate Stock - Common | CIRCUIT CY STORES INC COM   | 38,584.00    | 45,668.22    | 5,200.00   |
| Corporate Stock - Common | CIRRUS LOGIC INC COM        | 288.00       | 1,681.95     | 100.00     |
| Corporate Stock - Common | CISCO SYS INC COM           | 1,750,592.30 | 2,148,649.57 | 133,633.00 |
| Corporate Stock - Common | CISCO SYS INC COM           | 965,470.00   | 1,318,695.21 | 73,700.00  |
| Corporate Stock - Common | CISCO SYS INC COM           | 2,355,380.00 | 2,291,017.18 | 179,800.00 |
| Corporate Stock - Common | CISCO SYS INC COM           | 1,961,070.00 | 2,789,574.48 | 149,700.00 |
| Corporate Stock - Common | CISCO SYS INC COM           | 1,392,530.00 | 1,960,118.03 | 106,300.00 |
| Corporate Stock - Common | CIT GROUP INC NEW COM       | 558,600.00   | 650,950.00   | 28,500.00  |
| Corporate Stock - Common | CITIGROUP INC COM           | 402,516.52   | 456,612.82   | 11,438.38  |
| Corporate Stock - Common | CITIGROUP INC COM           | 1,252,764.00 | 1,336,892.77 | 35,600.00  |
| Corporate Stock - Common | CITIGROUP INC COM           | 1,379,448.00 | 1,542,531.13 | 39,200.00  |
| Corporate Stock - Common | CITIGROUP INC COM           | 2,277,848.70 | 2,599,989.73 | 64,730.00  |
| Corporate Stock - Common | CITIGROUP INC COM           | 4,497,739.47 | 2,065,641.23 | 127,813.00 |
| Corporate Stock - Common | CITIGROUP INC COM           | 971,244.00   | 812,795.92   | 27,600.00  |
| Corporate Stock - Common | CITIGROUP INC COM           | 1,798,209.00 | 1,563,795.64 | 51,100.00  |
|                          |                             | 525.00       | 2,000.00     | 500.00     |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common | CITIGROUP INC LITIGATION TRACKING WT     |            |            |           |
| Corporate Stock - Common | CITIZENS BKG CORP MICH COM               | 76,818.00  | 77,937.72  | 3,100.00  |
| Corporate Stock - Common | CITIZENS COMMUNICATIONS CO COM           | 26,375.00  | 28,217.35  | 2,500.00  |
| Corporate Stock - Common | CITIZENS COMMUNICATIONS CO COM           | 73,850.00  | 105,022.50 | 7,000.00  |
| Corporate Stock - Common | CITRIX SYS INC COM                       | 19,650.40  | 20,336.57  | 1,595.00  |
| Corporate Stock - Common | CITRIX SYS INC COM                       | 155,108.80 | 160,549.83 | 12,590.00 |
| Corporate Stock - Common | CITRIX SYS INC COM                       | 76,384.00  | 81,592.00  | 6,200.00  |
| Corporate Stock - Common | CITRIX SYS INC COM                       | 402,864.00 | 412,409.21 | 32,700.00 |
| Corporate Stock - Common | CITRIX SYS INC COM                       | 52,976.00  | 195,183.68 | 4,300.00  |
| Corporate Stock - Common | CLAIRES STORES INC                       | 231,735.00 | 204,924.75 | 10,500.00 |
| Corporate Stock - Common | CLARENT CORP DEL COM ISIN US1804611051   | 0.25       | 22,871.95  | 2,523.00  |
| Corporate Stock - Common | CLARUS CORP DEL COM                      | 5,620.00   | 20,117.30  | 1,000.00  |
| Corporate Stock - Common | CLEAR CHANNEL COMMUNICATIONS INC COM     | 458,667.00 | 474,008.75 | 12,300.00 |
| Corporate Stock - Common | CLEAR CHANNEL COMMUNICATIONS INC COM     | 70,851.00  | 75,001.92  | 1,900.00  |
| Corporate Stock - Common | CLEAR CHANNEL COMMUNICATIONS INC COM     | 566,808.00 | 853,606.53 | 15,200.00 |
| Corporate Stock - Common | CLECO CORP NEW COM                       | 2,165.56   | 2,581.27   | 154.68    |
| Corporate Stock - Common | CLEVELAND CLIFFS COM STK US\$1           | 33,745.00  | 39,385.94  | 1,700.00  |
| Corporate Stock - Common | CLOROX CO COM                            | 19,334.54  | 18,885.34  | 468.72    |
| Corporate Stock - Common | CLOROX CO COM                            | 226,875.00 | 132,030.53 | 5,500.00  |
| Corporate Stock - Common | CLOTHESTIME INC COM                      | 600.00     | 1,079.00   | 10,000.00 |
| Corporate Stock - Common | CMGI INC ISIN #US1257501098 COMMON STOCK | 20,577.46  | 44,296.08  | 20,976.00 |
| Corporate Stock - Common | CMGI INC ISIN #US1257501098 COMMON STOCK | 51,404.40  | 85,586.62  | 52,400.00 |
| Corporate Stock - Common | CMS ENERGY CORP COM                      | 7,926.18   | 18,526.46  | 839.64    |
| Corporate Stock - Common | CMS ENERGY CORP COM                      | 50,976.00  | 97,513.58  | 5,400.00  |
| Corporate Stock - Common | CMS ENERGY CORP COM                      | 319,072.00 | 272,859.32 | 33,800.00 |
|                          | CMS ENERGY CORP COM                      | 33,984.00  | 132,438.64 | 3,600.00  |



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|                          |   |              |              |           |
|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common |   |              |              |           |
| Corporate Stock - Common | CNET NETWORKS INC COM CNET NETWORKS INC COM STK | 78.59        | 183.29       | 29.00     |
| Corporate Stock - Common | CNF INC COM                                     | 18,282.00    | 16,554.60    | 550.00    |
| Corporate Stock - Common | CNF INC COM                                     | 538,488.00   | 481,811.54   | 16,200.00 |
| Corporate Stock - Common | COACH INC COM                                   | 32,426.20    | 31,857.67    | 985.00    |
| Corporate Stock - Common | COACH INC COM                                   | 410,183.20   | 308,212.94   | 12,460.00 |
| Corporate Stock - Common | COACH INC COM                                   | 476,352.40   | 350,956.89   | 14,470.00 |
| Corporate Stock - Common | COACH INC COM                                   | 658,400.00   | 489,048.58   | 20,000.00 |
| Corporate Stock - Common | COASTAL CARIBBEAN OILS & MINERALS LTD COM       | 17,062.00    | 37,303.20    | 89,800.00 |
| Corporate Stock - Common | COCA COLA CO COM                                | 164,751.81   | 198,892.40   | 3,759.74  |
| Corporate Stock - Common | COCA COLA CO COM                                | 508,312.00   | 512,910.24   | 11,600.00 |
| Corporate Stock - Common | COCA COLA CO COM                                | 2,703,694.00 | 1,983,059.36 | 61,700.00 |
| Corporate Stock - Common | COCA COLA CO COM                                | 1,191,904.00 | 1,259,295.03 | 27,200.00 |
| Corporate Stock - Common | COCA COLA ENTERPRISES INC COM                   | 80,909.39    | 76,848.86    | 3,725.11  |
| Corporate Stock - Common | COCA COLA ENTERPRISES INC COM                   | 161,814.00   | 161,910.85   | 7,450.00  |
| Corporate Stock - Common | COCA COLA ENTERPRISES INC COM                   | 243,264.00   | 313,992.43   | 11,200.00 |
| Corporate Stock - Common | COCA COLA ENTERPRISES INC COM                   | 234,576.00   | 247,661.44   | 10,800.00 |
| Corporate Stock - Common | COEUR D ALENE MINES CORP IDA COM                | 19,296.00    | 16,119.68    | 10,050.00 |
| Corporate Stock - Common | COGENT COMMUNICATIONS GROUP INC COM             | 9.50         | 16,631.76    | 25.00     |
| Corporate Stock - Common | COGNIZANT TECH SOLUTIONS CORP CL A              | 17,335.20    | 16,232.64    | 240.00    |
| Corporate Stock - Common | COGNOS INC COM                                  | 3,517.50     | 3,554.95     | 150.00    |
| Corporate Stock - Common | COGNOS INC COM                                  | 213,395.00   | 214,449.41   | 9,100.00  |
| Corporate Stock - Common | COHO ENERGY INC COM NEW                         | 0.00         | 4,482.82     | 12.00     |
| Corporate Stock - Common | COINSTAR INC COM                                | 22,650.00    | 27,642.75    | 1,000.00  |
| Corporate Stock - Common | COINSTAR INC COM                                | 67,950.00    | 52,170.00    | 3,000.00  |
|                          | COLBS MCKINNON CORP N Y COM                     | 1,146.30     | 3,134.95     | 300.00    |

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|                          |  |              |              |           |
|--------------------------|--|--------------|--------------|-----------|
| Corporate Stock - Common |  |              |              |           |
| Corporate Stock - Common | COLE KENNETH PRODTNS INC CL A            | 66,990.00    | 85,241.97    | 3,300.00  |
| Corporate Stock - Common | COLGATE-PALMOLIVE CO COM                 | 15,920.32    | 17,096.38    | 303.65    |
| Corporate Stock - Common | COLGATE-PALMOLIVE CO COM                 | 36,701.00    | 36,195.92    | 700.00    |
| Corporate Stock - Common | COLGATE-PALMOLIVE CO COM                 | 466,627.00   | 495,481.73   | 8,900.00  |
| Corporate Stock - Common | COLGATE-PALMOLIVE CO COM                 | 702,562.00   | 278,497.17   | 13,400.00 |
| Corporate Stock - Common | COLGATE-PALMOLIVE CO COM                 | 251,664.00   | 257,393.53   | 4,800.00  |
| Corporate Stock - Common | COLONIAL BANCGROUP INC COM               | 103,791.00   | 107,105.00   | 8,700.00  |
| Corporate Stock - Common | COLORMAX TECHNOLOGIES INC COM NEW        | 0.40         | 28,120.00    | 4,000.00  |
| Corporate Stock - Common | COLUMBIA BKG SYS INC COM                 | 81,334.50    | 111,122.94   | 6,450.00  |
| Corporate Stock - Common | COM KROLL INC DEL                        | 30,814.20    | 29,208.74    | 1,615.00  |
| Corporate Stock - Common | COM KROLL INC DEL                        | 385,416.00   | 366,065.66   | 20,200.00 |
| Corporate Stock - Common | COM KROLL INC DEL                        | 357,559.20   | 386,827.23   | 18,740.00 |
| Corporate Stock - Common | COM KROLL INC DEL                        | 463,644.00   | 465,915.32   | 24,300.00 |
| Corporate Stock - Common | COMCAST CORP NEW CL A                    | 95,034.24    | 130,605.80   | 4,032.00  |
| Corporate Stock - Common | COMCAST CORP NEW CL A                    | 533,836.93   | 574,657.96   | 22,649.00 |
| Corporate Stock - Common | COMCAST CORP NEW CL A                    | 981,784.78   | 1,079,035.57 | 41,654.00 |
| Corporate Stock - Common | COMCAST CORP NEW CL A                    | 1,352,352.32 | 1,573,677.60 | 57,376.00 |
| Corporate Stock - Common | COMCAST CORP NEW CL A                    | 1,176,143.00 | 1,260,518.99 | 49,900.00 |
| Corporate Stock - Common | COMCAST CORP NEW CL A SPL                | 975,888.00   | 1,122,239.70 | 43,200.00 |
| Corporate Stock - Common | COMCAST CORP NEW CL A SPL                | 1,149,831.00 | 1,609,304.21 | 50,900.00 |
| Corporate Stock - Common | COMDIAL CORP COM PAR \$0.01              | 18.20        | 4,198.47     | 26.00     |
| Corporate Stock - Common | COMDISCO HLDG CO INC CONTINGENT DISTR RT | 3,334.45     | 7,195.97     | 40,664.03 |
| Corporate Stock - Common | COMERICA INC COM                         | 4,324.00     | 5,750.05     | 100.00    |
| Corporate Stock - Common | COMERICA INC COM                         | 185,932.00   | 150,334.43   | 4,300.00  |
|                          | COMM 1 INC DEL COM NEW                   | 715.00       | 33,869.92    | 260.00    |

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|                          |   |            |            |              |
|--------------------------|---|------------|------------|--------------|
| Corporate Stock - Common |   |            |            |              |
| Corporate Stock - Common | COMM BANCORP INC N J COM                    | 17,276.00  | 17,121.90  | 400.00       |
| Corporate Stock - Common | COMM BANCORP INC N J COM                    | 157,643.50 | 150,967.43 | 3,650.00     |
| Corporate Stock - Common | COMM BANCORP INC N J COM                    | 407,713.60 | 390,549.89 | 9,440.00     |
| Corporate Stock - Common | COMMSCOPE INC COM                           | 4,740.00   | 15,975.34  | 600.00       |
| Corporate Stock - Common | COMMUNICATION INTELLIGENCE CORP DEL NEW COM | 350.00     | 2,779.95   | 1,000.00     |
| Corporate Stock - Common | COMPARATOR SYS CORP COM NEW                 | 1,285.00   | 16,675.70  | 1,285,000.00 |
| Corporate Stock - Common | COMPASS BANCSHARES INC COM                  | 315,827.00 | 234,014.63 | 10,100.00    |
| Corporate Stock - Common | COMPUDYNE CORP COM STK PAR \$0.75           | 25,160.00  | 39,775.74  | 4,000.00     |
| Corporate Stock - Common | COMPUTER ASSOC INTL INC COM                 | 3,388.46   | 5,163.93   | 251.00       |
| Corporate Stock - Common | COMPUTER ASSOC INTL INC COM                 | 237,600.00 | 262,176.64 | 17,600.00    |
| Corporate Stock - Common | COMPUTER ASSOC INTL INC COM                 | 192,442.50 | 292,011.73 | 14,255.00    |
| Corporate Stock - Common | COMPUTER NETWORK TECH CORP COM              | 710.00     | 982.55     | 100.00       |
| Corporate Stock - Common | COMPUTER SCI CORP COM                       | 3,445.00   | 3,622.95   | 100.00       |
| Corporate Stock - Common | COMPUTER SCI CORP COM                       | 368,615.00 | 366,374.58 | 10,700.00    |
| Corporate Stock - Common | COMPUTER SCI CORP COM                       | 148,135.00 | 130,213.62 | 4,300.00     |
| Corporate Stock - Common | COMPUWARE CORP COM                          | 10,080.00  | 31,527.61  | 2,100.00     |
| Corporate Stock - Common | COMPUWARE CORP COM                          | 317,280.00 | 514,778.59 | 66,100.00    |
| Corporate Stock - Common | COMPUWARE CORP COM                          | 45,120.00  | 324,469.55 | 9,400.00     |
| Corporate Stock - Common | COMSHARE INC COM                            | 946.00     | 4,338.70   | 440.00       |
| Corporate Stock - Common | COMSTOCK RES INC COM NEW                    | 22,296.00  | 15,316.08  | 2,400.00     |
| Corporate Stock - Common | COMVERSE TECH INC COM PAR \$0.10            | 12,525.00  | 18,410.50  | 1,250.00     |
| Corporate Stock - Common | COMVERSE TECH INC COM PAR \$0.10            | 290,880.60 | 303,811.35 | 29,030.00    |
| Corporate Stock - Common | COMVERSE TECH INC COM PAR \$0.10            | 300,299.40 | 325,672.40 | 29,970.00    |
| Corporate Stock - Common | COMVERSE TECH INC COM PAR \$0.10            | 47,094.00  | 245,080.37 | 4,700.00     |
|                          |   | 96,768.00  | 110,818.88 | 2,700.00     |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common | COMWLTH TEL ENTERPRISES INC<br>NEW COM  |            |            |           |
| Corporate Stock - Common | CONAGRA FOODS INC                       | 21,689.70  | 20,472.72  | 867.24    |
| Corporate Stock - Common | CONAGRA FOODS INC                       | 335,134.00 | 238,237.22 | 13,400.00 |
| Corporate Stock - Common | CONCORD CAMERA CORP COM                 | 5,430.00   | 7,534.95   | 1,000.00  |
| Corporate Stock - Common | CONCORD EFS INC COM                     | 6,925.60   | 7,072.95   | 440.00    |
| Corporate Stock - Common | CONCORD EFS INC COM                     | 199,898.00 | 276,185.86 | 12,700.00 |
| Corporate Stock - Common | CONCURRENT COMPUTER CORP NEW<br>COM NEW | 49,968.00  | 113,346.91 | 17,350.00 |
| Corporate Stock - Common | CONEXANT SYS INC COM                    | 9,684.15   | 17,313.52  | 6,015.00  |
| Corporate Stock - Common | CONEXANT SYS INC COM                    | 77,119.00  | 132,229.46 | 47,900.00 |
| Corporate Stock - Common | CONMED CORP COM                         | 1,959.00   | 2,627.66   | 100.00    |
| Corporate Stock - Common | CONMED CORP COM                         | 55,831.50  | 38,119.18  | 2,850.00  |
| Corporate Stock - Common | CONNETICS CORP COM                      | 12,020.00  | 5,248.65   | 1,000.00  |
| Corporate Stock - Common | CONNETICS CORP COM                      | 424,306.00 | 389,874.87 | 35,300.00 |
| Corporate Stock - Common | CONNETICS CORP COM                      | 210,350.00 | 90,410.25  | 17,500.00 |
| Corporate Stock - Common | CONOCOPHILLIPS COM                      | 143,008.23 | 155,207.42 | 2,955.33  |
| Corporate Stock - Common | CONOCOPHILLIPS COM                      | 721,011.00 | 778,302.07 | 14,900.00 |
| Corporate Stock - Common | CONOCOPHILLIPS COM                      | 125,814.00 | 127,831.65 | 2,600.00  |
| Corporate Stock - Common | CONOCOPHILLIPS COM                      | 759,723.00 | 769,675.26 | 15,700.00 |
| Corporate Stock - Common | CONOCOPHILLIPS COM                      | 817,016.76 | 679,403.68 | 16,884.00 |
| Corporate Stock - Common | CONS EDISON INC COM                     | 16,106.40  | 15,876.63  | 376.14    |
| Corporate Stock - Common | CONS EDISON INC COM                     | 226,946.00 | 163,269.41 | 5,300.00  |
| Corporate Stock - Common | CONS FREIGHTWAYS CORP COM               | 0.90       | 534.95     | 100.00    |
| Corporate Stock - Common | CONS GOLDEN QUAIL RES                   | 0.01       | 934.20     | 133.00    |
| Corporate Stock - Common | CONS MED MGMT INC COM                   | 75.00      | 899.17     | 3,000.00  |
| Corporate Stock - Common | CONS WTR CO INC ORD COM                 | 2,948.00   | 2,663.96   | 200.00    |
|                          | CONSECO INC COM                         | 4.88       | 472.59     | 125.00    |

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|                          |                                     |            |            |           |
|--------------------------|-------------------------------------|------------|------------|-----------|
| Corporate Stock - Common |                                     |            |            |           |
| Corporate Stock - Common | CONSOL ENERGY INC COM               | 235,872.00 | 232,063.65 | 13,650.00 |
| Corporate Stock - Common | CONSTELLATION 3D INC DELAWARE       | 15.00      | 13,013.75  | 1,500.00  |
| Corporate Stock - Common | CONSTELLATION BRANDS INC CL A       | 17,071.20  | 14,880.66  | 720.00    |
| Corporate Stock - Common | CONSTELLATION BRANDS INC CL A       | 99,582.00  | 121,356.12 | 4,200.00  |
| Corporate Stock - Common | CONSTELLATION BRANDS INC CL A       | 459,974.00 | 558,873.75 | 19,400.00 |
| Corporate Stock - Common | CONSTELLATION ENERGY GROUP INC COM  | 6,955.00   | 9,506.13   | 250.00    |
| Corporate Stock - Common | CONSTELLATION ENERGY GROUP INC COM  | 112,671.00 | 105,355.96 | 4,050.00  |
| Corporate Stock - Common | CONTL AIRL INC CL B                 | 56,564.50  | 85,780.49  | 7,802.00  |
| Corporate Stock - Common | CONTL AIRL INC CL B                 | 119,625.00 | 114,345.00 | 16,500.00 |
| Corporate Stock - Common | CONTL AIRL INC CL B                 | 192,850.00 | 215,071.82 | 26,600.00 |
| Corporate Stock - Common | CONVERGYS CORP COM                  | 215,281.50 | 231,979.97 | 14,210.00 |
| Corporate Stock - Common | CONVERGYS CORP COM                  | 65,145.00  | 186,724.99 | 4,300.00  |
| Corporate Stock - Common | COOPER CAMERON CORP                 | 216,218.80 | 205,636.13 | 4,340.00  |
| Corporate Stock - Common | COOPER CAMERON CORP                 | 338,776.00 | 358,581.00 | 6,800.00  |
| Corporate Stock - Common | COOPER CAMERON CORP                 | 245,612.60 | 236,734.16 | 4,930.00  |
| Corporate Stock - Common | COOPER CAMERON CORP                 | 368,668.00 | 387,929.46 | 7,400.00  |
| Corporate Stock - Common | COOPER COS INC COM NEW              | 6,610.96   | 7,179.66   | 264.23    |
| Corporate Stock - Common | COOPER COS INC COM NEW              | 283,226.40 | 284,172.19 | 11,320.00 |
| Corporate Stock - Common | COOPER COS INC COM NEW              | 175,140.00 | 118,587.07 | 7,000.00  |
| Corporate Stock - Common | COOPER IND INC COM                  | 83,835.00  | 96,100.27  | 2,300.00  |
| Corporate Stock - Common | COOPER TIRE & RUBBER CO COM, NO PAR | 187,148.00 | 277,327.96 | 12,200.00 |
| Corporate Stock - Common | COOPER TIRE & RUBBER CO COM, NO PAR | 27,612.00  | 37,584.48  | 1,800.00  |
| Corporate Stock - Common | COORS ADOLPH CO CL B                | 15,392.43  | 16,718.68  | 251.31    |
| Corporate Stock - Common | COORS ADOLPH CO CL B                | 328,912.50 | 335,179.79 | 5,370.00  |
|                          | COORS ADOLPH CO CL B                | 55,125.00  | 20,579.13  | 900.00    |

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|                          |   |            |            |            |
|--------------------------|---|------------|------------|------------|
| Corporate Stock - Common |   |            |            |            |
| Corporate Stock - Common | COPPER MTN NETWORKS INC COM NEW         | 383.40     | 7,618.85   | 90.00      |
| Corporate Stock - Common | COPYTELE INC COM                        | 437.00     | 2,719.05   | 2,300.00   |
| Corporate Stock - Common | CORAM HEALTHCARE CORP COM               | 59,195.74  | 132,617.25 | 95,477.00  |
| Corporate Stock - Common | COREL CORP COM STK                      | 337.60     | 3,341.64   | 422.00     |
| Corporate Stock - Common | CORINTHIAN COLLEGES INC COM STK         | 41,456.70  | 40,579.25  | 1,095.00   |
| Corporate Stock - Common | CORINTHIAN COLLEGES INC COM STK         | 386,172.00 | 169,316.68 | 10,200.00  |
| Corporate Stock - Common | CORIXA CORP COM                         | 351.45     | 438.69     | 55.00      |
| Corporate Stock - Common | CORIXA CORP COM                         | 35,145.00  | 62,834.75  | 5,500.00   |
| Corporate Stock - Common | CORN PRODS INTL INC COM                 | 129,559.00 | 132,913.00 | 4,300.00   |
| Corporate Stock - Common | CORNELL COMPANIES INC COM               | 9,000.00   | 9,269.95   | 1,000.00   |
| Corporate Stock - Common | CORNERSTONE INTERNET SOLUTIONS CO COM   | 0.04       | 769.37     | 385.00     |
| Corporate Stock - Common | CORNING INC COM                         | 146,534.15 | 353,161.98 | 44,270.14  |
| Corporate Stock - Common | CORNING INC COM                         | 33,100.00  | 32,000.00  | 10,000.00  |
| Corporate Stock - Common | CORNING INC COM                         | 470,020.00 | 311,151.52 | 142,000.00 |
| Corporate Stock - Common | CORNING INC COM                         | 94,666.00  | 612,662.32 | 28,600.00  |
| Corporate Stock - Common | CORONADO INDS INC COM                   | 198.00     | 8,800.34   | 6,000.00   |
| Corporate Stock - Common | CORPORATE EXECUTIVE BRD CO COMMON STOCK | 134,064.00 | 133,834.54 | 4,200.00   |
| Corporate Stock - Common | CORPORATE EXECUTIVE BRD CO COMMON STOCK | 461,882.40 | 432,965.91 | 14,470.00  |
| Corporate Stock - Common | CORRECTIONS CORP AMER                   | 3,430.00   | 3,396.92   | 200.00     |
| Corporate Stock - Common | CORRIENTE RESOURCE COM NPV              | 520.00     | 11,996.39  | 1,000.00   |
| Corporate Stock - Common | CORTELCO SYS PR INC COM                 | 4.69       | 0.00       | 30.00      |
| Corporate Stock - Common | CORVAS INTL INC COM                     | 1,550.00   | 1,579.95   | 1,000.00   |
| Corporate Stock - Common | CORVIS CORP COM                         | 16,386.80  | 22,155.88  | 23,080.00  |
| Corporate Stock - Common | COSINE COMMUNICATIONS INC COM NEW       | 543.60     | 6,356.77   | 90.00      |
|                          | COST PLUS INC CAL COM                   | 236,814.20 | 236,265.62 | 8,260.00   |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | COST PLUS INC CAL COM                                     | 146,217.00 | 161,430.41 | 5,100.00  |
| Corporate Stock - Common | COST-U-LESS INC COM                                       | 584.46     | 1,118.65   | 573.00    |
| Corporate Stock - Common | COSTCO WHSL CORP NEW COM                                  | 116,308.70 | 154,919.20 | 4,145.00  |
| Corporate Stock - Common | COSTCO WHSL CORP NEW COM                                  | 317,078.00 | 171,220.54 | 11,300.00 |
| Corporate Stock - Common | COUNTRYWIDE FINL CORP COM STK<br>\$.05 PAR                | 35,916.89  | 26,122.87  | 695.39    |
| Corporate Stock - Common | COUNTRYWIDE FINL CORP COM STK<br>\$.05 PAR                | 146,169.50 | 148,776.75 | 2,830.00  |
| Corporate Stock - Common | COUNTRYWIDE FINL CORP COM STK<br>\$.05 PAR                | 371,880.00 | 339,356.88 | 7,200.00  |
| Corporate Stock - Common | COUNTRYWIDE FINL CORP COM STK<br>\$.05 PAR                | 160,115.00 | 110,243.75 | 3,100.00  |
| Corporate Stock - Common | COVAD COMMUNICATIONS GROUP<br>INC COM                     | 20,600.10  | 38,114.46  | 21,915.00 |
| Corporate Stock - Common | COVANCE INC COM   | 347,456.70 | 327,576.90 | 14,130.00 |
| Corporate Stock - Common | COVANCE INC COM   | 379,915.50 | 358,679.51 | 15,450.00 |
| Corporate Stock - Common | COVENTRY HLTH CARE INC COM                                | 16,401.95  | 17,100.59  | 565.00    |
| Corporate Stock - Common | COVENTRY HLTH CARE INC COM                                | 252,561.00 | 112,644.99 | 8,700.00  |
| Corporate Stock - Common | COX COMMUNICATIONS INC NEW CL<br>A                        | 5,225.60   | 9,196.37   | 184.00    |
| Corporate Stock - Common | COX RADIO INC CL A  | 173,356.00 | 217,037.00 | 7,600.00  |
| Corporate Stock - Common | CRAFTMADE INTL INC COM                                    | 3,080.00   | 3,226.15   | 200.00    |
| Corporate Stock - Common | CRANE CO COM  | 2,989.50   | 3,112.45   | 150.00    |
| Corporate Stock - Common | CRANE CO COM  | 28,639.41  | 20,028.54  | 1,437.00  |
| Corporate Stock - Common | CRAY INC COM  | 3,835.00   | 3,609.51   | 500.00    |
| Corporate Stock - Common | CRAY INC COM  | 233,168.00 | 192,566.03 | 30,400.00 |
| Corporate Stock - Common | CRAY INC COM  | 39,117.00  | 21,471.00  | 5,100.00  |
| Corporate Stock - Common | CRAY INC COM  | 286,091.00 | 255,476.81 | 37,300.00 |
| Corporate Stock - Common | CREE INC FORMERLY CREE RESH INC<br>EFF 01/03/2000 COM COM | 26,814.00  | 32,422.75  | 1,640.00  |
| Corporate Stock - Common | CREE INC FORMERLY CREE RESH INC<br>EFF 01/03/2000 COM COM | 213,694.50 | 230,959.97 | 13,070.00 |
|                          | CROSSROADS SYS INC COM                                    | 2,325.00   | 19,469.95  | 2,500.00  |

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|                          |                                    |            |            |           |
|--------------------------|------------------------------------|------------|------------|-----------|
| Corporate Stock - Common |                                    |            |            |           |
| Corporate Stock - Common | CROWN CASTLE INTL CORP COM STK     | 750.00     | 3,355.27   | 200.00    |
| Corporate Stock - Common | CROWN MEDIA HLDGS INC CL A COM STK | 1,130.00   | 5,529.95   | 500.00    |
| Corporate Stock - Common | CRYOLIFE INC COM                   | 1,024.50   | 4,754.95   | 150.00    |
| Corporate Stock - Common | CSK AUTO CORP COM                  | 1,100.00   | 1,123.95   | 100.00    |
| Corporate Stock - Common | CSK AUTO CORP COM                  | 309,100.00 | 347,287.73 | 28,100.00 |
| Corporate Stock - Common | CSX CORP COM                       | 232,142.00 | 280,137.95 | 8,200.00  |
| Corporate Stock - Common | CSX CORP COM                       | 150,495.96 | 183,057.21 | 5,316.00  |
| Corporate Stock - Common | CTS CORP COM                       | 10,075.00  | 16,662.70  | 1,300.00  |
| Corporate Stock - Common | CTS CORP COM                       | 48,050.00  | 37,696.00  | 6,200.00  |
| Corporate Stock - Common | CUBIC CORP COM                     | 22,116.00  | 22,905.90  | 1,200.00  |
| Corporate Stock - Common | CUBIST PHARMACEUTICALS INC COM     | 1,646.00   | 6,495.07   | 200.00    |
| Corporate Stock - Common | CULP INC COM                       | 7,480.00   | 8,895.33   | 880.00    |
| Corporate Stock - Common | CUMMINS INC                        | 174,406.00 | 124,373.86 | 6,200.00  |
| Corporate Stock - Common | CUMMINS INC                        | 28,130.00  | 38,774.82  | 1,000.00  |
| Corporate Stock - Common | CUMULUS MEDIA INC CL A DEL         | 256,804.90 | 308,997.59 | 17,270.00 |
| Corporate Stock - Common | CUMULUS MEDIA INC CL A DEL         | 411,304.20 | 498,263.50 | 27,660.00 |
| Corporate Stock - Common | CURAGEN CORP COM                   | 1,646.10   | 7,381.92   | 354.00    |
| Corporate Stock - Common | CURTISS WRIGHT CORP COM            | 70,202.00  | 68,377.21  | 1,100.00  |
| Corporate Stock - Common | CV THERAPEUTICS INC COM            | 299,901.20 | 384,670.20 | 16,460.00 |
| Corporate Stock - Common | CVS CORP COM STK                   | 177.14     | 390.82     | 7.09      |
| Corporate Stock - Common | CVS CORP COM STK                   | 244,706.00 | 265,759.25 | 9,800.00  |
| Corporate Stock - Common | CY HLDG CO COM                     | 39,550.00  | 37,046.24  | 1,400.00  |
| Corporate Stock - Common | CYBERCARE INC COM STK              | 41.00      | 12,056.58  | 1,000.00  |
| Corporate Stock - Common | CYBERONICS INC COM                 | 9,200.00   | 7,149.95   | 500.00    |
|                          | CYBERONICS INC COM                 | 69,920.00  | 58,311.00  | 3,800.00  |



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|                          |  |              |              |           |
|--------------------------|--|--------------|--------------|-----------|
| Corporate Stock - Common |  |              |              |           |
| Corporate Stock - Common | CYBERONICS INC COM   | 432,400.00   | 434,404.25   | 23,500.00 |
| Corporate Stock - Common | CYCLOPSS CORP COM NEW                                      | 7.50         | 6,527.90     | 3,000.00  |
| Corporate Stock - Common | CYGNUS INC COM   | 1,877.70     | 18,335.82    | 2,845.00  |
| Corporate Stock - Common | CYMER INC COM  | 2,999.25     | 4,952.46     | 93.00     |
| Corporate Stock - Common | CYMER INC COM  | 358,297.50   | 328,400.52   | 11,110.00 |
| Corporate Stock - Common | CYMER INC COM  | 582,757.50   | 673,864.56   | 18,070.00 |
| Corporate Stock - Common | CYPRESS SEMICONDUCTOR CORP COM                             | 12,012.00    | 68,708.05    | 2,100.00  |
| Corporate Stock - Common | CYPRESS SEMICONDUCTOR CORP COM                             | 1,716.00     | 4,527.45     | 300.00    |
| Corporate Stock - Common | CYTEC IND COM  | 1,991.44     | 2,031.61     | 73.00     |
| Corporate Stock - Common | CYTYC CORP COM   | 2,284.80     | 5,641.98     | 224.00    |
| Corporate Stock - Common | D & K HEALTHCARE RES INC COM                               | 62,470.10    | 62,503.04    | 6,100.00  |
| Corporate Stock - Common | D R HORTON INC COM   | 5,245.37     | 6,486.51     | 302.33    |
| Corporate Stock - Common | D R HORTON INC COM   | 360,880.00   | 382,549.04   | 20,800.00 |
| Corporate Stock - Common | DAIMLER CHRYSLER AG STK ISIN #DE0007100000 SEDOL # 5529027 | 27,094.60    | 52,609.61    | 884.00    |
| Corporate Stock - Common | DAIMLER CHRYSLER AG STK ISIN #DE0007100000 SEDOL # 5529027 | 30.65        | 33.33        | 1.00      |
| Corporate Stock - Common | DAKTRONICS INC COM   | 3,345.00     | 1,585.49     | 250.00    |
| Corporate Stock - Common | DANA CORP COM  | 9,408.00     | 25,864.87    | 800.00    |
| Corporate Stock - Common | DANA CORP COM  | 43,700.16    | 95,952.38    | 3,716.00  |
| Corporate Stock - Common | DANAHER CORP COM   | 249,660.00   | 182,038.19   | 3,800.00  |
| Corporate Stock - Common | DANAHER CORP COM   | 1,484,820.00 | 1,398,535.92 | 22,600.00 |
| Corporate Stock - Common | DARDEN RESTAURANTS INC COM                                 | 6,151.07     | 8,061.49     | 300.79    |
| Corporate Stock - Common | DARDEN RESTAURANTS INC COM                                 | 87,935.00    | 33,222.17    | 4,300.00  |
| Corporate Stock - Common | DATA FORTRESS SYS GROUP LTD                                | 11.00        | 19,191.26    | 500.00    |
| Corporate Stock - Common | DATATEC SYS INC COM  | 144.00       | 1,620.17     | 100.00    |
|                          | DAUGHERTY RES INC COM                                      | 1,530.00     | 2,324.90     | 1,500.00  |

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|                          |                           |              |              |           |
|--------------------------|---------------------------|--------------|--------------|-----------|
| Corporate Stock - Common |                           |              |              |           |
| Corporate Stock - Common | DAUPHIN TECH INC COM      | 1,804.00     | 21,620.59    | 8,200.00  |
| Corporate Stock - Common | DEAN FOODS CO NEW COM     | 6,121.50     | 6,334.80     | 165.00    |
| Corporate Stock - Common | DEERE & CO COM            | 17,605.85    | 13,852.41    | 383.99    |
| Corporate Stock - Common | DEERE & CO COM            | 907,830.00   | 716,121.45   | 19,800.00 |
| Corporate Stock - Common | DEERE & CO COM            | 270,515.00   | 160,670.48   | 5,900.00  |
| Corporate Stock - Common | DEL MONTE FOODS CO COM    | 1,193.50     | 1,170.17     | 155.00    |
| Corporate Stock - Common | DEL MONTE FOODS CO COM    | 24,415.62    | 22,287.57    | 3,170.86  |
| Corporate Stock - Common | DEL MONTE FOODS CO COM    | 58,520.00    | 75,848.00    | 7,600.00  |
| Corporate Stock - Common | DEL MONTE FOODS CO COM    | 3.23         | 2.73         | 0.42      |
| Corporate Stock - Common | DELHAIZE LE LION SA ADR   | 2,513.00     | 9,654.34     | 140.00    |
| Corporate Stock - Common | DELL COMPUTER CORP COM    | 504,931.42   | 516,821.38   | 18,883.00 |
| Corporate Stock - Common | DELL COMPUTER CORP COM    | 1,029,490.00 | 1,024,727.22 | 38,500.00 |
| Corporate Stock - Common | DELL COMPUTER CORP COM    | 1,722,056.00 | 540,502.77   | 64,400.00 |
| Corporate Stock - Common | DELL COMPUTER CORP COM    | 1,954,694.00 | 1,977,261.50 | 73,100.00 |
| Corporate Stock - Common | DELPHI CORP COM           | 8,364.34     | 8,836.49     | 1,039.05  |
| Corporate Stock - Common | DELPHI CORP COM           | 0.00         | 0.00         | 0.00      |
| Corporate Stock - Common | DELPHI CORP COM           | 354,200.00   | 599,487.65   | 44,000.00 |
| Corporate Stock - Common | DELPHI CORP COM           | 111,774.25   | 172,551.72   | 13,885.00 |
| Corporate Stock - Common | DELTA AIR LINES INC COM   | 68,602.98    | 70,975.32    | 5,669.67  |
| Corporate Stock - Common | DELTA AIR LINES INC COM   | 37,510.00    | 108,893.14   | 3,100.00  |
| Corporate Stock - Common | DELUXE CORP COM           | 11,577.50    | 11,850.93    | 275.00    |
| Corporate Stock - Common | DELUXE CORP COM           | 63,150.00    | 42,259.86    | 1,500.00  |
| Corporate Stock - Common | DENBURY RES INC COM NEW   | 2,813.70     | 1,770.36     | 249.00    |
| Corporate Stock - Common | DENTSPLY INTL INC NEW COM | 5,600.46     | 5,081.68     | 150.55    |
|                          | DENTSPLY INTL INC NEW COM | 207,948.00   | 175,325.46   | 5,590.00  |

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|                             |   |            |            |           |
|-----------------------------|---|------------|------------|-----------|
| Corporate Stock -<br>Common |   |            |            |           |
| Corporate Stock -<br>Common | DENTSPLY INTL INC NEW COM                         | 260,772.00 | 270,039.25 | 7,010.00  |
| Corporate Stock -<br>Common | DENTSPLY INTL INC NEW COM                         | 394,320.00 | 377,417.24 | 10,600.00 |
| Corporate Stock -<br>Common | DEVON ENERGY CORP NEW COM                         | 9,180.00   | 10,127.07  | 200.00    |
| Corporate Stock -<br>Common | DEVON ENERGY CORP NEW COM                         | 261,630.00 | 289,346.26 | 5,700.00  |
| Corporate Stock -<br>Common | DEVON ENERGY CORP NEW COM                         | 335,070.00 | 370,926.05 | 7,300.00  |
| Corporate Stock -<br>Common | DEVON ENERGY CORP NEW COM                         | 179,010.00 | 219,536.83 | 3,900.00  |
| Corporate Stock -<br>Common | DHB INDS INC COM                                  | 12,616.00  | 15,697.95  | 7,600.00  |
| Corporate Stock -<br>Common | DIAL CORP NEW COM                                 | 38,703.00  | 32,143.49  | 1,900.00  |
| Corporate Stock -<br>Common | DIAMOND OFFSHORE DRILLING INC<br>COM              | 6,902.17   | 9,449.76   | 315.89    |
| Corporate Stock -<br>Common | DIAMONDCLUSTER INTL INC CL A                      | 1,727.00   | 6,431.47   | 550.00    |
| Corporate Stock -<br>Common | DIAMONDS TR UNIT SER 1                            | 153,980.00 | 157,003.12 | 1,843.85  |
| Corporate Stock -<br>Common | DICE INC COM                                      | 8.50       | 2,610.48   | 50.00     |
| Corporate Stock -<br>Common | DICUT INC COM                                     | 12,600.00  | 7,931.00   | 30,000.00 |
| Corporate Stock -<br>Common | DIEBOLD INC COM                                   | 3,709.80   | 3,007.15   | 90.00     |
| Corporate Stock -<br>Common | DIGIMARC CORP COM STK                             | 2,268.00   | 4,392.36   | 200.00    |
| Corporate Stock -<br>Common | DIGITAL RECORDERS INC COM ISIN#<br>US2538691013   | 1,440.00   | 3,906.25   | 600.00    |
| Corporate Stock -<br>Common | DIGITAL RIV INC COM                               | 480,390.00 | 368,350.05 | 40,200.00 |
| Corporate Stock -<br>Common | DILLARDS INC CL A COM                             | 118,950.00 | 207,491.54 | 7,500.00  |
| Corporate Stock -<br>Common | DILLARDS INC CL A COM                             | 293,410.00 | 298,758.35 | 18,500.00 |
| Corporate Stock -<br>Common | DILLARDS INC CL A COM                             | 33,306.00  | 62,674.90  | 2,100.00  |
| Corporate Stock -<br>Common | DIME BANCORP INC NEW<br>LITIGATION TRACKINGWT EXP | 2,416.37   | 3,135.93   | 19,970.00 |
| Corporate Stock -<br>Common | DIME CMNTY BANCORP INC COM                        | 116,336.25 | 74,979.00  | 6,075.00  |
| Corporate Stock -<br>Common | DIMON INC COM                                     | 12,600.00  | 18,753.00  | 2,100.00  |
| Corporate Stock -<br>Common | DIPPY FOODS INC COM                               | 0.05       | 331.04     | 500.00    |
|                             | DISNEY WALT CO DISNEY COM COM                     | 282,163.00 | 365,606.02 | 17,300.00 |

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|                          |   |              |              |           |
|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common |   |              |              |           |
| Corporate Stock - Common | DISNEY WALT CO DISNEY COM COM           | 828,548.00   | 982,846.83   | 50,800.00 |
| Corporate Stock - Common | DISNEY WALT CO DISNEY COM COM           | 1,043,840.00 | 1,169,216.22 | 64,000.00 |
| Corporate Stock - Common | DISPLAY TECHNOLOGIES INC COM            | 0.05         | 260.95       | 34.00     |
| Corporate Stock - Common | DITECH COMMUNICATIONS CORP COM STK      | 4,360.00     | 14,824.30    | 2,000.00  |
| Corporate Stock - Common | DIVERSA CORP COM STK ISIN# US2550641078 | 1,810.00     | 2,639.95     | 200.00    |
| Corporate Stock - Common | DIVINE INC CL A NEW                     | 887.60       | 62,436.63    | 634.00    |
| Corporate Stock - Common | DOCENT INC COM NEW                      | 661.20       | 2,649.40     | 232.00    |
| Corporate Stock - Common | DOCUMENTUM INC COM                      | 15,660.00    | 11,967.45    | 1,000.00  |
| Corporate Stock - Common | DOCUMENTUM INC COM                      | 454,140.00   | 355,659.88   | 29,000.00 |
| Corporate Stock - Common | DOLE FOOD DE                            | 3,258.00     | 2,497.90     | 100.00    |
| Corporate Stock - Common | DOLLAR GEN CORP COM                     | 37,237.66    | 45,716.99    | 3,116.12  |
| Corporate Stock - Common | DOLLAR GEN CORP COM                     | 99,567.40    | 178,593.66   | 8,332.00  |
| Corporate Stock - Common | DOLLAR TREE STORES INC COM              | 2,457.00     | 3,250.95     | 100.00    |
| Corporate Stock - Common | DOMINION RES INC VA NEW COM             | 28,246.65    | 26,170.64    | 514.51    |
| Corporate Stock - Common | DOMINION RES INC VA NEW COM             | 417,349.80   | 303,801.59   | 7,602.00  |
| Corporate Stock - Common | DOMTAR INC COM                          | 305,824.00   | 273,171.30   | 30,400.00 |
| Corporate Stock - Common | DONNELLEY R R & SONS CO COM             | 326,550.00   | 387,532.14   | 15,000.00 |
| Corporate Stock - Common | DONNELLEY R R & SONS CO COM             | 60,956.00    | 79,800.13    | 2,800.00  |
| Corporate Stock - Common | DORAL FINL CORP COM                     | 24,910.60    | 20,974.43    | 871.00    |
| Corporate Stock - Common | DORAL FINL CORP COM                     | 142,428.00   | 121,573.91   | 4,980.00  |
| Corporate Stock - Common | DORAL FINL CORP COM                     | 591,162.00   | 459,867.28   | 20,670.00 |
| Corporate Stock - Common | DORAL FINL CORP COM                     | 398,970.00   | 219,167.41   | 13,950.00 |
| Corporate Stock - Common | DOUBLECLICK INC COM                     | 8,093.80     | 13,575.54    | 1,430.00  |
| Corporate Stock - Common | DOUBLECLICK INC COM                     | 250,172.00   | 502,793.15   | 44,200.00 |
|                          | DOVER CORP COM                          | 4,796.35     | 6,793.16     | 164.48    |

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|                          |  |              |            |            |
|--------------------------|--|--------------|------------|------------|
| Corporate Stock - Common |  |              |            |            |
| Corporate Stock - Common | DOVER CORP COM                           | 145,800.00   | 84,608.11  | 5,000.00   |
| Corporate Stock - Common | DOVER PETE CORP COM                      | 2,500.00     | 1,339.00   | 2,000.00   |
| Corporate Stock - Common | DOW CHEM CO COM                          | 19,809.13    | 20,765.79  | 666.97     |
| Corporate Stock - Common | DOW CHEM CO COM                          | 154,440.00   | 151,960.94 | 5,200.00   |
| Corporate Stock - Common | DOW CHEM CO COM                          | 991,980.00   | 798,110.86 | 33,400.00  |
| Corporate Stock - Common | DOW CHEM CO COM                          | 673,833.60   | 511,203.69 | 22,688.00  |
| Corporate Stock - Common | DOW JONES & CO INC COM                   | 90,783.00    | 80,242.46  | 2,100.00   |
| Corporate Stock - Common | DRS TECHNOLOGIES INC COM                 | 115,921.00   | 128,357.44 | 3,700.00   |
| Corporate Stock - Common | DRUGSTORE COM INC COM ISIN #US2622411021 | 144.00       | 292.40     | 60.00      |
| Corporate Stock - Common | DSL NET INC COM STOCK                    | 98.00        | 2,725.63   | 200.00     |
| Corporate Stock - Common | DSP GROUP INC COM                        | 2,373.00     | 3,087.68   | 150.00     |
| Corporate Stock - Common | DSP GROUP INC COM                        | 458,780.00   | 505,097.63 | 29,000.00  |
| Corporate Stock - Common | DST SYS INC COM                          | 4,123.80     | 5,442.70   | 116.00     |
| Corporate Stock - Common | DST SYS INC COM                          | 55,458.00    | 53,516.21  | 1,560.00   |
| Corporate Stock - Common | DTE ENERGY CO COM                        | 8,047.01     | 5,766.02   | 173.43     |
| Corporate Stock - Common | DTE ENERGY CO COM                        | 194,880.00   | 137,371.22 | 4,200.00   |
| Corporate Stock - Common | DU PONT E I DE NEMOURS & CO COM STK      | 100,967.50   | 103,897.12 | 2,381.31   |
| Corporate Stock - Common | DU PONT E I DE NEMOURS & CO COM STK      | 161,120.00   | 161,656.74 | 3,800.00   |
| Corporate Stock - Common | DU PONT E I DE NEMOURS & CO COM STK      | 1,047,958.40 | 842,966.68 | 24,716.00  |
| Corporate Stock - Common | DUKE ENERGY CORP COM STK                 | 59,887.15    | 81,138.60  | 3,064.85   |
| Corporate Stock - Common | DUKE ENERGY CORP COM STK                 | 433,670.76   | 443,148.49 | 22,194.00  |
| Corporate Stock - Common | DURA AUTOMOTIVE SYS INC COM              | 20,080.00    | 34,058.40  | 2,000.00   |
| Corporate Stock - Common | DYCOM INDS INC COM                       | 294,150.00   | 334,099.92 | 22,200.00  |
| Corporate Stock - Common | DYNEGY INC NEW CL A COM                  | 281,666.42   | 281,317.94 | 238,700.36 |
|                          | DYNEGY INC NEW CL A COM                  | 38,350.00    | 60,249.00  | 32,500.00  |

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|                          |  |            |            |            |
|--------------------------|--|------------|------------|------------|
| Corporate Stock - Common |  |            |            |            |
| Corporate Stock - Common | DYNEGY INC NEW CL A COM                                    | 10,856.00  | 434,383.98 | 9,200.00   |
| Corporate Stock - Common | E DIGITAL CORP COM   | 672.79     | 9,523.82   | 3,541.00   |
| Corporate Stock - Common | E PIPHANY INC COM  | 2,085.00   | 4,575.99   | 500.00     |
| Corporate Stock - Common | E SPIRE COMMUNICATIONS INC COM                             | 0.36       | 10,501.41  | 1,800.00   |
| Corporate Stock - Common | E W BANCORP INC COM  | 338,069.60 | 322,565.98 | 9,370.00   |
| Corporate Stock - Common | E W BANCORP INC COM  | 108,240.00 | 105,984.30 | 3,000.00   |
| Corporate Stock - Common | E*TRADE GROUP INC COM                                      | 36,804.78  | 57,945.32  | 7,573.00   |
| Corporate Stock - Common | E*TRADE GROUP INC COM                                      | 495,720.00 | 492,119.59 | 102,000.00 |
| Corporate Stock - Common | E*TRADE GROUP INC COM                                      | 298,890.00 | 482,197.83 | 61,500.00  |
| Corporate Stock - Common | E-REX INC COM  | 11.25      | 160.46     | 2,500.00   |
| Corporate Stock - Common | E-SIM LTD  | 22.00      | 2,017.45   | 200.00     |
| Corporate Stock - Common | EAGLE BROADBAND INC COM                                    | 108.00     | 3,659.48   | 400.00     |
| Corporate Stock - Common | EARTH SCIENCES INC COM                                     | 480.00     | 3,583.65   | 2,000.00   |
| Corporate Stock - Common | EARTHSHELL CORP COM  | 14,798.12  | 30,476.84  | 25,514.00  |
| Corporate Stock - Common | EASTMAN CHEM CO COM  | 294,160.00 | 436,440.12 | 8,000.00   |
| Corporate Stock - Common | EASTMAN CHEM CO COM  | 70,782.25  | 47,015.01  | 1,925.00   |
| Corporate Stock - Common | EASTMAN KODAK CO COM                                       | 134,205.41 | 138,800.14 | 3,830.06   |
| Corporate Stock - Common | EASTMAN KODAK CO COM                                       | 175,200.00 | 213,726.88 | 5,000.00   |
| Corporate Stock - Common | EASTMAN KODAK CO COM                                       | 511,584.00 | 676,469.67 | 14,600.00  |
| Corporate Stock - Common | EASTMAN KODAK CO COM                                       | 255,792.00 | 378,305.54 | 7,300.00   |
| Corporate Stock - Common | EASTN AMERN NAT GAS TR SPERS RCPT REPSTGDEPOS U NIT & \$20 | 1,192.52   | 1,156.90   | 62.05      |
| Corporate Stock - Common | EATON CORP COM   | 140,598.00 | 87,678.38  | 1,800.00   |
| Corporate Stock - Common | EATON CORP COM   | 718,612.00 | 662,655.82 | 9,200.00   |
| Corporate Stock - Common | EATON VANCE CORP COM NON VTG                               | 288,150.00 | 307,346.60 | 10,200.00  |
|                          | EAUTOCLAIMS COM INC COM                                    | 195.00     | 524.95     | 1,500.00   |

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|                          |                                      |            |            |           |
|--------------------------|--------------------------------------|------------|------------|-----------|
| Corporate Stock - Common |                                      |            |            |           |
| Corporate Stock - Common | EBAY INC COM                         | 98,406.82  | 83,811.05  | 1,451.00  |
| Corporate Stock - Common | EBAY INC COM                         | 522,214.00 | 454,601.53 | 7,700.00  |
| Corporate Stock - Common | EHOSTAR COMMUNICATIONS CORP NEW CL A | 332,742.48 | 350,261.28 | 14,948.00 |
| Corporate Stock - Common | ECOLAB INC COM                       | 14,850.00  | 15,088.90  | 300.00    |
| Corporate Stock - Common | ECOLAB INC COM                       | 312,345.00 | 272,307.25 | 6,310.00  |
| Corporate Stock - Common | ECOLAB INC COM                       | 158,400.00 | 49,027.42  | 3,200.00  |
| Corporate Stock - Common | ECOM ECOM COM INC COM                | 29.00      | 409.95     | 1,000.00  |
| Corporate Stock - Common | ECONNECT COM NEW                     | 0.02       | 594.35     | 3.00      |
| Corporate Stock - Common | ED MGMT CORP COM                     | 172,960.00 | 173,591.58 | 4,600.00  |
| Corporate Stock - Common | EDELBROCK CORP COM                   | 1,252.90   | 2,112.52   | 110.00    |
| Corporate Stock - Common | EDGE PETE CORP DEL COM               | 2,625.00   | 4,292.95   | 700.00    |
| Corporate Stock - Common | EDISON INTL COM                      | 9,480.00   | 11,165.25  | 800.00    |
| Corporate Stock - Common | EDISON INTL COM                      | 95,985.00  | 157,804.84 | 8,100.00  |
| Corporate Stock - Common | EDL DEV CORP COM                     | 815.00     | 735.95     | 100.00    |
| Corporate Stock - Common | EDO CORP COM                         | 492,486.00 | 517,638.02 | 23,700.00 |
| Corporate Stock - Common | EDULINK INC COM STK                  | 65.00      | 12,103.00  | 25,000.00 |
| Corporate Stock - Common | EDWARDS A.G INC COM                  | 332,236.80 | 452,497.62 | 10,080.00 |
| Corporate Stock - Common | EDWARDS J D & CO COM                 | 4,512.00   | 7,282.58   | 400.00    |
| Corporate Stock - Common | EDWARDS LIFESCIENCES CORP COM        | 196,119.00 | 200,748.44 | 7,700.00  |
| Corporate Stock - Common | EGAIN COMMUNICATIONS CORP COM STCK   | 21.00      | 898.18     | 100.00    |
| Corporate Stock - Common | EGAMES INC COM                       | 500.00     | 3,059.90   | 2,000.00  |
| Corporate Stock - Common | EGGHEAD COM INC NEW COM              | 0.51       | 9,137.27   | 510.00    |
| Corporate Stock - Common | EGL INC COM                          | 105,450.00 | 107,419.14 | 7,400.00  |
| Corporate Stock - Common | EL PASO CORP COM                     | 12,855.93  | 19,326.10  | 1,847.12  |
|                          | EL PASO CORP COM                     | 103,620.48 | 378,412.25 | 14,888.00 |

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|                          |                                       |              |            |           |
|--------------------------|---------------------------------------|--------------|------------|-----------|
| Corporate Stock - Common |                                       |              |            |           |
| Corporate Stock - Common | ELCOM INTL INC COM COM STK            | 16.50        | 663.20     | 75.00     |
| Corporate Stock - Common | ELEC FL CORP COM                      | 12,128.00    | 57,877.58  | 18,950.00 |
| Corporate Stock - Common | ELECTR ARTS COM                       | 13,437.90    | 16,682.16  | 270.00    |
| Corporate Stock - Common | ELECTR ARTS COM                       | 357,846.30   | 422,239.36 | 7,190.00  |
| Corporate Stock - Common | ELECTR ARTS COM                       | 174,195.00   | 198,850.80 | 3,500.00  |
| Corporate Stock - Common | ELECTR DATA SYS CORP NEW COM          | 16,787.65    | 19,380.98  | 910.89    |
| Corporate Stock - Common | ELECTR DATA SYS CORP NEW COM          | 82,935.00    | 61,732.20  | 4,500.00  |
| Corporate Stock - Common | ELECTR DATA SYS CORP NEW COM          | 219,317.00   | 500,653.52 | 11,900.00 |
| Corporate Stock - Common | ELECTRIC CITY CORP COM                | 154.00       | 1,474.76   | 200.00    |
| Corporate Stock - Common | ELECTRONICS FOR IMAGING INC COM       | 1,626.10     | 2,241.13   | 100.00    |
| Corporate Stock - Common | ELI LILLY & CO COM                    | 15,905.04    | 15,806.63  | 250.47    |
| Corporate Stock - Common | ELI LILLY & CO COM                    | 387,350.00   | 361,820.14 | 6,100.00  |
| Corporate Stock - Common | ELI LILLY & CO COM                    | 1,778,000.00 | 898,094.78 | 28,000.00 |
| Corporate Stock - Common | ELIZABETH ARDEN INC COM               | 34,040.00    | 39,169.00  | 2,300.00  |
| Corporate Stock - Common | ELOQUENT INC COM STK                  | 3,735.00     | 64,293.65  | 8,300.00  |
| Corporate Stock - Common | EMAGIN CORP COM EMAGIN CORPORATION DE | 401.20       | 15,207.64  | 1,003.00  |
| Corporate Stock - Common | EMB CORP COM PAR \$                   | 90.00        | 1,792.20   | 6,000.00  |
| Corporate Stock - Common | EMC CORP COM                          | 252,544.34   | 479,605.41 | 41,131.00 |
| Corporate Stock - Common | EMC CORP COM                          | 335,858.00   | 641,089.70 | 54,700.00 |
| Corporate Stock - Common | EMCOR GROUP INC COM                   | 254,448.00   | 165,032.80 | 4,800.00  |
| Corporate Stock - Common | EMERGENT FINL GROUP INC COM NEW       | 8.80         | 2,059.38   | 44.00     |
| Corporate Stock - Common | EMERGING MKTS INC FD II INC COM       | 9,285.00     | 9,029.95   | 750.00    |
| Corporate Stock - Common | EMERSON ELEC CO COM                   | 34,069.50    | 35,730.75  | 670.00    |
| Corporate Stock - Common | EMERSON ELEC CO COM                   | 533,925.00   | 369,138.61 | 10,500.00 |
|                          | EMERSON RADIO CORP COM NEW            | 2,485.00     | 1,709.55   | 500.00    |



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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common |  |            |            |           |
| Corporate Stock - Common | EMOBILE DATA CORP COM                                    | 0.00       | 1,435.77   | 500.00    |
| Corporate Stock - Common | EMP SOLUTIONS INC  | 0.12       | 1,488.07   | 1,200.00  |
| Corporate Stock - Common | EMP SOLUTIONS INC  | 0.18       | 0.00       | 1,762.00  |
| Corporate Stock - Common | EMULEX CORP COM NEW                                      | 17,622.50  | 11,621.17  | 950.00    |
| Corporate Stock - Common | EN POINTE TECHNOLOGIES INC COM                           | 12,000.00  | 24,347.77  | 15,000.00 |
| Corporate Stock - Common | ENAMELON INC COM   | 4.30       | 10,061.94  | 4,300.00  |
| Corporate Stock - Common | ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIAB INT | 14,250.00  | 13,322.35  | 380.00    |
| Corporate Stock - Common | ENCANA CORP COM NPV                                      | 12,440.00  | 12,281.85  | 400.00    |
| Corporate Stock - Common | ENCOMPASS SVCS CORP COM                                  | 420.00     | 66,691.68  | 84,000.00 |
| Corporate Stock - Common | ENDOCARE INC COM   | 56,898.00  | 63,140.25  | 17,400.00 |
| Corporate Stock - Common | ENDOLOGIX INC COM  | 1,554.65   | 20,904.60  | 1,829.00  |
| Corporate Stock - Common | ENERGEN CORP COM   | 107,670.00 | 101,453.04 | 3,700.00  |
| Corporate Stock - Common | ENERGEN CORP COM   | 130,950.00 | 129,598.65 | 4,500.00  |
| Corporate Stock - Common | ENERGIZER HLDGS INC COM                                  | 10,323.00  | 10,249.93  | 370.00    |
| Corporate Stock - Common | ENERGY CONVERSION DEVICES INC COM                        | 980.10     | 1,315.44   | 100.00    |
| Corporate Stock - Common | ENERGY E. CORP COM                                       | 4,241.81   | 786.25     | 192.02    |
| Corporate Stock - Common | ENERGY E. CORP COM                                       | 238,572.00 | 240,645.18 | 10,800.00 |
| Corporate Stock - Common | ENERGY PWR SYS COM NPV                                   | 980.00     | 9,011.26   | 2,000.00  |
| Corporate Stock - Common | ENERPLUS RES FD TR UNIT SER G NEW ISIN CA29274D6046      | 28,400.00  | 28,380.80  | 1,600.00  |
| Corporate Stock - Common | ENGELHARD CORP COM                                       | 14,803.01  | 16,478.18  | 662.33    |
| Corporate Stock - Common | ENGELHARD CORP COM                                       | 265,965.00 | 175,027.83 | 11,900.00 |
| Corporate Stock - Common | ENGELHARD CORP COM                                       | 70,402.50  | 51,870.86  | 3,150.00  |
| Corporate Stock - Common | ENGINEERED SUPPORT SYS INC COM                           | 75,153.00  | 81,473.95  | 2,050.00  |
| Corporate Stock - Common | ENGINEERED SUPPORT SYS INC COM                           | 119,145.00 | 112,259.30 | 3,250.00  |
|                          | ENNIS BUSINESS FORMS INC COM                             | 8,190.96   | 9,043.40   | 704.90    |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common |  |            |            |           |
| Corporate Stock - Common | ENRON CORP COM   | 5,136.18   | 49,646.89  | 82,841.60 |
| Corporate Stock - Common | ENSCO INTL INC COM   | 56,927.41  | 48,461.55  | 1,933.02  |
| Corporate Stock - Common | ENTEGRIS INC COM   | 1,030.00   | 1,095.84   | 100.00    |
| Corporate Stock - Common | ENTERASYS NETWORKS INC COM                                     | 3,394.56   | 29,886.73  | 2,176.00  |
| Corporate Stock - Common | ENTERASYS NETWORKS INC COM                                     | 35,568.00  | 31,012.71  | 22,800.00 |
| Corporate Stock - Common | ENTERCOM COMMUNICATIONS CORP CL A                              | 398,820.00 | 396,776.74 | 8,500.00  |
| Corporate Stock - Common | ENTERGY CORP NEW COM   | 4,103.10   | 3,898.85   | 90.00     |
| Corporate Stock - Common | ENTERGY CORP NEW COM   | 250,745.00 | 154,764.83 | 5,500.00  |
| Corporate Stock - Common | ENTERPRISE TECHNOLOGIES INC NEV COM                            | 51.00      | 6,879.80   | 3,000.00  |
| Corporate Stock - Common | ENTRADA NETWORKS INC COM                                       | 3.75       | 988.20     | 25.00     |
| Corporate Stock - Common | ENTREMED INC COM   | 430.00     | 18,754.55  | 500.00    |
| Corporate Stock - Common | ENTRUST INC  | 4,704.00   | 30,579.89  | 1,400.00  |
| Corporate Stock - Common | ENVIRONMENTAL REMEDIATION HLDG CORP COM STK ISIN# US29406V1008 | 287.50     | 544.49     | 2,500.00  |
| Corporate Stock - Common | ENZO BIOCHEM INC COM   | 77,266.00  | 117,558.90 | 5,519.00  |
| Corporate Stock - Common | ENZON PHARMACEUTICALS INC COM                                  | 1,672.00   | 2,655.54   | 100.00    |
| Corporate Stock - Common | EOG RESOURCES INC COM  | 11,976.00  | 10,320.95  | 300.00    |
| Corporate Stock - Common | EOG RESOURCES INC COM  | 115,768.00 | 122,629.58 | 2,900.00  |
| Corporate Stock - Common | EON COMMUNICATIONS CORP COM                                    | 120.00     | 4,022.40   | 300.00    |
| Corporate Stock - Common | EON LABS INC COM   | 1,891.00   | 2,179.95   | 100.00    |
| Corporate Stock - Common | EPICOR SOFTWARE CORP COM                                       | 3,125.00   | 13,520.64  | 2,500.00  |
| Corporate Stock - Common | EPIQ SYS INC COM   | 84,260.00  | 105,935.72 | 5,500.00  |
| Corporate Stock - Common | EQUIFAX INC COM  | 80,990.00  | 68,337.77  | 3,500.00  |
| Corporate Stock - Common | ERESEARCH TECH INC COM   | 45,225.00  | 37,268.91  | 2,700.00  |
| Corporate Stock - Common | ESPEED INC CL A  | 3,388.20   | 2,013.95   | 200.00    |

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|                          |                                     |              |              |            |
|--------------------------|-------------------------------------|--------------|--------------|------------|
| Corporate Stock - Common | ESS TECH INC COM                    | 10,064.00    | 21,152.73    | 1,600.00   |
| Corporate Stock - Common | ESTERLINE TECHNOLOGIES CORP COM STK | 107,787.00   | 127,242.74   | 6,100.00   |
| Corporate Stock - Common | ETRAVELSERVE.COM INC COM            | 0.70         | 3,846.00     | 7,000.00   |
| Corporate Stock - Common | EUROPEAN MINERALS CORP COM          | 240.00       | 3,503.61     | 500.00     |
| Corporate Stock - Common | EVERGREEN RES INC COM NO PAR        | 444,015.00   | 438,464.46   | 9,900.00   |
| Corporate Stock - Common | EXABYTE CORP                        | 7,950.00     | 17,740.72    | 15,000.00  |
| Corporate Stock - Common | EXAR CORP COM                       | 202,120.00   | 322,387.77   | 16,300.00  |
| Corporate Stock - Common | EXCO RES INC COM PAR \$0.02         | 5,244.00     | 5,041.90     | 300.00     |
| Corporate Stock - Common | EXELON CORP COM                     | 6.44         | 8.05         | 0.12       |
| Corporate Stock - Common | EXELON CORP COM                     | 423,479.25   | 249,775.46   | 8,025.00   |
| Corporate Stock - Common | EXIDE TECHNOLOGIES                  | 13.75        | 1,392.15     | 50.00      |
| Corporate Stock - Common | EXPEDIA INC CL A                    | 5,019.77     | 5,115.18     | 75.00      |
| Corporate Stock - Common | EXPRESS SCRIPTS INC COM             | 12,730.60    | 15,149.04    | 265.00     |
| Corporate Stock - Common | EXPRESSJET HLDGS INC COM            | 116,850.00   | 137,539.86   | 11,400.00  |
| Corporate Stock - Common | EXTD SYS INC COM                    | 4,347.00     | 15,345.42    | 2,300.00   |
| Corporate Stock - Common | EXTREME NETWORKS INC COM            | 1,962.00     | 4,496.84     | 600.00     |
| Corporate Stock - Common | EXXON MOBIL CORP COM                | 327,266.66   | 354,096.55   | 9,366.53   |
| Corporate Stock - Common | EXXON MOBIL CORP COM                | 2,837,128.00 | 3,309,832.40 | 81,200.00  |
| Corporate Stock - Common | EXXON MOBIL CORP COM                | 1,624,710.00 | 1,833,112.80 | 46,500.00  |
| Corporate Stock - Common | EXXON MOBIL CORP COM                | 5,851,262.04 | 3,403,745.93 | 167,466.00 |
| Corporate Stock - Common | F P L GROUP INC COM                 | 5,202.57     | 4,418.99     | 86.52      |
| Corporate Stock - Common | F P L GROUP INC COM                 | 282,611.00   | 299,839.99   | 4,700.00   |
| Corporate Stock - Common | F P L GROUP INC COM                 | 270,585.00   | 185,370.94   | 4,500.00   |
| Corporate Stock - Common | F5 NETWORKS INC COM STK             | 1,074.00     | 5,300.01     | 100.00     |
| Corporate Stock - Common | FACTORY 2-U STORES INC COM          | 4,093.20     | 5,445.84     | 1,200.00   |
|                          | FACTSET RESH SYS INC COM            | 236,054.50   | 240,464.14   | 8,350.00   |

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|                          |  |              |              |           |
|--------------------------|--|--------------|--------------|-----------|
| Corporate Stock - Common |  |              |              |           |
| Corporate Stock - Common | FACTSET RESH SYS INC COM               | 98,945.00    | 104,492.50   | 3,500.00  |
| Corporate Stock - Common | FAIRCHILD SEMICONDUCTOR INTL INC CL A  | 9,960.30     | 17,541.43    | 930.00    |
| Corporate Stock - Common | FAIRCHILD SEMICONDUCTOR INTL INC CL A  | 262,287.90   | 341,475.25   | 24,490.00 |
| Corporate Stock - Common | FAMILY DLR STORES INC COM              | 12,484.00    | 7,684.42     | 400.00    |
| Corporate Stock - Common | FAMILY DLR STORES INC COM              | 134,203.00   | 124,460.22   | 4,300.00  |
| Corporate Stock - Common | FDRY NETWORKS INC COM                  | 28,265.60    | 32,413.12    | 4,015.00  |
| Corporate Stock - Common | FED MOGUL CORP COM                     | 4,191.01     | 29,451.00    | 19,050.03 |
| Corporate Stock - Common | FEDEX CORP COM                         | 137,801.49   | 119,492.07   | 2,541.53  |
| Corporate Stock - Common | FEDEX CORP COM                         | 878,364.00   | 312,845.78   | 16,200.00 |
| Corporate Stock - Common | FEDEX CORP COM                         | 400,143.60   | 172,669.34   | 7,380.00  |
| Corporate Stock - Common | FEDEX CORP COM                         | 1,100,666.00 | 1,098,961.83 | 20,300.00 |
| Corporate Stock - Common | FEDT DEPT STORES INC DEL COM           | 342,244.00   | 483,168.76   | 11,900.00 |
| Corporate Stock - Common | FEDT DEPT STORES INC DEL COM           | 140,924.00   | 160,382.40   | 4,900.00  |
| Corporate Stock - Common | FEDT DEPT STORES INC DEL COM           | 1,026,732.00 | 1,376,084.90 | 35,700.00 |
| Corporate Stock - Common | FERRO CORP COM                         | 282,655.10   | 330,906.63   | 11,570.00 |
| Corporate Stock - Common | FHLMC COM                              | 25,999.36    | 28,754.98    | 440.29    |
| Corporate Stock - Common | FHLMC COM                              | 431,065.00   | 463,713.44   | 7,300.00  |
| Corporate Stock - Common | FHLMC COM                              | 1,712,450.00 | 1,844,330.70 | 29,000.00 |
| Corporate Stock - Common | FHLMC COM                              | 1,021,565.00 | 410,804.41   | 17,300.00 |
| Corporate Stock - Common | FID NATL FINL INC COM                  | 6,960.75     | 5,818.19     | 212.02    |
| Corporate Stock - Common | FID NATL INFORMATION SOLUTIONS INC COM | 1,190.25     | 1,269.95     | 69.00     |
| Corporate Stock - Common | FINDWHAT COM COM                       | 19,975.00    | 13,262.27    | 2,500.00  |
| Corporate Stock - Common | FINISAR CORP COM                       | 3,325.00     | 34,640.61    | 3,500.00  |
| Corporate Stock - Common | FINOVA GROUP INC COM                   | 368.00       | 10,205.32    | 2,300.00  |
|                          | FINX GROUP INC COM                     | 67.00        | 1,552.73     | 3,350.00  |

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|                             |                                       |              |              |           |
|-----------------------------|---------------------------------------|--------------|--------------|-----------|
| Corporate Stock -<br>Common |                                       |              |              |           |
| Corporate Stock -<br>Common | FIRST DATA CORP COM                   | 33,610.57    | 26,448.69    | 949.18    |
| Corporate Stock -<br>Common | FIRST DATA CORP COM                   | 131,017.00   | 154,002.74   | 3,700.00  |
| Corporate Stock -<br>Common | FIRST DATA CORP COM                   | 662,167.00   | 332,179.91   | 18,700.00 |
| Corporate Stock -<br>Common | FIRST DATA CORP COM                   | 1,536,794.00 | 1,588,656.31 | 43,400.00 |
| Corporate Stock -<br>Common | FIRSTENERGY CORP COM                  | 514,332.00   | 438,608.04   | 15,600.00 |
| Corporate Stock -<br>Common | FIRSTENERGY CORP COM                  | 245,791.35   | 189,307.87   | 7,455.00  |
| Corporate Stock -<br>Common | FIRSTFED FINL CORP DEL COM            | 196,860.00   | 128,027.00   | 6,800.00  |
| Corporate Stock -<br>Common | FIRSTFED FINL CORP DEL COM            | 518,205.00   | 555,649.48   | 17,900.00 |
| Corporate Stock -<br>Common | FISERV INC COM                        | 432,862.50   | 435,050.30   | 12,750.00 |
| Corporate Stock -<br>Common | FISERV INC COM                        | 161,262.50   | 146,158.43   | 4,750.00  |
| Corporate Stock -<br>Common | FISHER SCIENTIFIC INTL INC COM<br>NEW | 13,626.24    | 14,124.70    | 453.00    |
| Corporate Stock -<br>Common | FISHER SCIENTIFIC INTL INC COM<br>NEW | 384,121.60   | 368,015.02   | 12,770.00 |
| Corporate Stock -<br>Common | FLAGSTAR BANCORP INC COM              | 103,680.00   | 63,910.40    | 4,800.00  |
| Corporate Stock -<br>Common | FLEETBOSTON FINL CORP COM STK         | 13,972.52    | 18,411.30    | 575.00    |
| Corporate Stock -<br>Common | FLEETBOSTON FINL CORP COM STK         | 578,340.00   | 828,324.62   | 23,800.00 |
| Corporate Stock -<br>Common | FLEETBOSTON FINL CORP COM STK         | 635,347.80   | 667,121.83   | 26,146.00 |
| Corporate Stock -<br>Common | FLEETBOSTON FINL CORP COM STK         | 1,279,346.40 | 1,631,700.12 | 52,648.00 |
| Corporate Stock -<br>Common | FLEETWOOD ENTERPRISES INC COM         | 125,600.00   | 121,363.20   | 16,000.00 |
| Corporate Stock -<br>Common | FLEXTRONICS INTL LTD COM STK          | 46,928.70    | 68,338.06    | 5,730.00  |
| Corporate Stock -<br>Common | FLIR SYS INC COM                      | 29,182.40    | 24,965.37    | 598.00    |
| Corporate Stock -<br>Common | FLIR SYS INC COM                      | 156,160.00   | 124,179.46   | 3,200.00  |
| Corporate Stock -<br>Common | FLOWERS FOODS INC COM                 | 52,677.00    | 66,606.03    | 2,700.00  |
| Corporate Stock -<br>Common | FLUOR CORP NEW COM                    | 29,006.04    | 30,255.70    | 1,035.93  |
| Corporate Stock -<br>Common | FLUOR CORP NEW COM                    | 324,800.00   | 311,900.75   | 11,600.00 |
|                             | FLUOR CORP NEW COM                    | 56,000.00    | 66,553.30    | 2,000.00  |

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|                          |                                   |              |              |           |
|--------------------------|-----------------------------------|--------------|--------------|-----------|
| Corporate Stock - Common |                                   |              |              |           |
| Corporate Stock - Common | FNMA COM STK                      | 52,329.69    | 59,917.27    | 813.46    |
| Corporate Stock - Common | FNMA COM STK                      | 379,547.00   | 457,432.81   | 5,900.00  |
| Corporate Stock - Common | FNMA COM STK                      | 932,785.00   | 1,107,687.89 | 14,500.00 |
| Corporate Stock - Common | FNMA COM STK                      | 1,595,384.00 | 699,802.52   | 24,800.00 |
| Corporate Stock - Common | FNMA COM STK                      | 1,132,208.00 | 1,285,305.16 | 17,600.00 |
| Corporate Stock - Common | FOCAL COMMUNICATIONS CORP COM NEW | 750.00       | 4,403.25     | 15,000.00 |
| Corporate Stock - Common | FOCUS TR INC COM                  | 181,970.97   | 202,517.65   | 10,598.19 |
| Corporate Stock - Common | FONAR CORP COM                    | 4,066.00     | 8,012.04     | 3,800.00  |
| Corporate Stock - Common | FONIX CORP DEL COM                | 10.00        | 522.45       | 250.00    |
| Corporate Stock - Common | FOOD TECH SVC INC COM             | 270.00       | 547.53       | 300.00    |
| Corporate Stock - Common | FORD MTR CO DEL COM PAR \$0.01    | 213,561.93   | 346,215.76   | 22,963.65 |
| Corporate Stock - Common | FORD MTR CO DEL COM PAR \$0.01    | 134,850.00   | 177,862.45   | 14,500.00 |
| Corporate Stock - Common | FORD MTR CO DEL COM PAR \$0.01    | 425,010.00   | 836,787.02   | 45,700.00 |
| Corporate Stock - Common | FOREST CY ENTERPRISES INC CL A    | 3,341.04     | 3,265.50     | 100.18    |
| Corporate Stock - Common | FOREST LAB INC COM                | 8,839.80     | 6,376.91     | 90.00     |
| Corporate Stock - Common | FOREST LAB INC COM                | 441,990.00   | 306,482.27   | 4,500.00  |
| Corporate Stock - Common | FOREST LAB INC COM                | 608,964.00   | 356,035.08   | 6,200.00  |
| Corporate Stock - Common | FORGENT NETWORKS INC COM          | 935.20       | 2,713.57     | 560.00    |
| Corporate Stock - Common | FORTEL INC CAL COM                | 22.00        | 1,697.24     | 400.00    |
| Corporate Stock - Common | FORTUNE BRANDS INC COM STK        | 9,302.00     | 10,475.44    | 200.00    |
| Corporate Stock - Common | FORTUNE BRANDS INC COM STK        | 493,006.00   | 504,596.66   | 10,600.00 |
| Corporate Stock - Common | FORTUNE BRANDS INC COM STK        | 172,087.00   | 101,374.95   | 3,700.00  |
| Corporate Stock - Common | FOSSIL INC COM                    | 330,728.40   | 324,877.41   | 16,260.00 |
| Corporate Stock - Common | FOSTER WHEELER LTD                | 21,079.52    | 38,728.69    | 18,172.00 |
|                          | FOX ENTMT GROUP INC CL A COM      | 44,988.55    | 46,010.15    | 1,735.00  |

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|                          |                                     |            |            |           |
|--------------------------|-------------------------------------|------------|------------|-----------|
| Corporate Stock - Common |                                     |            |            |           |
| Corporate Stock - Common | FREDS INC CL A                      | 158,055.00 | 112,139.30 | 6,150.00  |
| Corporate Stock - Common | FREEMARKETS INC COM                 | 643.90     | 1,952.02   | 100.00    |
| Corporate Stock - Common | FREEPORT MCMORAN C & G CL B COM STK | 5,034.00   | 5,257.20   | 300.00    |
| Corporate Stock - Common | FREEPORT MCMORAN C & G CL B COM STK | 60,408.00  | 91,032.04  | 3,600.00  |
| Corporate Stock - Common | FRESH DEL MONTE PRODUCE INC COM STK | 18,910.00  | 24,796.52  | 1,000.00  |
| Corporate Stock - Common | FRIENDLY ICE CREAM CORP NEW COM     | 1,150.00   | 1,579.95   | 200.00    |
| Corporate Stock - Common | FRKLN RES INC COM                   | 702.59     | 648.01     | 20.62     |
| Corporate Stock - Common | FRKLN RES INC COM                   | 221,520.00 | 327,393.86 | 6,500.00  |
| Corporate Stock - Common | FRONTIER AIRLS INC NEW COM          | 92,950.00  | 234,736.61 | 13,750.00 |
| Corporate Stock - Common | FRONTLINE CAP GROUP COM             | 5.06       | 496.90     | 4,600.00  |
| Corporate Stock - Common | FRONTLINE LTD COM                   | 885.00     | 1,404.95   | 100.00    |
| Corporate Stock - Common | FSI INTL INC COM                    | 46,800.00  | 227,543.68 | 10,400.00 |
| Corporate Stock - Common | FTI CONSULTING INC COM              | 28,265.60  | 26,719.03  | 704.00    |
| Corporate Stock - Common | FTI CONSULTING INC COM              | 166,622.50 | 166,605.49 | 4,150.00  |
| Corporate Stock - Common | FTI CONSULTING INC COM              | 366,971.00 | 356,146.88 | 9,140.00  |
| Corporate Stock - Common | FTI CONSULTING INC COM              | 285,065.00 | 237,485.26 | 7,100.00  |
| Corporate Stock - Common | FUELCELL ENERGY INC COM             | 22,604.40  | 35,439.66  | 3,450.00  |
| Corporate Stock - Common | FULLER H B CO COM                   | 56,936.00  | 50,038.45  | 2,200.00  |
| Corporate Stock - Common | GA GULF CORP COM PAR \$0.01         | 189,748.00 | 205,879.50 | 8,200.00  |
| Corporate Stock - Common | GA PAC CORP                         | 4,068.49   | 3,126.20   | 251.76    |
| Corporate Stock - Common | GA PAC CORP                         | 273,104.00 | 457,560.53 | 16,900.00 |
| Corporate Stock - Common | GA PAC CORP                         | 100,208.16 | 142,637.59 | 6,201.00  |
| Corporate Stock - Common | GABELLI AST MGMT INC CL A           | 30,040.00  | 29,444.26  | 1,000.00  |
| Corporate Stock - Common | GALLAGHER ARTHUR J & CO COM         | 3,672.50   | 3,166.20   | 125.00    |
|                          | GANNETT INC COM                     | 437,980.00 | 461,755.53 | 6,100.00  |

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|                          |  |              |              |            |
|--------------------------|--|--------------|--------------|------------|
| Corporate Stock - Common |  |              |              |            |
| Corporate Stock - Common | GANNETT INC COM                              | 689,280.00   | 722,427.80   | 9,600.00   |
| Corporate Stock - Common | GANNETT INC COM                              | 258,480.00   | 267,129.69   | 3,600.00   |
| Corporate Stock - Common | GANNETT INC COM                              | 481,060.00   | 236,368.05   | 6,700.00   |
| Corporate Stock - Common | GAP INC COM                                  | 14,231.47    | 20,612.04    | 916.98     |
| Corporate Stock - Common | GAP INC COM                                  | 403,520.00   | 321,744.71   | 26,000.00  |
| Corporate Stock - Common | GAP INC COM                                  | 341,626.24   | 184,130.21   | 22,012.00  |
| Corporate Stock - Common | GARDENBURGER INC COM                         | 25.00        | 1,129.95     | 100.00     |
| Corporate Stock - Common | GARMIN CORPORATION                           | 48,052.00    | 42,296.09    | 1,640.00   |
| Corporate Stock - Common | GARTNER GROUP INC NEW CL A COM               | 4,600.00     | 7,844.25     | 500.00     |
| Corporate Stock - Common | GATEWAY INC COM                              | 12,905.40    | 27,288.37    | 4,110.00   |
| Corporate Stock - Common | GATEWAY INC COM                              | 31,400.00    | 30,218.00    | 10,000.00  |
| Corporate Stock - Common | GATEWAY INC COM                              | 94,514.00    | 95,796.26    | 30,100.00  |
| Corporate Stock - Common | GATEWAY INC COM                              | 25,434.00    | 225,804.17   | 8,100.00   |
| Corporate Stock - Common | GCP MNG CORP                                 | 24.00        | 1,899.90     | 200.00     |
| Corporate Stock - Common | GDR ASHANTI GOLDFIELDS LTD GLOBAL DEPOS RCPT | 24,570.00    | 28,520.01    | 4,200.00   |
| Corporate Stock - Common | GEMSTAR-TV GUIDE INTL INC COM                | 812.50       | 6,145.08     | 250.00     |
| Corporate Stock - Common | GEMSTAR-TV GUIDE INTL INC COM                | 103,025.00   | 104,936.51   | 31,700.00  |
| Corporate Stock - Common | GEN COMMUNICATION INC CL A                   | 13,420.00    | 9,156.52     | 2,000.00   |
| Corporate Stock - Common | GEN DYNAMICS CORP COM                        | 48,098.22    | 48,643.74    | 606.00     |
| Corporate Stock - Common | GEN DYNAMICS CORP COM                        | 396,850.00   | 218,238.19   | 5,000.00   |
| Corporate Stock - Common | GEN ELEC CO COM                              | 1,315,941.40 | 1,850,756.12 | 54,042.77  |
| Corporate Stock - Common | GEN ELEC CO COM                              | 1,748,330.00 | 2,810,837.18 | 71,800.00  |
| Corporate Stock - Common | GEN ELEC CO COM                              | 6,029,060.00 | 3,513,982.89 | 247,600.00 |
| Corporate Stock - Common | GEN ELEC CO COM                              | 1,219,935.00 | 1,759,411.76 | 50,100.00  |
|                          | GEN ELEC CO COM                              | 1,300,290.00 | 2,172,420.57 | 53,400.00  |



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|                             |                                     |            |            |           |
|-----------------------------|-------------------------------------|------------|------------|-----------|
| Corporate Stock -<br>Common |                                     |            |            |           |
| Corporate Stock -<br>Common | GEN MAGIC INC COM NEW               | 0.01       | 3,281.84   | 92.00     |
| Corporate Stock -<br>Common | GEN MILLS INC COM                   | 957.22     | 874.18     | 20.39     |
| Corporate Stock -<br>Common | GEN MILLS INC COM                   | 431,940.00 | 290,018.44 | 9,200.00  |
| Corporate Stock -<br>Common | GEN MTRS CORP CL H NEW              | 321.00     | 417.80     | 30.00     |
| Corporate Stock -<br>Common | GENCORP INC COM                     | 74,448.00  | 98,799.04  | 9,400.00  |
| Corporate Stock -<br>Common | GENE LOGIC INC COM                  | 251.60     | 2,027.45   | 40.00     |
| Corporate Stock -<br>Common | GENELABS TECHNOLOGIES INC COM       | 1,699.00   | 9,649.34   | 1,000.00  |
| Corporate Stock -<br>Common | GENENTECH INC COM STK               | 37,802.40  | 57,919.09  | 1,140.00  |
| Corporate Stock -<br>Common | GENERAL MOTORS CORP COMMON<br>STOCK | 44,066.13  | 59,547.87  | 1,195.50  |
| Corporate Stock -<br>Common | GENERAL MOTORS CORP COMMON<br>STOCK | 512,354.00 | 553,818.64 | 13,900.00 |
| Corporate Stock -<br>Common | GENERATION ENTMT CORP COM           | 0.25       | 1,500.00   | 25.00     |
| Corporate Stock -<br>Common | GENESCO INC COM                     | 204,930.00 | 202,939.50 | 11,000.00 |
| Corporate Stock -<br>Common | GENESCO INC COM                     | 106,191.00 | 116,935.50 | 5,700.00  |
| Corporate Stock -<br>Common | GENESEE & WYO INC CL A              | 26,455.00  | 28,256.93  | 1,300.00  |
| Corporate Stock -<br>Common | GENESIS MICROCHIP INC DEL COM       | 284,229.00 | 232,891.36 | 21,780.00 |
| Corporate Stock -<br>Common | GENESIS MICROCHIP INC DEL COM       | 71,775.00  | 41,945.20  | 5,500.00  |
| Corporate Stock -<br>Common | GENOMED INC COM                     | 388.50     | 1,189.65   | 35,000.00 |
| Corporate Stock -<br>Common | GENTEK INC COM                      | 15.00      | 2,970.00   | 1,500.00  |
| Corporate Stock -<br>Common | GENTEX CORP COM                     | 1,582.00   | 1,306.87   | 50.00     |
| Corporate Stock -<br>Common | GENTEX CORP COM                     | 291,088.00 | 260,013.18 | 9,200.00  |
| Corporate Stock -<br>Common | GENUINE PARTS CO COM                | 9,724.64   | 8,344.30   | 315.74    |
| Corporate Stock -<br>Common | GENUINE PARTS CO COM                | 585,200.00 | 511,993.96 | 19,000.00 |
| Corporate Stock -<br>Common | GENUINE PARTS CO COM                | 133,210.00 | 103,864.02 | 4,325.00  |
| Corporate Stock -<br>Common | GENUITY INC CL A NEW                | 2.70       | 3,023.67   | 30.00     |
|                             | GENZYME CORP COM                    | 5,914.00   | 8,385.11   | 200.00    |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | GENZYME CORP COM                        | 188,360.90 | 224,261.85 | 6,370.00  |
| Corporate Stock - Common | GENZYME CORP COM                        | 156,721.00 | 297,644.07 | 5,300.00  |
| Corporate Stock - Common | GENZYME CORP COM BIOSURGERY DIV         | 464.10     | 1,427.53   | 182.00    |
| Corporate Stock - Common | GENZYME CORP COM-MOLECULAR ONCOLOGY DIV | 5,425.00   | 12,511.25  | 3,100.00  |
| Corporate Stock - Common | GEOWORKS COM                            | 15.30      | 3,104.20   | 900.00    |
| Corporate Stock - Common | GETTY IMAGES INC COM                    | 2,963.35   | 2,803.76   | 97.00     |
| Corporate Stock - Common | GETTY IMAGES INC COM                    | 461,305.00 | 434,694.05 | 15,100.00 |
| Corporate Stock - Common | GILEAD SCI INC COM                      | 1,530.00   | 1,623.15   | 45.00     |
| Corporate Stock - Common | GILEAD SCI INC COM                      | 389,980.00 | 396,361.41 | 11,470.00 |
| Corporate Stock - Common | GILLETTE CO COM                         | 13,868.21  | 14,925.40  | 456.79    |
| Corporate Stock - Common | GILLETTE CO COM                         | 516,120.00 | 540,391.70 | 17,000.00 |
| Corporate Stock - Common | GILLETTE CO COM                         | 151,800.00 | 153,888.14 | 5,000.00  |
| Corporate Stock - Common | GILLETTE CO COM                         | 797,739.36 | 648,920.65 | 26,276.00 |
| Corporate Stock - Common | GLACIER BANCORP INC NEW COM             | 10,371.20  | 6,409.95   | 440.00    |
| Corporate Stock - Common | GLAMIS GOLD LTD COM                     | 166,868.10 | 116,090.63 | 14,715.00 |
| Corporate Stock - Common | GLAXO SMITHKLINE SPONS ADR              | 13,111.00  | 16,407.33  | 350.00    |
| Corporate Stock - Common | GLENAYRE TECHNOLOGIES INC COM           | 230.28     | 464.82     | 202.00    |
| Corporate Stock - Common | GLOBAL CROSSING LTD COM                 | 1,775.34   | 322,911.41 | 98,630.00 |
| Corporate Stock - Common | GLOBAL ENERGY GROUP INC COM             | 2,760.00   | 3,672.00   | 2,400.00  |
| Corporate Stock - Common | GLOBAL MED TECHNOLOGIES INC COM STK     | 530.00     | 869.77     | 1,000.00  |
| Corporate Stock - Common | GLOBAL PMTS INC COM                     | 474,708.30 | 363,226.87 | 14,830.00 |
| Corporate Stock - Common | GLOBAL PMTS INC COM                     | 214,467.00 | 204,942.40 | 6,700.00  |
| Corporate Stock - Common | GLOBAL PWR EQUIP GROUP INC COM          | 19,720.00  | 49,280.00  | 4,000.00  |
| Corporate Stock - Common | GLOBAL SANTA FE CORP                    | 11,308.80  | 14,162.22  | 465.00    |
|                          |   | 0.10       | 773.95     | 160.00    |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common | GLOBAL TELEMEDIA INTL INC COM NEW                         |            |            |           |
| Corporate Stock - Common | GLOBALSTAR TELECOMMUNICATIONS LTD COM ISIN # BMG3983OH104 | 2,320.60   | 174,197.16 | 44,627.00 |
| Corporate Stock - Common | GLOBETEL COMMUNICATIONS CORP COM                          | 320.00     | 4,063.87   | 10,000.00 |
| Corporate Stock - Common | GLOBIX CORP COM   | 75.37      | 16,682.54  | 10,767.00 |
| Corporate Stock - Common | GLYCOGENESYS INC COM                                      | 460.00     | 1,959.95   | 1,000.00  |
| Corporate Stock - Common | GOLD BANC CORP INC COM                                    | 333,345.60 | 294,230.52 | 33,600.00 |
| Corporate Stock - Common | GOLDCORP INC NEW COM                                      | 19,779.60  | 16,437.79  | 1,555.00  |
| Corporate Stock - Common | GOLDEN EAGLE INTL INC COM                                 | 1,457.50   | 1,560.45   | 5,500.00  |
| Corporate Stock - Common | GOLDEN STAR RES LTD CDA COM                               | 3,740.00   | 2,599.90   | 2,000.00  |
| Corporate Stock - Common | GOLDEN W. FNCL CORP COM                                   | 890,444.00 | 194,639.16 | 12,400.00 |
| Corporate Stock - Common | GOLDEN W. FNCL CORP COM                                   | 272,878.00 | 68,221.96  | 3,800.00  |
| Corporate Stock - Common | GOLDMAN SACHS GROUP INC COM                               | 13,966.83  | 16,366.79  | 205.09    |
| Corporate Stock - Common | GOLDMAN SACHS GROUP INC COM                               | 578,850.00 | 645,212.09 | 8,500.00  |
| Corporate Stock - Common | GOLDMAN SACHS GROUP INC COM                               | 537,990.00 | 594,333.95 | 7,900.00  |
| Corporate Stock - Common | GOLDMAN SACHS GROUP INC COM                               | 810,390.00 | 910,446.38 | 11,900.00 |
| Corporate Stock - Common | GOOD GUYS INC COM   | 1,850.00   | 1,609.95   | 1,000.00  |
| Corporate Stock - Common | GOODRICH CORPORATION                                      | 0.00       | 0.00       | 0.00      |
| Corporate Stock - Common | GOODRICH CORPORATION                                      | 23,816.00  | 35,271.73  | 1,300.00  |
| Corporate Stock - Common | GOODRICH CORPORATION                                      | 53,128.00  | 91,409.79  | 2,900.00  |
| Corporate Stock - Common | GOODYEAR TIRE & RUBBER CO COM                             | 21,105.06  | 24,819.78  | 3,099.13  |
| Corporate Stock - Common | GOODYEAR TIRE & RUBBER CO COM                             | 341,862.00 | 724,824.36 | 50,200.00 |
| Corporate Stock - Common | GOODYEAR TIRE & RUBBER CO COM                             | 29,964.00  | 149,279.12 | 4,400.00  |
| Corporate Stock - Common | GOTTSCHALKS INC COM                                       | 1,550.00   | 5,466.48   | 1,000.00  |
| Corporate Stock - Common | GRAINGER W W INC COM                                      | 5,155.00   | 4,527.95   | 100.00    |
| Corporate Stock - Common | GRAINGER W W INC COM                                      | 118,565.00 | 65,327.01  | 2,300.00  |

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|                          |                                  |              |              |            |
|--------------------------|----------------------------------|--------------|--------------|------------|
| Corporate Stock - Common | GRAPHICS TECHNOLOGIES INC COM    | 0.10         | 4,311.15     | 1,000.00   |
| Corporate Stock - Common | GRAPHON CORP COM                 | 39.00        | 2,837.29     | 300.00     |
| Corporate Stock - Common | GRAY T.V INC COM CL B            | 283,725.00   | 241,762.66   | 29,100.00  |
| Corporate Stock - Common | GREAT BASIN GOLD LTD COM         | 1,280.00     | 1,788.50     | 1,000.00   |
| Corporate Stock - Common | GREAT LAKES CHEM CORP COM        | 28,656.00    | 59,721.37    | 1,200.00   |
| Corporate Stock - Common | GREY WOLF INC COM                | 8,778.00     | 10,475.55    | 2,200.00   |
| Corporate Stock - Common | GREY WOLF INC COM                | 290,472.00   | 298,377.89   | 72,800.00  |
| Corporate Stock - Common | GREY WOLF INC COM                | 425,733.00   | 369,705.83   | 106,700.00 |
| Corporate Stock - Common | GROUP 1 AUTOMOTIVE INC COM       | 1,194.00     | 2,037.45     | 50.00      |
| Corporate Stock - Common | GROUP 1 SOFTWARE INC NEW COM     | 25,453.50    | 23,009.90    | 2,130.00   |
| Corporate Stock - Common | GROUP MGMT CORP COM              | 0.35         | 1,104.95     | 50.00      |
| Corporate Stock - Common | GTECH HLDGS CORP COM             | 5,544.14     | 5,125.84     | 199.00     |
| Corporate Stock - Common | GTR BAY BANCORP COM              | 217,854.00   | 275,073.88   | 12,600.00  |
| Corporate Stock - Common | GTSI CORP COM STK                | 3,362.50     | 3,231.45     | 250.00     |
| Corporate Stock - Common | GUIDANT CORP COM STK             | 2,313.75     | 2,959.66     | 75.00      |
| Corporate Stock - Common | GUIDANT CORP COM STK             | 61,700.00    | 61,019.77    | 2,000.00   |
| Corporate Stock - Common | GUIDANT CORP COM STK             | 234,460.00   | 147,373.90   | 7,600.00   |
| Corporate Stock - Common | GUIDANT CORP COM STK             | 1,126,025.00 | 1,342,489.76 | 36,500.00  |
| Corporate Stock - Common | GUILFORD PHARMACEUTICALS INC COM | 23,084.00    | 59,564.98    | 5,800.00   |
| Corporate Stock - Common | GUITAR CTR INC COM               | 319,608.00   | 338,927.99   | 19,300.00  |
| Corporate Stock - Common | GULF IS FABRICATION INC COM      | 2,031.25     | 1,347.15     | 125.00     |
| Corporate Stock - Common | GYMBOREE CORP COM                | 214,110.00   | 214,920.08   | 13,500.00  |
| Corporate Stock - Common | GYMBOREE CORP COM                | 60,268.00    | 65,305.66    | 3,800.00   |
| Corporate Stock - Common | H PWR CORP COM NEW               | 134.05       | 763.88       | 35.00      |
| Corporate Stock - Common | HA-LO INDS INC COM DE COM STK    | 0.80         | 4,129.14     | 400.00     |
|                          | HAIN CELESTIAL GROUP INC COM     | 71,440.00    | 63,583.48    | 4,700.00   |

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|                          |   |              |              |           |
|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common |   |              |              |           |
| Corporate Stock - Common | HALLIBURTON CO COM                                  | 13,687.17    | 10,688.91    | 731.54    |
| Corporate Stock - Common | HALLIBURTON CO COM                                  | 232,378.20   | 215,561.56   | 12,420.00 |
| Corporate Stock - Common | HALLIBURTON CO COM                                  | 398,523.00   | 418,012.13   | 21,300.00 |
| Corporate Stock - Common | HALLIBURTON CO COM                                  | 203,939.00   | 260,713.06   | 10,900.00 |
| Corporate Stock - Common | HANCOCK FABRICS INC COM                             | 64,050.00    | 59,218.32    | 4,200.00  |
| Corporate Stock - Common | HANCOCK JOHN FINL SVCS INC COM<br>ISIN US41014S1069 | 443,610.00   | 633,646.75   | 15,900.00 |
| Corporate Stock - Common | HANCOCK JOHN FINL SVCS INC COM<br>ISIN US41014S1069 | 200,880.00   | 286,281.92   | 7,200.00  |
| Corporate Stock - Common | HANCOCK JOHN FINL SVCS INC COM<br>ISIN US41014S1069 | 1,021,140.00 | 1,094,477.85 | 36,600.00 |
| Corporate Stock - Common | HANCOCK JOHN FINL TRENDS FD INC<br>COM              | 1,235.90     | 1,374.95     | 100.00    |
| Corporate Stock - Common | HANDLEMAN CO DEL COM                                | 1,633.00     | 2,036.41     | 142.00    |
| Corporate Stock - Common | HANDSPRING INC COM                                  | 8,550.00     | 33,343.40    | 9,000.00  |
| Corporate Stock - Common | HANGER ORTHOPEDIC GROUP INC<br>COM NEW              | 59,175.00    | 59,445.00    | 4,500.00  |
| Corporate Stock - Common | HARKEN ENERGY CORP COM NEW                          | 37.80        | 2,482.42     | 180.00    |
| Corporate Stock - Common | HARLAND JOHN H CO COM                               | 11,065.00    | 9,646.95     | 500.00    |
| Corporate Stock - Common | HARLEY DAVIDSON INC COM                             | 210,623.91   | 217,094.37   | 4,558.96  |
| Corporate Stock - Common | HARLEY DAVIDSON INC COM                             | 494,340.00   | 550,345.86   | 10,700.00 |
| Corporate Stock - Common | HARLEY DAVIDSON INC COM                             | 346,500.00   | 276,935.89   | 7,500.00  |
| Corporate Stock - Common | HARLEY DAVIDSON INC COM                             | 314,160.00   | 360,605.24   | 6,800.00  |
| Corporate Stock - Common | HARMAN INTL INDS INC NEW                            | 25,882.50    | 23,854.27    | 435.00    |
| Corporate Stock - Common | HARMAN INTL INDS INC NEW                            | 529,550.00   | 463,246.08   | 8,900.00  |
| Corporate Stock - Common | HARMAN INTL INDS INC NEW                            | 238,000.00   | 136,937.00   | 4,000.00  |
| Corporate Stock - Common | HARMONIC INC COM                                    | 1,039.60     | 5,053.72     | 452.00    |
| Corporate Stock - Common | HARMONIC INC COM                                    | 114,415.80   | 116,385.91   | 49,746.00 |
| Corporate Stock - Common | HARRAH S ENTMT INC COM STK                          | 37,105.20    | 37,249.66    | 937.00    |
|                          | HARRAH S ENTMT INC COM STK                          | 108,900.00   | 44,334.55    | 2,750.00  |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | HARRIS CORP COM                             | 60,490.00  | 56,912.12  | 2,300.00  |
| Corporate Stock - Common | HARRIS CORP COM                             | 457,620.00 | 432,115.61 | 17,400.00 |
| Corporate Stock - Common | HARTE-HANKS INC COM (NEW)                   | 102,685.00 | 113,141.60 | 5,500.00  |
| Corporate Stock - Common | HARTFORD FINL SVCS GROUP INC COM            | 4,543.00   | 4,120.97   | 100.00    |
| Corporate Stock - Common | HARTFORD FINL SVCS GROUP INC COM            | 408,870.00 | 543,899.84 | 9,000.00  |
| Corporate Stock - Common | HARTFORD FINL SVCS GROUP INC COM            | 286,209.00 | 195,603.16 | 6,300.00  |
| Corporate Stock - Common | HASBRO INC COM                              | 1,155.00   | 1,642.49   | 100.00    |
| Corporate Stock - Common | HASBRO INC COM                              | 49,665.00  | 58,783.30  | 4,300.00  |
| Corporate Stock - Common | HBR FLA BANCSHARES INC COM                  | 22,520.00  | 11,705.00  | 1,000.00  |
| Corporate Stock - Common | HCA INC COM                                 | 17,430.00  | 17,896.30  | 420.00    |
| Corporate Stock - Common | HCA INC COM                                 | 572,700.00 | 480,566.72 | 13,800.00 |
| Corporate Stock - Common | HCA INC COM                                 | 530,702.00 | 343,716.44 | 12,788.00 |
| Corporate Stock - Common | HCC INS HLDGS INC COM                       | 17,835.00  | 18,351.45  | 725.00    |
| Corporate Stock - Common | HCC INS HLDGS INC COM                       | 558,420.00 | 540,873.07 | 22,700.00 |
| Corporate Stock - Common | HEADWATERS INC COM                          | 29,469.00  | 24,601.40  | 1,900.00  |
| Corporate Stock - Common | HEALTH NET INC COM                          | 8,448.00   | 7,042.95   | 320.00    |
| Corporate Stock - Common | HEALTHSOUTH CORP COM STK                    | 31,500.00  | 29,386.95  | 7,500.00  |
| Corporate Stock - Common | HEALTHSOUTH CORP COM STK                    | 41,580.00  | 199,434.49 | 9,900.00  |
| Corporate Stock - Common | HEALTHSTREAM INC COM STK ISIN# US42222N1037 | 1,410.00   | 1,314.95   | 1,000.00  |
| Corporate Stock - Common | HEALTHTRONICS SURGICAL SVCS INC COM STK     | 8,011.00   | 7,579.95   | 1,000.00  |
| Corporate Stock - Common | HEARME COM                                  | 1.00       | 892.45     | 100.00    |
| Corporate Stock - Common | HEARTLAND EXPRESS INC COM                   | 162,668.10 | 144,172.06 | 7,100.00  |
| Corporate Stock - Common | HECLA MNG CO COM                            | 506.00     | 321.00     | 100.00    |
| Corporate Stock - Common | HECLA MNG CO COM                            | 97,152.00  | 79,080.96  | 19,200.00 |
|                          | HEILIG MEYERS CO COM                        | 2.00       | 2,310.00   | 2,000.00  |

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|                          |                               |              |              |           |
|--------------------------|-------------------------------|--------------|--------------|-----------|
| Corporate Stock - Common |                               |              |              |           |
| Corporate Stock - Common | HEINZ H J CO COM              | 11,504.50    | 10,794.73    | 350.00    |
| Corporate Stock - Common | HEINZ H J CO COM              | 233,377.00   | 202,705.33   | 7,100.00  |
| Corporate Stock - Common | HEINZ H J CO COM              | 285,969.00   | 229,929.47   | 8,700.00  |
| Corporate Stock - Common | HELEN TROY LTD COM STK        | 4,074.00     | 3,635.95     | 350.00    |
| Corporate Stock - Common | HELIX TECH CORP COM           | 1,120.00     | 3,547.26     | 100.00    |
| Corporate Stock - Common | HENRY JACK & ASSOC INC COM    | 1,204.00     | 2,528.95     | 100.00    |
| Corporate Stock - Common | HERCULES INC VTG COM          | 23,760.00    | 74,190.37    | 2,700.00  |
| Corporate Stock - Common | HERLEY INDS INC DEL COM       | 45,260.80    | 47,408.40    | 2,600.00  |
| Corporate Stock - Common | HERSHEY FOODS CORP COM        | 169,948.80   | 180,230.46   | 2,520.00  |
| Corporate Stock - Common | HERSHEY FOODS CORP COM        | 229,296.00   | 109,983.11   | 3,400.00  |
| Corporate Stock - Common | HEWITT ASSOCS INC COM         | 13,943.60    | 13,303.30    | 440.00    |
| Corporate Stock - Common | HEWLETT PACKARD CO COM        | 265,182.65   | 356,892.60   | 15,275.50 |
| Corporate Stock - Common | HEWLETT PACKARD CO COM        | 961,744.00   | 1,132,779.70 | 55,400.00 |
| Corporate Stock - Common | HEWLETT PACKARD CO COM        | 885,342.64   | 868,819.48   | 50,999.00 |
| Corporate Stock - Common | HEWLETT PACKARD CO COM        | 1,317,988.56 | 1,272,442.75 | 75,921.00 |
| Corporate Stock - Common | HEWLETT PACKARD CO COM        | 194,432.00   | 213,632.16   | 11,200.00 |
| Corporate Stock - Common | HEWLETT PACKARD CO COM        | 883,624.00   | 970,560.23   | 50,900.00 |
| Corporate Stock - Common | HI-TECH PHARMACAL INC COM     | 5,130.00     | 4,993.95     | 200.00    |
| Corporate Stock - Common | HIBERNIA CORP CL A COM        | 11,556.00    | 11,565.90    | 600.00    |
| Corporate Stock - Common | HIBERNIA CORP CL A COM        | 531,576.00   | 409,292.90   | 27,600.00 |
| Corporate Stock - Common | HIENERGY TECHNOLOGIES INC COM | 2,940.00     | 3,079.95     | 1,000.00  |
| Corporate Stock - Common | HILB ROGAL & HAMILTON CO COM  | 12,395.64    | 9,456.32     | 303.07    |
| Corporate Stock - Common | HILB ROGAL & HAMILTON CO COM  | 359,920.00   | 329,682.32   | 8,800.00  |
| Corporate Stock - Common | HILLENBRAND IND INC COM       | 11,352.85    | 10,168.92    | 235.00    |
|                          | HILTON HOTELS CORP COM        | 20,590.21    | 17,801.28    | 1,620.00  |

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|                          |                                  |              |              |           |
|--------------------------|----------------------------------|--------------|--------------|-----------|
| Corporate Stock - Common |                                  |              |              |           |
| Corporate Stock - Common | HILTON HOTELS CORP COM           | 119,474.00   | 97,294.66    | 9,400.00  |
| Corporate Stock - Common | HISPANIC T V NETWORK INC COM     | 0.03         | 1,082.47     | 100.00    |
| Corporate Stock - Common | HLTH MGMT ASSOC INC NEW CL A COM | 8,950.00     | 10,609.93    | 500.00    |
| Corporate Stock - Common | HLTH MGMT ASSOC INC NEW CL A COM | 365,160.00   | 322,225.14   | 20,400.00 |
| Corporate Stock - Common | HLTH MGMT ASSOC INC NEW CL A COM | 105,610.00   | 116,887.40   | 5,900.00  |
| Corporate Stock - Common | HOLLINGER INTL INC CL A          | 4,064.00     | 4,384.38     | 400.00    |
| Corporate Stock - Common | HOLLY CORP COM PAR \$0.01        | 41,515.00    | 34,952.21    | 1,900.00  |
| Corporate Stock - Common | HOLLYWOOD ENTMT CORP COM         | 66,440.00    | 68,381.28    | 4,400.00  |
| Corporate Stock - Common | HOLLYWOOD ENTMT CORP COM         | 157,040.00   | 178,192.86   | 10,400.00 |
| Corporate Stock - Common | HOME DEPOT INC COM               | 520,825.20   | 719,519.22   | 21,737.28 |
| Corporate Stock - Common | HOME DEPOT INC COM               | 134,176.00   | 136,067.34   | 5,600.00  |
| Corporate Stock - Common | HOME DEPOT INC COM               | 1,063,824.00 | 2,066,144.38 | 44,400.00 |
| Corporate Stock - Common | HOME DEPOT INC COM               | 1,386,732.92 | 986,583.35   | 57,877.00 |
| Corporate Stock - Common | HOME DEPOT INC COM               | 668,484.00   | 816,765.88   | 27,900.00 |
| Corporate Stock - Common | HECOM COMMUNICATIONS INC COM     | 1.10         | 4,733.05     | 1,000.00  |
| Corporate Stock - Common | HOMESEEKERS COM INC COM          | 292.77       | 39,788.05    | 6,506.00  |
| Corporate Stock - Common | HONEYWELL INTL INC COM STK       | 99,800.86    | 103,610.35   | 4,158.37  |
| Corporate Stock - Common | HONEYWELL INTL INC COM STK       | 491,088.00   | 471,589.80   | 20,462.00 |
| Corporate Stock - Common | HONEYWELL INTL INC COM STK       | 1,077,600.00 | 1,360,573.56 | 44,900.00 |
| Corporate Stock - Common | HORMEL FOODS CORP COM            | 9,414.00     | 9,848.03     | 403.52    |
| Corporate Stock - Common | HORMEL FOODS CORP COM            | 88,654.00    | 93,019.13    | 3,800.00  |
| Corporate Stock - Common | HOSP STAFFING SVCS INC COM       | 0.05         | 1,291.05     | 500.00    |
| Corporate Stock - Common | HOT TOPIC INC COM                | 123,552.00   | 120,720.24   | 5,400.00  |
| Corporate Stock - Common | HOUSE2HOME INC COM               | 0.05         | 1,472.98     | 450.00    |
|                          | HOVNIANIAN ENTERPRISES INC CL A  | 12,997.00    | 13,523.77    | 410.00    |



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|                             |                                   |            |            |           |
|-----------------------------|-----------------------------------|------------|------------|-----------|
| Corporate Stock -<br>Common |                                   |            |            |           |
| Corporate Stock -<br>Common | HOVNANIAN ENTERPRISES INC CL A    | 210,171.00 | 214,935.98 | 6,630.00  |
| Corporate Stock -<br>Common | HOVNANIAN ENTERPRISES INC CL A    | 339,190.00 | 273,723.54 | 10,700.00 |
| Corporate Stock -<br>Common | HPL TECHNOLOGIES INC COM          | 12.00      | 8,507.21   | 600.00    |
| Corporate Stock -<br>Common | HSEHD INTL INC COM                | 2,805.22   | 2,830.92   | 100.87    |
| Corporate Stock -<br>Common | HSEHD INTL INC COM                | 326,656.26 | 241,622.18 | 11,746.00 |
| Corporate Stock -<br>Common | HUDSON CY BANCORP INC COM STK     | 3,726.00   | 3,879.95   | 200.00    |
| Corporate Stock -<br>Common | HUDSON UTD BANCORP COM STK<br>NPV | 320,952.00 | 308,435.74 | 10,320.00 |
| Corporate Stock -<br>Common | HUDSON UTD BANCORP COM STK<br>NPV | 164,830.00 | 134,588.73 | 5,300.00  |
| Corporate Stock -<br>Common | HUGHES SUP INC COM                | 4,098.00   | 6,340.00   | 150.00    |
| Corporate Stock -<br>Common | HUMAN GENOME SCIENCES INC         | 7,946.62   | 34,388.01  | 902.00    |
| Corporate Stock -<br>Common | HUMAN GENOME SCIENCES INC         | 191,177.00 | 202,513.63 | 21,700.00 |
| Corporate Stock -<br>Common | HUMANA INC COM                    | 7,000.00   | 8,313.64   | 700.00    |
| Corporate Stock -<br>Common | HUMANA INC COM                    | 318,000.00 | 335,746.41 | 31,800.00 |
| Corporate Stock -<br>Common | HUMANA INC COM                    | 40,000.00  | 95,940.41  | 4,000.00  |
| Corporate Stock -<br>Common | HUMATECH INC COM                  | 4,250.40   | 2,869.73   | 4,620.00  |
| Corporate Stock -<br>Common | HUNT J B TRANS SVCS INC COM       | 205,100.00 | 192,584.50 | 7,000.00  |
| Corporate Stock -<br>Common | HUNT J B TRANS SVCS INC COM       | 184,590.00 | 167,008.59 | 6,300.00  |
| Corporate Stock -<br>Common | HUNT J B TRANS SVCS INC COM       | 301,790.00 | 252,282.31 | 10,300.00 |
| Corporate Stock -<br>Common | HUNT J B TRANS SVCS INC COM       | 720,780.00 | 648,881.50 | 24,600.00 |
| Corporate Stock -<br>Common | HUNTINGTON BANCSHARES INC<br>COM  | 9,355.00   | 9,474.95   | 500.00    |
| Corporate Stock -<br>Common | HUNTINGTON BANCSHARES INC<br>COM  | 109,734.15 | 145,617.10 | 5,865.00  |
| Corporate Stock -<br>Common | HUTCHINSON TECH INC COM           | 128,340.00 | 157,341.91 | 6,200.00  |
| Corporate Stock -<br>Common | HYDRIL CO COM                     | 32,998.00  | 35,039.20  | 1,400.00  |
| Corporate Stock -<br>Common | HYDROGENICS CORP COM              | 706.20     | 719.85     | 200.00    |
|                             | HYPERCOM CORP COM                 | 2,984.00   | 3,366.90   | 800.00    |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common |  |            |            |           |
| Corporate Stock - Common | HYPERCOM CORP COM  | 20,142.00  | 38,698.56  | 5,400.00  |
| Corporate Stock - Common | HYPERION SOLUTIONS CORP COM                                    | 10,268.00  | 10,621.40  | 400.00    |
| Corporate Stock - Common | HYPERION SOLUTIONS CORP COM                                    | 159,154.00 | 117,661.36 | 6,200.00  |
| Corporate Stock - Common | I CRYSTAL INC COM  | 10.00      | 2,154.95   | 1,000.00  |
| Corporate Stock - Common | I2 TECHNOLOGIES INC COM  | 28,106.00  | 44,151.03  | 24,440.00 |
| Corporate Stock - Common | IBASIS INC COM STK   | 396.00     | 2,617.73   | 1,200.00  |
| Corporate Stock - Common | ICG COMMUNICATIONS INC COM                                     | 70.60      | 10,519.51  | 7,060.00  |
| Corporate Stock - Common | ICN PHARMACEUTICALS INC NEW COM                                | 14,834.48  | 19,126.87  | 1,359.71  |
| Corporate Stock - Common | ICN PHARMACEUTICALS INC NEW COM                                | 186,561.00 | 138,149.52 | 17,100.00 |
| Corporate Stock - Common | ICO GLOBAL COMMUNICATIONS HLDGS LTD DEL \$90 WT EXP 05/16/2006 | 0.06       | 0.00       | 14.00     |
| Corporate Stock - Common | ICO GLOBAL COMMUNICATIONS HLDGS LTD DEL CL A                   | 2.54       | 0.00       | 2.00      |
| Corporate Stock - Common | ICOS CORP COM  | 26,968.32  | 26,967.53  | 1,152.00  |
| Corporate Stock - Common | ICOS CORP COM  | 227,077.00 | 243,554.39 | 9,700.00  |
| Corporate Stock - Common | ICT GROUP INC COM  | 3,477.00   | 7,478.95   | 300.00    |
| Corporate Stock - Common | ICU MED INC COM  | 7,460.00   | 7,399.95   | 200.00    |
| Corporate Stock - Common | ICU MED INC COM  | 63,410.00  | 64,617.00  | 1,700.00  |
| Corporate Stock - Common | IDEC PHARMACEUTICALS CORP COM                                  | 9,287.60   | 12,470.06  | 280.00    |
| Corporate Stock - Common | IDENTIX INC COM  | 20,970.80  | 31,389.03  | 4,072.00  |
| Corporate Stock - Common | IDINE REWARDS NETWORK INC COM                                  | 147,618.00 | 135,404.92 | 13,900.00 |
| Corporate Stock - Common | IDT CORP CL B  | 15,510.00  | 12,296.76  | 1,000.00  |
| Corporate Stock - Common | IDX SYS CORP COM   | 1,703.00   | 1,804.43   | 100.00    |
| Corporate Stock - Common | IDX SYS CORP COM   | 66,417.00  | 47,762.13  | 3,900.00  |
| Corporate Stock - Common | IGATE CORP COM COM STK ISIN# US45169U1051                      | 5,240.00   | 7,888.00   | 2,000.00  |
| Corporate Stock - Common | IGEN INC COM   | 17,140.00  | 11,759.96  | 400.00    |

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|                          |                                      |              |              |           |
|--------------------------|--------------------------------------|--------------|--------------|-----------|
| Corporate Stock - Common | IKON OFFICE SOLUTIONS INC COM<br>STK | 224,510.00   | 172,727.68   | 31,400.00 |
| Corporate Stock - Common | ILIVE INC COM NEW                    | 12.00        | 1,751.00     | 1,000.00  |
| Corporate Stock - Common | ILL TOOL WKS INC COM                 | 97,290.00    | 105,967.20   | 1,500.00  |
| Corporate Stock - Common | ILL TOOL WKS INC COM                 | 492,936.00   | 269,839.67   | 7,600.00  |
| Corporate Stock - Common | ILL TOOL WKS INC COM                 | 1,044,246.00 | 1,119,386.57 | 16,100.00 |
| Corporate Stock - Common | IMAGING TECHNOLOGIES CORP COM<br>NEW | 0.65         | 2,273.75     | 50.00     |
| Corporate Stock - Common | IMAGINON INC COM NEW                 | 0.05         | 7,991.69     | 500.00    |
| Corporate Stock - Common | IMAGIS TECHNOLOGIES INC COM          | 1,408.00     | 2,169.53     | 1,408.00  |
| Corporate Stock - Common | IMANAGE INC COM STK                  | 3,200.00     | 6,029.95     | 1,000.00  |
| Corporate Stock - Common | IMATION CORP COM                     | 294,672.00   | 239,054.76   | 8,400.00  |
| Corporate Stock - Common | IMAX CORP COM                        | 808.00       | 775.95       | 200.00    |
| Corporate Stock - Common | IMCLONE SYS INC COM                  | 3,037.61     | 4,655.70     | 286.00    |
| Corporate Stock - Common | IMMUCOR INC COM STK                  | 11,603.25    | 12,250.20    | 573.00    |
| Corporate Stock - Common | IMMUNE RESPONSE CORP DEL COM<br>NEW  | 630.50       | 13,091.22    | 650.00    |
| Corporate Stock - Common | IMMUNOMEDICS INC COM                 | 462.00       | 1,960.45     | 100.00    |
| Corporate Stock - Common | IMP INC COM PAR \$.01                | 48.00        | 7,661.06     | 60.00     |
| Corporate Stock - Common | IMPAC MTG HLDGS INC COM              | 9,200.00     | 8,727.78     | 800.00    |
| Corporate Stock - Common | IMPATH INC COM                       | 1,972.00     | 2,900.06     | 100.00    |
| Corporate Stock - Common | IMPAX LAB INC COM                    | 2,005.00     | 4,323.50     | 500.00    |
| Corporate Stock - Common | IMPERIAL CR INDS INC COM             | 80.00        | 3,502.00     | 20,000.00 |
| Corporate Stock - Common | IMS HLTH INC COM STK                 | 11,201.90    | 14,024.70    | 700.12    |
| Corporate Stock - Common | IMS HLTH INC COM STK                 | 112,000.00   | 98,070.98    | 7,000.00  |
| Corporate Stock - Common | INCYTE GENOMICS INC COM              | 18.24        | 182.10       | 4.00      |
| Corporate Stock - Common | INDEPENDENCE CMNTY BK CORP<br>COM    | 10,152.00    | 11,905.69    | 400.00    |
| Corporate Stock - Common | INDEPENDENCE CMNTY BK CORP<br>COM    | 307,098.00   | 194,090.05   | 12,100.00 |
|                          | INDEX DEV PARTNERS INC COM           | 26.00        | 1,014.31     | 200.00    |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common |  |            |            |           |
| Corporate Stock - Common | INDIGO ENERGY INC COM                                    | 375.00     | 1,313.25   | 1,500.00  |
| Corporate Stock - Common | INDONESIA FD INC COM                                     | 900.90     | 6,876.17   | 546.00    |
| Corporate Stock - Common | INDYMAC BANCORP INC COM                                  | 38,459.20  | 45,157.25  | 2,080.00  |
| Corporate Stock - Common | INDYMAC BANCORP INC COM                                  | 146,995.50 | 152,255.10 | 7,950.00  |
| Corporate Stock - Common | INDYMAC BANCORP INC COM                                  | 166,410.00 | 193,386.60 | 9,000.00  |
| Corporate Stock - Common | INFOCUS CORP COM   | 1,232.00   | 6,329.95   | 200.00    |
| Corporate Stock - Common | INFONOW CORP COM NEW                                     | 15,500.00  | 18,329.95  | 10,000.00 |
| Corporate Stock - Common | INFORETECH WIRELESS TECHNOLOGY INC COM                   | 21.60      | 667.45     | 600.00    |
| Corporate Stock - Common | INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04       | 0.02       | 314.00     | 100.00    |
| Corporate Stock - Common | INFORMATION RES INC COM                                  | 160.00     | 1,346.89   | 100.00    |
| Corporate Stock - Common | INFOSPACE INC COM NEW                                    | 3,734.46   | 29,108.61  | 442.00    |
| Corporate Stock - Common | INGERSOLL-RAND CO CL A                                   | 180,852.00 | 112,534.15 | 4,200.00  |
| Corporate Stock - Common | INGRAM MICRO INC CL A                                    | 6,669.00   | 10,341.23  | 540.00    |
| Corporate Stock - Common | INGRAM MICRO INC CL A                                    | 145,730.00 | 169,656.86 | 11,800.00 |
| Corporate Stock - Common | INGRAM MICRO INC CL A                                    | 298,870.00 | 313,171.19 | 24,200.00 |
| Corporate Stock - Common | INKTOMI CORP COM   | 37,140.80  | 31,410.07  | 23,213.00 |
| Corporate Stock - Common | INNODATA CORP COM NEW                                    | 16,320.00  | 47,847.64  | 17,000.00 |
| Corporate Stock - Common | INNOVATIVE SOLUTIONS & SUPPORT INC COM ISIN US45769N1054 | 3,120.00   | 3,944.95   | 500.00    |
| Corporate Stock - Common | INNOVEX INC COM  | 6,330.00   | 15,566.15  | 1,500.00  |
| Corporate Stock - Common | INRANGE TECHNOLOGIES CORP CL B                           | 2,350.00   | 11,879.95  | 1,000.00  |
| Corporate Stock - Common | INSIGHT COMMUNICATIONS INC CL A                          | 24,760.00  | 26,686.39  | 2,000.00  |
| Corporate Stock - Common | INSIGHT COMMUNICATIONS INC CL A                          | 194,366.00 | 227,628.57 | 15,700.00 |
| Corporate Stock - Common | INSIGHTFUL CORP COM                                      | 930.00     | 4,959.75   | 1,000.00  |
|                          | INSITE VISION INC COM                                    | 710.00     | 2,342.45   | 1,000.00  |

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|                             |   |              |              |            |
|-----------------------------|---|--------------|--------------|------------|
| Corporate Stock -<br>Common |   |              |              |            |
| Corporate Stock -<br>Common | INTASYS CORP COM NEW                                  | 960.00       | 54,225.33    | 750.00     |
| Corporate Stock -<br>Common | INTEGRA LIFESCIENCES HLDG<br>CORP COM DESP            | 49,420.00    | 65,000.04    | 2,800.00   |
| Corporate Stock -<br>Common | INTEGRATED CIRCUIT SYS INC<br>COM NEW COM STK         | 233,600.00   | 222,334.09   | 12,800.00  |
| Corporate Stock -<br>Common | INTEGRATED CIRCUIT SYS INC<br>COM NEW COM STK         | 403,325.00   | 416,267.54   | 22,100.00  |
| Corporate Stock -<br>Common | INTEGRATED DEFENSE<br>TECHNOLOGIES INC COM            | 2,900.00     | 2,461.95     | 200.00     |
| Corporate Stock -<br>Common | INTEGRATED DEVICE TECH INC<br>COM                     | 11,090.25    | 21,157.70    | 1,325.00   |
| Corporate Stock -<br>Common | INTEGRATED SURGICAL SYS INC<br>COM ISIN# US45812Y1082 | 40.00        | 4,061.15     | 1,000.00   |
| Corporate Stock -<br>Common | INTEL CORP CAP  | 815,934.03   | 1,281,461.69 | 52,404.24  |
| Corporate Stock -<br>Common | INTEL CORP CAP  | 193,068.00   | 218,992.19   | 12,400.00  |
| Corporate Stock -<br>Common | INTEL CORP CAP  | 761,373.00   | 1,224,846.45 | 48,900.00  |
| Corporate Stock -<br>Common | INTEL CORP CAP  | 2,565,936.00 | 1,687,009.52 | 164,800.00 |
| Corporate Stock -<br>Common | INTEL CORP CAP  | 591,660.00   | 768,250.45   | 38,000.00  |
| Corporate Stock -<br>Common | INTELIDATA TECHNOLOGIES CORP<br>COM                   | 144.00       | 2,327.14     | 160.00     |
| Corporate Stock -<br>Common | INTER TEL INC COM                                     | 4,192.69     | 3,889.96     | 200.51     |
| Corporate Stock -<br>Common | INTERACTIVE DATA CORP COM                             | 550.00       | 501.99       | 40.00      |
| Corporate Stock -<br>Common | INTERACTIVE DATA CORP COM                             | 291,500.00   | 310,915.34   | 21,200.00  |
| Corporate Stock -<br>Common | INTERDIGITAL COMMUNICATIONS<br>CORP COM               | 800.80       | 591.83       | 55.00      |
| Corporate Stock -<br>Common | INTERDIGITAL COMMUNICATIONS<br>CORP COM               | 80,080.00    | 72,960.90    | 5,500.00   |
| Corporate Stock -<br>Common | INTERGRAPH CORP COM                                   | 111,888.00   | 108,749.97   | 6,300.00   |
| Corporate Stock -<br>Common | INTERLAND INC MINN COM COM<br>STK                     | 1,209.00     | 7,164.91     | 930.00     |
| Corporate Stock -<br>Common | INTERLOTT TECHNOLOGIES INC<br>COM                     | 2,300.00     | 3,329.95     | 400.00     |
| Corporate Stock -<br>Common | INTERMUNE INC COM                                     | 2,551.00     | 3,018.13     | 100.00     |
| Corporate Stock -<br>Common | INTERNAP NETWORKS SVCS DEL                            | 1,603.95     | 5,094.37     | 4,335.00   |
| Corporate Stock -<br>Common | INTERNET CAP GROUP INC COM<br>ISIN US46059C1062       | 20,970.00    | 36,851.00    | 58,250.00  |
|                             |   | 1.20         | 4,791.50     | 600.00     |

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|                          |   |              |              |           |
|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common | INTERNET COMM & COMMUNICATIONS INC COM              |              |              |           |
| Corporate Stock - Common | INTERNET PICTURES CORP COM NEW                      | 1,506.75     | 30,334.64    | 1,435.00  |
| Corporate Stock - Common | INTERNET SEC SYS INC COM                            | 6,415.50     | 8,654.66     | 350.00    |
| Corporate Stock - Common | INTERNET SEC SYS INC COM                            | 208,962.00   | 197,505.27   | 11,400.00 |
| Corporate Stock - Common | INTERNET SEC SYS INC COM                            | 322,608.00   | 313,957.46   | 17,600.00 |
| Corporate Stock - Common | INTERNET SEC SYS INC COM                            | 278,066.10   | 206,278.81   | 15,170.00 |
| Corporate Stock - Common | INTEROIL CORP COM                                   | 14,540.00    | 13,760.00    | 2,000.00  |
| Corporate Stock - Common | INTERPORE INTL COM                                  | 1,920.00     | 2,954.95     | 300.00    |
| Corporate Stock - Common | INTERPUBLIC GROUP COMPANIES INC COM                 | 135,168.00   | 194,706.51   | 9,600.00  |
| Corporate Stock - Common | INTERSIL CORP                                       | 18,568.08    | 25,767.28    | 1,332.00  |
| Corporate Stock - Common | INTERSIL CORP                                       | 313,650.00   | 696,197.67   | 22,500.00 |
| Corporate Stock - Common | INTERWAVE COMMUNICATIONS INTL COM ISIN#BMG4911N1020 | 210.00       | 8,536.56     | 1,000.00  |
| Corporate Stock - Common | INTERWORLD CORP COM NEW                             | 0.04         | 454.95       | 2.00      |
| Corporate Stock - Common | INTERWOVEN INC COM ISIN # US6114T1025               | 14,157.00    | 88,463.10    | 5,445.00  |
| Corporate Stock - Common | INTEST CORP COM                                     | 479.00       | 2,374.50     | 100.00    |
| Corporate Stock - Common | INTL BUSINESS MACHS CORP COM                        | 506,441.65   | 591,087.51   | 6,534.73  |
| Corporate Stock - Common | INTL BUSINESS MACHS CORP COM                        | 790,500.00   | 639,404.55   | 10,200.00 |
| Corporate Stock - Common | INTL BUSINESS MACHS CORP COM                        | 3,262,750.00 | 1,568,761.43 | 42,100.00 |
| Corporate Stock - Common | INTL BUSINESS MACHS CORP COM                        | 1,379,500.00 | 1,403,568.77 | 17,800.00 |
| Corporate Stock - Common | INTL DISPENSING CORP COM                            | 984.00       | 2,038.20     | 1,200.00  |
| Corporate Stock - Common | INTL FIBERCOM INC COM                               | 0.42         | 26,344.72    | 4,200.00  |
| Corporate Stock - Common | INTL FLAVORS & FRAGRANCES INC COM                   | 80,730.00    | 80,755.50    | 2,300.00  |
| Corporate Stock - Common | INTL GAME TECH COM                                  | 18,980.00    | 14,594.39    | 250.00    |
| Corporate Stock - Common | INTL GAME TECH COM                                  | 394,024.80   | 345,017.17   | 5,190.00  |
| Corporate Stock - Common | INTL GAME TECH COM                                  | 167,024.00   | 125,976.69   | 2,200.00  |
|                          | INTL HERITAGE INC COM                               | 0.07         | 11,271.83    | 735.00    |

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|                          |                                   |              |              |           |
|--------------------------|-----------------------------------|--------------|--------------|-----------|
| Corporate Stock - Common |                                   |              |              |           |
| Corporate Stock - Common | INTL MAPLE LEAF SPRINGS LTD       | 0.00         | 4,302.90     | 6,000.00  |
| Corporate Stock - Common | INTL MULTIFOODS CORP COM          | 55,094.00    | 54,733.38    | 2,600.00  |
| Corporate Stock - Common | INTL PAPER CO COM                 | 23,346.15    | 25,739.77    | 667.61    |
| Corporate Stock - Common | INTL PAPER CO COM                 | 524,550.00   | 528,045.19   | 15,000.00 |
| Corporate Stock - Common | INTL PAPER CO COM                 | 332,215.00   | 308,258.52   | 9,500.00  |
| Corporate Stock - Common | INTL PAPER CO COM                 | 416,912.34   | 407,391.00   | 11,922.00 |
| Corporate Stock - Common | INTL RECTIFIER CORP COM           | 4,061.20     | 5,008.06     | 220.00    |
| Corporate Stock - Common | INTL RECTIFIER CORP COM           | 1,059,604.00 | 1,631,676.30 | 57,400.00 |
| Corporate Stock - Common | INTL SPEEDWAY CORP CL A           | 3,734.59     | 3,990.95     | 100.15    |
| Corporate Stock - Common | INTRADO INC COM                   | 15,209.60    | 29,723.00    | 1,552.00  |
| Corporate Stock - Common | INTRAWEST CORP COM NEW            | 1,860.00     | 1,979.95     | 150.00    |
| Corporate Stock - Common | INTST HOTELS & RESORTS INC COM    | 28.80        | 0.00         | 6.00      |
| Corporate Stock - Common | INTUIT COM                        | 20,879.40    | 19,100.03    | 445.00    |
| Corporate Stock - Common | INTUIT COM                        | 239,292.00   | 245,376.80   | 5,100.00  |
| Corporate Stock - Common | INVERESK RESH GROUP INC COM       | 189,904.00   | 114,400.00   | 8,800.00  |
| Corporate Stock - Common | INVERNESS MED INNOVATIONS INC COM | 170.95       | 191.80       | 13.00     |
| Corporate Stock - Common | INVESTAMERICA INC COM             | 1.50         | 12,153.22    | 1,500.00  |
| Corporate Stock - Common | INVESTORS FINL SVCS CORP DEL COM  | 284,582.10   | 342,567.29   | 10,390.00 |
| Corporate Stock - Common | INVESTORS FINL SVCS CORP DEL COM  | 364,287.00   | 470,368.42   | 13,300.00 |
| Corporate Stock - Common | INVESTORS FINL SVCS CORP DEL COM  | 262,944.00   | 258,374.70   | 9,600.00  |
| Corporate Stock - Common | INVICTA CORP COM                  | 540.00       | 2,924.90     | 3,000.00  |
| Corporate Stock - Common | INVISION TECHNOLOGIES INC COM     | 36,113.20    | 41,907.99    | 1,370.00  |
| Corporate Stock - Common | INVISION TECHNOLOGIES INC COM     | 57,992.00    | 59,383.72    | 2,200.00  |
| Corporate Stock - Common | INVITROGEN CORP COM               | 2,033.85     | 2,370.36     | 65.00     |
|                          | IOMEGA CORP COM NEW               | 15,700.00    | 43,709.46    | 2,000.00  |

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|                             |   |              |              |           |
|-----------------------------|---|--------------|--------------|-----------|
| Corporate Stock -<br>Common |   |              |              |           |
| Corporate Stock -<br>Common | IPC HLDGS LTD   | 611,876.00   | 531,461.40   | 19,400.00 |
| Corporate Stock -<br>Common | IR OPER CORP COM STK  | 22.00        | 3,216.89     | 2,200.00  |
| Corporate Stock -<br>Common | IRIDIUM WORLD<br>COMMUNICATIONS CL A COM STK                                    | 110.00       | 11,963.10    | 1,100.00  |
| Corporate Stock -<br>Common | IRVINE SENSORS CORP COM NEW   | 1,946.23     | 9,363.35     | 1,361.00  |
| Corporate Stock -<br>Common | IRWIN FINL CORP COM   | 103,950.00   | 112,570.50   | 6,300.00  |
| Corporate Stock -<br>Common | ISHARES DJ  | 35,807.20    | 41,995.84    | 1,040.00  |
| Corporate Stock -<br>Common | ISHARES TR DOW JONES U S REAL<br>ESTATE INDEX FD DOW JONES ISIN<br>US4642877397 | 5,839.94     | 6,135.48     | 75.55     |
| Corporate Stock -<br>Common | ISHARES TR DOW JONES U S UTILS<br>SECTOR INDEX FD                               | 49,555.80    | 53,020.65    | 1,035.00  |
| Corporate Stock -<br>Common | ISHARES TR S&P SMALLCAP 600<br>INDEX FD   | 99,168.73    | 117,812.51   | 1,017.64  |
| Corporate Stock -<br>Common | ISIS PHARMACEUTICALS COM  | 13,839.00    | 20,848.73    | 2,100.00  |
| Corporate Stock -<br>Common | ISIS PHARMACEUTICALS COM  | 112,689.00   | 285,184.06   | 17,100.00 |
| Corporate Stock -<br>Common | ISLE CAPRI CASINOS INC COM  | 15,888.00    | 22,774.98    | 1,200.00  |
| Corporate Stock -<br>Common | ITEX CORP COM PAR \$0.01  | 7,386.96     | 209,420.06   | 61,558.00 |
| Corporate Stock -<br>Common | ITRON INC   | 53,676.00    | 75,410.72    | 2,800.00  |
| Corporate Stock -<br>Common | ITT EDL SVCS INC COM  | 3,249.90     | 2,711.42     | 138.00    |
| Corporate Stock -<br>Common | ITT EDL SVCS INC COM  | 153,075.00   | 146,160.95   | 6,500.00  |
| Corporate Stock -<br>Common | ITT INDS INC COM  | 139,587.00   | 51,498.99    | 2,300.00  |
| Corporate Stock -<br>Common | IVAX CORP COM   | 23,956.75    | 33,322.48    | 1,975.00  |
| Corporate Stock -<br>Common | IVAX CORP COM   | 605,287.00   | 639,107.71   | 49,900.00 |
| Corporate Stock -<br>Common | J JILL GROUP INC COM  | 2,097.00     | 3,109.53     | 150.00    |
| Corporate Stock -<br>Common | J P MORGAN CHASE & CO COM   | 159,045.77   | 194,429.16   | 6,626.91  |
| Corporate Stock -<br>Common | J P MORGAN CHASE & CO COM   | 945,600.00   | 1,364,941.02 | 39,400.00 |
| Corporate Stock -<br>Common | J P MORGAN CHASE & CO COM   | 1,191,360.00 | 1,085,626.35 | 49,640.00 |
| Corporate Stock -<br>Common | J P MORGAN CHASE & CO COM   | 1,485,600.00 | 2,332,556.07 | 61,900.00 |



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|                          |   |              |              |           |
|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common | JABIL CIRCUIT INC COM                   | 5,376.00     | 10,520.50    | 300.00    |
| Corporate Stock - Common | JABIL CIRCUIT INC COM                   | 87,808.00    | 168,748.07   | 4,900.00  |
| Corporate Stock - Common | JABIL CIRCUIT INC COM                   | 340,480.00   | 359,359.84   | 19,000.00 |
| Corporate Stock - Common | JAKKS PAC INC COM                       | 9,429.00     | 12,238.03    | 700.00    |
| Corporate Stock - Common | JARDEN CORP COM                         | 76,384.00    | 76,234.00    | 3,200.00  |
| Corporate Stock - Common | JB OXFORD HLDGS INC COM NEW             | 614.10       | 18,963.09    | 230.00    |
| Corporate Stock - Common | JDS UNIPHASE CORP COM ISIN US46612J1016 | 245,530.35   | 482,640.60   | 99,405.00 |
| Corporate Stock - Common | JDS UNIPHASE CORP COM ISIN US46612J1016 | 188,633.90   | 219,064.90   | 76,370.00 |
| Corporate Stock - Common | JDS UNIPHASE CORP COM ISIN US46612J1016 | 86,944.00    | 3,327,634.74 | 35,200.00 |
| Corporate Stock - Common | JEFFERSON-PILOT CORP COM                | 1,168.49     | 1,617.36     | 30.66     |
| Corporate Stock - Common | JEFFERSON-PILOT CORP COM                | 134,528.30   | 59,974.06    | 3,530.00  |
| Corporate Stock - Common | JETBLUE AWYS CORP COM                   | 25,056.00    | 25,216.76    | 928.00    |
| Corporate Stock - Common | JMAR TECHNOLOGIES INC COM               | 239.70       | 840.70       | 235.00    |
| Corporate Stock - Common | JNI CORP COM                            | 1,108.00     | 3,192.35     | 400.00    |
| Corporate Stock - Common | JO-ANN STORES INC CL A                  | 89,583.00    | 100,620.00   | 3,900.00  |
| Corporate Stock - Common | JOHNSON & JOHNSON COM                   | 403,680.39   | 413,065.01   | 7,515.93  |
| Corporate Stock - Common | JOHNSON & JOHNSON COM                   | 435,051.00   | 451,581.34   | 8,100.00  |
| Corporate Stock - Common | JOHNSON & JOHNSON COM                   | 1,772,430.00 | 1,903,119.66 | 33,000.00 |
| Corporate Stock - Common | JOHNSON & JOHNSON COM                   | 3,967,879.96 | 1,662,179.96 | 73,876.00 |
| Corporate Stock - Common | JOHNSON & JOHNSON COM                   | 2,733,839.00 | 2,686,090.79 | 50,900.00 |
| Corporate Stock - Common | JOHNSON CTL INC COM                     | 176,374.00   | 64,950.02    | 2,200.00  |
| Corporate Stock - Common | JONES APPAREL GROUP INC COM             | 14,176.00    | 13,323.28    | 400.00    |
| Corporate Stock - Common | JONES APPAREL GROUP INC COM             | 113,408.00   | 103,124.59   | 3,200.00  |
| Corporate Stock - Common | JONES APPAREL GROUP INC COM             | 1,088,008.00 | 1,115,569.68 | 30,700.00 |
| Corporate Stock - Common | JOS A BK CLOTHIERS INC COM              | 2,132.00     | 2,238.65     | 100.00    |
|                          | JOS A BK CLOTHIERS INC COM              | 36,244.00    | 41,648.13    | 1,700.00  |

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|                             |                                      |            |              |           |
|-----------------------------|--------------------------------------|------------|--------------|-----------|
| Corporate Stock -<br>Common |                                      |            |              |           |
| Corporate Stock -<br>Common | JUNIPER NETWORKS INC COM             | 60,608.40  | 99,743.24    | 8,913.00  |
| Corporate Stock -<br>Common | JUNIPER NETWORKS INC COM             | 196,520.00 | 217,989.85   | 28,900.00 |
| Corporate Stock -<br>Common | JUNIPER NETWORKS INC COM             | 259,896.00 | 296,466.85   | 38,220.00 |
| Corporate Stock -<br>Common | JUST TOYS INC COM NEW                | 20.00      | 11,526.95    | 5,000.00  |
| Corporate Stock -<br>Common | K MART CORP COM                      | 3,684.40   | 23,953.33    | 18,422.00 |
| Corporate Stock -<br>Common | K TEL INTL INC COM                   | 3.60       | 889.02       | 80.00     |
| Corporate Stock -<br>Common | K-SWISS INC CL A                     | 47,762.00  | 58,551.24    | 2,200.00  |
| Corporate Stock -<br>Common | KADANT INC COM                       | 75.00      | 125.85       | 5.00      |
| Corporate Stock -<br>Common | KAMAN CORP CL A                      | 37,400.00  | 62,730.34    | 3,400.00  |
| Corporate Stock -<br>Common | KANA SOFTWARE INC COM NEW            | 1,103.20   | 53,402.63    | 560.00    |
| Corporate Stock -<br>Common | KANEB SVCS LLC COM                   | 24,222.00  | 25,204.90    | 1,320.00  |
| Corporate Stock -<br>Common | KAZAKSTAN GOLDFIELDS CORP<br>COM STK | 0.00       | 4,466.80     | 4,500.00  |
| Corporate Stock -<br>Common | KB HOME COM                          | 5,365.12   | 6,379.33     | 125.21    |
| Corporate Stock -<br>Common | KB HOME COM                          | 50,263.05  | 25,139.44    | 1,173.00  |
| Corporate Stock -<br>Common | KCS ENERGY INC                       | 25,681.72  | 27,452.75    | 15,018.55 |
| Corporate Stock -<br>Common | KEITHLEY INSTRS INC COM              | 1,875.00   | 2,882.50     | 150.00    |
| Corporate Stock -<br>Common | KEITHLEY INSTRS INC COM              | 33,750.00  | 41,342.67    | 2,700.00  |
| Corporate Stock -<br>Common | KELLOGG CO COM                       | 397,532.00 | 398,125.43   | 11,600.00 |
| Corporate Stock -<br>Common | KELLOGG CO COM                       | 983,549.00 | 1,027,192.47 | 28,700.00 |
| Corporate Stock -<br>Common | KELLOGG CO COM                       | 349,554.00 | 291,797.16   | 10,200.00 |
| Corporate Stock -<br>Common | KEMET CORP COM                       | 5,681.00   | 13,423.33    | 650.00    |
| Corporate Stock -<br>Common | KEMET CORP COM                       | 107,502.00 | 107,489.70   | 12,300.00 |
| Corporate Stock -<br>Common | KERAVISION INC COM                   | 0.24       | 7,931.11     | 800.00    |
| Corporate Stock -<br>Common | KERR MCGEE CORP COM                  | 2,237.81   | 2,296.92     | 50.52     |
|                             | KERR MCGEE CORP COM                  | 109,686.80 | 126,178.98   | 2,476.00  |

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|                             |                                      |            |            |           |
|-----------------------------|--------------------------------------|------------|------------|-----------|
| Corporate Stock -<br>Common |                                      |            |            |           |
| Corporate Stock -<br>Common | KETCH RES LTD                        | 552.00     | 0.00       | 230.00    |
| Corporate Stock -<br>Common | KEY ENERGY SVCS INC                  | 3,139.50   | 2,988.66   | 350.00    |
| Corporate Stock -<br>Common | KEY ENERGY SVCS INC                  | 317,538.00 | 362,515.61 | 35,400.00 |
| Corporate Stock -<br>Common | KEYCORP NEW COM                      | 26,899.80  | 23,083.63  | 1,070.00  |
| Corporate Stock -<br>Common | KEYCORP NEW COM                      | 502,800.00 | 543,443.88 | 20,000.00 |
| Corporate Stock -<br>Common | KEYCORP NEW COM                      | 266,484.00 | 206,354.06 | 10,600.00 |
| Corporate Stock -<br>Common | KEYSPAN CORP COM                     | 15,332.47  | 12,076.88  | 435.09    |
| Corporate Stock -<br>Common | KEYSPAN CORP COM                     | 229,060.00 | 235,246.21 | 6,500.00  |
| Corporate Stock -<br>Common | KEYSPAN CORP COM                     | 123,340.00 | 121,978.94 | 3,500.00  |
| Corporate Stock -<br>Common | KEYSTONE AUTOMOTIVE INDS INC<br>COM  | 43,558.00  | 39,309.50  | 2,900.00  |
| Corporate Stock -<br>Common | KIMBERLY-CLARK CORP COM              | 20,923.97  | 26,695.80  | 440.78    |
| Corporate Stock -<br>Common | KIMBERLY-CLARK CORP COM              | 507,929.00 | 688,762.87 | 10,700.00 |
| Corporate Stock -<br>Common | KIMBERLY-CLARK CORP COM              | 422,483.00 | 574,396.54 | 8,900.00  |
| Corporate Stock -<br>Common | KIMBERLY-CLARK CORP COM              | 605,527.32 | 399,752.72 | 12,756.00 |
| Corporate Stock -<br>Common | KINDER MORGAN INC COM STK            | 165,698.40 | 158,554.82 | 3,920.00  |
| Corporate Stock -<br>Common | KINDER MORGAN INC COM STK            | 126,810.00 | 143,506.66 | 3,000.00  |
| Corporate Stock -<br>Common | KING PHARMACEUTICALS INC<br>COM      | 102,555.54 | 163,661.06 | 5,966.00  |
| Corporate Stock -<br>Common | KIRBY CORP COM                       | 60,258.00  | 55,421.08  | 2,200.00  |
| Corporate Stock -<br>Common | KLA-TENCOR CORP                      | 33,742.98  | 37,066.20  | 954.00    |
| Corporate Stock -<br>Common | KLA-TENCOR CORP                      | 429,038.10 | 506,606.38 | 12,130.00 |
| Corporate Stock -<br>Common | KLA-TENCOR CORP                      | 166,239.00 | 185,281.89 | 4,700.00  |
| Corporate Stock -<br>Common | KNICKERBOCKER L L INC COM<br>NEW     | 10.50      | 11,184.71  | 3,500.00  |
| Corporate Stock -<br>Common | KNIGHT TRADING GROUP INC CL A<br>COM | 29,391.44  | 126,088.07 | 6,136.00  |
| Corporate Stock -<br>Common | KNIGHT TRADING GROUP INC CL A<br>COM | 37,362.00  | 39,583.44  | 7,800.00  |
|                             | KNIGHT-RIDDER INC COM STK            | 126,500.00 | 76,896.30  | 2,000.00  |

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|                          |  |              |              |           |
|--------------------------|--|--------------|--------------|-----------|
| Corporate Stock - Common |  |              |              |           |
| Corporate Stock - Common | KNIGHTSBRIDGE TANK LTD COM                           | 4,491.00     | 7,333.72     | 300.00    |
| Corporate Stock - Common | KNOT INC COM   | 81.00        | 1,367.45     | 100.00    |
| Corporate Stock - Common | KNOWLEDGEMAX INC COM                                 | 9.10         | 9,274.12     | 1,300.00  |
| Corporate Stock - Common | KOGER EQUITY INC COM                                 | 51,480.00    | 54,153.00    | 3,300.00  |
| Corporate Stock - Common | KOHL'S CORP COM                                      | 22,380.00    | 28,960.31    | 400.00    |
| Corporate Stock - Common | KOHL'S CORP COM                                      | 2,019,795.00 | 1,871,561.78 | 36,100.00 |
| Corporate Stock - Common | KOHL'S CORP COM                                      | 469,980.00   | 282,583.20   | 8,400.00  |
| Corporate Stock - Common | KOHL'S CORP COM                                      | 1,012,695.00 | 1,155,235.08 | 18,100.00 |
| Corporate Stock - Common | KOPIN CORP COM                                       | 6,664.00     | 13,726.58    | 1,700.00  |
| Corporate Stock - Common | KOREA THRUNET LTD A COM                              | 21,742.20    | 108,469.22   | 48,316.00 |
| Corporate Stock - Common | KRAFT FOODS INC CL A                                 | 29,226.07    | 29,754.95    | 750.73    |
| Corporate Stock - Common | KRAFT FOODS INC CL A                                 | 268,617.00   | 270,165.36   | 6,900.00  |
| Corporate Stock - Common | KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043 | 159,090.47   | 178,026.20   | 4,711.00  |
| Corporate Stock - Common | KROGER CO COM  | 17,226.75    | 19,468.43    | 1,115.00  |
| Corporate Stock - Common | KROGER CO COM  | 293,550.00   | 279,979.50   | 19,000.00 |
| Corporate Stock - Common | KROGER CO COM  | 296,640.00   | 289,566.19   | 19,200.00 |
| Corporate Stock - Common | KS CY SOUTHN   | 171,600.00   | 193,959.48   | 14,300.00 |
| Corporate Stock - Common | KS CY SOUTHN   | 356,400.00   | 346,312.75   | 29,700.00 |
| Corporate Stock - Common | KUSHNER-LOCKE CO COM NEW                             | 1.15         | 4,319.33     | 11,500.00 |
| Corporate Stock - Common | L-3 COMMUNICATIONS HLDG CORP COM                     | 21,556.80    | 21,980.47    | 480.00    |
| Corporate Stock - Common | LA JOLLA PHARMACEUTICAL CO COM                       | 650.00       | 625.20       | 100.00    |
| Corporate Stock - Common | LA QUINTA CORP PAIRED CTF 1 COM B LA QUINTA PPTYS &  | 4,180.00     | 5,429.73     | 950.00    |
| Corporate Stock - Common | LA Z BOY INC COM                                     | 163,064.00   | 139,172.20   | 6,800.00  |
| Corporate Stock - Common | LAB CORP AMER HLDGS COM NEW                          | 2,324.00     | 2,475.95     | 100.00    |
|                          | LAB CORP AMER HLDGS COM NEW                          | 188,244.00   | 194,968.98   | 8,100.00  |

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|                             |  |              |              |           |
|-----------------------------|--|--------------|--------------|-----------|
| Corporate Stock -<br>Common |  |              |              |           |
| Corporate Stock -<br>Common | LAB CORP AMER HLDGS COM NEW                                    | 1,164,324.00 | 1,425,902.77 | 50,100.00 |
| Corporate Stock -<br>Common | LAM RESH CORP COM  | 6,480.00     | 10,358.85    | 600.00    |
| Corporate Stock -<br>Common | LAM RESH CORP COM  | 135,432.00   | 137,655.90   | 12,540.00 |
| Corporate Stock -<br>Common | LAM RESH CORP COM  | 288,144.00   | 299,581.55   | 26,680.00 |
| Corporate Stock -<br>Common | LAMAR ADVERTISING CO CL A<br>COM                               | 230,166.00   | 267,834.17   | 6,840.00  |
| Corporate Stock -<br>Common | LANDAMERICA FINL GROUP INC<br>COM                              | 74,445.00    | 72,828.00    | 2,100.00  |
| Corporate Stock -<br>Common | LANDAMERICA FINL GROUP INC<br>COM                              | 134,710.00   | 139,940.71   | 3,800.00  |
| Corporate Stock -<br>Common | LANDAUER INC COM   | 3,510.65     | 3,374.95     | 101.03    |
| Corporate Stock -<br>Common | LANDRYS RESTAURANTS INC  | 3,249.72     | 3,526.00     | 153.00    |
| Corporate Stock -<br>Common | LANDRYS RESTAURANTS INC  | 142,308.00   | 56,970.77    | 6,700.00  |
| Corporate Stock -<br>Common | LANOPTICS LTG ORD  | 2,631.65     | 10,934.76    | 515.00    |
| Corporate Stock -<br>Common | LCA-VISION INC COM PAR \$.001                                  | 3,495.24     | 40,029.87    | 1,533.00  |
| Corporate Stock -<br>Common | LEAP WIRELESS INTL INC COM                                     | 31.80        | 3,016.45     | 212.00    |
| Corporate Stock -<br>Common | LEAPFROG ENTERPRISES INC CL A                                  | 251.50       | 329.95       | 10.00     |
| Corporate Stock -<br>Common | LEAR CORP COM STK PAR \$0.01                                   | 149,760.00   | 210,536.10   | 4,500.00  |
| Corporate Stock -<br>Common | LEDGEND HLDGS NAME CHNG TO<br>LEGEND HLDGS LTD 2472099 4/10/02 | 8,658.00     | 23,491.92    | 1,300.00  |
| Corporate Stock -<br>Common | LEGATO SYS INC COM   | 3,194.05     | 9,121.87     | 635.00    |
| Corporate Stock -<br>Common | LEGATO SYS INC COM   | 213,272.00   | 212,104.18   | 42,400.00 |
| Corporate Stock -<br>Common | LEGG MASON INC COM   | 2,669.70     | 2,891.34     | 55.00     |
| Corporate Stock -<br>Common | LEGG MASON INC COM   | 306,287.40   | 290,874.89   | 6,310.00  |
| Corporate Stock -<br>Common | LEGG MASON INC COM   | 668,395.80   | 636,778.99   | 13,770.00 |
| Corporate Stock -<br>Common | LEGGETT & PLATT INC COM  | 107,712.00   | 106,201.05   | 4,800.00  |
| Corporate Stock -<br>Common | LEHMAN BROS HLDGS INC COM                                      | 42,639.35    | 51,409.83    | 800.14    |
| Corporate Stock -<br>Common | LEHMAN BROS HLDGS INC COM                                      | 506,255.00   | 523,712.20   | 9,500.00  |
|                             | LEHMAN BROS HLDGS INC COM                                      | 452,965.00   | 478,677.89   | 8,500.00  |

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|                          |   |              |              |              |
|--------------------------|---|--------------|--------------|--------------|
| Corporate Stock - Common |   |              |              |              |
| Corporate Stock - Common | LEHMAN BROS HLDGS INC COM                 | 314,411.00   | 210,859.77   | 5,900.00     |
| Corporate Stock - Common | LENNAR CORP COM                           | 18,072.38    | 17,729.72    | 350.24       |
| Corporate Stock - Common | LENNOX INTL INC COM                       | 112,950.00   | 129,790.96   | 9,000.00     |
| Corporate Stock - Common | LERNOUT & HAUSPIE SPEECH PRODS NV COM STK | 0.20         | 9,889.57     | 250.00       |
| Corporate Stock - Common | LEVEL 3 COMMUNICATIONS INC COM STK        | 133,755.30   | 162,085.88   | 27,297.00    |
| Corporate Stock - Common | LEVEL JUMP FINL GROUP INC FLA COM         | 0.10         | 1,998.65     | 1,000.00     |
| Corporate Stock - Common | LEXICON GENETICS INC COMMON STOCK         | 2,838.00     | 7,223.70     | 600.00       |
| Corporate Stock - Common | LEXMARK INTL INC NEW CL A                 | 18,029.00    | 18,991.23    | 298.00       |
| Corporate Stock - Common | LEXMARK INTL INC NEW CL A                 | 309,760.00   | 245,027.34   | 5,120.00     |
| Corporate Stock - Common | LEXMARK INTL INC NEW CL A                 | 187,550.00   | 206,313.04   | 3,100.00     |
| Corporate Stock - Common | LIBERTY MEDIA CORP NEW COM SER A          | 4,988.52     | 6,427.15     | 558.00       |
| Corporate Stock - Common | LIBERTY MEDIA CORP NEW COM SER A          | 1,286,501.76 | 2,359,210.32 | 143,904.00   |
| Corporate Stock - Common | LIFELINE BIOTECHNOLOGIES INC COM NEW STK  | 600.00       | 793.23       | 5,999,994.00 |
| Corporate Stock - Common | LIFEPOINT HOSPS INC COM ISIN US53219L1098 | 116,132.28   | 146,472.63   | 3,880.00     |
| Corporate Stock - Common | LIGHTPATH TECHNOLOGIES INC CL A           | 28,197.12    | 855,308.63   | 88,116.00    |
| Corporate Stock - Common | LIN TV CORP CL A                          | 455,345.00   | 435,041.67   | 18,700.00    |
| Corporate Stock - Common | LINCARE HLDGS INC COM                     | 4,458.42     | 4,412.75     | 141.00       |
| Corporate Stock - Common | LINCARE HLDGS INC COM                     | 607,104.00   | 458,143.34   | 19,200.00    |
| Corporate Stock - Common | LINCOLN ELEC HLDGS INC COM                | 19,470.56    | 19,327.83    | 841.06       |
| Corporate Stock - Common | LINCOLN NATL CORP COM                     | 138,952.00   | 101,340.02   | 4,400.00     |
| Corporate Stock - Common | LINEAR TECH CORP DEL                      | 33,740.14    | 58,601.46    | 1,311.83     |
| Corporate Stock - Common | LINEAR TECH CORP DEL                      | 200,616.00   | 396,823.39   | 7,800.00     |
| Corporate Stock - Common | LIONBRIDGE TECHNOLOGIES INC COM           | 557.99       | 10,708.79    | 286.00       |
| Corporate Stock - Common | LITHIUM TECH CORP COM                     | 5,308.00     | 75,293.60    | 66,350.00    |
|                          | LIZ CLAIBORNE INC COM                     | 26,405.25    | 26,826.80    | 890.57       |

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|                             |   |              |              |           |
|-----------------------------|---|--------------|--------------|-----------|
| Corporate Stock -<br>Common |   |              |              |           |
| Corporate Stock -<br>Common | LIZ CLAIBORNE INC COM                             | 80,055.00    | 48,608.96    | 2,700.00  |
| Corporate Stock -<br>Common | LNR PPTY CORP COM                                 | 7,086.69     | 7,111.70     | 200.19    |
| Corporate Stock -<br>Common | LOCH HARRIS INC COM NEW COM<br>ISIN US 5395782031 | 11.00        | 1,797.45     | 1,000.00  |
| Corporate Stock -<br>Common | LOCKHEED MARTIN CORP COM                          | 77,127.03    | 79,916.17    | 1,335.53  |
| Corporate Stock -<br>Common | LOCKHEED MARTIN CORP COM                          | 537,075.00   | 546,914.40   | 9,300.00  |
| Corporate Stock -<br>Common | LOCKHEED MARTIN CORP COM                          | 456,225.00   | 492,227.30   | 7,900.00  |
| Corporate Stock -<br>Common | LOCKHEED MARTIN CORP COM                          | 657,195.00   | 328,806.48   | 11,380.00 |
| Corporate Stock -<br>Common | LOEWS CORP COM                                    | 595,764.00   | 608,472.33   | 13,400.00 |
| Corporate Stock -<br>Common | LOEWS CORP COM                                    | 204,516.00   | 164,198.73   | 4,600.00  |
| Corporate Stock -<br>Common | LOGICVISION INC DEL COM                           | 1,638.30     | 10,164.55    | 762.00    |
| Corporate Stock -<br>Common | LONGS DRUG STORES CORP COM                        | 126,514.00   | 124,687.05   | 6,100.00  |
| Corporate Stock -<br>Common | LONGVIEW FIBRE CO COM                             | 53,502.00    | 61,163.22    | 7,400.00  |
| Corporate Stock -<br>Common | LORAL SPACE &<br>COMMUNICATIONS LTD COM STK       | 1,225.50     | 11,886.97    | 2,850.00  |
| Corporate Stock -<br>Common | LORUS THERAPEUTICS INC COM                        | 1,650.00     | 23,245.15    | 5,000.00  |
| Corporate Stock -<br>Common | LOUISIANA-PACIFIC CORP COM                        | 267,592.00   | 364,157.68   | 33,200.00 |
| Corporate Stock -<br>Common | LOUISIANA-PACIFIC CORP COM                        | 240,188.00   | 354,604.18   | 29,800.00 |
| Corporate Stock -<br>Common | LOUISIANA-PACIFIC CORP COM                        | 582,738.00   | 548,474.36   | 72,300.00 |
| Corporate Stock -<br>Common | LOUISIANA-PACIFIC CORP COM                        | 20,956.00    | 53,623.51    | 2,600.00  |
| Corporate Stock -<br>Common | LOWES COS INC COM                                 | 113,105.93   | 126,474.96   | 3,016.16  |
| Corporate Stock -<br>Common | LOWES COS INC COM                                 | 727,500.00   | 224,980.35   | 19,400.00 |
| Corporate Stock -<br>Common | LOWES COS INC COM                                 | 1,068,750.00 | 1,167,186.80 | 28,500.00 |
| Corporate Stock -<br>Common | LSI LOGIC CORP COM                                | 49,131.55    | 116,395.64   | 8,515.00  |
| Corporate Stock -<br>Common | LSI LOGIC CORP COM                                | 53,661.00    | 181,192.38   | 9,300.00  |
| Corporate Stock -<br>Common | LTD BRANDS  | 11,791.20    | 15,508.35    | 846.46    |
|                             | LTD BRANDS  | 370,538.00   | 536,187.54   | 26,600.00 |

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|                             |   |              |              |            |
|-----------------------------|---|--------------|--------------|------------|
| Corporate Stock -<br>Common |   |              |              |            |
| Corporate Stock -<br>Common | LTD BRANDS  | 181,229.30   | 157,731.98   | 13,010.00  |
| Corporate Stock -<br>Common | LTWC CORP COM   | 371.43       | 61,537.60    | 6,170.00   |
| Corporate Stock -<br>Common | LTX CORP COM  | 9,045.00     | 22,752.43    | 1,500.00   |
| Corporate Stock -<br>Common | LUBRIZOL CORP COM                                       | 149,450.00   | 141,683.50   | 4,900.00   |
| Corporate Stock -<br>Common | LUBYS INC COM ISIN<br>#US5492821013                     | 873.00       | 1,928.95     | 300.00     |
| Corporate Stock -<br>Common | LUCENT TECHNOLOGIES INC COM<br>STK                      | 150,978.23   | 234,299.66   | 119,823.99 |
| Corporate Stock -<br>Common | LUCENT TECHNOLOGIES INC COM<br>STK                      | 107,668.26   | 1,274,495.47 | 85,451.00  |
| Corporate Stock -<br>Common | LUMENON INNOVATION<br>LIGHTWAVE TECH INC COM COM<br>STK | 265.20       | 5,258.60     | 2,040.00   |
| Corporate Stock -<br>Common | LUMINANT WORLWIDE CORP COM                              | 1.00         | 1,467.45     | 1,000.00   |
| Corporate Stock -<br>Common | LYONDELL CHEMICAL CO COM<br>STK                         | 34,128.00    | 36,698.55    | 2,700.00   |
| Corporate Stock -<br>Common | LYONDELL CHEMICAL CO COM<br>STK                         | 219,936.00   | 190,811.88   | 17,400.00  |
| Corporate Stock -<br>Common | M D C HLDGS INC COM                                     | 2,678.20     | 2,553.45     | 70.00      |
| Corporate Stock -<br>Common | M WAVE INC COM  | 1,221.00     | 12,488.39    | 1,000.00   |
| Corporate Stock -<br>Common | M-SYSTMES FLASH DISK PIONEER<br>COM                     | 1,462.00     | 2,192.94     | 200.00     |
| Corporate Stock -<br>Common | MACHEEZMO MOUSE<br>RESTAURANTS INC COM                  | 0.08         | 1,075.60     | 800.00     |
| Corporate Stock -<br>Common | MACROMEDIA INC COM                                      | 1,448.40     | 5,521.21     | 136.00     |
| Corporate Stock -<br>Common | MACROMEDIA INC COM                                      | 58,575.00    | 63,146.05    | 5,500.00   |
| Corporate Stock -<br>Common | MACROMEDIA INC COM                                      | 150,165.00   | 244,729.14   | 14,100.00  |
| Corporate Stock -<br>Common | MACROVISION CORP COM                                    | 4,202.48     | 13,300.43    | 262.00     |
| Corporate Stock -<br>Common | MAF BANCORP INC COM                                     | 47,502.00    | 34,678.00    | 1,400.00   |
| Corporate Stock -<br>Common | MAGNETEK INC COM  | 2,220.00     | 2,479.95     | 500.00     |
| Corporate Stock -<br>Common | MAI SYS CORP COM NEW                                    | 240.00       | 2,124.38     | 3,000.00   |
| Corporate Stock -<br>Common | MAN SANG HLDGS INC COM NEW                              | 880.00       | 3,629.95     | 800.00     |
| Corporate Stock -<br>Common | MANDALAY RESORT GROUP COM                               | 1,202,973.00 | 1,066,331.42 | 39,300.00  |



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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common | MANHATTAN ASSOCS INC COM                        | 4,732.00   | 8,431.04   | 200.00    |
| Corporate Stock - Common | MANHATTAN ASSOCS INC COM                        | 286,995.80 | 260,310.86 | 12,130.00 |
| Corporate Stock - Common | MANOR CARE INC NEW COM STK                      | 437,335.00 | 441,732.60 | 23,500.00 |
| Corporate Stock - Common | MANOR CARE INC NEW COM STK                      | 43,733.50  | 61,384.75  | 2,350.00  |
| Corporate Stock - Common | MANPOWER INC WIS COM                            | 236,060.00 | 276,589.84 | 7,400.00  |
| Corporate Stock - Common | MANPOWER INC WIS COM                            | 350,900.00 | 379,178.80 | 11,000.00 |
| Corporate Stock - Common | MANPOWER INC WIS COM                            | 318,043.00 | 381,006.67 | 9,970.00  |
| Corporate Stock - Common | MANPOWER INC WIS COM                            | 185,020.00 | 207,174.84 | 5,800.00  |
| Corporate Stock - Common | MANTECH INTL CORP CL A                          | 219,305.00 | 207,000.00 | 11,500.00 |
| Corporate Stock - Common | MANUGISTICS GROUP INC COM                       | 1,920.00   | 2,936.65   | 800.00    |
| Corporate Stock - Common | MARATHON OIL CORP COM                           | 4,258.00   | 5,454.84   | 200.00    |
| Corporate Stock - Common | MARATHON OIL CORP COM                           | 166,062.00 | 187,708.41 | 7,800.00  |
| Corporate Stock - Common | MARRIOTT INTL INC NEW COM STK CL A              | 193,933.00 | 223,175.44 | 5,900.00  |
| Corporate Stock - Common | MARSH & MC LENNAN CO'S INC                      | 15,942.45  | 15,872.28  | 345.00    |
| Corporate Stock - Common | MARSH & MC LENNAN CO'S INC                      | 619,214.00 | 277,057.49 | 13,400.00 |
| Corporate Stock - Common | MARSHALL & ILSLEY CORP COM                      | 147,852.00 | 161,312.83 | 5,400.00  |
| Corporate Stock - Common | MARTEK BIOSCIENCES CORP COM STK USD0.10         | 661,708.00 | 523,335.32 | 26,300.00 |
| Corporate Stock - Common | MARTHA STEWART LIVING OMNIMEDIA INC CL ACOM STK | 1,974.00   | 2,245.95   | 200.00    |
| Corporate Stock - Common | MARVEL ENTERPRISES INC COM                      | 17,960.00  | 8,043.30   | 2,000.00  |
| Corporate Stock - Common | MASCO CORP COM                                  | 17,892.50  | 20,974.16  | 850.00    |
| Corporate Stock - Common | MASCO CORP COM                                  | 423,105.00 | 410,630.63 | 20,100.00 |
| Corporate Stock - Common | MASCO CORP COM                                  | 261,020.00 | 223,432.30 | 12,400.00 |
| Corporate Stock - Common | MASCO CORP COM                                  | 256,810.00 | 252,339.52 | 12,200.00 |
| Corporate Stock - Common | MASSEY ENERGY CORP COM                          | 2,010.43   | 5,258.00   | 206.83    |
| Corporate Stock - Common | MASSEY ENERGY CORP COM                          | 124,416.00 | 108,683.32 | 12,800.00 |
|                          | MATRIX INITIATIVES INC COM                      | 3,975.00   | 4,779.95   | 500.00    |

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|                          |                                 |              |              |            |
|--------------------------|---------------------------------|--------------|--------------|------------|
| Corporate Stock - Common |                                 |              |              |            |
| Corporate Stock - Common | MATTEL INC COM                  | 11,751.99    | 11,609.06    | 613.68     |
| Corporate Stock - Common | MATTEL INC COM                  | 208,505.20   | 223,196.35   | 10,888.00  |
| Corporate Stock - Common | MAVERICK TUBE CORP COM          | 3,909.00     | 4,328.02     | 300.00     |
| Corporate Stock - Common | MAXIM INTEGRATED PRODS INC COM  | 62,776.00    | 67,071.74    | 1,900.00   |
| Corporate Stock - Common | MAXIM INTEGRATED PRODS INC COM  | 548,464.00   | 626,344.03   | 16,600.00  |
| Corporate Stock - Common | MAXIM INTEGRATED PRODS INC COM  | 264,320.00   | 478,253.21   | 8,000.00   |
| Corporate Stock - Common | MAXIM INTEGRATED PRODS INC COM  | 267,624.00   | 367,346.81   | 8,100.00   |
| Corporate Stock - Common | MAXIM INTEGRATED PRODS INC COM  | 495,600.00   | 501,147.00   | 15,000.00  |
| Corporate Stock - Common | MAXTOR CORP COM NEW             | 2,363.02     | 1,685.76     | 467.00     |
| Corporate Stock - Common | MAXTOR CORP COM NEW             | 162,426.00   | 188,427.66   | 32,100.00  |
| Corporate Stock - Common | MAY DEPT STORES CO COM          | 684,804.00   | 784,760.24   | 29,800.00  |
| Corporate Stock - Common | MAY DEPT STORES CO COM          | 163,985.28   | 164,246.33   | 7,136.00   |
| Corporate Stock - Common | MAYTAG CORP COM                 | 321,480.00   | 297,702.89   | 11,280.00  |
| Corporate Stock - Common | MAYTAG CORP COM                 | 54,150.00    | 43,375.38    | 1,900.00   |
| Corporate Stock - Common | MBIA INC COM                    | 5,724.65     | 7,250.66     | 130.52     |
| Corporate Stock - Common | MBIA INC COM                    | 153,510.00   | 120,570.48   | 3,500.00   |
| Corporate Stock - Common | MBIA INC COM                    | 157,896.00   | 135,821.39   | 3,600.00   |
| Corporate Stock - Common | MBNA CORP COM                   | 8,874.22     | 11,002.68    | 466.57     |
| Corporate Stock - Common | MBNA CORP COM                   | 2,805,963.54 | 1,139,222.29 | 147,527.00 |
| Corporate Stock - Common | MBNA CORP COM                   | 605,539.74   | 255,024.67   | 31,837.00  |
| Corporate Stock - Common | MBNA CORP COM                   | 659,994.00   | 625,634.06   | 34,700.00  |
| Corporate Stock - Common | MBNA CORP COM                   | 1,052,757.00 | 1,289,443.87 | 55,350.00  |
| Corporate Stock - Common | MC DERMOTT INTL INC COM \$1 PAR | 7,008.00     | 32,871.70    | 1,600.00   |
| Corporate Stock - Common | MC DONALDS CORP COM             | 123,960.54   | 178,991.91   | 7,708.99   |
|                          | MC DONALDS CORP COM             | 358,584.00   | 347,326.84   | 22,300.00  |

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|                          |  |              |              |           |
|--------------------------|--|--------------|--------------|-----------|
| Corporate Stock - Common |  |              |              |           |
| Corporate Stock - Common | MC DONALDS CORP COM  | 434,160.00   | 599,024.69   | 27,000.00 |
| Corporate Stock - Common | MC DONALDS CORP COM  | 508,128.00   | 533,668.51   | 31,600.00 |
| Corporate Stock - Common | MCDATA CORP CL A   | 12,070.00    | 16,605.75    | 1,700.00  |
| Corporate Stock - Common | MCGRAW HILL COMPANIES INC COM                                | 290,112.00   | 116,631.53   | 4,800.00  |
| Corporate Stock - Common | MCKESSON CORP  | 27,846.77    | 26,598.90    | 1,030.22  |
| Corporate Stock - Common | MCKESSON CORP  | 194,534.91   | 475,891.42   | 7,197.00  |
| Corporate Stock - Common | MCKESSON CORP  | 1,143,369.00 | 1,123,765.81 | 42,300.00 |
| Corporate Stock - Common | MCLEODUSA INC CL A NEW COM                                   | 1,686.72     | 1,821.36     | 2,008.00  |
| Corporate Stock - Common | MCLEODUSA INC CLASS'A'-ESCROW                                | 203.22       | 7,044.70     | 10,161.00 |
| Corporate Stock - Common | MEADWESTVACO CORP COM  | 454,664.00   | 425,795.82   | 18,400.00 |
| Corporate Stock - Common | MEADWESTVACO CORP COM  | 122,882.83   | 121,366.98   | 4,973.00  |
| Corporate Stock - Common | MED DISCOVERIES INC COM                                      | 791.00       | 4,207.77     | 11,300.00 |
| Corporate Stock - Common | MED DIVERSIFIED INC COM                                      | 533.80       | 197,806.81   | 31,400.00 |
| Corporate Stock - Common | MED RES INC COM NEW CHAPTER 11 PROCEEDINGS EFFECTIVE 2/26/01 | 0.07         | 30,722.54    | 666.00    |
| Corporate Stock - Common | MEDAREX INC COM  | 1,955.25     | 17,832.20    | 495.00    |
| Corporate Stock - Common | MEDIA ARTS GROUP INC COM                                     | 6,500.00     | 16,838.36    | 2,500.00  |
| Corporate Stock - Common | MEDIA GEN INC CL A   | 239,800.00   | 269,926.00   | 4,000.00  |
| Corporate Stock - Common | MEDIABAY INC COM   | 2,398.00     | 2,041.18     | 2,000.00  |
| Corporate Stock - Common | MEDICIS PHARMACEUTICAL CORP CL A NEW                         | 4,967.00     | 5,448.00     | 100.00    |
| Corporate Stock - Common | MEDICIS PHARMACEUTICAL CORP CL A NEW                         | 447,030.00   | 461,309.16   | 9,000.00  |
| Corporate Stock - Common | MEDICIS PHARMACEUTICAL CORP CL A NEW                         | 271,694.90   | 336,723.74   | 5,470.00  |
| Corporate Stock - Common | MEDIMMUNE INC COM  | 27,360.19    | 41,690.00    | 1,007.00  |
| Corporate Stock - Common | MEDIMMUNE INC COM  | 572,390.39   | 808,130.58   | 21,067.00 |
| Corporate Stock - Common | MEDIMMUNE INC COM  | 168,454.00   | 388,224.18   | 6,200.00  |

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|                          |                                  |              |              |           |
|--------------------------|----------------------------------|--------------|--------------|-----------|
| Corporate Stock - Common | MEDIS TECHNOLOGIES LTD COM       | 27,420.00    | 89,981.25    | 5,484.00  |
| Corporate Stock - Common | MEDITECH PHARMACEUTICALS INC COM | 1,380.00     | 1,619.85     | 60,000.00 |
| Corporate Stock - Common | MEDQUIST INC COM                 | 2,026.00     | 2,735.50     | 100.00    |
| Corporate Stock - Common | MEDTRONIC INC COM                | 97,479.17    | 95,748.09    | 2,137.70  |
| Corporate Stock - Common | MEDTRONIC INC COM                | 1,003,200.00 | 999,214.12   | 22,000.00 |
| Corporate Stock - Common | MEDTRONIC INC COM                | 1,386,240.00 | 579,843.27   | 30,400.00 |
| Corporate Stock - Common | MEDTRONIC INC COM                | 829,920.00   | 848,441.38   | 18,200.00 |
| Corporate Stock - Common | MELLON FINL CORP COM             | 467,369.00   | 638,482.04   | 17,900.00 |
| Corporate Stock - Common | MELLON FINL CORP COM             | 279,377.00   | 157,851.23   | 10,700.00 |
| Corporate Stock - Common | MELLON FINL CORP COM             | 558,754.00   | 658,837.89   | 21,400.00 |
| Corporate Stock - Common | MEN S WEARHOUSE INC COMMOM       | 1,715.00     | 2,514.95     | 100.00    |
| Corporate Stock - Common | MENTOR CORP COM                  | 3,850.00     | 4,000.61     | 100.00    |
| Corporate Stock - Common | MENTOR CORP COM                  | 138,600.00   | 113,510.75   | 3,600.00  |
| Corporate Stock - Common | MENTOR GRAPHICS CORP COM         | 3,930.00     | 8,717.45     | 500.00    |
| Corporate Stock - Common | MERCK & CO INC COM               | 217,545.15   | 229,312.38   | 3,842.88  |
| Corporate Stock - Common | MERCK & CO INC COM               | 147,186.00   | 129,629.36   | 2,600.00  |
| Corporate Stock - Common | MERCK & CO INC COM               | 435,897.00   | 445,396.74   | 7,700.00  |
| Corporate Stock - Common | MERCK & CO INC COM               | 3,164,499.00 | 1,811,459.83 | 55,900.00 |
| Corporate Stock - Common | MERCK & CO INC COM               | 837,828.00   | 833,431.61   | 14,800.00 |
| Corporate Stock - Common | MERCURY COMPUTER SYS INC COM     | 442,540.00   | 345,600.30   | 14,500.00 |
| Corporate Stock - Common | MERCURY INTERACTIVE CORP COM     | 5,930.00     | 7,132.85     | 200.00    |
| Corporate Stock - Common | MERCURY INTERACTIVE CORP COM     | 303,023.00   | 274,109.97   | 10,220.00 |
| Corporate Stock - Common | MERCURY INTERACTIVE CORP COM     | 399,385.50   | 377,534.60   | 13,470.00 |
| Corporate Stock - Common | MERCURY INTERACTIVE CORP COM     | 62,265.00    | 185,678.59   | 2,100.00  |
| Corporate Stock - Common | MEREDITH CORP COM                | 49,332.00    | 21,098.52    | 1,200.00  |
|                          | MERIDIAN GOLD INC COM 2-559789   | 9,696.50     | 8,538.44     | 550.00    |

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|                             |                                      |            |              |           |
|-----------------------------|--------------------------------------|------------|--------------|-----------|
| Corporate Stock -<br>Common |                                      |            |              |           |
| Corporate Stock -<br>Common | MERIDIAN RES CORP COM                | 35,280.00  | 68,487.18    | 39,200.00 |
| Corporate Stock -<br>Common | MERIS LABS INC COM                   | 15.00      | 1,184.40     | 1,500.00  |
| Corporate Stock -<br>Common | MERIT MED SYS INC COM                | 24,501.60  | 25,350.87    | 1,230.00  |
| Corporate Stock -<br>Common | MERRILL LYNCH & CO INC COM           | 18,007.50  | 20,487.78    | 474.51    |
| Corporate Stock -<br>Common | MERRILL LYNCH & CO INC COM           | 713,460.00 | 785,037.28   | 18,800.00 |
| Corporate Stock -<br>Common | MERRILL LYNCH & CO INC COM           | 349,140.00 | 384,931.76   | 9,200.00  |
| Corporate Stock -<br>Common | MERRILL LYNCH & CO INC COM           | 933,570.00 | 1,186,324.46 | 24,600.00 |
| Corporate Stock -<br>Common | MERRILL LYNCH & CO INC COM           | 815,925.00 | 524,067.96   | 21,500.00 |
| Corporate Stock -<br>Common | MESA AIR GROUP INC COM               | 2,035.00   | 2,404.95     | 500.00    |
| Corporate Stock -<br>Common | MESABA HLDGS INC COM                 | 34,027.20  | 47,999.54    | 5,560.00  |
| Corporate Stock -<br>Common | META GROUP INC COM                   | 2,050.00   | 2,329.95     | 1,000.00  |
| Corporate Stock -<br>Common | METHANEX CORP COM STK                | 8,380.00   | 6,119.90     | 1,000.00  |
| Corporate Stock -<br>Common | METLIFE INC COM ISIN<br>US59156R1086 | 4,113.68   | 3,849.10     | 152.13    |
| Corporate Stock -<br>Common | METLIFE INC COM ISIN<br>US59156R1086 | 570,544.00 | 592,076.55   | 21,100.00 |
| Corporate Stock -<br>Common | METLIFE INC COM ISIN<br>US59156R1086 | 428,584.00 | 484,287.50   | 15,850.00 |
| Corporate Stock -<br>Common | METLIFE INC COM ISIN<br>US59156R1086 | 470,496.00 | 620,821.28   | 17,400.00 |
| Corporate Stock -<br>Common | METRIS COS INC COM                   | 75,582.00  | 98,532.56    | 30,600.00 |
| Corporate Stock -<br>Common | METROMEDIA FIBER NETWORK<br>INC CL A | 585.80     | 28,092.51    | 58,580.00 |
| Corporate Stock -<br>Common | METROMEDIA INTL GROUP INC<br>COM     | 5.00       | 2,795.44     | 500.00    |
| Corporate Stock -<br>Common | MFA MTG INVTS INC COM                | 128,520.00 | 135,497.99   | 15,300.00 |
| Corporate Stock -<br>Common | MGI PHARMA INC COM                   | 5,800.00   | 8,762.76     | 800.00    |
| Corporate Stock -<br>Common | MGIC INVT CORP WIS COM               | 103,250.00 | 88,230.38    | 2,500.00  |
| Corporate Stock -<br>Common | MGM MIRAGE COM                       | 195,182.40 | 182,509.90   | 5,920.00  |
| Corporate Stock -<br>Common | MGM MIRAGE COM                       | 435,204.00 | 486,406.37   | 13,200.00 |
|                             | MICHAELS STORES INC COM              | 22,504.70  | 26,509.88    | 719.00    |

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|                             |   |              |              |            |
|-----------------------------|---|--------------|--------------|------------|
| Corporate Stock -<br>Common |   |              |              |            |
| Corporate Stock -<br>Common | MICHAELS STORES INC COM                         | 198,442.00   | 255,961.96   | 6,340.00   |
| Corporate Stock -<br>Common | MICHAELS STORES INC COM                         | 281,700.00   | 330,613.22   | 9,000.00   |
| Corporate Stock -<br>Common | MICREL INC COM                                  | 184,988.00   | 148,458.10   | 20,600.00  |
| Corporate Stock -<br>Common | MICRO THERAPEUTICS INC NEW<br>COM               | 1,075.00     | 1,127.95     | 500.00     |
| Corporate Stock -<br>Common | MICROCHIP TECH INC COM                          | 4,599.53     | 4,776.61     | 188.12     |
| Corporate Stock -<br>Common | MICROCHIP TECH INC COM                          | 66,015.00    | 62,895.87    | 2,700.00   |
| Corporate Stock -<br>Common | MICROMEM TECHNOLOGIES INC<br>COM                | 67.58        | 11,163.03    | 795.00     |
| Corporate Stock -<br>Common | MICROMUSE INC COM                               | 5,989.76     | 12,780.30    | 1,568.00   |
| Corporate Stock -<br>Common | MICRON TECH INC COM                             | 42,277.69    | 90,766.70    | 4,340.63   |
| Corporate Stock -<br>Common | MICRON TECH INC COM                             | 201,618.00   | 379,862.28   | 20,700.00  |
| Corporate Stock -<br>Common | MICRON TECH INC COM                             | 147,074.00   | 353,233.27   | 15,100.00  |
| Corporate Stock -<br>Common | MICROSOFT CORP COM                              | 2,061,796.00 | 2,437,539.93 | 39,880.00  |
| Corporate Stock -<br>Common | MICROSOFT CORP COM                              | 2,734,930.00 | 3,216,994.75 | 52,900.00  |
| Corporate Stock -<br>Common | MICROSOFT CORP COM                              | 6,876,100.00 | 3,246,935.69 | 133,000.00 |
| Corporate Stock -<br>Common | MICROSOFT CORP COM                              | 2,698,740.00 | 3,091,709.99 | 52,200.00  |
| Corporate Stock -<br>Common | MICROSOFT CORP COM                              | 1,561,340.00 | 2,047,341.35 | 30,200.00  |
| Corporate Stock -<br>Common | MICROSTRATEGY INC CL A NEW                      | 755.00       | 3,387.04     | 50.00      |
| Corporate Stock -<br>Common | MICROSTRATEGY INC CL A NEW                      | 430,350.00   | 377,477.82   | 28,500.00  |
| Corporate Stock -<br>Common | MICROSTRATEGY INC WT PUR CL<br>A EXP 06-24-2007 | 26.22        | 0.00         | 437.00     |
| Corporate Stock -<br>Common | MICROTEK MED HLDGS INC COM                      | 2,380.00     | 1,829.95     | 1,000.00   |
| Corporate Stock -<br>Common | MICROVISION INC WASH COM                        | 4,123.00     | 30,359.17    | 775.00     |
| Corporate Stock -<br>Common | MID ATLC MED SVCS INC COM                       | 17,496.00    | 18,366.32    | 540.00     |
| Corporate Stock -<br>Common | MID ATLC MED SVCS INC COM                       | 128,304.00   | 143,834.79   | 3,960.00   |
| Corporate Stock -<br>Common | MID ATLC MED SVCS INC COM                       | 425,088.00   | 483,210.70   | 13,120.00  |
|                             | MID ATLC MED SVCS INC COM                       | 191,160.00   | 174,936.65   | 5,900.00   |

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|                             |  |            |            |           |
|-----------------------------|--|------------|------------|-----------|
| Corporate Stock -<br>Common |  |            |            |           |
| Corporate Stock -<br>Common | MILACRON INC COM STK                           | 34,510.00  | 26,883.00  | 5,800.00  |
| Corporate Stock -<br>Common | MILLENNIUM CELL INC COM                        | 2,629.00   | 4,580.64   | 1,100.00  |
| Corporate Stock -<br>Common | MILLENNIUM CHEMICALS INC<br>COM STK            | 84,728.00  | 86,938.76  | 8,900.00  |
| Corporate Stock -<br>Common | MILLENNIUM PHARMACEUTICALS<br>INC COM          | 11,751.20  | 26,633.36  | 1,480.00  |
| Corporate Stock -<br>Common | MILLER EXPL CO COM NEW                         | 492.00     | 6,266.05   | 400.00    |
| Corporate Stock -<br>Common | MILLER HERMAN INC COM                          | 217,120.00 | 216,062.84 | 11,800.00 |
| Corporate Stock -<br>Common | MILLIPORE CORP COM                             | 40,800.00  | 25,841.37  | 1,200.00  |
| Corporate Stock -<br>Common | MINERALS TECHNOLOGIES INC<br>COM               | 142,395.00 | 162,954.00 | 3,300.00  |
| Corporate Stock -<br>Common | MIPS TECHNOLOGIES INC CL B<br>COM              | 843.84     | 18,545.81  | 293.00    |
| Corporate Stock -<br>Common | MIRACLE ENTMT INC COM                          | 0.02       | 158.04     | 35.00     |
| Corporate Stock -<br>Common | MIRANT CORP COM                                | 86,766.12  | 101,280.89 | 45,908.00 |
| Corporate Stock -<br>Common | MIRANT CORP COM                                | 18,896.22  | 212,274.71 | 9,998.00  |
| Corporate Stock -<br>Common | MISONIX INC COM                                | 1,540.00   | 3,211.51   | 400.00    |
| Corporate Stock -<br>Common | MISSION RES CORP COM                           | 34,030.00  | 208,378.83 | 83,000.00 |
| Corporate Stock -<br>Common | MITCHAM INDS INC COM                           | 6,000.00   | 49,996.22  | 5,000.00  |
| Corporate Stock -<br>Common | MLP ENTERPRISE PRODS<br>PARTNERS L P COM UNIT  | 53,673.28  | 56,111.91  | 2,766.66  |
| Corporate Stock -<br>Common | MLP KANE PIPE LINE PARTNERS L<br>P SR PREFUNIT | 3,485.00   | 3,621.29   | 100.00    |
| Corporate Stock -<br>Common | MODERN COMPUTER SYS INC COM                    | 993.75     | 28,039.88  | 3,975.00  |
| Corporate Stock -<br>Common | MOHAWK INDS INC COM                            | 7,973.00   | 7,982.39   | 140.00    |
| Corporate Stock -<br>Common | MOLEX INC COM                                  | 111,168.00 | 193,364.93 | 4,825.00  |
| Corporate Stock -<br>Common | MONDAVI ROBERT CORP CL A                       | 58,900.00  | 59,160.68  | 1,900.00  |
| Corporate Stock -<br>Common | MONSANTO CO NEW COM                            | 1,982.75   | 1,670.96   | 103.00    |
| Corporate Stock -<br>Common | MONSANTO CO NEW COM                            | 481,250.00 | 415,750.00 | 25,000.00 |
| Corporate Stock -<br>Common | MONSANTO CO NEW COM                            | 125,240.50 | 68,935.30  | 6,506.00  |
|                             |  | 152,352.00 | 109,369.08 | 5,290.00  |

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|                             |                                   |              |            |           |
|-----------------------------|-----------------------------------|--------------|------------|-----------|
| Corporate Stock -<br>Common | MONTPELIER RE HOLDINGS LTD<br>COM |              |            |           |
| Corporate Stock -<br>Common | MOODYS CORP COM                   | 14,743.92    | 17,005.09  | 357.08    |
| Corporate Stock -<br>Common | MOODYS CORP COM                   | 156,902.00   | 65,078.20  | 3,800.00  |
| Corporate Stock -<br>Common | MOOG INC CL A                     | 46,560.00    | 36,015.00  | 1,500.00  |
| Corporate Stock -<br>Common | MORGAN STANLEY                    | 34,610.64    | 32,059.67  | 867.00    |
| Corporate Stock -<br>Common | MORGAN STANLEY                    | 43,912.00    | 48,762.75  | 1,100.00  |
| Corporate Stock -<br>Common | MORGAN STANLEY                    | 1,079,596.48 | 524,397.47 | 27,044.00 |
| Corporate Stock -<br>Common | MOSSIMO INC COM                   | 5,500.00     | 14,374.45  | 1,000.00  |
| Corporate Stock -<br>Common | MOTOROLA INC COM                  | 169,320.30   | 353,629.12 | 19,574.60 |
| Corporate Stock -<br>Common | MOTOROLA INC COM                  | 495,299.00   | 806,955.74 | 57,260.00 |
| Corporate Stock -<br>Common | MOVIE GALLERY INC COM             | 92,300.00    | 119,489.84 | 7,100.00  |
| Corporate Stock -<br>Common | MRV COMMUNICATIONS INC COM        | 1,498.00     | 15,625.29  | 1,400.00  |
| Corporate Stock -<br>Common | MSC SOFTWARE CORP COM             | 17,177.00    | 45,007.68  | 2,225.00  |
| Corporate Stock -<br>Common | MTI TECH CORP COM                 | 44.00        | 4,079.95   | 100.00    |
| Corporate Stock -<br>Common | MTS SYS CORP COM                  | 2,004.00     | 1,841.95   | 200.00    |
| Corporate Stock -<br>Common | MULTILINK TECH CORP CL A NEW      | 540.00       | 24,060.00  | 200.00    |
| Corporate Stock -<br>Common | MULTIMEDIA GAMES INC COM          | 1,647.60     | 2,015.35   | 60.00     |
| Corporate Stock -<br>Common | MUN MTG & EQTY L L C COM          | 45,810.00    | 45,585.00  | 1,800.00  |
| Corporate Stock -<br>Common | MURPHY OIL CORP COM               | 218,535.00   | 224,268.28 | 5,100.00  |
| Corporate Stock -<br>Common | MUT RISK MGMT LTD COM             | 7.00         | 3,133.73   | 200.00    |
| Corporate Stock -<br>Common | MYLAN LAB INC COM                 | 6,489.93     | 6,454.31   | 185.96    |
| Corporate Stock -<br>Common | MYRIAD GENETICS INC COM           | 7,300.00     | 36,386.20  | 500.00    |
| Corporate Stock -<br>Common | MYTURN.COM COM                    | 0.03         | 6,961.18   | 305.00    |
| Corporate Stock -<br>Common | N AMERN PALLADIUM LTD COM         | 6,003.00     | 10,879.53  | 1,725.00  |
| Corporate Stock -<br>Common | N V R INC COM                     | 8,463.00     | 9,390.17   | 26.00     |
|                             | N W NAT GAS CO COM                | 5,412.00     | 5,449.95   | 200.00    |



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|                          |   |              |              |           |
|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common |   |              |              |           |
| Corporate Stock - Common | N W NAT GAS CO COM                      | 70,356.00    | 67,480.66    | 2,600.00  |
| Corporate Stock - Common | N. FORK BANCORPORATION INC COM          | 13,496.00    | 13,382.49    | 400.00    |
| Corporate Stock - Common | N. FORK BANCORPORATION INC COM          | 134,960.00   | 154,255.22   | 4,000.00  |
| Corporate Stock - Common | N.W. AIRLS CORP CL A COM STK PAR \$0.01 | 27,304.80    | 28,707.77    | 3,720.00  |
| Corporate Stock - Common | NABORS INDUSTRIES COM USD0.10           | 29,979.50    | 30,453.27    | 850.00    |
| Corporate Stock - Common | NABORS INDUSTRIES COM USD0.10           | 143,901.60   | 151,678.08   | 4,080.00  |
| Corporate Stock - Common | NABORS INDUSTRIES COM USD0.10           | 126,972.00   | 189,152.24   | 3,600.00  |
| Corporate Stock - Common | NAM TAI ELECTRS INC COM PAR \$0.01      | 2,445.00     | 2,749.95     | 100.00    |
| Corporate Stock - Common | NANOPHASE TECHNOLOGIES CORP COM         | 564.00       | 1,395.30     | 200.00    |
| Corporate Stock - Common | NASDAQ 100 TR UNIT SER 1                | 1,551,930.34 | 2,036,157.83 | 63,682.00 |
| Corporate Stock - Common | NASH FINCH CO COM                       | 18,552.00    | 49,446.24    | 2,400.00  |
| Corporate Stock - Common | NAT ALTERNATIVES INTL INC COM NEW       | 39,112.78    | 42,637.15    | 9,815.00  |
| Corporate Stock - Common | NATIONAL-OILWELL INC COM                | 524,160.00   | 472,642.06   | 24,000.00 |
| Corporate Stock - Common | NATL CY CORP COM                        | 10,245.00    | 10,396.39    | 375.00    |
| Corporate Stock - Common | NATL CY CORP COM                        | 570,988.00   | 632,185.29   | 20,900.00 |
| Corporate Stock - Common | NATL CY CORP COM                        | 325,108.00   | 359,952.39   | 11,900.00 |
| Corporate Stock - Common | NATL CY CORP COM                        | 415,264.00   | 378,137.55   | 15,200.00 |
| Corporate Stock - Common | NATL FUEL GAS CO COM                    | 375,213.00   | 415,707.41   | 18,100.00 |
| Corporate Stock - Common | NATL INSTRS CORP COM                    | 4,386.15     | 5,317.65     | 135.00    |
| Corporate Stock - Common | NATL SEMICONDUCTOR CORP COM             | 24,391.25    | 44,199.11    | 1,625.00  |
| Corporate Stock - Common | NATL SEMICONDUCTOR CORP COM             | 67,545.00    | 100,917.62   | 4,500.00  |
| Corporate Stock - Common | NATL STL CORP CL B                      | 150.00       | 3,120.00     | 1,500.00  |
| Corporate Stock - Common | NAUTILUS GROUP INC COM                  | 6,172.32     | 15,341.91    | 462.00    |
| Corporate Stock - Common | NAVARRE CORP COM                        | 1,206.00     | 7,103.82     | 600.00    |
|                          | NAVIDEC INC COM NEW STK                 | 18.16        | 98.07        | 8.00      |

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|                             |                                    |            |            |           |
|-----------------------------|------------------------------------|------------|------------|-----------|
| Corporate Stock -<br>Common |                                    |            |            |           |
| Corporate Stock -<br>Common | NAVISTAR INTL CORP NEW COM         | 299,742.30 | 255,072.53 | 12,330.00 |
| Corporate Stock -<br>Common | NAVISTAR INTL CORP NEW COM         | 458,243.50 | 433,488.12 | 18,850.00 |
| Corporate Stock -<br>Common | NAVISTAR INTL CORP NEW COM         | 36,465.00  | 35,011.45  | 1,500.00  |
| Corporate Stock -<br>Common | NBTY INC COM                       | 14,064.00  | 12,151.46  | 800.00    |
| Corporate Stock -<br>Common | NBTY INC COM                       | 361,972.20 | 329,278.12 | 20,590.00 |
| Corporate Stock -<br>Common | NBTY INC COM                       | 518,610.00 | 488,688.08 | 29,500.00 |
| Corporate Stock -<br>Common | NCO GROUP INC COM                  | 5,582.50   | 8,562.50   | 350.00    |
| Corporate Stock -<br>Common | NCO PORTFOLIO MGMT INC COM         | 295.20     | 2,698.65   | 48.00     |
| Corporate Stock -<br>Common | NCR CORP COM                       | 249,270.00 | 348,542.89 | 10,500.00 |
| Corporate Stock -<br>Common | NCR CORP COM                       | 56,976.00  | 91,443.93  | 2,400.00  |
| Corporate Stock -<br>Common | NCT GROUP INC COM                  | 900.00     | 9,743.80   | 20,000.00 |
| Corporate Stock -<br>Common | NEOGEN CORP COM                    | 733.05     | 821.12     | 50.00     |
| Corporate Stock -<br>Common | NEOPROBE CORP COM                  | 13.00      | 356.59     | 100.00    |
| Corporate Stock -<br>Common | NEORX CORP COM PAR \$0.02          | 3,854.95   | 88,826.39  | 8,965.00  |
| Corporate Stock -<br>Common | NEPTUNE SOC INC COM PAR \$0.008    | 165.00     | 4,779.95   | 250.00    |
| Corporate Stock -<br>Common | NET VOICE TECHNOLOGIES CORP<br>COM | 0.09       | 1,460.40   | 870.00    |
| Corporate Stock -<br>Common | NET2000 COMMUNICATIONS INC<br>COM  | 0.00       | 1,233.95   | 32.00     |
| Corporate Stock -<br>Common | NET2PHONE INC COM                  | 700.65     | 5,051.97   | 173.00    |
| Corporate Stock -<br>Common | NETCRUISE COM INC COM              | 0.05       | 3,029.95   | 500.00    |
| Corporate Stock -<br>Common | NETEGRITY INC COM                  | 4,066.25   | 10,547.00  | 1,250.00  |
| Corporate Stock -<br>Common | NETIQ CORP COM                     | 74,100.00  | 121,170.00 | 6,000.00  |
| Corporate Stock -<br>Common | NETIQ CORP COM                     | 277,875.00 | 448,685.90 | 22,500.00 |
| Corporate Stock -<br>Common | NETSCOUT SYS INC COM               | 870.00     | 5,427.53   | 200.00    |
| Corporate Stock -<br>Common | NETWORK APPLIANCE INC DEL          | 54,970.00  | 63,815.85  | 5,497.00  |
|                             | NETWORK APPLIANCE INC DEL          | 260,000.00 | 240,305.95 | 26,000.00 |

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|                          |   |              |              |           |
|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common |   |              |              |           |
| Corporate Stock - Common | NETWORK APPLIANCE INC DEL                 | 84,000.00    | 147,255.21   | 8,400.00  |
| Corporate Stock - Common | NETWORK APPLIANCE INC DEL                 | 147,000.00   | 279,052.82   | 14,700.00 |
| Corporate Stock - Common | NETWORK COMM INC COM NEW                  | 0.14         | 1,208.48     | 6.00      |
| Corporate Stock - Common | NETWORKS ASSOC INC COM STK                | 10,329.78    | 14,629.44    | 642.00    |
| Corporate Stock - Common | NETWORKS ASSOC INC COM STK                | 236,844.80   | 209,998.87   | 14,720.00 |
| Corporate Stock - Common | NETWORKS ASSOC INC COM STK                | 308,767.10   | 284,703.59   | 19,190.00 |
| Corporate Stock - Common | NETWORKS ASSOC INC COM STK                | 431,212.00   | 672,677.48   | 26,800.00 |
| Corporate Stock - Common | NEUBERGER BERMAN INC COM STK              | 163,766.10   | 153,207.05   | 4,890.00  |
| Corporate Stock - Common | NEUBERGER BERMAN INC COM STK              | 473,883.50   | 536,094.08   | 14,150.00 |
| Corporate Stock - Common | NEUROCRINE BIOSCIENCES INC COM            | 4,566.00     | 3,654.50     | 100.00    |
| Corporate Stock - Common | NEUROCRINE BIOSCIENCES INC COM            | 429,204.00   | 358,303.67   | 9,400.00  |
| Corporate Stock - Common | NEUROCRINE BIOSCIENCES INC COM            | 433,770.00   | 312,788.71   | 9,500.00  |
| Corporate Stock - Common | NEW CENTY FINL CORP COM                   | 126,950.00   | 75,910.72    | 5,000.00  |
| Corporate Stock - Common | NEW FOCUS INC COM STK                     | 768.00       | 1,142.53     | 200.00    |
| Corporate Stock - Common | NEW FRONTIER MEDIA INC COM                | 300.00       | 1,216.79     | 300.00    |
| Corporate Stock - Common | NEW VISUAL CORP                           | 251.60       | 1,594.90     | 370.00    |
| Corporate Stock - Common | NEW YORK TIMES CO CL A ISIN #US6501111073 | 173,774.00   | 69,707.62    | 3,800.00  |
| Corporate Stock - Common | NEWELL RUBBERMAID INC COM                 | 3,791.28     | 3,836.02     | 125.00    |
| Corporate Stock - Common | NEWELL RUBBERMAID INC COM                 | 202,998.69   | 183,311.53   | 6,693.00  |
| Corporate Stock - Common | NEWELL RUBBERMAID INC COM                 | 1,046,385.00 | 1,085,124.04 | 34,500.00 |
| Corporate Stock - Common | NEWMONT MINING CORP NEW COM               | 339,194.82   | 307,216.02   | 11,684.29 |
| Corporate Stock - Common | NEWMONT MINING CORP NEW COM               | 288,877.53   | 268,404.80   | 9,951.00  |
| Corporate Stock - Common | NEWPORT CORP COM                          | 5,275.20     | 39,242.76    | 420.00    |
| Corporate Stock - Common | NEXPRISE INC NEW COM NEW                  | 95.22        | 16,741.28    | 69.00     |
|                          |   | 14.58        | 915.65       | 18.00     |

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|                          |   |              |              |           |
|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common | NEXT LEVEL COMMUNICATIONS INC COM STK                 |              |              |           |
| Corporate Stock - Common | NEXTEL COMMUNICATIONS INC CL A COM STK                | 77,997.15    | 75,069.78    | 6,753.00  |
| Corporate Stock - Common | NEXTEL COMMUNICATIONS INC CL A COM STK                | 501,154.50   | 372,835.07   | 43,390.00 |
| Corporate Stock - Common | NEXTEL COMMUNICATIONS INC CL A COM STK                | 277,200.00   | 470,165.30   | 24,000.00 |
| Corporate Stock - Common | NEXTEL PARTNERS INC CL A                              | 4,856.00     | 7,635.19     | 800.00    |
| Corporate Stock - Common | NEXTEL PARTNERS INC CL A                              | 422,775.50   | 415,677.73   | 69,650.00 |
| Corporate Stock - Common | NEXTERA ENTERPRISES INC CL A CL A ISIN #US65332E1010  | 350.00       | 829.95       | 1,000.00  |
| Corporate Stock - Common | NICOR INC COM   | 463,148.30   | 450,378.54   | 13,610.00 |
| Corporate Stock - Common | NICOR INC COM   | 37,433.00    | 26,969.37    | 1,100.00  |
| Corporate Stock - Common | NIKE INC CL B   | 26,682.00    | 26,569.98    | 600.00    |
| Corporate Stock - Common | NIKE INC CL B   | 195,668.00   | 206,257.02   | 4,400.00  |
| Corporate Stock - Common | NIKE INC CL B   | 293,502.00   | 173,726.30   | 6,600.00  |
| Corporate Stock - Common | NIKE INC CL B   | 1,085,068.00 | 1,093,568.94 | 24,400.00 |
| Corporate Stock - Common | NISOURCE INC COM                                      | 875.58       | 971.72       | 43.78     |
| Corporate Stock - Common | NISOURCE INC COM                                      | 208,000.00   | 248,104.66   | 10,400.00 |
| Corporate Stock - Common | NISOURCE INC COM                                      | 120,580.00   | 112,910.05   | 6,029.00  |
| Corporate Stock - Common | NMS COMMUNICATIONS CORP COM                           | 1,920.00     | 3,720.71     | 1,000.00  |
| Corporate Stock - Common | NOBEL LEARNING CMNTYS INC COM                         | 790.00       | 3,017.92     | 200.00    |
| Corporate Stock - Common | NOBLE CORPORATION COM                                 | 53,884.95    | 43,349.25    | 1,533.00  |
| Corporate Stock - Common | NOBLE CORPORATION COM                                 | 115,995.00   | 137,278.70   | 3,300.00  |
| Corporate Stock - Common | NOBLE CORPORATION COM                                 | 379,620.00   | 425,309.19   | 10,800.00 |
| Corporate Stock - Common | NORDIC AMER TANKER SHIPPING COM STK ISIN#BMG657731060 | 12,431.16    | 16,485.81    | 918.11    |
| Corporate Stock - Common | NORDSTROM INC COM                                     | 5,691.00     | 6,692.84     | 300.00    |
| Corporate Stock - Common | NORDSTROM INC COM                                     | 311,108.00   | 297,077.76   | 16,400.00 |
| Corporate Stock - Common | NORDSTROM INC COM                                     | 385,091.00   | 375,527.40   | 20,300.00 |
|                          | NORDSTROM INC COM                                     | 64,498.00    | 64,181.43    | 3,400.00  |

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|                          |   |            |            |            |
|--------------------------|---|------------|------------|------------|
| Corporate Stock - Common |   |            |            |            |
| Corporate Stock - Common | NORFOLK SOUTHN CORP COM   | 389,805.00 | 393,185.09 | 19,500.00  |
| Corporate Stock - Common | NORFOLK SOUTHN CORP COM   | 193,903.00 | 200,119.90 | 9,700.00   |
| Corporate Stock - Common | NORSTAN INC COM   | 2,515.00   | 2,184.95   | 500.00     |
| Corporate Stock - Common | NORSTAR GROUP INC COM NEW                                       | 21,350.00  | 16,997.59  | 350,000.00 |
| Corporate Stock - Common | NORTEL NETWORKS CORP NEW COM                                    | 48,116.46  | 93,331.24  | 29,886.00  |
| Corporate Stock - Common | NORTEL NETWORKS CORP NEW COM                                    | 241,596.60 | 279,227.33 | 150,060.00 |
| Corporate Stock - Common | NORTHN TR CORP COM  | 192,775.00 | 201,686.23 | 5,500.00   |
| Corporate Stock - Common | NORTHROP GRUMMAN CORP COM<br>NORTHROP GRUMMAN CORP<br>(HLDG CO) | 48,500.00  | 46,209.95  | 500.00     |
| Corporate Stock - Common | NORTHROP GRUMMAN CORP COM<br>NORTHROP GRUMMAN CORP<br>(HLDG CO) | 485,000.00 | 591,191.01 | 5,000.00   |
| Corporate Stock - Common | NORTHROP GRUMMAN CORP COM<br>NORTHROP GRUMMAN CORP<br>(HLDG CO) | 58,200.00  | 73,345.56  | 600.00     |
| Corporate Stock - Common | NORTHROP GRUMMAN CORP COM<br>NORTHROP GRUMMAN CORP<br>(HLDG CO) | 437,881.28 | 323,386.90 | 4,514.24   |
| Corporate Stock - Common | NOVA CHEMICALS CORP COM   | 186,660.00 | 196,895.30 | 10,200.00  |
| Corporate Stock - Common | NOVASTAR FINL INC COM   | 12,539.72  | 9,125.85   | 404.12     |
| Corporate Stock - Common | NOVASTAR FINL INC COM   | 121,017.00 | 91,260.00  | 3,900.00   |
| Corporate Stock - Common | NOVELL INC COM  | 9,482.26   | 20,853.85  | 2,839.00   |
| Corporate Stock - Common | NOVELL INC COM  | 163,660.00 | 199,049.20 | 49,000.00  |
| Corporate Stock - Common | NOVELL INC COM  | 30,394.00  | 151,802.86 | 9,100.00   |
| Corporate Stock - Common | NOVELLUS SYS INC COM  | 26,395.20  | 25,556.96  | 940.00     |
| Corporate Stock - Common | NOVELLUS SYS INC COM  | 427,377.60 | 515,134.99 | 15,220.00  |
| Corporate Stock - Common | NOVELLUS SYS INC COM  | 283,608.00 | 249,675.70 | 10,100.00  |
| Corporate Stock - Common | NOVELLUS SYS INC COM  | 103,896.00 | 206,664.92 | 3,700.00   |
| Corporate Stock - Common | NPS PHARMACEUTICALS INC COM                                     | 339,795.00 | 382,801.75 | 13,500.00  |
| Corporate Stock - Common | NSTAR COM   | 461,656.00 | 499,255.26 | 10,400.00  |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common | NTELOS INC COM                          | 74.00      | 879.95     | 200.00    |
| Corporate Stock - Common | NU HORIZONS ELECTRS CORP COM            | 2,167.50   | 6,458.39   | 375.00    |
| Corporate Stock - Common | NU SKIN ENTERPRISES INC CL A            | 68,229.00  | 64,733.76  | 5,700.00  |
| Corporate Stock - Common | NU SKIN ENTERPRISES INC CL A            | 331,569.00 | 273,610.47 | 27,700.00 |
| Corporate Stock - Common | NUCLEAR SOLUTIONS INC COM               | 105.00     | 157.45     | 150.00    |
| Corporate Stock - Common | NUCOR CORP COM                          | 7,110.33   | 6,829.80   | 172.16    |
| Corporate Stock - Common | NUCOR CORP COM                          | 78,470.00  | 68,903.40  | 1,900.00  |
| Corporate Stock - Common | NUTEK INC COM                           | 15.00      | 210.60     | 250.00    |
| Corporate Stock - Common | NUTEK OIL INC COM                       | 0.30       | 23.40      | 3.00      |
| Corporate Stock - Common | NUTRACEUTICAL INTL CORP COM             | 137,268.00 | 195,414.11 | 12,000.00 |
| Corporate Stock - Common | NVIDIA CORP COM                         | 16,689.50  | 19,449.42  | 1,450.00  |
| Corporate Stock - Common | NVIDIA CORP COM                         | 141,803.20 | 181,331.82 | 12,320.00 |
| Corporate Stock - Common | NVIDIA CORP COM                         | 182,778.80 | 219,869.76 | 15,880.00 |
| Corporate Stock - Common | NVIDIA CORP COM                         | 43,738.00  | 193,224.66 | 3,800.00  |
| Corporate Stock - Common | NY CMNTY BANCORP INC COM                | 686,477.60 | 685,954.92 | 23,770.00 |
| Corporate Stock - Common | NY CMNTY BANCORP INC COM                | 479,408.00 | 434,787.08 | 16,600.00 |
| Corporate Stock - Common | NYFIX INC COM                           | 4,950.00   | 8,551.62   | 1,100.00  |
| Corporate Stock - Common | O2 MICRO INTL O2 MICRO INTL LTD COM STK | 307,093.50 | 243,176.67 | 31,500.00 |
| Corporate Stock - Common | OAKLEY INC COM                          | 770.25     | 1,389.00   | 75.00     |
| Corporate Stock - Common | OAKWOOD HOMES CORP COM NEW              | 50.00      | 12,826.52  | 100.00    |
| Corporate Stock - Common | OCCAM NETWORKS INC DEL COM              | 59.50      | 3,716.71   | 850.00    |
| Corporate Stock - Common | OCCIDENTAL PETE CORP COM                | 19,023.89  | 17,227.23  | 668.68    |
| Corporate Stock - Common | OCCIDENTAL PETE CORP COM                | 665,730.00 | 563,032.03 | 23,400.00 |
| Corporate Stock - Common | OCCIDENTAL PETE CORP COM                | 267,430.00 | 222,392.33 | 9,400.00  |
| Corporate Stock - Common | OCEAN ENERGY INC DELAWARE               | 1,109.93   | 1,210.99   | 55.58     |
|                          | OCEAN ENERGY INC DELAWARE               | 177,733.00 | 186,994.79 | 8,900.00  |

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|                             |   |            |            |           |
|-----------------------------|---|------------|------------|-----------|
| Corporate Stock -<br>Common |   |            |            |           |
| Corporate Stock -<br>Common | OCTUS INC COM STK                               | 10.00      | 2,314.00   | 250.00    |
| Corporate Stock -<br>Common | ODYSSEY HEALTHCARE INC COM                      | 13,880.00  | 13,528.00  | 400.00    |
| Corporate Stock -<br>Common | OFFICE DEPOT INC COM                            | 35,645.40  | 25,423.53  | 2,415.00  |
| Corporate Stock -<br>Common | OFFICE DEPOT INC COM                            | 113,652.00 | 162,662.96 | 7,700.00  |
| Corporate Stock -<br>Common | OFFICEMAX INC COM                               | 1,500.00   | 1,004.74   | 300.00    |
| Corporate Stock -<br>Common | OFFICEMAX INC COM                               | 309,000.00 | 354,179.33 | 61,800.00 |
| Corporate Stock -<br>Common | OFFSHORE LOGISTICS INC COM                      | 21,920.00  | 22,961.90  | 1,000.00  |
| Corporate Stock -<br>Common | OH CAS CORP COM                                 | 1,903.65   | 2,524.10   | 147.00    |
| Corporate Stock -<br>Common | OIL STS INTL INC COM ISIN<br>US6780261052       | 33,540.00  | 31,873.40  | 2,600.00  |
| Corporate Stock -<br>Common | OIL SVC HOLDRS TR OIL SVC<br>HOLDERS DEPOS RCPT | 28,650.00  | 30,429.95  | 500.00    |
| Corporate Stock -<br>Common | OLD DOMINION FGHT LINE INC<br>COM               | 178,605.00 | 138,911.65 | 6,300.00  |
| Corporate Stock -<br>Common | OMEGA PROTEIN CORP COM                          | 3,950.00   | 4,229.95   | 1,000.00  |
| Corporate Stock -<br>Common | OMI CORP NEW COM                                | 7,644.60   | 7,267.88   | 1,860.00  |
| Corporate Stock -<br>Common | OMI CORP NEW COM                                | 325,512.00 | 334,672.93 | 79,200.00 |
| Corporate Stock -<br>Common | OMICRON TECHNOLOGIES INC<br>COM                 | 3.50       | 1,751.00   | 10.00     |
| Corporate Stock -<br>Common | OMNICARE INC COM                                | 2,383.00   | 2,764.95   | 100.00    |
| Corporate Stock -<br>Common | OMNICARE INC COM                                | 116,528.70 | 116,679.61 | 4,890.00  |
| Corporate Stock -<br>Common | OMNICARE INC COM                                | 488,515.00 | 385,719.89 | 20,500.00 |
| Corporate Stock -<br>Common | OMNICOM GROUP INC COM                           | 303,620.00 | 230,139.17 | 4,700.00  |
| Corporate Stock -<br>Common | OMNIVISION TECHNOLOGIES INC<br>COM              | 6,106.50   | 7,047.21   | 450.00    |
| Corporate Stock -<br>Common | OMNIVISION TECHNOLOGIES INC<br>COM              | 93,633.00  | 106,576.71 | 6,900.00  |
| Corporate Stock -<br>Common | OMNIVISION TECHNOLOGIES INC<br>COM              | 47,495.00  | 61,710.25  | 3,500.00  |
| Corporate Stock -<br>Common | OMNIVISION TECHNOLOGIES INC<br>COM              | 151,984.00 | 128,816.07 | 11,200.00 |
| Corporate Stock -<br>Common | ON TECH CORP COM                                | 1,925.00   | 1,552.23   | 500.00    |
|                             | ONEITA INDS INC COM                             | 0.10       | 934.27     | 1,000.00  |

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|                             |  |              |            |            |
|-----------------------------|--|--------------|------------|------------|
| Corporate Stock -<br>Common |  |              |            |            |
| Corporate Stock -<br>Common | ONLINE PWR SUP INC COM                               | 739.20       | 46,941.63  | 3,520.00   |
| Corporate Stock -<br>Common | ONYX PHARMACEUTICALS INC<br>DEL COM                  | 1,162.00     | 3,558.93   | 200.00     |
| Corporate Stock -<br>Common | OPEN TEXT CORP COM                                   | 6,963.00     | 6,742.85   | 300.00     |
| Corporate Stock -<br>Common | OPENTV CORP OPENTV CORP ISIN<br>NL0000470755         | 119.00       | 2,504.95   | 100.00     |
| Corporate Stock -<br>Common | OPENWAVE SYS INC COM                                 | 6,138.00     | 9,294.46   | 3,069.00   |
| Corporate Stock -<br>Common | OPENWAVE SYS INC COM                                 | 64,800.00    | 66,462.12  | 32,400.00  |
| Corporate Stock -<br>Common | OPNET TECHNOLOGIES INC COM<br>ISIN US6837571081      | 8,081.00     | 10,569.90  | 1,000.00   |
| Corporate Stock -<br>Common | OPSWARE INC COM                                      | 18,275.25    | 45,385.98  | 10,325.00  |
| Corporate Stock -<br>Common | OPT CARE INC COM                                     | 2,388.00     | 1,859.90   | 300.00     |
| Corporate Stock -<br>Common | OPTICAL COMMUNICATION PRODS<br>INC CL A              | 54.00        | 145.94     | 50.00      |
| Corporate Stock -<br>Common | OPTIKA INC COM                                       | 2,080.00     | 7,997.40   | 2,000.00   |
| Corporate Stock -<br>Common | OPTIMAL ROBOTICS CORP CL A<br>NEW                    | 1,602.00     | 6,748.04   | 267.00     |
| Corporate Stock -<br>Common | ORACLE CORP COM                                      | 533,163.60   | 714,234.42 | 49,367.00  |
| Corporate Stock -<br>Common | ORACLE CORP COM                                      | 1,439,640.00 | 514,466.13 | 133,300.00 |
| Corporate Stock -<br>Common | ORACLE CORP COM                                      | 463,320.00   | 425,618.74 | 42,900.00  |
| Corporate Stock -<br>Common | ORACLE CORP COM                                      | 1,117,800.00 | 959,498.43 | 103,500.00 |
| Corporate Stock -<br>Common | ORASURE TECHNOLOGIES INC<br>COM                      | 11,717.50    | 13,178.30  | 2,150.00   |
| Corporate Stock -<br>Common | ORBITAL SCI CORP COM                                 | 2,321.00     | 4,034.06   | 550.00     |
| Corporate Stock -<br>Common | ORBITAL SCI CORP COM                                 | 251,090.00   | 259,463.75 | 59,500.00  |
| Corporate Stock -<br>Common | ORBITTRAVEL.COM CORP COM                             | 0.13         | 8.22       | 33.00      |
| Corporate Stock -<br>Common | ORCHID BIOSCIENCES INC COM<br>STK ISIN# US68571P1003 | 2,550.00     | 22,564.95  | 5,000.00   |
| Corporate Stock -<br>Common | ORTHODONTIC CTRS AMER INC<br>COM                     | 545.50       | 925.32     | 50.00      |
| Corporate Stock -<br>Common | OSI PHARMACEUTICALS INC COM                          | 4,083.60     | 8,248.93   | 249.00     |
| Corporate Stock -<br>Common | OSTEOTECH INC COM                                    | 3,220.00     | 2,769.95   | 500.00     |
|                             | OUTBACK STEAKHOUSE INC COM                           | 10,183.53    | 10,147.33  | 295.69     |



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|                             |  |              |              |           |
|-----------------------------|--|--------------|--------------|-----------|
| Corporate Stock -<br>Common |  |              |              |           |
| Corporate Stock -<br>Common | OVERSEAS SHIPHOLDING GROUP<br>INC COM  | 105,610.00   | 165,194.69   | 5,900.00  |
| Corporate Stock -<br>Common | OVERTURE SVCS INC COM STK              | 4,096.50     | 3,381.18     | 150.00    |
| Corporate Stock -<br>Common | OWENS & MINOR INC NEW COM              | 14,778.00    | 12,861.27    | 900.00    |
| Corporate Stock -<br>Common | OWENS CORNING COM                      | 13,612.20    | 130,362.53   | 32,410.00 |
| Corporate Stock -<br>Common | OXFORD HLTH PLANS INC COM              | 38,454.75    | 31,666.49    | 1,055.00  |
| Corporate Stock -<br>Common | P F CHANGS CHINA BISTRO INC<br>COM     | 101,640.00   | 93,403.98    | 2,800.00  |
| Corporate Stock -<br>Common | P F CHANGS CHINA BISTRO INC<br>COM     | 261,360.00   | 212,756.49   | 7,200.00  |
| Corporate Stock -<br>Common | P-COM INC COM NEW                      | 159.60       | 10,196.15    | 840.00    |
| Corporate Stock -<br>Common | PAC AEROSPACE & ELECTRONICS<br>INC COM | 247.00       | 61,270.75    | 24,700.00 |
| Corporate Stock -<br>Common | PAC CENTY REGL DEV LTDORD<br>NEW       | 634.00       | 3,225.98     | 4,000.00  |
| Corporate Stock -<br>Common | PAC GATEWAY EXCHANGE INC<br>COM        | 0.24         | 45,934.50    | 2,400.00  |
| Corporate Stock -<br>Common | PAC MAGTRON INTL CORP COM              | 2,277.71     | 11,867.27    | 5,297.00  |
| Corporate Stock -<br>Common | PAC SUNWEAR CAL INC COM                | 538,660.50   | 459,259.24   | 30,450.00 |
| Corporate Stock -<br>Common | PAC SUNWEAR CAL INC COM                | 188,398.50   | 167,890.86   | 10,650.00 |
| Corporate Stock -<br>Common | PACCAR INC COM                         | 10,143.11    | 6,180.50     | 219.88    |
| Corporate Stock -<br>Common | PACCAR INC COM                         | 134,468.95   | 55,219.11    | 2,915.00  |
| Corporate Stock -<br>Common | PACER INTL INC TENN COM                | 235,410.00   | 268,604.53   | 17,700.00 |
| Corporate Stock -<br>Common | PACIFIC CAP BANCORP NEW COM            | 40,720.00    | 42,002.04    | 1,600.00  |
| Corporate Stock -<br>Common | PACTIV CORP COM                        | 20,001.90    | 14,699.24    | 915.00    |
| Corporate Stock -<br>Common | PACTIV CORP COM                        | 506,496.20   | 342,423.06   | 23,170.00 |
| Corporate Stock -<br>Common | PACTIV CORP COM                        | 85,669.34    | 116,243.05   | 3,919.00  |
| Corporate Stock -<br>Common | PALL CORP COM                          | 131,772.00   | 166,064.64   | 7,900.00  |
| Corporate Stock -<br>Common | PALL CORP COM                          | 50,590.44    | 57,696.96    | 3,033.00  |
| Corporate Stock -<br>Common | PALL CORP COM                          | 1,079,196.00 | 1,315,339.23 | 64,700.00 |
|                             | PALM HBR HOMES INC COM                 | 2,620.50     | 1,679.95     | 150.00    |

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|                             |                              |            |            |           |
|-----------------------------|------------------------------|------------|------------|-----------|
| Corporate Stock -<br>Common |                              |            |            |           |
| Corporate Stock -<br>Common | PALM INC COM NEW             | 10,958.60  | 16,832.71  | 698.00    |
| Corporate Stock -<br>Common | PALM INC COM NEW             | 76,930.00  | 69,975.92  | 4,900.00  |
| Corporate Stock -<br>Common | PAN AMERN SILVER CORP COM    | 47,824.00  | 32,838.56  | 6,100.00  |
| Corporate Stock -<br>Common | PANACO INC COM               | 582.00     | 56,176.86  | 58,200.00 |
| Corporate Stock -<br>Common | PANERA BREAD CO CL A         | 8,702.50   | 8,287.14   | 250.00    |
| Corporate Stock -<br>Common | PANERA BREAD CO CL A         | 161,170.30 | 145,127.90 | 4,630.00  |
| Corporate Stock -<br>Common | PANERA BREAD CO CL A         | 355,062.00 | 153,000.46 | 10,200.00 |
| Corporate Stock -<br>Common | PARAMETRIC TECH CORP COM     | 4,536.00   | 12,680.53  | 1,800.00  |
| Corporate Stock -<br>Common | PARAMETRIC TECH CORP COM     | 16,380.00  | 138,756.20 | 6,500.00  |
| Corporate Stock -<br>Common | PARKER DRILLING CO COM       | 13,209.00  | 32,780.11  | 5,950.00  |
| Corporate Stock -<br>Common | PARKER DRILLING CO COM       | 120,324.00 | 331,758.66 | 54,200.00 |
| Corporate Stock -<br>Common | PARKER-HANNIFIN CORP COM     | 137,236.75 | 74,367.58  | 2,975.00  |
| Corporate Stock -<br>Common | PARLUX FRAGRANCES INC COM    | 4,800.00   | 5,700.00   | 2,500.00  |
| Corporate Stock -<br>Common | PARTHUSCEVA INC COM          | 289.59     | 55.21      | 49.00     |
| Corporate Stock -<br>Common | PARTHUSCEVA INC COM          | 119,772.06 | 118,986.80 | 20,266.00 |
| Corporate Stock -<br>Common | PARTNERRE HLDG LTD COM STK   | 10,623.10  | 9,880.20   | 205.00    |
| Corporate Stock -<br>Common | PATHMARK STORES INC NEW COM  | 22,308.00  | 34,755.60  | 4,400.00  |
| Corporate Stock -<br>Common | PATINA OIL & GAS CORP COM    | 174,075.00 | 156,800.60 | 5,500.00  |
| Corporate Stock -<br>Common | PATTERSON-UTI ENERGY INC COM | 3,017.00   | 2,462.26   | 100.00    |
| Corporate Stock -<br>Common | PATTERSON-UTI ENERGY INC COM | 138,782.00 | 121,087.47 | 4,600.00  |
| Corporate Stock -<br>Common | PATTERSON-UTI ENERGY INC COM | 356,006.00 | 258,437.66 | 11,800.00 |
| Corporate Stock -<br>Common | PATTERSON-UTI ENERGY INC COM | 218,732.50 | 232,080.48 | 7,250.00  |
| Corporate Stock -<br>Common | PAYCHEX INC COM              | 22,477.30  | 27,484.94  | 805.64    |
| Corporate Stock -<br>Common | PAYCHEX INC COM              | 262,260.00 | 211,410.27 | 9,400.00  |
|                             | PC MALL INC COM              | 345.00     | 3,758.94   | 100.00    |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common |  |            |            |           |
| Corporate Stock - Common | PEAR TECHNOLOGIES INC COM                          | 150.00     | 829.95     | 500.00    |
| Corporate Stock - Common | PEC SOLUTIONS INC COM STK                          | 32,890.00  | 31,779.46  | 1,100.00  |
| Corporate Stock - Common | PEDIATRIX MED GROUP COM                            | 84,126.00  | 64,792.14  | 2,100.00  |
| Corporate Stock - Common | PEDIATRIX MED GROUP COM                            | 464,696.00 | 331,097.71 | 11,600.00 |
| Corporate Stock - Common | PEGASUS GOLD INC COM                               | 105.00     | 26,538.74  | 17,500.00 |
| Corporate Stock - Common | PEGASUS SOLUTIONS INC COM                          | 38,114.00  | 43,329.01  | 3,800.00  |
| Corporate Stock - Common | PEMSTAR INC COM                                    | 5,650.00   | 4,575.00   | 2,500.00  |
| Corporate Stock - Common | PENN NATL GAMING INC COM                           | 3,172.00   | 3,720.19   | 200.00    |
| Corporate Stock - Common | PENN NATL GAMING INC COM                           | 396,500.00 | 420,183.17 | 25,000.00 |
| Corporate Stock - Common | PENNEY J.C CO INC COM                              | 20,004.41  | 18,212.83  | 869.38    |
| Corporate Stock - Common | PENNEY J.C CO INC COM                              | 361,257.00 | 371,502.11 | 15,700.00 |
| Corporate Stock - Common | PENNEY J.C CO INC COM                              | 154,167.00 | 246,846.27 | 6,700.00  |
| Corporate Stock - Common | PENWEST PHARMACEUTICALS CO COM                     | 5,300.00   | 4,081.07   | 500.00    |
| Corporate Stock - Common | PEOPLES ENERGY CORP COM                            | 34,785.00  | 24,550.78  | 900.00    |
| Corporate Stock - Common | PEOPLESOFT INC COM                                 | 44,706.90  | 50,381.07  | 2,443.00  |
| Corporate Stock - Common | PEOPLESOFT INC COM                                 | 210,267.00 | 213,139.50 | 11,490.00 |
| Corporate Stock - Common | PEOPLESOFT INC COM                                 | 247,050.00 | 266,793.41 | 13,500.00 |
| Corporate Stock - Common | PEOPLESOFT INC COM                                 | 142,740.00 | 226,714.96 | 7,800.00  |
| Corporate Stock - Common | PEP BOYS-MANNY MOE & JACK COM                      | 6,890.40   | 10,348.80  | 594.00    |
| Corporate Stock - Common | PEP BOYS-MANNY MOE & JACK COM                      | 150,800.00 | 67,730.00  | 13,000.00 |
| Corporate Stock - Common | PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 | 5,250.90   | 5,798.14   | 204.32    |
| Corporate Stock - Common | PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 | 210,740.00 | 195,510.71 | 8,200.00  |
| Corporate Stock - Common | PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 | 179,900.00 | 156,514.57 | 7,000.00  |
| Corporate Stock - Common | PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005 | 742,730.00 | 828,931.81 | 28,900.00 |
|                          | PEPSICO INC COM                                    | 26,863.99  | 27,820.11  | 636.29    |

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|                          |  |              |            |           |
|--------------------------|--|--------------|------------|-----------|
| Corporate Stock - Common |  |              |            |           |
| Corporate Stock - Common | PEPSICO INC COM                                | 506,640.00   | 549,754.12 | 12,000.00 |
| Corporate Stock - Common | PEPSICO INC COM                                | 1,815,037.80 | 922,655.54 | 42,990.00 |
| Corporate Stock - Common | PEPSICO INC COM                                | 0.00         | 0.00       | 0.00      |
| Corporate Stock - Common | PEPSICO INC COM                                | 244,876.00   | 229,005.75 | 5,800.00  |
| Corporate Stock - Common | PER-SE TECHNOLOGIES INC COM NEW                | 1,488.85     | 2,247.64   | 166.00    |
| Corporate Stock - Common | PER-SE TECHNOLOGIES INC COM NEW                | 34,979.10    | 46,356.96  | 3,900.00  |
| Corporate Stock - Common | PEREGRINE PHARMACEUTICALS INC COM              | 11,388.00    | 31,076.21  | 14,600.00 |
| Corporate Stock - Common | PEREGRINE SYS INC COM                          | 215.95       | 11,600.10  | 2,666.00  |
| Corporate Stock - Common | PERFORMANCE FOOD GROUP CO COM                  | 3,565.70     | 3,268.65   | 105.00    |
| Corporate Stock - Common | PERFORMANCE FOOD GROUP CO COM                  | 137,194.36   | 144,137.35 | 4,040.00  |
| Corporate Stock - Common | PERFORMANCE FOOD GROUP CO COM                  | 159,607.30   | 167,250.26 | 4,700.00  |
| Corporate Stock - Common | PERFORMANCE FOOD GROUP CO COM                  | 346,721.39   | 357,435.12 | 10,210.00 |
| Corporate Stock - Common | PERFORMANCE FOOD GROUP CO COM                  | 213,941.70   | 209,567.61 | 6,300.00  |
| Corporate Stock - Common | PERKINELMER INC COM                            | 2,475.00     | 7,083.16   | 300.00    |
| Corporate Stock - Common | PERKINELMER INC COM                            | 25,575.00    | 47,509.36  | 3,100.00  |
| Corporate Stock - Common | PERLE SYSTEMS COM NPV                          | 100.00       | 7,256.13   | 500.00    |
| Corporate Stock - Common | PERRIGO CO COM                                 | 217,485.00   | 207,014.04 | 17,900.00 |
| Corporate Stock - Common | PERSISTENCE SOFTWARE INC COM ISIN US7153291080 | 336.00       | 13,210.16  | 700.00    |
| Corporate Stock - Common | PERVASIVE SOFTWARE INC COM                     | 4,120.00     | 3,484.95   | 1,000.00  |
| Corporate Stock - Common | PETCO ANIMAL SUPPLIES INC COM NEW              | 2,343.90     | 2,128.13   | 100.00    |
| Corporate Stock - Common | PETRO-CDA COM PETRO-CANADA                     | 6,218.00     | 5,863.64   | 200.00    |
| Corporate Stock - Common | PETROQUEST ENERGY INC COM                      | 1,660.00     | 651.41     | 400.00    |
| Corporate Stock - Common | PETSMART INC COM                               | 33,403.50    | 31,335.71  | 1,950.00  |
| Corporate Stock - Common | PETSMART INC COM                               | 419,685.00   | 304,382.70 | 24,500.00 |
|                          | PFF BANCORP INC COM                            | 50,000.00    | 54,014.40  | 1,600.00  |

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|                          |                                 |              |              |            |
|--------------------------|---------------------------------|--------------|--------------|------------|
| Corporate Stock - Common |                                 |              |              |            |
| Corporate Stock - Common | PFIZER INC COM                  | 708,648.76   | 858,519.50   | 23,181.18  |
| Corporate Stock - Common | PFIZER INC COM                  | 895,701.00   | 997,547.17   | 29,300.00  |
| Corporate Stock - Common | PFIZER INC COM                  | 3,040,950.75 | 3,684,108.61 | 99,475.00  |
| Corporate Stock - Common | PFIZER INC COM                  | 4,686,381.00 | 1,879,324.53 | 153,300.00 |
| Corporate Stock - Common | PFIZER INC COM                  | 2,760,471.00 | 3,218,678.68 | 90,300.00  |
| Corporate Stock - Common | PFIZER INC COM                  | 1,351,194.00 | 1,536,768.66 | 44,200.00  |
| Corporate Stock - Common | PG& E CORP COM                  | 2,919.00     | 4,229.95     | 210.00     |
| Corporate Stock - Common | PG& E CORP COM                  | 140,390.00   | 255,961.77   | 10,100.00  |
| Corporate Stock - Common | PHARMACEUTICAL PROD DEV INC COM | 312,310.90   | 315,052.14   | 10,670.00  |
| Corporate Stock - Common | PHARMACEUTICAL PROD DEV INC COM | 210,744.00   | 214,032.40   | 7,200.00   |
| Corporate Stock - Common | PHARMACEUTICAL PROD DEV INC COM | 244,404.50   | 243,979.25   | 8,350.00   |
| Corporate Stock - Common | PHARMACEUTICAL PROD DEV INC COM | 474,174.00   | 399,005.46   | 16,200.00  |
| Corporate Stock - Common | PHARMACEUTICAL RES INC COM      | 8,940.00     | 7,400.20     | 300.00     |
| Corporate Stock - Common | PHARMACEUTICAL RES INC COM      | 187,740.00   | 182,189.07   | 6,300.00   |
| Corporate Stock - Common | PHARMACIA CORP COM              | 15,270.46    | 14,445.70    | 365.32     |
| Corporate Stock - Common | PHARMACIA CORP COM              | 342,760.00   | 242,949.26   | 8,200.00   |
| Corporate Stock - Common | PHARMACIA CORP COM              | 1,345,751.00 | 826,227.66   | 32,195.00  |
| Corporate Stock - Common | PHARMACIA CORP COM              | 994,840.00   | 1,008,413.31 | 23,800.00  |
| Corporate Stock - Common | PHARMACIA CORP COM              | 614,460.00   | 541,056.23   | 14,700.00  |
| Corporate Stock - Common | PHARMACYCLICS INC COM           | 17,493.00    | 37,019.50    | 4,900.00   |
| Corporate Stock - Common | PHELPS DODGE CORP CAP           | 6,330.00     | 7,702.90     | 200.00     |
| Corporate Stock - Common | PHELPS DODGE CORP CAP           | 129,765.00   | 148,363.05   | 4,100.00   |
| Corporate Stock - Common | PHELPS DODGE CORP CAP           | 68,585.55    | 110,757.58   | 2,167.00   |
| Corporate Stock - Common | PHIL SUBN CORP COM PAR \$0.50   | 320,742.00   | 300,514.50   | 15,570.00  |
|                          |                                 | 1.13         | 27,614.80    | 11,281.00  |

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|                             |                                     |            |            |           |
|-----------------------------|-------------------------------------|------------|------------|-----------|
| Corporate Stock -<br>Common | PHOENIX INFORMATION SYS CORP<br>COM |            |            |           |
| Corporate Stock -<br>Common | PHOTOMEDEX INC COM                  | 1,920.00   | 4,749.74   | 1,000.00  |
| Corporate Stock -<br>Common | PHOTON DYNAMICS INC COM             | 5,700.00   | 9,359.54   | 250.00    |
| Corporate Stock -<br>Common | PHYSICIANS RES GROUP INC COM        | 0.00       | 5,736.15   | 7,780.00  |
| Corporate Stock -<br>Common | PICK COMMUNICATIONS CORP<br>COM NEW | 0.01       | 473.70     | 80.00     |
| Corporate Stock -<br>Common | PIER 1 IMPORTS INC COM              | 4,655.27   | 4,638.96   | 245.92    |
| Corporate Stock -<br>Common | PIER 1 IMPORTS INC COM              | 315,563.10 | 327,411.80 | 16,670.00 |
| Corporate Stock -<br>Common | PIER 1 IMPORTS INC COM              | 461,892.00 | 386,225.40 | 24,400.00 |
| Corporate Stock -<br>Common | PILOT NETWORK SVCS INC COM          | 0.11       | 15,269.92  | 1,100.00  |
| Corporate Stock -<br>Common | PINNACLE ENTMT INC COM              | 28,413.00  | 39,150.08  | 4,100.00  |
| Corporate Stock -<br>Common | PINNACLE HLDGS INC COM              | 9.00       | 199.95     | 1,000.00  |
| Corporate Stock -<br>Common | PINNACLE MICRO INC COM              | 21.30      | 7,395.58   | 7,100.00  |
| Corporate Stock -<br>Common | PINNACLE SYS INC COM                | 5,035.70   | 8,077.44   | 370.00    |
| Corporate Stock -<br>Common | PINNACLE SYS INC COM                | 662,807.00 | 446,496.67 | 48,700.00 |
| Corporate Stock -<br>Common | PINNACLE W. CAP CORP COM            | 78,407.00  | 86,709.60  | 2,300.00  |
| Corporate Stock -<br>Common | PIONEER NAT RES CO COM STK          | 3,787.50   | 3,898.45   | 150.00    |
| Corporate Stock -<br>Common | PIONEER NAT RES CO COM STK          | 573,175.00 | 421,304.29 | 22,700.00 |
| Corporate Stock -<br>Common | PITNEY BOWES INC COM                | 21,718.90  | 25,991.80  | 665.00    |
| Corporate Stock -<br>Common | PITNEY BOWES INC COM                | 271,078.00 | 302,861.73 | 8,300.00  |
| Corporate Stock -<br>Common | PITNEY BOWES INC COM                | 192,694.00 | 133,854.44 | 5,900.00  |
| Corporate Stock -<br>Common | PITTSTON BRINKS GROUP COM           | 352,968.00 | 407,701.54 | 19,100.00 |
| Corporate Stock -<br>Common | PIXAR COM                           | 41,332.20  | 43,569.45  | 780.00    |
| Corporate Stock -<br>Common | PIXAR COM                           | 381,528.00 | 295,588.14 | 7,200.00  |
| Corporate Stock -<br>Common | PIXELWORKS INC COM                  | 290.00     | 522.73     | 50.00     |
| Corporate Stock -<br>Common | PIXTECH INC COM                     | 6.00       | 7,209.95   | 1,000.00  |
|                             | PK NATL CORP COM                    | 3,952.00   | 3,969.95   | 40.00     |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | PK PL ENTMT CORP COM                        | 5,418.00   | 5,902.61   | 645.00    |
| Corporate Stock - Common | PK PL ENTMT CORP COM                        | 262,920.00 | 351,443.25 | 31,300.00 |
| Corporate Stock - Common | PK PL ENTMT CORP COM                        | 423,360.00 | 544,669.12 | 50,400.00 |
| Corporate Stock - Common | PLACER DOME INC COM                         | 8,050.00   | 7,621.74   | 700.00    |
| Corporate Stock - Common | PLAINS EXPL & PRODTN CO COM                 | 17,550.00  | 18,338.21  | 1,800.00  |
| Corporate Stock - Common | PLAINS RES INC COM PAR \$0.10               | 21,330.00  | 28,111.87  | 1,800.00  |
| Corporate Stock - Common | PLANET ENTMT CORP COM                       | 2.00       | 12,553.13  | 20,000.00 |
| Corporate Stock - Common | PLANTRONICS INC NEW COM                     | 2,193.85   | 6,964.88   | 145.00    |
| Corporate Stock - Common | PLATINUM UNDERWRITERS HLDGS INC COM USD0.01 | 490,110.00 | 455,409.81 | 18,600.00 |
| Corporate Stock - Common | PLC SYS INC COM                             | 1,160.00   | 10,661.54  | 2,000.00  |
| Corporate Stock - Common | PLIANT SYS INC COM                          | 0.10       | 1,779.95   | 200.00    |
| Corporate Stock - Common | PLUG PWR INC COM                            | 10,062.09  | 28,116.51  | 2,241.00  |
| Corporate Stock - Common | PMC SIERRA INC COM                          | 25,464.80  | 71,396.32  | 4,580.00  |
| Corporate Stock - Common | PMC SIERRA INC COM                          | 145,282.80 | 181,519.46 | 26,130.00 |
| Corporate Stock - Common | PMC SIERRA INC COM                          | 23,352.00  | 147,364.98 | 4,200.00  |
| Corporate Stock - Common | PMI GROUP INC COM                           | 213,284.00 | 247,748.82 | 7,100.00  |
| Corporate Stock - Common | PNC FINANCIAL SERVICES GROUP COM STK        | 297,490.00 | 237,198.18 | 7,100.00  |
| Corporate Stock - Common | POGO PROD CO COM                            | 156,077.50 | 106,845.00 | 4,190.00  |
| Corporate Stock - Common | POLARIS INDS INC COM                        | 242,604.00 | 273,510.34 | 4,140.00  |
| Corporate Stock - Common | POLYCOM INC COM                             | 5,597.76   | 13,670.27  | 588.00    |
| Corporate Stock - Common | POLYMEDICA INDS INC COM                     | 7,432.44   | 6,149.65   | 241.00    |
| Corporate Stock - Common | POLYONE CORP COM                            | 3,920.00   | 7,423.90   | 1,000.00  |
| Corporate Stock - Common | PONTE NOSSA ACQSTN CORP COM NEW             | 1,210.00   | 1,699.95   | 1,000.00  |
| Corporate Stock - Common | POPMAIL COM INC COM NEW                     | 1.01       | 998.65     | 100.00    |
|                          | PORTAL SOFTWARE INC COM                     | 1,855.98   | 8,825.59   | 2,297.00  |

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|                          |   |              |              |           |
|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common |   |              |              |           |
| Corporate Stock - Common | POSSIS MED INC COM COM STK              | 54,000.00    | 56,202.80    | 3,000.00  |
| Corporate Stock - Common | POSSIS MED INC COM COM STK              | 142,200.00   | 123,108.07   | 7,900.00  |
| Corporate Stock - Common | POTLATCH CORP COM                       | 100,296.00   | 108,904.74   | 4,200.00  |
| Corporate Stock - Common | POWER SPECTRA INC COM                   | 2.00         | 7,774.93     | 20,000.00 |
| Corporate Stock - Common | POWER-ONE INC COM                       | 170.10       | 291.92       | 30.00     |
| Corporate Stock - Common | POWER-ONE INC COM                       | 11,340.00    | 151,357.26   | 2,000.00  |
| Corporate Stock - Common | POWERWAVE TECHNOLOGIES INC COM          | 23,490.00    | 160,276.60   | 4,350.00  |
| Corporate Stock - Common | PPG IND INC COM                         | 406,215.00   | 445,376.77   | 8,100.00  |
| Corporate Stock - Common | PPG IND INC COM                         | 210,630.00   | 159,701.05   | 4,200.00  |
| Corporate Stock - Common | PPL CORP COM ISIN US69351T1060          | 3,604.88     | 3,576.35     | 103.95    |
| Corporate Stock - Common | PPL CORP COM ISIN US69351T1060          | 96,757.20    | 85,095.00    | 2,790.00  |
| Corporate Stock - Common | PPL CORP COM ISIN US69351T1060          | 142,188.00   | 109,010.27   | 4,100.00  |
| Corporate Stock - Common | PRAECIS PHARMACEUTICALS INC COM STK     | 39,975.00    | 60,749.70    | 12,300.00 |
| Corporate Stock - Common | PRAXAIR INC COM                         | 404,390.00   | 414,380.10   | 7,000.00  |
| Corporate Stock - Common | PRAXAIR INC COM                         | 231,080.00   | 121,897.31   | 4,000.00  |
| Corporate Stock - Common | PRAXAIR INC COM                         | 1,178,508.00 | 1,062,329.48 | 20,400.00 |
| Corporate Stock - Common | PRE PAID LEGAL SVCS INC COM             | 1,310.00     | 1,010.98     | 50.00     |
| Corporate Stock - Common | PRECISION CASTPARTS CORP COM            | 390,425.00   | 315,836.73   | 16,100.00 |
| Corporate Stock - Common | PRECISION DRILLING CORP COM STK         | 3,254.00     | 3,770.67     | 100.00    |
| Corporate Stock - Common | PREMCOR INC COM                         | 2,223.00     | 1,834.95     | 100.00    |
| Corporate Stock - Common | PRICE NET U S A INC COM                 | 4.54         | 138,905.01   | 45,358.00 |
| Corporate Stock - Common | PRICE T ROWE GROUP INC COM              | 81,840.00    | 95,918.36    | 3,000.00  |
| Corporate Stock - Common | PRICELINE COM INC COM                   | 10,608.00    | 24,813.23    | 6,630.00  |
| Corporate Stock - Common | PRIMUS TELECOMMUNICATIONS GROUP INC COM | 10,000.00    | 4,185.20     | 5,000.00  |
|                          | PRIN FINL GROUP INC COM STK             | 253,092.00   | 234,302.55   | 8,400.00  |



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|                          |                             |              |              |           |
|--------------------------|-----------------------------|--------------|--------------|-----------|
| Corporate Stock - Common |                             |              |              |           |
| Corporate Stock - Common | PRINS RECYCLING CORP COM    | 0.05         | 2,885.40     | 516.00    |
| Corporate Stock - Common | PROBEX CORP COM NEW         | 680.00       | 4,831.00     | 1,000.00  |
| Corporate Stock - Common | PROCTER & GAMBLE CO COM     | 149,806.57   | 136,486.41   | 1,743.15  |
| Corporate Stock - Common | PROCTER & GAMBLE CO COM     | 910,964.00   | 989,280.08   | 10,600.00 |
| Corporate Stock - Common | PROCTER & GAMBLE CO COM     | 403,918.00   | 396,575.45   | 4,700.00  |
| Corporate Stock - Common | PROCTER & GAMBLE CO COM     | 592,986.00   | 618,407.60   | 6,900.00  |
| Corporate Stock - Common | PROCTER & GAMBLE CO COM     | 2,781,705.92 | 1,285,172.92 | 32,368.00 |
| Corporate Stock - Common | PROCTER & GAMBLE CO COM     | 1,022,686.00 | 903,743.57   | 11,900.00 |
| Corporate Stock - Common | PROCTER & GAMBLE CO COM     | 678,926.00   | 689,123.85   | 7,900.00  |
| Corporate Stock - Common | PROGRESS ENERGY INC COM     | 255,765.00   | 211,055.00   | 5,900.00  |
| Corporate Stock - Common | PROGRESS SOFTWARE CORP COM  | 424,760.00   | 480,957.26   | 32,800.00 |
| Corporate Stock - Common | PROGRESSIVE CORP OH COM     | 402,003.00   | 468,518.42   | 8,100.00  |
| Corporate Stock - Common | PROGRESSIVE CORP OH COM     | 426,818.00   | 454,449.39   | 8,600.00  |
| Corporate Stock - Common | PROGRESSIVE CORP OH COM     | 268,002.00   | 202,197.92   | 5,400.00  |
| Corporate Stock - Common | PROTECTIVE LIFE CORP COM    | 302,720.00   | 351,911.48   | 11,000.00 |
| Corporate Stock - Common | PROTEIN DESIGN LABS INC COM | 1,700.00     | 2,494.35     | 200.00    |
| Corporate Stock - Common | PROVANT INC COM             | 2,288.00     | 97,621.82    | 20,800.00 |
| Corporate Stock - Common | PROVIDENT ENERGY TR TR UNIT | 20,580.00    | 20,499.95    | 3,000.00  |
| Corporate Stock - Common | PROVIDIAN FINL CORP COM     | 973.50       | 955.45       | 150.00    |
| Corporate Stock - Common | PROVIDIAN FINL CORP COM     | 193,531.80   | 178,693.14   | 29,820.00 |
| Corporate Stock - Common | PROVIDIAN FINL CORP COM     | 370,579.00   | 313,495.13   | 57,100.00 |
| Corporate Stock - Common | PROVIDIAN FINL CORP COM     | 46,728.00    | 67,209.87    | 7,200.00  |
| Corporate Stock - Common | PROXYMED INC COM NEW        | 24.43        | 59.23        | 2.34      |
| Corporate Stock - Common | PRTY HEALTHCARE CORP CL B   | 334,080.00   | 325,740.32   | 14,400.00 |
|                          | PRUDENTIAL FINL INC COM     | 19,044.00    | 18,311.51    | 600.00    |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | PRUDENTIAL FINL INC COM                           | 447,534.00 | 455,207.68 | 14,100.00 |
| Corporate Stock - Common | PSS WORLD MED INC COM                             | 60,192.00  | 55,110.88  | 8,800.00  |
| Corporate Stock - Common | PUB SERVICE ENTERPRISE GROUP INC COM              | 0.13       | 0.15       | 0.00      |
| Corporate Stock - Common | PUB SERVICE ENTERPRISE GROUP INC COM              | 176,550.00 | 161,351.08 | 5,500.00  |
| Corporate Stock - Common | PUB STORAGE INC DEPOS SH REPSTG 1/1000THCOM SER A | 2,271.20   | 2,199.95   | 85.00     |
| Corporate Stock - Common | PUBLICARD INC COM                                 | 1,500.00   | 1,637.70   | 10,000.00 |
| Corporate Stock - Common | PUGET ENERGY INC NEW COM                          | 10,402.48  | 11,482.07  | 471.77    |
| Corporate Stock - Common | PUGET ENERGY INC NEW COM                          | 348,390.00 | 331,111.12 | 15,800.00 |
| Corporate Stock - Common | PULTE HOMES INC COM                               | 30,585.91  | 32,056.70  | 638.94    |
| Corporate Stock - Common | PULTE HOMES INC COM                               | 71,805.00  | 35,222.76  | 1,500.00  |
| Corporate Stock - Common | PURADYN FILTER TECHNOLOGIES INC COM               | 4,975.00   | 10,239.85  | 2,500.00  |
| Corporate Stock - Common | PURCHASEPRO COM INC COM NEW STK                   | 14.08      | 5,405.48   | 1,280.00  |
| Corporate Stock - Common | PW EAGLE INC COM                                  | 4,950.00   | 22,469.90  | 1,100.00  |
| Corporate Stock - Common | PYRAMID BREWERIES INC COM                         | 299.00     | 394.24     | 100.00    |
| Corporate Stock - Common | QAD INC COM                                       | 7,502.00   | 6,738.41   | 2,200.00  |
| Corporate Stock - Common | QLOGIC CORP COM                                   | 23,294.25  | 26,946.45  | 675.00    |
| Corporate Stock - Common | QLOGIC CORP COM                                   | 114,918.30 | 125,101.21 | 3,330.00  |
| Corporate Stock - Common | QLOGIC CORP COM                                   | 308,174.30 | 299,156.82 | 8,930.00  |
| Corporate Stock - Common | QLOGIC CORP COM                                   | 279,531.00 | 268,998.07 | 8,100.00  |
| Corporate Stock - Common | QLOGIC CORP COM                                   | 79,373.00  | 252,060.36 | 2,300.00  |
| Corporate Stock - Common | QUADRAMED CORP COM                                | 4,847.00   | 11,547.42  | 1,850.00  |
| Corporate Stock - Common | QUAL SYS INC COM                                  | 4,020.00   | 4,525.95   | 200.00    |
| Corporate Stock - Common | QUALCOMM INC COM                                  | 442,247.67 | 683,057.60 | 12,153.00 |
| Corporate Stock - Common | QUALCOMM INC COM                                  | 94,614.00  | 99,352.96  | 2,600.00  |
|                          | QUALCOMM INC COM                                  | 709,605.00 | 985,077.28 | 19,500.00 |

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|                          |  |            |              |           |
|--------------------------|--|------------|--------------|-----------|
| Corporate Stock - Common |  |            |              |           |
| Corporate Stock - Common | QUALCOMM INC COM                         | 338,427.00 | 371,211.44   | 9,300.00  |
| Corporate Stock - Common | QUANEX CORP COM                          | 140,700.00 | 152,217.00   | 4,200.00  |
| Corporate Stock - Common | QUANTA SVCS INC COM                      | 1,417.50   | 13,955.83    | 405.00    |
| Corporate Stock - Common | QUEST DIAGNOSTICS INC COM                | 9,104.00   | 11,449.11    | 160.00    |
| Corporate Stock - Common | QUEST DIAGNOSTICS INC COM                | 136,560.00 | 141,848.40   | 2,400.00  |
| Corporate Stock - Common | QUEST SOFTWARE INC COM ISIN US74834T1034 | 425,803.00 | 454,269.08   | 41,300.00 |
| Corporate Stock - Common | QUICKLOGIC CORP CDT-COM STK              | 106.00     | 923.70       | 100.00    |
| Corporate Stock - Common | QUICKSILVER RES INC COM                  | 31,402.00  | 33,544.00    | 1,400.00  |
| Corporate Stock - Common | QUICKSILVER RES INC COM                  | 251,216.00 | 222,678.92   | 11,200.00 |
| Corporate Stock - Common | QUIKSILVER INC COM                       | 5,731.90   | 5,626.40     | 215.00    |
| Corporate Stock - Common | QUIKSILVER INC COM                       | 439,890.00 | 393,200.59   | 16,500.00 |
| Corporate Stock - Common | QUIKSILVER INC COM                       | 149,296.00 | 127,176.00   | 5,600.00  |
| Corporate Stock - Common | QUINTILES TRANSNATIONAL CORP COM         | 1,210.00   | 1,994.84     | 100.00    |
| Corporate Stock - Common | QUINTILES TRANSNATIONAL CORP COM         | 35,090.00  | 61,048.84    | 2,900.00  |
| Corporate Stock - Common | QWEST COMMUNICATIONS INTL INC COM        | 31,695.00  | 21,312.16    | 6,339.00  |
| Corporate Stock - Common | QWEST COMMUNICATIONS INTL INC COM        | 210,990.00 | 1,530,478.40 | 42,198.00 |
| Corporate Stock - Common | R H DONNELLEY CORP COM NEW               | 1,465.50   | 1,562.27     | 50.00     |
| Corporate Stock - Common | R&G FINL CORP CL B                       | 295,275.00 | 244,778.45   | 12,700.00 |
| Corporate Stock - Common | R&G FINL CORP CL B                       | 79,050.00  | 65,863.04    | 3,400.00  |
| Corporate Stock - Common | RADIAN GROUP INC COM                     | 11,150.61  | 13,927.38    | 300.15    |
| Corporate Stock - Common | RADIO 1 INC CL D NON VTG                 | 299,711.10 | 387,995.32   | 20,770.00 |
| Corporate Stock - Common | RADIOSHACK CORP COM                      | 78,932.88  | 53,904.97    | 4,212.00  |
| Corporate Stock - Common | RAINDANCE COMMUNICATIONS INC COM         | 9,690.00   | 18,989.95    | 3,000.00  |
| Corporate Stock - Common | RAINING DATA CORP COM                    | 34,850.00  | 50,490.00    | 17,000.00 |
|                          | RAIT INVT TR COM                         | 3,240.00   | 3,361.90     | 150.00    |

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|                             |   |            |            |           |
|-----------------------------|---|------------|------------|-----------|
| Corporate Stock -<br>Common |   |            |            |           |
| Corporate Stock -<br>Common | RAMBUS INC DEL COM                            | 90,585.00  | 547,349.23 | 13,500.00 |
| Corporate Stock -<br>Common | RARE HOSPITALITY INTL INC COM                 | 196,102.00 | 191,979.76 | 7,100.00  |
| Corporate Stock -<br>Common | RARE HOSPITALITY INTL INC COM                 | 143,624.00 | 117,884.00 | 5,200.00  |
| Corporate Stock -<br>Common | RAYMOND JAMES FNCL INC COM<br>STK             | 149,674.80 | 159,788.04 | 5,060.00  |
| Corporate Stock -<br>Common | RAYONIER INC COM                              | 10,181.25  | 9,214.45   | 225.00    |
| Corporate Stock -<br>Common | RAYTHEON CO COM NEW                           | 43,183.67  | 47,883.85  | 1,404.35  |
| Corporate Stock -<br>Common | RAYTHEON CO COM NEW                           | 310,575.00 | 373,536.09 | 10,100.00 |
| Corporate Stock -<br>Common | RAZORFISH INC CL A NEW                        | 3.40       | 29.00      | 2.00      |
| Corporate Stock -<br>Common | RCN CORP COM                                  | 265.00     | 8,964.02   | 500.00    |
| Corporate Stock -<br>Common | REALNETWORKS INC COM                          | 1,905.00   | 4,007.12   | 500.00    |
| Corporate Stock -<br>Common | RECOTON CORP COM                              | 177.00     | 2,976.61   | 150.00    |
| Corporate Stock -<br>Common | RED HAT INC COM                               | 74,495.55  | 197,159.05 | 12,605.00 |
| Corporate Stock -<br>Common | RED HAT INC COM                               | 424,929.00 | 379,125.72 | 71,900.00 |
| Corporate Stock -<br>Common | REDBACK NETWORKS INC COM<br>ISIN US7572091012 | 9,093.00   | 10,767.02  | 10,825.00 |
| Corporate Stock -<br>Common | REDOX TECH CORP COM STK                       | 50.00      | 859.95     | 1,000.00  |
| Corporate Stock -<br>Common | REEBOK INTL COM                               | 44,100.00  | 41,936.42  | 1,500.00  |
| Corporate Stock -<br>Common | REGAL ENTMT GROUP CL A                        | 107,100.00 | 103,775.50 | 5,000.00  |
| Corporate Stock -<br>Common | REGENT PAC GROUP LTD                          | 147.50     | 1,796.30   | 5,000.00  |
| Corporate Stock -<br>Common | REGIONS FNCL CORP COM                         | 183,480.00 | 187,834.22 | 5,500.00  |
| Corporate Stock -<br>Common | REGIS CORP MINN COM                           | 135,148.00 | 129,281.36 | 5,200.00  |
| Corporate Stock -<br>Common | REGIS CORP MINN COM                           | 249,504.00 | 264,074.88 | 9,600.00  |
| Corporate Stock -<br>Common | REGISTER COM INC COM                          | 4,500.00   | 5,077.00   | 1,000.00  |
| Corporate Stock -<br>Common | REHABCARE GROUP INC COM                       | 4,770.00   | 5,742.45   | 250.00    |
|                             | RELIANT RES INC COM                           | 52,947.20  | 31,898.58  | 16,546.00 |

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|                          |                                  |            |            |            |
|--------------------------|----------------------------------|------------|------------|------------|
| Corporate Stock - Common |                                  |            |            |            |
| Corporate Stock - Common | REMEC INC COM                    | 776.00     | 3,847.35   | 200.00     |
| Corporate Stock - Common | RENAISSANCE LEARNING INC COM     | 945.00     | 1,861.42   | 50.00      |
| Corporate Stock - Common | RENAISSANCE RE HLDGS LTD COM     | 170,280.00 | 143,376.90 | 4,300.00   |
| Corporate Stock - Common | RENAL CARE GROUP INC COM         | 7,910.00   | 7,704.37   | 250.00     |
| Corporate Stock - Common | REP BANCORP INC COM              | 18,439.04  | 19,877.82  | 1,566.61   |
| Corporate Stock - Common | RES CONNECTION INC COM           | 2,321.00   | 2,928.95   | 100.00     |
| Corporate Stock - Common | RESPIRONICS INC COM              | 15,215.50  | 14,768.95  | 500.00     |
| Corporate Stock - Common | RESPIRONICS INC COM              | 234,318.70 | 204,458.10 | 7,700.00   |
| Corporate Stock - Common | REYNOLDS R J TOB HLDGS INC COM   | 7,856.00   | 11,348.12  | 186.56     |
| Corporate Stock - Common | REYNOLDS R J TOB HLDGS INC COM   | 328,458.00 | 550,404.06 | 7,800.00   |
| Corporate Stock - Common | REYNOLDS R J TOB HLDGS INC COM   | 92,642.00  | 125,453.47 | 2,200.00   |
| Corporate Stock - Common | RF MICRO DEVICES INC COM         | 7,403.30   | 10,005.21  | 1,010.00   |
| Corporate Stock - Common | RF MICRO DEVICES INC COM         | 89,279.40  | 83,760.77  | 12,180.00  |
| Corporate Stock - Common | RF MICRO DEVICES INC COM         | 228,842.60 | 220,381.98 | 31,220.00  |
| Corporate Stock - Common | RHYTHMS NETCONNECTIONS INC COM   | 0.13       | 2,439.37   | 1,250.00   |
| Corporate Stock - Common | RIBOZYME PHARMACEUTICALS INC COM | 240.00     | 6,161.85   | 1,000.00   |
| Corporate Stock - Common | RITE AID CORP COM                | 306,938.45 | 462,864.70 | 125,281.00 |
| Corporate Stock - Common | RIVERSTONE NETWORKS INC COM      | 2,143.32   | 6,267.30   | 1,011.00   |
| Corporate Stock - Common | RLI CORP COM                     | 61,380.00  | 61,030.00  | 2,200.00   |
| Corporate Stock - Common | RMH TELESERVICES INC COM         | 63,000.00  | 54,788.85  | 6,000.00   |
| Corporate Stock - Common | ROADWAY CORPORATION              | 66,258.00  | 47,853.00  | 1,800.00   |
| Corporate Stock - Common | ROBERT HALF INTL INC COM         | 5,396.85   | 8,461.50   | 335.00     |
| Corporate Stock - Common | ROBERT HALF INTL INC COM         | 244,710.90 | 268,085.55 | 15,190.00  |
| Corporate Stock - Common | ROBERT HALF INTL INC COM         | 69,273.00  | 137,373.48 | 4,300.00   |
|                          | ROBOTIC VISION SYS INC COM       | 240.00     | 389.95     | 1,000.00   |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | ROCKWELL AUTOMATION                               | 95,266.00  | 48,678.77  | 4,600.00  |
| Corporate Stock - Common | ROCKWELL COLLINS INC COM                          | 11,630.00  | 8,596.65   | 500.00    |
| Corporate Stock - Common | ROCKWELL COLLINS INC COM                          | 106,996.00 | 75,315.89  | 4,600.00  |
| Corporate Stock - Common | ROGERS WIRELESS COMMUNICATIONS INC CL B NON VTG   | 440.00     | 1,718.19   | 50.00     |
| Corporate Stock - Common | ROHM & HAAS CO COM                                | 7,308.00   | 7,830.44   | 225.00    |
| Corporate Stock - Common | ROHM & HAAS CO COM                                | 409,248.00 | 355,974.48 | 12,600.00 |
| Corporate Stock - Common | ROHM & HAAS CO COM                                | 178,152.80 | 145,479.60 | 5,485.00  |
| Corporate Stock - Common | ROHN INDS INC COM                                 | 450.00     | 7,829.95   | 5,000.00  |
| Corporate Stock - Common | ROSLYN BANCORP INC COM                            | 316,426.50 | 242,205.97 | 17,550.00 |
| Corporate Stock - Common | ROSS STORES INC COM                               | 39,129.40  | 39,262.65  | 923.08    |
| Corporate Stock - Common | ROWAN COMPANIES INC COM                           | 81,720.00  | 68,211.59  | 3,600.00  |
| Corporate Stock - Common | ROWAN COMPANIES INC COM                           | 52,210.00  | 28,011.20  | 2,300.00  |
| Corporate Stock - Common | ROXIO INC COM                                     | 467.46     | 3,162.21   | 98.00     |
| Corporate Stock - Common | ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR | 7,263.30   | 7,771.09   | 165.00    |
| Corporate Stock - Common | ROYAL GOLD INC COM STK USD0.01                    | 59,810.40  | 45,667.57  | 2,400.00  |
| Corporate Stock - Common | ROYAL GROUP TECHNOLOGIES LTD SUB VTG SH           | 2,432.50   | 6,548.90   | 250.00    |
| Corporate Stock - Common | ROYAL GROUP TECHNOLOGIES LTD SUB VTG SH           | 282,170.00 | 307,216.63 | 29,000.00 |
| Corporate Stock - Common | ROYAL OAK MINES INC COM                           | 352.00     | 71,298.44  | 35,200.00 |
| Corporate Stock - Common | ROYCE VALUE TR INC COM                            | 51,363.60  | 57,156.82  | 3,876.50  |
| Corporate Stock - Common | RPM INTL INC                                      | 52,336.86  | 39,915.28  | 3,425.19  |
| Corporate Stock - Common | RPM INTL INC                                      | 389,028.80 | 444,638.56 | 25,460.00 |
| Corporate Stock - Common | RPM INTL INC                                      | 302,544.00 | 168,894.00 | 19,800.00 |
| Corporate Stock - Common | RSA SEC INC COM COM USD0.01                       | 4,732.10   | 6,937.91   | 790.00    |
| Corporate Stock - Common | RT MGMT CONSULTANTS INC COM                       | 2,689.75   | 3,010.20   | 203.00    |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common | RT MGMT CONSULTANTS INC COM                      | 103,350.00 | 101,119.67 | 7,800.00  |
| Corporate Stock - Common | RTW INC COM NEW                                  | 6,720.00   | 9,039.60   | 4,000.00  |
| Corporate Stock - Common | RUBIOS RESTAURANTS INC COM<br>ISIN #US78116B1026 | 3,095.00   | 2,722.90   | 500.00    |
| Corporate Stock - Common | RUSSELL CORP COM                                 | 100,440.00 | 114,397.20 | 6,000.00  |
| Corporate Stock - Common | RYANS FAMILY STEAK HSES INC COM                  | 114,067.50 | 65,729.66  | 10,050.00 |
| Corporate Stock - Common | RYDER SYS INC COM                                | 419,628.00 | 304,323.39 | 18,700.00 |
| Corporate Stock - Common | RYDER SYS INC COM                                | 35,904.00  | 40,727.80  | 1,600.00  |
| Corporate Stock - Common | RYLAND GROUP INC COM                             | 6,743.74   | 10,290.68  | 202.21    |
| Corporate Stock - Common | RYLAND GROUP INC COM                             | 406,870.00 | 240,048.52 | 12,200.00 |
| Corporate Stock - Common | S JERSEY INDS INC COM                            | 16,510.00  | 14,944.50  | 500.00    |
| Corporate Stock - Common | S W BANCORPORATION TEX INC COM                   | 103,716.00 | 117,591.48 | 3,600.00  |
| Corporate Stock - Common | S W GAS CORP COM                                 | 4,840.29   | 4,552.91   | 206.41    |
| Corporate Stock - Common | S.W. AIRL CO COM                                 | 366,363.86 | 402,065.67 | 26,357.11 |
| Corporate Stock - Common | S.W. AIRL CO COM                                 | 268,172.70 | 139,282.93 | 19,293.00 |
| Corporate Stock - Common | SABRE HLDGS CORP                                 | 6,646.37   | 10,832.08  | 367.00    |
| Corporate Stock - Common | SABRE HLDGS CORP                                 | 64,507.82  | 119,740.04 | 3,562.00  |
| Corporate Stock - Common | SAFECO CORP COM                                  | 270,426.00 | 247,097.10 | 7,800.00  |
| Corporate Stock - Common | SAFECO CORP COM                                  | 284,294.00 | 259,890.64 | 8,200.00  |
| Corporate Stock - Common | SAFECO CORP COM                                  | 117,878.00 | 104,383.83 | 3,400.00  |
| Corporate Stock - Common | SAFEGUARD SCIENTIFICS INC COM                    | 5,916.00   | 9,076.44   | 4,350.00  |
| Corporate Stock - Common | SAFEWAY INC COM NEW                              | 35,740.80  | 44,033.25  | 1,530.00  |
| Corporate Stock - Common | SAFEWAY INC COM NEW                              | 126,144.00 | 121,568.75 | 5,400.00  |
| Corporate Stock - Common | SAFEWAY INC COM NEW                              | 256,960.00 | 580,989.18 | 11,000.00 |
| Corporate Stock - Common | SAGENT TECH INC OC-COM ISIN<br>US7866931014      | 300.00     | 9,957.45   | 1,000.00  |
| Corporate Stock - Common | SAKS INC COM                                     | 233,626.00 | 245,351.72 | 19,900.00 |
|                          | SALTON INC COM                                   | 1,443.00   | 5,923.44   | 150.00    |

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|                          |   |              |              |           |
|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common |   |              |              |           |
| Corporate Stock - Common | SALTON INC COM                                  | 29,822.00    | 51,157.44    | 3,100.00  |
| Corporate Stock - Common | SAMSONITE CORP NEW COM                          | 500.00       | 6,048.70     | 1,000.00  |
| Corporate Stock - Common | SAN JUAN BASIN RTY TR UNIT BEN INT              | 3,171.39     | 3,099.73     | 231.49    |
| Corporate Stock - Common | SANDISK CORP COM                                | 31,830.40    | 33,451.93    | 1,568.00  |
| Corporate Stock - Common | SANDISK CORP COM                                | 77,140.00    | 60,298.02    | 3,800.00  |
| Corporate Stock - Common | SANDISK CORP COM                                | 297,192.00   | 246,679.61   | 14,640.00 |
| Corporate Stock - Common | SANDISK CORP COM                                | 515,620.00   | 378,187.48   | 25,400.00 |
| Corporate Stock - Common | SANDY SPRING BANCORP INC CMT-COM                | 17,325.00    | 17,510.90    | 550.00    |
| Corporate Stock - Common | SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM | 4,490.00     | 5,481.42     | 1,000.00  |
| Corporate Stock - Common | SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM | 58,819.00    | 428,433.99   | 13,100.00 |
| Corporate Stock - Common | SAPIENS INTL CORP NV SHS COM                    | 450.00       | 6,717.45     | 500.00    |
| Corporate Stock - Common | SAPIENT CORP COM                                | 205.00       | 2,243.23     | 100.00    |
| Corporate Stock - Common | SARA LEE CORP COM                               | 32,481.93    | 29,059.18    | 1,443.00  |
| Corporate Stock - Common | SARA LEE CORP COM                               | 452,451.00   | 464,021.85   | 20,100.00 |
| Corporate Stock - Common | SARA LEE CORP COM                               | 436,694.00   | 282,027.02   | 19,400.00 |
| Corporate Stock - Common | SAVE WORLD AIR INC COM                          | 35.00        | 129.95       | 100.00    |
| Corporate Stock - Common | SAXON CAP INC COM                               | 426,591.00   | 466,080.29   | 34,100.00 |
| Corporate Stock - Common | SBC COMMUNICATIONS INC COM                      | 81,655.86    | 100,831.32   | 3,012.02  |
| Corporate Stock - Common | SBC COMMUNICATIONS INC COM                      | 577,443.00   | 732,048.46   | 21,300.00 |
| Corporate Stock - Common | SBC COMMUNICATIONS INC COM                      | 544,911.00   | 513,814.17   | 20,100.00 |
| Corporate Stock - Common | SBC COMMUNICATIONS INC COM                      | 2,239,963.75 | 1,804,163.69 | 82,625.00 |
| Corporate Stock - Common | SBS TECHNOLOGIES INC COM                        | 4,580.00     | 8,624.35     | 500.00    |
| Corporate Stock - Common | SCAN OPTICS INC COM                             | 270.00       | 2,967.45     | 1,000.00  |
| Corporate Stock - Common | SCANA CORP NEW COM                              | 473,997.60   | 461,112.68   | 15,310.00 |
|                          | SCANSOFT INC COM                                | 1,040.00     | 984.29       | 200.00    |



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|                          |                             |            |              |           |
|--------------------------|-----------------------------|------------|--------------|-----------|
| Corporate Stock - Common |                             |            |              |           |
| Corporate Stock - Common | SCANTEK MED INC COM         | 38.00      | 2,042.14     | 950.00    |
| Corporate Stock - Common | SCHEIN HENRY INC COM        | 202,500.00 | 170,117.98   | 4,500.00  |
| Corporate Stock - Common | SCHEIN HENRY INC COM        | 632,700.00 | 602,272.24   | 14,060.00 |
| Corporate Stock - Common | SCHERING-PLOUGH CORP COM    | 52,463.13  | 87,849.26    | 2,363.20  |
| Corporate Stock - Common | SCHERING-PLOUGH CORP COM    | 888,000.00 | 1,372,684.92 | 40,000.00 |
| Corporate Stock - Common | SCHERING-PLOUGH CORP COM    | 810,300.00 | 515,556.79   | 36,500.00 |
| Corporate Stock - Common | SCHERING-PLOUGH CORP COM    | 428,460.00 | 431,817.83   | 19,300.00 |
| Corporate Stock - Common | SCHLOTZSKYS INC COM         | 1,848.00   | 10,394.53    | 550.00    |
| Corporate Stock - Common | SCHLUMBERGER LTD COM STK    | 26,184.32  | 38,733.78    | 622.10    |
| Corporate Stock - Common | SCHLUMBERGER LTD COM STK    | 361,974.00 | 439,284.40   | 8,600.00  |
| Corporate Stock - Common | SCHLUMBERGER LTD COM STK    | 606,096.00 | 531,390.33   | 14,400.00 |
| Corporate Stock - Common | SCHOLASTIC CORP COM         | 7,190.00   | 7,956.90     | 200.00    |
| Corporate Stock - Common | SCHOOL SPECIALTY INC WI COM | 379,620.00 | 500,829.50   | 19,000.00 |
| Corporate Stock - Common | SCHULMAN A INC COM          | 33,498.00  | 34,396.20    | 1,800.00  |
| Corporate Stock - Common | SCHULMAN A INC COM          | 211,409.60 | 216,559.04   | 11,360.00 |
| Corporate Stock - Common | SCHULMAN A INC COM          | 87,467.00  | 91,329.59    | 4,700.00  |
| Corporate Stock - Common | SCHWAB CHARLES CORP COM NEW | 64,763.44  | 103,285.31   | 5,968.98  |
| Corporate Stock - Common | SCHWAB CHARLES CORP COM NEW | 362,932.50 | 355,077.54   | 33,450.00 |
| Corporate Stock - Common | SCI DYNAMICS CORP COM       | 60.00      | 20,934.90    | 2,000.00  |
| Corporate Stock - Common | SCIENT INC COM NEW          | 0.50       | 577.76       | 50.00     |
| Corporate Stock - Common | SCIENTIFIC GAMES CORP       | 726.00     | 654.95       | 100.00    |
| Corporate Stock - Common | SCIENTIFIC GAMES CORP       | 156,090.00 | 144,115.82   | 21,500.00 |
| Corporate Stock - Common | SCIENTIFIC-ATLANTA INC COM  | 7,737.84   | 13,000.26    | 652.43    |
| Corporate Stock - Common | SCIENTIFIC-ATLANTA INC COM  | 122,158.00 | 123,514.51   | 10,300.00 |
| Corporate Stock - Common | SCIENTIFIC-ATLANTA INC COM  | 311,918.00 | 317,675.15   | 26,300.00 |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | SCIENTIFIC-ATLANTA INC COM  | 45,068.00  | 33,482.42  | 3,800.00  |
| Corporate Stock - Common | SCIOS INC COM   | 269,436.60 | 246,469.22 | 8,270.00  |
| Corporate Stock - Common | SCIOS INC COM   | 342,090.00 | 285,084.98 | 10,500.00 |
| Corporate Stock - Common | SCOTTISH ANNUITY & LIFE HLDGS SCOTTISH ANNUITY & LIFE HLDGS COM STK | 235,051.50 | 258,942.25 | 13,470.00 |
| Corporate Stock - Common | SCOTTS CO CL A  | 264,816.00 | 248,275.26 | 5,400.00  |
| Corporate Stock - Common | SCOTTSDALE TECHNOLOGIES INC COM                                     | 280.00     | 2,402.35   | 3,500.00  |
| Corporate Stock - Common | SCRIPPS E.W INC NEW CL A COM  | 153,900.00 | 150,275.00 | 2,000.00  |
| Corporate Stock - Common | SEA CONTAINERS LTD CL A   | 13,395.00  | 12,840.00  | 1,500.00  |
| Corporate Stock - Common | SEACOAST FINL SVCS CORP COM STK                                     | 40,022.00  | 44,690.20  | 2,000.00  |
| Corporate Stock - Common | SEALED AIR CORP NEW COM STK   | 234,990.00 | 282,347.79 | 6,300.00  |
| Corporate Stock - Common | SEALED AIR CORP NEW COM STK   | 78,889.50  | 94,981.62  | 2,115.00  |
| Corporate Stock - Common | SEARS ROEBUCK & CO COM  | 30,676.21  | 38,299.20  | 1,280.84  |
| Corporate Stock - Common | SEARS ROEBUCK & CO COM  | 193,995.00 | 406,506.66 | 8,100.00  |
| Corporate Stock - Common | SEARS ROEBUCK & CO COM  | 189,205.00 | 253,297.15 | 7,900.00  |
| Corporate Stock - Common | SEAVIEW UNDERWATER RESH INC COM                                     | 100.00     | 4,997.40   | 2,000.00  |
| Corporate Stock - Common | SEDNA GEOTECH INC COM   | 1.00       | 2,171.00   | 1,000.00  |
| Corporate Stock - Common | SEDONA CORP PA COM  | 800.00     | 6,400.00   | 5,000.00  |
| Corporate Stock - Common | SEEBEYOND TECHNOLOGIES CORP COM                                     | 2,430.00   | 3,757.61   | 1,000.00  |
| Corporate Stock - Common | SEI INVTS CO COM  | 31,240.47  | 21,807.18  | 1,149.39  |
| Corporate Stock - Common | SEI INVTS CO COM  | 270,169.20 | 347,175.24 | 9,940.00  |
| Corporate Stock - Common | SEITEL INC COM NEW  | 137.50     | 3,693.91   | 250.00    |
| Corporate Stock - Common | SELECTIVE INS GROUP INC COM   | 564,032.00 | 547,193.72 | 22,400.00 |
| Corporate Stock - Common | SEMITOOOL INC COM   | 2,484.00   | 4,429.95   | 400.00    |
| Corporate Stock - Common | SEMOTUS SOLUTIONS INC COM   | 55.00      | 3,686.20   | 500.00    |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common | SEMPRA ENERGY INC COM STK                       | 44,485.08  | 39,038.41  | 1,880.98  |
| Corporate Stock - Common | SEMPRA ENERGY INC COM STK                       | 121,182.60 | 122,338.95 | 5,124.00  |
| Corporate Stock - Common | SENSIENT TECHNOLOGIES CORP COM                  | 182,007.00 | 185,818.86 | 8,100.00  |
| Corporate Stock - Common | SEPRACOR INC COM                                | 967.00     | 1,823.76   | 100.00    |
| Corporate Stock - Common | SEPRACOR INC COM                                | 188,565.00 | 163,784.15 | 19,500.00 |
| Corporate Stock - Common | SERENA SOFTWARE INC COM                         | 26,053.50  | 35,570.05  | 1,650.00  |
| Corporate Stock - Common | SERENA SOFTWARE INC COM                         | 244,745.00 | 239,633.66 | 15,500.00 |
| Corporate Stock - Common | SERVICE CORP INTL COM                           | 152,056.00 | 257,219.20 | 45,800.00 |
| Corporate Stock - Common | SERVICEMASTER CO COM                            | 50,059.01  | 74,341.46  | 4,509.82  |
| Corporate Stock - Common | SEVEN SEAS PETROLEUM INC CAYMAN ISLANDS         | 2,193.00   | 29,144.62  | 73,100.00 |
| Corporate Stock - Common | SEYCHELLE ENVIRONMENTAL TECHNOLOGIES INCCOM STK | 40.00      | 967.45     | 1,000.00  |
| Corporate Stock - Common | SHADOWS BEND DEV INC COM NEW                    | 0.50       | 4,789.50   | 500.00    |
| Corporate Stock - Common | SHARECOM INC COM NEW                            | 16.16      | 869.95     | 16.00     |
| Corporate Stock - Common | SHARPER IMAGE CORP COM COM                      | 36,603.00  | 37,510.62  | 2,100.00  |
| Corporate Stock - Common | SHELLS SEAFOOD RESTAURANTS INC COM              | 2,015.00   | 13,341.19  | 3,100.00  |
| Corporate Stock - Common | SHERWIN-WILLIAMS CO COM                         | 104,525.00 | 64,637.21  | 3,700.00  |
| Corporate Stock - Common | SHOPKO STORES INC COM                           | 64,740.00  | 91,839.80  | 5,200.00  |
| Corporate Stock - Common | SHUFFLE MASTER INC COM                          | 5,733.00   | 6,364.95   | 300.00    |
| Corporate Stock - Common | SICOR INC COM                                   | 37,342.60  | 40,325.04  | 2,356.00  |
| Corporate Stock - Common | SIEBEL SYS INC COM                              | 51,597.04  | 134,471.36 | 6,898.00  |
| Corporate Stock - Common | SIEBEL SYS INC COM                              | 90,508.00  | 720,526.55 | 12,100.00 |
| Corporate Stock - Common | SIERRA HLTH SVCS INC COM                        | 81,668.00  | 68,627.66  | 6,800.00  |
| Corporate Stock - Common | SIGMA-ALDRICH CORP COM                          | 87,660.00  | 42,522.45  | 1,800.00  |
| Corporate Stock - Common | SILGAN HLDGS INC COM                            | 24,680.00  | 23,575.90  | 1,000.00  |
| Corporate Stock - Common | SILICON GRAPHICS INC COM                        | 5,593.50   | 10,209.98  | 4,950.00  |
|                          | SILICON GRAPHICS INC COM                        | 61,359.00  | 120,153.14 | 54,300.00 |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | SILICON IMAGE INC COM STK                       | 6,000.00   | 9,274.77   | 1,000.00  |
| Corporate Stock - Common | SILICON IMAGE INC COM STK                       | 265,200.00 | 249,621.35 | 44,200.00 |
| Corporate Stock - Common | SILICON LABORATORIES INC COM                    | 213,696.00 | 278,052.89 | 11,200.00 |
| Corporate Stock - Common | SILICON STORAGE TECH INC COM                    | 3,151.20   | 8,325.93   | 780.00    |
| Corporate Stock - Common | SILICON STORAGE TECH INC COM                    | 63,024.00  | 138,392.28 | 15,600.00 |
| Corporate Stock - Common | SILICON VAL BANCSHARES COM N.P                  | 2,737.50   | 3,277.45   | 150.00    |
| Corporate Stock - Common | SILVER STD RES INC COM                          | 10,700.00  | 8,382.47   | 2,000.00  |
| Corporate Stock - Common | SIMPSON MFG INC COM                             | 49,350.00  | 51,142.50  | 1,500.00  |
| Corporate Stock - Common | SINA CORPORATION COM STK USD0.133               | 650.00     | 553.33     | 100.00    |
| Corporate Stock - Common | SINCLAIR BROADCAST GROUP INC CL A               | 298,891.00 | 273,479.70 | 25,700.00 |
| Corporate Stock - Common | SIRIUS SATELLITE RADIO INC COM                  | 995.20     | 4,452.95   | 1,555.00  |
| Corporate Stock - Common | SKECHERS U S A INC CL A CL A ISIN #US8305661055 | 2,547.00   | 5,265.43   | 300.00    |
| Corporate Stock - Common | SKYWEST INC COM                                 | 26,384.79  | 43,833.58  | 2,018.73  |
| Corporate Stock - Common | SKYWEST INC COM                                 | 0.00       | 0.00       | 0.00      |
| Corporate Stock - Common | SKYWEST INC COM                                 | 152,919.00 | 329,192.49 | 11,700.00 |
| Corporate Stock - Common | SKYWORKS SOLUTIONS INC COM                      | 4,715.14   | 3,632.45   | 547.00    |
| Corporate Stock - Common | SKYWORKS SOLUTIONS INC COM                      | 247,652.60 | 248,003.40 | 28,730.00 |
| Corporate Stock - Common | SKYWORKS SOLUTIONS INC COM                      | 351,523.60 | 223,535.43 | 40,780.00 |
| Corporate Stock - Common | SKYWORKS SOLUTIONS INC COM                      | 144,919.44 | 309,833.27 | 16,812.00 |
| Corporate Stock - Common | SKYWORKS SOLUTIONS INC COM                      | 260,324.00 | 193,384.73 | 30,200.00 |
| Corporate Stock - Common | SLI INC COM                                     | 11.00      | 9,129.70   | 4,400.00  |
| Corporate Stock - Common | SLM CORP COM                                    | 10,759.27  | 9,806.42   | 103.59    |
| Corporate Stock - Common | SLM CORP COM                                    | 394,668.00 | 198,583.78 | 3,800.00  |
| Corporate Stock - Common | SMITH A O CORP COM                              | 429,188.90 | 465,905.33 | 15,890.00 |
| Corporate Stock - Common | SMITHFIELD FOODS INC COM                        | 295,616.00 | 352,498.24 | 14,900.00 |

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|                          |  |            |            |           |
|--------------------------|--|------------|------------|-----------|
| Corporate Stock - Common |  |            |            |           |
| Corporate Stock - Common | SMUCKER J M CO COM NEW                   | 4,578.55   | 4,118.87   | 115.01    |
| Corporate Stock - Common | SMUCKER J M CO COM NEW                   | 200,204.49 | 169,726.21 | 5,029.00  |
| Corporate Stock - Common | SMURFIT-STONE CONTAINER CORP COM         | 164,683.70 | 154,808.59 | 10,700.00 |
| Corporate Stock - Common | SNAP-ON INC COM                          | 42,165.00  | 41,005.00  | 1,500.00  |
| Corporate Stock - Common | SOFTWARE HOLDRS TR DEPOS RCPTS           | 5,398.00   | 11,097.00  | 200.00    |
| Corporate Stock - Common | SOLA INTL INC COM                        | 32,500.00  | 33,820.00  | 2,500.00  |
| Corporate Stock - Common | SOLECTRON CORP COM                       | 9,656.00   | 15,563.71  | 2,720.00  |
| Corporate Stock - Common | SOLECTRON CORP COM                       | 105,080.00 | 98,325.28  | 29,600.00 |
| Corporate Stock - Common | SOLECTRON CORP COM                       | 73,130.00  | 472,668.09 | 20,600.00 |
| Corporate Stock - Common | SONERA GROUP PLC SPONSORED ADR           | 1,731.00   | 18,385.95  | 300.00    |
| Corporate Stock - Common | SONIC AUTOMOTIVE INC CL A                | 187,362.00 | 149,053.18 | 12,600.00 |
| Corporate Stock - Common | SONICBLUE INC COM                        | 3,420.00   | 60,001.88  | 7,600.00  |
| Corporate Stock - Common | SONOCO PROD CO COM                       | 398.71     | 624.04     | 17.39     |
| Corporate Stock - Common | SONOSITE INC COM                         | 223,497.00 | 352,969.63 | 17,100.00 |
| Corporate Stock - Common | SONUS NETWORKS INC COM ISIN US8359161077 | 53,231.00  | 57,605.89  | 53,231.00 |
| Corporate Stock - Common | SORRENTO NETWORKS CORP COM NEW           | 41.50      | 1,104.90   | 10.00     |
| Corporate Stock - Common | SOS STAFFING SVCS INC COM                | 5,500.00   | 11,854.45  | 11,000.00 |
| Corporate Stock - Common | SOUNDVIEW TECH GROUP INC NEW COM COM     | 465.00     | 6,034.53   | 310.00    |
| Corporate Stock - Common | SOURCE INTERLINK COMPANIES INC COM NEW   | 2,115.00   | 2,594.95   | 500.00    |
| Corporate Stock - Common | SOUTHERN CO COM STK                      | 30,546.90  | 27,795.40  | 1,075.97  |
| Corporate Stock - Common | SOUTHERN CO COM STK                      | 505,342.00 | 244,940.12 | 17,800.00 |
| Corporate Stock - Common | SOUTHTRUST CORP COM                      | 4,970.00   | 5,208.88   | 200.00    |
| Corporate Stock - Common | SOUTHTRUST CORP COM                      | 417,480.00 | 401,497.98 | 16,800.00 |
| Corporate Stock - Common | SOUTHTRUST CORP COM                      | 365,295.00 | 361,831.30 | 14,700.00 |
| Corporate Stock - Common | SOUTHTRUST CORP COM                      | 213,710.00 | 173,913.84 | 8,600.00  |

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|                          |   |              |              |           |
|--------------------------|---|--------------|--------------|-----------|
| Corporate Stock - Common |   |              |              |           |
| Corporate Stock - Common | SPHERION CORP COM COM STK<br>ISIN# US8484201053 | 46,230.00    | 40,427.10    | 6,900.00  |
| Corporate Stock - Common | SPORTS AUTH INC COM                             | 1,771.00     | 1,962.87     | 253.00    |
| Corporate Stock - Common | SPORTS AUTH INC COM                             | 34,300.00    | 62,688.64    | 4,900.00  |
| Corporate Stock - Common | SPRINT CORP COM                                 | 4,849.22     | 6,760.60     | 334.89    |
| Corporate Stock - Common | SPRINT CORP COM                                 | 348,968.00   | 226,127.89   | 24,100.00 |
| Corporate Stock - Common | SPRINT CORP COM                                 | 322,904.00   | 420,023.49   | 22,300.00 |
| Corporate Stock - Common | SPRINT CORP PCS COM SER 1                       | 25,929.60    | 84,916.08    | 5,920.00  |
| Corporate Stock - Common | SPRINT CORP PCS COM SER 1                       | 109,062.00   | 314,150.52   | 24,900.00 |
| Corporate Stock - Common | SPX CORP COM                                    | 1,082,305.00 | 1,546,044.02 | 28,900.00 |
| Corporate Stock - Common | ST JOE CO COM                                   | 9,000.00     | 8,972.90     | 300.00    |
| Corporate Stock - Common | ST JOE CO COM                                   | 291,000.00   | 284,050.82   | 9,700.00  |
| Corporate Stock - Common | ST JUDE MED INC COM                             | 11,995.44    | 8,915.83     | 302.00    |
| Corporate Stock - Common | ST JUDE MED INC COM                             | 147,361.20   | 144,934.86   | 3,710.00  |
| Corporate Stock - Common | ST JUDE MED INC COM                             | 174,768.00   | 74,536.26    | 4,400.00  |
| Corporate Stock - Common | ST MARY LD & EXPL CO COM                        | 147,500.00   | 154,416.60   | 5,900.00  |
| Corporate Stock - Common | ST PAUL COS INC COM                             | 3,405.00     | 4,789.95     | 100.00    |
| Corporate Stock - Common | ST PAUL COS INC COM                             | 177,060.00   | 131,020.69   | 5,200.00  |
| Corporate Stock - Common | ST PAUL COS INC COM                             | 514,155.00   | 411,557.10   | 15,100.00 |
| Corporate Stock - Common | ST PAUL COS INC COM                             | 192,382.50   | 158,625.89   | 5,650.00  |
| Corporate Stock - Common | ST STR CORP COM                                 | 315,900.00   | 235,912.29   | 8,100.00  |
| Corporate Stock - Common | ST STR CORP COM                                 | 245,700.00   | 237,576.57   | 6,300.00  |
| Corporate Stock - Common | STA CASINOS INC COM                             | 212,400.00   | 209,926.05   | 12,000.00 |
| Corporate Stock - Common | STA CASINOS INC COM                             | 162,840.00   | 150,813.34   | 9,200.00  |
| Corporate Stock - Common | STA CASINOS INC COM                             | 417,720.00   | 399,127.48   | 23,600.00 |
|                          |   | 887.30       | 3,275.08     | 190.00    |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common | STAMPS COM INC COM ISIN<br>US8528571016   |            |            |           |
| Corporate Stock - Common | STAMPS COM INC COM ISIN<br>US8528571016   | 87,329.00  | 119,188.26 | 18,700.00 |
| Corporate Stock - Common | STANCORP FINL GROUP INC COM   | 341,950.00 | 181,095.75 | 7,000.00  |
| Corporate Stock - Common | STANLEY WKS COM   | 76,076.00  | 55,817.18  | 2,200.00  |
| Corporate Stock - Common | STAPLES INC COM   | 368,379.00 | 371,036.58 | 20,130.00 |
| Corporate Stock - Common | STAPLES INC COM   | 214,110.00 | 221,467.58 | 11,700.00 |
| Corporate Stock - Common | STAR ENTMT GROUP INC COM  | 5.00       | 3,900.00   | 5,000.00  |
| Corporate Stock - Common | STARBUCKS CORP COM  | 286,868.88 | 263,813.24 | 14,076.00 |
| Corporate Stock - Common | STARBUCKS CORP COM  | 145,105.60 | 157,097.98 | 7,120.00  |
| Corporate Stock - Common | STARBUCKS CORP COM  | 197,686.00 | 172,253.20 | 9,700.00  |
| Corporate Stock - Common | STARTEC GLOBAL<br>COMMUNICATIONS CORP COM   | 1.00       | 2,228.65   | 200.00    |
| Corporate Stock - Common | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC PAIRED CTF 1<br>CL B SH BEN INT STARWOOD | 2,398.50   | 2,943.49   | 101.03    |
| Corporate Stock - Common | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC PAIRED CTF 1<br>CL B SH BEN INT STARWOOD | 207,487.60 | 203,404.49 | 8,740.00  |
| Corporate Stock - Common | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC PAIRED CTF 1<br>CL B SH BEN INT STARWOOD | 118,700.00 | 164,998.12 | 5,000.00  |
| Corporate Stock - Common | STATEN IS BANCORP INC COM   | 4,078.67   | 4,180.10   | 202.52    |
| Corporate Stock - Common | STATEN IS BANCORP INC COM   | 354,464.00 | 170,764.00 | 17,600.00 |
| Corporate Stock - Common | STD COML CORP COM   | 16,290.00  | 16,974.00  | 900.00    |
| Corporate Stock - Common | STD MICROSYSTEMS CORP COM   | 1,947.00   | 1,214.99   | 100.00    |
| Corporate Stock - Common | STD PAC CORP NEW COM  | 269,775.00 | 157,173.94 | 10,900.00 |
| Corporate Stock - Common | STD REGISTER CO COM   | 34,200.00  | 34,817.50  | 1,900.00  |
| Corporate Stock - Common | STEAK N SHAKE CO COM  | 45,000.00  | 63,084.15  | 4,500.00  |
| Corporate Stock - Common | STEELCASE INC CL A COM  | 37,264.00  | 54,294.92  | 3,400.00  |
| Corporate Stock - Common | STEELCASE INC CL A COM  | 75,624.00  | 102,225.94 | 6,900.00  |
| Corporate Stock - Common | STEINER LEISURE LTD COM STK<br>USD0.01  | 131,036.00 | 123,662.64 | 9,400.00  |

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|                          |  |            |            |            |
|--------------------------|--|------------|------------|------------|
| Corporate Stock - Common | STELLEMENT INC COM                       | 887.80     | 1,794.58   | 200.00     |
| Corporate Stock - Common | STEMCELLS INC COM                        | 545.00     | 2,196.66   | 500.00     |
| Corporate Stock - Common | STERICYCLE INC COM                       | 197,511.90 | 204,749.60 | 6,100.00   |
| Corporate Stock - Common | STERIS CORP COM                          | 402,792.50 | 366,220.08 | 16,610.00  |
| Corporate Stock - Common | STERIS CORP COM                          | 310,400.00 | 247,027.20 | 12,800.00  |
| Corporate Stock - Common | STEWART INFORMATION SVCS CORP COM        | 81,282.00  | 80,449.15  | 3,800.00   |
| Corporate Stock - Common | STILLWATER MNG CO COM                    | 40,125.00  | 44,717.08  | 7,500.00   |
| Corporate Stock - Common | STL DYNAMICS INC COM                     | 334,915.20 | 412,987.86 | 27,840.00  |
| Corporate Stock - Common | STL DYNAMICS INC COM                     | 114,285.00 | 139,420.10 | 9,500.00   |
| Corporate Stock - Common | STL TECHNOLOGIES INC COM                 | 47,488.00  | 57,187.48  | 2,800.00   |
| Corporate Stock - Common | STONEPATH GROUP INC COM                  | 72.50      | 1,529.95   | 50.00      |
| Corporate Stock - Common | STORAGE TECH CORP COM (NEW)              | 14,994.00  | 14,987.13  | 700.00     |
| Corporate Stock - Common | STORAGE TECH CORP COM (NEW)              | 274,176.00 | 249,131.53 | 12,800.00  |
| Corporate Stock - Common | STORAGE TECH CORP COM (NEW)              | 342,720.00 | 218,909.78 | 16,000.00  |
| Corporate Stock - Common | STORAGENETWORKS INC COM                  | 1,687.80   | 9,214.99   | 1,455.00   |
| Corporate Stock - Common | STORMEDIA INC CL A                       | 0.07       | 3,959.19   | 700.00     |
| Corporate Stock - Common | STRATASYS INC COM                        | 429.75     | 801.07     | 45.00      |
| Corporate Stock - Common | STRATEGIC DIAGNOSTICS INC COM            | 1,650.50   | 2,559.95   | 500.00     |
| Corporate Stock - Common | STRIDE RITE CORP COM                     | 2,330.25   | 2,556.45   | 325.00     |
| Corporate Stock - Common | STRUTHERS INC COM NEW ISIN #US8635822013 | 52.15      | 15,818.31  | 260,750.00 |
| Corporate Stock - Common | STRYKER CORP COM                         | 22,149.60  | 21,403.35  | 330.00     |
| Corporate Stock - Common | STRYKER CORP COM                         | 328,888.00 | 260,515.52 | 4,900.00   |
| Corporate Stock - Common | STUD LN CORP COM                         | 29,340.00  | 28,839.95  | 300.00     |
| Corporate Stock - Common | STURM RUGER & CO INC COM                 | 9,784.75   | 12,103.61  | 1,022.44   |
| Corporate Stock - Common | STYLECLICK INC CL A                      | 154.00     | 16,970.50  | 1,100.00   |
|                          |  | 42,540.00  | 41,786.00  | 1,500.00   |



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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common | SUBN PROPANE PARTNERS L P<br>UNIT LTD PARTNERSHIP INT |            |            |           |
| Corporate Stock - Common | SUN MICROSYSTEMS INC COM<br>STK \$.00067 PAR          | 235,529.63 | 701,186.72 | 75,733.00 |
| Corporate Stock - Common | SUN MICROSYSTEMS INC COM<br>STK \$.00067 PAR          | 241,025.00 | 403,779.48 | 77,500.00 |
| Corporate Stock - Common | SUN TR BANKS INC COM                                  | 409,824.00 | 485,169.24 | 7,200.00  |
| Corporate Stock - Common | SUN TR BANKS INC COM                                  | 404,132.00 | 325,906.63 | 7,100.00  |
| Corporate Stock - Common | SUNBEAM CORP COM                                      | 46.88      | 4,597.65   | 1,172.00  |
| Corporate Stock - Common | SUNCOR INC COM STK NPV                                | 6,268.00   | 6,139.30   | 400.00    |
| Corporate Stock - Common | SUNGARD DATA SYS INC COM                              | 270,468.80 | 307,069.62 | 11,480.00 |
| Corporate Stock - Common | SUNGARD DATA SYS INC COM                              | 164,920.00 | 145,201.00 | 7,000.00  |
| Corporate Stock - Common | SUNOCO INC COM  | 63,042.00  | 61,621.45  | 1,900.00  |
| Corporate Stock - Common | SUNRISE ASSISTED LIVING INC<br>COM                    | 39,824.00  | 45,748.66  | 1,600.00  |
| Corporate Stock - Common | SUNSHINE MNG & REFNG CO<br>COM P                      | 10.50      | 765.55     | 14.00     |
| Corporate Stock - Common | SUPER VALU INC COM                                    | 3,352.60   | 5,585.71   | 203.07    |
| Corporate Stock - Common | SUPER VALU INC COM                                    | 303,784.00 | 508,500.47 | 18,400.00 |
| Corporate Stock - Common | SUPER VALU INC COM                                    | 54,483.00  | 51,201.62  | 3,300.00  |
| Corporate Stock - Common | SUPERCONDUCTOR<br>TECHNOLOGIES INC COM                | 394.80     | 10,428.47  | 420.00    |
| Corporate Stock - Common | SUPERGEN INC COM                                      | 4,446.75   | 19,704.66  | 1,225.00  |
| Corporate Stock - Common | SUREBEAM CORP CL A                                    | 6,068.08   | 8,227.53   | 1,502.00  |
| Corporate Stock - Common | SUREBEAM CORP CL A                                    | 39,794.00  | 61,367.40  | 9,850.00  |
| Corporate Stock - Common | SURGICAL SAFETY PRODS INC<br>COM                      | 36.00      | 3,872.40   | 2,000.00  |
| Corporate Stock - Common | SURGICARE INC DEL COM                                 | 250.00     | 849.90     | 500.00    |
| Corporate Stock - Common | SUSQUEHANNA BANCSHARES<br>INC PA COM STK              | 39,597.90  | 43,747.50  | 1,900.00  |
| Corporate Stock - Common | SVC MERCHANDISE INC COM                               | 3.00       | 6,642.30   | 30,000.00 |
| Corporate Stock - Common | SVI SOLUTIONS INC COM NEW                             | 1,380.00   | 7,872.40   | 2,000.00  |
| Corporate Stock - Common | SWIFT TRANSN INC COM                                  | 505,054.14 | 478,108.50 | 25,230.00 |
|                          | SWIFT TRANSN INC COM                                  | 196,176.40 | 180,097.54 | 9,800.00  |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | SWISSRAY INTL INC COM NEW                 | 12.00      | 2,112.96   | 300.00    |
| Corporate Stock - Common | SYBASE INC COM                            | 4,006.60   | 9,064.08   | 299.00    |
| Corporate Stock - Common | SYCAMORE NETWORKS INC COM                 | 7,311.70   | 42,180.17  | 2,530.00  |
| Corporate Stock - Common | SYCAMORE NETWORKS INC COM                 | 108,086.00 | 200,733.28 | 37,400.00 |
| Corporate Stock - Common | SYLVAN LEARNING SYS INC                   | 6,560.00   | 8,558.86   | 400.00    |
| Corporate Stock - Common | SYLVAN LEARNING SYS INC                   | 195,160.00 | 179,110.47 | 11,900.00 |
| Corporate Stock - Common | SYMANTEC CORP COM                         | 146,848.75 | 108,059.47 | 3,625.00  |
| Corporate Stock - Common | SYMANTEC CORP COM                         | 296,938.30 | 228,845.57 | 7,330.00  |
| Corporate Stock - Common | SYMANTEC CORP COM                         | 295,723.00 | 246,695.44 | 7,300.00  |
| Corporate Stock - Common | SYMBOL TECHNOLOGIES INC COM               | 2,959.20   | 4,705.82   | 360.00    |
| Corporate Stock - Common | SYMBOL TECHNOLOGIES INC COM               | 46,854.00  | 134,446.51 | 5,700.00  |
| Corporate Stock - Common | SYNAPTICS INC COM                         | 232,560.00 | 206,546.47 | 30,600.00 |
| Corporate Stock - Common | SYNAVANT INC COM                          | 18.60      | 271.53     | 20.00     |
| Corporate Stock - Common | SYNBIOTICS CORP COM                       | 260.00     | 13,120.00  | 4,000.00  |
| Corporate Stock - Common | SYNERGIE HLDGS LTD INC COM                | 15.00      | 569.19     | 1,000.00  |
| Corporate Stock - Common | SYNOPSIS INC COM                          | 4,615.00   | 4,256.56   | 100.00    |
| Corporate Stock - Common | SYNOVUS FINL CORP COM                     | 144,530.00 | 162,513.89 | 7,450.00  |
| Corporate Stock - Common | SYNTROLEUM CORP COM                       | 1,038.00   | 2,408.55   | 600.00    |
| Corporate Stock - Common | SYQUEST TECH INC COM                      | 3.98       | 25,721.95  | 13,250.00 |
| Corporate Stock - Common | SYSCO CORP COM                            | 36,323.33  | 33,634.09  | 1,219.31  |
| Corporate Stock - Common | SYSCO CORP COM                            | 485,577.00 | 142,060.21 | 16,300.00 |
| Corporate Stock - Common | T-HQ INC COM NEW                          | 1,987.50   | 2,637.46   | 150.00    |
| Corporate Stock - Common | TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM | 4,698.00   | 4,935.19   | 200.00    |
| Corporate Stock - Common | TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM | 380,538.00 | 437,883.90 | 16,200.00 |
| Corporate Stock - Common | TALISMAN ENERGY INC COM                   | 12,297.80  | 13,612.95  | 340.00    |

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|                          |  |              |              |           |
|--------------------------|--|--------------|--------------|-----------|
| Corporate Stock - Common |  |              |              |           |
| Corporate Stock - Common | TALK AMER HLDGS INC COM NEW              | 929.60       | 1,411.29     | 166.00    |
| Corporate Stock - Common | TANISYS TECH INC COM NEW                 | 10.00        | 2,686.10     | 2,000.00  |
| Corporate Stock - Common | TANNING TECH CORP COM ISIN #US87588P1012 | 114.00       | 6,329.95     | 150.00    |
| Corporate Stock - Common | TARANTELLA INC COM                       | 36.00        | 4,068.29     | 200.00    |
| Corporate Stock - Common | TARGET CORP COM                          | 142,661.49   | 158,514.58   | 4,755.38  |
| Corporate Stock - Common | TARGET CORP COM                          | 678,000.00   | 266,952.63   | 22,600.00 |
| Corporate Stock - Common | TARGET CORP COM                          | 1,122,000.00 | 1,186,217.40 | 37,400.00 |
| Corporate Stock - Common | TARO PHARMACEUTICAL IND ORD ILS1         | 940.00       | 956.95       | 25.00     |
| Corporate Stock - Common | TARO PHARMACEUTICAL IND ORD ILS1         | 428,640.00   | 324,576.43   | 11,400.00 |
| Corporate Stock - Common | TASER INTL INC COM                       | 18,216.36    | 74,072.55    | 4,509.00  |
| Corporate Stock - Common | TASTY FRIES INC COM PAR \$001            | 12,240.00    | 20,048.95    | 76,500.00 |
| Corporate Stock - Common | TCF FNCL CORP COM                        | 510,736.10   | 419,088.81   | 11,690.00 |
| Corporate Stock - Common | TECH DATA CORP COM                       | 221,072.00   | 281,565.74   | 8,200.00  |
| Corporate Stock - Common | TECH DATA CORP COM                       | 234,552.00   | 305,570.83   | 8,700.00  |
| Corporate Stock - Common | TECHNITROL INC COM                       | 3,228.00     | 11,273.70    | 200.00    |
| Corporate Stock - Common | TECO ENERGY INC COM                      | 18,371.15    | 16,855.04    | 1,187.53  |
| Corporate Stock - Common | TECO ENERGY INC COM                      | 68,068.00    | 107,084.95   | 4,400.00  |
| Corporate Stock - Common | TECUMSEH PRODS CO CL A                   | 57,369.00    | 57,993.39    | 1,300.00  |
| Corporate Stock - Common | TEKTRONIX INC COM                        | 1,819.00     | 3,655.80     | 100.00    |
| Corporate Stock - Common | TEKTRONIX INC COM                        | 40,018.00    | 28,579.21    | 2,200.00  |
| Corporate Stock - Common | TEL & DATA SYS INC COM STK NEW           | 4,701.95     | 7,475.89     | 100.00    |
| Corporate Stock - Common | TELEDYNE TECHNOLOGIES INC COM            | 224,224.00   | 295,510.35   | 14,300.00 |
| Corporate Stock - Common | TELEGROUP INC COM                        | 0.15         | 13,916.35    | 1,500.00  |
| Corporate Stock - Common | TELLABS INC COM                          | 41,184.55    | 160,283.92   | 5,665.00  |
|                          | TELLABS INC COM                          | 339,072.80   | 335,437.34   | 46,640.00 |

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|                          |                                  |            |            |            |
|--------------------------|----------------------------------|------------|------------|------------|
| Corporate Stock - Common |                                  |            |            |            |
| Corporate Stock - Common | TELLABS INC COM                  | 74,881.00  | 201,644.25 | 10,300.00  |
| Corporate Stock - Common | TELTRONICS INC COM NEW           | 480.00     | 12,099.42  | 4,800.00   |
| Corporate Stock - Common | TEMPLE INLAND INC COM            | 436,001.30 | 599,323.06 | 9,730.00   |
| Corporate Stock - Common | TEMPLE INLAND INC COM            | 58,253.00  | 58,729.40  | 1,300.00   |
| Corporate Stock - Common | TEMPLETON CHINA WORLD FD INC COM | 10,340.00  | 13,245.63  | 1,000.00   |
| Corporate Stock - Common | TENERA INC COM                   | 490.00     | 4,698.75   | 3,500.00   |
| Corporate Stock - Common | TENET HEALTHCARE CORP COM        | 13,316.80  | 20,280.26  | 812.00     |
| Corporate Stock - Common | TENET HEALTHCARE CORP COM        | 198,440.00 | 185,435.73 | 12,100.00  |
| Corporate Stock - Common | TENFOLD CORP COM                 | 14.50      | 3,154.95   | 100.00     |
| Corporate Stock - Common | TENNECO AUTOMOTIVE INC COM       | 4,040.00   | 3,990.26   | 1,000.00   |
| Corporate Stock - Common | TENNECO AUTOMOTIVE INC COM       | 27,472.00  | 39,425.04  | 6,800.00   |
| Corporate Stock - Common | TERADYNE INC COM                 | 1,951.50   | 6,688.32   | 150.00     |
| Corporate Stock - Common | TERADYNE INC COM                 | 184,742.00 | 158,797.40 | 14,200.00  |
| Corporate Stock - Common | TERADYNE INC COM                 | 387,698.00 | 394,199.98 | 29,800.00  |
| Corporate Stock - Common | TERADYNE INC COM                 | 59,846.00  | 212,109.94 | 4,600.00   |
| Corporate Stock - Common | TERAYON COMMUNICATION SYS COM    | 4,715.00   | 4,765.78   | 2,300.00   |
| Corporate Stock - Common | TESORO PETE CORP COM             | 7,232.00   | 8,549.82   | 1,600.00   |
| Corporate Stock - Common | TETRA TECH INC NEW COM           | 302,926.00 | 302,436.12 | 24,830.00  |
| Corporate Stock - Common | TEXTRON INC COM                  | 4,299.00   | 4,936.61   | 100.00     |
| Corporate Stock - Common | TEXTRON INC COM                  | 146,166.00 | 107,806.09 | 3,400.00   |
| Corporate Stock - Common | THERMA-WAVE INC COM STK          | 7,350.00   | 7,386.80   | 7,000.00   |
| Corporate Stock - Common | THERMO ELECTRON CORP COM         | 1,810.80   | 3,040.70   | 90.00      |
| Corporate Stock - Common | THERMO ELECTRON CORP COM         | 442,640.00 | 344,292.70 | 22,000.00  |
| Corporate Stock - Common | THERMO ELECTRON CORP COM         | 82,492.00  | 120,178.35 | 4,100.00   |
|                          |                                  | 1,176.00   | 78,796.55  | 840,000.00 |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common | THERMO TECH TECHNOLOGIES INC COM                |            |            |           |
| Corporate Stock - Common | THESTREET COM INC COM                           | 527.40     | 689.04     | 180.00    |
| Corporate Stock - Common | THOMAS & BETTS CORP COM                         | 25,350.00  | 49,685.29  | 1,500.00  |
| Corporate Stock - Common | THOR INDS INC COM STK                           | 120,505.00 | 118,945.40 | 3,500.00  |
| Corporate Stock - Common | THREE-FIVE SYS INC COM                          | 23,865.00  | 34,997.93  | 3,700.00  |
| Corporate Stock - Common | TIDEL TECHNOLOGIES INC COM                      | 1,560.00   | 32,484.80  | 4,000.00  |
| Corporate Stock - Common | TIFFANY & CO COM                                | 19,128.00  | 20,560.28  | 800.00    |
| Corporate Stock - Common | TIFFANY & CO COM                                | 232,166.10 | 271,666.13 | 9,710.00  |
| Corporate Stock - Common | TIFFANY & CO COM                                | 86,076.00  | 115,729.59 | 3,600.00  |
| Corporate Stock - Common | TIMBERLAND CO CL A                              | 10,683.00  | 10,754.90  | 300.00    |
| Corporate Stock - Common | TIME WARNER TELECOM INC CL A ISIN 3US8873191014 | 12,660.00  | 18,571.11  | 6,000.00  |
| Corporate Stock - Common | TIMKEN CO COM                                   | 198,640.00 | 251,487.20 | 10,400.00 |
| Corporate Stock - Common | TIPPINGPOINT TECHNOLOGIES INC COM               | 189.78     | 2,129.95   | 20.00     |
| Corporate Stock - Common | TITAN CORP COM                                  | 4,066.40   | 8,257.85   | 391.00    |
| Corporate Stock - Common | TITANIUM CORP INC COM                           | 3,828.00   | 4,109.35   | 2,900.00  |
| Corporate Stock - Common | TIVO INC COM                                    | 8,106.50   | 8,758.72   | 1,550.00  |
| Corporate Stock - Common | TJX COS INC COM NEW                             | 57,353.08  | 53,872.29  | 2,938.17  |
| Corporate Stock - Common | TJX COS INC COM NEW                             | 255,712.00 | 70,654.00  | 13,100.00 |
| Corporate Stock - Common | TLC VISION CORP COM                             | 571.32     | 3,500.72   | 529.00    |
| Corporate Stock - Common | TMP WORLDWIDE INC COM                           | 235,926.60 | 300,795.49 | 20,860.00 |
| Corporate Stock - Common | TMP WORLDWIDE INC COM                           | 31,668.00  | 161,584.33 | 2,800.00  |
| Corporate Stock - Common | TOLL BROS INC COM                               | 30,300.00  | 42,921.80  | 1,500.00  |
| Corporate Stock - Common | TOLL BROS INC COM                               | 107,060.00 | 156,048.20 | 5,300.00  |
| Corporate Stock - Common | TOLLGRADE COMMUNICATIONS INC COM                | 1,888.53   | 4,532.29   | 161.00    |
| Corporate Stock - Common | TOMMY HILFIGER COM STK USD0.01                  | 182,090.00 | 206,632.14 | 26,200.00 |
|                          | TOO INC COM STK                                 | 290,942.40 | 350,605.38 | 12,370.00 |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | TOO INC COM STK                         | 101,136.00 | 107,582.99 | 4,300.00  |
| Corporate Stock - Common | TOO INC COM STK                         | 228,144.00 | 247,009.19 | 9,700.00  |
| Corporate Stock - Common | TOOTSIE ROLL INDS INC COM               | 1,651.50   | 2,048.67   | 53.83     |
| Corporate Stock - Common | TOPPS INC COM                           | 13,050.00  | 14,861.00  | 1,500.00  |
| Corporate Stock - Common | TORCHMARK CORP COM                      | 449,319.00 | 464,840.56 | 12,300.00 |
| Corporate Stock - Common | TORCHMARK CORP COM                      | 105,937.00 | 59,018.95  | 2,900.00  |
| Corporate Stock - Common | TORO CO COM                             | 38,340.00  | 21,787.41  | 600.00    |
| Corporate Stock - Common | TOUR CFG INC COM STK                    | 0.01       | 740.77     | 100.00    |
| Corporate Stock - Common | TOYS R US INC (HOLDING COMPANY)         | 137,000.00 | 185,357.18 | 13,700.00 |
| Corporate Stock - Common | TOYS R US INC (HOLDING COMPANY)         | 52,500.00  | 136,102.00 | 5,250.00  |
| Corporate Stock - Common | TRACKPOWER INC COM                      | 3,255.00   | 57,742.42  | 93,000.00 |
| Corporate Stock - Common | TRACTOR SUP CO COM                      | 22,635.20  | 18,517.88  | 602.00    |
| Corporate Stock - Common | TRACTOR SUP CO COM                      | 150,400.00 | 143,330.52 | 4,000.00  |
| Corporate Stock - Common | TRANS WORLD AIRLS INC COM PAR \$.01 NEW | 3.70       | 122,715.06 | 37,032.00 |
| Corporate Stock - Common | TRANSOCEAN INC                          | 5,267.95   | 9,732.47   | 227.07    |
| Corporate Stock - Common | TRANSOCEAN INC                          | 183,372.80 | 266,159.84 | 7,904.00  |
| Corporate Stock - Common | TRANSWITCH CORP COM                     | 13,091.00  | 31,382.39  | 19,000.00 |
| Corporate Stock - Common | TRAVELERS PPTY CAS CORP NEW CL A        | 5,640.25   | 7,699.76   | 385.00    |
| Corporate Stock - Common | TRAVELERS PPTY CAS CORP NEW CL A        | 22,971.20  | 34,606.18  | 1,568.00  |
| Corporate Stock - Common | TRAVELERS PPTY CAS CORP NEW CL A        | 525,363.65 | 616,774.72 | 35,861.00 |
| Corporate Stock - Common | TRAVELERS PPTY CAS CORP NEW CL B        | 8,848.60   | 13,666.51  | 604.00    |
| Corporate Stock - Common | TRAVELERS PPTY CAS CORP NEW CL B        | 47,715.05  | 67,720.48  | 3,257.00  |
| Corporate Stock - Common | TRAVELERS PPTY CAS CORP NEW CL B        | 22,297.30  | 33,590.56  | 1,522.00  |
| Corporate Stock - Common | TRAVELERS PPTY CAS CORP NEW CL B        | 86,112.70  | 130,707.94 | 5,878.00  |
|                          |   | 366,293.95 | 349,368.10 | 25,003.00 |

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|                          |                                       |              |            |           |
|--------------------------|---------------------------------------|--------------|------------|-----------|
| Corporate Stock - Common | TRAVELERS PPTY CAS CORP NEW CL B      |              |            |           |
| Corporate Stock - Common | TREAS INTL INC COM NEW                | 40.00        | 2,104.90   | 20.00     |
| Corporate Stock - Common | TREX INC COM                          | 7,307.10     | 6,168.95   | 207.00    |
| Corporate Stock - Common | TREX INC COM                          | 52,950.00    | 41,340.00  | 1,500.00  |
| Corporate Stock - Common | TRIAD GTY INC                         | 11,058.00    | 11,884.90  | 300.00    |
| Corporate Stock - Common | TRIAD HOSPS INC COM ISIN US89579K1097 | 11,932.00    | 15,488.44  | 400.00    |
| Corporate Stock - Common | TRIAD HOSPS INC COM ISIN US89579K1097 | 122,303.00   | 181,313.43 | 4,100.00  |
| Corporate Stock - Common | TRIAD HOSPS INC COM ISIN US89579K1097 | 315,004.80   | 393,130.22 | 10,560.00 |
| Corporate Stock - Common | TRIAD HOSPS INC COM ISIN US89579K1097 | 343,045.00   | 335,776.05 | 11,500.00 |
| Corporate Stock - Common | TRIBUNE CO COM                        | 9,092.00     | 8,468.51   | 200.00    |
| Corporate Stock - Common | TRIBUNE CO COM                        | 509,152.00   | 485,839.26 | 11,200.00 |
| Corporate Stock - Common | TRIBUNE CO COM                        | 243,211.00   | 232,196.57 | 5,350.00  |
| Corporate Stock - Common | TRIBUNE CO COM                        | 346,268.82   | 201,947.83 | 7,617.00  |
| Corporate Stock - Common | TRIBUNE CO COM                        | 1,050,126.00 | 966,395.26 | 23,100.00 |
| Corporate Stock - Common | TRICO MARINE SVCS INC COM             | 3,663.00     | 18,159.90  | 1,100.00  |
| Corporate Stock - Common | TRIKON TECHNOLOGIES INC COM NEW       | 500.00       | 2,873.31   | 100.00    |
| Corporate Stock - Common | TRIMBLE NAV LTD COM                   | 73,691.00    | 97,860.35  | 5,900.00  |
| Corporate Stock - Common | TRIMERIS INC COM                      | 172,360.00   | 181,297.62 | 4,000.00  |
| Corporate Stock - Common | TRIQUINT SEMICONDUCTOR INC COM        | 12,529.20    | 62,811.21  | 2,955.00  |
| Corporate Stock - Common | TRITEAL CORP COM                      | 100.00       | 4,009.59   | 1,000.00  |
| Corporate Stock - Common | TRIUMPH GROUP INC NEW COM             | 3,194.00     | 3,179.95   | 100.00    |
| Corporate Stock - Common | TRIUMPH GROUP INC NEW COM             | 111,790.00   | 134,390.70 | 3,500.00  |
| Corporate Stock - Common | TRSG CORP COM                         | 0.02         | 386.20     | 15.00     |
| Corporate Stock - Common | TRUMP HOTELS CASINO RESORTS INC COM   | 2,600.00     | 2,479.95   | 1,000.00  |
| Corporate Stock - Common | TUMBLEWEED COMMUNICATIONS CORP COM    | 1,551.00     | 11,837.33  | 1,000.00  |
|                          |                                       | 12,873.30    | 30,295.00  | 8,300.00  |

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|                          |                                     |              |              |            |
|--------------------------|-------------------------------------|--------------|--------------|------------|
| Corporate Stock - Common | TUMBLEWEED COMMUNICATIONS CORP COM  |              |              |            |
| Corporate Stock - Common | TUPPERWARE CORP COM                 | 1,508.00     | 2,258.16     | 100.00     |
| Corporate Stock - Common | TUPPERWARE CORP COM                 | 22,620.00    | 31,730.56    | 1,500.00   |
| Corporate Stock - Common | TX INSTRS INC COM                   | 77,287.90    | 140,794.68   | 5,149.09   |
| Corporate Stock - Common | TX INSTRS INC COM                   | 163,609.00   | 230,471.83   | 10,900.00  |
| Corporate Stock - Common | TX INSTRS INC COM                   | 253,669.00   | 404,868.79   | 16,900.00  |
| Corporate Stock - Common | TX INSTRS INC COM                   | 646,931.00   | 621,032.31   | 43,100.00  |
| Corporate Stock - Common | TX REGL BANCSHARES INC CL A VTG     | 47,980.35    | 42,552.00    | 1,350.00   |
| Corporate Stock - Common | TXU CORP COM                        | 18,872.46    | 31,941.81    | 1,010.30   |
| Corporate Stock - Common | TXU CORP COM                        | 192,404.00   | 155,663.78   | 10,300.00  |
| Corporate Stock - Common | TXU CORP COM                        | 141,968.00   | 281,850.32   | 7,600.00   |
| Corporate Stock - Common | TXU CORP COM                        | 149,813.60   | 281,843.01   | 8,020.00   |
| Corporate Stock - Common | TYCO INTL LTD NEW COM               | 370,144.73   | 458,028.77   | 21,671.24  |
| Corporate Stock - Common | TYCO INTL LTD NEW COM               | 847,219.24   | 1,166,021.56 | 49,603.00  |
| Corporate Stock - Common | TYCO INTL LTD NEW COM               | 1,555,988.00 | 2,283,802.34 | 91,100.00  |
| Corporate Stock - Common | TYSON FOODS INC CL A COM (DELAWARE) | 3,366.00     | 3,598.22     | 300.00     |
| Corporate Stock - Common | U S MICROBICS COM                   | 7,872.00     | 48,540.85    | 164,000.00 |
| Corporate Stock - Common | U S PLASTIC LMBR CORP               | 191.00       | 1,279.95     | 1,000.00   |
| Corporate Stock - Common | U S WIRELESS DATA INC CL A NEW      | 4,316.00     | 96,638.14    | 5,200.00   |
| Corporate Stock - Common | U.S AIR GROUP COM                   | 3,372.25     | 12,650.75    | 13,489.00  |
| Corporate Stock - Common | UAL CORP COM STK PAR \$0.01         | 1,323,324.67 | 2,781,134.33 | 925,401.87 |
| Corporate Stock - Common | UCBH HLDGS INC COM                  | 7,169.97     | 6,423.05     | 168.90     |
| Corporate Stock - Common | UCBH HLDGS INC COM                  | 131,595.00   | 124,320.85   | 3,100.00   |
| Corporate Stock - Common | UGI CORP NEW COM                    | 245,278.40   | 246,102.34   | 6,560.00   |
| Corporate Stock - Common | UICI COM                            | 205,260.00   | 173,562.05   | 13,200.00  |
|                          | ULTIMATE ELECTRS INC COM            | 32,480.00    | 42,850.88    | 3,200.00   |



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|                          |                                 |              |              |            |
|--------------------------|---------------------------------|--------------|--------------|------------|
| Corporate Stock - Common |                                 |              |              |            |
| Corporate Stock - Common | ULTIMATE SOFTWARE GROUP INC COM | 1,725.00     | 4,529.95     | 500.00     |
| Corporate Stock - Common | ULTRA PETE CORP COM NPV         | 13,493.70    | 9,235.52     | 1,363.00   |
| Corporate Stock - Common | ULTRA PETE CORP COM NPV         | 391,050.00   | 336,508.86   | 39,500.00  |
| Corporate Stock - Common | ULTRALIFE BATTERIES INC         | 3,700.00     | 5,999.95     | 1,000.00   |
| Corporate Stock - Common | UN PAC CORP COM                 | 197,571.00   | 193,187.61   | 3,300.00   |
| Corporate Stock - Common | UN PAC CORP COM                 | 640,609.00   | 470,307.02   | 10,700.00  |
| Corporate Stock - Common | UN PAC CORP COM                 | 377,181.00   | 268,673.48   | 6,300.00   |
| Corporate Stock - Common | UN PLANTERS CORP COM            | 41,351.79    | 34,874.22    | 1,469.50   |
| Corporate Stock - Common | UN PLANTERS CORP COM            | 211,050.00   | 200,978.01   | 7,500.00   |
| Corporate Stock - Common | UN PLANTERS CORP COM            | 139,293.00   | 159,635.76   | 4,950.00   |
| Corporate Stock - Common | UNICAPITAL CORP NEW COM         | 18.79        | 28,538.07    | 187,900.00 |
| Corporate Stock - Common | UNIFAB INTL INC COM             | 5,500.00     | 15,467.80    | 25,000.00  |
| Corporate Stock - Common | UNIFY CORP COM                  | 600.00       | 27,043.62    | 1,500.00   |
| Corporate Stock - Common | UNIREX CORP COM NEW             | 4.00         | 2,220.32     | 400.00     |
| Corporate Stock - Common | UNISYS CORP COM                 | 111,870.00   | 128,516.90   | 11,300.00  |
| Corporate Stock - Common | UNISYS CORP COM                 | 80,190.00    | 156,953.56   | 8,100.00   |
| Corporate Stock - Common | UNIT CORP COM                   | 133,560.00   | 136,217.52   | 7,200.00   |
| Corporate Stock - Common | UNITED PARCEL SVC INC CL B      | 81,820.82    | 79,308.33    | 1,297.10   |
| Corporate Stock - Common | UNITED PARCEL SVC INC CL B      | 1,753,624.00 | 1,850,269.04 | 27,800.00  |
| Corporate Stock - Common | UNITEDGLOBALCOM CL A            | 174,000.00   | 219,710.97   | 72,500.00  |
| Corporate Stock - Common | UNITEDHEALTH GROUP INC COM      | 79,331.01    | 73,703.65    | 950.07     |
| Corporate Stock - Common | UNITEDHEALTH GROUP INC COM      | 1,302,600.00 | 907,093.28   | 15,600.00  |
| Corporate Stock - Common | UNITEDHEALTH GROUP INC COM      | 634,600.00   | 225,286.04   | 7,600.00   |
| Corporate Stock - Common | UNITEDHEALTH GROUP INC COM      | 918,500.00   | 989,654.48   | 11,000.00  |
|                          | UNITIL CORP COM                 | 8,245.60     | 9,015.16     | 332.48     |

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|                             |   |              |              |           |
|-----------------------------|---|--------------|--------------|-----------|
| Corporate Stock -<br>Common |   |              |              |           |
| Corporate Stock -<br>Common | UNIVIEW TECHNOLOGIES CORP<br>COM PAR \$0.80 NEW COM PAR<br>\$0.80 | 0.88         | 1,723.47     | 25.00     |
| Corporate Stock -<br>Common | UNIVISION COMMUNICATIONS<br>INC CL A                              | 7,227.50     | 7,512.12     | 295.00    |
| Corporate Stock -<br>Common | UNIVISION COMMUNICATIONS<br>INC CL A                              | 207,270.00   | 200,124.27   | 8,460.00  |
| Corporate Stock -<br>Common | UNIVISION COMMUNICATIONS<br>INC CL A                              | 139,650.00   | 238,698.92   | 5,700.00  |
| Corporate Stock -<br>Common | UNOCAL CORP COM   | 357,786.00   | 437,813.11   | 11,700.00 |
| Corporate Stock -<br>Common | UNOCAL CORP COM   | 666,644.00   | 815,754.33   | 21,800.00 |
| Corporate Stock -<br>Common | UNOCAL CORP COM   | 195,712.00   | 181,514.40   | 6,400.00  |
| Corporate Stock -<br>Common | UNUMPROVIDENT CORP COM  | 322,736.00   | 481,352.71   | 18,400.00 |
| Corporate Stock -<br>Common | UNUMPROVIDENT CORP COM  | 105,310.16   | 228,122.37   | 6,004.00  |
| Corporate Stock -<br>Common | UNVL ACCESS GLOBAL HLDGS<br>INC COM                               | 1,045.00     | 22,654.87    | 5,500.00  |
| Corporate Stock -<br>Common | UNVL COMMUNICATION SYS INC<br>COM NEW                             | 0.10         | 482.67       | 1.00      |
| Corporate Stock -<br>Common | UNVL COMPRESSION HLDGS INC<br>COM STK                             | 82,259.00    | 83,891.28    | 4,300.00  |
| Corporate Stock -<br>Common | UNVL CORP VA COM  | 303,072.00   | 180,197.28   | 8,200.00  |
| Corporate Stock -<br>Common | UNVL DOMAINS INC  | 1,656.00     | 3,750.23     | 69,000.00 |
| Corporate Stock -<br>Common | UNVL HEALTH SERVICES INC CL<br>B COM                              | 10,147.50    | 11,138.77    | 225.00    |
| Corporate Stock -<br>Common | UNVL HEALTH SERVICES INC CL<br>B COM                              | 243,991.00   | 231,686.38   | 5,410.00  |
| Corporate Stock -<br>Common | UNVL HEALTH SERVICES INC CL<br>B COM                              | 600,732.00   | 300,646.45   | 13,320.00 |
| Corporate Stock -<br>Common | UNVL MED SYS INC  | 0.42         | 418.25       | 600.00    |
| Corporate Stock -<br>Common | UPGRADE INTL CORP COM NEW   | 175.00       | 13,064.85    | 1,000.00  |
| Corporate Stock -<br>Common | UPSIDE DEV INC COM  | 2.00         | 1,030.00     | 20,000.00 |
| Corporate Stock -<br>Common | URBAN OUTFITTERS INC COM  | 58,925.00    | 75,937.50    | 2,500.00  |
| Corporate Stock -<br>Common | US BANCORP  | 3,431.44     | 2,897.47     | 161.71    |
| Corporate Stock -<br>Common | US BANCORP  | 865,776.00   | 964,868.95   | 40,800.00 |
| Corporate Stock -<br>Common | US BANCORP  | 1,010,369.08 | 1,038,358.54 | 47,614.00 |

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|                          |                               |            |            |           |
|--------------------------|-------------------------------|------------|------------|-----------|
| Corporate Stock - Common | US ONCOLOGY INC COM           | 6,069.00   | 7,186.16   | 700.00    |
| Corporate Stock - Common | US SEARCH CORP COM STK        | 4,050.00   | 10,455.00  | 5,000.00  |
| Corporate Stock - Common | USA TECHNOLOGIES INC COM NEW  | 939.75     | 3,050.11   | 5,250.00  |
| Corporate Stock - Common | USEC INC COM                  | 1,204.00   | 1,668.87   | 200.00    |
| Corporate Stock - Common | USEC INC COM                  | 47,558.00  | 67,039.40  | 7,900.00  |
| Corporate Stock - Common | USFREIGHTWAYS CORP COM        | 138,000.00 | 135,565.44 | 4,800.00  |
| Corporate Stock - Common | USG CORP COM NEW              | 19,857.50  | 16,128.61  | 2,350.00  |
| Corporate Stock - Common | USINTERNETWORKING INC COM     | 73.00      | 64,969.57  | 7,300.00  |
| Corporate Stock - Common | UST INC COM                   | 5,014.50   | 5,523.40   | 150.00    |
| Corporate Stock - Common | UST INC COM                   | 140,406.00 | 109,649.92 | 4,200.00  |
| Corporate Stock - Common | UTD AMERN HEALTHCARE CORP COM | 2,160.00   | 2,480.00   | 2,000.00  |
| Corporate Stock - Common | UTD AUTO GROUP INC COM        | 77,314.00  | 133,687.39 | 6,200.00  |
| Corporate Stock - Common | UTD DEFENSE INDS INC COM      | 200,380.00 | 198,425.24 | 8,600.00  |
| Corporate Stock - Common | UTD DEFENSE INDS INC COM      | 170,090.00 | 167,408.18 | 7,300.00  |
| Corporate Stock - Common | UTD HERITAGE CORP COM NEW     | 3,300.00   | 22,937.58  | 11,000.00 |
| Corporate Stock - Common | UTD NAT FOODS INC COM         | 319,410.00 | 326,438.70 | 12,600.00 |
| Corporate Stock - Common | UTD NAT FOODS INC COM         | 103,935.00 | 85,453.45  | 4,100.00  |
| Corporate Stock - Common | UTD ONLINE INC COM            | 90,863.70  | 56,269.83  | 5,700.00  |
| Corporate Stock - Common | UTD ONLINE INC COM            | 259,838.30 | 263,833.82 | 16,300.00 |
| Corporate Stock - Common | UTD STS STL CORP NEW COM      | 5,366.08   | 5,764.13   | 409.00    |
| Corporate Stock - Common | UTD STS STL CORP NEW COM      | 258,464.00 | 352,421.18 | 19,700.00 |
| Corporate Stock - Common | UTD STS STL CORP NEW COM      | 32,800.00  | 69,641.86  | 2,500.00  |
| Corporate Stock - Common | UTD TECHNOLOGIES CORP COM     | 9,393.02   | 10,012.54  | 151.65    |
| Corporate Stock - Common | UTD TECHNOLOGIES CORP COM     | 730,892.00 | 339,096.03 | 11,800.00 |
| Corporate Stock - Common | UTD TECHNOLOGIES CORP COM     | 445,968.00 | 527,023.70 | 7,200.00  |
|                          | UTD TECHNOLOGIES CORP COM     | 396,416.00 | 401,716.99 | 6,400.00  |

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|                          |   |            |            |           |
|--------------------------|---|------------|------------|-----------|
| Corporate Stock - Common |   |            |            |           |
| Corporate Stock - Common | UTD THERAPEUTICS CORP DEL COM STK             | 101,870.00 | 104,187.19 | 6,100.00  |
| Corporate Stock - Common | UTI WORLDWIDE INC ORD NPV                     | 273,525.00 | 239,686.00 | 10,420.00 |
| Corporate Stock - Common | UTSTARCOM INC COM                             | 15,507.06  | 17,248.22  | 782.00    |
| Corporate Stock - Common | UTSTARCOM INC COM                             | 111,048.00 | 121,353.37 | 5,600.00  |
| Corporate Stock - Common | V F CORP COM                                  | 252,350.00 | 189,737.55 | 7,000.00  |
| Corporate Stock - Common | V F CORP COM                                  | 96,181.40  | 72,996.79  | 2,668.00  |
| Corporate Stock - Common | VALENCE TECH INC COM                          | 266.00     | 3,229.95   | 200.00    |
| Corporate Stock - Common | VALERO ENERGY CORP COM STK NEW                | 328,766.00 | 294,358.84 | 8,900.00  |
| Corporate Stock - Common | VALICERT INC COM                              | 1,980.00   | 8,094.95   | 6,000.00  |
| Corporate Stock - Common | VALUE AMER INC COM                            | 0.17       | 7,162.31   | 1,720.00  |
| Corporate Stock - Common | VALUE CY DEPT STORES INC COM                  | 3,019.50   | 3,069.00   | 1,650.00  |
| Corporate Stock - Common | VANESSA VENTURES LTD COM                      | 520.00     | 349.95     | 1,000.00  |
| Corporate Stock - Common | VARCO INTL INC DEL COM                        | 870.00     | 1,189.24   | 50.00     |
| Corporate Stock - Common | VARI-L INC COM                                | 1,240.00   | 4,060.00   | 2,000.00  |
| Corporate Stock - Common | VARIAN INC COM                                | 1,864.85   | 2,262.81   | 65.00     |
| Corporate Stock - Common | VARIAN MED SYS INC COM ISIN #US9222091057     | 248,992.00 | 193,172.45 | 5,020.00  |
| Corporate Stock - Common | VARIAN MED SYS INC COM ISIN #US9222091057     | 392,832.00 | 313,734.96 | 7,920.00  |
| Corporate Stock - Common | VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM | 4,276.98   | 4,135.75   | 180.00    |
| Corporate Stock - Common | VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM | 251,866.60 | 439,886.71 | 10,600.00 |
| Corporate Stock - Common | VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM | 66,530.80  | 139,328.00 | 2,800.00  |
| Corporate Stock - Common | VASOGEN INC COM STK                           | 3,195.00   | 5,318.95   | 1,500.00  |
| Corporate Stock - Common | VAST SOLUTIONS INC CL B1                      | 0.11       | 1,444.43   | 113.00    |
| Corporate Stock - Common | VAST SOLUTIONS INC CL B2                      | 0.23       | 1,444.43   | 113.00    |
| Corporate Stock - Common | VAST SOLUTIONS INC CL B3                      | 0.23       | 1,444.44   | 113.00    |
|                          | VASTERA INC OC-COM                            | 5,651.00   | 5,437.95   | 1,000.00  |

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|                          |  |              |              |            |
|--------------------------|--|--------------|--------------|------------|
| Corporate Stock - Common |  |              |              |            |
| Corporate Stock - Common | VAXGEN INC COM NEW                     | 3,862.00     | 3,273.75     | 200.00     |
| Corporate Stock - Common | VENTURE SEISMIC LTD COM                | 40.00        | 6,703.92     | 1,000.00   |
| Corporate Stock - Common | VERADO HLDGS INC COM SER B             | 900.00       | 1,286.66     | 20,000.00  |
| Corporate Stock - Common | VERDX MINERALS CORP COM                | 0.00         | 9,985.00     | 1,750.00   |
| Corporate Stock - Common | VERIS BIOTECHNOLOGY CORP COM           | 40.00        | 8,240.00     | 40,000.00  |
| Corporate Stock - Common | VERISIGN INC COM                       | 22,055.00    | 23,844.84    | 2,750.00   |
| Corporate Stock - Common | VERISIGN INC COM                       | 238,354.40   | 272,887.49   | 29,720.00  |
| Corporate Stock - Common | VERISIGN INC COM                       | 280,780.20   | 322,862.56   | 35,010.00  |
| Corporate Stock - Common | VERISIGN INC COM                       | 308,770.00   | 344,002.00   | 38,500.00  |
| Corporate Stock - Common | VERITAS DGC INC COM                    | 7,900.00     | 7,631.95     | 1,000.00   |
| Corporate Stock - Common | VERITAS DGC INC COM                    | 57,670.00    | 103,067.24   | 7,300.00   |
| Corporate Stock - Common | VERITAS SOFTWARE CORP COM              | 42,876.90    | 48,793.94    | 2,745.00   |
| Corporate Stock - Common | VERITAS SOFTWARE CORP COM              | 131,208.00   | 294,429.09   | 8,400.00   |
| Corporate Stock - Common | VERITAS SOFTWARE CORP COM              | 159,324.00   | 1,178,533.65 | 10,200.00  |
| Corporate Stock - Common | VERIZON COMMUNICATIONS COM             | 53,243.31    | 58,437.80    | 1,374.02   |
| Corporate Stock - Common | VERIZON COMMUNICATIONS COM             | 728,500.00   | 807,403.95   | 18,800.00  |
| Corporate Stock - Common | VERIZON COMMUNICATIONS COM             | 2,638,022.50 | 2,126,724.51 | 68,078.00  |
| Corporate Stock - Common | VERSAR INC COM                         | 296.00       | 614.71       | 160.00     |
| Corporate Stock - Common | VERTEX PHARMACEUTICALS INC COM         | 1,585.00     | 7,417.45     | 100.00     |
| Corporate Stock - Common | VERTICAL COMPUTER SYS INC COM NEW      | 3,597.38     | 9,577.05     | 418,300.00 |
| Corporate Stock - Common | VERTICALNET INC COM NEW                | 61.62        | 3,514.81     | 78.00      |
| Corporate Stock - Common | VESTAS WIND SYS COM ISIN# DK0010242056 | 9,923.10     | 11,181.50    | 1,000.00   |
| Corporate Stock - Common | VIA NET.WKS INC COM                    | 4,760.00     | 7,924.65     | 7,000.00   |
| Corporate Stock - Common | VIACOM COM CL B                        | 19,279.48    | 21,291.41    | 473.00     |
|                          | VIACOM COM CL B                        | 586,944.00   | 632,730.96   | 14,400.00  |

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|                          |                               |              |              |           |
|--------------------------|-------------------------------|--------------|--------------|-----------|
| Corporate Stock - Common |                               |              |              |           |
| Corporate Stock - Common | VIACOM COM CL B               | 611,400.00   | 727,265.02   | 15,000.00 |
| Corporate Stock - Common | VIACOM COM CL B               | 2,069,018.36 | 2,138,555.05 | 50,761.00 |
| Corporate Stock - Common | VIACOM COM CL B               | 1,787,285.24 | 1,194,292.41 | 43,849.00 |
| Corporate Stock - Common | VIACOM COM CL B               | 652,160.00   | 607,017.69   | 16,000.00 |
| Corporate Stock - Common | VIACOM COM CL B               | 855,960.00   | 947,844.15   | 21,000.00 |
| Corporate Stock - Common | VIACOM INC CL A               | 4,081.00     | 4,800.58     | 100.00    |
| Corporate Stock - Common | VIADOR INC COM                | 2.00         | 4,767.45     | 100.00    |
| Corporate Stock - Common | VIALTA INC COM                | 109.50       | 955.72       | 359.00    |
| Corporate Stock - Common | VIASYS HEALTHCARE INC COM NEW | 193.57       | 358.63       | 13.00     |
| Corporate Stock - Common | VIASYSTEMS GROUP INC COM      | 1.20         | 1,885.90     | 2,000.00  |
| Corporate Stock - Common | VICAL INC COM                 | 1,041.00     | 4,462.72     | 300.00    |
| Corporate Stock - Common | VICOR CORP COM                | 8,251.00     | 22,077.95    | 1,000.00  |
| Corporate Stock - Common | VIE FINL GROUP INC COM        | 150.00       | 26,103.17    | 5,000.00  |
| Corporate Stock - Common | VIEW SYS INC COM              | 570.00       | 3,773.47     | 3,000.00  |
| Corporate Stock - Common | VIGNETTE CORP COM             | 4,304.32     | 23,190.28    | 3,508.00  |
| Corporate Stock - Common | VIISAGE TECH INC COM          | 2,225.00     | 5,553.31     | 500.00    |
| Corporate Stock - Common | VINTAGE PETE INC COM          | 61,190.00    | 55,866.20    | 5,800.00  |
| Corporate Stock - Common | VISTEON CORP COM              | 696.00       | 1,574.23     | 100.00    |
| Corporate Stock - Common | VISTEON CORP COM              | 163,560.00   | 370,641.32   | 23,500.00 |
| Corporate Stock - Common | VISTEON CORP COM              | 192,792.00   | 496,827.16   | 27,700.00 |
| Corporate Stock - Common | VISTEON CORP COM              | 22,689.60    | 21,912.66    | 3,260.00  |
| Corporate Stock - Common | VISUAL DATA CORP COM NEW      | 54.00        | 5,366.95     | 300.00    |
| Corporate Stock - Common | VISUAL NETWORKS INC COM       | 725.00       | 16,993.02    | 500.00    |
| Corporate Stock - Common | VISX INC DEL COM              | 22,992.00    | 51,373.86    | 2,400.00  |
|                          | VITALWORKS INC COM STK        | 30,030.00    | 60,111.48    | 7,800.00  |

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|                          |                                 |              |              |            |
|--------------------------|---------------------------------|--------------|--------------|------------|
| Corporate Stock - Common |                                 |              |              |            |
| Corporate Stock - Common | VITESSE SEMICONDUCTOR CORP COM  | 44,137.00    | 53,929.95    | 20,200.00  |
| Corporate Stock - Common | VITRIA TECHNOLOGY INC COM       | 750.00       | 3,149.36     | 1,000.00   |
| Corporate Stock - Common | VIVUS INC COM                   | 3,730.00     | 5,605.67     | 1,000.00   |
| Corporate Stock - Common | VOICE POWERED TECH INTL INC COM | 59.80        | 9,721.50     | 4,600.00   |
| Corporate Stock - Common | VORNADO OPER CO COM             | 1.96         | 30.50        | 4.00       |
| Corporate Stock - Common | VOXEL COM                       | 0.49         | 5,105.73     | 1,213.00   |
| Corporate Stock - Common | VULCAN MATERIALS CO COM         | 93,750.00    | 118,964.25   | 2,500.00   |
| Corporate Stock - Common | W HLDG CO INC COM               | 444,711.00   | 463,007.14   | 27,100.00  |
| Corporate Stock - Common | WA MUT INC COM                  | 148,167.19   | 152,517.42   | 4,290.97   |
| Corporate Stock - Common | WA MUT INC COM                  | 742,395.00   | 818,098.57   | 21,500.00  |
| Corporate Stock - Common | WA MUT INC COM                  | 812,249.19   | 519,600.86   | 23,523.00  |
| Corporate Stock - Common | WABTEC CORP COM                 | 82,836.00    | 81,302.00    | 5,900.00   |
| Corporate Stock - Common | WACHOVIA CORP 2ND NEW COM       | 23,886.68    | 15,143.49    | 655.51     |
| Corporate Stock - Common | WACHOVIA CORP 2ND NEW COM       | 863,628.00   | 905,042.27   | 23,700.00  |
| Corporate Stock - Common | WACHOVIA CORP 2ND NEW COM       | 524,736.00   | 451,543.82   | 14,400.00  |
| Corporate Stock - Common | WACHOVIA CORP 2ND NEW COM       | 808,968.00   | 679,153.38   | 22,200.00  |
| Corporate Stock - Common | WACHOVIA CORP 2ND NEW COM       | 1,233,348.24 | 954,166.19   | 33,846.00  |
| Corporate Stock - Common | WACKENHUT CORRECTIONS CORP COM  | 18,887.00    | 27,623.35    | 1,700.00   |
| Corporate Stock - Common | WADE COOK FINL CORP COM NEW     | 512.00       | 39,361.06    | 6,400.00   |
| Corporate Stock - Common | WAL-MART STORES INC COM         | 567,000.26   | 586,561.09   | 11,225.51  |
| Corporate Stock - Common | WAL-MART STORES INC COM         | 2,081,012.00 | 2,263,848.68 | 41,200.00  |
| Corporate Stock - Common | WAL-MART STORES INC COM         | 5,545,998.00 | 1,915,974.77 | 109,800.00 |
| Corporate Stock - Common | WAL-MART STORES INC COM         | 1,818,360.00 | 1,775,207.76 | 36,000.00  |
| Corporate Stock - Common | WAL-MART STORES INC COM         | 737,446.00   | 842,836.70   | 14,600.00  |
|                          | WALGREEN CO COM                 | 143,150.50   | 172,118.11   | 4,904.09   |

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|                          |                                      |              |              |           |
|--------------------------|--------------------------------------|--------------|--------------|-----------|
| Corporate Stock - Common |                                      |              |              |           |
| Corporate Stock - Common | WALGREEN CO COM                      | 1,240,575.00 | 1,613,061.08 | 42,500.00 |
| Corporate Stock - Common | WALGREEN CO COM                      | 744,345.00   | 264,620.96   | 25,500.00 |
| Corporate Stock - Common | WALL STR FINL CORP                   | 0.70         | 1,126.90     | 7,000.00  |
| Corporate Stock - Common | WALTER INDS INC COM                  | 49,818.00    | 60,784.86    | 4,600.00  |
| Corporate Stock - Common | WASTE CONNECTIONS INC COM            | 235,521.00   | 223,563.51   | 6,100.00  |
| Corporate Stock - Common | WASTE CONNECTIONS INC COM            | 220,077.00   | 207,793.50   | 5,700.00  |
| Corporate Stock - Common | WASTE CONNECTIONS INC COM            | 586,872.00   | 498,642.50   | 15,200.00 |
| Corporate Stock - Common | WASTE MGMT INC DEL COM STK           | 19,206.94    | 18,128.20    | 838.00    |
| Corporate Stock - Common | WASTE MGMT INC DEL COM STK           | 346,710.84   | 684,738.50   | 15,127.00 |
| Corporate Stock - Common | WATERS CORP COM                      | 69,696.00    | 121,325.00   | 3,200.00  |
| Corporate Stock - Common | WATSON PHARMACEUTICALS INC COM       | 282.70       | 245.49       | 10.00     |
| Corporate Stock - Common | WATSON PHARMACEUTICALS INC COM       | 154,354.20   | 154,518.80   | 5,460.00  |
| Corporate Stock - Common | WATSON PHARMACEUTICALS INC COM       | 234,075.60   | 242,298.65   | 8,280.00  |
| Corporate Stock - Common | WATSON PHARMACEUTICALS INC COM       | 76,329.00    | 126,611.38   | 2,700.00  |
| Corporate Stock - Common | WATSON WYATT & CO HLDGS CL A         | 41,325.00    | 44,374.50    | 1,900.00  |
| Corporate Stock - Common | WAUSAU-MOSINEE PAPER CORP COM        | 31,416.00    | 31,032.40    | 2,800.00  |
| Corporate Stock - Common | WAVE SYS CORP CL A                   | 895.09       | 17,065.49    | 673.00    |
| Corporate Stock - Common | WAVERIDER COMMUNICATIONS INC COM     | 27.06        | 2,023.29     | 246.00    |
| Corporate Stock - Common | WD 40 CO COM                         | 35,547.71    | 33,991.22    | 1,345.49  |
| Corporate Stock - Common | WEBMD CORP COM STK COM               | 9,071.55     | 9,202.09     | 1,061.00  |
| Corporate Stock - Common | WEBMD CORP COM STK COM               | 570,285.00   | 485,502.96   | 66,700.00 |
| Corporate Stock - Common | WEBMETHODS INC COM                   | 8,220.00     | 7,203.40     | 1,000.00  |
| Corporate Stock - Common | WEBSTER FNCL CORP WATERBURY CONN COM | 225,852.00   | 231,234.15   | 6,490.00  |
| Corporate Stock - Common | WEGENER CORP COM                     | 966.00       | 5,151.38     | 1,200.00  |
|                          |                                      | 4,597.00     | 4,910.95     | 100.00    |



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|                          |   |              |            |           |
|--------------------------|---|--------------|------------|-----------|
| Corporate Stock - Common | WEIGHT WATCHERS INTL INC NEW COM                        |              |            |           |
| Corporate Stock - Common | WEIGHT WATCHERS INTL INC NEW COM                        | 189,856.10   | 178,975.13 | 4,130.00  |
| Corporate Stock - Common | WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97 | 28,464.00    | 30,474.07  | 400.00    |
| Corporate Stock - Common | WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97 | 517,333.20   | 450,121.34 | 7,270.00  |
| Corporate Stock - Common | WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97 | 206,364.00   | 104,128.32 | 2,900.00  |
| Corporate Stock - Common | WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97 | 263,292.00   | 175,875.26 | 3,700.00  |
| Corporate Stock - Common | WELLS FARGO & CO NEW COM STK                            | 70,373.85    | 71,342.21  | 1,501.47  |
| Corporate Stock - Common | WELLS FARGO & CO NEW COM STK                            | 1,176,437.00 | 892,028.50 | 25,100.00 |
| Corporate Stock - Common | WELLS FARGO & CO NEW COM STK                            | 285,907.00   | 40,197.04  | 6,100.00  |
| Corporate Stock - Common | WELLS FARGO & CO NEW COM STK                            | 1,974,633.10 | 855,759.18 | 42,130.00 |
| Corporate Stock - Common | WENDY S INTL INC COM                                    | 13,545.61    | 13,887.98  | 500.39    |
| Corporate Stock - Common | WENDY S INTL INC COM                                    | 78,503.00    | 54,472.18  | 2,900.00  |
| Corporate Stock - Common | WERNER ENTERPRISES INC COM                              | 412,643.98   | 338,069.37 | 19,166.00 |
| Corporate Stock - Common | WESTN COPPER HLDGS LTD COM                              | 66,000.00    | 49,046.20  | 33,000.00 |
| Corporate Stock - Common | WESTN DIGITAL CORP COM                                  | 18,179.55    | 15,942.79  | 2,845.00  |
| Corporate Stock - Common | WESTN DIGITAL CORP COM                                  | 72,207.00    | 88,386.34  | 11,300.00 |
| Corporate Stock - Common | WESTN DIGITAL CORP COM                                  | 182,754.00   | 186,675.50 | 28,600.00 |
| Corporate Stock - Common | WESTN GAS RES INC COM                                   | 512,952.00   | 451,376.78 | 13,920.00 |
| Corporate Stock - Common | WESTN GAS RES INC COM                                   | 210,045.00   | 215,005.14 | 5,700.00  |
| Corporate Stock - Common | WESTN PAC AIRLS INC COM                                 | 0.20         | 952.27     | 2,000.00  |
| Corporate Stock - Common | WESTN WIRELESS CORP CL A                                | 344,924.00   | 390,132.58 | 65,080.00 |
| Corporate Stock - Common | WESTN WIRELESS CORP CL A                                | 71,550.00    | 96,795.00  | 13,500.00 |
| Corporate Stock - Common | WESTN WTR CO COM  | 360.00       | 1,442.86   | 2,000.00  |
| Corporate Stock - Common | WESTPOINT STEVENS INC COM                               | 3,835.00     | 31,157.45  | 6,500.00  |
| Corporate Stock - Common | WESTPORT RES CORP NEW COM                               | 56,160.00    | 43,767.00  | 2,700.00  |
|                          | WESTPORT RES CORP NEW COM                               | 312,000.00   | 298,500.00 | 15,000.00 |

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|                          |  |            |            |            |
|--------------------------|--|------------|------------|------------|
| Corporate Stock - Common |  |            |            |            |
| Corporate Stock - Common | WESTWOOD 1 INC COM                     | 4,221.68   | 4,382.88   | 113.00     |
| Corporate Stock - Common | WESTWOOD 1 INC COM                     | 213,699.20 | 206,366.72 | 5,720.00   |
| Corporate Stock - Common | WEYERHAEUSER CO COM                    | 738.15     | 607.45     | 15.00      |
| Corporate Stock - Common | WEYERHAEUSER CO COM                    | 268,194.50 | 237,345.10 | 5,450.00   |
| Corporate Stock - Common | WGL HLDGS INC COM                      | 112,424.00 | 125,526.17 | 4,700.00   |
| Corporate Stock - Common | WHEATON RIV MINERALS LTD COM           | 1,880.00   | 1,874.60   | 2,000.00   |
| Corporate Stock - Common | WHIRLPOOL CORP COM                     | 454,314.00 | 377,535.83 | 8,700.00   |
| Corporate Stock - Common | WHIRLPOOL CORP COM                     | 88,774.00  | 75,291.09  | 1,700.00   |
| Corporate Stock - Common | WHITE MTN COM STK                      | 32,300.00  | 33,649.50  | 100.00     |
| Corporate Stock - Common | WHITEHALL ENTERPRISES INC COM          | 557.55     | 34,441.24  | 619,500.00 |
| Corporate Stock - Common | WHITMAN ED GROUP INC COM               | 764.00     | 579.95     | 100.00     |
| Corporate Stock - Common | WHITNEY HLDG CORP COM                  | 69,993.00  | 70,906.50  | 2,100.00   |
| Corporate Stock - Common | WHOLE FOODS MKT INC COM                | 27,155.95  | 23,829.50  | 515.00     |
| Corporate Stock - Common | WHOLE FOODS MKT INC COM                | 213,556.50 | 188,082.58 | 4,050.00   |
| Corporate Stock - Common | WIDEPOINT CORP COM                     | 165.00     | 5,959.90   | 1,100.00   |
| Corporate Stock - Common | WILLIAMS CO INC COM                    | 51,967.50  | 49,705.36  | 19,247.22  |
| Corporate Stock - Common | WILLIAMS CO INC COM                    | 34,830.00  | 248,156.18 | 12,900.00  |
| Corporate Stock - Common | WILLIAMS CTLS INC COM                  | 142.00     | 1,192.65   | 400.00     |
| Corporate Stock - Common | WILLIAMS SONOMA INC COM                | 15,747.00  | 15,133.05  | 580.00     |
| Corporate Stock - Common | WILLIAMS SONOMA INC COM                | 338,832.00 | 346,849.22 | 12,480.00  |
| Corporate Stock - Common | WILMINGTON TR CORP NEW COM             | 12,882.77  | 12,871.69  | 406.65     |
| Corporate Stock - Common | WILMINGTON TR CORP NEW COM             | 193,248.00 | 164,566.41 | 6,100.00   |
| Corporate Stock - Common | WILSON GREATBATCH TECHNOLOGIES INC COM | 429,240.00 | 395,464.07 | 14,700.00  |
| Corporate Stock - Common | WIND RIV SYS INC COM                   | 44,554.70  | 51,713.07  | 10,867.00  |
|                          | WINN-DIXIE STORES INC COM              | 235,312.00 | 217,273.77 | 15,400.00  |

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|                          |   |              |            |            |
|--------------------------|---|--------------|------------|------------|
| Corporate Stock - Common |   |              |            |            |
| Corporate Stock - Common | WINN-DIXIE STORES INC COM                   | 53,480.00    | 89,150.67  | 3,500.00   |
| Corporate Stock - Common | WINNEBAGO INDS INC COM                      | 10,749.02    | 12,685.05  | 274.00     |
| Corporate Stock - Common | WINNEBAGO INDS INC COM                      | 0.00         | 0.00       | 0.00       |
| Corporate Stock - Common | WINTRUST FINL CORP COM                      | 273,110.40   | 270,145.12 | 8,720.00   |
| Corporate Stock - Common | WINTRUST FINL CORP COM                      | 81,432.00    | 75,210.46  | 2,600.00   |
| Corporate Stock - Common | WIRELESS FACS INC COM                       | 1,803.00     | 11,658.93  | 300.00     |
| Corporate Stock - Common | WMS INDS INC COM                            | 137,816.00   | 143,704.83 | 9,200.00   |
| Corporate Stock - Common | WOLFPACK CORP COM NEW                       | 0.30         | 1,977.60   | 3,000.00   |
| Corporate Stock - Common | WORKFLOW MGMT INC COM                       | 4,260.00     | 53,559.90  | 2,000.00   |
| Corporate Stock - Common | WORLD ACCESS INC (NEW)                      | 2.82         | 89,524.81  | 5,641.00   |
| Corporate Stock - Common | WORLD-AM COMMUNICATIONS INC COM PAR \$0.001 | 680.00       | 1,236.00   | 80,000.00  |
| Corporate Stock - Common | WORLDCOM INC GA NEW MCI GROUP COM           | 373.19       | 2,135.25   | 2,073.27   |
| Corporate Stock - Common | WORLDCOM INC/WORLDCO                        | 37,169.20    | 186,735.72 | 269,342.00 |
| Corporate Stock - Common | WORTHINGTON INDS INC COM                    | 3,136.91     | 3,553.21   | 205.83     |
| Corporate Stock - Common | WORTHINGTON INDS INC COM                    | 237,591.60   | 228,373.62 | 15,590.00  |
| Corporate Stock - Common | WORTHINGTON INDS INC COM                    | 9,144.00     | 10,451.16  | 600.00     |
| Corporate Stock - Common | WORTHINGTON INDS INC COM                    | 32,766.00    | 34,729.07  | 2,150.00   |
| Corporate Stock - Common | WRIGLEY WM JR CO CAP                        | 10,427.20    | 10,460.95  | 190.00     |
| Corporate Stock - Common | WRIGLEY WM JR CO CAP                        | 131,712.00   | 124,482.12 | 2,400.00   |
| Corporate Stock - Common | WRIGLEY WM JR CO CAP                        | 307,328.00   | 120,230.41 | 5,600.00   |
| Corporate Stock - Common | WTR PIK TECHNOLOGIES INC COM                | 735.00       | 924.95     | 100.00     |
| Corporate Stock - Common | WYETH COM                                   | 18,770.50    | 20,772.17  | 501.89     |
| Corporate Stock - Common | WYETH COM                                   | 235,620.00   | 207,367.75 | 6,300.00   |
| Corporate Stock - Common | WYETH COM                                   | 269,280.00   | 260,947.73 | 7,200.00   |
|                          | WYETH COM                                   | 1,234,200.00 | 852,339.02 | 33,000.00  |

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|                          |  |            |              |            |
|--------------------------|--|------------|--------------|------------|
| Corporate Stock - Common |  |            |              |            |
| Corporate Stock - Common | WYETH COM                              | 362,780.00 | 486,080.85   | 9,700.00   |
| Corporate Stock - Common | XATA CORP COM NEW                      | 5,198.50   | 7,059.40     | 1,405.00   |
| Corporate Stock - Common | XCEL ENERGY INC COM                    | 26,506.25  | 48,959.92    | 2,409.66   |
| Corporate Stock - Common | XCEL ENERGY INC COM                    | 108,955.00 | 253,133.97   | 9,905.00   |
| Corporate Stock - Common | XCELERA INC RD LOT 100 PAR USD 01      | 37.80      | 713.38       | 60.00      |
| Corporate Stock - Common | XEROX CORP COM                         | 70,979.35  | 81,153.21    | 8,817.31   |
| Corporate Stock - Common | XEROX CORP COM                         | 247,940.00 | 350,553.65   | 30,800.00  |
| Corporate Stock - Common | XEROX CORP COM                         | 909,650.00 | 1,286,122.16 | 113,000.00 |
| Corporate Stock - Common | XEROX CORP COM                         | 146,960.80 | 325,289.46   | 18,256.00  |
| Corporate Stock - Common | XICOR INC COM                          | 373.00     | 1,174.02     | 100.00     |
| Corporate Stock - Common | XILINX INC COM                         | 11,742.00  | 13,855.60    | 570.00     |
| Corporate Stock - Common | XILINX INC COM                         | 173,040.00 | 374,756.60   | 8,400.00   |
| Corporate Stock - Common | XL CAP LTD SHS A                       | 262,650.00 | 284,943.30   | 3,400.00   |
| Corporate Stock - Common | XM SATELLITE RADIO HLDGS INC CL A      | 25,555.00  | 31,625.88    | 9,500.00   |
| Corporate Stock - Common | XML GLOBAL TECHNOLOGIES INC COM        | 1,390.00   | 2,071.95     | 10,000.00  |
| Corporate Stock - Common | XOMA LTD COM BERMUDA                   | 3,172.50   | 4,716.23     | 750.00     |
| Corporate Stock - Common | XTO ENERGY INC COM                     | 19,389.50  | 12,516.53    | 785.00     |
| Corporate Stock - Common | XTO ENERGY INC COM                     | 367,536.00 | 267,704.59   | 14,880.00  |
| Corporate Stock - Common | XYBERNAUT CORP COM                     | 1,638.00   | 4,846.38     | 3,150.00   |
| Corporate Stock - Common | YAHOO INC COM                          | 36,722.10  | 52,741.53    | 2,246.00   |
| Corporate Stock - Common | YAHOO INC COM                          | 384,225.00 | 346,570.55   | 23,500.00  |
| Corporate Stock - Common | YAHOO INC COM                          | 240,345.00 | 2,212,964.97 | 14,700.00  |
| Corporate Stock - Common | YANKEE CANDLE CO COM ISIN US9847571042 | 4,800.00   | 5,662.02     | 300.00     |
| Corporate Stock - Common | YELLOW CORP COM                        | 42,824.70  | 28,380.85    | 1,700.00   |
|                          | YUM BRANDS INC COM                     | 3,051.72   | 3,998.27     | 126.00     |

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|                                     |  |            |            |           |
|-------------------------------------|--|------------|------------|-----------|
| Corporate Stock - Common            |  |            |            |           |
| Corporate Stock - Common            | YUM BRANDS INC COM   | 177,774.80 | 70,115.57  | 7,340.00  |
| Corporate Stock - Common            | ZAP COM NEW  | 2,500.00   | 2,810.00   | 2,000.00  |
| Corporate Stock - Common            | ZEROTREE TECHNOLOGIES INC COM  | 10.00      | 5,150.00   | 5,000.00  |
| Corporate Stock - Common            | ZIMMER HLDGS INC COM   | 27,735.36  | 24,858.27  | 668.00    |
| Corporate Stock - Common            | ZIMMER HLDGS INC COM   | 203,448.00 | 60,916.92  | 4,900.00  |
| Corporate Stock - Common            | ZIMMER HLDGS INC COM   | 402,744.00 | 377,642.08 | 9,700.00  |
| Corporate Stock - Common            | ZIONS BANCORP COM  | 1,383.86   | 1,439.05   | 35.17     |
| Corporate Stock - Common            | ZIONS BANCORP COM  | 90,502.70  | 131,265.09 | 2,300.00  |
| Corporate Stock - Common            | ZIX CORP COM   | 7,938.00   | 45,893.72  | 1,800.00  |
| Corporate Stock - Common            | ZOLTEK COS INC COM   | 121.00     | 1,926.75   | 55.00     |
| Corporate Stock - Common            | ZOMAX INC COM  | 13,600.00  | 20,273.13  | 3,200.00  |
| Corporate Stock - Common            | ZONAGEN INC COM  | 98.00      | 2,899.50   | 100.00    |
| Corporate Stock - Common            | ZORAN CORP COM   | 21,456.75  | 29,280.68  | 1,525.00  |
| Corporate Stock - Common            | ZORAN CORP COM   | 119,595.00 | 117,172.89 | 8,500.00  |
| Corporate Stock - Common            | ZORAN CORP COM   | 174,468.00 | 204,881.48 | 12,400.00 |
| Partnership/Joint Venture Interests | ##ALLIANCE CAP MGMT HLDG L P DO NOT USE SEE SEC #2011706             | 21,708.49  | 26,430.11  | 700.27    |
| Partnership/Joint Venture Interests | #REORG SCUDDER GLOBAL FD EXCH GLOBAL INTL FD 5-21-98 SEE SEC 2349245 | 68,224.40  | 85,291.73  | 3,828.53  |
| Partnership/Joint Venture Interests | ATLAS PIPELN PARTNERS L P  | 25,400.00  | 23,490.90  | 1,000.00  |
| Partnership/Joint Venture Interests | LANGUAGE WARE NET CO LTD   | 40.00      | 18,786.07  | 20,000.00 |
| Partnership/Joint Venture Interests | MLP AMERIGAS PARTNERS L P UNIT LTD PARTNERSHIP INT                   | 33,390.00  | 26,395.85  | 1,400.00  |
| Partnership/Joint Venture Interests | MLP CROWN PAC PARTNERS L P UNIT REPSTG LTD PARTNERSHIP INT           | 716.00     | 7,508.94   | 400.00    |
| Partnership/Joint Venture Interests | MLP EL PASO ENERGY PARTNERS LTD PARTNERSHIP                          | 14,500.69  | 16,783.81  | 520.86    |
| Partnership/Joint Venture Interests | MLP KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT       | 101,069.26 | 93,077.09  | 2,887.69  |

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|   |   |               |               |               |
|---|---|---------------|---------------|---------------|
| Partnership/Joint Venture Interests           | MLP PRIME MTR INN LTD PARTNERSHIP DEPOS RCPT MASTER LTD PARTNERSHIP | 40.00         | 998.78        | 1,000.00      |
| Partnership/Joint Venture Interests           | MLP TEPPCO PARTNERS L P UNIT LTD PARTNERSHIP INT                    | 22,200.00     | 23,999.19     | 800.00        |
| Partnership/Joint Venture Interests           | MLP TERRA NITROGEN CO L P COM UNIT                                  | 1,170.00      | 7,690.26      | 200.00        |
| Partnership/Joint Venture Interests           | PBHG LARGE CAP 20 FD  | 12,870.17     | 30,430.43     | 1,152.21      |
| Partnership/Joint Venture Interests           | SPECTRA FD INC COM STK  | 5,703.68      | 10,091.19     | 1,275.99      |
| Partnership/Joint Venture Interests           | TORCH ENERGY RTY TR UNIT BEN INT COM STK                            | 2,262.36      | 4,215.56      | 508.40        |
| Partnership/Joint Venture Interests           | WILLIAMS COAL SEAM GAS RTY TR TR UNIT                               | 4,311.38      | 6,531.51      | 440.39        |
| Participant Loans                             | &&& PARTICIPANT LOANS OUTSTANDING                                   | 11,953,754.00 | 11,953,754.00 | 11,953,754.00 |
| Value of Interest in Common/Collective Trusts | COLTV SHORT TERM INVT FD  | 443,814.31    | 443,814.31    | 443,814.31    |
| Value of Interest in Common/Collective Trusts | COLTV SHORT TERM INVT FD  | 975,665.82    | 975,665.82    | 975,665.82    |
| Value of Interest in Common/Collective Trusts | COLTV SHORT TERM INVT FD  | 1,333,428.37  | 1,333,428.37  | 1,333,428.37  |
| Value of Interest in Common/Collective Trusts | COLTV SHORT TERM INVT FD  | 1,400,928.24  | 1,400,928.24  | 1,400,928.24  |
| Value of Interest in Common/Collective Trusts | COLTV SHORT TERM INVT FD  | 3,110,495.42  | 3,110,495.42  | 3,110,495.42  |
| Value of Interest in Common/Collective Trusts | COLTV SHORT TERM INVT FD  | 1,060,271.66  | 1,060,271.66  | 1,060,271.66  |
| Value of Interest in Common/Collective Trusts | COLTV SHORT TERM INVT FD  | 1,399,028.02  | 1,399,028.02  | 1,399,028.02  |
| Value of Interest in Common/Collective Trusts | COLTV SHORT TERM INVT FD  | 24,181.30     | 24,181.30     | 24,181.30     |
| Value of Interest in Common/Collective Trusts | COLTV SHORT TERM INVT FD  | 3,332,198.57  | 3,332,198.57  | 3,332,198.57  |
| Value of Interest in Common/Collective Trusts | COLTV SHORT TERM INVT FD  | 1,298,273.47  | 1,298,273.47  | 1,298,273.47  |
| Value of Interest in Common/Collective Trusts | COLTV SHORT TERM INVT FD  | 688,234.92    | 688,234.92    | 688,234.92    |
| Value of Interest in Common/Collective Trusts | COLTV SHORT TERM INVT FD  | 996,800.46    | 996,800.46    | 996,800.46    |

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|  |   |              |              |              |
|--|---|--------------|--------------|--------------|
| Value of Interest in Common/Collective Trusts        | COLTV SHORT TERM INVT FD  | 3,805,047.06 | 3,805,047.06 | 3,805,047.06 |
| Value of Interest in Common/Collective Trusts        | COLTV SHORT TERM INVT FD  | 0.00         | 0.00         | 0.00         |
| Value of Interest in Common/Collective Trusts        | COLTV SHORT TERM INVT FD  | 7,754,172.63 | 7,754,172.63 | 7,754,172.63 |
| Value of Interest in Common/Collective Trusts        | COLTV SHORT TERM INVT FD  | 9,226,460.36 | 9,226,460.36 | 9,226,460.36 |
| Value of Interest in Common/Collective Trusts        | COLTV SHORT TERM INVT FD  | 177,847.71   | 177,847.71   | 177,847.71   |
| Value of Interest in Common/Collective Trusts        | COLTV SHORT TERM INVT FD  | 63,999.40    | 63,999.40    | 63,999.40    |
| Value of Interest in Common/Collective Trusts        | MFO FRANK RUSSELL UAL STIF  | 3,604,789.50 | 3,604,789.50 | 3,604,789.50 |
| Value of Interest in Common/Collective Trusts        | MFO FRANK RUSSELL UAL STIF  | 5,553,851.45 | 5,553,851.45 | 5,553,851.45 |
| Value of Interest in Common/Collective Trusts        | MFO FRANK RUSSELL UAL STIF  | 5,079,686.36 | 5,079,686.36 | 5,079,686.36 |
| Value of Interest in Registered Investment Companies | MFO LM INSTL FD ADVISORS I INC WESTN ASTNON-U S FXD INC PORTFOLIO               | 4,943,308.94 | 4,515,939.78 | 469,004.64   |
| Value of Interest in Registered Investment Companies | ###REORG INVST GNESS FLGHT ASIA SMLL CAP N/C INVST ASIA SMLL CAP 2424181 11/30/ | 1,894.81     | 2,516.30     | 326.69       |
| Value of Interest in Registered Investment Companies | ###REORG MFO INVESCO STRATEGIC PORTFOLIOS GOLD DUE TO CONVERSION SEC #2424150   | 32,113.68    | 62,577.59    | 11,763.25    |
| Value of Interest in Registered Investment Companies | ###REORG MFO KAUFMANN FD OPEN END FD DUE TO MERGER SEC #2319804                 | 26,512.03    | 28,279.76    | 7,684.65     |
| Value of Interest in Registered Investment Companies | ##MFO 1ST EAGLE TR FD OF AMER CL Y DO NOT USE SEE #2001164                      | 5,128.56     | 5,541.00     | 256.17       |
| Value of Interest in Registered Investment Companies | ##MFO 59 WALL STR FD INC PAC BASIN EQUITY FD OPEN END FD DO NOT USE SEE 2043098 | 3,759.87     | 9,181.88     | 201.28       |
| Value of Interest in Registered Investment Companies | ##MFO ADVISORS INNER CIRCLE FD PIN OAK AGGRESSIVE GROWTH STK FD                 | 7,277.67     | 36,170.27    | 612.08       |
| Value of Interest in Registered Investment Companies | ##MFO COMSTOCK PARTNERS FDS INC CAP VALUE FD CL A                               | 6,012.21     | 6,406.47     | 1,279.19     |
| Value of Interest in Registered Investment           | ##MFO CR SUISSE WARBURG PINCUS GLOBAL HLTHSCIENCES                              | 1,164.66     | 1,500.00     | 86.21        |

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| Companies  | FD  |            |            |           |
|--|---|------------|------------|-----------|
| Value of Interest in Registered Investment Companies | ##MFO DREYFUS PREMIER 3RD CENTY FD INC CL Z                                     | 21,413.81  | 31,226.93  | 3,399.02  |
| Value of Interest in Registered Investment Companies | ##MFO ECLIPSE FDS INC VALUE EQTY FD NO LOAD                                     | 1,996.96   | 2,758.68   | 209.99    |
| Value of Interest in Registered Investment Companies | ##MFO FIRSTAR FDS INC MICROCAP FD RETAIL CL                                     | 2,057.49   | 2,800.00   | 129.81    |
| Value of Interest in Registered Investment Companies | ##MFO FOUNDERS FDS INC PASSPORT FD  | 3,056.43   | 6,029.36   | 375.95    |
| Value of Interest in Registered Investment Companies | ##MFO FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS                            | 12,588.55  | 11,419.93  | 723.48    |
| Value of Interest in Registered Investment Companies | ##MFO FRKLN BALANCE SHEET INVNT FD SH BEN INT                                   | 57,316.51  | 56,337.74  | 1,545.34  |
| Value of Interest in Registered Investment Companies | ##MFO ING PRECIOUS METALS FD INC CL A   | 64,225.44  | 61,637.35  | 12,118.01 |
| Value of Interest in Registered Investment Companies | ##MFO INTERACTIVE INVTS TECH VALUE FD   | 29,349.79  | 135,220.38 | 1,622.43  |
| Value of Interest in Registered Investment Companies | ##MFO INVESCO SPECIALTY FDS INC TELECOMMUNICATIONS FD                           | 7,410.28   | 34,333.35  | 909.24    |
| Value of Interest in Registered Investment Companies | ##MFO INVESCO STK FDS INC GROWTH INV CL   | 3,688.90   | 21,149.02  | 2,411.04  |
| Value of Interest in Registered Investment Companies | ##MFO INVESCO STRATEGIC PORTFOLIOS INC ENERGY FD                                | 59,416.05  | 68,085.58  | 3,574.97  |
| Value of Interest in Registered Investment Companies | ##MFO INVESCO STRATEGIC PORTFOLIOS INC LEISURE PORTFOLIO                        | 12,181.57  | 14,666.31  | 382.59    |
| Value of Interest in Registered Investment Companies | ##MFO INVESCO STRATEGIC PORTFOLIOS INC FIN SVCS POR DO NOT USE SEE TNT 2-424259 | 52,922.78  | 66,317.41  | 2,302.99  |
| Value of Interest in Registered Investment Companies | ##MFO MASTERS CONCENTRATED SELECT TR MASTERS SELECT EQTY FD                     | 72,575.08  | 84,655.27  | 7,122.19  |
| Value of Interest in Registered Investment Companies | ##MFO PILGRIM MUT FDS EMERGING COUNTRIESFD CL A SEC NO LONGER VALID SEE 2409137 | 14,676.10  | 36,845.08  | 1,167.55  |
| Value of Interest in Registered Investment Companies | ##MFO PIONEER MID-CAP VALUE FD CL A   | 1,455.34   | 1,563.09   | 83.98     |
| Value of Interest in Registered Investment Companies | ##MFO ROBERTSON STEPHENS INVNT TR DIVERSIFIED GROWTH FD                         | 30,713.52  | 53,819.56  | 2,169.03  |
|  | ##MFO RS INVNT TR PARTNERS FD   | 314,612.79 | 320,284.22 | 17,655.04 |



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|  |   |            |            |           |
|--|---|------------|------------|-----------|
| Value of Interest in Registered Investment Companies |   |            |            |           |
| Value of Interest in Registered Investment Companies | ##MFO STEIN ROE INTER BD FD<br>DO NOT USE SEE TNT 4-963257                    | 6,309.32   | 6,309.04   | 716.15    |
| Value of Interest in Registered Investment Companies | ##MFO TR INVT MANAGERS FD<br>ASTERISK X UPGRADER FD DO<br>NOT USE SEE 2747976 | 6,085.81   | 7,265.43   | 268.81    |
| Value of Interest in Registered Investment Companies | MFB NORTHN FDS GROWTH EQTY<br>FD  | 3,788.10   | 5,010.79   | 318.33    |
| Value of Interest in Registered Investment Companies | MFB NORTHN FDS SELECT EQTY<br>FD  | 15,720.04  | 17,205.31  | 1,057.17  |
| Value of Interest in Registered Investment Companies | MFB NORTHN FDS TECH FD  | 1,087.12   | 6,499.09   | 146.91    |
| Value of Interest in Registered Investment Companies | MFC ABERDEEN ASIA-PAC INC FD  | 2,310.00   | 2,259.95   | 500.00    |
| Value of Interest in Registered Investment Companies | MFC ACM INC FD INC  | 169,957.09 | 160,649.67 | 20,089.49 |
| Value of Interest in Registered Investment Companies | MFC ASA LTD FD  | 81,960.00  | 63,979.82  | 2,000.00  |
| Value of Interest in Registered Investment Companies | MFC ASIA TIGERS FD INC  | 3,508.80   | 4,984.44   | 516.00    |
| Value of Interest in Registered Investment Companies | MFC BRAZIL FD INC COM   | 3,777.40   | 6,748.24   | 340.00    |
| Value of Interest in Registered Investment Companies | MFC CENT EUROPEAN EQTY FD<br>INC COM  | 8,874.61   | 9,167.95   | 612.04    |
| Value of Interest in Registered Investment Companies | MFC CHILE FD INC COM CLOSED<br>END FD   | 0.00       | 0.00       | 0.00      |
| Value of Interest in Registered Investment Companies | MFC DEBT STRATEGIES FD INC<br>NEW COM   | 2,240.00   | 2,029.95   | 400.00    |
| Value of Interest in Registered Investment Companies | MFC DNP SELECT INC FD INC<br>COM  | 990.00     | 963.65     | 100.00    |
| Value of Interest in Registered Investment Companies | MFC DREYFUS HI YIELD<br>STRATEGIES FD   | 3,359.02   | 3,701.35   | 886.29    |
| Value of Interest in Registered Investment Companies | MFC EATON VANCE MUN INC TR<br>SH BEN INT                                      | 16,087.55  | 16,536.94  | 1,128.95  |
| Value of Interest in Registered Investment Companies | MFC GERMANY FD INC COM  | 2,260.00   | 3,594.95   | 500.00    |

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|--|--|-----------|-----------|----------|
| Value of Interest in Registered Investment Companies | MFC H & Q LIFE SCI INVESTORS SH BEN INT          | 5,350.50  | 7,922.66  | 450.00   |
| Value of Interest in Registered Investment Companies | MFC ISHARES GOLMAN SACHS NAT RE                  | 16,278.00 | 16,529.95 | 200.00   |
| Value of Interest in Registered Investment Companies | MFC ISHARES INC MSCI HONG KONG INDEX FD          | 1,857.50  | 2,224.15  | 250.00   |
| Value of Interest in Registered Investment Companies | MFC ISHARES INC MSCI JAPAN INDEX FD              | 347.50    | 453.45    | 50.00    |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR 1-3 YR TREAS INDEX FD             | 10,041.82 | 9,969.29  | 122.00   |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR 7-10 YR TREAS INDEX FD            | 1,040.09  | 1,054.51  | 12.07    |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR DOW JONES U S CNSMR NON CYCLICAL  | 10,975.91 | 12,226.98 | 270.01   |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR DOW JONES U S FINL SVCS COMPOSITE | 5,406.15  | 6,785.91  | 69.00    |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR DOW JONES U S HEALTHCARE SECTOR   | 5,095.65  | 5,421.49  | 105.00   |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR GOLDMAN SACHS CORP BD FD          | 20,675.91 | 20,239.50 | 188.49   |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR MSCI EAFE INDEX FD                | 41,188.16 | 46,476.34 | 416.00   |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR RUSSELL 1000 GROWTH INDEXFD       | 9,137.50  | 12,889.95 | 250.00   |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD       | 5,977.50  | 6,502.67  | 150.00   |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR RUSSELL 2000 INDEX FD             | 13,840.63 | 14,548.92 | 182.57   |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR RUSSELL 2000 VALUE INDEX FD       | 24,655.77 | 26,658.04 | 221.13   |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR RUSSELL 3000 INDEX FD             | 91,183.06 | 97,101.81 | 1,862.40 |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR S & P                             | 5,511.00  | 5,360.95  | 150.00   |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR S&P 100 INDEX FD                  | 15,116.40 | 15,006.95 | 340.00   |

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|--|---|------------|------------|-----------|
| Value of Interest in Registered Investment Companies | MFC ISHARES TR S&P 500 INDEX FD S&P 500 INDEX FD COM STK ISIN# US4642872000 | 22,087.50  | 27,570.00  | 250.00    |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR S&P 500/BARRA GROWTH INDEX FD                                | 71,781.31  | 71,422.45  | 1,598.34  |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR S&P 500/BARRA VALUE INDEXFD                                  | 22,939.29  | 21,184.77  | 533.10    |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR S&P MIDCAP 400 INDEX FD                                      | 131,579.04 | 149,833.30 | 1,527.86  |
| Value of Interest in Registered Investment Companies | MFC ISHARES TR S&P SMALLCAP 600/BARRA VALUE INDEX FD                        | 27,228.51  | 28,013.33  | 374.28    |
| Value of Interest in Registered Investment Companies | MFC MIDCAP SPDR TR UNIT SER 1 STD & POORS                                   | 22,448.13  | 25,436.97  | 285.42    |
| Value of Interest in Registered Investment Companies | MFC NEW GERMANY FD INC COM  | 3,336.71   | 13,034.10  | 939.92    |
| Value of Interest in Registered Investment Companies | MFC NUVEEN MUN VALUE FD INC COM   | 5,061.42   | 5,165.24   | 542.49    |
| Value of Interest in Registered Investment Companies | MFC SALOMON BROS HI INC FD II INC   | 5,399.20   | 4,986.04   | 540.46    |
| Value of Interest in Registered Investment Companies | MFC SCUDDER GLOBAL HI INC FD INC COM  | 3,451.94   | 3,002.16   | 565.89    |
| Value of Interest in Registered Investment Companies | MFC SCUDDER HI INC TR SHS   | 120,600.00 | 155,829.85 | 22,500.00 |
| Value of Interest in Registered Investment Companies | MFC SELECT SECTOR SPDR TR ENERGY  | 4,912.60   | 5,010.75   | 220.00    |
| Value of Interest in Registered Investment Companies | MFC SELECT SECTOR SPDR TR TECH  | 6,199.20   | 6,502.19   | 420.00    |
| Value of Interest in Registered Investment Companies | MFC SINGAPORE FD INC COM CLOSED END FD                                      | 4,700.00   | 11,728.97  | 1,000.00  |
| Value of Interest in Registered Investment Companies | MFC SOUTHN AFRICA FD INC COM  | 1,909.20   | 2,920.75   | 185.00    |
| Value of Interest in Registered Investment Companies | MFC STREETTRACKS SER TR FORTUNE 500 INDEX FD                                | 12,672.00  | 14,732.90  | 200.00    |
| Value of Interest in Registered Investment Companies | MFC SWISS HELVETIA FD INC COM CLOSED ENDFD                                  | 5.92       | 11.82      | 0.61      |
| Value of Interest in Registered Investment Companies | MFC TEMPLETON DRAGON FD INC COM   | 8,920.00   | 13,451.46  | 1,000.00  |

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| Value of Interest in Registered Investment Companies | MFC VAN KAMPEN SR INC TR                                 | 2,680.00   | 3,500.77   | 400.00    |
| Value of Interest in Registered Investment Companies | MFC WORLD FDS INC NEW 3RD MILLENNIUM RUSSIA FD           | 1,843.79   | 2,098.56   | 87.59     |
| Value of Interest in Registered Investment Companies | MFO 1ST EAGLE FUNDS OVERSEAS FD CL A                     | 6,399.97   | 6,624.24   | 481.20    |
| Value of Interest in Registered Investment Companies | MFO 1ST EAGLE SOGEN FDS INC GLOBAL FD CLA                | 20,152.44  | 20,683.06  | 794.97    |
| Value of Interest in Registered Investment Companies | MFO 1ST EAGLE SOGEN FDS INC GOLD FD                      | 1,638.56   | 1,500.00   | 127.12    |
| Value of Interest in Registered Investment Companies | MFO 3RD AVE TR REAL ESTATE VALUE FD                      | 57,987.44  | 58,778.80  | 3,633.30  |
| Value of Interest in Registered Investment Companies | MFO 3RD AVE TR SMALL-CAP VALUE FD                        | 54,739.12  | 61,879.60  | 4,036.81  |
| Value of Interest in Registered Investment Companies | MFO 3RD AVE TR VALUE TR                                  | 65,386.88  | 78,443.02  | 2,145.94  |
| Value of Interest in Registered Investment Companies | MFO ADVISORS SER TR AI FRANK FD                          | 85,726.40  | 106,592.29 | 6,212.06  |
| Value of Interest in Registered Investment Companies | MFO AIM CONSTELLATION FD OPEN END FD                     | 146,367.23 | 166,108.16 | 8,801.40  |
| Value of Interest in Registered Investment Companies | MFO AIM EQTY FD INC CHARTER FD RETAIL CLDBTFL            | 26,805.92  | 26,945.39  | 2,789.38  |
| Value of Interest in Registered Investment Companies | MFO AIM EQTY FDS INC WEINGARTEN FD CL A SHS              | 19,227.46  | 24,741.83  | 2,080.89  |
| Value of Interest in Registered Investment Companies | MFO AIM INTL GROWTH FD CL A                              | 82,587.44  | 87,304.88  | 6,462.24  |
| Value of Interest in Registered Investment Companies | MFO AIM PREMIER EQTY A                                   | 88,698.79  | 113,211.43 | 11,810.76 |
| Value of Interest in Registered Investment Companies | MFO ALGER FD CAP APPREC CL A                             | 11,498.53  | 20,000.00  | 1,958.86  |
| Value of Interest in Registered Investment Companies | MFO ALLEGANY TALON MID CAP N                             | 2,797.40   | 3,500.00   | 185.87    |
| Value of Interest in Registered Investment Companies | MFO ALLEGHANY FDS ALLEGHANY/VEREDUS AGGRESSIVE GROWTH FD | 10,143.36  | 16,231.57  | 941.82    |
| Value of Interest in Registered Investment Companies | MFO ALLEGHANY/CHGO CAPTIAL CAP VALUE N                   | 7,301.32   | 8,553.95   | 669.23    |

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| Value of Interest in Registered Investment Companies | MFO ALLEGHANY/CHGO TR GROWTH I                              | 3,680.37   | 4,304.41   | 203.67    |
| Value of Interest in Registered Investment Companies | MFO ALLIANCE GROWTH & INC FD                                | 9,425.68   | 13,542.70  | 3,625.26  |
| Value of Interest in Registered Investment Companies | MFO ALPINE EQTY TR RLTY INC & GROWTH FD CL Y                | 3,465.14   | 3,615.54   | 251.10    |
| Value of Interest in Registered Investment Companies | MFO ALPINE EQTY TR U S REAL ESTATE EQTY FD CL Y             | 843.70     | 915.15     | 49.34     |
| Value of Interest in Registered Investment Companies | MFO AMER AADVANTAGE FDS INTL EQTY FD PLANAHEAD CL           | 6,779.47   | 7,784.88   | 571.14    |
| Value of Interest in Registered Investment Companies | MFO AMER CENTY CAP PORTFOLIOS INC REAL ESTATE FD            | 2,621.91   | 2,643.57   | 170.03    |
| Value of Interest in Registered Investment Companies | MFO AMER CENTY CAP PORTFOLIOS INC VALUE FD INV              | 30,862.14  | 35,815.85  | 5,186.91  |
| Value of Interest in Registered Investment Companies | MFO AMER CENTY GLOBAL GOLD EQUITIES I                       | 470,654.86 | 437,682.71 | 51,550.37 |
| Value of Interest in Registered Investment Companies | MFO AMER CENTY MUT FDS INC 20TH CENTY GROWTH FD INV         | 27,504.02  | 37,467.58  | 1,907.35  |
| Value of Interest in Registered Investment Companies | MFO AMER CENTY MUT FDS INC 20TH CENTY VISTA FD INV          | 25,350.07  | 42,545.22  | 2,887.25  |
| Value of Interest in Registered Investment Companies | MFO AMER CENTY TARGET MATS TR 2005                          | 54,238.49  | 46,326.74  | 559.28    |
| Value of Interest in Registered Investment Companies | MFO AMERINDO FDS INC TECH FD CL D                           | 585.44     | 4,502.65   | 147.47    |
| Value of Interest in Registered Investment Companies | MFO AMERIPRIME FDS AUXIER FOCUS FD                          | 3,903.79   | 4,443.88   | 365.87    |
| Value of Interest in Registered Investment Companies | MFO AMERISTOCK MUT FD INC COM                               | 550,329.80 | 674,989.87 | 16,656.47 |
| Value of Interest in Registered Investment Companies | MFO AMERN CENTY CAP PORTFOLIOS INC EQTY INC FD INV          | 23,676.21  | 25,324.61  | 3,625.76  |
| Value of Interest in Registered Investment Companies | MFO AMERN CENTY CAP PORTFOLIOS INC SMALLCAP VALUE FD INV CL | 8,877.59   | 10,092.12  | 1,307.45  |
| Value of Interest in Registered Investment Companies | MFO AMERN CENTY GOVT INC TR GINNIE MAE FD INVS CL           | 52,700.57  | 51,938.70  | 4,834.92  |
| Value of Interest in Registered Investment Companies | MFO AMERN CENTY INC & GROWTH INV CL                         | 6,946.82   | 8,695.76   | 319.54    |

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| Value of Interest in Registered Investment Companies | MFO AMERN CENTY INTL BD FDS INTL BD FD INVS CL                    | 150,338.48 | 140,113.83 | 12,332.94 |
| Value of Interest in Registered Investment Companies | MFO AMERN CENTY MUT FDS INC 20TH CENTY SELECT FD INV              | 27,218.13  | 34,837.34  | 955.02    |
| Value of Interest in Registered Investment Companies | MFO AMERN CENTY TARGET MATS TR BENHAM TARGET MATS TR 2010 INVS CL | 613,872.37 | 602,237.27 | 7,580.54  |
| Value of Interest in Registered Investment Companies | MFO AMERN CENTY ULTRA INV FD                                      | 136,321.53 | 198,823.07 | 6,436.33  |
| Value of Interest in Registered Investment Companies | MFO AMERN CENTY WORLD MUT FDS INC 20TH CENTY GLOBAL GROWTH FD INV | 2,347.83   | 3,000.00   | 465.84    |
| Value of Interest in Registered Investment Companies | MFO AMERN CENTY WORLD MUT FDS INC 20TH CENTY INTL GROWTH FD INV   | 66,383.32  | 91,192.63  | 10,404.91 |
| Value of Interest in Registered Investment Companies | MFO AMERN CENTY WORLD MUT FDS INC INTL OPPTYS FD INVS CL          | 2,880.54   | 3,307.60   | 616.82    |
| Value of Interest in Registered Investment Companies | MFO AMERN CENTY WORLD MUT FDS INC LIFE SCIENCES FD INV CL         | 1,790.45   | 2,564.67   | 510.10    |
| Value of Interest in Registered Investment Companies | MFO AMERN CENTY WORLD MUT FDS INC TECH FD INV CL                  | 16,600.76  | 33,792.40  | 13,071.46 |
| Value of Interest in Registered Investment Companies | MFO ARBITRAGE FDS   | 1,595.29   | 1,588.42   | 139.21    |
| Value of Interest in Registered Investment Companies | MFO ARIEL FUND  | 151,092.77 | 158,100.57 | 4,287.54  |
| Value of Interest in Registered Investment Companies | MFO ARIEL GROWTH APPRECIATION FD                                  | 86,239.65  | 95,314.49  | 2,608.58  |
| Value of Interest in Registered Investment Companies | MFO ARMADA FDS SMALL CAP VALUE FD                                 | 9,519.46   | 10,527.17  | 613.37    |
| Value of Interest in Registered Investment Companies | MFO ARTISAN FDS INC INTL FD INV SHS                               | 559,596.70 | 673,971.75 | 37,836.15 |
| Value of Interest in Registered Investment Companies | MFO ARTISAN FDS INC INTL SMALL CAP FD INV SHS                     | 6,639.43   | 7,052.71   | 669.30    |
| Value of Interest in Registered Investment Companies | MFO ARTISAN FDS INC MID CAP FD INV SHS                            | 307,498.54 | 398,290.41 | 15,720.78 |
| Value of Interest in Registered Investment Companies | MFO ARTISAN FDS INC SMALL CAP VALUE FD                            | 4,923.60   | 5,000.00   | 424.45    |
| Value of Interest in Registered Investment Companies | MFO AXA ROSENBERG VALUE MKT NUETRAL FDINV SHS                     | 9,175.53   | 9,796.47   | 886.53    |

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| Value of Interest in Registered Investment Companies | MFO BABSON ENTERPRISE FD INC COM OPEN END FD                  | 195,540.10 | 217,477.46 | 12,839.14 |
| Value of Interest in Registered Investment Companies | MFO BARON AST FD GROWTH & INC FD                              | 93,735.26  | 99,082.46  | 3,484.58  |
| Value of Interest in Registered Investment Companies | MFO BARON AST FD IOPPORTUNITY FD #580                         | 6,507.22   | 8,827.35   | 1,564.24  |
| Value of Interest in Registered Investment Companies | MFO BARON AST FD SH BEN INT                                   | 46,810.13  | 62,389.12  | 1,359.97  |
| Value of Interest in Registered Investment Companies | MFO BARON AST FD SMALL CAP FD                                 | 32,330.99  | 38,624.38  | 2,418.17  |
| Value of Interest in Registered Investment Companies | MFO BARR ROSENBERG SER TR U S SMALL CAPITALIZATION FD INV SHS | 44,023.87  | 54,749.35  | 4,743.95  |
| Value of Interest in Registered Investment Companies | MFO BBH FD INC INFLATION INDEXED SECS FDCL N                  | 18,301.36  | 18,599.27  | 1,679.02  |
| Value of Interest in Registered Investment Companies | MFO BERGER GROWTH FD INC COM                                  | 17,684.18  | 53,455.42  | 3,558.19  |
| Value of Interest in Registered Investment Companies | MFO BERGER INVT PORTFOLIO TR BALANCED FD                      | 4,779.14   | 5,762.37   | 466.71    |
| Value of Interest in Registered Investment Companies | MFO BERGER INVT PORTFOLIO TR INFORMATIONTECH FD INV SHS       | 9,468.84   | 11,200.00  | 2,361.31  |
| Value of Interest in Registered Investment Companies | MFO BERGER INVT PORTFOLIO TR MID CAP GROWTH FD                | 10,284.67  | 48,646.71  | 1,362.21  |
| Value of Interest in Registered Investment Companies | MFO BERGER INVT PORTFOLIO TR MID CAP VALUE FD                 | 99,575.70  | 112,970.20 | 6,769.25  |
| Value of Interest in Registered Investment Companies | MFO BERGER INVT PORTFOLIO TR SMALL CO GROWTH FD INV SHS       | 18,304.44  | 67,925.42  | 11,299.03 |
| Value of Interest in Registered Investment Companies | MFO BERKSHIRE FDS FOCUS FD                                    | 551.28     | 5,697.53   | 144.69    |
| Value of Interest in Registered Investment Companies | MFO BJURMAN FDS MICRO-CAP FD CL D                             | 234,192.68 | 252,782.98 | 11,530.91 |
| Value of Interest in Registered Investment Companies | MFO BLACKROCK FDS CORE BD PORTFOLIO INSTL CL                  | 15,045.20  | 14,979.21  | 1,506.03  |

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| Value of Interest in Registered Investment Companies | MFO BLAIR WILLIAM MUT FDS INC SMALL CAP GROWTH FD CL N | 7,186.39   | 7,000.00   | 523.79    |
| Value of Interest in Registered Investment Companies | MFO BRAMWELL FDS INC GROWTH FD                         | 14,167.90  | 16,992.86  | 879.99    |
| Value of Interest in Registered Investment Companies | MFO BRANDES INVNT TR INSTL INTL EQTY FD                | 37,520.98  | 55,686.98  | 3,137.21  |
| Value of Interest in Registered Investment Companies | MFO BRANDYWINE FD INC COM OPEN END FD                  | 33,122.39  | 42,521.70  | 1,811.95  |
| Value of Interest in Registered Investment Companies | MFO BRIDGEWAY FD INC AGGRESSIVE GROWTH PORTFOLIO       | 18,093.33  | 24,052.41  | 572.76    |
| Value of Interest in Registered Investment Companies | MFO BRIDGEWAY FD INC ULTRA-SMALL INDEX PORTFOLIO       | 7,296.92   | 6,939.00   | 873.88    |
| Value of Interest in Registered Investment Companies | MFO BROWN CAP MGMT SMALL CO FD                         | 11,721.84  | 17,652.47  | 558.72    |
| Value of Interest in Registered Investment Companies | MFO BUFFALO FDS MID CAP FD                             | 2,912.11   | 3,514.08   | 372.87    |
| Value of Interest in Registered Investment Companies | MFO BUFFALO SMALL CAP FD INC COM                       | 525,227.00 | 642,852.95 | 35,488.31 |
| Value of Interest in Registered Investment Companies | MFO BUFFALO USA GLOBAL FD INC COM                      | 1,872.84   | 2,265.23   | 138.22    |
| Value of Interest in Registered Investment Companies | MFO BURNHAM FINL SERVICES FD CL A                      | 4,180.60   | 4,053.58   | 228.07    |
| Value of Interest in Registered Investment Companies | MFO CALAMOS INVNT TR NEW CONV FD CL A                  | 83,862.51  | 90,940.85  | 4,816.92  |
| Value of Interest in Registered Investment Companies | MFO CALAMOS INVNT TR NEW CONV GROWTH & INC FD          | 90,868.24  | 96,865.05  | 4,091.32  |
| Value of Interest in Registered Investment Companies | MFO CALAMOS INVNT TR NEW GLOBAL CONV FD CL A           | 71,453.92  | 78,179.46  | 11,288.14 |



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| Value of Interest in Registered Investment Companies | MFO CALAMOS INVT TR NEW GROWTH FD CL A #504               | 147,746.89 | 170,926.82 | 4,696.34 |
| Value of Interest in Registered Investment Companies | MFO CALAMOS INVT TR NEW MKT NEUTRAL FD FORMERLY STRATEGIC | 8,235.38   | 8,154.09   | 580.77   |
| Value of Interest in Registered Investment Companies | MFO CGM FOCUS FD  | 29,970.59  | 39,119.81  | 1,666.89 |
| Value of Interest in Registered Investment Companies | MFO CGM TR RLTY FD  | 8,668.37   | 10,198.97  | 647.86   |
| Value of Interest in Registered Investment Companies | MFO CHOICE FDS BALANCED FD                                | 10,020.85  | 17,701.81  | 1,675.73 |
| Value of Interest in Registered Investment Companies | MFO CITIZENS FDS SMALL CAP CORE GROWTH FD                 | 3,751.23   | 5,000.00   | 493.58   |
| Value of Interest in Registered Investment Companies | MFO CITIZENS FDS VALUE FD                                 | 3,279.76   | 5,000.00   | 434.41   |
| Value of Interest in Registered Investment Companies | MFO CITIZENS INVT TR GLOBAL EQTY PORTFOLIO                | 10,368.28  | 16,706.04  | 812.56   |
| Value of Interest in Registered Investment Companies | MFO CLIPPER FD INC COM OPEN END FD                        | 480,832.03 | 532,009.72 | 6,349.29 |
| Value of Interest in Registered Investment Companies | MFO COHEN & STEERS RLTY SHS INC COM                       | 136,230.93 | 139,956.57 | 3,143.31 |
| Value of Interest in Registered Investment Companies | MFO COLUMBIA HI YIELD FD INC CL Z SHS                     | 22,124.01  | 22,356.35  | 2,643.25 |
| Value of Interest in Registered Investment Companies | MFO COLUMBIA REAL ESTATE EQTY FD INC COM                  | 73,782.48  | 73,445.00  | 4,142.76 |
| Value of Interest in Registered Investment Companies | MFO COLUMBIA SMALL CAP FD INC COM                         | 71,711.39  | 100,000.00 | 4,399.47 |
| Value of Interest in Registered Investment Companies | MFO COLUMBIA SPL FD INC CL Z SHS                          | 7,997.84   | 13,486.51  | 540.76   |

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| Value of Interest in Registered Investment Companies | MFO COLUMBIA STRATEGIC VALUE FD INC COM                           | 32,984.96  | 36,696.27  | 2,510.27 |
| Value of Interest in Registered Investment Companies | MFO COOKE & BIELER FDS MID CAP EQTY PORTFOLIO                     | 12,062.70  | 12,731.38  | 879.85   |
| Value of Interest in Registered Investment Companies | MFO CR SUISSE WARBURG PINCUS GLOBAL TELECOMMUNICATIONS FD#759     | 292.96     | 1,069.99   | 15.97    |
| Value of Interest in Registered Investment Companies | MFO CR SUISSE WARBURG PINCUS GLOBAL FXD INC FD#8                  | 3,538.02   | 3,443.99   | 359.56   |
| Value of Interest in Registered Investment Companies | MFO CR SUISSE WARBURG PINCUS JAPAN GROWTH FD FD#32                | 16,738.61  | 108,373.14 | 4,451.76 |
| Value of Interest in Registered Investment Companies | MFO CSI EQTY FD   | 3,783.82   | 4,778.06   | 332.79   |
| Value of Interest in Registered Investment Companies | MFO CTZN TR EMERGING GROWTH PORTFOLIO FD                          | 13,055.61  | 17,833.00  | 1,341.79 |
| Value of Interest in Registered Investment Companies | MFO DAVIS N.Y VENTURE FD INC CL A                                 | 5,674.61   | 6,643.09   | 270.99   |
| Value of Interest in Registered Investment Companies | MFO DAVIS SER INC FINL FD CL A                                    | 3,159.00   | 4,070.84   | 118.23   |
| Value of Interest in Registered Investment Companies | MFO DELAFIELD FD INC COM INST CL                                  | 155,667.41 | 172,239.27 | 8,539.08 |
| Value of Interest in Registered Investment Companies | MFO DFA EMERGING MARKETS VALUE                                    | 3,889.87   | 4,131.15   | 488.68   |
| Value of Interest in Registered Investment Companies | MFO DFA INTL SMALL CO PORTFOLIO FD                                | 1,593.60   | 1,809.65   | 217.71   |
| Value of Interest in Registered Investment Companies | MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP VALUE PORTFOLIO  | 8,336.54   | 8,928.95   | 1,132.68 |
| Value of Interest in Registered Investment Companies | MFO DFA INVT DIMENSIONS GROUP INC LARGE CAP HI BOOK MKT PORTFOLIO | 34,735.57  | 41,166.73  | 2,684.36 |

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| Value of Interest in Registered Investment Companies | MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO       | 15,418.18  | 16,098.23  | 1,080.46  |
| Value of Interest in Registered Investment Companies | MFO DFA U.S 6-10 VALUE PORT  | 32,772.90  | 40,419.21  | 2,132.26  |
| Value of Interest in Registered Investment Companies | MFO DFA US MICRO CAP PORTFOLIO                                     | 8,800.59   | 11,667.74  | 1,031.72  |
| Value of Interest in Registered Investment Companies | MFO DFA US SMALL CAP PORTFOLIO                                     | 4,856.13   | 6,429.32   | 435.14    |
| Value of Interest in Registered Investment Companies | MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO                   | 14,191.58  | 17,721.99  | 1,592.77  |
| Value of Interest in Registered Investment Companies | MFO DIMENSIONAL INVT GROUP INC AAM/DFA US HI BOOK TO MKT PORTFOLIO | 15,024.05  | 17,585.89  | 1,832.20  |
| Value of Interest in Registered Investment Companies | MFO DODGE & COX BALANCED FD COM                                    | 510,013.50 | 512,310.82 | 8,395.28  |
| Value of Interest in Registered Investment Companies | MFO DODGE & COX INC FD   | 686,330.71 | 679,611.25 | 53,745.55 |
| Value of Interest in Registered Investment Companies | MFO DODGE & COX STOCK FD OPEN END FD                               | 492,649.88 | 518,307.31 | 5,595.12  |
| Value of Interest in Registered Investment Companies | MFO DREYFUS APPRECIATION FD INC                                    | 86,525.99  | 104,385.39 | 2,773.27  |
| Value of Interest in Registered Investment Companies | MFO DREYFUS FOUNDERS FDS INC BALANCED FDCL F                       | 4,024.07   | 6,652.90   | 601.51    |
| Value of Interest in Registered Investment Companies | MFO DREYFUS GNMA FD INC COM  | 15,158.09  | 14,228.81  | 1,000.53  |
| Value of Interest in Registered Investment Companies | MFO DREYFUS GROWTH & VALUE FDS INC EMERGING LEADERS FD             | 4,352.41   | 5,833.67   | 156.79    |
| Value of Interest in Registered Investment Companies | MFO DREYFUS GROWTH & VALUE FDS INC MIDCAP VALUE FD                 | 105,033.62 | 159,657.43 | 5,991.65  |

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| Value of Interest in Registered Investment Companies | MFO DREYFUS GROWTH & VALUE FDS INC PREMIER TECH GROWTH FD CL A | 9,333.45   | 13,486.82  | 618.52    |
| Value of Interest in Registered Investment Companies | MFO DREYFUS GROWTH & VALUE FDS INC INTL VALUE FD               | 11,806.34  | 13,162.50  | 980.59    |
| Value of Interest in Registered Investment Companies | MFO DREYFUS GROWTH OPPORTUNITY FD INC COM                      | 891.29     | 1,142.52   | 143.06    |
| Value of Interest in Registered Investment Companies | MFO DREYFUS INDEX FDS INTL STK FD                              | 4,475.49   | 7,277.77   | 509.74    |
| Value of Interest in Registered Investment Companies | MFO DREYFUS INDEX FDS S&P 500 INDEX FD                         | 5,100.57   | 7,244.80   | 199.24    |
| Value of Interest in Registered Investment Companies | MFO DREYFUS INDEX FDS SMALL CAP STK FD                         | 18,846.58  | 20,163.85  | 1,510.14  |
| Value of Interest in Registered Investment Companies | MFO DREYFUS INTL FDS INC EMERGING MKTS FD                      | 18,267.38  | 20,054.58  | 1,647.19  |
| Value of Interest in Registered Investment Companies | MFO DREYFUS INVT GRADE BD FDS INC INTER TERM INC FD INV SHS    | 164,501.86 | 165,620.53 | 12,851.71 |
| Value of Interest in Registered Investment Companies | MFO DREYFUS MIDCAP INDEX FD                                    | 4,076.55   | 4,743.04   | 233.35    |
| Value of Interest in Registered Investment Companies | MFO DREYFUS SHORT TERM INC FD                                  | 126,755.07 | 131,453.67 | 10,936.59 |
| Value of Interest in Registered Investment Companies | MFO DRIEHAUS MUT FDS INTL DISCOVERY FD                         | 35,486.77  | 40,000.00  | 1,815.18  |
| Value of Interest in Registered Investment Companies | MFO EATON VANCE GROWTH TR WORLDWIDE HLTHSCIENCES FD CL A       | 10,680.13  | 13,920.23  | 1,396.10  |
| Value of Interest in Registered Investment Companies | MFO EATON VANCE INC FD BSTN INC COM                            | 1,966.40   | 2,121.50   | 360.15    |
| Value of Interest in Registered Investment Companies | MFO EVERGREEN OMEGA FD   | 20,035.10  | 24,584.24  | 1,178.54  |

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| Value of Interest in Registered Investment Companies | MFO EXCELSIOR FDS INC ENERGY & NAT RES FD       | 11,530.17  | 15,519.97  | 964.06   |
| Value of Interest in Registered Investment Companies | MFO EXCELSIOR VALUE & RESTRUCTURING FD          | 159,567.79 | 209,363.02 | 6,523.62 |
| Value of Interest in Registered Investment Companies | MFO FBR FAMILY FDS FINL SVCS FD CL A            | 14,884.47  | 15,900.24  | 850.54   |
| Value of Interest in Registered Investment Companies | MFO FBR FAMILY FDS SMALL CAP FINL FD            | 41,332.49  | 38,911.86  | 1,703.73 |
| Value of Interest in Registered Investment Companies | MFO FBR FAMILY FDS SMALL CAP VALUE FD           | 3,032.66   | 2,975.20   | 136.12   |
| Value of Interest in Registered Investment Companies | MFO FEDT EQTY FDS CAP APPREAC FD CL A           | 26,891.74  | 30,233.63  | 1,388.32 |
| Value of Interest in Registered Investment Companies | MFO FEDT EQTY FDS KAUFMANN FD CL A SHS          | 3,670.21   | 4,500.00   | 1,063.83 |
| Value of Interest in Registered Investment Companies | MFO FEDT INC TR SH BEN INT INSTL SH             | 14,987.82  | 14,932.14  | 1,405.99 |
| Value of Interest in Registered Investment Companies | MFO FEDT INDEX TR FEDT MID-CAP INDEX FD         | 120,356.98 | 142,787.54 | 8,440.18 |
| Value of Interest in Registered Investment Companies | MFO FEDT STK TR SH BEN INT                      | 14,081.36  | 17,394.35  | 518.08   |
| Value of Interest in Registered Investment Companies | MFO FEDT TOTAL RETURN SERS INC MTG FD INSTL SHS | 2,942.24   | 2,964.23   | 284.55   |
| Value of Interest in Registered Investment Companies | MFO FEDT US GOVT SEC FD 2-5 YRS OPEN ENDFD      | 29,310.83  | 29,060.93  | 2,511.64 |
| Value of Interest in Registered Investment Companies | MFO FENIMORE AST MGMT TR FAM EQTY INC FD        | 87,749.59  | 90,854.10  | 5,679.59 |
| Value of Interest in Registered Investment Companies | MFO FENIMORE AST MGMT TR FAM VALUE FD           | 22,747.08  | 24,701.69  | 675.19   |

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| Value of Interest in Registered Investment Companies | MFO FID AGGRESSIVE GROWTH FD                            | 4,553.11   | 6,550.95   | 406.89    |
| Value of Interest in Registered Investment Companies | MFO FID CAP & INC FD SH BEN INT                         | 15,548.61  | 16,802.28  | 2,475.89  |
| Value of Interest in Registered Investment Companies | MFO FID DIVERSIFIED INTL FD OPEN END FD                 | 88,233.99  | 98,408.48  | 5,141.84  |
| Value of Interest in Registered Investment Companies | MFO FID EQTY INC FD SH BEN INT                          | 124,110.93 | 147,310.91 | 3,128.58  |
| Value of Interest in Registered Investment Companies | MFO FID FINL TR CONV SEC FD                             | 38,407.81  | 47,983.62  | 2,350.54  |
| Value of Interest in Registered Investment Companies | MFO FID GINNIE MAE FD                                   | 31,036.39  | 30,369.28  | 2,761.25  |
| Value of Interest in Registered Investment Companies | MFO FID HASTINGS STR TR CONTRAFD II                     | 17,638.16  | 21,697.07  | 2,034.39  |
| Value of Interest in Registered Investment Companies | MFO FID MID CAP STK FD                                  | 67,228.97  | 95,871.23  | 4,134.62  |
| Value of Interest in Registered Investment Companies | MFO FID SELECT AMER GOLD PORTFOLIO FD OPEN END FD       | 52,624.00  | 43,421.55  | 2,200.00  |
| Value of Interest in Registered Investment Companies | MFO FID SELECT BIOTECHNOLOGY                            | 2,083.44   | 3,616.27   | 53.79     |
| Value of Interest in Registered Investment Companies | MFO FID SELECT FINL SVCS                                | 2,246.76   | 2,576.48   | 25.31     |
| Value of Interest in Registered Investment Companies | MFO FID SELECT PORTFOLIOS                               | 91,548.27  | 91,604.94  | 91,548.27 |
| Value of Interest in Registered Investment Companies | MFO FID SELECT PORTFOLIOS DEFENSE & AEROSPACE PORTFOLIO | 25,527.48  | 29,537.63  | 643.66    |
| Value of Interest in Registered Investment Companies | MFO FID SELECT PORTFOLIOS ELECTRS PORTFOLIO             | 77,872.19  | 198,951.35 | 3,195.41  |

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| Value of Interest in Registered Investment Companies | MFO FID UN STR TR EXPT & MULTINATIONAL FD                       | 6,807.74   | 8,069.48     | 495.11    |
| Value of Interest in Registered Investment Companies | MFO FIDELITY BALANCED FD OPEN END FD                            | 9,657.60   | 10,472.34    | 726.68    |
| Value of Interest in Registered Investment Companies | MFO FIDELITY DVD GROWTH FD OPEN END FD                          | 64,873.33  | 83,842.17    | 2,906.51  |
| Value of Interest in Registered Investment Companies | MFO FIDELITY EQTY INC FD REAL ESTATE INVT PORTFOLIO OPEN END FD | 77,921.80  | 75,871.00    | 4,237.18  |
| Value of Interest in Registered Investment Companies | MFO FIDELITY FD OPEN END FD                                     | 11,468.71  | 18,272.10    | 515.22    |
| Value of Interest in Registered Investment Companies | MFO FIDELITY GROWTH COMPANY FUND                                | 810,388.99 | 1,017,606.81 | 22,879.42 |
| Value of Interest in Registered Investment Companies | MFO FIDELITY INVT GRADE BD FD OPEN END FD                       | 34,181.41  | 33,939.87    | 4,515.38  |
| Value of Interest in Registered Investment Companies | MFO FIDELITY INVT TR JAPAN SMALL COS FD                         | 8,019.69   | 10,000.00    | 1,245.29  |
| Value of Interest in Registered Investment Companies | MFO FIDELITY LOW PRICED STOCK FUND                              | 370,445.24 | 363,122.88   | 14,717.73 |
| Value of Interest in Registered Investment Companies | MFO FIDELITY MAGELLAN FD INC OPEN END FD                        | 400,960.93 | 482,478.82   | 5,078.03  |
| Value of Interest in Registered Investment Companies | MFO FIDELITY OTC PORTFOLIO OPEN END FD                          | 408,301.46 | 417,581.99   | 17,076.60 |
| Value of Interest in Registered Investment Companies | MFO FIDELITY OVERSEAS FD OPEN END FD                            | 53,178.82  | 60,611.41    | 2,417.22  |
| Value of Interest in Registered Investment Companies | MFO FIDELITY PURITAN FD OPEN END FD                             | 92,735.30  | 90,814.98    | 5,873.04  |
| Value of Interest in Registered Investment Companies | MFO FIDELITY SECS FD BLUE CHIP GROWTH FD                        | 30,502.38  | 29,468.24    | 954.99    |

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| Value of Interest in Registered Investment Companies | MFO FIDELITY SELECT PORTFOLIOS AIR TRANSN PORTFOLIO | 2,041.30       | 2,522.06       | 92.58          |
| Value of Interest in Registered Investment Companies | MFO FIDELITY SELECT PORTFOLIOS ENERGY PORTFOLIO     | 24,744.70      | 27,200.75      | 1,205.88       |
| Value of Interest in Registered Investment Companies | MFO FIDELITY SELECT PORTFOLIOS ENERGY SVC PORTFOLIO | 32,058.72      | 34,815.04      | 1,091.18       |
| Value of Interest in Registered Investment Companies | MFO FIDELITY SELECT PORTFOLIOS HLTH CAREPORTFOLIO   | 3,488.02       | 4,067.73       | 34.20          |
| Value of Interest in Registered Investment Companies | MFO FIDELITY SELECT PORTFOLIOS TECH FD              | 322,993.58     | 407,148.51     | 8,567.47       |
| Value of Interest in Registered Investment Companies | MFO FIDELITY VALUE FD OPEN END FD                   | 4,987.62       | 5,101.07       | 107.52         |
| Value of Interest in Registered Investment Companies | MFO FIRSTHAND FDS TECH LEADERS FD                   | 977.94         | 4,732.54       | 91.83          |
| Value of Interest in Registered Investment Companies | MFO FMI COM STK FD INC COM                          | 1,512.35       | 1,500.00       | 82.37          |
| Value of Interest in Registered Investment Companies | MFO FMI FDS INC FOCUS FD                            | 167,948.10     | 219,494.75     | 7,311.63       |
| Value of Interest in Registered Investment Companies | MFO FORUM FDS POLARIS GLOBAL VALUE FD               | 8,481.04       | 10,093.95      | 1,021.81       |
| Value of Interest in Registered Investment Companies | MFO FOUNDERS FDS INC BLUE CHIP FD                   | 3,765.78       | 7,964.28       | 1,075.94       |
| Value of Interest in Registered Investment Companies | MFO FPA NEW INC INC COM                             | 59,842.67      | 61,252.13      | 5,500.25       |
| Value of Interest in Registered Investment Companies | MFO FRANK RUSSELL SHORT-TERM INVT FD FBOUAL-DV      | 463,744,582.64 | 463,744,582.64 | 463,744,582.64 |
| Value of Interest in Registered Investment Companies | MFO FRANKLIN MUTUAL BEACON FD CL Z                  | 105,999.24     | 121,332.38     | 9,372.17       |



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| Value of Interest in Registered Investment Companies | MFO FREMONT BD FD  | 38,391.18  | 38,531.93  | 3,687.91  |
| Value of Interest in Registered Investment Companies | MFO FREMONT MUT FDS INC U S MICRO-CAP FD                 | 7,236.09   | 9,823.10   | 381.25    |
| Value of Interest in Registered Investment Companies | MFO FRKLN CAL GROWTH FD CL A                             | 43,905.48  | 41,471.42  | 1,841.67  |
| Value of Interest in Registered Investment Companies | MFO FRKLN STRATEGIC SER BIOTECHNOLOGY DISCOVERY FD       | 2,354.56   | 6,547.10   | 70.52     |
| Value of Interest in Registered Investment Companies | MFO GABELLI AST FD SH BEN INT OPEN END FD                | 13,455.05  | 15,007.86  | 476.29    |
| Value of Interest in Registered Investment Companies | MFO GABELLI EQTY INC FD                                  | 23,164.53  | 25,430.85  | 1,779.15  |
| Value of Interest in Registered Investment Companies | MFO GABELLI GLOBAL SER FDS INC GLOBAL GROWTH FD          | 7,340.32   | 11,838.00  | 631.70    |
| Value of Interest in Registered Investment Companies | MFO GABELLI GOLD FD INC COM                              | 148,876.78 | 135,120.00 | 12,123.52 |
| Value of Interest in Registered Investment Companies | MFO GABELLI GROWTH FD OPEN END FD                        | 28,377.76  | 49,934.88  | 1,494.35  |
| Value of Interest in Registered Investment Companies | MFO GABELLI VALUE FD INC COM OPEN END FD                 | 36,559.13  | 43,489.18  | 2,647.29  |
| Value of Interest in Registered Investment Companies | MFO GABELLI WESTWOOD FDS MIGHTY MITES FDCL AAA RETAIL CL | 5,013.09   | 5,000.00   | 436.30    |
| Value of Interest in Registered Investment Companies | MFO GABELLI WESTWOOD FDS RLTY FD CL AAA                  | 2,026.67   | 2,018.77   | 203.07    |
| Value of Interest in Registered Investment Companies | MFO GOLDMAN SACHS TR GLOBAL INC FD CL A                  | 2,117.09   | 2,059.84   | 144.81    |
| Value of Interest in Registered Investment Companies | MFO HBR FD BD FD   | 92,041.31  | 92,863.72  | 7,866.78  |

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| Value of Interest in Registered Investment Companies | MFO HBR FD CAP APPRECIATION FD                  | 120,229.61    | 166,963.17    | 5,949.02     |
| Value of Interest in Registered Investment Companies | MFO HBR FD INTL FD                              | 8,717.17      | 10,253.96     | 324.54       |
| Value of Interest in Registered Investment Companies | MFO HEARTLAND GROUP INC SELECT VALUE FD         | 21,772.31     | 20,048.73     | 1,464.18     |
| Value of Interest in Registered Investment Companies | MFO HEARTLAND VALUE FD OPEN END FD              | 249,861.90    | 289,078.26    | 7,942.21     |
| Value of Interest in Registered Investment Companies | MFO HENNESSY MUT FDS INC CORNERSTONE GROWTH FD  | 14,658,969.52 | 15,707,078.39 | 1,104,669.90 |
| Value of Interest in Registered Investment Companies | MFO HERITAGE SER TR GROWTH EQTY FD CL A         | 12,683.08     | 14,575.56     | 587.72       |
| Value of Interest in Registered Investment Companies | MFO HOTCHKIS & WILEY FDS SMALL CAP VALUEFD CL A | 11,262.22     | 11,062.25     | 392.00       |
| Value of Interest in Registered Investment Companies | MFO HUSSMAN INVT TR STRATEGIC GROWTH FD         | 27,370.53     | 29,806.78     | 2,161.97     |
| Value of Interest in Registered Investment Companies | MFO ICON FDS CL I                               | 86,493.80     | 91,867.59     | 9,350.68     |
| Value of Interest in Registered Investment Companies | MFO ICON FDS ENERGY FD                          | 32,094.88     | 36,450.85     | 2,539.15     |
| Value of Interest in Registered Investment Companies | MFO ICON FDS FINL FD                            | 2,059.08      | 2,816.02      | 230.32       |
| Value of Interest in Registered Investment Companies | MFO ICON FDS HEALTHCARE FD                      | 8,765.12      | 9,240.00      | 847.69       |
| Value of Interest in Registered Investment Companies | MFO ICON FDS INFORMATION TECH FD                | 3,903.38      | 6,567.50      | 654.93       |
| Value of Interest in Registered Investment Companies | MFO ICON FDS LEISURE & CNSMR STAPLES FD         | 9,235.07      | 10,000.00     | 852.73       |

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| Value of Interest in Registered Investment Companies | MFO ING MUT FDS INTL SMALL CAP GROWTH FDCL Q      | 3,046.56   | 4,000.00   | 152.56    |
| Value of Interest in Registered Investment Companies | MFO INST'L S & P 500 INDEX FD                     | 159,423.40 | 217,592.35 | 23,239.56 |
| Value of Interest in Registered Investment Companies | MFO INTERNET FD INC COM                           | 6,589.18   | 12,373.01  | 394.80    |
| Value of Interest in Registered Investment Companies | MFO INVESCO BD FDS INC HI YIELD FD INV CL         | 24,870.43  | 46,122.37  | 7,582.45  |
| Value of Interest in Registered Investment Companies | MFO INVESCO DYNAMICS FD                           | 5,393.59   | 9,926.33   | 505.97    |
| Value of Interest in Registered Investment Companies | MFO INVESCO EQTY INC FD INV CL                    | 33,555.43  | 48,771.57  | 3,506.32  |
| Value of Interest in Registered Investment Companies | MFO INVESCO INTL FDS INC EUROPEAN FD INVCL        | 69,309.87  | 162,810.74 | 8,954.76  |
| Value of Interest in Registered Investment Companies | MFO INVESCO SECTOR FDS INC HLTH SCIENCESFD INV CL | 68,564.42  | 105,290.84 | 1,811.00  |
| Value of Interest in Registered Investment Companies | MFO INVESCO SECTOR FDS INC TECH FD #55 CL II      | 109,594.38 | 316,760.43 | 6,375.47  |
| Value of Interest in Registered Investment Companies | MFO INVESCO STK FDS INC SMALL CO GROWTH FD INV CL | 98,730.02  | 231,526.82 | 11,852.34 |
| Value of Interest in Registered Investment Companies | MFO IPS FDS MILLENNIUM FD                         | 20,220.29  | 41,081.14  | 932.67    |
| Value of Interest in Registered Investment Companies | MFO JANUS 20 FD OPEN END FD                       | 398,827.57 | 549,934.46 | 13,747.93 |
| Value of Interest in Registered Investment Companies | MFO JANUS CORE EQTY FD                            | 5,971.21   | 7,370.99   | 408.15    |
| Value of Interest in Registered Investment Companies | MFO JANUS FD INC CAP OPEN END FD                  | 57,221.32  | 119,509.02 | 3,211.07  |

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| Value of Interest in Registered Investment Companies | MFO JANUS GROWTH & INC FD                 | 152,132.94 | 206,234.63 | 6,518.12  |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD BALANCED FD             | 35,946.69  | 39,252.95  | 2,010.44  |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD ENTERPRISE FD           | 34,747.68  | 106,140.21 | 1,514.06  |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD FLEXIBLE INC FD         | 150,859.85 | 152,225.94 | 15,665.61 |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD GLOBAL LIFE SCIENCES FD | 30,233.56  | 53,528.34  | 2,462.02  |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD GLOBAL TECH FD          | 59,809.02  | 182,047.28 | 8,341.57  |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD GLOBAL VALUE FD         | 72,479.29  | 89,291.14  | 8,089.21  |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD HIGH-YIELD              | 66,067.75  | 65,526.49  | 7,365.41  |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD JANUS FD 2              | 24,182.23  | 44,822.44  | 4,846.14  |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD OLYMPUS FD              | 122,048.62 | 359,462.47 | 6,102.43  |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD ORION FD                | 4,992.60   | 8,933.56   | 1,188.72  |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD OVERSEAS FD             | 155,521.93 | 194,460.87 | 10,171.48 |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD SPL SITUATIONS FD       | 47,281.07  | 84,002.24  | 4,485.87  |
| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD STRATEGIC VALUE FD #61  | 83,925.74  | 123,326.73 | 11,887.50 |

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| Value of Interest in Registered Investment Companies | MFO JANUS INVT FD WORLDWIDE FD                       | 995,690.06    | 1,646,522.73  | 30,989.42  |
| Value of Interest in Registered Investment Companies | MFO JANUS MERCURY FD OPEN END FD                     | 178,442.08    | 358,977.48    | 12,089.57  |
| Value of Interest in Registered Investment Companies | MFO JENSEN PORTFOLIO INC COM                         | 18,908,597.23 | 19,575,837.05 | 942,132.40 |
| Value of Interest in Registered Investment Companies | MFO JOHNSON SMALL CAP VALUE FD                       | 12,031.97     | 15,373.29     | 1,286.84   |
| Value of Interest in Registered Investment Companies | MFO JP MORGAN H&Q IPO CL A                           | 569.77        | 0.00          | 159.60     |
| Value of Interest in Registered Investment Companies | MFO JULIUS BAER INVT FDS INTL EQTY FD CLA            | 164,438.94    | 183,177.04    | 8,330.24   |
| Value of Interest in Registered Investment Companies | MFO LIBERTY ACORN TR CL Z                            | 8,230.30      | 9,303.38      | 530.99     |
| Value of Interest in Registered Investment Companies | MFO LIBERTY FDS TR III COLONIAL SELECT VALUE FD CL A | 3,059.59      | 3,494.71      | 163.09     |
| Value of Interest in Registered Investment Companies | MFO LIBERTY FDS TR VI GROWTH & INC FD CLA            | 54,581.14     | 71,479.33     | 3,975.32   |
| Value of Interest in Registered Investment Companies | MFO LIBERTY FDS TR VII NEWPORT TIGER FD CL A         | 3,616.25      | 151.58        | 444.26     |
| Value of Interest in Registered Investment Companies | MFO LIBERTY INC CL Z                                 | 32,652.28     | 32,351.33     | 3,415.51   |
| Value of Interest in Registered Investment Companies | MFO LONGLEAF PARTNERS FDS TR INTL FD                 | 62,651.43     | 75,224.61     | 6,284.00   |
| Value of Interest in Registered Investment Companies | MFO LONGLEAF PARTNERS FDS TR SH BEN INT              | 252,884.39    | 270,565.67    | 11,370.70  |
| Value of Interest in Registered Investment Companies | MFO LONGLEAF PARTNERS FDS TR SMALL CAP FD            | 44,649.19     | 48,856.70     | 2,196.22   |

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| Value of Interest in Registered Investment Companies | MFO LOOMIS SAYLES BD FD<br>OPEN END FD                     | 243,335.79 | 262,573.26 | 22,141.56 |
| Value of Interest in Registered Investment Companies | MFO LOOMIS SAYLES FDS<br>AGGRESSIVE GROWTH FD RETAIL<br>CL | 4,222.62   | 7,562.70   | 406.02    |
| Value of Interest in Registered Investment Companies | MFO LOOMIS SAYLES FDS SMALL<br>CAP VALUE FDRETAIL CL       | 20,849.84  | 24,043.32  | 1,154.48  |
| Value of Interest in Registered Investment Companies | MFO LORD ABBETT AFFILIATED<br>FD INC CL A                  | 13,336.11  | 15,325.72  | 1,266.49  |
| Value of Interest in Registered Investment Companies | MFO LORD ABBETT MID-CAP<br>VALUE FD CL A                   | 11,589.15  | 11,600.00  | 731.64    |
| Value of Interest in Registered Investment Companies | MFO MANAGERS FDS BD FD BD<br>FD                            | 65,392.06  | 63,311.13  | 2,788.57  |
| Value of Interest in Registered Investment Companies | MFO MANAGERS FDS CAP<br>APPRECIATION FD                    | 6,800.79   | 13,860.66  | 334.03    |
| Value of Interest in Registered Investment Companies | MFO MANAGERS FDS EMERGING<br>MKTS EQTY FD                  | 1,497.29   | 1,502.55   | 170.15    |
| Value of Interest in Registered Investment Companies | MFO MANAGERS FDS INTL EQTY<br>FD                           | 73,272.64  | 102,159.06 | 2,346.23  |
| Value of Interest in Registered Investment Companies | MFO MANAGERS FDS SPL EQTY<br>FD                            | 74,049.33  | 96,609.89  | 1,344.40  |
| Value of Interest in Registered Investment Companies | MFO MARKETOCRACY FDS<br>MASTERS 100 FD                     | 2,122.80   | 2,001.05   | 217.50    |
| Value of Interest in Registered Investment Companies | MFO MARKMAN TOTAL RETURN<br>PORTFOLIO                      | 1,874.10   | 5,959.09   | 292.37    |
| Value of Interest in Registered Investment Companies | MFO MARSICO INVT FD FOCUS FD                               | 95,163.43  | 135,542.35 | 8,399.24  |
| Value of Interest in Registered Investment Companies | MFO MARSICO INVT FD GROWTH<br>& INC FD                     | 73,774.62  | 88,487.40  | 6,305.52  |

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| Value of Interest in Registered Investment Companies | MFO MASTERS SELECT FDS INTL FD                      | 39,097.22  | 43,641.87  | 3,653.95  |
| Value of Interest in Registered Investment Companies | MFO MASTERS SELECT FDS VALUE FD                     | 59,399.98  | 65,892.52  | 6,055.04  |
| Value of Interest in Registered Investment Companies | MFO MATTHEWS INTL FDS ASIAN CONV SECS FD            | 57,717.09  | 60,560.30  | 5,598.17  |
| Value of Interest in Registered Investment Companies | MFO MATTHEWS INTL FDS DRAGON CENTY CHINAFD CL I     | 41,561.14  | 44,874.04  | 4,832.69  |
| Value of Interest in Registered Investment Companies | MFO MATTHEWS INTL FDS JAPAN FD CL I                 | 1,965.22   | 2,562.41   | 237.35    |
| Value of Interest in Registered Investment Companies | MFO MATTHEWS INTL FDS PAC TIGER FD CL I             | 9,827.42   | 10,230.32  | 1,192.65  |
| Value of Interest in Registered Investment Companies | MFO MATTHEWS KOREA FD                               | 142,316.48 | 183,498.64 | 40,430.82 |
| Value of Interest in Registered Investment Companies | MFO MERGER SH BEN INT                               | 33,362.01  | 36,312.43  | 2,429.86  |
| Value of Interest in Registered Investment Companies | MFO MERIDIAN FD INC COM OPEN END FD                 | 21,038.86  | 25,467.19  | 915.53    |
| Value of Interest in Registered Investment Companies | MFO MERIDIAN FD INC VALUE FD                        | 278,922.30 | 297,961.46 | 9,929.59  |
| Value of Interest in Registered Investment Companies | MFO MET W FDS LOW DURATION BD FD                    | 43,751.64  | 45,826.34  | 4,649.48  |
| Value of Interest in Registered Investment Companies | MFO METROPOLITIAN W TOTAL RETURN BD                 | 54,747.13  | 58,245.32  | 5,886.79  |
| Value of Interest in Registered Investment Companies | MFO MIDAS FD INC COM                                | 37,778.64  | 36,704.56  | 24,691.92 |
| Value of Interest in Registered Investment Companies | MFO MONTGOMERY FDS EMERGING MKTS FD INC OPEN END FD | 1,464.69   | 1,500.00   | 185.87    |

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| Value of Interest in Registered Investment Companies | MFO MONTGOMERY FDS II EMERGING MKTS FOCUS FD CL R        | 3,661.22   | 3,920.25   | 288.51    |
| Value of Interest in Registered Investment Companies | MFO MONTGOMERY FDS II GLOBAL LONG-SHORT FD CL R          | 3,123.20   | 6,389.16   | 314.21    |
| Value of Interest in Registered Investment Companies | MFO MONTGOMERY FDS SHORT DURATION GOVT FD                | 23,372.93  | 23,287.84  | 2,267.02  |
| Value of Interest in Registered Investment Companies | MFO MORGAN STANLEY INSTL FD INC U S REALESTATE PORT CL A | 59,660.95  | 65,226.34  | 4,403.02  |
| Value of Interest in Registered Investment Companies | MFO MORGAN STANLEY INSTL FD MID CAP GROWTH PORT INSTL CL | 5,175.22   | 10,629.19  | 428.41    |
| Value of Interest in Registered Investment Companies | MFO MUNDER FDS INC NETNET FD CL A                        | 628.28     | 4,021.73   | 63.02     |
| Value of Interest in Registered Investment Companies | MFO N E INVS TR SH BEN INT                               | 75,999.72  | 99,836.13  | 10,780.10 |
| Value of Interest in Registered Investment Companies | MFO N/I NUMERIC INVS SMALL CAP VALUE FD                  | 4,945.20   | 5,867.38   | 341.99    |
| Value of Interest in Registered Investment Companies | MFO NATIONS FD INC INTL VALUE FD INV CL A                | 105,412.21 | 129,790.67 | 8,184.18  |
| Value of Interest in Registered Investment Companies | MFO NATIONS FD TR MARSICO FOCUSED EQUITIES FD INV A      | 8,678.81   | 9,000.00   | 683.37    |
| Value of Interest in Registered Investment Companies | MFO NATIONS INTL VALUE FD PRIM CL A                      | 28,410.59  | 35,606.70  | 2,200.67  |
| Value of Interest in Registered Investment Companies | MFO NEEDHAM FDS INC GROWTH FD                            | 119,643.19 | 160,908.61 | 6,006.18  |
| Value of Interest in Registered Investment Companies | MFO NEUBERGER & BERMAN EQTY FDS GENESIS FD               | 14,342.19  | 13,993.21  | 729.51    |
| Value of Interest in Registered Investment Companies | MFO NEUBERGER & BERMAN FOCUS FD OPEN ENDFD               | 32,914.28  | 59,839.99  | 1,509.14  |



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| Value of Interest in Registered Investment Companies | MFO NEUBERGER & BERMAN GUARDIAN EQTY FD COM OPEN END FD | 8,274.37   | 16,368.52  | 779.13    |
| Value of Interest in Registered Investment Companies | MFO NEUBERGER & BERMAN INC FDS LTD MAT BD FD            | 2,553.97   | 2,531.05   | 263.57    |
| Value of Interest in Registered Investment Companies | MFO OAK ASSOCS FDS BLACK OAK EMERGING TECH FD           | 4,964.59   | 22,037.78  | 3,761.05  |
| Value of Interest in Registered Investment Companies | MFO OAK ASSOCS FDS RED OAK TECH SELECT PORTFOLIO        | 12,782.70  | 60,878.20  | 2,979.65  |
| Value of Interest in Registered Investment Companies | MFO OAKMARK EQTY & INC FD CL I                          | 461,430.92 | 472,554.74 | 25,649.30 |
| Value of Interest in Registered Investment Companies | MFO OAKMARK FD CL I                                     | 437,923.50 | 497,563.02 | 14,558.63 |
| Value of Interest in Registered Investment Companies | MFO OAKMARK GLOBAL FD CL I                              | 64,434.15  | 70,166.01  | 4,964.11  |
| Value of Interest in Registered Investment Companies | MFO OAKMARK INTL FD OPEN END FD                         | 202,611.93 | 233,387.98 | 15,419.48 |
| Value of Interest in Registered Investment Companies | MFO OAKMARK INTL SMALL CAP FD CL I                      | 62,035.98  | 72,833.18  | 5,841.43  |
| Value of Interest in Registered Investment Companies | MFO OAKMARK SELECT FD CL I                              | 251,331.06 | 267,160.58 | 10,551.26 |
| Value of Interest in Registered Investment Companies | MFO OAKMARK SMALL CAP FD CL I                           | 26,152.58  | 32,513.70  | 1,740.03  |
| Value of Interest in Registered Investment Companies | MFO OLSTEIN FDS FINL ALERT FD ADVISER CL                | 8,162.62   | 10,898.30  | 660.41    |
| Value of Interest in Registered Investment Companies | MFO OPPENHEIMER DEVELOPING MKTS FDS CL A                | 1,928.85   | 2,029.02   | 149.87    |
| Value of Interest in Registered Investment Companies | MFO OPPENHEIMER GLOBAL FD CL A                          | 9,422.76   | 10,000.00  | 260.01    |

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| Value of Interest in Registered Investment Companies | MFO OPPENHEIMER QUEST VALUE FD -A                       | 13,657.81  | 17,000.00  | 903.29   |
| Value of Interest in Registered Investment Companies | MFO OPPENHEIMER REAL AST FD CL A                        | 6,591.26   | 6,200.00   | 1,003.24 |
| Value of Interest in Registered Investment Companies | MFO PAPP L ROY STK FD INC OPEN END FD                   | 2,403.83   | 3,000.00   | 100.71   |
| Value of Interest in Registered Investment Companies | MFO PAPP SMALL & MID-CAP GROWTH FD INC COM              | 4,392.52   | 5,000.00   | 230.94   |
| Value of Interest in Registered Investment Companies | MFO PARNASSUS INC TR EQTY INC FD                        | 43,693.09  | 44,314.46  | 2,061.00 |
| Value of Interest in Registered Investment Companies | MFO PAX WORLD FD INC OPEN END FD                        | 45,987.09  | 51,391.38  | 2,580.65 |
| Value of Interest in Registered Investment Companies | MFO PAYDEN & RYGEL GLOBAL FXD INC FD OPEN END FD        | 41,632.16  | 41,109.92  | 4,065.64 |
| Value of Interest in Registered Investment Companies | MFO PAYDEN & RYGEL INVT GROUP GNMA FD                   | 4,795.37   | 4,847.80   | 455.40   |
| Value of Interest in Registered Investment Companies | MFO PBHG FDS INC CLIPPER FOCUS FD                       | 104,566.23 | 112,867.76 | 7,909.70 |
| Value of Interest in Registered Investment Companies | MFO PBHG FDS INC FOCUSED VALUE FD                       | 6,038.38   | 8,298.48   | 473.97   |
| Value of Interest in Registered Investment Companies | MFO PBHG FDS INC LARGE CAP GROWTH FD ISIN #US69316H3049 | 16,278.37  | 31,882.01  | 1,099.15 |
| Value of Interest in Registered Investment Companies | MFO PBHG FDS INC LARGE CAP VALUE FD PBHGCL              | 88,028.22  | 115,377.49 | 8,655.68 |
| Value of Interest in Registered Investment Companies | MFO PBHG FDS INC SELECT EQTY FD                         | 9,066.77   | 32,570.08  | 562.80   |
| Value of Interest in Registered Investment Companies | MFO PBHG FDS INC STRATEGIC SMALL CO FD PBHG CL          | 2,040.89   | 3,000.00   | 223.05   |

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| Value of Interest in Registered Investment Companies | MFO PBHG FDS INC TECH & COMMUNICATIONS FD                     | 23,705.13  | 151,348.68 | 3,177.63  |
| Value of Interest in Registered Investment Companies | MFO PBHG GROWTH FD INC COMMOM OPEN END FD                     | 61,555.20  | 155,703.66 | 4,340.99  |
| Value of Interest in Registered Investment Companies | MFO PBHG MID CAP VALUE FD                                     | 309,661.63 | 352,257.68 | 24,249.15 |
| Value of Interest in Registered Investment Companies | MFO PBHG SMALL CAP VALUE FD                                   | 2,615.65   | 3,775.73   | 186.30    |
| Value of Interest in Registered Investment Companies | MFO PICTET FDS EASTN EUROPEAN FD INSTL CL                     | 10,209.61  | 10,138.32  | 916.48    |
| Value of Interest in Registered Investment Companies | MFO PIMCO FDS MULTI MANAGER SER RENAISSANCE FD CL D           | 38,352.24  | 55,742.67  | 2,630.47  |
| Value of Interest in Registered Investment Companies | MFO PIMCO FDS MULTI MANAGER SER RCM BIOTECHNOLOGY FD CL D     | 40,966.80  | 56,464.88  | 2,490.38  |
| Value of Interest in Registered Investment Companies | MFO PIMCO FDS MULTI MANAGER SER RCM GLOBAL HEALTHCARE FD CL D | 39,155.84  | 55,152.72  | 2,598.26  |
| Value of Interest in Registered Investment Companies | MFO PIMCO FDS MULTI MANAGER SER RCM GLOBAL TECH FD CL D       | 39,782.69  | 73,685.07  | 2,211.38  |
| Value of Interest in Registered Investment Companies | MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM FD CL D            | 14,942.18  | 14,867.78  | 1,495.71  |
| Value of Interest in Registered Investment Companies | MFO PIMCO FDS PAC INVT MGMT SER EMERGINGMKTS BD FD CL D       | 25,249.22  | 25,081.99  | 2,729.65  |
| Value of Interest in Registered Investment Companies | MFO PIMCO FDS PAC INVT MGMT SER FGN BD FD CL D                | 24,543.89  | 23,728.89  | 2,319.84  |
| Value of Interest in Registered Investment Companies | MFO PIMCO FDS PAC INVT MGMT SER HI YIELDFD CL D               | 1,971.98   | 2,084.37   | 231.45    |
| Value of Interest in Registered Investment Companies | MFO PIMCO FDS PAC INVT MGMT SER HI YIELDFD INSTL CL           | 24,812.91  | 27,300.00  | 2,912.31  |

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| Value of Interest in Registered Investment Companies | MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN                              | 23,281.00  | 22,520.68  | 2,067.58  |
| Value of Interest in Registered Investment Companies | MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL D                     | 354,402.18 | 357,127.29 | 33,214.83 |
| Value of Interest in Registered Investment Companies | MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL                 | 10,276.91  | 10,115.04  | 963.16    |
| Value of Interest in Registered Investment Companies | MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN MTG FD CL D                 | 49,172.42  | 49,490.18  | 4,595.55  |
| Value of Interest in Registered Investment Companies | MFO PIMCO REAL RETURN BD FD CL D   | 151,278.07 | 144,652.47 | 13,435.00 |
| Value of Interest in Registered Investment Companies | MFO PIONEER EMERGING MKTS FD CL A SHS                                    | 10,590.43  | 12,081.72  | 1,055.88  |
| Value of Interest in Registered Investment Companies | MFO PIONEER HI YIELD FD CL A   | 90,360.51  | 99,901.52  | 9,315.52  |
| Value of Interest in Registered Investment Companies | MFO PREMIER FDS BLUE CHIP INV FD   | 32,613.10  | 41,380.85  | 391.75    |
| Value of Interest in Registered Investment Companies | MFO PRICE T ROWE GROWTH STK FD INC COM                                   | 18,767.10  | 24,099.32  | 1,010.07  |
| Value of Interest in Registered Investment Companies | MFO PRICE T ROWE HLTH SCI FD INC COM                                     | 7,862.62   | 10,350.12  | 541.88    |
| Value of Interest in Registered Investment Companies | MFO PRICE T ROWE MEDIA & TELECOMMUNICATIONS FD INC COM                   | 6,731.97   | 6,697.85   | 466.53    |
| Value of Interest in Registered Investment Companies | MFO PROFESSIONALLY MANAGED PORTFOLIOS OSTERWEIS FD                       | 18,632.70  | 21,889.52  | 1,099.92  |
| Value of Interest in Registered Investment Companies | MFO PROFESSIONALLY MANAGED PORTFOLIOS FDASTERISK X CONSERVATIVE UPGRADER | 41,191.97  | 41,625.24  | 1,825.08  |
| Value of Interest in Registered Investment Companies | MFO PROFUNDS ULRABULL PROFUND INVS CL                                    | 95,938.90  | 103,265.34 | 3,131.17  |

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| Value of Interest in Registered Investment Companies | MFO PROFUNDS ULTRA MID CAP PROFUND INVS CL                | 23,414.85  | 44,832.21  | 1,381.41  |
| Value of Interest in Registered Investment Companies | MFO PROFUNDS ULTRABEAR PROFUND INVS CL                    | 221,220.04 | 213,930.59 | 5,312.68  |
| Value of Interest in Registered Investment Companies | MFO PROFUNDS ULTRAOTC PROFUND INVS CL                     | 101,192.81 | 129,192.53 | 9,378.39  |
| Value of Interest in Registered Investment Companies | MFO PROFUNDS ULTRASHORT OTC PROFUND INV CL                | 276,819.92 | 256,849.66 | 4,921.24  |
| Value of Interest in Registered Investment Companies | MFO PROFUNDS ULTRASMALLCAP PROFUND INV CL                 | 5,028.75   | 7,856.72   | 522.74    |
| Value of Interest in Registered Investment Companies | MFO PRUDENT BEAR FDS INC COM                              | 248,289.19 | 259,856.07 | 33,873.01 |
| Value of Interest in Registered Investment Companies | MFO PRUDENT SAFE HBR FD SH BEN INT #288                   | 10,519.23  | 10,182.79  | 899.85    |
| Value of Interest in Registered Investment Companies | MFO QUAKER INVT TR AGGRESSIVE GROWTH FD CL A              | 73,656.77  | 84,682.64  | 4,946.73  |
| Value of Interest in Registered Investment Companies | MFO QUINTARA FDS SMALL CAP VALUE FD                       | 3,688.86   | 5,000.00   | 520.29    |
| Value of Interest in Registered Investment Companies | MFO RBB FD INC BSTN PARTNERS MKT NEUTRALFD INSTL CL       | 88,506.24  | 91,899.62  | 5,984.20  |
| Value of Interest in Registered Investment Companies | MFO RBB FD INC BSTN PARTNERS SMALL CAP VALUE FD           | 265,964.09 | 308,599.16 | 17,790.24 |
| Value of Interest in Registered Investment Companies | MFO REYNOLDS FDS BLUE CHIP GROWTH FD                      | 3,758.27   | 13,288.11  | 169.75    |
| Value of Interest in Registered Investment Companies | MFO RIM CORE EQUITY PORTFOLIO PORTFOLIO                   | 19,252.31  | 25,000.00  | 1,125.87  |
| Value of Interest in Registered Investment Companies | MFO RIM SMALL/MID EQUITY PORTFOLIO MID/CAP EQTY PORTFOLIO | 7,271.68   | 9,654.18   | 414.58    |

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| Value of Interest in Registered Investment Companies | MFO ROBERTSON STEPHENS INVTR CONTRARIAN FD            | 10,159.45 | 12,220.96 | 990.20   |
| Value of Interest in Registered Investment Companies | MFO ROBERTSON STEPHENS INVTR MICROCAP GROWTH FD       | 9,941.36  | 12,752.94 | 777.28   |
| Value of Interest in Registered Investment Companies | MFO ROWE PRICE NEW ERA FD INC                         | 1,713.45  | 2,130.23  | 83.06    |
| Value of Interest in Registered Investment Companies | MFO ROWE PRICE SMALL CAP VALUE FD                     | 20,925.93 | 24,036.25 | 953.78   |
| Value of Interest in Registered Investment Companies | MFO ROWE T PRICE BLUE CHIP GROWTH FD                  | 7,551.24  | 10,054.37 | 344.02   |
| Value of Interest in Registered Investment Companies | MFO ROWE T PRICE EQTY INC FD SH BEN INT OPEN END FD   | 49,971.27 | 61,417.64 | 2,525.08 |
| Value of Interest in Registered Investment Companies | MFO ROWE T PRICE INTL FD EUROPEAN STK FDOOPEN END FD  | 4,657.64  | 5,089.07  | 361.62   |
| Value of Interest in Registered Investment Companies | MFO ROWE T PRICE INTL FD INC DISCOVERY FD OPEN END FD | 5,297.17  | 13,957.32 | 329.84   |
| Value of Interest in Registered Investment Companies | MFO ROWE T PRICE INTL FD INC INTL STK FDOOPEN END FD  | 1,729.86  | 1,872.32  | 194.80   |
| Value of Interest in Registered Investment Companies | MFO ROWE T PRICE INTL FD INC NEW ASIA FDOOPEN END FD  | 22,688.21 | 25,617.23 | 4,058.71 |
| Value of Interest in Registered Investment Companies | MFO ROWE T PRICE MID-CAP GROWTH FD INC COM            | 56,177.03 | 70,762.52 | 1,809.83 |
| Value of Interest in Registered Investment Companies | MFO ROWE T PRICE MID-CAP VALUE FD COM                 | 12,879.09 | 15,482.40 | 858.61   |
| Value of Interest in Registered Investment Companies | MFO ROWE T PRICE SCI & TECH FD INC CAP STK            | 29,213.50 | 85,198.84 | 2,350.24 |
| Value of Interest in Registered Investment Companies | MFO ROWE T PRICE SMALL CAP FD                         | 33,164.80 | 33,651.96 | 1,542.55 |

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| Value of Interest in Registered Investment Companies | MFO ROWE T PRICE U S TREAS FDS INC INTERFD  | 5,614.52   | 5,338.68   | 979.85    |
| Value of Interest in Registered Investment Companies | MFO ROYCE FD LOW PRICED STK FD              | 659,480.43 | 790,690.22 | 67,639.02 |
| Value of Interest in Registered Investment Companies | MFO ROYCE FD OPPORTUNITY FD                 | 106,517.45 | 127,230.08 | 14,452.84 |
| Value of Interest in Registered Investment Companies | MFO ROYCE FD OTC SER                        | 37,850.73  | 45,995.09  | 3,725.47  |
| Value of Interest in Registered Investment Companies | MFO ROYCE FD PA MUT FD INV T CL             | 31,113.60  | 37,586.94  | 4,721.34  |
| Value of Interest in Registered Investment Companies | MFO ROYCE FD PREMIER SER                    | 9,863.44   | 10,000.00  | 1,050.42  |
| Value of Interest in Registered Investment Companies | MFO ROYCE FD SPL EQTY FD                    | 99,755.57  | 100,843.72 | 7,005.31  |
| Value of Interest in Registered Investment Companies | MFO ROYCE FD TOTAL RETURN FD                | 36,723.20  | 37,687.61  | 4,387.48  |
| Value of Interest in Registered Investment Companies | MFO RS EMERGING GROWTH FD                   | 11,108.74  | 32,210.60  | 580.09    |
| Value of Interest in Registered Investment Companies | MFO RS INV T TR INTERNET AGE FD             | 4,595.22   | 19,465.78  | 1,405.27  |
| Value of Interest in Registered Investment Companies | MFO RYDEX SER FDS                           | 935.72     | 1,550.00   | 114.39    |
| Value of Interest in Registered Investment Companies | MFO RYDEX SER FDS ARKTOS FD                 | 85,785.27  | 96,069.20  | 2,133.96  |
| Value of Interest in Registered Investment Companies | MFO RYDEX SER FDS BIOTECHNOLOGY FD INV S CL | 2,742.57   | 4,643.32   | 203.30    |
| Value of Interest in Registered Investment Companies | MFO RYDEX SER FDS DYNAMIC TEMPEST 500 FD    | 210,489.12 | 215,890.85 | 2,256.77  |

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| Value of Interest in Registered Investment Companies | MFO RYDEX SER FDS DYNAMIC TITAN 500 FD                   | 11,628.16  | 12,452.08  | 1,647.05  |
| Value of Interest in Registered Investment Companies | MFO RYDEX SER FDS DYNAMIC VELOCITY 100 FD                | 34,393.18  | 38,418.13  | 3,401.90  |
| Value of Interest in Registered Investment Companies | MFO RYDEX SER FDS DYNAMIC VENTURE 100 FD                 | 68,862.11  | 66,516.63  | 960.29    |
| Value of Interest in Registered Investment Companies | MFO RYDEX SER FDS ENERGY SVCS FD INVS CL                 | 9,209.73   | 10,000.00  | 1,519.76  |
| Value of Interest in Registered Investment Companies | MFO RYDEX SER FDS MEKROS FD                              | 38,312.12  | 40,000.00  | 2,679.17  |
| Value of Interest in Registered Investment Companies | MFO RYDEX SER FDS NOVA FD                                | 125,800.76 | 171,596.54 | 7,555.60  |
| Value of Interest in Registered Investment Companies | MFO RYDEX SER FDS OTC FD                                 | 14,149.65  | 32,217.12  | 2,083.90  |
| Value of Interest in Registered Investment Companies | MFO RYDEX SER TR URSA FD                                 | 245,969.43 | 219,245.05 | 19,231.39 |
| Value of Interest in Registered Investment Companies | MFO SAFECO COM STK TR SMALL CO STK FD                    | 28,919.75  | 27,946.57  | 2,189.23  |
| Value of Interest in Registered Investment Companies | MFO SAFECO EQTY FD INC                                   | 8,566.74   | 12,366.37  | 632.70    |
| Value of Interest in Registered Investment Companies | MFO SAFECO GROWTH FD INC                                 | 41,880.94  | 63,836.19  | 2,436.36  |
| Value of Interest in Registered Investment Companies | MFO SCHRODER CAP FDS DEL U S OPPTY S FD INV SHS COMP-INV | 8,367.95   | 10,284.30  | 672.67    |
| Value of Interest in Registered Investment Companies | MFO SCHWAB CAP TR ANALYTICS FD                           | 31,063.26  | 38,333.92  | 2,936.04  |
| Value of Interest in Registered Investment Companies | MFO SCHWAB CAP TR AST DIR BALANCED GROWTH FD             | 17,220.44  | 20,040.32  | 1,445.88  |



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| Value of Interest in Registered Investment Companies | MFO SCHWAB CAP TR BALANCED MARKETMASTERSFD             | 370,075.70    | 464,696.97    | 39,286.17     |
| Value of Interest in Registered Investment Companies | MFO SCHWAB CAP TR COMMUNICATIONS FOCUS FD              | 6,555.73      | 8,060.85      | 2,300.26      |
| Value of Interest in Registered Investment Companies | MFO SCHWAB CAP TR FINL SVCS FOCUS FD                   | 4,306.51      | 5,068.48      | 471.69        |
| Value of Interest in Registered Investment Companies | MFO SCHWAB CAP TR HLTH CARE FOCUS FD                   | 21,268.45     | 25,015.68     | 3,077.92      |
| Value of Interest in Registered Investment Companies | MFO SCHWAB CAP TR INTL INDEX FD INV SHS                | 23,973.77     | 29,985.32     | 2,311.84      |
| Value of Interest in Registered Investment Companies | MFO SCHWAB CAP TR INTL MARKETMASTERS FD                | 12,536.06     | 21,783.29     | 1,413.31      |
| Value of Interest in Registered Investment Companies | MFO SCHWAB CAP TR S&P 500 FD INVS SHS                  | 205,299.18    | 258,777.71    | 15,162.42     |
| Value of Interest in Registered Investment Companies | MFO SCHWAB CAP TR S&P 500 FD SELECT SHS                | 53,994.18     | 65,210.57     | 3,981.87      |
| Value of Interest in Registered Investment Companies | MFO SCHWAB CAP TR SMALL CAP INDEX FD INVSHS            | 73,639.95     | 93,574.03     | 5,483.24      |
| Value of Interest in Registered Investment Companies | MFO SCHWAB CAP TR TOTAL STK MKT INDEX FDINV SHS        | 14,089.57     | 16,642.05     | 994.32        |
| Value of Interest in Registered Investment Companies | MFO SCHWAB CHARLES FAMILY FDS VALUE ADVANTAGE MONEY FD | 1,301,866.02  | 1,301,866.02  | 1,301,866.02  |
| Value of Interest in Registered Investment Companies | MFO SCHWAB FAMILY FD MONEY MKT FD                      | 61,935,271.31 | 61,935,271.31 | 61,935,271.31 |
| Value of Interest in Registered Investment Companies | MFO SCHWAB GOVT SEC FD                                 | 559,736.45    | 559,736.45    | 559,736.45    |
| Value of Interest in Registered Investment Companies | MFO SCHWAB INVTS 1000 EQTY FD INV SHS                  | 256,815.09    | 313,726.02    | 10,330.45     |

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| Value of Interest in Registered Investment Companies | MFO SCHWAB INVTS U S GOVT<br>BD FD SHORT TERM BD MKT<br>INDEX FD | 173,303.75 | 169,693.94 | 17,023.94  |
| Value of Interest in Registered Investment Companies | MFO SCHWAB TOTAL BOND MKT<br>INDEX FD                            | 106,896.71 | 105,680.89 | 10,368.26  |
| Value of Interest in Registered Investment Companies | MFO SCHWAB U.S TREAS MONEY<br>FD                                 | 238,656.95 | 238,656.95 | 238,656.95 |
| Value of Interest in Registered Investment Companies | MFO SCHWAB YIELD PLUS FD<br>YIELDPLUS FD INV SHS                 | 8,208.81   | 8,359.39   | 843.66     |
| Value of Interest in Registered Investment Companies | MFO SCUDDER INTL FD INC GRTR<br>EUROPE GROWTH FD                 | 3,510.53   | 5,248.29   | 194.81     |
| Value of Interest in Registered Investment Companies | MFO SCUDDER INTL FD INC GTR<br>EUROPE GROWTH FD CL A             | 5,842.51   | 7,521.12   | 324.58     |
| Value of Interest in Registered Investment Companies | MFO SCUDDER INTL FD INC<br>LATIN AMERN FD CL S                   | 2,223.82   | 3,139.36   | 138.99     |
| Value of Interest in Registered Investment Companies | MFO SCUDDER MUT FDS INC<br>GOLD FD CL S                          | 61,541.60  | 44,963.49  | 5,412.63   |
| Value of Interest in Registered Investment Companies | MFO SCUDDER TECH<br>INNOVATION S                                 | 8,172.87   | 22,342.54  | 855.80     |
| Value of Interest in Registered Investment Companies | MFO SDCUDDER PRESERVATION<br>PLUS INC INV                        | 76,428.48  | 76,764.92  | 7,642.85   |
| Value of Interest in Registered Investment Companies | MFO SEC CAP REAL ESTATE FDS<br>INC CL I                          | 49,375.15  | 54,237.46  | 4,381.11   |
| Value of Interest in Registered Investment Companies | MFO SELECTED AMER SH INC CAP<br>STK OPEN END FD                  | 203,936.97 | 245,747.92 | 7,994.39   |
| Value of Interest in Registered Investment Companies | MFO SELIGMAN<br>COMMUNICATIONS &<br>INFORMATION FD INC CL A      | 2,478.70   | 3,000.00   | 153.48     |
| Value of Interest in Registered Investment Companies | MFO SENECA FDS MID CAP<br>GROWTH                                 | 7,597.83   | 9,359.66   | 619.22     |

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| Value of Interest in Registered Investment Companies | MFO SKYLINE FD SPL EQUITIES PORTFOLIO                                 | 46,826.76  | 47,275.00  | 2,244.81  |
| Value of Interest in Registered Investment Companies | MFO SMALL CAP GROWTH PORT INSTL CL MORGAN STANLEY INST'L FD SMALL CAP | 3,825.92   | 6,835.76   | 181.32    |
| Value of Interest in Registered Investment Companies | MFO SOUND SHORE FD INC COM  | 25,249.90  | 28,760.66  | 978.30    |
| Value of Interest in Registered Investment Companies | MFO STRATTON MONTHLY DIVID SHS INC COM                                | 5,570.24   | 6,012.42   | 209.72    |
| Value of Interest in Registered Investment Companies | MFO STRONG ADVISOR COM STK Z  | 4,537.94   | 5,541.00   | 284.15    |
| Value of Interest in Registered Investment Companies | MFO STRONG AMER UTILS FD  | 1,516.36   | 2,099.06   | 127.96    |
| Value of Interest in Registered Investment Companies | MFO STRONG ASIA PAC FD INC INV SER                                    | 1,308.39   | 2,600.16   | 231.16    |
| Value of Interest in Registered Investment Companies | MFO STRONG CORP BD FD INC   | 262,079.11 | 269,407.76 | 26,234.15 |
| Value of Interest in Registered Investment Companies | MFO STRONG DISCOVERY FD INC COM                                       | 47,333.12  | 54,344.88  | 3,282.46  |
| Value of Interest in Registered Investment Companies | MFO STRONG EQTY FDS INC ADVISOR SMALL CAP VALUE FD CL A               | 16,435.37  | 17,203.30  | 868.68    |
| Value of Interest in Registered Investment Companies | MFO STRONG EQTY FDS INC ADVISOR SMALL CAP VALUE FD CL Z               | 27,264.09  | 27,835.17  | 1,436.46  |
| Value of Interest in Registered Investment Companies | MFO STRONG EQTY FDS INC ENTERPRISE FD INV SER                         | 4,204.63   | 6,756.54   | 264.44    |
| Value of Interest in Registered Investment Companies | MFO STRONG EQTY FDS INC GROWTH FD INV SER                             | 55,054.52  | 94,331.98  | 4,167.64  |
| Value of Interest in Registered Investment Companies | MFO STRONG EQTY FDS INC MID CAP DISCIPLINED FD INV SER                | 43,212.04  | 48,639.92  | 2,909.90  |

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| Value of Interest in Registered Investment Companies | MFO STRONG EQTY FDS INC TECH 100 FD INV SER         | 214.85     | 942.15     | 69.53     |
| Value of Interest in Registered Investment Companies | MFO STRONG EQTY FUNDS II INC.                       | 5,709.86   | 7,447.81   | 142.28    |
| Value of Interest in Registered Investment Companies | MFO STRONG GROWTH & INC FD COM                      | 22,507.19  | 28,893.16  | 1,420.01  |
| Value of Interest in Registered Investment Companies | MFO STRONG GROWTH 20 FD                             | 9,925.00   | 25,043.20  | 973.99    |
| Value of Interest in Registered Investment Companies | MFO STRONG HI YIELD BD FD                           | 36,288.08  | 43,670.95  | 5,432.35  |
| Value of Interest in Registered Investment Companies | MFO STRONG INC FDS INC SHORT-TERM HI YIELD BD FD    | 4,110.55   | 4,313.67   | 491.11    |
| Value of Interest in Registered Investment Companies | MFO STRONG INTL EQTY FDS INC INTL STK FDINV SER     | 28,322.20  | 38,011.44  | 3,895.76  |
| Value of Interest in Registered Investment Companies | MFO STRONG LARGE CAP GROWTH FD INC                  | 146,005.43 | 235,328.70 | 8,843.45  |
| Value of Interest in Registered Investment Companies | MFO STRONG OPPORTUNITY FD OPEN END FD               | 383,547.69 | 515,686.73 | 13,364.03 |
| Value of Interest in Registered Investment Companies | MFO STRONG SHORT TERM BD FD INC OPEN ENDFD          | 147,240.84 | 155,724.75 | 16,637.38 |
| Value of Interest in Registered Investment Companies | MFO T ROWE PRICE FINL SVCS FD INC COM #117          | 1,877.22   | 2,205.57   | 112.07    |
| Value of Interest in Registered Investment Companies | MFO TCW GALILEO FDS INC SELCT EQUITIES FD CL N      | 2,188.10   | 3,101.82   | 191.94    |
| Value of Interest in Registered Investment Companies | MFO TCW GALILEO FDS INC SELECT EQUITIES FD CL I     | 31,612.19  | 43,600.00  | 2,739.36  |
| Value of Interest in Registered Investment Companies | MFO TCW GALILEO FDS INC TOTAL RETURN BD FD CL I SHS | 51,699.60  | 51,435.75  | 5,190.72  |

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| Value of Interest in Registered Investment Companies | MFO TCW GALILEO FDS INC<br>VALUE OPPORTUNITIES FD                   | 34,491.94    | 45,449.71    | 2,513.99  |
| Value of Interest in Registered Investment Companies | MFO TECH FOCUS FD   | 6,324.44     | 10,000.00    | 2,188.39  |
| Value of Interest in Registered Investment Companies | MFO TEMPLETON DEVELOPING<br>MKTS TR SH BEN INT ADVISOR CL           | 984.11       | 1,197.76     | 97.44     |
| Value of Interest in Registered Investment Companies | MFO THOMPSON PLUMB FDS INC<br>GROWTH FD                             | 87,945.10    | 108,114.62   | 2,519.20  |
| Value of Interest in Registered Investment Companies | MFO THORNBURG INVT TR<br>VALUE FD CL A                              | 18,575.91    | 24,282.19    | 860.39    |
| Value of Interest in Registered Investment Companies | MFO TIAA-CREF MUT FD EQTY<br>INDEX FD                               | 8,411.84     | 10,221.82    | 1,350.22  |
| Value of Interest in Registered Investment Companies | MFO TIP FDS TURNER SMALL CAP<br>VALUE FD                            | 165,945.78   | 201,240.66   | 10,740.83 |
| Value of Interest in Registered Investment Companies | MFO TIP INSTL FDS TURNER<br>MICRO CAP GROWTH FD                     | 32,094.49    | 36,522.82    | 1,003.89  |
| Value of Interest in Registered Investment Companies | MFO TOCQUEVILLE GOLD FD   | 1,863,646.57 | 1,671,567.65 | 77,010.19 |
| Value of Interest in Registered Investment Companies | MFO TORRAY FD SH BEN INT  | 49,360.92    | 61,049.68    | 1,531.05  |
| Value of Interest in Registered Investment Companies | MFO TOUCHSTONE STRATEGIC<br>TR EMERGING GROWTH FD CL A              | 19,051.43    | 24,258.79    | 1,319.35  |
| Value of Interest in Registered Investment Companies | MFO TRANSAMERICA INVS INC<br>PREMIER AGGRESSIVE GROWTH<br>FD INV CL | 13,067.77    | 22,494.76    | 1,314.67  |
| Value of Interest in Registered Investment Companies | MFO TRANSAMERICA INVS INC<br>PREMIER BALANCED FD INV SHS            | 13,173.30    | 15,472.94    | 793.57    |
| Value of Interest in Registered Investment Companies | MFO TURNER FDS MIDCAP<br>GROWTH FD                                  | 34,866.38    | 61,504.27    | 2,370.25  |

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| Value of Interest in Registered Investment Companies | MFO TURNER SHORT DURATION GOVT FD 3 YR                        | 1,007.64   | 1,013.52   | 98.98    |
| Value of Interest in Registered Investment Companies | MFO TUSCARORA INVT TR OAK VALUE FD                            | 2,603.81   | 3,355.28   | 115.26   |
| Value of Interest in Registered Investment Companies | MFO TWEEDY BROWNE FD INC GLOBAL VALUE FD                      | 153,298.38 | 178,288.82 | 9,696.29 |
| Value of Interest in Registered Investment Companies | MFO ULTRA SHORT-TERM INC FD INVS SER                          | 7,328.59   | 7,562.04   | 778.81   |
| Value of Interest in Registered Investment Companies | MFO UMB SCOUT WORLDWIDE FD INC COM                            | 6,529.97   | 7,901.17   | 419.13   |
| Value of Interest in Registered Investment Companies | MFO UNDISCOVERED MANAGERS FDS BEHAVIORALGROWTH FD INSTL CL    | 3,692.91   | 3,500.00   | 293.55   |
| Value of Interest in Registered Investment Companies | MFO UNDISCOVERED MANAGERS FDS BEHAVIORALVALUE FD INSTL CL     | 3,835.61   | 3,793.75   | 236.62   |
| Value of Interest in Registered Investment Companies | MFO US GLOBAL LEADERS GROWTH FD                               | 16,069.09  | 18,900.00  | 744.97   |
| Value of Interest in Registered Investment Companies | MFO UTD SVCS FDS U S WORLD GOLD FD                            | 51,135.39  | 96,965.19  | 5,271.69 |
| Value of Interest in Registered Investment Companies | MFO VALUE LINE AGGRESSIVE INC TR SH BEN INT                   | 3,954.79   | 6,804.84   | 924.02   |
| Value of Interest in Registered Investment Companies | MFO VALUE LINE SPL SITUATIONS FD INC COM                      | 105,910.84 | 123,766.20 | 6,586.50 |
| Value of Interest in Registered Investment Companies | MFO VAN KAMPEN AMERN CAP COMSTOCK FD CL A                     | 13,376.67  | 17,672.45  | 1,084.01 |
| Value of Interest in Registered Investment Companies | MFO VAN KAMPEN AMERN CAP EMERGING GROWTHFD CL A               | 24,954.80  | 36,227.82  | 883.04   |
| Value of Interest in Registered Investment Companies | MFO VAN WAGONER FDS INC EMERGING GROWTH FD ISIN #US9212802022 | 7,639.48   | 57,989.31  | 1,768.40 |

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| Value of Interest in Registered Investment Companies | MFO VAN WAGONER FDS INC MICRO-CAP GROWTHFD                                  | 3,621.77     | 9,171.51     | 405.12     |
| Value of Interest in Registered Investment Companies | MFO VAN WAGONER FDS INC POST-VENTURE FD                                     | 3,127.65     | 22,265.62    | 953.55     |
| Value of Interest in Registered Investment Companies | MFO VAN WAGONER FDS INC TECH FD   | 154.78       | 1,271.27     | 28.40      |
| Value of Interest in Registered Investment Companies | MFO VANGUARD BD INDEX FD INC COM  | 38,686.34    | 38,181.90    | 3,727.01   |
| Value of Interest in Registered Investment Companies | MFO VANGUARD BD INDEX FD INC SHORT TERM PORTFOLIO FD                        | 1,557.78     | 1,584.69     | 150.95     |
| Value of Interest in Registered Investment Companies | MFO VANGUARD EQTY INC FD INC COM  | 13,498.50    | 15,263.71    | 721.85     |
| Value of Interest in Registered Investment Companies | MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119           | 529,563.07   | 528,874.72   | 44,726.61  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD FXD INC SECS FD INC GNMA PORTFOLIO                             | 1,801,591.04 | 1,771,354.35 | 167,589.86 |
| Value of Interest in Registered Investment Companies | MFO VANGUARD FXD INC SECS FD INC HI YIELD BD PORTFOLIO                      | 211,665.68   | 227,572.99   | 35,997.56  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD FXD INC SECS FD INC INTER TERM U S TREAS PORTFOLIO             | 18,608.35    | 18,400.00    | 1,578.32   |
| Value of Interest in Registered Investment Companies | MFO VANGUARD FXD INC SECS FD INC SHORT TERM BD PORTFOLIO SHORT TERM CORP FD | 142,870.72   | 142,133.73   | 13,241.03  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD FXD INC SECS FD INC SHORT TERM GOVT BD PORTFOLIO               | 5,009.72     | 5,099.59     | 468.20     |
| Value of Interest in Registered Investment Companies | MFO VANGUARD FXD INC SECS FD INC SHORT TERM U S TREAS PORTFOLIO             | 1,314,645.70 | 1,316,850.18 | 121,389.26 |
| Value of Interest in Registered Investment Companies | MFO VANGUARD FXD INC SECS FD INC US TREAS BD PORTFOLIO                      | 46,685.91    | 47,217.00    | 3,969.89   |

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| Value of Interest in Registered Investment Companies | MFO VANGUARD GROWTH & INC FD                                | 45,748.49  | 47,323.76  | 2,103.38  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD HORIZON FDS INC CAP OPPORTUNITY PORTFOLIO      | 17,299.91  | 24,754.79  | 1,017.64  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD INDEX TR - 500 PORTFOLIO SHBEN INT OPEN END FD | 316,231.24 | 376,263.20 | 3,896.87  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD INDEX TR GROWTH PORTFOLIO                      | 38,453.55  | 48,367.46  | 1,927.50  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD INDEX TR SMALL CAPITALIZATION STK FD           | 11,035.23  | 11,897.98  | 704.68    |
| Value of Interest in Registered Investment Companies | MFO VANGUARD INDEX TR SMALL CAPITLZATION VALUE STK INV SH   | 26,615.89  | 33,673.89  | 3,123.93  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD INDEX TR VALUE PORTFOLIO                       | 41,817.81  | 48,107.38  | 2,854.46  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD INTL EQTY INDEX FD INC EMERGING MKTS PORTFOLIO | 2,506.87   | 2,646.22   | 328.55    |
| Value of Interest in Registered Investment Companies | MFO VANGUARD INTL EQTY INDEX FD INC EUROPEAN PORTFOLIO      | 11,172.24  | 13,840.97  | 689.22    |
| Value of Interest in Registered Investment Companies | MFO VANGUARD INTL EQTY INDEX FD INC PAC PORTFOLIO           | 2,283.98   | 2,780.96   | 388.43    |
| Value of Interest in Registered Investment Companies | MFO VANGUARD LONG-TERM CORP FD #28                          | 5,410.93   | 5,142.98   | 586.23    |
| Value of Interest in Registered Investment Companies | MFO VANGUARD PRIMECAP FUND                                  | 19,440.84  | 25,217.54  | 502.87    |
| Value of Interest in Registered Investment Companies | MFO VANGUARD SPECIALIZED PORTFOLIOS DIVID GROWTH FD         | 1,691.00   | 2,748.60   | 192.38    |
| Value of Interest in Registered Investment Companies | MFO VANGUARD SPECIALIZED PORTFOLIOS ENERGY FD               | 246,551.39 | 265,007.50 | 10,627.22 |



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| Value of Interest in Registered Investment Companies | MFO VANGUARD SPECIALIZED PORTFOLIOS GOLD& PRECIOUS METALS FD | 56,100.95  | 52,347.73  | 5,151.60  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD SPECIALIZED PORTFOLIOS HLTHCARE FD              | 519,497.09 | 593,611.57 | 5,402.42  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD SPECIALIZED PORTFOLIOS REITINDEX FD             | 61,216.36  | 65,807.27  | 5,170.30  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD STAR FD STAR FD                                 | 17,292.27  | 20,684.89  | 1,205.04  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD TOTAL STK MKT INDEX FD INV SH                   | 85,022.92  | 102,550.08 | 4,236.32  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD WELLESLEY INC FD COM                            | 846,837.18 | 842,723.57 | 42,554.63 |
| Value of Interest in Registered Investment Companies | MFO VANGUARD WELLINGTON FD COM                               | 132,658.26 | 132,883.48 | 5,401.40  |
| Value of Interest in Registered Investment Companies | MFO VANGUARD WINDSOR II FD                                   | 8,144.93   | 10,691.02  | 391.58    |
| Value of Interest in Registered Investment Companies | MFO VANGUARD WORLD FD INTL GROWTH FD                         | 8,033.67   | 10,912.38  | 660.66    |
| Value of Interest in Registered Investment Companies | MFO VONTOBEL FDS INC EASTN EUROPEAN EQTYFD                   | 946.93     | 1,937.61   | 110.37    |
| Value of Interest in Registered Investment Companies | MFO VONTOBEL FDS INC U S VALUE FD                            | 2,424.32   | 2,491.86   | 130.06    |
| Value of Interest in Registered Investment Companies | MFO WASATCH ADVISORS FDS INC MICRO CAP FD                    | 242,164.66 | 255,997.50 | 46,038.91 |
| Value of Interest in Registered Investment Companies | MFO WASATCH ADVISORS FDS INC ULTRA GROWTH FD                 | 114,250.17 | 132,205.16 | 5,805.40  |
| Value of Interest in Registered Investment Companies | MFO WASATCH CORE GROWTH FD                                   | 110,489.99 | 142,419.44 | 4,141.30  |

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| Value of Interest in Registered Investment Companies | MFO WASATCH FDS INC GLOBAL TECH FD                            | 17,581.83  | 17,980.07  | 2,149.37  |
| Value of Interest in Registered Investment Companies | MFO WASATCH FDS INC INTL GROWTH FD                            | 11,867.96  | 12,500.00  | 1,258.53  |
| Value of Interest in Registered Investment Companies | MFO WASATCH FDS INC SMALL CAP VALUE FD                        | 89,588.59  | 107,425.99 | 26,119.12 |
| Value of Interest in Registered Investment Companies | MFO WASATCH SMALL CAP GROWTH FD                               | 85,389.59  | 97,433.91  | 3,279.17  |
| Value of Interest in Registered Investment Companies | MFO WEITZ PARTNERS INC VALUE FD                               | 312,541.07 | 383,631.88 | 18,223.97 |
| Value of Interest in Registered Investment Companies | MFO WEITZ SER FD INC VALUE PORTFOLIO OPEN END FD              | 325,373.45 | 392,586.18 | 11,653.78 |
| Value of Interest in Registered Investment Companies | MFO WESTPORT FDS SMALL CAP FD CL R                            | 29,291.14  | 33,572.74  | 1,776.30  |
| Value of Interest in Registered Investment Companies | MFO WEXFORD TR MUHLENKAMP FD                                  | 22,663.68  | 27,897.41  | 528.41    |
| Value of Interest in Registered Investment Companies | MFO WHITE OAKS GROWTH FD                                      | 318,329.56 | 925,538.40 | 13,804.40 |
| Value of Interest in Registered Investment Companies | MFO WILLIAM BLAIR INTL GROWTH FD GROWTH SHS                   | 115,122.54 | 138,144.55 | 8,767.90  |
| Value of Interest in Registered Investment Companies | MFO WILSHIRE TARGET FDS INC 5000 INDEX PORTFOLIO INVT CL      | 13,542.90  | 13,353.21  | 1,907.45  |
| Value of Interest in Registered Investment Companies | MFO WILSHIRE TARGET FDS INC LARGE CO GROWTH PORTFOLIO INVT CL | 7,822.30   | 11,197.21  | 331.59    |
| Value of Interest in Registered Investment Companies | MFO YACKTMAN FD INC COM                                       | 236,345.66 | 220,487.85 | 19,168.34 |
| Value of Interest in Registered Investment Companies | MORGAN STANLEY EMERGING                                       | 10,716.90  | 13,654.40  | 1,285.00  |

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| Value of Interest in Registered Investment Companies | SHININGBANK ENERGY TRUST UNITS  | 14,370.00       | 13,429.16       | 1,500.00   |
| Value of Interest in Registered Investment Companies | VANGUARD INDEX TR VANGUARD TOTAL STKMKT VIPERS                        | 13,024.97       | 13,393.79       | 157.63     |
| Other  | ARGENTINA(REP OF) 0% BDS 15/10/2004 USD1000                           | 67,500.00       | 192,000.00      | 300,000.00 |
| Other  | SPI 200 31/03/2003  | 253,817.82      | 254,086.75      | 6.00       |
| Other  | SPI 200 FUTURE 31/03/2003   | (253,817.82)    | (254,086.75)    | (6.00)     |
| Other  | BRAZIL FEDERATIVE REP GLOBAL BD 11.5 DUE03-12-2008 REG                | 380,000.00      | 495,020.00      | 500,000.00 |
| Other  | BRAZIL FEDERATIVE REP US\$ GLOBAL BD 11 DUE 08-17-2040/08-17-2015 BEO | 192,975.00      | 248,451.93      | 310,000.00 |
| Other  | BRAZIL(FED REP OF) 8% BDS 15/4/2014 USD                               | 659,558.59      | 753,808.97      | 997,442.10 |
| Other  | BRAZIL(FED REP OF) 8% BDS 15/4/2014 USD                               | 244,280.96      | 287,787.17      | 369,423.00 |
| Other  | BRAZIL(FED REP OF) FRN 04/2009 USD(BR) SER'L                          | 75,419.12       | 73,067.64       | 114,705.88 |
| Other  | BRAZIL(FED REP OF) FRN 4/2012 USD250000(RG)                           | 115,479.00      | 150,324.93      | 210,000.00 |
| Other  | BRAZIL(FED REP OF) VAR% BDS 15/4/14 USD                               | 81,457.77       | 99,667.25       | 123,141.00 |
| Other  | FED REP OF BRAZIL SOVERIGN 2.625% 15/04/2012                          | 81,750.00       | 107,200.00      | 150,000.00 |
| Other  | CAC40 10 EURO FUTURE 31/03/2003                                       | 1,868,857.10    | 1,844,934.01    | 58.00      |
| Other  | CAC40 10 EURO FUTURE 31/03/2003                                       | (1,868,857.10)  | (1,844,934.01)  | (58.00)    |
| Other  | DAX INDEX FUTURE 21/03/2003   | 533,394.37      | 564,239.34      | 7.00       |
| Other  | DAX INDEX FUTURE 21/03/2003   | (533,394.37)    | (564,239.34)    | (7.00)     |
| Other  | EURO-BOBL FUTURE 06/03/2003   | (116,619.27)    | (109,140.00)    | (1.00)     |
| Other  | EURO-BOBL FUTURE 06/03/2003   | (11,895,165.44) | (11,044,603.52) | (102.00)   |
| Other  | EURO-BOBL FUTURE 06/03/2003   | 116,619.27      | 109,140.00      | 1.00       |
| Other  | EURO-BOBL FUTURE 06/03/2003   | 11,895,165.44   | 11,044,603.52   | 102.00     |
| Other  | HANG SENG INDEX FUTURE 29/01/2003                                     | 297,723.24      | 306,730.23      | 5.00       |
| Other  | HANG SENG INDEX FUTURE 29/01/2003                                     | (297,723.24)    | (306,730.23)    | (5.00)     |
| Other  | TOPIX INDEX FUTURE FUTURE 13/03/2003 13/03/2003                       | 1,054,815.88    | 1,036,301.09    | 15.00      |
| Other  | TOPIX INDEX FUTURE INDX 13/03/2003                                    | (1,054,815.88)  | (1,036,301.09)  | (15.00)    |
| Other  | MEXICO VALUE RECOV 0.0% 30/06/2006 ISIN #XS0147497720                 | 400.00          | 0.00            | 500,000.00 |
| Other  | MEXICO(UTD MEX ST) VALUE RECOV RIGHT 30/6/05 C                        | 400.00          | 0.00            | 500,000.00 |

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| Other | MEXICO(UTD MEX ST) 6.25% GT<br>BD 31/12/19 USD'B'                                  | 197,510.00     | 186,750.00     | 200,000.00 |
| Other | MEXICO(UTD MEXICAN 0.0% BDS<br>30/06/2007  | 250.00         | 0.00           | 500,000.00 |
| Other | UTD MEXICAN STS MEDIUM<br>TERM NTS BOOK #TR 00006 8.375<br>01-14-2011 REG          | 485,900.00     | 421,006.17     | 430,000.00 |
| Other | UTD MEXICAN STS MEDIUM<br>TERM NTS BOOK TRANCHE # TR<br>00009 8 DUE 09-24-2022 REG | 310,500.00     | 291,744.00     | 300,000.00 |
| Other | UTD MEXICAN STS VALUE 0.0%<br>30/06/2004   | 1,750.00       | 0.00           | 500,000.00 |
| Other | PERU(REP OF) VAR RTE 7/3/2017<br>USD1000   | 364,028.84     | 327,888.75     | 460,796.00 |
| Other | PHILIPPINES REP 9.875 DUE<br>01-15-2019 BEOISIN #<br>US718286AK32 SEDOL 2377359    | 306,900.00     | 305,050.49     | 310,000.00 |
| Other | PHILIPPINES REP GLOBAL BD DTD<br>03/16/200010.625 DUE 03-16-2025<br>BEO            | 15,450.00      | 16,095.69      | 15,000.00  |
| Other | RUSSIAN FEDERATION 8.25% BDS<br>31/3/2010 USD1000                                  | 180,200.00     | 162,593.75     | 170,000.00 |
| Other | RUSSIAN FEDERATION STP-UP<br>BONDS 31/3/2030 USD                                   | 190,800.00     | 162,600.00     | 240,000.00 |
| Other | 3 MONTH EURIBOR FUTURE FUT<br>31/03/2003   | 5,107,930.28   | 4,852,568.10   | 20.00      |
| Other | 3 MONTH EURIBOR FUTURE LIAB<br>LIAB 31/03/2003                                     | (5,107,930.28) | (4,852,568.10) | (20.00)    |
| Other | 3MO EURO EURIBOR 16/06/2003  | 3,836,063.51   | 3,577,561.12   | 15.00      |
| Other | 3MO EURO EURIBOR FUTURE<br>16/06/2003  | (3,836,063.51) | (3,577,561.12) | (15.00)    |
| Other | FTSE 100 INDEX FUTURE<br>21/03/2003  | 1,070,505.18   | 1,088,184.81   | 17.00      |
| Other | FTSE 100 INDEX FUTURE<br>21/03/2003  | (1,070,505.18) | (1,088,184.81) | (17.00)    |
| Other | ##CROWN AMERN RLTY TR COM<br>REF # 2222696   | 27,600.00      | 25,994.85      | 3,000.00   |
| Other | ##PA REAL ESTATE INVT TR SH<br>BEN INT DO NOT USE SEE SEC<br>#2703341              | 2,600.00       | 2,129.95       | 100.00     |
| Other | ##SECURITIES LENDING INCOME<br>SECURITIES LENDING INCOME                           | 0.00           | 0.00           | 1.00       |
| Other | ##SECURITIES LENDING INCOME<br>SECURITIES LENDING INCOME                           | 0.00           | 0.00           | 1.00       |
| Other | ##SECURITIES LENDING INCOME<br>SECURITIES LENDING INCOME                           | 0.00           | 0.00           | 1.00       |
| Other | ##SECURITIES LENDING INCOME<br>SECURITIES LENDING INCOME                           | 0.00           | 0.00           | 1.00       |
| Other | ##SECURITIES LENDING INCOME<br>SECURITIES LENDING INCOME                           | 0.00           | 0.00           | 1.00       |
| Other | ##THORNBURG MTG INC COMDO<br>NOT USE SEE SEC 2863290                               | 20,100.00      | 20,359.95      | 1,000.00   |

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| Other | &&& UAL - MM FULL TRANS/DISB  | 0.00           | 0.00           | 1.00       |
| Other | &&& UAL - MM INT. ACCRUAL<br>(PAYABLE)                                    | 0.00           | 0.00           | 1.00       |
| Other | &&& UAL - PRIOR TRUSTEE REC.  | 0.00           | 0.00           | 1.00       |
| Other | &&&EQUITY FUTURES OFFSET -<br>LONG  | (6,811,475.00) | (7,012,662.50) | (31.00)    |
| Other | &&&EQUITY FUTURES OFFSET -<br>LONG  | (7,189,825.00) | (7,437,687.50) | (52.00)    |
| Other | &&&EQUITY FUTURES OFFSET -<br>LONG  | (8,542,900.00) | (8,725,250.00) | (44.00)    |
| Other | &&&EQUITY FUTURES OFFSET -<br>LONG  | (5,493,125.00) | (5,566,787.50) | (25.00)    |
| Other | A-CRED DEF SWP 1.95/4.90 3MQ<br>DEUTSCHE 23/4/07 0WR0206R4                | 87,500.00      | 0.00           | 250,000.00 |
| Other | A-DEUTSCHE BANK CRED DEF<br>SWAP 1.92125/7.17125 3 MQ 1/5/07<br>0WR0207P7 | 108,500.00     | 0.00           | 310,000.00 |
| Other | ADMINISTRATOR FEE 6-066263  | 0.00           | 0.00           | 1.00       |
| Other | ADMINISTRATOR FEE 6-066263  | 0.00           | 0.00           | 1.00       |
| Other | ADMINISTRATOR FEE 6-066263  | 0.00           | 0.00           | 1.00       |
| Other | ALEXANDRIA REAL ESTATE<br>EQUITIES INC COM                                | 231,744.00     | 232,205.18     | 5,440.00   |
| Other | AVALONBAY CMNTYS REIT   | 6,027.56       | 5,481.51       | 154.00     |
| Other | BEDFORD PPTY INVS INC COM<br>PAR \$0.02                                   | 115,605.00     | 86,393.25      | 4,500.00   |
| Other | BOYKIN LODGING CO COM   | 33,588.00      | 48,801.96      | 3,600.00   |
| Other | BP PRUDHOE BAY RTY TR UNITS<br>BEN INT                                    | 7,450.74       | 7,238.14       | 504.79     |
| Other | BRAZIL FEDERATIVE REP<br>GLOBAL BD 12 DUE 04-15-2010<br>REG               | 123,675.00     | 156,789.60     | 170,000.00 |
| Other | BRAZIL FEDERATIVE REP<br>SOVEREIGN 14.5 DUE10-15-2009<br>REG              | 132,800.00     | 145,225.00     | 160,000.00 |
| Other | BRE PROPS INC CL A COM  | 6,240.00       | 6,501.00       | 200.00     |
| Other | BSTN PPTYS INC  | 18,626.83      | 19,394.39      | 505.34     |
| Other | BULGARIA REP USD GLOBAL NT<br>144A 8.25 DUE01-15-2015 REG                 | 515,660.00     | 456,747.13     | 472,000.00 |
| Other | CAP AUTOMOTIVE REIT COM SHS   | 132,720.00     | 78,498.00      | 5,600.00   |
| Other | CARRAMERICA RLTY CORP COM<br>REIT   | 52,605.00      | 51,688.80      | 2,100.00   |
| Other | CBL & ASSOC PPTYS INC COM   | 128,160.00     | 127,621.40     | 3,200.00   |
| Other | COML NET LEASE RLTY INC COM   | 213,209.55     | 183,812.15     | 13,907.99  |
| Other | COML NET LEASE RLTY INC COM   | 82,782.00      | 59,339.52      | 5,400.00   |
| Other | CORNERSTONE RLTY INC TR INC<br>COM  | 3,980.00       | 5,767.55       | 500.00     |
| Other | COUSINS PROPS INC COM   | 14,587.00      | 14,324.03      | 590.57     |
| Other | DUKE RLTY CORP  | 50,263.75      | 50,886.41      | 1,975.00   |
| Other | EASTGROUP PPTYS INC REIT  | 35,700.00      | 31,395.00      | 1,400.00   |

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| Other | ENTMNT PPTYS TR COM SH BEN INT               | 2,704.80       | 2,433.45       | 115.00       |
| Other | ENTMNT PPTYS TR COM SH BEN INT               | 98,784.00      | 52,546.20      | 4,200.00     |
| Other | EQTY INNS INC COM                            | 40,334.00      | 42,605.30      | 6,700.00     |
| Other | EQTY OFFICE PPTYS TR REIT                    | 42,648.28      | 47,621.11      | 1,707.30     |
| Other | EQTY OFFICE PPTYS TR REIT                    | 187,350.00     | 224,115.42     | 7,500.00     |
| Other | EQTY OFFICE PPTYS TR REIT                    | 504,596.00     | 603,617.54     | 20,200.00    |
| Other | EQTY OFFICE PPTYS TR REIT                    | 254,796.00     | 310,655.83     | 10,200.00    |
| Other | EQTY RESDNTL EFF 5/15/02                     | 2,457.95       | 2,619.42       | 100.00       |
| Other | EQTY RESDNTL EFF 5/15/02                     | 294,960.00     | 338,360.00     | 12,000.00    |
| Other | EQTY RESDNTL EFF 5/15/02                     | 164,686.00     | 192,767.23     | 6,700.00     |
| Other | ESC CYBERCASH INC                            | 0.00           | 400.00         | 1,600.00     |
| Other | ESSEX PPTY TR REIT                           | 87.06          | 82.45          | 1.71         |
| Other | FBR AST INVT CORP REIT                       | 173,626.88     | 164,400.47     | 5,121.74     |
| Other | FBR AST INVT CORP REIT                       | 122,040.00     | 120,394.80     | 3,600.00     |
| Other | FBR AST INVT CORP REIT                       | 301,710.00     | 296,919.07     | 8,900.00     |
| Other | FUT 03-20-2003                               | 5,461,968.75   | 5,352,218.75   | 49.00        |
| Other | FUT MAR 03 CBT 10Y AGY                       | (5,461,968.75) | (5,352,218.75) | (49.00)      |
| Other | FUT MAR 03 IMM NASDAQ 100                    | 3,454,500.00   | 3,598,175.00   | 35.00        |
| Other | FUT MAR 03 RUSSEL 2000                       | 7,664,000.00   | 7,818,000.00   | 40.00        |
| Other | FUT MAR 03 S&P 500                           | 6,811,475.00   | 7,012,662.50   | 31.00        |
| Other | FUT MAR 03 S&P 500                           | 3,735,325.00   | 3,839,512.50   | 17.00        |
| Other | FUT MAR 03 S&P 500                           | 878,900.00     | 907,250.00     | 4.00         |
| Other | FUT MAR 03 S&P 500                           | 5,493,125.00   | 5,566,787.50   | 25.00        |
| Other | GEN GROWTH PPTYS INC COM                     | 412,880.00     | 388,319.56     | 7,940.00     |
| Other | GREAT LAKES REIT                             | 4,995.00       | 5,177.95       | 300.00       |
| Other | HEALTH CARE REIT INC COM                     | 31,107.50      | 32,699.40      | 1,150.00     |
| Other | HEALTH CARE REIT INC COM                     | 132,545.00     | 121,175.35     | 4,900.00     |
| Other | HIGHWOODS PPTYS INC COM                      | 44,200.00      | 47,440.00      | 2,000.00     |
| Other | HLTH CARE PPTY INVS INC COM                  | 16,439.62      | 14,466.94      | 429.23       |
| Other | HOST MARRIOTT CORP REIT                      | 15,264.67      | 16,949.10      | 1,724.82     |
| Other | HRPT PPTYS TR COM SH BEN INT                 | 1,687.41       | 996.88         | 204.78       |
| Other | HRPT PPTYS TR COM SH BEN INT                 | 262,032.00     | 198,651.13     | 31,800.00    |
| Other | IRS USD 3ML/4.67769 GSC 4.67769% 04/12/2012  | 1,000,067.95   | 0.00           | 1,000,000.00 |
| Other | IRS USD P 4.684/3ML12/05/12 JPM 0WR3005R1/P5 | 2,000,134.12   | 0.00           | 2,000,000.00 |
| Other | ISTAR FINL INC COM                           | 27,477.08      | 27,581.45      | 979.58       |
| Other | KEYSTONE PPTY TR COM                         | 44,122.00      | 32,689.54      | 2,600.00     |
| Other | KIMCO RLTY CORP COM                          | 25,952.08      | 22,680.49      | 847.00       |
| Other | LASALLE HOTEL PPTYS SH BEN INT COM STK       | 40,600.00      | 44,803.55      | 2,900.00     |
| Other | LIBERTY PPTY TR SH BEN INT                   | 7,464.09       | 6,805.70       | 233.69       |
| Other | MACERICH CO COM                              | 273,675.00     | 267,203.40     | 8,900.00     |

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| Other | MACK CALI RLTY CORP COM REIT                                      | 30,300.00    | 33,819.95    | 1,000.00     |
| Other | MEXICO-UNITED MEXICAN STS US\$ DISC BD 11.5 DUE 05-15-2026 REG    | 1,433,250.00 | 1,130,370.10 | 1,050,000.00 |
| Other | MILLS CORP COM STK PAR \$0.01                                     | 8,962.64     | 6,145.13     | 305.48       |
| Other | NATIONWIDE HLTH PPTYS INC REIT                                    | 1,493.00     | 1,541.95     | 100.00       |
| Other | NATL HLTH INVS INC COM  | 15,745.36    | 21,267.67    | 979.19       |
| Other | NATL HLTH INVS INC COM  | 16,080.00    | 15,370.00    | 1,000.00     |
| Other | NEW PLAN EXCEL RLTY TR INC  | 2,886.03     | 2,962.16     | 151.18       |
| Other | NEW PLAN EXCEL RLTY TR INC  | 274,896.00   | 230,352.80   | 14,400.00    |
| Other | PAN PAC RETAIL PPTYS INC COM                                      | 358,359.30   | 314,472.64   | 9,810.00     |
| Other | PAN PAC RETAIL PPTYS INC COM                                      | 109,590.00   | 83,976.60    | 3,000.00     |
| Other | PANAMA REP GLOBAL BD DTD 12/03/2002 9.375 DUE 01-16-2023 REG      | 1,050,600.00 | 1,008,341.40 | 1,020,000.00 |
| Other | PANAMA REP US\$ GLOBAL BD DTD 07/13/2000 10.75 DUE 05-15-2020 REG | 177,600.00   | 163,456.40   | 160,000.00   |
| Other | PANAMA(REP OF) 9.625% BDS 8/2/11 USD1000                          | 10,950.00    | 10,300.00    | 10,000.00    |
| Other | PERU REP GTD BLOBAL BD 9.125 DUE 02-21-2012 REG                   | 686,000.00   | 665,875.00   | 700,000.00   |
| Other | PKWY PPTYS INC REIT   | 45,604.00    | 47,780.98    | 1,300.00     |
| Other | PLUM CREEK TIMBER CO INC COM                                      | 48,587.70    | 54,695.80    | 2,058.80     |
| Other | PLUM CREEK TIMBER CO INC COM                                      | 108,560.00   | 138,414.29   | 4,600.00     |
| Other | POST PPTYS INC REIT   | 114,720.00   | 118,252.32   | 4,800.00     |
| Other | POST PPTYS INC REIT   | 33,460.00    | 33,992.00    | 1,400.00     |
| Other | PUB STORAGE INC COM   | 6,462.00     | 5,495.93     | 200.00       |
| Other | RFS HOTEL INVS INC COM  | 31,494.00    | 35,194.40    | 2,900.00     |
| Other | RLTY INC CORP COM   | 386,750.00   | 377,490.65   | 11,050.00    |
| Other | RLTY INC CORP COM   | 87,500.00    | 73,904.00    | 2,500.00     |
| Other | SCHWAB HEDGED EQUITY FUND   | 24,441.77    | 25,068.48    | 2,506.85     |
| Other | SIMON PPTY GROUP INC COM  | 62,836.05    | 56,216.48    | 1,844.32     |
| Other | SIMON PPTY GROUP INC COM  | 160,129.00   | 168,600.14   | 4,700.00     |
| Other | SL GREEN RLTY CORP COM STK  | 3,160.00     | 2,368.25     | 100.00       |
| Other | SOVRAN SELF STORAGE INC   | 34,032.00    | 33,750.00    | 1,200.00     |
| Other | SR HSG PPTYS TR SH BEN INT  | 106.10       | 0.00         | 10.00        |
| Other | SR HSG PPTYS TR SH BEN INT  | 142,174.00   | 181,184.43   | 13,400.00    |
| Other | STREETTRACKS SER TR WILSHIRE REIT INDEX FD                        | 1,395.36     | 1,481.59     | 12.00        |
| Other | SUMMIT PPTY INC COM   | 8,900.00     | 9,806.10     | 500.00       |
| Other | SUN COMMUNITIES INC COM   | 3,657.00     | 3,602.95     | 100.00       |
| Other | THORNBURG MTG INC COM   | 243,210.00   | 228,222.22   | 12,100.00    |

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|-------|---|-----------------|-----------------|------------|
| Other | U S RESTAURANT PPTY INC REIT  | 7,208.88        | 7,657.38        | 511.99     |
| Other | UIT FT UNIT 391 N E-CONOMY<br>GRWTH & TREASCTF OWN EVID<br>UNDIV INT \$1000 UNT VAL REG | 2,263.00        | 2,184.17        | 310.00     |
| Other | UIT NCE PETROFUND I CTF OF<br>OWN EVID UNDIV INT \$1000 UNIT<br>VALUE REG               | 690.00          | 995.96          | 100.00     |
| Other | UIT SPDR TR UNIT SER 1 STD<br>POORS DEPOS RCPT INTEREST<br>\$1000 UNIT VALUE REG        | 301,951.73      | 316,025.66      | 3,422.33   |
| Other | UIT VAN KAMPEN FOCUS<br>PORTFOLIOS UNIT 326 INTERNET<br>PORTFOLIO                       | 2,622.48        | 4,061.44        | 446.00     |
| Other | UIT VAN KAMPEN FOCUS<br>PORTFOLIOS UNT 330 SELECT 10<br>INDL PORT 2002-2 UNT VAL REG    | 2,186.25        | 2,843.31        | 275.00     |
| Other | UNITED DOMINION REAL ESTATE<br>COM  | 182,741.20      | 179,207.09      | 11,170.00  |
| Other | US 10 YR T-NOTE FUTURE<br>03-20-2003  | 5,637,296.88    | 5,491,781.27    | 49.00      |
| Other | US 10YR T-NOTE FUTURE<br>03-20-2003   | (5,637,296.88)  | (5,491,781.27)  | (49.00)    |
| Other | US 2YR NT (BCT) FUTURE<br>03-27-2003  | 4,734,125.00    | 4,681,531.25    | 22.00      |
| Other | US 2YR NT (CBT) FUTURE<br>03-27-2003  | (4,734,125.00)  | (4,681,531.25)  | (22.00)    |
| Other | US 5YR T-NOTE FUTURE<br>03-20-2003  | 11,778,000.00   | 11,566,312.50   | 104.00     |
| Other | US 5YR T-NOTE FUTURE<br>03-20-2003  | (11,778,000.00) | (11,566,312.50) | (104.00)   |
| Other | US T-BOND FUTURE @ CBT<br>03-20-2003  | 4,845,562.50    | 4,681,492.19    | 43.00      |
| Other | US T-BOND FUTURE @ CBT<br>03-20-2003  | (4,845,562.50)  | (4,681,492.19)  | (43.00)    |
| Other | US TREAS BDS DTD 04/15/1998<br>4.05616 DUE 04-15-2028/12-09-1999<br>REG                 | 898,594.47      | 779,346.15      | 690,000.00 |
| Other | VENTAS INC COM  | 37,785.00       | 40,244.82       | 3,300.00   |
| Other | VORNADO RLTY TR COM   | 3,760.10        | 3,821.72        | 101.08     |
| Other | WA REAL ESTATE INVT TR SH<br>BEN INT  | 5,006.01        | 5,233.88        | 196.31     |
| Other | WYNDHAM INTL INC CL A   | 284.05          | 6,041.79        | 1,235.00   |
| Other | Swiss franc   | 0.00            | 0.00            | 0.00       |
| Other | Swiss franc   | 0.00            | 0.00            | 0.00       |
| Other | Swiss franc   | 0.00            | 0.00            | 0.00       |
| Other | Swiss franc   | 0.00            | 0.00            | 0.00       |
| Other | Swiss franc   | 0.00            | 0.00            | 0.00       |
| Other | Swiss franc   | 0.00            | 0.00            | 0.00       |
| Other | Swiss franc   | 0.00            | 0.00            | 0.00       |
| Other | Swiss franc   | 0.00            | 0.00            | 0.00       |



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|-------|-------------|------|------|------|
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Swiss franc | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |
| Other | Euro        | 0.00 | 0.00 | 0.00 |

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|                   |   |            |            |         |
|-------------------|---|------------|------------|---------|
| Other             | Euro  | 0.00       | 0.00       | 0.00    |
| Other             | Euro  | 0.00       | 0.00       | 0.00    |
| Other             | Euro  | 0.00       | 0.00       | 0.00    |
| Other             | Euro  | 0.00       | 0.00       | 0.00    |
| Other             | Euro  | 0.00       | 0.00       | 0.00    |
| Other             | Euro  | 0.00       | 0.00       | 0.00    |
| Other             | Euro  | 0.00       | 0.00       | 0.00    |
| Other             | Euro  | 0.00       | 0.00       | 0.00    |
| Other             | Euro  | 0.00       | 0.00       | 0.00    |
| Other             | Euro  | 0.00       | 0.00       | 0.00    |
| Other             | Swedish krona   | 0.00       | 0.00       | 0.00    |
| Other             | United States dollar  | 0.00       | 0.00       | 0.00    |
| Other             | United States dollar  | 0.00       | 0.00       | 0.00    |
| Other Liabilities | CALPINE CORP COM CALL<br>OPTION EXP 1/18/03 PR \$5 PER SH                   | (125.00)   | (1,991.06) | (25.00) |
| Other Liabilities | CALPINE CORPORATION COM STK<br>CALL OPTION EXP 01/18/03 PR \$10<br>PER SH   | (400.00)   | (4,481.64) | (80.00) |
| Other Liabilities | CARNIVAL CORP CL A COM STK<br>CALL OPTION EXP 01/18/03 PR<br>\$27.50 PER SH | (585.00)   | (582.23)   | (3.00)  |
| Other Liabilities | CHICOS FAS INC COM STK CALL<br>OPTION EXP 01/18/03 PR \$22.50 PER<br>SH     | (100.00)   | (702.02)   | (10.00) |
| Other Liabilities | CISCO SYSTEMS COM STK CALL<br>OPTION EXP 01/18/03 PR \$12.50                | (450.00)   | (612.03)   | (5.00)  |
| Other Liabilities | CISCO SYSTEMS COM STK PUT<br>OPTION EXP 01/22/05 PR \$15.00 PER<br>SHARE    | 1,000.00   | 1,512.95   | 5.00    |
| Other Liabilities | COMMERCE BANCORP COM STK<br>CALL OPTION EXP 01/18/03 PR \$45<br>PER SH      | (220.00)   | (896.06)   | (4.00)  |
| Other Liabilities | E-TRADE GROUP INC COM STOCK<br>CALL OPTION EXP 01/18/03 PR<br>\$7.50 PR SH  | (50.00)    | (352.03)   | (10.00) |
| Other Liabilities | ELAN PLC ADR F CALL OPTION<br>EXP 04/19/03 PR \$5.00 PER SH                 | (200.00)   | (202.02)   | (10.00) |
| Other Liabilities | EQUITY OFFICE PPTYS COM<br>STOCK CALL OPTION EXP 04/19/03<br>PR \$25 PER SH | (1,500.00) | (3,251.95) | (10.00) |
| Other Liabilities | FLEXTRONIC INTL LT COM STK<br>CALL OPTION EXP 1/18/03 PR \$10<br>PER SH     | (150.00)   | (752.02)   | (10.00) |
| Other Liabilities | FORD MOTOR COMPANY COM<br>STK CALL OPTION EXP 03/22/03 PR<br>\$10.00 PER SH | (350.00)   | (512.03)   | (5.00)  |
| Other Liabilities | HEALTH CARE REIT IN COM<br>STOCK CALL OPTION EXP 02/22/03<br>PR \$25 PER SH | (2,000.00) | (3,351.94) | (10.00) |
| Other Liabilities | HIGHWOOD PPTYS INC COM STK<br>CALL OPTION EXP 05-17-03 PR                   | (1,600.00) | (532.03)   | (20.00) |

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|                   | \$22.50 PER SH   |                |            |                |
| Other Liabilities | HILTON HOTELS COM STK CALL<br>OPTION EXP 4/19/03 PR \$12.50 PER<br>SH          | (240.00)       | (218.04)   | (2.00)         |
| Other Liabilities | INTEGRATED SILICON COM STK<br>CALL OPTION EXP 01/18/03 PR<br>\$5.00 PER SH     | 0.00           | (709.56)   | (8.00)         |
| Other Liabilities | IRS USD 3ML/4.67769 GSC 4.67769%<br>04/12/2012                                 | (1,038,553.25) | 0.00       | (1,000,000.00) |
| Other Liabilities | IRS USD P 4.684/3ML12/05/12 JPM<br>0WR3005R1/P5                                | (2,078,116.09) | 0.00       | (2,000,000.00) |
| Other Liabilities | ISIS PHARMACEUTICAL COM STK<br>CALL OPTION EXP 04/19/03 PR<br>\$12.50 PER SH   | (220.00)       | (143.39)   | (4.00)         |
| Other Liabilities | L-CRED DEF SWAP 1.95/4.90 3MQ<br>DEUTSCHE 23/4/07 0WR0206P8                    | (250,000.00)   | 0.00       | (250,000.00)   |
| Other Liabilities | L-DEUTSCHE BANK CRED DEF<br>SWAP 1.92125/7.17125 3 MQ 1/5/07<br>0WR0207P7      | (310,000.00)   | 0.00       | (310,000.00)   |
| Other Liabilities | LORAL SPACE & COMMU COM<br>STK CALL OPTION EXP 1-18-03 PR<br>\$5 PER SH        | (50.00)        | (452.03)   | (10.00)        |
| Other Liabilities | MACK CALI REALTY COM STOCK<br>CALL OPTION EXP 04/19/03 PR \$30<br>PER SH       | (750.00)       | (4,051.92) | (10.00)        |
| Other Liabilities | MOORE LTD SOLD SHORT<br>THROUGH MORGAN STANLEY                                 | 910.00         | 962.95     | 100.00         |
| Other Liabilities | NASDAQ 100 SHARES COM STK<br>CALL OPTION EXP 01/18/03 PR<br>\$28.00 PER SH     | (70.00)        | (1,358.00) | (7.00)         |
| Other Liabilities | NEW PLAN EXCEL TRST COM STK<br>CALL OPTION EXP 02-22-03 PR<br>\$17.50 PER SH   | (190.00)       | (230.20)   | (1.00)         |
| Other Liabilities | NEWMONT MINING COM STK<br>CALL OPTION EXP 1-18-03 PR<br>\$27.50 PER SH         | (645.00)       | (371.03)   | (3.00)         |
| Other Liabilities | NORTEL NETWORKS COM STK<br>CALL OPTION EXP 01/18/03 PR<br>\$2.50 PER SH        | (50.00)        | (52.04)    | (10.00)        |
| Other Liabilities | NVIDIA CORP COM STK CALL<br>OPTION EXP 01/17/04 PR \$15.00 PER<br>SH           | (2,900.00)     | (3,651.93) | (10.00)        |
| Other Liabilities | NVIDIA CORPORATION COM STK<br>CALL OPTION EXP 01/18/03 PR<br>\$10.00 PER SHARE | 350.00         | 497.95     | 10.00          |
| Other Liabilities | PFIZER INC COM STK CALL<br>OPTION EXP 1-18-03 PR \$50 PER SH                   | (5.00)         | (80.04)    | (1.00)         |
| Other Liabilities | QUALCOMM INC COM STK CALL<br>OPTION EXP 01/18/03 PR \$35.00 PER<br>SHARE       | (765.00)       | (1,106.01) | (3.00)         |
| Other Liabilities | QUALCOMM INC COM STK CALL<br>OPTION EXP 1-18-03 PR \$80 PER SH                 | (30.00)        | (3,074.66) | (6.00)         |
| Other Liabilities |  | (225.00)       | (242.04)   | (15.00)        |

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|                   |   |                |                |         |
|-------------------|---|----------------|----------------|---------|
|                   | RELIANT RESOURCES COM STK<br>CALL OPTION EXP 02/22/03 PR<br>\$5.00 PER SH     |                |                |         |
| Other Liabilities | SIMON PPTY GRP COM STOCK<br>CALL OPTION EXP 04/19/03 PR \$30<br>PER SH        | (4,200.00)     | (5,551.88)     | (10.00) |
| Other Liabilities | SYSCO CORP COM STK CALL<br>OPTION EXP 02/22/03 W/STRK PR<br>\$30.00 PER SH    | (360.00)       | (1,166.01)     | (3.00)  |
| Other Liabilities | TAIWAN SEMICON ADR CALL<br>OPTION EXP 04/19/03 PR \$12.50 PER<br>SH           | (90.00)        | (449.03)       | (9.00)  |
| Other Liabilities | TYCO INTL LTD COM STK CALL<br>OPTION EXP 01/18/03 W/STRK PR<br>\$17.50 PER SH | (300.00)       | (612.03)       | (5.00)  |
| Other Liabilities | UNITED HEALTH COM STK CALL<br>OPTION EXP 02/22/03 PR \$85.00 PER<br>SH        | 0.00           | (668.02)       | (2.00)  |
| Other Liabilities | Pending foreign exchange sales:<br>Canadian dollar                            | (237,123.62)   | (237,676.50)   | 0.00    |
| Other Liabilities | Pending foreign exchange sales: Euro  | (313,833.92)   | (306,780.00)   | 0.00    |
| Other Liabilities | Pending foreign exchange sales: Euro  | (212,431.41)   | (200,874.52)   | 0.00    |
| Other Liabilities | Pending foreign exchange sales: Euro  | (21,394.78)    | (20,846.45)    | 0.00    |
| Other Liabilities | Pending foreign exchange sales: Euro  | (5,969.95)     | (5,925.28)     | 0.00    |
| Other Liabilities | Pending foreign exchange sales: Euro  | (340,505.87)   | (324,025.00)   | 0.00    |
| Other Liabilities | Pending foreign exchange sales: British<br>pound sterling                     | (320,274.69)   | (316,880.00)   | 0.00    |
| Other Liabilities | Pending foreign exchange sales:<br>Japanese yen                               | (44,223.89)    | (44,052.92)    | 0.00    |
| Other Liabilities | Pending foreign exchange sales:<br>Japanese yen                               | (257,948.51)   | (252,078.59)   | 0.00    |
| Other Liabilities | Pending foreign exchange sales:<br>Japanese yen                               | (942,650.10)   | (916,305.00)   | 0.00    |
| Other Liabilities | Pending foreign exchange sales:<br>Japanese yen                               | (162,932.01)   | (154,839.17)   | 0.00    |
| Other Liabilities | Pending foreign exchange sales:<br>Japanese yen                               | (217,580.19)   | (211,106.19)   | 0.00    |
| Other Liabilities | Pending foreign exchange sales:<br>Japanese yen                               | (375,416.45)   | (363,899.98)   | 0.00    |
| Other Liabilities | Pending foreign exchange sales:<br>Japanese yen                               | (183,147.49)   | (174,297.96)   | 0.00    |
| Other Liabilities | Pending foreign exchange sales:<br>Japanese yen                               | (22,266.69)    | (22,007.57)    | 0.00    |
| Other Liabilities | Pending foreign exchange sales:<br>Japanese yen                               | (21,134.27)    | (20,888.33)    | 0.00    |
| Other Liabilities | Pending foreign exchange sales:<br>Japanese yen                               | (21,253.02)    | (21,004.95)    | 0.00    |
| Other Liabilities | Pending foreign exchange sales: United<br>States dollar                       | (281,100.00)   | (281,100.00)   | 0.00    |
| Other Liabilities | Pending foreign exchange sales: United<br>States dollar                       | (3,157,722.00) | (3,157,722.00) | 0.00    |

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|                   |  |                 |                 |      |
|-------------------|--|-----------------|-----------------|------|
| Other Liabilities | Pending foreign exchange sales: United States dollar | (1,582,460.00)  | (1,582,460.00)  | 0.00 |
| Other Liabilities | Pending foreign exchange sales: United States dollar | (1,241,536.86)  | (1,241,536.86)  | 0.00 |
| Other Liabilities | Pending foreign exchange sales: United States dollar | (5,277.41)      | (5,277.41)      | 0.00 |
| Other Liabilities | Pending foreign exchange sales: United States dollar | (4,773.88)      | (4,773.88)      | 0.00 |
| Other Liabilities | Pending foreign exchange sales: United States dollar | (8,946.32)      | (8,946.32)      | 0.00 |
| Other Liabilities | Pending foreign exchange sales: United States dollar | (8,978.02)      | (8,978.02)      | 0.00 |
| Other Liabilities | Pending foreign exchange sales: United States dollar | (419.84)        | (419.84)        | 0.00 |
| Other Liabilities | Pending trade purchases: Swiss franc                 | (5,305.27)      | (5,217.17)      | 0.00 |
| Other Liabilities | Pending trade purchases: Euro                        | (8,971.07)      | (8,836.43)      | 0.00 |
| Other Liabilities | Pending trade purchases: Norwegian krone             | (9,001.67)      | (8,891.04)      | 0.00 |
| Other Liabilities | Pending trade purchases: Swedish krona               | (4,795.36)      | (4,739.71)      | 0.00 |
| Other Liabilities | Pending trade purchases: United States dollar        | (41,907,442.21) | (41,907,442.21) | 0.00 |
| Other Liabilities | Pending trade purchases: United States dollar        | (11,384,687.50) | (11,384,687.50) | 0.00 |
| Other Liabilities | Pending trade purchases: United States dollar        | (200,449.31)    | (200,449.31)    | 0.00 |
| Other Liabilities | Pending trade purchases: United States dollar        | (395,744.82)    | (395,744.82)    | 0.00 |
| Other Liabilities | Pending trade purchases: United States dollar        | (479,553.04)    | (479,553.04)    | 0.00 |
| Other Liabilities | Pending trade purchases: United States dollar        | (71,897.18)     | (71,897.18)     | 0.00 |
| Other Liabilities | Pending trade purchases: United States dollar        | (21,000.00)     | (21,000.00)     | 0.00 |
| Other Liabilities | Pending trade purchases: United States dollar        | (360,004.30)    | (360,004.30)    | 0.00 |
| Other Liabilities | Pending trade purchases: United States dollar        | (524,270.69)    | (524,270.69)    | 0.00 |
| Other Liabilities | Pending trade purchases: United States dollar        | (84,702.42)     | (84,702.42)     | 0.00 |
| Other Liabilities | Pending trade purchases: United States dollar        | (420,061.29)    | (420,061.29)    | 0.00 |
| Other Liabilities | Pending trade purchases: United States dollar        | (671,602.72)    | (671,602.72)    | 0.00 |
| Payable Other     | AUDITING 6-064707                                    | 0.00            | 0.00            | 1.00 |
| Payable Other     | AUDITING 6-064707                                    | 0.00            | 0.00            | 1.00 |
| Payable Other     | AUDITING 6-064707                                    | 0.00            | 0.00            | 1.00 |
| Payable Other     | AUDITING 6-064707                                    | 0.00            | 0.00            | 1.00 |
| Payable Other     | AUDITING 6-064707                                    | 0.00            | 0.00            | 1.00 |
| Payable Other     | AUDITING 6-064707                                    | 1.00            | 0.00            | 1.00 |

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|               |   |      |      |      |
|---------------|---|------|------|------|
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | AUDITING EXPENSE ACCRUAL                | 0.00 | 0.00 | 1.00 |
| Payable Other | EXPENSE ACCRUALS SECURITIES LENDING FEE | 0.00 | 0.00 | 1.00 |
| Payable Other | EXPENSE ACCRUALS SECURITIES LENDING FEE | 0.00 | 0.00 | 1.00 |
| Payable Other | EXPENSE ACCRUALS SECURITIES LENDING FEE | 0.00 | 0.00 | 1.00 |
| Payable Other | EXPENSE ACCRUALS SECURITIES LENDING FEE | 0.00 | 0.00 | 1.00 |
| Payable Other | EXPENSE ACCRUALS SECURITIES LENDING FEE | 0.00 | 0.00 | 1.00 |
| Payable Other | FEE FOR SECURITIES LENDING ACTIVITY FOR | 0.00 | 0.00 | 1.00 |
| Payable Other | FEE FOR SECURITIES LENDING ACTIVITY FOR | 0.00 | 0.00 | 1.00 |
| Payable Other | FEE FOR SECURITIES LENDING ACTIVITY FOR | 0.00 | 0.00 | 1.00 |
| Payable Other | FEE FOR SECURITIES LENDING ACTIVITY FOR | 0.00 | 0.00 | 1.00 |
| Payable Other | FEE FOR SECURITIES LENDING ACTIVITY FOR | 0.00 | 0.00 | 1.00 |
| Payable Other | FEE FOR SECURITIES LENDING ACTIVITY FOR | 0.00 | 0.00 | 1.00 |
| Payable Other | FEE FOR SECURITIES LENDING ACTIVITY FOR | 0.00 | 0.00 | 1.00 |
| Payable Other | FEE FOR SECURITIES LENDING ACTIVITY FOR | 0.00 | 0.00 | 1.00 |
| Payable Other | FEE FOR SECURITIES LENDING ACTIVITY FOR | 0.00 | 0.00 | 1.00 |
| Payable Other | FEE FOR SECURITIES LENDING ACTIVITY FOR | 0.00 | 0.00 | 1.00 |
| Payable Other | FEE FOR SECURITIES LENDING ACTIVITY FOR | 0.00 | 0.00 | 1.00 |
| Payable Other | FEE FOR SECURITIES LENDING ACTIVITY FOR | 0.00 | 0.00 | 1.00 |

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|               |  |      |      |      |
|---------------|--|------|------|------|
| Payable Other | FEE FOR SECURITIES LENDING<br>ACTIVITY FOR | 0.00 | 0.00 | 1.00 |
| Payable Other | MISC VAL 6-064708                          | 0.00 | 0.00 | 1.00 |
| Payable Other | MISC VAL 6-064708                          | 0.00 | 0.00 | 1.00 |
| Payable Other | MISC VAL 6-064708                          | 0.00 | 0.00 | 1.00 |
| Payable Other | MISC VAL 6-064708                          | 0.00 | 0.00 | 2.00 |
| Payable Other | MISC VAL 6-064708                          | 0.00 | 0.00 | 2.00 |
| Payable Other | MISC VAL 6-064708                          | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | MISCELLANEOUS VALUATION<br>EXPENSE ACCRUAL | 0.00 | 0.00 | 1.00 |
| Payable Other | TRUSTEE/CUSTODY EXPENSE<br>ACCRUAL         | 0.00 | 0.00 | 1.00 |
| Payable Other | TRUSTEE/CUSTODY EXPENSE<br>ACCRUAL         | 0.00 | 0.00 | 1.00 |
| Payable Other | TRUSTEE/CUSTODY EXPENSE<br>ACCRUAL         | 0.00 | 0.00 | 1.00 |
| Payable Other | TRUSTEE/CUSTODY EXPENSE<br>ACCRUAL         | 0.00 | 0.00 | 1.00 |
| Payable Other | TRUSTEE/CUSTODY EXPENSE<br>ACCRUAL         | 0.00 | 0.00 | 1.00 |

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|               |                                    |                  |                  |      |
|---------------|------------------------------------|------------------|------------------|------|
| Payable Other | TRUSTEE/CUSTODY EXPENSE<br>ACCRUAL | 0.00             | 0.00             | 0.00 |
| Payable Other | VAL EXPENSE 6-064703               | 0.00             | 0.00             | 1.00 |
| Payable Other | VAL EXPENSE 6-064703               | 0.00             | 0.00             | 1.00 |
| Payable Other | VAL EXPENSE 6-064703               | 0.00             | 0.00             | 1.00 |
| Payable Other | VAL EXPENSE 6-064703               | 0.00             | 0.00             | 1.00 |
| Payable Other | VAL EXPENSE 6-064703               | 0.00             | 0.00             | 1.00 |
| Payable Other | VAL EXPENSE 6-064703               | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
| Payable Other | VALUATION EXPENSE ACCRUALS         | 0.00             | 0.00             | 1.00 |
|               | Total                              | 1,665,584,020.47 | 1,704,600,949.37 |      |

Signature

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

United Airlines



Pilot Directed Account Plan

By: /s/Frederic F. Brace

Frederic F. Brace

Member, United Air

Lines, Inc. Pension

and Welfare Plans

Administration Committee

Dated June 30, 2003

Exhibit Index

| <u>Exhibit No.</u> | <u>Description</u>   |
|--------------------|--|
| 23                 | Consent of Independent Auditors  |
| 23.1               | Changes in and Disagreements with Accountants on Accounting and Financial Disclosure             |
| 99.1               | Certification Pursuant to 18 U.S.C. Section 1350 (Section 906 of the Sarbanes-Oxley Act of 2002) |