

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2004

Department of the Treasury
Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2004, or tax year beginning _____, **2004, and ending** _____

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	The Wallace Foundation c/o Finance 5 Penn Plaza 7th Floor New York, NY 10001	A Employer identification number 13-6183757 B Telephone number (see instructions) 212-251-9700 C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1364654036.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (c) must be on cash basis.)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)			
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments	308,444.	308,444.	
	4 Dividends and interest from securities	30,837,275.	30,804,806.	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10	28,249,901.		
	b Gross sales price for all assets on line 6a	1040851540.		
	7 Capital gain net income (from Part IV, line 2)		28,115,755.	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
	Schedule 1	-2,297,835.	-2,191,157.	
12 Total. Add lines 1 through 11	57,097,785.	57,037,848.		
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc.	1,129,884.	271,678.	901,481.
	14 Other employee salaries and wages	3,935,233.	103,913.	3,950,796.
	15 Pension plans, employee benefits	1,383,219.	112,889.	1,279,029.
	16a Legal fees (attach schedule) Sch 2	18,436.	5,233.	15,218.
	b Accounting fees (attach sch) Sch 2	49,950.	24,975.	23,751.
	c Other prof fees (attach sch) Sch 2	5,913,362.	4,934,386.	929,706.
	17 Interest			
	18 Taxes (attach schedule) Schedule 3	948,754.	478,382.	
	19 Depreciation (attach schedule) and depletion Sch 4	193,560.		
	20 Occupancy	958,207.	52,701.	966,155.
	21 Travel, conferences, and meetings	225,217.	5,006.	212,925.
	22 Printing and publications	137,961.	746.	141,097.
23 Other expenses (attach schedule) Schedule 5	784,064.	22,639.	659,337.	
24 Total operating and administrative expenses. Add lines 13 through 23	15,677,847.	6,012,548.	9,079,495.	
25 Contributions, gifts, grants paid	58,785,323.		54,873,749.	
26 Total expenses and disbursements. Add lines 24 and 25	74,463,170.	6,012,548.	63,953,244.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-17,365,385.			
b Net investment income (if negative, enter -0-)		51,025,300.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
A s s e t s	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	34,350,550.	53,179,608.	53,179,608.
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch.) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,145,179.	943,337.	943,337.
	10a	Investments — U.S. and state government obligations (attach schedule)	Schedule 6 .. 59,169,346.	24,246,750.	24,246,750.
	b	Investments — corporate stock (attach schedule)	Schedule 6 .. 944,429,147.	1,146,844,980.	1,146,844,980.
	c	Investments — corporate bonds (attach schedule)	Schedule 6 .. 213,548,174.	137,719,368.	137,719,368.
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment: basis	2,060,996.			
	Less: accumulated depreciation (attach schedule)	Schedule 7 ▶ 1,733,034.	393,611.	327,962.	
15	Other assets (describe ▶ Schedule 8	2,265,432.	1,392,031.	1,392,031.	
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,255,301,439.	1,364,654,036.	1,364,654,036.	
L i a b i l i t i e s	17	Accounts payable and accrued expenses	994,081.	1,399,285.	
	18	Grants payable	25,442,510.	29,085,768.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe. ▶ Deferred Fed Ex Tax ..)	1,242,401.	3,671,681.	
	23	Total liabilities (add lines 17 through 22)	27,678,992.	34,156,734.	
N e t A s s e t s o r F u n d B a l a n c e s	Organizations that follow SFAS 117, check here		<input checked="" type="checkbox"/>		
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,227,622,447.	1,330,497,302.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here. ▶ ..		<input type="checkbox"/>		
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,227,622,447.	1,330,497,302.		
31	Total liabilities and net assets/fund balances (see instructions)	1,255,301,439.	1,364,654,036.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,227,622,447.
2	Enter amount from Part I, line 27a	2	-17,365,385.
3	Other increases not included in line 2 (itemize)	3	120,240,240.
	Schedule 9		
4	Add lines 1, 2, and 3	4	1,330,497,302.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,330,497,302.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b	Schedule 10			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	28,115,755
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the organization does not qualify under section 4940(e). Do not complete this part.

Schedule 11

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets
2003	59,390,846.	1,141,173,264.
2002	32,482,391.	1,201,432,566.
2001	66,110,269.	1,322,851,425.
2000	52,173,570.	1,542,871,569.
1999	79,038,539.	1,545,393,736.
2 Total of line 1, column (d)		0.214017
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		0.042803
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5		1,270,069,038.
5 Multiply line 4 by line 3		54,362,765.
6 Enter 1% of net investment income (1% of Part I, line 27b)		510,253.
7 Add lines 5 and 6		54,873,018.
8 Enter qualifying distributions from Part XII, line 4		64,074,119.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary — see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	510,253.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	0.
3 Add lines 1 and 2		3	510,253.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	510,253.
6 Credits/Payments:			
a 2004 estimated tax prmts and 2003 overpayment credited to 2004.	6a		520,000.
b Exempt foreign organizations — tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	520,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	9,747.
11 Enter the amount on line 10 to be: Credited to 2005 estimated tax.		11	9,747.
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No	
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		X	
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.</i>			
c Did the organization file Form 1120-POL for this year?		X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. \$ 0. (2) On organization managers. \$ 0.			
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. \$ 0.			
2 Has the organization engaged in any activities that have not previously been reported to the IRS?		X	
<i>If 'Yes,' attach a detailed description of the activities.</i>			
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X	
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	X		
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X	
<i>If 'Yes,' attach the statement required by General Instruction T.</i>			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X		
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X		
8 a Enter the states to which the foundation reports or with which it is registered (see instructions).			
<u>New York</u>			
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation.</i>	X		
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X	
10 Did any persons become substantial contributors during the tax year?		X	
<i>If 'Yes,' attach a schedule listing their names and addresses.</i>			
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	X		
Web site address. <u>www.wallacefoundation.org</u>			
12 The books are in care of <u>Mary Geras, Director of Finance</u> Telephone no. <u>212-251-9700</u>			
Located at <u>5 Penn Plaza 7th Floor, New York, NY</u> ZIP + 4 <u>10001</u>			
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <input type="checkbox"/> N/A			
and enter the amount of tax-exempt interest received or accrued during the year.		13	N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the organization (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2004? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <input type="checkbox"/> 20__ , 20__ , 20__ , 20__ .		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) <input type="checkbox"/>	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> 20__ , 20__ , 20__ , 20__ .		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2004 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2004.) <input type="checkbox"/>	3b	N/A
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2004? <input type="checkbox"/>	4b	X
5a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	5b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A		
c If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). <input type="checkbox"/> N/A		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
If you answered 'Yes' to 6b, also file Form 8870.		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule 12				

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule 13				

Total number of other employees paid over \$50,000 28

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Schedule 14		

Total number of others receiving over \$50,000 for professional services 19

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,046,660,256.
b Average of monthly cash balances	1b	52,949,442.
c Fair market value of all other assets (see instructions)	1c	189,800,493.
d Total (add lines 1a, b and c)	1d	1,289,410,191.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,289,410,191.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	19,341,153.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,270,069,038.
6 Minimum investment return. Enter 5% of line 5	6	63,503,452.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	63,503,452.
2a Tax on investment income for 2004 from Part VI, line 5	2a	510,253.
b Income tax for 2004. (This does not include the tax from Part VI.)	2b	9,734.
c Add lines 2a and 2b	2c	519,987.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	62,983,465.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	62,983,465.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	62,983,465.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	63,953,244.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	120,875.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	64,074,119.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	510,253.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,563,866.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7.....				62,983,465.
2 Undistributed income, if any, as of the end of 2003:				
a Enter amount for 2003 only.....			39,690,764.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2004:				
a From 1999.....				
b From 2000.....				
c From 2001.....				
d From 2002.....				
e From 2003.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2004 from Part XII, line 4: ▶ \$ 64,074,119.				
a Applied to 2003, but not more than line 2a....			39,690,764.	
b Applied to undistributed income of prior years (Election required - see instructions).....		0.		
c Treated as distributions out of corpus (Election required - see instructions).....	0.			
d Applied to 2004 distributable amount.....				24,383,355.
e Remaining amount distributed out of corpus....	0.			
5 Excess distributions carryover applied to 2004..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed....		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions.....		0.		
e Undistributed income for 2003. Subtract line 4a from line 2a. Taxable amount - see instructions.....			0.	
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005.....				38,600,110.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions).....	0.			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see instructions)....	0.			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2000.....				
b Excess from 2001.....				
c Excess from 2002.....				
d Excess from 2003.....				
e Excess from 2004.....				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, enter the date of the ruling.....					▶
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					N/A
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.....	Tax year	Prior 3 years			(e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
b 85% of line 2a.....					
c Qualifying distributions from Part XII, line 4 for each year listed.....					
d Amounts included in line 2c not used directly for active conduct of exempt activities.....					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.....					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test -- enter:					
(1) Value of all assets.....					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).....					
b 'Endowment' alternative test -- Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.....					
c 'Support' alternative test -- enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).....					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).....					
(3) Largest amount of support from an exempt organization.....					
(4) Gross investment income.....					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
None
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None
-
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**
- Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:
Program Director, The Wallace Foundation
5 Penn Plaza, 7th Floor, New York, NY 10001
(212) 251-9700
-
- b** The form in which applications should be submitted and information and materials they should include:
Brief letter of inquiry describing the proposed project.
-
- c** Any submission deadlines:
None
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
Grants are awarded primarily to non-profit, public charitable organizations that are tax exempt under section 501(c)3 of the Internal Revenue Code and who operate in the fields related to the Foundation's mission.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p>Schedule 15</p>				
<p>Total</p>				<p>3a 54,873,749</p>
<p><i>b Approved for future payment</i></p> <p>Schedule 15</p>				
<p>Total</p>				<p>3b 30,313,220</p>

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a Transfers from the reporting organization to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
1b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

a Transfers from the reporting organization to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

S I G N H E R E	Signature of officer or trustee		Date	Title
	Preparer's signature <i>Mark C. Heiten</i>	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP 345 Park Avenue New York, NY 10154	Date 11/14/2005	Preparer's SSN or PTIN (See instructions) 700193304 EIN 13-5565207 Phone no. 212-758-9700

990-TF

Form **8868**
(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ►
- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time—Only submit original (no copies needed)

Form 990-T corporations requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization The Wallace Foundation	Employer identification number 13 : 6183757
	Number, street, and room or suite no. if a P.O. box, see instructions. C/O Finance 2 Park Avenue 23rd Floor	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10016	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► Mary Geras, Assistant Treasurer

Telephone No. ► (212) 251-9700 FAX No. ► (212) 679-6900

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a Form 990-T corporation) extension of time until August 15, 2005 to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year 20 04 or

► tax year beginning _____, 20 ____, and ending _____, 20 ____

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 468,000

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 520,000

c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ -0-

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box **A**
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time—Must File Original and One Copy.

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization The Wallace Foundation	Employer identification number 13 : 6183757
	Number, street, and room or suite no. If a P.O. box, see instructions. 5 Penn Plaza c/o Finance	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10001	

Check type of return to be filed (File a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 4720 | |

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Mary Geras, Director of Finance**
Telephone No. **(212) 251-9700** FAX No. **(212) 679-6998**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **November 15, 2005**, 20____, and ending _____, 20____.
- For calendar year _____, or other tax year beginning _____, 20____, and ending _____, 20____.
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension **Additional time is requested in order to receive the financial information needed to complete the return.**

- 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions **\$ 475,000**
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 **\$ 520,000**
- c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. **\$ -0-**

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Mary Geras** Title **Assistant Treasurer** Date **8-11-05**

Notice to Applicant—To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- Other _____

Director _____ By: _____ Date _____

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name The Wallace Foundation
	Number and street (include suite, room, or apt. no.) or a P.O. box number 5 Penn Plaza c/o Finance
	City or town, province or state, and country (including postal or ZIP code) New York, NY 10001

THE WALLACE FOUNDATION
13-6183757
2004

Index of Schedules Attached to Return of Private Foundation (Form 990-PF)

- 1 Form 990-PF, Part I, Line 11, Other Income
- 2 Form 990-PF, Part I, Line 16a, 16b, 16c, Legal Fees, Accounting Fees and
Other Professional Fees
- 3 Form 990-PF, Part I, Line 18, Taxes
- 4 Form 990-PF, Part I, Line 19, Depreciation
- 5 Form 990-PF, Part I, Line 23, Other Expenses
- 6 Form 990-PF, Part II, Line 10a, 10b, 10c, Investments
- 7 Form 990-PF, Part II, Line 14, Land, Buildings and Equipment minus
Accumulated Depreciation
- 8 Form 990-PF, Part II, Line 15, Other Assets
- 9 Form 990-PF, Part III, Line 3, Other Increases Not Included in line 2, Part III
- 10 Form 990-PF, Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income
- 11 Form 990-PF, Part V, Line 1, Qualification Under Section 4940(e) for Reduced Tax on
Net Investment Income
- 12 Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees,
Foundation Managers and their Compensation
- 13 Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees
- 14 Form 990-PF, Part VIII, Line 3, Five Highest Paid Independent Contractors for
Professional Services
- 15 Form 990-PF, Part XV, Line 3a and 3b, Grants and Contributions
Paid During the Year or Approved for Future Payment

THE WALLACE FOUNDATION
13-6183757
2004

For the fiscal year beginning January 1, 2004 and ending December 31, 2004

Form 990-PF, Part I, Line 11, Other Income

	Col. (a) Revenue and Expense Per Books	Unrelated Business Income	Col. (b) Income Excluded by Section 512, 513, or 514
Income (loss) as reported on Form K-1 line 1 - Ordinary income (loss) from trade or business activities:			
Ivy Rising Stars Fund, L.P.	\$ (811,322)	(108,516)	(702,806)
Pantheon USA Fund V, LP	(2,817)	1,374	(4,191)
Commonfund Capital Natural Resources V, LP	(464)	464	(928)
	<u>(814,603)</u>	<u>(106,678)</u>	<u>(707,925)</u>
Items from Form K-1, Line 13 Other deductions related to portfolio income:			
Commonfund Capital Natural Resources V, L.P.	(43,803)	-	(43,803)
Farallon Capital Institutional Partners	(116,140)	-	(116,140)
Grosvenor Institutional Partners, L.P.	(851,023)	-	(851,023)
HarbourVest Partners VII-Buyout Holding Fund, L.P.	(62,081)	-	(62,081)
HarbourVest Partners VII-Venture Holding Fund, L.P.	(42,471)	-	(42,471)
Ivy Rising Stars Fund, L.P.	(213,889)	-	(213,889)
Pantheon USA Fund V, L.P.	(30,267)	-	(30,267)
SSGA MSCI EAFE Index Common Trust Fund	(20,281)	-	(20,281)
SSGA S&P 500 Index Common Trust Fund	(3,546)	-	(3,546)
Wellington Common Trust Fund Capital Appreciation	(84,182)	-	(84,182)
Wellington Common Trust Fund Energy Portfolio	(129)	-	(129)
Wellington Common Trust Fund Real Asset Portfolio	(15,420)	-	(15,420)
	<u>(1,483,232)</u>	<u>-</u>	<u>(1,483,232)</u>
TOTAL	<u>\$ (2,297,835)</u>	<u>(106,678)</u>	<u>(2,191,157)</u>

THE WALLACE FOUNDATION
13-6183757
2004

For the fiscal year beginning January 1, 2004 and ending December 31, 2004

Form 990-PF, Part I, Line 16, a, b, c: Legal Fees, Accounting Fees and Other Professional Fees

<u>Line</u>	<u>Type of Service</u>	<u>Col (a)</u> <u>Per Books</u>	<u>Col (b)</u> <u>Inv.-Related</u>	<u>Col(e)</u> <u>Disbursements for</u> <u>Charitable Purposes</u> <u>(Cash Basis Only)</u>
16 a	Legal Fees	\$ 17,990	5,225	14,780
	Related Disbursements	446	8	438
	Total Legal Fees	\$ 18,436	5,233	15,218
16 b	Accounting Fees			
	Audit/Tax Fees	\$ 49,950	24,975	23,751
16 c	Other Professional Fees			
	Investment Fees	4,932,199	4,932,199	-
	General Consultants	211,431	2,187	174,225
	Recruiting Fees	108,646	-	131,742
	Communications	241,026	-	223,673
	Program Related Expenditures:			
	Develop Innovation Sites:			
	Education Leadership	36,809	-	40,175
	Out-of-School Learning	50,704	-	50,704
	Develop and Share Knowledge:			
	Education Leadership	43,899	-	31,924
	Out-of-School Learning	92,740	-	87,214
	Arts Participation	195,908	-	190,048
	Total Other Professional Fees	\$ 5,913,362	4,934,386	929,706

THE WALLACE FOUNDATION
13-6183757
2004

For the fiscal year beginning January 1, 2004 and ending December 31, 2004

Form 990-PF, Part I, Line 18, Taxes

<u>Description</u>	<u>Col. (a)</u> <u>Revenue and</u> <u>Expense Per Books</u>	<u>Col.(b)</u> <u>Net Investment</u> <u>Income</u>
Federal excise tax and UBIT	\$ 470,372	-
Foreign taxes	<u>478,382</u>	<u>478,382</u>
Total Taxes	<u>\$ 948,754</u>	<u>478,382</u>

THE WALLACE FOUNDATION
13-6183757
2004

For the fiscal year beginning January 1, 2004 and ending December 31, 2004

Form 990-PF, Part I, Line 19, Depreciation

Description of the Property (a)	Date Acquired (b)	Cost (c)	Depreciation Allowed in Prior Years (d)	Method Of Depreciation (e)	Rate(%) or Life (f)	Col (a) Per Books Deprn. 2004 (g)
Leasehold Improvements:						
	1994	\$ 1,043,687	841,229	Straight Line	thru 2/06	93,456
	1995	14,309	11,446	Straight Line	thru 2/06	1,320
	1996	17,406	13,494	Straight Line	thru 2/06	1,800
	1997	6,851	5,071	Straight Line	thru 2/06	816
	1998	142	107	Straight Line	thru 2/06	12
	1999	1,686	1,088	Straight Line	thru 2/06	276
	2002	2,928	976	Straight Line	thru 2/06	900
	2003	11,200	859	Straight Line	thru 2/06	4,776
	2004	97,990	-	Straight Line	thru 2/21	-
Computers and Office Equipment:						
	1994	39,766	39,766	Straight Line	thru 2/06	-
	1999	19,680	19,680	Straight Line	thru 2/06	-
	2000	45,031	45,031	Straight Line	thru 2/06	-
	2001	35,953	30,220	Straight Line	thru 2/06	5,733
	2002	35,850	14,616	Straight Line	thru 2/06	11,472
	2003	18,127	4,430	Straight Line	thru 2/06	6,012
	2004	29,921	-	Straight Line	thru 2/06	7,454
Telecommunications:						
	1995	125,230	100,725	Straight Line	thru 2/06	11,316
	1996	9,875	7,562	Straight Line	thru 2/06	1,068
	1997	3,300	2,446	Straight Line	thru 2/06	397
	2001	1,782	918	Straight Line	thru 2/06	396
Furnitures & Fixtures:						
	1995	466,230	376,411	Straight Line	thru 2/06	41,436
	1996	4,632	3,564	Straight Line	thru 2/06	492
	1997	12,254	9,147	Straight Line	thru 2/06	1,440
	1998	4,502	3,259	Straight Line	thru 2/06	564
	1999	8,473	5,497	Straight Line	thru 2/06	1,380
	2000	1,390	872	Straight Line	thru 2/06	240
	2002	2,801	1,060	Straight Line	thru 2/06	804
		<u>\$ 2,060,996</u>	<u>1,539,474</u>			<u>193,560</u>

THE WALLACE FOUNDATION

13-6183757

2004

For the fiscal year beginning January 1, 2004 and ending December 31, 2004.

Form 990-PF, Part I, Line 23, Cols. a, b & d - Other Expenses

Description	Col (a) Per Books	Col (b) Inv-Related	Col. (d) Disbursements for Charitable purposes (Cash Basis Only)
Operating Expenses:			
Insurance	128,358	7,062	126,490
Computer Software, Maintenance and Parts	109,591	6,028	103,893
Office Management	88,899	4,889	72,059
Board Meetings	40,790	2,243	38,546
Training	33,600	1,848	34,142
Payroll Services	8,838	486	8,494
NY State Filing Fee	1,500	83	1,418
Subtotal	411,576	22,639	385,042
Program Related Expenditures:			
Education Leadership:			
SAELP Grant Proposal Reviewers	1,954	-	1,954
Grantee meetings	72,893	-	25,945
Advertisement of Foundation Publications	72,680	-	72,680
Out-of-School Learning:			
Grantee meetings	65,528	-	65,528
Arts Participation:			
Grantee meetings	157,139	-	105,894
Arts4AllPeople Website consultants	2,294	-	2,294
Subtotal	372,488	-	274,295
Grand Total Other Expenses	\$ 784,064	22,639	659,337

THE WALLACE FOUNDATION
13-6183757
2004

For the fiscal year beginning January 1, 2004 and ending December 31, 2004

Part II, Lines 10a, 10b & 10c - Investments

<u>Line</u>	<u>Description</u>	<u>Fair Market Value 12/31/2004</u>	<u>Supporting Schedule</u>
10a	U.S. Agency & Government Obligations	\$ 24,246,750	6a
10b	Corporate Stock	1,146,844,980	6b
10c	Corporate Bonds	137,719,368	6c
		<u>\$ 1,308,811,098</u>	

THE WALLACE FOUNDATION
13-6183757
2004

For the fiscal year beginning January 1, 2004 and ending December 31, 2004

Part II, Line 10a - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
U.S. Agency Obligations:				
Federal Home Loan Mortgage Corp	7.00	3/15/2010	3,000,000	\$ 3,423,696
Federal Home Loan Mortgage Corp	6.75	3/15/2031	860,000	1,041,782
Federal Home Loan Mortgage Corp	5.75	1/15/2012	1,900,000	2,070,176
Federal Home Loan Mortgage Corp	6.25	7/15/2032	300,000	343,780
Federal Home Loan Mortgage Corp	2.63	9/17/2007	1,510,000	1,473,004
Federal National Mortgage Assn	6.38	6/15/2009	1,565,000	1,725,973
Federal National Mortgage Assn	7.25	5/15/2030	1,000,000	1,275,259
Federal National Mortgage Assn	3.25	8/15/2008	170,000	167,535
Federal National Mortgage Assn	2.38	12/15/2005	2,000,000	1,989,424
FNMA TBA Feb 30 Single Fam	5.50	12/1/2099	2,100,000	2,126,742
Payable for FNMA TBA Feb 30 Single Fam				(2,122,723)
FNMA TBA Jan 30 Single Fam	5.00	12/1/2099	2,500,000	2,480,860
Payable for FNMA TBA Jan 30 Single Fam				(2,486,523)
Subtotal for U.S. Agency Obligations				13,508,985
U.S. Government Obligations:				
United States Treas Bonds	8.88	2/15/2019	530,000	763,366
United States Treas Bonds	5.38	2/15/2031	880,000	951,225
United States Treas Notes	4.25	1/15/2010	2,155,474	2,499,845
United States Treas Notes	3.88	1/15/2009	4,422,554	4,958,443
United States Treas Notes	3.63	1/15/2008	118,144	128,722
United States Treas Notes	3.50	1/15/2011	109,666	124,642
United States Treas Notes	2.00	7/15/2014	303,774	313,457
United States Treas Notes	0.88	4/15/2010	1,007,510	998,065
Subtotal for U.S. Government Obligations				10,737,765
Total for U.S. Agency & Government Obligations:				\$ 24,246,750

THE WALLACE FOUNDATION

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2004

For the fiscal year beginning January 1, 2004 and ending December 31, 2004

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Common Stock:		
Actel Corp	9,700	\$ 170,138
Action Performance Cos Inc	(13,000)	(142,870)
ADC Telecommunications Inc	16,500	44,220
Adept Technology Inc	137,200	197,568
Advanced Micro Devices Inc	17,000	374,340
Affiliated Computer Svcs Inc	(1,000)	(60,190)
AGCO Corp	(1,500)	(32,835)
Airgas Inc	5,000	132,550
Airspan Networks Inc	13,500	73,305
Albemarle Corp	(1,000)	(38,710)
Alberto Culver Co	17,650	857,261
Alleghany Corp	8,505	2,426,051
Allergan Inc	18,000	1,459,260
Alliant Techsystems Inc	5,149	336,642
Allied Healthcare Intl Inc	74,500	409,750
Allied Waste Industries Inc	101,100	938,208
Altria Group Inc	44,900	2,743,390
Alvarion Ltd	25,000	332,000
American Intl Group Inc	61,900	4,064,973
American Pwr Conversion Corp	(2,000)	(42,800)
Amgen Inc	25,000	1,603,750
Amsurg Corp	7,800	230,412
Anadarko Pete Corp	(2,500)	(162,025)
Anglogold Ashanti Ltd	5,000	181,750
Anheuser Busch Cos Inc	61,400	3,114,822
Anteon International Corp	10,600	443,716
Apollo Group Inc	45,000	3,631,950
Applied Micro Circuits Corp	(4,500)	(18,945)
Aptargroup Inc	27,100	1,430,338
Arbitron Inc	10,000	391,800
Archer Daniels Midland Co	83,450	1,861,770
Arlington Tankers LTD	3,500	80,325
Arm Hldgs PLC	2,500	15,425
Arrow Electrs Inc	(500)	(12,150)
Aspen Insurance Holdings LTD	8,900	218,228
Aspen Technology Inc	10,500	65,205
Atmos Energy Corp	26,300	719,305
Automatic Data Processing Inc	72,600	3,219,810
Avaya Inc	2,000	34,400
Baldwin + Lyons Inc	2,500	66,975
Ballard Pwr Sys Inc	(1,500)	(10,170)
Bancorp Inc	21,448	343,160

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Bank Amer Corp	86,050	4,043,490
Bed Bath + Beyond Inc	31,000	1,234,730
Bei Technologies Inc	5,500	169,840
Berkley W R Corp	8,725	411,558
Big 5 Sporting Goods Corp	13,200	384,648
Big Lots Inc	137,800	1,671,514
Bindview Dev Corp	2,500	10,875
Bio Rad Laboratories Inc	7,000	401,590
Biosite Inc	7,200	443,088
BJ Svcs Co	3,000	139,620
Black Box Corp	5,800	278,516
Blockbuster Inc	9,000	85,860
Bmc Software Inc	3,500	65,100
Brady Corp	9,100	569,387
Brandpartners Group Inc	240,000	228,000
Brown + Brown Inc	7,900	344,045
Brunswick Corp	32,800	1,623,600
Bunge Limited	(1,000)	(57,010)
Burlington Northern Santa Fe Corp	3,000	141,930
Burlington Res Inc	(1,500)	(65,250)
Cabot Microelectronics Corp	(1,500)	(60,075)
Cabot Oil + Gas Corp	500	22,125
Caci Intl Inc	5,200	354,276
CAE Inc	9,000	38,250
Cal Dive Intl Inc	9,700	395,275
California Micro Devices Corp	15,000	106,350
Capital One Finl Corp	36,000	3,031,560
Capital Sr Living Corp	80,000	452,800
Capital Tr Inc	5,000	153,550
Captiva Software Corp	3,750	38,250
Carbo Ceramics Inc	3,400	234,600
Cash Sys Inc	12,500	114,250
Cellstar Corp	3,500	15,575
Cendant Corp	148,900	3,481,282
Central Pac Finl Corp	8,000	289,360
Champion Enterprises Inc	40,000	472,800
Charles Riv Laboratories Intl	18,600	855,786
Check Point Software	(10,700)	(263,541)
Chevrontexaco Corp	(1,500)	(78,765)
Chicago Brdg + Iron Co	9,400	376,000
Choicepoint Inc	7,050	324,230
Chordiant Software Inc	10,500	23,940
Church + Dwight Inc	45,450	1,528,029

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Cimarex Energy Co	7,600	288,040
Cisco Sys Inc	103,000	1,987,900
Citadel Sec Software Inc	13,500	35,100
Citigroup Inc	60,951	2,936,619
Clarcor Inc	10,300	564,131
Coca Cola Co	36,000	1,498,680
Coeur D Alene Mines Corp	27,700	108,861
Cognex Corp	10,100	281,790
Collegiate Pacific Inc	8,000	110,640
Collins + Aikman Corp	111,400	485,704
Colonial Bancgroup	10,900	231,407
Comarco Inc	29,122	250,449
Comcast Corp	91,400	3,041,792
Compass Minerals Intl Inc	18,700	453,101
ConocoPhillips	31,658	2,748,864
Consol Energy Inc	5,500	225,775
Cooper Cameron Corp	(1,500)	(80,715)
Corio Inc	69,300	133,749
Costar Group Inc	4,700	217,046
Creative Technology Ltd	5,500	82,335
Crown Hldgs Inc	210,200	2,888,148
CSX Corp	11,000	440,880
Cullen Frost Bankers Inc	8,200	398,520
Cumulus Media Inc	14,500	218,660
Cuno Inc	7,000	415,800
Cybersource Corp	14,000	100,100
Cybex Intl Inc	8,500	34,765
Cypress Semiconductor Corp	500	5,865
Cytec Corp	22,400	617,568
Datalogic International Inc	32,500	18,525
Deckers Outdoor Corp	(1,000)	(46,990)
Deere + Co	32,200	2,395,680
Del Monte Foods Co	208,300	2,295,466
Dell Inc	76,000	3,202,640
Delta Pete Corp	4,000	62,720
Dentsply Intl Inc	6,000	337,200
Digital Riv Inc	(250)	(10,403)
Digital Theater Sys Inc	3,000	60,390
Dime Cmnty Bancorp Inc	10,250	183,578
Dionex Corp	10,000	566,700
Donaldson Co Inc	23,200	755,856
Donnelley R R + Sons Co	46,750	1,649,808
Dot Hill Systems Corp	6,500	50,960

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
DPL Inc	1,500	37,665
Dreamworks Animation Skg	(1,500)	(56,265)
Duke Energy Co	124,400	3,151,052
Duraswitch Inds Inc	17,199	40,762
Dynergy Inc	344,400	1,591,128
East West Bancorp Inc	20,100	843,396
Eastman Kodak Co	5,500	177,375
Ebay Inc	53,000	6,162,840
EFJ Inc	11,000	106,150
El Paso Corp	(5,500)	(57,200)
Electro Scientific Inds Inc	(1,000)	(19,760)
Electronic Arts Inc	(3,750)	(231,300)
Eletronics For Imaging Inc	27,000	470,070
E-Loan Inc	29,000	98,020
Encore Aquisition Co	20,900	729,619
Energy Partners Ltd	14,100	285,807
Engineered Support Sys Inc	19,725	1,168,115
Entergy Corp	34,350	2,321,717
Ericsson L M Tel Co	(1,500)	(47,235)
Exar Corp	(2,200)	(31,218)
Excelligence Learning Corp	6,300	27,720
Ezcorp Inc	(3,500)	(53,935)
Fair Isaac Corporation	17,925	657,489
Federal Natl Mtg Assn	11,400	811,794
First Energy Corp	57,000	2,252,070
FMC Technologies Inc	39,487	1,271,481
Foot Locker Inc	134,900	3,632,857
Formfactor Inc	(1,500)	(40,710)
Fortune Brands Inc	26,000	2,006,680
Four Seasons Hotels Inc	(1,000)	(81,790)
Freeport Mcmoran Copper + Gold	64,950	2,483,039
Freescale Semiconductor Inc	69,756	1,280,721
Fresh Del Monte Produce	(6,500)	(192,465)
Fuel Teck N V	500	2,335
Gannett Inc	57,500	4,697,750
Gemplus Intl	71,984	335,445
General Elec Co	129,500	4,726,750
Genius Prods Inc	48,800	81,984
Gennentech Inc	58,000	3,157,520
Gentex Corp	1,800	66,636
Genzyme Corp	30,000	1,742,100
GEO Group Inc	1,050	27,909
Global Pmts Inc	5,050	295,627

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Goldcorp Inc	2,000	30,080
Goldman Sachs Group Inc	53,550	5,571,342
Goodyear Tire and Rubber	50,100	734,466
Google Inc	10,000	1,931,000
Greenfield Online Inc	6,700	147,333
Harley Davidson Inc	7,000	425,250
Harman Intl Inds Inc	(1,500)	(190,500)
Harmonic Inc	16,500	137,610
Harte Hanks Inc	11,550	300,069
Harvard Bioscience Inc	89,000	412,070
HCC Ins Hldgs Inc	6,800	225,216
Health Fitness Corp	14,500	42,050
Healthsouth Corp	152,500	957,700
Hear USA Inc	43,400	71,610
Heartland Express Inc	(5,750)	(129,203)
Helmerich And Payne Inc	8,400	285,936
Hercules Inc	174,800	2,595,780
Hershey Foods Corp	(1,000)	(55,540)
Hilb Rogal + Hobbs Co	8,900	322,536
Hollywood Media Corp	66,500	322,525
Hub Group Inc	(3,750)	(195,825)
I Flow Corp	(1,000)	(18,230)
Iamgold Corp	24,000	158,640
IBM	37,400	3,686,892
Icu Medical Inc	7,300	199,582
Idexx Labs Inc	15,700	857,063
Ihop Corp	12,400	519,436
Image Entmt Inc	23,048	136,905
Imageware Sys Inc	64,000	194,560
Imax Corp	(2,000)	(16,498)
Independent Bk Corp	8,400	283,500
Infocrossing Inc	12,000	203,160
Informatica Corp	1,500	12,180
Innovative Solutions + Support	4,000	133,440
Integrated Circuit Sys Inc	(1,500)	(31,380)
Intel Corp	5,500	128,645
Intelligroup Inc	80,500	96,600
Intellisync Corp	14,000	28,560
Interchange Corp	(7,500)	(136,050)
Intermix Media Inc	60,000	339,000
International Displayworks Inc	22,000	201,300
International Paper Co	34,200	1,436,400
Internet Cap Group Inc	83,000	747,000

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Intersections Inc	7,000	120,750
Interstate Bakeries Corp	(2,000)	(12,800)
Interwoven Inc	50,000	544,000
Intuitive Surgical Inc	(1,000)	(40,020)
Ionatron Inc	10,500	118,965
Ipayment Inc	2,900	143,608
Ishares Tr	(4,800)	(451,416)
Isolagen Inc	14,500	114,115
Iteris Hlding Inc	2,500	8,625
Iteris Inc	55,140	190,233
Jackson Hewitt Tax Svc Inc	13,100	330,775
JC Penney Inc	55,400	2,293,560
Johnson + Johnson	51,500	3,266,130
Joy Global Inc	9,400	408,242
JP Morgan Chase + Co	74,050	2,888,691
K V Pharmaceutical Company	20,050	442,103
Kanbay Intl Inc	(1,000)	(31,300)
Kerr Mcgee Corp	(1,750)	(101,133)
Kindred Healthcare Inc	7,500	224,625
Kintera Inc	24,750	222,998
Kohls Corp	23,000	1,130,910
Komag Inc	2,000	37,560
Koninkkijke Ahold	259,000	2,012,430
Konnklijke Philips Electronics N V	81,499	2,159,724
Laidlaw International	151,000	3,231,400
Lear Corp	31,600	1,927,916
Lecroy Corp	8,900	207,726
Limited Brands Inc	112,200	2,582,844
Liveperson Inc	45,000	141,300
Loudeye Corp	78,167	160,242
Louisiana Pac Corp	(1,000)	(26,740)
Lowes Cos Inc	86,400	4,975,776
M/I Homes Inc	(5,300)	(292,083)
Magma Design Automation Inc	1,850	23,236
Manitowoc Inc	500	18,825
Mantech Intl Corp	14,700	348,978
Marathon Oil Corp	75,692	2,846,776
Marchex Inc	8,000	168,000
Marriott Intl Inc	(500)	(31,490)
Martin Marietta Matls Inc	500	26,830
Massey Energy Corp	3,000	104,850
Material Sciences Corp	3,500	62,965
Matria Healthcare Inc	(1,500)	(58,605)

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Matrixone Inc	52,000	340,600
Matthews Intl Corp	24,600	905,280
MDC Partners Inc	39,931	430,855
Media Svcs Group Inc	11,500	176,525
Medtronic Inc	38,000	1,887,460
Mentor Corp	37,200	1,255,128
Merix Corp	1,000	11,520
Methanex Corp	79,733	1,455,925
Metrotek Technologies	45,000	119,250
Michaels Stores Inc	13,800	413,586
Micron Technology Inc	7,500	92,625
Micros Sys Inc	5,700	444,942
Microsoft Corp	251,400	6,690,851
Microtek Med Hldgs Inc	113,000	458,780
Microtune Inc	(2,000)	(12,220)
Modtech Hldgs Inc	38,200	300,634
Monsanto Co	3,000	166,650
Monterey Gourmet Foods Inc	110,100	372,138
Montpelier Re Holdings Ltd	5,400	207,630
Moodys Corp	18,000	1,563,300
Motorola Inc	23,950	411,940
MTC Technologies Inc	7,600	255,132
Murphy Oil Corp	(1,500)	(120,675)
Mylan Labs Inc	10,000	176,800
Napster Inc	19,000	178,600
National Finl Partners Corp	6,250	242,500
National Oilwell Inc	27,217	960,488
Nautilus Group Inc	7,000	169,190
Navarre Corp	20,500	360,800
NGP Cap Res Co	500	7,685
Nicor Inc	(3,400)	(125,596)
NMS Communications Corp	1,000	6,310
Nokia Corp	15,000	235,050
Nova Chemicals Corp	32,200	1,523,060
Novatel Wireless Inc	7,000	135,660
Novellus Sys Inc	2,500	69,725
Nrg Energy Inc	45,900	1,654,695
Nuco2 Inc	1,000	22,190
Nutraceutical Intl Corp	29,000	446,890
NVR Inc	(200)	(153,880)
Occidental Pete Corp	21,100	1,231,396
Oceaneering Intl Inc	12,400	462,768
Offshore Logistics Inc	7,600	246,772

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Oneok Inc	97,900	2,782,318
Online Res Corp	44,550	339,471
Open Jt Stk Co Vimpel Commn	500	18,070
Openwave Sys Inc	2,500	38,650
Opinion Resh Corp	4,652	31,122
Optimal Group Inc	17,250	203,378
Option Care Inc	1,000	17,190
Overstock Com Inc	(1,500)	(103,500)
P F Changs China Bistro Inc	(1,000)	(56,350)
Pacer Intl Inc	(2,000)	(42,520)
Packaging Corp	95,500	2,249,025
Paincare Hldgs Inc	51,000	155,550
Pantry Inc	3,800	114,342
Paramount Resources LTD	6,000	134,708
Patterson Cos Inc	42,300	1,835,397
PCTEL Inc	19,900	157,807
Peabody Energy Corp	5,000	373,050
Pepsico Inc	73,500	3,836,700
Pfizer Inc	84,900	2,282,961
Pharmaceutical Prod Dev Inc	15,000	619,350
Photon Dynamics Inc	(1,500)	(36,420)
Photronics Inc	(2,250)	(37,125)
Pioneer Nat Res Co	8,409	295,156
Pixar	(1,500)	(128,415)
Plantronics Inc	6,900	286,143
Plato Learning Inc	50,500	376,225
Playboy Enterprises Inc	8,500	104,465
PLX Technology Inc	6,650	69,160
Poore Bros Inc	31,300	109,237
Power One Inc	(1,500)	(13,380)
Precision Castparts Corp	2,500	164,200
Premcor Inc	32,400	1,366,308
Printronic Inc	13,500	241,785
Private Business Inc	52,500	128,100
Procter And Gamble Co	46,800	2,577,744
Provide Comm Inc	2,900	107,735
Qualcomm Inc	60,000	2,544,000
Quality Systems	(2,500)	(149,500)
Quantum Fuel Sys Techn Worldwide	23,500	141,470
Questar Corp	1,000	50,960
Radisys Corp	7,500	146,625
Rae Sys Inc	(1,500)	(10,950)
Range Res Corp	3,500	71,610

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Raytheon Co	59,900	2,325,917
Recom Managed Sys Inc	32,200	162,610
Red Hat Inc	57,750	770,963
Renal Care Group Inc	9,900	356,301
Res Care Inc	33,500	509,870
Resmed Inc	(1,500)	(76,650)
Respironics Inc	11,300	614,268
RH Donnelley Corp	12,300	726,315
Ritchie Bros Auctioneers Inc	9,200	304,152
Roper Inds	9,300	565,161
RSGroup	900	720
Ruby Tuesday Inc	11,100	289,488
Rush Enterprises Inc	15,500	251,565
Safeguard Scientifics Inc	127,300	269,876
Safenet Inc	(1,000)	(36,740)
Sanfilippo John B + Son Inc	15,500	399,590
Sanofi Aventis	68,666	2,750,073
Scansoft Inc	40,500	169,695
Schein Henry Inc	10,600	738,184
School Specialty Inc	8,600	331,616
Scientific Games Corp	11,500	274,160
Semiconductor Mfg Intl Corp	500	5,385
Shuffle Master Inc	(1,000)	(47,100)
Sigma Designs	(3,000)	(29,802)
Silicon Vy Bancshares	6,500	291,330
Simpson Mfg Inc	20,300	708,470
Sipex Corp	(1,500)	(7,020)
Sirius Satellite Radio Inc	(9,500)	(72,675)
Smart + Final Inc	(7,750)	(111,523)
Southwestern Energy Co	3,000	152,070
Specialty Underwriters Alliance	8,000	76,000
SRA Intl Inc	7,700	494,340
St Mary Ld + Expl Co	12,600	525,924
Standard Pkg Corp	8,100	123,930
Star Scientific Inc	3,500	17,798
Starbucks Corp	65,000	4,053,400
Startek Inc	(1,000)	(28,450)
Starwood Hotels + Resorts	(2,500)	(146,000)
Stone Energy Corp	(2,500)	(112,725)
Stonepath Group Inc	79,500	96,195
Stratasys Inc	1,000	33,560
Strayer Ed Inc	(410)	(45,014)
Stryker Corp	23,000	1,109,750

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Description	Shares	Fair Market Value
Sumtotal Sys Inc	10,000	52,000
Supervalu Inc	68,200	2,354,264
Supportsoft Inc	3,000	19,980
Swift Energy Co	9,300	269,142
Swift Transn Inc	(4,000)	(85,920)
Sybase Inc	2,000	39,900
Sybron Dental Specialties	4,200	148,596
THQ Inc	(2,750)	(63,085)
Taro Pharma Inds	15,300	520,659
Tasker Cap Corp	16,500	46,365
Technology Invt Cap Corp	11,300	169,613
Technology Resh Corp	17,500	121,258
Tekelec Inc	12,750	260,610
Telkonet Inc	(4,000)	(22,240)
Terex Corp	7,900	376,435
Teva Pharmaceutical Inds Ltd	66,000	1,970,760
Texas Instrs Inc	1,500	36,930
Texas Regl Bancshares Inc	14,771	482,716
The St Paul Travelers Cos Inc	74,369	2,756,859
Therma Wave Inc	8,000	27,680
Thermogenesis Corp	102,000	646,680
Thomas + Betts Corp	83,300	2,561,475
Thor Inds Inc	(2,000)	(74,100)
Titan Corp	1,000	16,200
Titan Intl Inc	3,000	45,300
TNS Inc	27,000	589,950
TODCO	(1,500)	(27,630)
Toyota Mtr Co	1,740	142,454
Tractor Supply Co	6,600	245,586
Transmeta Corp	(12,500)	(20,375)
Travelzoo Inc	(1,000)	(95,430)
Tyco Intl Ltd	67,600	2,416,024
UCBH Hldgs Inc	8,300	380,306
Unit Corp	19,300	737,453
United Defense Inds Inc	23,500	1,110,375
United Stationers Inc	15,300	706,860
United Sts Stl Corp	24,000	1,230,000
Unova Inc	8,000	202,320
Urban Outfitters Inc	(1,000)	(44,400)
Utstarcom Inc	(2,000)	(44,300)
Validian Corp	4,000	1,720
Varco Intl Inc	10,200	297,330
Ventana Med Sys Inc	(2,000)	(127,980)

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Versant Corp	500	460
Viewpoint Corp	24,500	75,950
Virage Logic Corp	27,000	501,390
Wal Mart Stores Inc	98,600	5,205,628
Walt Disney Co	87,500	2,432,500
Walgreen Co	33,000	1,266,210
Walter Inds Inc	10,000	337,300
Waste Mgmt Inc	55,300	1,655,682
Web MD Corp	27,000	220,320
Webex Communications	3,100	73,718
Websense Inc	(1,300)	(65,936)
Wells Fargo + Co	89,200	5,543,780
West Marine Inc	6,500	160,875
Westamerica Bancorporation	10,300	600,593
Western Digital Corp	4,500	48,780
Wild Oats Mkts Inc	(4,000)	(35,240)
WJ Communications Inc	7,500	25,800
Wpt Enterprises Inc	1,000	17,000
XTO Energy Inc	31,691	1,121,228
Young Innovations Inv	7,900	266,467
Zebra Technologies Corp	23,675	1,332,429
Zindart Ltd	69,771	355,832
Zoltek Companies Inc	1,000	14,950
Zygo Corp	15,000	176,850
Total for Common Stock		299,005,614
Preferred Stock:		
DG Funding Trust Frn	103	1,102,100
Home Ownership	11,085	4,244,233
HSBC Cap Fdg Dlr 2 L P	25,000	24,132
Reader's Digest Assn, Inc. \$4 cumul. First Pref.	6,865	18,975
Reader's Digest Assn, Inc. \$4 cumul. Second Pref.	389	334,874
Reader's Digest Assn, Inc.\$5 cumul. Third Subordinated Pref.	4,959	302,400
Total for Preferred Stock		6,026,714

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Mutual Funds:		
Artisan Partners LP		
Artisan International Institutional Fund	3,464,554	77,017,033
Grantham, Mayo, Van Otterloo Funds (GMO)		
GMO Foreign Fund IV	7,809,459	116,829,504
GMO Core Fund IV	2,613,962	36,987,562
Total for Mutual Funds		230,834,099
Limited Partnerships:		
Commonfund		
Commonfund Capital Natural Resources V, L.P.	-	1,308,369
HarbourVest Partners, LLC		
HarbourVest Partners VII-Venture Holding Fund, L.P.	-	385,358
HarbourVest Partners VII-Buyout Holding Fund, L.P.	-	635,469
Ivy Asset Management		
Ivy Rising Stars Fund, L.P.	-	67,702,315
Grosvenor Capital Management, L.P.		
Grosvenor Institutional Partners, L.P.	-	94,278,562
Pantheon USA Fund V, L.P.		
	-	2,129,613
TA Associates Realty		
The Realty Associates Fund IV, L.P.	-	7,749,263
Farallon Capital Management, LLC		
Farallon Capital Institutional Partners, L.P.	-	26,348,078
Security Capital Research & Management, Inc.		
Security Capital Preferred Growth	815,661	32,695,758
Total For Limited Partnerships		233,232,785
Non-US Limited Partnerships:		
Federal Street Partners, LLC		
Federal Street Associates Offshore Fund, Ltd.	20,076	25,469,242

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Wellington Management Investors (Bermuda), Ltd.		
Wellington Terrebonne	1,094,379	12,885,921
Total For Non-US Limited Partnerships		<u><u>38,355,163</u></u>
Common Trust Funds:		
The Silchester International Investors		
Tobacco Free International Value Equity Trust		
	3,740,200	99,807,562
Wellington Trust Company, NA		
Wellington Common Trust Fund Energy Portfolio	1,081,128	72,424,791
Wellington Common Trust Fund Real Asset Portfolio	2,056,473	28,317,630
Wellington Common Trust Fund Capital Appreciation	4,005,218	93,401,683
Wellington Common Trust Fund International Growth	2,976,666	45,188,640
Total for Common Trust Funds		<u><u>339,140,306</u></u>
Total		1,146,594,681
Receivables for Investments Purchased, Net		250,299
Grand Total for All Corporate Stock		<u><u>\$ 1,146,844,980</u></u>

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Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Corporate Bonds:				
ABN AMRO North Amer Hldg	3.61	4/25/2030	445,000	\$ 445,556
ABN AMRO North Amer Hldg	6.52	12/29/2049	195,000	214,252
American Gen Fin Corp Mtn	2.70	4/25/2034	280,634	280,810
American Gen Fin Corp Mtn	4.50	11/15/2007	1,140,000	1,158,591
Americredit Automobile Rec Tr	3.67	6/8/2009	555,000	556,561
Americredit Automobile Rec Tr	8.50	1/18/2031	30,000	37,461
Anz Cap Tr I	5.36	12/29/2049	290,000	292,543
Anz Cap Tr I	7.20	9/1/2009	325,000	361,922
Arch Cap Group LTD	2.88	10/8/2009	230,000	228,634
Arch Cap Group LTD	7.35	5/1/2034	160,000	168,573
Arkansas St	5.25	8/1/2010	1,500,000	1,674,405
Arkansas St	5.25	7/22/2013	320,000	325,377
Aspen Ins Hldgs LTD	6.00	8/15/2014	250,000	255,356
Aspen Ins Hldgs Ltd	8.75	6/15/2030	150,000	197,069
AT+T Broadband Corp	7.88	9/30/2031	230,000	289,712
AT+T Broadband Corp	8.38	3/15/2013	143,000	175,453
AT+T Wireless Svcs Inc	6.30	3/15/2033	130,000	133,621
AT+T Wireless Svcs Inc	7.88	3/1/2011	395,000	465,041
AT+T Wireless Svcs Inc	8.13	6/15/2010	535,000	629,097
AT+T Wireless Svcs Inc	8.75	3/1/2031	100,000	134,490
AXA Sa	7.38	11/1/2029	160,000	194,471
AXA Sa	8.60	12/15/2030	45,000	58,939
Boeing Cap Corp	5.80	1/15/2013	530,000	573,496
Boeing Cap Corp	6.38	4/15/2033	300,000	313,451
BP Cda Fin Co	3.38	10/31/2007	1,375,000	1,370,840
BP Cda Fin Co	5.80	5/1/2014	360,000	384,388
BT Group PLC	1.88	6/15/2006	3,155,000	3,099,153
BT Group PLC	8.88	12/15/2030	250,000	332,660
Cadets Tr	4.80	7/15/2013	260,000	250,874
Cadets Tr	7.88	6/15/2010	1,130,000	1,247,205
Capital Auto Receivables Asset	1.96	1/15/2009	710,000	694,580
Capital Auto Receivables Asset	7.00	10/1/2013	155,000	163,473
Capital One Master Tr	4.60	8/17/2009	1,300,000	1,328,235
Capital One Master Tr	7.63	9/15/2006	270,000	285,079
Capital One Multi Asset Execution	3.65	7/15/2011	1,170,000	1,164,699
Cendant Corp	7.13	3/15/2015	230,000	264,168
Cincinnati Finl Corp	6.13	11/1/2034	250,000	251,246
Clear Channel Communications	5.50	9/15/2014	185,000	185,977
Comcast Cable Communications	8.38	5/1/2007	165,000	182,258
Comed Transitional Fdg Tr	5.63	6/25/2009	1,000,000	1,033,225
Credit Swiss First Boston	3.88	1/15/2009	445,000	442,842
Cwabs Inc	5.41	1/25/2034	995,000	1,013,173

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Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
France Telecom	9.00	3/1/2011	325,000	388,812
France Telecom	9.75	3/1/2031	155,000	208,573
General Elec Cap Corp Mtn	5.88	2/15/2012	1,090,000	1,183,054
General Mtrs Accep Corp	6.75	12/1/2014	205,000	204,258
General Mtrs Accep Corp	6.88	9/15/2011	510,000	518,589
General Mtrs Corp	7.20	1/15/2011	570,000	582,892
General Mtrs Corp	8.38	7/15/2033	135,000	139,401
Goldman Sachs Cap I	6.35	2/15/2034	495,000	515,742
Gracechurch Card Funding PLC	2.70	8/15/2008	1,315,000	1,301,876
HBOS Plc	3.60	8/15/2007	240,000	239,847
Honda Auto Receivables 2003	2.79	3/16/2009	735,000	723,516
Hospira Inc	4.95	6/15/2009	185,000	189,704
Household Fin Corp	4.13	11/16/2009	630,000	626,775
HSBC Cap Fdg DLR 1 LP	9.55	12/31/2049	385,000	479,656
Hutchison Whampoa Intl	6.25	1/24/2014	130,000	136,591
ICI Wilmington Inc	5.63	12/1/2013	360,000	374,806
Indymac Mbs Inc	2.86	9/25/2034	465,606	466,987
ING Cap FDG TR III	8.44	12/31/2049	615,000	736,358
KBC Bk FDG TR III	9.86	11/29/2049	375,000	460,076
Kinder Morgan Energy Partners	7.30	8/15/2033	180,000	206,968
Kinder Morgan Energy Partners	7.40	3/15/2031	110,000	127,556
Liberty Mut Group Inc	7.00	3/15/2034	115,000	115,251
M+I Auto Ln Tr	2.97	4/20/2009	320,000	315,900
Merrill Lynch + Co Inc	5.00	1/15/2015	155,000	154,975
Mizuho Finl Group Cayman Ltd	5.79	4/15/2014	245,000	254,350
Morgan Stanley Dean Witter	4.75	4/1/2014	620,000	603,796
Morgan Stanley Dean Witter	5.98	1/15/2039	10,000	10,848
National Agricultural Coop Fed	5.75	6/18/2014	125,000	129,895
News Amer Inc	6.20	12/15/2034	195,000	194,310
Nisource Fin Corp	6.15	3/1/2013	230,000	250,535
Nordbanken AB	8.95	11/29/2049	430,000	509,339
Norfolk Southn Corp	7.25	2/15/2031	60,000	71,393
Norfolk Southn Corp	7.80	5/15/2027	135,000	168,449
Northern Rock PLC Medium Term	5.60	4/30/2049	100,000	102,895
Omxf Timber Fin Invts I LLC	1.00	1/29/2020	430,000	429,929
Onyx Accep Owner Tr	3.20	3/15/2010	330,000	328,845
Pepco Hldgs Inc	6.45	8/15/2012	25,000	27,553
Pepco Hldgs Inc	7.45	8/15/2032	170,000	197,024
Pioneer Natural Resource	5.88	7/15/2016	230,000	239,562
Popular North Amer Inc Mtn	4.70	6/30/2009	200,000	204,191
Progress Energy	6.85	4/15/2012	395,000	443,169
Prudential Hldgs	8.70	12/18/2023	215,000	273,018
PSEG Power	8.63	4/15/2031	140,000	183,138

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Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Pulte Homes Inc	5.25	1/15/2014	190,000	190,319
Rabobank Capital Fdg III	5.25	12/29/2049	220,000	218,803
Rbs Cap Tr I	4.71	12/29/2049	245,000	238,679
Rbs Cap Tr III	5.51	9/29/2049	330,000	337,329
Residential Asset Sec Mtg Pass	2.67	7/25/2032	206,447	206,576
Safeway Inc	4.13	11/1/2008	740,000	741,514
SBC Communications Inc	5.10	9/15/2014	155,000	156,469
SBC Communications Inc	5.63	6/15/2016	380,000	396,012
Slm Student Ln Tr	2.99	12/15/2022	1,070,000	1,068,737
Sprint Cap Corp	6.90	5/1/2019	240,000	267,620
Standard Chartered Bank	8.00	5/30/2031	210,000	262,120
Suntrust Bk Atlanta	2.50	11/1/2006	620,000	610,422
Swedbank Foreningssparbanken	9.00	12/29/2049	250,000	300,038
TCI Communications Inc	8.75	8/1/2015	430,000	543,964
Telecom Italia Cap	4.00	11/15/2008	280,000	278,466
TIAA Global Mkts Inc	3.88	1/22/2008	725,000	725,871
Time Warner Cos Inc	9.15	2/1/2023	50,000	66,794
Time Warner Entmt Co L P	8.38	3/15/2023	140,000	173,797
Time Warner Inc	7.63	4/15/2031	300,000	362,877
Toyota Auto Receivables 2003 B	2.79	1/15/2010	570,000	561,985
Triad Automobile Receivables	3.20	12/13/2010	545,000	539,806
U S Bk Natl Assn Cincinnati	2.85	11/15/2006	845,000	836,686
UFJ Fin Aruba A E C	6.75	7/15/2013	160,000	178,299
Unilever Capital Corp	6.88	11/1/2005	1,525,000	1,573,712
United Mexican Sts Mtn	6.63	3/3/2015	950,000	1,021,250
United Mexican Sts Mtn	7.50	4/8/2033	225,000	243,000
United Overseas Bank LTD	5.38	9/3/2019	300,000	303,240
Valero Energy Corp	7.50	4/15/2032	135,000	162,726
Verizon Global Fdg Corp	7.38	9/1/2012	260,000	303,951
Verizon New York Inc	7.38	4/1/2032	315,000	361,351
Viacom Inc	7.88	7/30/2030	200,000	254,105
Volkswagen Auto Ln Enhanced Tr	2.94	3/22/2010	640,000	630,400
Westfield Cap Corp Ltd	4.38	11/15/2010	360,000	355,498
Westpac Cap Tr	5.26	12/29/2049	120,000	118,847
WFS Finl 2003 3 Owner Tr	3.25	5/20/2011	810,000	805,444
WFS Finl 2003 4 Owner Tr	2.98	5/20/2011	410,000	407,758
Total for Corporate Bonds				53,683,823
Other:				
Federal Republic of Germany	5.25	7/4/2010	2,780,000	4,175,405

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Part II, Line 10c - Investments

Description	Shares	Market Value
Mutual Fund - Fixed Income:		
Pacific Investment Management Company (PIMCO):		
International Portfolio	1,510,115	8,668,061
Emerging Markets Portfolio	336,440	3,791,675
US Gov't Sector Portfolio	4,063,367	43,924,994
Mortgage Portfolio	142,631	1,499,056
Investment Grade Corp Portfolio	602,377	5,999,676
Asset-Backed Securities Portfolio	133,972	1,426,805
Total For Mutual Funds - Fixed Income		<u>65,310,267</u>
Common Trust Fund:		
J.P. Morgan Investment Management Company		
JP Morgan Structured Debt Fund	14,816,932	14,816,932
Total		<u>137,986,427</u>
Payable for Investments Sold, Net		(267,059)
Grand Total for All Bonds		<u><u>\$ 137,719,368</u></u>

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Form 990-PF, Part II, Line 14, Land, buildings, and equipment minus accumulated depreciation

<u>Description of the Property</u>	<u>(a) Cost</u>	<u>(b) Accumulated Depreciation</u>	<u>(a)-(b)=(c) Fair Market Value</u>
Leasehold Improvements	\$ 1,196,199	977,626	218,573
Computers and Office Equipment	224,328	184,414	39,914
Telecommunications	140,187	124,828	15,359
Furniture & Fixtures	500,282	446,166	54,116
Total	<u><u>\$ 2,060,996</u></u>	<u><u>1,733,034</u></u>	<u><u>327,962</u></u>

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Form 990-PF, Part II, Line 15, Other Assets

<u>Description</u>	<u>Col. (a) Per Books Beginning of Year</u>	<u>Col.(b) Per Books End of Year</u>	<u>Col. (c) Fair Market Value End of Year</u>
Accrued investment income	\$ 2,041,967	1,353,809	1,353,809
Excise tax receivable	223,465	37,636	37,636
Other receivables	-	586	586
Total Other Assets	\$ 2,265,432	1,392,031	1,392,031

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Form 990PF, Part III, Line 3, Other increases not included in line 2 of Part III.

Increase in unrealized appreciation in the fair value of investments held	\$ 122,657,991
Less: Net change in provision for deferred Federal excise tax	<u>(2,417,751)</u>
	<u>\$ 120,240,240</u>

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Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income

	Amount
Net Capital Gains and Losses on Sale of Securities (Schedule 10a)	\$ 6,903,290
Add:	
Capital Gain Dividends:	
GMO Foreign Fund IV	2,843,607
PIMCO Funds	2,496,428
Subtotal	5,340,035
Net Capital Gains on Financial Futures:	
J.P. Morgan Investment Management Co.	(354,014)
Pacific Investment Management Company	263,489
Subtotal	(90,525)
Margin Variations:	
J.P. Morgan Investment Management Co.	9,153
Pacific Investment Management Company	(223,102)
Subtotal	(213,949)
Net Capital gains on Foreign Exchange Contracts:	
Gruber	6
J.P. Morgan Investment Management Co.	452,187
Sasco	107
Subtotal	452,300
Realized Gains and (Losses) on K-1's of Common Trusts and Limited Partnerships:	
HarbourVest Partners VII-Venture Holding Fund, L.P.	(13,256)
HarbourVest Partners VII-Buyout Holding Fund, L.P.	14,549
Ivy Rising Stars Fund, L.P.	2,652,788
Pantheon USA Fund V, L.P.	10,706
Farallon Capital Institutional Partners	324,132
Silchester Tobacco Free International Value Equity Trust	(539,461)
SSGA S&P 500 Index Common Trust Fund	(1,078,462)
SSGA MSCI EAFE Index Common Trust Fund	2,877,690
Wellington Common Trust Fund Energy Portfolio	2,132,366
Grosvenor Institutional Partners, L.P.	3,368,546
Commonfund Capital Natural Resources V, L.P.	(97,718)
Wellington Common Trust Fund Real Asset Portfolio	1,156,394
Wellington Common Trust Fund Capital Appreciation	4,970,425
Subtotal	15,778,699
The Realty Associates Fund IV, L.P.	(54,095)
Grand Total	\$ 28,115,755

Note: All securities sold in 2004 were purchased by The Wallace Foundation (the "Foundation").

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Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W301	00077E008	ABN AMRO NO AMER	040601	1,600,000.00	1,599,730.67	05/07/04	1,599,735.33	S	5.34
W301	00181R002	ANZ DELAWARE INC	040628	200,000.00	199,931.11	03/09/04	199,942.78	S	(11.67)
W301	00181R002	ANZ DELAWARE INC	040604	300,000.00	299,858.33	04/20/04	299,854.08	S	4.25
W301	00181R002	ANZ DELAWARE INC	040601	100,000.00	99,944.44	04/20/04	99,942.78	S	1.66
W301	12478K004	CBA (DE) FINANCE DISC NT	040601	300,000.00	299,915.00	03/12/04	299,914.58	S	0.42
W301	23636J003	DANSKE CORP DISC 3/A3 SER A	040121	2,200,000.00	2,197,382.00	12/03/03	2,197,202.33	S	179.67
W301	23636J003	DANSKE CORP DISC 3/A3 SER A	040601	500,000.00	499,903.75	03/15/04	499,900.83	S	2.92
W301	23636J003	DANSKE CORP DISC 3/A3 SER A	040218	1,500,000.00	1,499,416.67	12/03/03	1,499,364.17	S	52.50
W301	23636J003	DANSKE CORP 3/A3 SER B	040120	600,000.00	599,283.33	12/03/03	599,218.83	S	64.50
W301	2363E1003	DANSKE CORP 3/A3 SER B	040601	300,000.00	299,975.25	03/05/04	299,974.50	S	0.75
W301	313384T41	FEDERAL HOME LN BK CONS DSC NT	040528	1,700,000.00	1,699,375.00	03/05/04	1,699,566.50	S	8.50
W301	313396WK5	FEDERAL HOME LN MTG DISC NTS	041029	800,000.00	798,109.56	10/13/04	798,078.22	S	31.34
W301	313396WK5	FEDERAL HOME LN MTG DISC NTS	040416	3,400,000.00	3,398,368.00	02/05/04	3,398,266.00	S	102.00
W301	313396WK5	FEDERAL HOME LN MTG DISC NTS	040412	1,800,000.00	1,798,922.00	02/05/04	1,798,878.00	S	44.00
W301	313397AD3	FEDERAL HOME LN MTG DISC NTS	040429	1,000,000.00	999,884.72	02/05/04	997,478.33	S	2,406.39
W301	313397AK7	FEDERAL HOME LN MTG DISC NTS	041201	100,000.00	99,807.33	10/08/04	99,817.25	S	(9.92)
W301	313397AL5	FEDERAL HOME LN MTG DISC NTS	041201	200,000.00	199,553.33	11/05/04	199,532.22	S	21.11
W301	313588B61	FEDERAL NATL MTG ASSN DISC NTS	041203	100,000.00	99,769.25	10/12/04	99,787.67	S	(18.42)
W301	313588B61	FEDERAL NATL MTG ASSN DISC NTS	040525	1,800,000.00	1,795,554.00	05/12/04	1,795,612.50	S	(58.50)
W301	313588N92	FEDERAL NATL MTG ASSN DISC NTS	040921	900,000.00	897,850.00	08/12/04	898,006.25	S	(156.25)
W301	313588N92	FEDERAL NATL MTG ASSN DISC NTS	040824	1,100,000.00	1,096,115.17	08/12/04	996,544.17	S	(75.83)
W301	313588N92	FEDERAL NATL MTG ASSN DISC NTS	//	//	//	08/12/04	99,654.42	S	(7.59)
W301	313588T47	FEDERAL NATL MTG ASSN DISC NTS	041116	1,100,000.00	1,098,334.11	10/08/04	1,098,325.25	S	8.86
W301	313588T47	FEDERAL NATL MTG ASSN DISC NTS	041029	300,000.00	299,263.67	10/08/04	299,259.75	S	3.92
W301	313588T47	FEDERAL NATL MTG ASSN DISC NTS	041201	800,000.00	799,399.56	10/08/04	799,412.00	S	(12.44)
W301	313588TV7	FEDERAL NATL MTG ASSN DISC NTS	040120	1,000,000.00	998,897.53	12/03/03	998,710.00	S	187.53
W301	313588YD1	FEDERAL NATL MTG ASSN DISC NTS	040429	300,000.00	299,686.67	02/02/04	299,588.75	S	97.92
W301	313589AM5	FEDERAL NATL MTG ASSN DISC NTS	041210	600,000.00	598,801.00	10/13/04	596,997.00	S	1,804.00
W301	313589AM5	FEDERAL NATL MTG ASSN DISC NTS	041203	1,400,000.00	1,396,671.11	10/13/04	994,995.00	S	2,627.22
W301	313589B1	FEDERAL NATL MTG ASSN DISC NTS	//	//	//	10/13/04	397,988.00	S	1,050.89
W301	313589B1	FEDERAL NATL MTG ASSN DISC NTS	041210	1,000,000.00	997,153.89	11/22/04	997,127.78	S	26.11
W301	313589BR3	FEDERAL NATL MTG ASSN DISC NTS	041210	400,000.00	398,668.00	11/05/04	398,710.00	S	(42.00)
W301	313589BR3	FEDERAL NATL MTG ASSN DISC NTS	041213	1,200,000.00	1,195,650.00	11/10/04	398,595.11	S	(45.11)
W301	313589BR3	FEDERAL NATL MTG ASSN DISC NTS	//	//	//	11/10/04	797,190.22	S	(90.22)
W301	313589BR3	FEDERAL NATL MTG ASSN DISC NTS	041210	600,000.00	597,722.66	11/10/04	597,783.66	S	(61.00)
W301	36959H008	GENERAL ELEC CAP CORP DISC	040630	1,100,000.00	1,099,505.00	04/15/04	1,099,611.33	S	(106.33)
W301	36959H008	GENERAL ELEC CAP CORP DISC	040628	200,000.00	199,930.56	03/08/04	189,942.22	S	(11.66)
W301	40410R001	HBOS TREAS SVCS PLC	040628	800,000.00	799,724.44	03/08/04	799,768.89	S	(44.45)
W301	40410R001	HBOS TREAS SVCS PLC	040630	1,700,000.00	1,699,501.33	03/08/04	1,699,607.11	S	(105.78)
W301	40410R001	HBOS TREAS SVCS PLC	040604	1,300,000.00	1,299,386.11	03/19/04	1,299,367.69	S	18.42
W301	40410R001	HBOS TREAS SVCS PLC	040601	400,000.00	399,888.89	02/11/04	399,882.22	S	6.67
W301	40410R001	HBOS TREAS SVCS PLC	040924	200,000.00	199,794.67	07/15/04	199,820.92	S	(26.25)
W301	63253B008	NATIONAL AUSTRALIA FDG DEL INC	040601	100,000.00	99,360.56	03/09/04	99,980.07	S	0.49
W301	750996001	RABOBANK USA FINANCIAL CORP	040628	1,600,000.00	1,599,781.33	06/08/04	1,599,813.33	S	(32.00)
W301	78009R008	ROYAL BANK OF SCOTLAND	040429	300,000.00	299,908.34	01/13/04	299,905.58	S	2.76
W301	87019R007	SWEDBANK FORENINGS YRS 1+2	040924	1,500,000.00	1,498,680.00	08/12/04	1,498,822.50	S	(142.50)
W301	87019R007	SWEDBANK FORENINGS YRS 1+2	040923	1,500,000.00	1,499,193.34	08/02/04	1,499,296.47	S	(103.13)
W301	90262C008	UBS FIN DEL LLC	040921	300,000.00	299,810.42	08/02/04	299,833.71	S	(23.29)
W301	90262C008	UBS FIN DEL LLC	040628	1,400,000.00	1,399,871.67	04/02/04	1,399,876.33	S	(4.66)
W301	9046P0007	UNICREDIT DELAWARE	040604	2,000,000.00	1,998,425.00	04/02/04	1,998,410.00	S	15.00
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040924	200,000.00	199,723.11	07/22/04	199,755.78	S	(32.67)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040811	315,315.32	3,500,000.00	09/30/03	833,865.12	S	6,053.47

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W301	722005600	PIMCO FDS PAC INVT MGMT SER	040810	126,239.86	1,400,000.00	10/22/03	2,600,169.67	S	59,911.74
W301	722005600	PIMCO FDS PAC INVT MGMT SER	041012	116,071.43	1,300,000.00	09/30/03	1,391,163.21	S	8,836.79
W301	722005600	PIMCO FDS PAC INVT MGMT SER	041214	174,152.15	1,900,000.00	11/26/03	1,257,053.57	S	42,946.43
W301	722005600	PIMCO FDS PAC INVT MGMT SER				11/03/03	153,368.67	L	140.70
W301	722005600	PIMCO FDS PAC INVT MGMT SER	041015	142,475.51	1,600,000.00	10/23/03	1,730,482.46	L	16,008.17
W301	722005600	PIMCO FDS PAC INVT MGMT SER				11/03/03	271,143.48	S	10,014.53
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040909	116,279.07	1,300,000.00	10/22/03	1,289,517.54	S	49,324.45
W301	722005600	PIMCO FDS PAC INVT MGMT SER				10/23/03	999,830.33	S	30,409.59
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040922	71,237.76	800,000.00	10/23/03	261,315.00	S	8,445.08
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040920	160,570.92	1,800,000.00	10/23/03	771,504.90	S	28,495.10
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040528	1,511,520.74	16,400,000.00	04/28/03	1,738,983.05	S	61,016.95
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/27/03	6,300,000.00	L	(40,384.58)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				05/15/03	389,617.78	L	1,080.27
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/19/03	1,100,000.00	L	(30,555.54)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				07/29/03	538,687.21	S	(16,833.98)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				09/30/03	4,400,000.00	S	65,855.94
W301	722005600	PIMCO FDS PAC INVT MGMT SER				09/18/03	3,325,202.70	S	(51,296.22)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040729	268,653.39	2,933,695.00	09/30/03	419,012.26	S	(385.84)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040809	107,913.67	1,200,000.00	09/30/03	2,960,560.34	S	(26,865.34)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040325	203,359.86	2,300,000.00	02/19/02	1,189,208.63	S	10,791.37
W301	722005600	PIMCO FDS PAC INVT MGMT SER				02/12/03	510,457.29	L	26,591.27
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/13/02	25,433.30	L	1,078.28
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/19/02	118,213.45	L	5,236.37
W301	722005600	PIMCO FDS PAC INVT MGMT SER				02/06/03	709,173.65	L	36,943.00
W301	722005600	PIMCO FDS PAC INVT MGMT SER				02/12/03	112,752.03	L	4,888.69
W301	722005600	PIMCO FDS PAC INVT MGMT SER				02/12/03	718,757.01	L	30,472.66
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040304	134,770.89	1,500,000.00	02/06/03	974,566.70	L	25,150.13
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/27/03	487,247.97	L	13,035.20
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040428	587,155.96	6,400,000.00	03/20/03	3,900,000.00	L	28,835.46
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/20/03	104,387.75	L	1,064.19
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/27/03	137,584.83	L	1,402.60
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/20/03	2,210,382.22	L	16,342.95
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040401	62,388.59	700,000.00	02/12/03	581,242.99	L	3,791.66
W301	722005600	PIMCO FDS PAC INVT MGMT SER				10/08/02	95,144.16	L	19,821.19
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040204	708,446.87	7,800,000.00	12/13/02	2,500,000.00	L	(70,609.04)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/13/02	568,125.85	L	9,442.57
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/13/02	962,575.71	L	15,996.49
W301	722005600	PIMCO FDS PAC INVT MGMT SER				10/01/02	1,316,625.27	L	(31,514.97)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				10/02/02	500,000.00	L	(12,400.35)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/13/02	1,337,297.65	L	22,226.55
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/13/02	671,078.61	L	11,153.66
W301	722005600	PIMCO FDS PAC INVT MGMT SER	041027	46,772.69	500,000.00	06/29/04	488,306.83	S	11,693.17
W301	722005600	PIMCO FDS PAC INVT MGMT SER	041026	93,370.68	1,000,000.00	06/29/04	974,789.92	S	25,210.08
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040511	209,822.53	2,186,350.73	12/11/03	158,672.32	S	(3,717.72)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/11/03	17,993.77	S	(421.60)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/18/03	98,699.73	S	(1,308.52)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/18/04	24,397.51	S	(593.95)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				08/13/03	1,728,712.22	S	(46,809.19)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				09/18/03	218,815.46	S	(8,089.30)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040512	0.01		03/18/04	0.13	S	(0.13)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	040305	250,929.37	2,700,000.00	06/25/03	580,313.57	S	(7,453.57)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				08/13/03	2,117,255.52	S	9,884.48

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W301	722005808	PIMCO FDS PAC INVT MGMT SER	040428	23,719.17	250,000.00	08/13/03	254,032.26	S	(4,032.26)
W301	722005808	PIMCO FDS PAC INVT MGMT SER	040301	168,067.23	1,800,000.00	06/25/03	1,831,932.78	S	(31,932.78)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	040503	7,476.64	80,000.00	12/13/02	82,168.23	L	(2,168.23)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	040505	9,337.07	100,000.00	12/13/02	102,614.38	L	(2,614.38)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	040506	10,426.54	110,000.00	12/13/02	114,587.67	L	(4,587.67)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	040625	23,320.90	250,000.00	03/18/03	274,953.34	L	(24,953.34)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	040528	112,464.86	1,200,000.00	03/18/03	11,622.98	L	(1,104.13)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	//	//	//	12/19/02	116,870.45	L	(1,832.81)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	//	//	//	12/13/02	933,884.22	L	(27,192.24)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	//	//	//	12/13/02	27,207.63	L	(782.21)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	//	//	//	12/13/02	11,041.41	L	(321.50)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	//	//	//	12/18/02	132,697.24	L	(2,081.04)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	040512	8,680.54	100,000.00	12/13/02	106,389.15	L	(6,388.15)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	040504	8,403.36	90,000.00	12/13/02	92,352.94	L	(2,352.94)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	040429	9,310.99	100,000.00	12/13/02	102,327.75	L	(2,327.75)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	040428	15,711.65	170,000.00	12/13/02	172,670.98	L	(2,670.98)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	040428	55,452.87	600,000.00	12/13/02	609,426.98	L	(9,426.98)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040624	17,761.99	100,000.00	02/17/04	100,888.10	S	(888.10)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040624	53,285.97	300,000.00	02/17/04	302,664.30	S	(2,664.30)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040625	106,951.87	600,000.00	02/17/04	20,623.73	S	(254.17)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	03/02/04	580,663.65	S	(1,033.21)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040622	53,956.84	300,000.00	02/17/04	306,474.82	S	(6,474.82)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040625	124,777.18	700,000.00	03/02/04	119,336.35	S	(212.34)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	03/25/04	611,938.88	S	(31,062.89)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	041203	332,778.70	2,000,000.00	04/08/04	914,418.55	S	28,232.48
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	04/28/04	100,000.00	S	5,623.90
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	04/29/04	800,000.00	S	42,031.53
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	05/11/04	102,940.37	S	6,753.17
W301	722005857	PIMCO FDS PAC INVT MGMT SER	041207	166,112.96	1,000,000.00	09/09/04	27,723.30	S	1,403.11
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	06/17/04	797,059.63	S	53,702.60
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	06/17/04	110,135.34	S	9,976.02
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040623	143,369.18	800,000.00	02/04/04	44,116.62	S	79.21
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	02/17/04	769,349.05	S	(13,544.88)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040604	17,761.99	100,000.00	02/04/04	98,934.28	S	1,065.72
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040608	52,910.05	300,000.00	02/04/04	294,708.99	S	5,291.01
W301	722005857	PIMCO FDS PAC INVT MGMT SER	041118	169,779.29	1,000,000.00	04/01/04	1,006,791.18	S	(6,791.18)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	041119	185,497.47	1,100,000.00	04/01/04	300,943.74	S	-
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	04/08/04	785,581.45	S	13,474.81
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040610	53,380.78	300,000.00	02/04/04	297,330.96	S	2,669.04
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040614	53,859.96	300,000.00	02/04/04	300,000.00	S	-
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040609	17,667.85	100,000.00	02/04/04	98,409.90	S	1,590.10
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040628	53,859.96	300,000.00	03/25/04	318,312.39	S	(18,312.39)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040629	89,766.61	500,000.00	03/25/04	369,748.73	S	(21,271.50)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	04/01/04	161,315.98	S	(9,793.21)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040528	642,605.63	3,650,000.00	12/16/03	900,000.00	S	(210,121.46)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	12/17/03	800,000.00	S	(192,513.37)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	12/18/03	571,005.64	S	19,761.58
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	12/18/03	669,305.98	S	23,163.60
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	02/04/04	166,499.25	S	3,288.14
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	06/02/03	66,942.25	S	(16,244.65)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	//	//	//	09/22/03	1,100,000.00	S	(251,086.96)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	040729	5,219.07	29,279.00	04/01/04	30,949.10	S	(1,670.10)

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W301	9128274Y5	UNITED STATES TREAS NTS	040527	342,522.00	384,802.06	08/21/03	377,128.24	S	7,673.82
W301	9128274Y5	UNITED STATES TREAS NTS	040429	1,702,740.00	1,912,123.81	08/21/03	1,888,567.32	S	23,556.49
W301	9128277J5	UNITED STATES TREAS NTS	040312	416,088.00	483,897.34	01/08/03	240,249.30	L	19,242.70
W301	9128277J5	UNITED STATES TREAS NTS	//	//	//	02/26/03	215,612.93	L	8,792.41
W301	9128277J5	UNITED STATES TREAS NTS	040625	1,375,959.00	1,520,434.70	02/26/03	1,272,877.71	L	12,815.64
W301	9128277J5	UNITED STATES TREAS NTS	//	//	//	05/19/03	234,938.19	L	(196.84)
W301	9128277J5	UNITED STATES TREAS NTS	040506	1,259,928.00	1,394,582.81	02/26/03	1,393,290.89	L	1,291.92
W301	9128277J5	UNITED STATES TREAS NTS	040123	2,599,000.00	2,964,788.95	01/08/03	2,782,516.94	L	182,272.01
W301	912828AF7	UNITED STATES TREAS NTS	040528	2,084,540.00	2,266,285.83	08/21/03	2,165,881.55	S	100,404.28
W301	912828AF7	UNITED STATES TREAS NTS	041202	316,959.00	350,821.61	11/18/04	236,019.97	S	(2,161.06)
W301	912828AF7	UNITED STATES TREAS NTS	//	//	//	11/22/04	118,241.45	S	(1,278.75)
W301	912828AF7	UNITED STATES TREAS NTS	040415	1,807,417.50	1,987,029.61	01/14/03	267,091.93	L	15,806.18
W301	912828AF7	UNITED STATES TREAS NTS	//	//	//	01/14/03	534,183.87	L	31,612.34
W301	00077E008	ABN AMRO NO AMER	//	//	//	08/21/03	1,091,522.82	S	46,812.47
W301	00181R002	ANZ DELAWARE INC	040729	2,000,000.00	2,000,000.00	04/30/04	2,000,000.00	S	-
W301	06737H000	BARCLAYS U S FDG LLC	041208	2,600,000.00	2,600,000.00	10/08/04	2,600,000.00	S	-
W301	06737H000	BARCLAYS U S FDG LLC	041220	1,700,000.00	1,700,000.00	10/18/04	1,700,000.00	S	-
W301	06737J006	BARCLAYS U S FUND	041208	400,000.00	400,000.00	09/08/04	400,000.00	S	-
W301	06737J006	BARCLAYS U S FUND	040608	500,000.00	500,000.00	03/03/04	500,000.00	S	-
W301	12478K004	CBA (DE) FINANCE DISC NT	040521	300,000.00	300,000.00	01/22/04	300,000.00	S	-
W301	12478K004	CBA (DE) FINANCE DISC NT	040430	800,000.00	800,000.00	01/30/04	800,000.00	S	-
W301	23325E000	DNB NOR BK ASA	040309	200,000.00	200,000.00	12/09/03	200,000.00	S	-
W301	23636J003	DANSKE CORP DISC 3/A3 SER A	041207	500,000.00	500,000.00	09/07/04	500,000.00	S	-
W301	23636J003	DANSKE CORP DISC 3/A3 SER A	040512	600,000.00	600,000.00	02/13/04	600,000.00	S	-
W301	26354A005	DU PONT E I DE NEMOURS + CO	040303	200,000.00	200,000.00	12/03/03	200,000.00	S	-
W301	29878R009	EUROPEAN INVT BNK	041221	600,000.00	600,000.00	10/15/04	600,000.00	S	-
W301	313384UE7	FEDERAL HOME LN BK CONS DSC NT	040415	2,800,000.00	2,800,000.00	01/26/04	2,800,000.00	S	-
W301	313384V77	FEDERAL HOME LN BK CONS DSC NT	040312	300,000.00	300,000.00	12/12/03	300,000.00	S	-
W301	313588B61	FEDERAL NATL MTG ASSN DISC NTS	040416	1,400,000.00	1,399,959.94	04/15/04	1,399,959.94	S	-
W301	319881007	CREDIT SUISSE FIRST BOSTON	040811	100,000.00	100,000.00	05/12/04	100,000.00	S	-
W301	36959H008	GENERAL ELEC CAP CORP DISC	040303	800,000.00	800,000.00	03/02/04	800,000.00	S	-
W301	36959H008	GENERAL ELEC CAP CORP DISC	040712	200,000.00	200,000.00	04/15/04	200,000.00	S	-
W301	36959H008	GENERAL ELEC CAP CORP DISC	040915	200,000.00	200,000.00	06/17/04	200,000.00	S	-
W301	36959H008	GENERAL ELEC CAP CORP DISC	041105	500,000.00	500,000.00	07/08/04	500,000.00	S	-
W301	40410R001	HBOS TREAS SVCS PLC	040511	600,000.00	600,000.00	02/09/04	600,000.00	S	-
W301	40410R001	HBOS TREAS SVCS PLC	040722	300,000.00	300,000.00	04/22/04	200,000.00	S	-
W301	40410R001	HBOS TREAS SVCS PLC	040422	300,000.00	300,000.00	01/02/04	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	040319	1,300,000.00	1,300,000.00	12/05/03	1,300,000.00	S	-
W301	74977K000	RABOBANK USA FINL CORP	040402	4,200,000.00	4,200,000.00	04/01/04	4,200,000.00	S	-
W301	750996001	RABOBANK USA FINL CORP	041209	400,000.00	399,977.89	12/08/04	399,977.89	S	-
W301	78009R008	ROYAL BANK OF SCOTLAND	040423	100,000.00	99,997.33	04/22/04	99,997.33	S	-
W301	78009R008	ROYAL BANK OF SCOTLAND	040510	400,000.00	400,000.00	01/13/04	400,000.00	S	-
W301	84855L004	SPINTAB SWEDMORTGAGE	040602	200,000.00	200,000.00	08/05/04	200,000.00	S	-
W301	86958T008	SVENSKA HANDELSBANKEN INC	040908	400,000.00	400,000.00	04/01/04	500,000.00	S	-
W301	86958U005	SVENSKA HANDELSBANKEN INC	041110	1,400,000.00	1,400,000.00	08/11/04	1,400,000.00	S	-
W301	87019R007	SWEDBANK FORENINGS YRS 1+2	040526	1,000,000.00	1,000,000.00	03/26/04	1,000,000.00	S	-
W301	87019R007	SWEDBANK FORENINGS YRS 1+2	041004	100,000.00	100,000.00	08/02/04	100,000.00	S	-
W301	90262C008	UBS FIN DEL LLC	040907	500,000.00	500,000.00	06/02/04	500,000.00	S	-
W301	90262C008	UBS FIN DEL LLC	040802	1,999,791.00	1,899,791.00	07/30/04	1,899,791.00	S	-
W301	90262C008	UBS FIN DEL LLC	041012	2,600,000.00	2,600,000.00	10/09/04	2,600,000.00	S	-

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W301	90262C008	UBS FIN DEL LLC	041013	2,199,891.83	2,199,891.83	10/12/04	2,199,891.83	S	-
W301	90262C008	UBS FIN DEL LLC	041014	700,000.00	699,965.58	10/13/04	699,965.58	S	-
W301	90262C008	UBS FIN DEL LLC	041015	900,000.00	899,955.75	10/14/04	899,955.75	S	-
W301	90262C008	UBS FIN DEL LLC	040910	400,000.00	400,000.00	05/10/04	400,000.00	S	-
W301	90262C008	UBS FIN DEL LLC	040913	200,000.00	200,000.00	05/11/04	200,000.00	S	-
W301	9046F0007	UNICREDIT DELAWARE	044001	4,483,575.00	4,483,575.00	12/03/03	4,483,575.00	S	-
W301	912795P08	UNITED STATES TREAS BILLS	041110	1,400,000.00	1,400,000.00	08/11/04	1,400,000.00	S	-
W301	912795P08	UNITED STATES TREAS BILLS	040318	155,000.00	155,000.00	12/15/03	60,000.00	S	-
W301	912795P08	UNITED STATES TREAS BILLS	//	//	//	12/19/03	30,000.00	S	-
W301	912795P08	UNITED STATES TREAS BILLS	//	//	//	01/27/04	65,000.00	S	-
W301	912795QD6	UNITED STATES TREAS BILLS	040617	155,000.00	155,000.00	03/16/04	155,000.00	S	-
W301	912795RC7	UNITED STATES TREAS BILLS	040916	50,000.00	50,000.00	07/15/04	20,000.00	S	-
W301	912795RC7	UNITED STATES TREAS BILLS	//	//	//	08/16/04	30,000.00	S	-
W301	912795RC7	UNITED STATES TREAS BILLS	040916	95,000.00	95,000.00	06/15/04	55,000.00	S	-
W301	912795RR4	UNITED STATES TREAS BILLS	//	//	//	06/24/04	40,000.00	S	-
W301	912795RR4	UNITED STATES TREAS BILLS	041216	325,000.00	325,000.00	09/13/04	50,000.00	S	-
W301	912795RR4	UNITED STATES TREAS BILLS	//	//	//	09/13/04	45,000.00	S	-
W301	912795RR4	UNITED STATES TREAS BILLS	//	//	//	09/23/04	50,000.00	S	-
W302	0007E008	ABN AMRO NO AMER	//	//	//	10/08/04	180,000.00	S	-
W302	0010EPAB4	AEP TEX CENT CO	040706	1,750,000.00	1,750,000.00	06/03/04	1,750,000.00	S	(2,833.01)
W302	0010EPAB4	AEP TEX CENT CO	040625	400,000.00	399,536.00	09/18/03	402,369.01	S	(458.70)
W302	001822AB1	ANZ CAP TR I	040527	120,000.00	120,252.00	09/18/03	120,710.70	S	(4,949.10)
W302	001822AB1	ANZ CAP TR I	040527	135,000.00	130,045.50	11/19/03	134,994.60	S	(1,178.10)
W302	001822AB1	ANZ CAP TR I	040105	210,000.00	208,813.50	11/19/03	209,991.60	S	1,754.40
W302	001822AB1	ANZ CAP TR I	040921	171,747.60	171,747.60	11/19/03	169,993.20	S	(717.15)
W302	001822AB1	ANZ CAP TR I	040105	105,000.00	104,278.65	11/19/03	104,995.80	S	29,269.50
W302	00184AAC9	TIME WARNER INC	040810	120,000.00	132,031.20	07/29/02	53,250.00	L	15,311.70
W302	00184AAC9	TIME WARNER INC	//	//	//	07/30/02	34,200.00	L	46,487.50
W302	00184AAC9	TIME WARNER INC	040527	125,000.00	135,237.50	07/29/02	88,750.00	L	3,366.65
W302	00184AAC9	TIME WARNER INC	040504	255,000.00	277,600.65	04/17/01	34,735.40	L	5,717.35
W302	00184AAC9	TIME WARNER INC	//	//	//	12/06/01	152,134.00	L	28,397.25
W302	001957AV1	AT-T CORP	040217	67,000.00	72,196.52	07/29/02	53,250.00	L	3,189.27
W302	001957AV1	AT-T CORP	//	//	//	10/29/02	19,439.49	L	3,863.96
W302	001957AV1	AT-T CORP	//	//	//	10/29/02	15,532.12	L	1,682.71
W302	001957AV1	AT-T CORP	//	//	//	10/29/02	10,256.65	L	3,632.12
W302	001957BD0	AT-T CORP	040629	88,000.00	85,793.84	12/17/02	75,585.30	L	(7,340.20)
W302	001957BD0	AT-T CORP	//	//	//	12/17/02	19,436.22	L	(1,887.48)
W302	001957BD0	AT-T CORP	040629	44,000.00	42,456.04	12/17/02	47,510.76	L	(5,054.72)
W302	001957BD0	AT-T CORP	040629	43,000.00	41,866.52	12/17/02	46,430.97	L	(4,564.45)
W302	001957BD0	AT-T CORP	040526	55,000.00	57,670.25	12/17/02	59,388.45	L	(1,718.20)
W302	001957BD0	AT-T CORP	040420	10,000.00	11,184.10	12/17/02	10,797.90	L	386.20
W302	00208AAE6	AT-T WIRELESS SVCS INC	040526	120,000.00	136,228.80	10/03/01	120,367.20	L	15,861.60
W302	00209TAA3	AT-T BROADBAND CORP	040514	84,000.00	97,519.80	11/19/02	68,623.01	L	17,287.29
W302	00209TAA3	AT-T BROADBAND CORP	040514	26,000.00	30,184.70	11/19/02	24,110.79	L	6,073.91
W302	00209TAA3	AT-T BROADBAND CORP	040514	83,000.00	96,296.60	11/19/02	1,854.68	L	465.72
W302	00209TAA3	AT-T BROADBAND CORP	//	//	//	11/19/02	75,050.78	L	18,925.42
W302	00209TAA3	AT-T BROADBAND CORP	040514	84,000.00	97,494.60	05/22/03	12,458.30	S	(848.80)
W302	00209TAA3	AT-T BROADBAND CORP	//	//	//	05/22/03	67,274.82	S	(4,599.72)
W302	00209TAA3	AT-T BROADBAND CORP	040514	83,000.00	96,296.60	05/22/03	37,446.00	S	(2,626.50)
W302	002927AA9	ABBEY NATL CAP	041006	70,000.00	93,997.40	12/03/02	103,600.60	S	(7,304.00)
W302	002927AA9	ABBEY NATL CAP					84,172.20	L	9,825.20

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W302	003723AA1	ABN AMRO NORTH AMER HLDG	040803	740,000.00	791,992.40	09/17/02	240,000.00	L	16,962.40
W302	003723AA1	ABN AMRO NORTH AMER HLDG	//	//	//	12/03/02	39,729.60	L	3,060.80
W302	003723AA1	ABN AMRO NORTH AMER HLDG	//	//	//	09/17/02	305,000.00	L	21,429.30
W302	003723AA1	ABN AMRO NORTH AMER HLDG	//	//	//	12/03/02	29,797.20	L	2,310.60
W302	003723AA1	ABN AMRO NORTH AMER HLDG	040527	180,000.00	190,319.40	09/17/02	180,000.00	L	10,319.40
W302	003723AA1	ABN AMRO NORTH AMER HLDG	//	//	//	07/15/04	133,493.75	S	288.75
W302	010392EJ3	ALABAMA PWR CO	040526	265,000.00	261,639.80	11/14/03	90,514.80	S	(3,145.55)
W302	012873AK1	ALBERTA ENERGY LTD	040427	90,000.00	102,801.60	01/09/02	65,371.80	L	12,286.80
W302	012873AK1	ALBERTA ENERGY LTD	040415	65,000.00	74,946.30	01/09/02	65,371.80	L	9,574.50
W302	01F050460	FNMA TBA JUN 15 SINGLE FAM	040609	2,500,000.00	2,490,625.00	05/14/04	2,482,031.25	S	8,593.75
W302	01F050478	FNMA TBA JUL 15 SINGLE FAM	040623	2,500,000.00	2,489,062.50	06/09/04	2,480,468.75	S	8,593.75
W302	01F050643	FNMA TBA APR 30 SINGLE FAM	040412	3,500,000.00	3,456,523.44	04/02/04	3,463,359.38	S	(6,835.94)
W302	01F050650	FNMA TBA MAY 30 SINGLE FAM	040506	2,500,000.00	2,397,753.91	04/29/04	2,427,343.75	S	(29,589.84)
W302	01F050650	FNMA TBA MAY 30 SINGLE FAM	040510	500,000.00	475,468.75	04/29/04	485,468.75	S	(10,000.00)
W302	01F050650	FNMA TBA MAY 30 SINGLE FAM	040504	3,000,000.00	2,903,671.88	04/21/04	2,431,640.63	S	(11,914.06)
W302	01F050650	FNMA TBA MAY 30 SINGLE FAM	//	//	//	04/29/04	485,468.75	S	(1,523.44)
W302	01F050650	FNMA TBA JUN 30 SINGLE FAM	040416	3,500,000.00	3,428,085.94	04/12/04	3,445,312.50	S	(17,226.56)
W302	01F050668	FNMA TBA JUN 30 SINGLE FAM	040528	500,000.00	480,156.25	05/06/04	477,656.25	S	2,500.00
W302	01F050668	FNMA TBA JUN 30 SINGLE FAM	040528	1,000,000.00	960,351.56	05/06/04	477,656.25	S	2,519.53
W302	01F050668	FNMA TBA JUN 30 SINGLE FAM	//	//	//	05/10/04	473,593.75	S	6,582.03
W302	01F050668	FNMA TBA JUN 30 SINGLE FAM	040510	1,500,000.00	1,420,781.25	05/06/04	1,432,968.75	S	(12,187.50)
W302	01F052615	FNMA TBA JAN 30 SINGLE FAM	031209	500,000.00	502,578.13	12/08/03	504,140.62	S	(1,562.49)
W302	01F052615	FNMA TBA JAN 30 SINGLE FAM	040107	3,500,000.00	3,554,003.91	12/08/03	3,528,984.38	S	25,019.53
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	040108	3,500,000.00	3,541,015.63	01/07/04	3,542,656.25	S	(1,640.62)
W302	01F052649	FNMA TBA APR 30 SINGLE FAM	040408	4,500,000.00	4,578,046.88	04/02/04	4,570,664.06	S	7,382.82
W302	01F052664	FNMA TBA JUN 30 SINGLE FAM	040609	3,500,000.00	3,448,593.75	05/04/04	1,985,468.75	S	(14,843.75)
W302	01F052664	FNMA TBA JUN 30 SINGLE FAM	//	//	//	05/10/04	1,467,070.31	S	10,898.44
W302	01F052664	FNMA TBA JUN 30 SINGLE FAM	040607	1,500,000.00	1,481,132.81	05/04/04	1,489,101.56	S	(7,968.75)
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	040629	1,000,000.00	990,000.00	06/07/04	983,437.50	S	6,562.50
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	040625	500,000.00	495,781.25	06/07/04	491,718.75	S	4,062.50
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	040629	2,000,000.00	1,979,687.50	06/09/04	1,962,500.00	S	17,187.50
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	040629	1,500,000.00	1,485,000.00	06/09/04	1,471,875.00	S	13,125.00
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	040618	2,500,000.00	2,475,781.25	06/04/04	2,484,843.75	S	10,937.50
W302	01F060683	FNMA TBA AUG 30 SINGLE FAM	040629	3,000,000.00	3,038,437.50	06/23/04	3,032,812.50	S	5,625.00
W302	02066L007	ALPINE SECURITIZATION CORP	040706	1,550,000.00	1,550,000.00	06/03/04	1,550,000.00	S	-
W302	023551AH7	AMERADA HESS CORP	040108	130,000.00	140,799.10	09/16/02	143,868.40	L	(3,069.30)
W302	023651AJ3	AMERADA HESS CORP	040108	45,000.00	46,776.15	03/05/03	48,562.90	S	(1,806.75)
W302	02635PSA2	AMERICAN GEN FIN CORP MTN	040527	335,000.00	341,130.50	11/21/02	14,986.35	L	288.15
W302	02635PSA2	AMERICAN GEN FIN CORP MTN	//	//	//	11/21/02	15,008.10	L	266.40
W302	02635PSA2	AMERICAN GEN FIN CORP MTN	//	//	//	11/21/02	12,988.17	L	249.73
W302	02635PSA2	AMERICAN GEN FIN CORP MTN	//	//	//	11/21/02	12,006.48	L	213.12
W302	02635PSA2	AMERICAN GEN FIN CORP MTN	//	//	//	03/22/04	296,870.00	S	(11,746.00)
W302	02R052610	FHLMC TBA JAN 30 GOLD SINGLE	040108	1,500,000.00	1,521,914.06	12/02/03	1,499,765.63	S	22,148.43
W302	02R052628	FHLMC TBA FEB 30 GOLD SINGLE	040112	1,500,000.00	1,526,015.63	01/08/04	1,516,875.00	S	9,140.63
W302	03221J006	AMSTERDAM FDG CORP	040607	2,700,000.00	2,700,000.00	04/29/04	2,700,000.00	S	-
W302	032479AD9	ANADARKO FIN CO	040812	40,000.00	47,134.00	03/18/02	41,176.40	L	5,957.60
W302	032479AD9	ANADARKO FIN CO	//	//	//	03/18/02	61,764.60	L	5,359.20
W302	032479AD9	ANADARKO FIN CO	040526	40,000.00	45,273.20	03/18/02	30,882.30	L	2,679.60
W302	032479AD9	ANADARKO FIN CO	040615	150,000.00	153,567.74	02/11/04	20,474.60	L	4,096.80
W302	04621XAB4	ASSURANT INC	040615	150,000.00	153,567.74	02/11/04	82,944.00	S	3.77
W302	04621XAB4	ASSURANT INC	//	//	//	02/11/04	50,169.14	S	(6.62)
W302	04621XAB4	ASSURANT INC	//	//	//	02/11/04	50,169.14	S	2.85

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W302	04621XABA	ASSURANT INC	040526	45,000.00	43,979.85	02/11/04	17,405.62	S	(791.01)
W302	04621XAB4	ASSURANT INC	//	//	//	02/11/04	28,664.44	S	(1,299.20)
W302	04621XAD0	ASSURANT INC	040811	150,000.00	153,004.50	06/15/04	153,587.74	S	(583.24)
W302	054536AA5	AXA SA	040921	130,000.00	169,783.90	09/17/03	158,685.80	L	11,098.10
W302	054536AA5	AXA SA	040504	215,000.00	264,502.65	08/22/02	134,562.20	L	13,230.00
W302	054536AA5	AXA SA	//	//	//	04/24/02	17,116.50	L	1,344.15
W302	054536AA5	AXA SA	//	//	//	08/22/02	88,912.80	L	9,544.00
W302	054536AA5	AXA SA	040526	50,000.00	60,697.00	09/17/03	61,033.00	S	(366.00)
W302	054536AA5	AXA SA	//	//	//	09/17/03	12,206.60	S	100.50
W302	054937AE7	BB-T CORP	040126	150,000.00	151,357.50	12/16/03	149,404.50	S	1,953.00
W302	054937AE7	BB-T CORP	040123	70,000.00	71,594.60	12/16/03	69,722.10	S	1,872.50
W302	05565UAA7	BP CDA FIN CO	040527	405,000.00	400,423.50	06/19/03	421,552.35	S	(21,128.85)
W302	05947JUL2	BANC AMER COMML MTG INC	040317	1,215,000.00	1,296,348.05	11/13/03	1,221,087.39	S	75,260.66
W302	060505AG9	BANK AMER CORP	040315	100,000.00	120,595.00	02/01/01	21,076.80	L	3,042.20
W302	060505AG9	BANK AMER CORP	//	//	//	10/28/03	94,000.00	S	2,476.00
W302	060505BC7	BANK AMER CORP	040107	615,000.00	607,435.50	07/15/03	614,501.85	S	(7,066.35)
W302	06423AAG8	BANK ONE CORP	040203	310,000.00	374,194.80	01/24/01	68,636.75	L	9,823.45
W302	06423AAG8	BANK ONE CORP	//	//	//	01/16/01	51,837.00	L	8,517.00
W302	06423AAG8	BANK ONE CORP	//	//	//	01/24/01	205,910.25	L	29,470.35
W302	06423KAA9	BANK ONE CAP III	040427	140,000.00	181,279.00	09/25/00	70,154.00	L	20,485.50
W302	06423KAA9	BANK ONE CAP III	//	//	//	09/25/00	70,294.70	L	20,344.80
W302	06423RAY2	BANK ONE ISSUANCE TR	040414	640,000.00	612,200.00	06/11/03	639,883.65	S	(27,883.65)
W302	06738CAE9	BARCLAYS BK PLC	040621	380,000.00	449,524.80	04/25/02	198,336.25	L	8,681.75
W302	06738CAE9	BARCLAYS BK PLC	//	//	//	04/25/02	232,336.75	L	10,170.05
W302	06738CAE9	BARCLAYS BK PLC	040526	110,000.00	130,765.80	04/25/02	124,668.50	L	6,097.30
W302	07399J9X2	AEGON CMTMT	040106	535,000.00	534,106.55	01/06/04	534,106.55	S	(8,235.15)
W302	087014AH7	BOEING CAP CORP	040627	155,000.00	158,414.65	03/02/04	166,649.80	S	4,770.00
W302	097023AU9	BOEING CO	040202	150,000.00	153,184.50	09/30/03	148,414.50	S	(6,819.00)
W302	111021AE1	BRITISH TELECOMMUNICATIONS PLC	040527	75,000.00	93,066.00	04/01/04	99,885.00	S	15,702.10
W302	12189TAK0	BURLINGTON NORTN SANTA FE COR	040204	115,000.00	130,558.35	11/26/01	114,856.25	L	4,258.20
W302	12560PDB4	CIT GROUP INC	040325	235,000.00	244,353.00	01/28/04	240,094.80	S	4,197.40
W302	126408BM4	CSX CORP	040219	155,000.00	192,336.40	10/08/03	188,139.00	S	-
W302	126671Y91	CWABS INC	040724	16,412.62	16,412.62	01/27/04	16,412.62	S	-
W302	126671Y91	CWABS INC	040824	17,529.79	17,529.79	01/27/04	17,529.79	S	-
W302	126671Y91	CWABS INC	040524	11,971.33	11,971.33	01/27/04	11,971.33	S	-
W302	126671Y91	CWABS INC	040624	16,225.81	16,225.81	01/27/04	16,225.81	S	-
W302	126671Y91	CWABS INC	041224	33,253.41	33,253.41	01/27/04	33,253.41	S	-
W302	126671Y91	CWABS INC	041124	24,658.84	24,658.84	01/27/04	24,658.84	S	-
W302	126671Y91	CWABS INC	041024	21,485.60	21,485.60	01/27/04	21,485.60	S	-
W302	126671Y91	CWABS INC	040924	18,254.05	18,254.05	01/27/04	18,254.07	S	-
W302	126671Y91	CWABS INC	040424	10,571.65	10,571.65	01/27/04	10,571.66	S	-
W302	126671Y91	CWABS INC	040324	4,002.46	4,002.46	01/27/04	4,002.46	S	-
W302	12669EUF1	CWABS INC	040114	1,856,400.87	1,878,445.63	06/05/03	1,897,009.63	S	(18,564.00)
W302	130857BB4	CALIFORNIA ST DEPT TRANSN REV	040127	26,727.91	26,727.91	06/05/03	27,312.58	S	(584.67)
W302	135087X58	CANADA GOVT	040726	220,000.00	238,299.60	03/31/04	247,218.40	S	(8,918.80)
W302	136385AC5	CANADIAN NAT RES LTD	041115	1,940,000.00	2,012,168.00	09/20/04	1,868,901.70	S	123,266.30
W302	136385AC5	CANADIAN NAT RES LTD	040427	105,000.00	118,015.80	04/22/03	70,164.60	L	(2,727.00)
W302	139732DX6	CAPITAL AUTO RECEIVABLES ASSET	//	//	//	04/22/03	52,623.45	L	(2,045.25)
W302	14040EHF2	CAPITAL ONE BK	040610	1,095,000.00	1,095,342.19	06/03/03	1,095,000.00	L	342.19
W302	14041NAV7	CAPITAL ONE MULTI ASSET EXE	040525	310,000.00	312,359.10	05/13/03	308,727.20	L	2,631.90
W302	152312AN4	CENTEX CORP	040130	900,000.00	908,085.94	10/16/03	899,929.53	S	8,156.41
W302	152312AN4	CENTEX CORP	041210	180,000.00	186,883.20	06/08/04	21,289.84	S	1,551.44

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W302	152312AN4	CENTEX CORP	//	//	//	06/08/04	44,478.78	S	3,280.26
W302	152312AN4	CENTEX CORP	//	//	//	06/08/04	41,506.61	S	3,137.71
W302	152312AN4	CENTEX CORP	//	//	//	06/08/04	44,478.32	S	3,280.72
W302	152312AN4	CENTEX CORP	//	//	//	06/08/04	22,241.00	S	1,638.52
W302	167501Q40	CHICAGO IL BRD ED	040722	20,000.00	21,765.80	03/31/04	22,401.80	S	(636.00)
W302	167501Q57	CHICAGO IL BRD ED	040722	45,000.00	48,496.50	03/31/04	49,983.75	S	(1,487.25)
W302	167501Q65	CHICAGO IL BRD ED	040722	85,000.00	90,862.45	03/31/04	93,705.70	S	(2,843.25)
W302	167501Q73	CHICAGO IL BRD ED	040722	60,000.00	63,671.40	03/31/04	65,431.80	S	(1,760.40)
W302	167501Q81	CHICAGO IL BRD ED	040712	55,000.00	59,462.70	03/31/04	60,728.80	S	(1,266.10)
W302	172967AZ4	CITIGROUP INC	040206	1,355,000.00	1,591,149.40	03/05/02	113,319.15	L	9,980.25
W302	172967AZ4	CITIGROUP INC	//	//	//	01/28/03	500,189.34	L	9,448.18
W302	172967AZ4	CITIGROUP INC	//	//	//	01/28/03	284,626.92	L	4,245.96
W302	172967AZ4	CITIGROUP INC	//	//	//	01/04/01	5,239.90	L	631.50
W302	172967AZ4	CITIGROUP INC	//	//	//	01/18/01	150,244.65	L	20,025.95
W302	172967AZ4	CITIGROUP INC	//	//	//	01/22/01	288,458.80	L	40,339.60
W302	172967AZ4	CITIGROUP INC	//	//	//	03/05/02	145,696.05	L	12,831.75
W302	172967AZ4	CITIGROUP INC	//	//	//	04/19/02	5,354.10	L	517.30
W302	17305EAP0	CITIBANK CR CARD ISSUANCE TR	040625	315,000.00	329,371.88	10/07/03	340,925.98	S	(11,554.10)
W302	17305EBT1	CITIBANK CR CARD ISSUANCE TR	040414	470,000.00	456,634.38	06/05/03	469,525.30	S	(12,890.92)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	14,000.00	14,840.00	12/10/02	16,217.32	L	(1,377.32)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	37,000.00	39,127.50	12/10/02	1,158.38	L	(100.88)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	15,000.00	16,050.00	12/10/02	40,543.30	L	(3,530.80)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	22,000.00	23,540.00	12/05/02	17,375.70	L	(1,325.70)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	22,000.00	23,265.00	12/05/02	19,622.59	L	(1,432.59)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	7,000.00	7,437.50	12/05/02	8,072.12	L	(634.62)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	37,000.00	39,220.00	12/10/02	28,959.50	L	(2,459.50)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	37,000.00	39,775.00	12/05/02	13,851.24	L	(1,131.24)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	37,000.00	39,775.00	12/05/02	17,314.05	L	(1,189.05)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	39,000.00	41,047.50	12/11/03	25,369.52	L	(1,719.52)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	39,000.00	41,047.50	12/11/03	18,137.70	L	(2,350.20)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	39,000.00	41,047.50	12/11/03	12,023.50	L	(1,498.50)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	39,000.00	41,047.50	12/11/03	4,803.76	L	(593.76)
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	040304	39,000.00	41,047.50	12/11/03	12,023.50	L	(1,498.50)
W302	191219B2	COCA COLA ENTERPRISES INC	040209	265,000.00	296,023.55	08/22/01	264,191.75	L	31,831.80
W302	1959959A5	CO DOT CMTMT	040331	20,000.00	22,479.80	03/31/04	22,479.80	S	-
W302	1959959B3	CO DOT CMTMT	040331	135,000.00	151,363.35	03/31/04	151,363.35	S	-
W302	1959959C1	CO DOT CMTMT	040331	70,000.00	77,177.10	03/31/04	77,177.10	S	-
W302	196454E21	COLORADO DEPT TRANSN REV	040726	70,000.00	75,155.50	03/31/04	77,500.50	S	(2,345.00)
W302	196454FL1	COLORADO DEPT TRANSN REV	040714	20,000.00	21,963.80	03/31/04	22,517.60	S	(553.80)
W302	196454FM9	COLORADO DEPT TRANSN REV	040714	142,829.70	147,711.60	03/31/04	151,636.05	S	(3,924.45)
W302	199575AR2	COLUMBUS SOUTHN PWR CO	040910	135,000.00	147,711.60	03/31/04	151,636.05	S	(3,924.45)
W302	20029PAL3	COMCAST CABLE COMMUNICATIONS	040427	235,000.00	243,643.30	09/18/03	234,381.95	S	9,261.35
W302	20033TAF2	COMED TRANSITIONAL FDG TR	040526	1,205,000.00	1,267,509.38	02/05/01	129,223.90	L	13,605.80
W302	200641AA6	COMMERCE GROUP INC MASS	040427	200,000.00	203,676.00	12/02/03	198,648.00	L	78,983.99
W302	200641AA6	COMMERCE GROUP INC MASS	040402	100,000.00	103,407.00	12/02/03	99,324.00	L	5,028.00
W302	20825UA80	CONOCO FDG CO	040223	500,000.00	565,285.00	10/02/02	476,442.00	L	4,083.00
W302	20825UA80	CONOCO FDG CO	//	//	//	10/02/02	84,078.00	L	4,050.25
W302	20825UA80	CONOCO FDG CO	040427	465,000.00	488,170.95	06/19/02	268,668.90	L	14,785.20
W302	209111DZ3	CONSOLIDATED EDISON CO NY INC	//	//	//	06/19/02	194,038.65	L	10,678.20

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W302	210371AG5	CONSTELLATION ENERGY GROUP INC	040218	135,000.00	148,482.45	02/03/03	79,817.25	L	2,673.00
W302	210371AG5	CONSTELLATION ENERGY GROUP INC	//	//	//	02/03/03	63,853.80	L	2,138.40
W302	210371AK6	CONSTELLATION ENERGY GROUP INC	040218	80,000.00	75,003.20	07/23/03	73,364.00	S	1,639.20
W302	224044AY3	COX COMMUNICATIONS INC NEW	040224	200,000.00	238,476.00	06/11/02	114,218.00	L	22,905.70
W302	224044AY3	COX COMMUNICATIONS INC NEW	//	//	//	06/11/02	84,422.00	L	16,930.30
W302	22540AXK9	CREDIT SUISSE FIRST BOSTON MTG	040226	1,260,000.00	1,420,207.03	10/03/03	1,399,682.81	S	20,524.22
W302	22541LAL7	CREDIT SUISSE FIRST BOSTON	040526	130,000.00	126,590.10	02/27/04	132,147.60	S	(5,557.50)
W302	22541LAL7	CREDIT SUISSE FIRST BOSTON	040504	745,000.00	731,955.05	02/27/04	757,307.40	S	(25,352.35)
W302	22541QA33	CREDIT SUISSE FIRST BOSTON MTG	040323	385,000.00	399,046.48	10/21/03	377,209.77	S	21,836.71
W302	22541QAD1	CREDIT SUISSE FIRST BOSTON MTG	040114	989,478.00	1,024,110.04	12/09/03	1,017,616.28	S	6,493.76
W302	22541QAD1	CREDIT SUISSE FIRST BOSTON MTG	040220	0.30		12/09/03	0.31	S	(0.31)
W302	22541QDJ8	CREDIT SUISSE FIRST BOSTON	040127	10,521.70	10,521.70	12/09/03	10,620.91	S	(299.21)
W302	22541QDJ8	CREDIT SUISSE FIRST BOSTON	040526	480,000.00	435,225.00	06/17/03	482,400.00	S	(47,175.00)
W302	233331AJ6	DTE ENERGY CO	040526	60,000.00	55,839.60	04/22/03	61,557.00	L	(5,717.40)
W302	233331AJ6	DTE ENERGY CO	040315	420,000.00	515,965.80	08/02/01	66,724.80	L	10,365.60
W302	233835AQ0	DAIMLER CHRYSLER HLDGS	//	//	//	11/21/01	75,628.70	L	4,656.40
W302	233835AQ0	DAIMLER CHRYSLER HLDGS	//	//	//	08/02/01	44,483.20	L	7,404.00
W302	233835AQ0	DAIMLER CHRYSLER HLDGS	//	//	//	11/21/01	54,020.50	L	2,610.00
W302	233835AV9	DAIMLERCHRYSLER NORTH AMER	040630	430,000.00	420,389.50	10/22/03	68,667.65	S	745.50
W302	233835AV9	DAIMLERCHRYSLER NORTH AMER	//	//	//	10/22/03	33,780.25	S	437.50
W302	233835AV9	DAIMLERCHRYSLER NORTH AMER	//	//	//	10/22/03	138,022.17	S	1,781.78
W302	233835AV9	DAIMLERCHRYSLER NORTH AMER	//	//	//	10/22/03	174,051.41	S	2,903.24
W302	233835AV9	DAIMLERCHRYSLER NORTH AMER	//	//	//	02/06/04	84,576.80	S	1,764.00
W302	236263AA5	DANSKE BK A/S	040315	80,000.00	86,340.80	06/07/04	97,231.83	S	2,933.76
W302	236263AA5	DANSKE BK A/S	040811	290,000.00	299,599.00	06/07/04	96,243.84	S	2,978.87
W302	236263AA5	DANSKE BK A/S	//	//	//	06/07/04	97,231.83	S	7,563.90
W302	247126AE5	DELPHI CORP	040126	95,000.00	102,335.90	09/10/03	94,772.00	S	15,189.90
W302	247126AE5	DELPHI CORP	040113	350,000.00	378,042.00	07/22/03	163,029.90	S	11,675.20
W302	247126AE5	DELPHI CORP	//	//	//	09/08/03	118,039.20	S	5,363.80
W302	247126AE5	DELPHI CORP	//	//	//	09/10/03	64,844.00	S	3,133.75
W302	24821CA48	DEN NORISKE BK	040526	115,000.00	131,220.75	11/05/02	128,087.00	L	925.75
W302	25156PAB9	DEUTSCHE TELEKOM INTL	040928	415,000.00	498,966.95	04/08/03	41,155.80	L	(667.50)
W302	25156PAB9	DEUTSCHE TELEKOM INTL	040526	120,000.00	140,037.60	04/08/03	88,191.00	L	(400.50)
W302	25156PAB9	DEUTSCHE TELEKOM INTL	//	//	//	04/08/03	52,914.60	L	15,173.40
W302	25156PAB9	DEUTSCHE TELEKOM INTL	//	//	//	05/11/04	441,712.00	S	111.70
W302	25156PAC7	DEUTSCHE TELEKOM INTL FIN BV	040526	45,000.00	54,403.20	04/04/03	5,933.10	L	893.60
W302	25156PAC7	DEUTSCHE TELEKOM INTL FIN BV	//	//	//	04/04/03	47,464.80	L	3,783.15
W302	25156PAC7	DEUTSCHE TELEKOM INTL FIN BV	040504	195,000.00	238,416.75	04/04/03	124,595.10	L	16,472.70
W302	25156PAC7	DEUTSCHE TELEKOM INTL FIN BV	//	//	//	01/23/01	93,565.80	L	2,835.35
W302	25179SAD2	DEVON FING CORP U L C	040315	140,000.00	174,930.00	09/10/02	122,691.45	L	8,506.05
W302	25179SAD2	DEVON FING CORP U L C	//	//	//	09/10/02	122,691.45	L	1,678.30
W302	25179SAD2	DEVON FING CORP U L C	040527	65,000.00	74,525.75	05/11/04	72,847.45	S	11,430.40
W302	25746UAA7	DOMINION RES INC VA	040527	160,000.00	185,465.60	04/26/01	174,035.20	L	8,023.00
W302	260543BR3	DOW CHEM CO	040127	285,000.00	308,264.55	10/15/03	145,568.46	S	4,176.93
W302	260543BR3	DOW CHEM CO	//	//	//	10/15/03	72,618.80	S	4,032.72
W302	260543BR3	DOW CHEM CO	//	//	//	10/15/03	73,844.64	S	15,521.55
W302	264399DW3	DUKE ENERGY CO	040217	285,000.00	311,034.75	01/09/02	164,551.20	L	11,288.40
W302	264399DW3	DUKE ENERGY CO	//	//	//	01/09/02	119,673.60	L	2,963.80
W302	264399EX8	DUKE ENERGY CO	040217	145,000.00	147,541.85	09/17/03	144,578.05	S	3,128.27
W302	264399RAJ5	DUKE CAP CORP	041014	280,000.00	304,956.40	02/04/04	87,269.52	S	3,442.59
W302	264399RAJ5	DUKE CAP CORP	//	//	//	02/04/04	91,311.72	S	

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W302	26439RAJ5	DUKE CAP CORP				02/17/04	117,522.90	S	2,281.40
W302	26439RAJ5	DUKE CAP CORP	04/11/02	135,000.00	146,245.50	02/17/04	144,232.65	S	2,012.85
W302	26439RAJ5	DUKE CAP CORP	04/11/10	155,000.00	167,178.35	02/17/04	165,600.45	S	1,577.90
W302	26439RAJ5	DUKE CAP CORP	04/05/27	165,000.00	168,341.25	06/05/03	111,149.48	S	(3,002.98)
W302	26439RAJ5	DUKE CAP CORP				06/05/03	56,434.32	S	(1,340.82)
W302	26439RAJ5	DUKE CAP CORP				02/04/04	5,257.20	S	(155.95)
W302	26439RAR7	DUKE CAP CORP	04/11/15	275,000.00	277,370.50	04/01/04	92,201.20	S	(416.78)
W302	26439RAR7	DUKE CAP CORP				04/01/04	186,070.00	S	(483.92)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	04/04/26	0.07		07/17/96	0.07	L	(0.07)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	04/04/23	1,040,140.90	1,066,144.42	07/17/96	582,987.50	L	10,863.12
W302	301951AB5	FFCA SECD ASSETS CORP SECD				07/17/96	463,654.27	L	8,639.53
W302	301951AB5	FFCA SECD ASSETS CORP SECD	04/03/01	63,203.22	63,203.22	07/17/96	34,689.95	L	(215.47)
W302	301951AB5	FFCA SECD ASSETS CORP SECD				07/17/96	28,908.29	L	(179.55)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	04/04/26	22,030.87	22,030.87	07/17/96	22,168.56	L	(137.69)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	04/02/01	15,702.72	15,702.72	07/17/96	8,618.65	L	(53.53)
W302	301951AB5	FFCA SECD ASSETS CORP SECD				07/17/96	7,182.21	L	(44.61)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	04/01/25	15,575.60	15,575.60	07/17/96	8,548.88	L	(53.10)
W302	31339XAZ7	FEDERAL HOME LN BKS	04/05/26	2,000,000.00	1,961,444.00	07/17/96	7,124.07	L	(44.25)
W302	31339XAZ7	FEDERAL HOME LN BKS				02/11/04	1,148,503.12	S	(15,769.21)
W302	3133XZUX1	FEDERAL HOME LN BKS				02/23/04	841,078.36	S	(12,368.27)
W302	3134A33L8	FEDERAL HOME LN MTG CORP	04/05/25	2,000,000.00	1,994,062.50	05/17/04	1,995,580.00	S	(1,517.50)
W302	3134A33L8	FEDERAL HOME LN MTG CORP	04/05/26	1,785,000.00	2,005,113.71	02/12/04	2,100,873.60	S	(95,759.89)
W302	3134A4KX1	FEDERAL HOME LN MTG CORP	04/04/14	155,000.00	178,811.57	02/12/04	182,428.80	S	(3,617.23)
W302	3134A4TZ7	FEDERAL HOME LN MTG CORP	04/04/14	600,000.00	641,710.20	10/30/02	647,882.81	L	(6,172.61)
W302	31359MFP3	FEDERAL NATL MTG ASSN	04/05/11	110,000.00	107,568.56	07/16/03	109,650.20	S	(2,081.64)
W302	31359MFP3	FEDERAL NATL MTG ASSN	04/05/11	355,000.00	414,978.32	11/17/03	436,109.18	S	(21,130.86)
W302	31359MFK3	FEDERAL NATL MTG ASSN	04/05/11	700,000.00	809,170.60	11/17/03	859,933.60	S	(50,763.00)
W302	31359MGK3	FEDERAL NATL MTG ASSN	04/05/11	170,000.00	182,582.55	04/17/02	102,330.00	L	5,071.50
W302	31359MPF4	FEDERAL NATL MTG ASSN	04/04/14	4,000,000.00	3,919,540.00	10/29/02	3,931,572.00	L	(12,032.00)
W302	31359MTG8	FEDERAL NATL MTG ASSN	04/04/14	255,000.00	250,717.53	01/23/04	259,125.14	S	(8,407.61)
W302	31359MTP8	FEDERAL NATL MTG ASSN	04/03/25	1,540,000.00	1,614,010.86	11/13/03	1,541,894.20	S	72,116.66
W302	313921L97	FEDERAL NATL MTG ASSN	04/04/14	1,140,000.00	1,208,043.75	02/06/04	1,229,864.06	S	(21,820.31)
W302	31410HAS0	FEDERATED DEPT STORES	04/04/15	145,000.00	160,381.60	03/27/01	83,383.30	L	10,633.50
W302	31410HAS0	FEDERATED DEPT STORES				03/27/01	58,858.80	L	7,506.00
W302	33793ZAC1	FIRST ENERGY CORP	04/01/13	190,000.00	200,852.80	09/12/03	32,246.28	S	2,638.68
W302	33793ZAC1	FIRST ENERGY CORP				09/12/03	63,729.90	S	4,982.90
W302	33793ZAC1	FIRST ENERGY CORP				09/12/03	31,210.88	S	2,616.96
W302	33793ZAC1	FIRST ENERGY CORP				11/24/03	18,677.88	S	350.28
W302	33793ZAC1	FIRST ENERGY CORP				11/24/03	15,563.10	S	293.70
W302	33901HBJ1	FLEET CREDIT CARD MASTER TR II	04/06/25	535,000.00	530,067.97	07/17/03	540,057.42	S	(9,989.45)
W302	34539TSM6	FORD MTR CR CO	04/04/27	60,000.00	64,933.20	03/06/03	57,763.80	L	7,169.40
W302	34539TSM6	FORD MTR CR CO	04/06/25	500,000.00	543,720.00	08/28/00	232,941.70	L	17,169.50
W302	34539TSM6	FORD MTR CR CO				01/04/01	219,641.10	L	8,721.30
W302	34539TSM6	FORD MTR CR CO				01/04/01	62,754.60	L	2,491.80
W302	34539TSM6	FORD MTR CR CO	04/05/27	480,000.00	520,118.40	08/28/00	486,139.20	L	33,979.20
W302	34539TSM6	FORD MTR CR CO	04/04/27	125,000.00	137,753.75	08/28/00	126,598.75	L	11,155.00
W302	34539TSM6	FORD MTR CR CO	04/04/21	335,000.00	356,624.25	09/11/03	345,227.55	S	11,396.70
W302	34539TSM6	FORD MTR CR CO	04/09/14	65,000.00	68,757.65	10/28/03	64,049.70	S	4,707.95
W302	34539TSM6	FORD MTR CR CO	04/04/26	95,000.00	98,490.30	10/28/03	93,611.10	S	4,879.20
W302	34539TSM6	FORD MTR CR CO	04/04/12	135,000.00	140,134.05	10/20/03	55,479.05	S	1,612.60

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W302	345397TZ6	FORD MTR GR CO	//	//	//	10/28/03	78,830.40	S	4,212.00
W302	35177PAK3	FRANCE TELECOM SA	040526	95,000.00	110,209.50	02/11/02	94,815.70	L	15,393.80
W302	35177PAL1	FRANCE TELECOM SA	040526	45,000.00	56,408.40	01/21/03	53,249.40	L	3,159.00
W302	36077BAAS	FUND AMERN COS INC	041006	81,000.00	82,155.87	02/11/04	83,377.35	S	(1,221.48)
W302	36077BAAS	FUND AMERN COS INC	041006	139,000.00	140,889.01	02/11/04	43,263.36	S	(892.58)
W302	369550AH1	GENERAL DYNAMICS CORP	040526	425,000.00	419,058.50	06/04/03	99,846.95	S	(1,528.72)
W302	369550AH1	GENERAL DYNAMICS CORP	//	//	//	06/04/03	142,677.90	S	(3,649.08)
W302	36962GXS8	GENERAL ELEC CAP CORP MTN	040527	230,000.00	241,132.04	02/12/02	287,379.60	S	(7,349.92)
W302	370425RU6	GENERAL MTRS ACCEP CORP	040806	535,000.00	567,966.70	07/16/02	160,275.20	L	12,162.44
W302	370425RU6	GENERAL MTRS ACCEP CORP	//	//	//	07/16/02	85,146.20	L	9,584.00
W302	370425RU6	GENERAL MTRS ACCEP CORP	//	//	//	04/02/01	297,737.26	L	10,132.54
W302	370425RU6	GENERAL MTRS ACCEP CORP	040621	50,000.00	52,348.50	04/02/01	51,334.01	L	1,014.49
W302	370425RU6	GENERAL MTRS ACCEP CORP	040527	175,000.00	183,536.50	04/02/01	179,669.03	L	3,867.47
W302	370425RX0	GENERAL MTRS ACCEP CORP	040621	315,000.00	322,556.85	11/07/01	50,487.50	L	712.00
W302	370425RX0	GENERAL MTRS ACCEP CORP	//	//	//	11/07/01	267,583.75	L	3,773.60
W302	37042L9L1	GENERAL MTRS ACCEP CORP MTN	041118	205,000.00	205,424.35	11/18/04	205,424.35	S	-
W302	370442BB0	GENERAL MTRS CORP	040527	170,000.00	176,886.70	01/29/01	171,728.90	L	5,157.80
W302	370442BT1	GENERAL MTRS CORP	040720	155,000.00	163,712.55	07/09/03	14,998.35	L	844.80
W302	370442BT1	GENERAL MTRS CORP	//	//	//	10/09/03	145,742.80	S	2,126.60
W302	370442BT1	GENERAL MTRS CORP	040527	85,000.00	89,371.55	06/26/03	9,975.40	S	538.90
W302	370442BW4	GENERAL MTRS CORP	//	//	//	07/09/03	74,991.75	S	3,865.50
W302	38141GBU7	GOLDMAN SACHS GROUP INC	040427	125,000.00	135,200.00	06/26/03	125,566.25	S	9,633.75
W302	38141GBU7	GOLDMAN SACHS GROUP INC	040715	345,000.00	374,611.35	01/03/02	80,000.00	L	6,866.40
W302	38141GBU7	GOLDMAN SACHS GROUP INC	//	//	//	04/19/02	74,978.25	L	6,459.00
W302	38141GBU7	GOLDMAN SACHS GROUP INC	//	//	//	01/03/02	130,000.00	L	11,157.90
W302	38141GBU7	GOLDMAN SACHS GROUP INC	//	//	//	04/19/02	59,982.60	L	5,167.20
W302	38141GBU7	GOLDMAN SACHS GROUP INC	040526	105,000.00	112,704.90	01/03/02	105,000.00	L	7,704.90
W302	38141GDK7	GOLDMAN SACHS GROUP INC	040831	250,000.00	245,045.00	07/09/03	251,702.50	L	(6,657.50)
W302	38141GDK7	GOLDMAN SACHS GROUP INC	040203	100,000.00	97,839.00	07/09/03	100,681.00	S	(2,842.00)
W302	38141GDK7	GOLDMAN SACHS GROUP INC	040202	545,000.00	532,383.25	07/09/03	548,711.45	S	(16,328.20)
W302	38143VAA7	GOLDMAN SACHS CAP I	040527	75,000.00	70,489.50	02/12/04	75,504.00	S	(5,014.50)
W302	39538FAA3	GREENPOINT BANK	040527	280,000.00	343,028.00	03/16/04	365,845.20	S	(22,817.20)
W302	39538FAA3	GREENPOINT BANK	040512	185,000.00	224,956.30	03/16/04	241,719.15	S	(16,762.85)
W302	396789DV8	GREENWICH CAPITAL COMMERCIAL	040226	1,080,000.00	1,047,009.38	10/06/03	379,609.38	S	8,171.87
W302	396789DV8	GREENWICH CAPITAL COMMERCIAL	//	//	//	10/21/03	639,306.25	S	19,921.88
W302	40411CAA0	HBOS CAP FDG NO 2 L P	040818	220,000.00	230,476.40	06/22/04	174,956.25	S	6,377.25
W302	40411CAA0	HBOS CAP FDG NO 2 L P	//	//	//	07/14/04	45,786.15	S	1,356.75
W302	4041A2AG9	HBOS PLC	040820	5,000.00	5,220.05	07/14/04	5,087.35	S	132.70
W302	4041A2AG9	HBOS PLC	041115	155,000.00	158,251.90	10/22/03	154,857.40	L	3,394.50
W302	4041A2AG9	HBOS PLC	040826	90,000.00	90,199.80	10/22/03	89,917.20	S	282.60
W302	4041A2AG9	HBOS PLC	040714	50,000.00	48,815.50	10/22/03	49,954.00	S	(1,138.50)
W302	4041A2AG9	HBOS PLC	040522	175,000.00	167,921.25	10/22/03	174,839.00	S	(6,917.75)
W302	4041A2AG9	HBOS PLC	040527	140,000.00	135,352.00	10/22/03	139,871.20	S	(4,519.20)
W302	40427LAA2	HSBC CAP FDG DLR 1 L P	040526	115,000.00	140,371.30	06/01/01	131,056.30	L	9,315.00
W302	40429Q200	HSBC CAP FDG DLR 2 L P	040812	555,000.00	526,990.69	06/26/03	63,910.10	L	(2,190.47)
W302	40429Q200	HSBC CAP FDG DLR 2 L P	//	//	//	02/05/04	330,739.90	S	(3,151.09)
W302	40429Q200	HSBC CAP FDG DLR 2 L P	040527	170,000.00	157,688.69	06/25/03	138,480.28	S	(798.03)
W302	40429Q200	HSBC CAP FDG DLR 2 L P	//	//	//	06/25/03	119,160.27	S	(7,850.61)
W302	406216AQ4	HALLIBURTON CO	040405	280,000.00	284,224.00	02/04/04	117,889.60	S	(2,782.56)
W302	406216AQ4	HALLIBURTON CO	//	//	//	02/04/04	176,534.40	S	-

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W302	406216AR2	HALLIBURTON CO	040721	85,000.00	86,099.05	04/05/04	89,318.00	S	(3,218.95)
W302	406216AR2	HALLIBURTON CO	040720	195,000.00	197,864.55	04/05/04	204,906.00	S	(7,041.45)
W302	41011WAH3	HANCOCK JOHN GLOBAL FDG II	040526	365,000.00	393,342.25	03/01/01	370,555.30	L	22,786.95
W302	413627AM2	HARRAS OPER INC	040325	145,000.00	148,323.40	12/08/03	143,958.90	S	4,364.50
W302	43812CAD3	HONDA AUTO RECEIVABLES	040526	2,860,000.00	2,840,560.94	02/19/03	1,634,804.13	L	(10,917.02)
W302	43812CAD3	HONDA AUTO RECEIVABLES	//	//	//	02/19/03	1,224,853.25	L	(8,179.42)
W302	43812GAD4	HONDA AUTO RECEIVABLES	040625	1,030,000.00	1,015,515.63	08/12/03	1,029,824.69	S	(14,309.06)
W302	4410609A0	HOSPIRA INC	040607	185,000.00	184,901.95	06/07/04	184,901.95	S	-
W302	441060AA8	HOSPIRA INC	040820	185,000.00	184,901.95	06/07/04	184,901.95	S	-
W302	44179CBL9	HOUSEHOLD AUTOMOTIVE TR	040526	725,000.00	713,898.44	11/18/03	724,779.01	S	(10,880.57)
W302	441812JW5	HOUSEHOLD FIN CORP	040204	395,000.00	439,970.75	11/21/02	150,966.00	L	16,111.50
W302	441812JW5	HOUSEHOLD FIN CORP	//	//	//	11/21/02	100,644.00	L	10,741.00
W302	441812JW5	HOUSEHOLD FIN CORP	//	//	//	10/23/03	159,140.40	S	2,367.85
W302	44698A994	JP MORGAN STRUCTURED DEBT FD	040625	525,000.00	525,000.00	10/22/02	490,137.06	L	34,862.94
W302	448055AB9	HUSKY ENERGY INC	041206	130,000.00	137,784.40	06/15/04	129,447.50	S	8,336.90
W302	4480969B5	HUSKY OIL CO	040615	130,000.00	129,447.50	06/15/04	129,447.50	S	-
W302	44841SAB5	HUTCHISON WHAMPOA INTL	040628	185,000.00	177,198.55	11/20/03	184,548.60	S	(7,350.05)
W302	44841SAC3	HUTCHISON WHAMPOA INTL LTD	040628	56,000.00	52,882.56	02/03/04	57,839.60	S	(5,157.04)
W302	44841SAC3	HUTCHISON WHAMPOA INTL LTD	040628	79,000.00	74,337.42	02/03/04	81,595.15	S	(7,257.73)
W302	44978NAA3	ING CAP FDG TR III	040527	180,000.00	211,570.20	04/20/04	217,443.60	S	(5,873.40)
W302	452151FL8	ILLINOIS ST	040108	570,000.00	524,371.50	06/05/03	570,000.00	S	(45,628.50)
W302	453414AB0	INDEPENDENCE CMNTY BK CORP	040721	310,000.00	296,205.00	03/17/04	308,608.10	S	(12,403.10)
W302	456036AC6	INDUSTRIAL BK KOREA	040526	190,000.00	178,315.00	04/23/04	24,074.50	S	(612.00)
W302	45660NT88	INDYMAC MBS INC	//	//	//	04/23/04	159,106.20	S	(4,253.70)
W302	45660NT88	INDYMAC MBS INC	041124	5,147.54	5,147.54	08/13/04	5,147.54	S	-
W302	45660NT88	INDYMAC MBS INC	041224	1,542.21	1,542.21	08/13/04	1,542.21	S	-
W302	45660NT88	INDYMAC MBS INC	041024	1,030.32	1,030.32	08/13/04	1,030.32	S	-
W302	45660NT88	INDYMAC MBS INC	040924	1,674.04	1,674.04	08/13/04	1,674.04	S	-
W302	45699Y9V0	INDX 04 AR7 1A1 CMTMT	040813	475,000.00	475,000.00	08/13/04	475,000.00	S	-
W302	460146BQ5	INTERNATIONAL PAPER CO	040526	250,000.00	252,597.50	04/23/03	161,386.00	L	(4,775.55)
W302	460146BQ5	INTERNATIONAL PAPER CO	//	//	//	04/23/03	98,914.00	L	(2,926.95)
W302	48239AAAT	KBC BK FDG TR III	040526	110,000.00	135,146.00	12/02/02	61,161.75	L	1,486.85
W302	48239AAAT	KBC BK FDG TR III	//	//	//	12/02/02	70,755.75	L	1,731.65
W302	48245RAR5	KFW INTL FIN INC	040218	1,565,000.00	1,670,121.05	06/10/03	756,438.48	S	(24,359.86)
W302	48245RAR5	KFW INTL FIN INC	//	//	//	06/10/03	969,185.40	S	(31,142.97)
W302	487636AS7	KELLOGG CO	040526	80,000.00	87,310.40	08/27/01	81,276.00	L	6,034.40
W302	501044BZ3	KROGER CO	040226	90,000.00	106,052.40	09/13/02	55,964.00	L	2,984.00
W302	501044CA7	KROGER CO	//	//	//	09/13/02	44,771.20	L	2,363.20
W302	501044CA7	KROGER CO	040226	395,000.00	448,980.70	10/23/01	204,112.35	L	17,536.35
W302	501044CA7	KROGER CO	//	//	//	10/23/01	31,715.40	L	2,384.40
W302	501044CA7	KROGER CO	//	//	//	10/23/01	151,775.85	L	13,039.85
W302	501044CA7	KROGER CO	//	//	//	10/23/02	26,429.00	L	1,987.00
W302	52108HTA2	LB UBS COML MTG TR	040317	1,050,000.00	1,091,261.72	07/16/03	1,055,182.59	L	36,079.13
W302	52108HUM4	LB UBS COML MTG TR	040226	1,400,000.00	1,436,804.69	09/23/03	1,402,558.64	S	34,246.05
W302	52108HXM1	LB UBS COML MTG TR	040122	1,240,000.00	1,302,000.00	11/12/03	1,246,162.30	S	55,837.70
W302	52108HZW7	LB UBS COML MTG TR	040526	125,000.00	118,964.84	03/23/04	125,622.04	S	(6,657.20)
W302	530718AC9	LIBERTY MEDIA CORP NEW	040722	95,000.00	94,059.50	04/30/03	95,690.65	L	(1,631.15)
W302	530718AC9	LIBERTY MEDIA CORP NEW	040721	75,000.00	74,211.75	04/30/03	75,545.25	L	(1,333.50)
W302	53079EAC8	LIBERTY MUT GROUP INC	040526	105,000.00	100,590.00	03/16/04	106,057.35	S	(5,467.35)
W302	53079EAC8	LIBERTY MUT GROUP INC	041129	355,000.00	342,212.90	03/16/04	358,574.85	S	(16,361.95)
W302	53079EAC8	LIBERTY MUT GROUP INC	040504	45,000.00	43,771.95	03/16/04	45,453.15	S	(1,681.20)
W302	53299Q9K9	LIBERTY MUTUAL GROUP	040316	505,000.00	510,085.35	03/16/04	510,085.35	S	-

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W302	539830AJ8	LOCKHEED MARTIN CORP	040526	545,000.00	613,898.90	07/26/00	307,117.00	L	42,073.20
W302	539830AJ8	LOCKHEED MARTIN CORP	//	//	//	07/26/00	232,814.50	L	31,894.20
W302	55265KJ91	MASTR ASSET SECURITIZATION TR	040126	10,704.64	10,704.64	06/03/03	10,831.76	S	(127.12)
W302	55265KJ91	MASTR ASSET SECURITIZATION TR	040114	1,926,187.28	1,941,215.46	06/03/03	1,949,040.52	S	(7,825.06)
W302	55607J000	MACQUARIE BANK LIMITED YRS 3+4	040609	2,350,000.00	2,350,000.00	05/05/04	2,350,000.00	S	
W302	559954J15	FRANCE(GOVT OF)	040413	3,930,000.00	3,113,476.50	02/16/04	3,415,888.63	S	(302,412.13)
W302	56460EA2	MANTIS REEF LTD	040526	280,000.00	277,160.80	10/28/03	280,000.00	S	(2,839.20)
W302	56460EA2	MANTIS REEF LTD	040519	355,000.00	349,880.90	10/28/03	355,000.00	S	(5,119.10)
W302	571748AM4	MARSH + MCLENNAN COS INC	040819	75,000.00	76,250.25	07/07/04	74,868.00	S	1,382.25
W302	571748AM4	MARSH + MCLENNAN COS INC	040817	140,000.00	141,978.20	07/07/04	139,753.60	S	2,224.60
W302	577778BQ5	MAY DEPT STORES CO	040330	105,000.00	116,877.60	09/03/02	64,252.20	L	2,535.00
W302	577778BQ5	MAY DEPT STORES CO	//	//	//	09/03/02	48,189.15	L	1,901.25
W302	59018YRZ6	MERRILL LYNCH + CO INC MTN	040108	360,000.00	368,049.60	11/13/03	366,682.40	S	1,357.20
W302	59018YRZ6	MERRILL LYNCH + CO INC	040126	100,000.00	101,814.00	09/23/03	99,718.00	S	2,096.00
W302	59018YSK8	MERRILL LYNCH + CO INC	040526	290,000.00	286,314.10	01/08/04	293,297.30	S	(6,983.20)
W302	59018YUW9	MERRILL LYNCH + CO INC	041221	165,000.00	164,397.75	11/16/04	163,882.95	S	514.80
W302	59156RAC2	METLIFE INC	040212	115,000.00	127,549.95	11/19/01	34,966.05	L	3,853.50
W302	59156RAC2	METLIFE INC	//	//	//	07/30/02	45,476.10	L	4,434.75
W302	59156RAC2	METLIFE INC	//	//	//	07/30/02	35,370.30	L	3,449.25
W302	595620AB1	MIDAMERICAN ENERGY CO	040608	145,000.00	152,009.30	02/05/02	108,742.70	L	6,574.70
W302	595620AB1	MIDAMERICAN ENERGY CO	//	//	//	02/05/02	34,599.95	L	2,091.95
W302	595620AB1	MIDAMERICAN ENERGY CO	040526	45,000.00	47,980.80	02/05/02	44,485.65	L	3,495.15
W302	606866AA9	MIZUHO FINL GROUP CAYMAN LTD	040527	50,000.00	48,389.50	03/01/04	50,613.00	S	(2,223.50)
W302	606866AA9	MIZUHO FINL GROUP CAYMAN LTD	040526	90,000.00	86,746.50	03/01/04	91,103.40	S	(4,356.90)
W302	615322A4	MONUMENTAL GLOBAL FDG II	040106	535,000.00	541,848.00	07/10/03	553,575.20	S	(11,727.20)
W302	615322A4	MONUMENTAL GLOBAL FDG II 2	040825	415,000.00	402,072.75	01/06/04	414,306.95	S	(12,234.20)
W302	615322A4	MONUMENTAL GLOBAL FDG II 2	040526	120,000.00	116,474.40	01/06/04	119,799.60	S	(3,325.20)
W302	61745MVB6	MORGAN STANLEY CAP I INC	040526	1,165,000.00	1,105,293.75	01/23/04	1,170,933.35	S	(65,639.60)
W302	61746BAL0	MORGAN STANLEY	040614	445,000.00	428,494.95	02/27/04	452,351.40	S	(23,856.45)
W302	61746BAL0	MORGAN STANLEY	040615	125,000.00	121,145.00	02/27/04	127,065.00	S	(5,920.00)
W302	61746BAL0	MORGAN STANLEY	040526	190,000.00	184,877.60	02/27/04	193,138.80	S	(8,261.20)
W302	61746BAL0	MORGAN STANLEY	040831	80,000.00	80,243.20	02/27/04	81,321.60	S	(1,078.40)
W302	61746BAL0	MORGAN STANLEY	040323	635,000.00	651,154.40	02/27/04	645,490.20	S	5,664.20
W302	61746WD49	MORGAN STANLEY DEAN WITTER	040526	580,000.00	566,225.00	10/21/03	580,294.53	S	(14,069.53)
W302	61746WHF0	MORGAN STANLEY DEAN WITTER CAP	040317	980,000.00	1,134,885.94	07/20/01	984,723.60	L	150,162.34
W302	61748AAE6	MORGAN STANLEY	041115	635,000.00	620,141.00	03/23/04	292,430.55	S	(4,333.55)
W302	61748AAE6	MORGAN STANLEY	//	//	//	09/28/04	330,803.00	S	1,241.00
W302	61748AAE6	MORGAN STANLEY	040526	90,000.00	82,679.40	03/23/04	89,216.10	S	(6,536.70)
W302	63534PAC1	NATIONAL CITY BK	040427	220,000.00	238,174.20	11/30/01	120,244.80	L	9,868.40
W302	63534PAC1	NATIONAL CITY BK	//	//	//	12/12/01	98,947.00	L	9,314.00
W302	638612AE1	NATIONWIDE FINL SVCS INC	040526	125,000.00	131,595.00	11/14/01	74,643.75	L	4,313.25
W302	638612AE1	NATIONWIDE FINL SVCS INC	//	//	//	11/14/01	49,762.50	L	2,875.50
W302	638612AF8	NATIONWIDE FINL SVCS INC	040526	80,000.00	82,466.40	06/19/02	44,697.60	L	1,689.75
W302	638612AF8	NATIONWIDE FINL SVCS INC	//	//	//	06/19/02	34,764.80	L	1,314.25
W302	638612AG2	NATIONWIDE MUT INS CO	040921	77,000.00	77,788.48	05/11/04	62,709.32	S	4,976.76
W302	638612AG2	NATIONWIDE MUT INS CO	//	//	//	06/21/04	9,464.60	S	637.80
W302	638612AG2	NATIONWIDE MUT INS CO	041026	120,000.00	118,309.20	06/21/04	113,575.20	S	4,734.00
W302	638612AG2	NATIONWIDE MUT INS CO	041004	40,000.00	39,583.60	06/21/04	37,858.40	S	1,725.20
W302	638612AG2	NATIONWIDE MUT INS CO	040921	78,000.00	78,288.60	05/11/04	73,004.88	S	5,283.72
W302	646039JA6	NEW JERSEY ST	040715	45,000.00	48,114.35	04/01/04	50,634.90	S	(1,520.55)
W302	646039JB4	NEW JERSEY ST	040722	45,000.00	48,541.50	04/01/04	50,074.20	S	(1,532.70)
W302	646039JC2	NEW JERSEY ST	040715	50,000.00	53,609.00	04/01/04	55,154.50	S	(1,545.50)

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W302	646039JD0	NEW JERSEY ST	040715	50,000.00	53,238.00	04/01/04	54,589.00	S	(1,351.00)
W302	652478AR9	NEWS AMER HLDGS INC	041203	220,000.00	259,177.80	08/20/04	254,251.80	S	4,925.80
W302	652482AU4	NEWS AMER INC	040820	220,000.00	245,434.20	03/12/03	239,912.20	L	5,522.00
W302	65473QAK9	NISOURCE FIN CORP	041207	165,000.00	178,485.45	05/24/04	143,932.60	S	7,509.60
W302	65473QAK9	NISOURCE FIN CORP	//	//	//	05/25/04	25,754.00	S	1,289.25
W302	65474RAC4	NISSAN AUTO RECEIVABLES	040215	175,985.48	175,985.48	09/10/01	176,659.17	L	(673.69)
W302	65474RAC4	NISSAN AUTO RECEIVABLES	040315	121,042.74	121,042.67	09/10/01	121,506.11	L	(463.44)
W302	65474RAC4	NISSAN AUTO RECEIVABLES	040115	182,626.38	182,626.38	09/10/01	183,325.58	L	(699.12)
W302	65555RAA0	NORBANKEN AB	040528	125,000.00	148,717.50	11/14/02	146,656.25	L	2,061.25
W302	66567EAW5	NORTHERN ROCK PLC MEDIUM TERM	041008	65,000.00	66,693.90	04/22/04	64,935.65	S	1,758.25
W302	66567EAW5	NORTHERN ROCK PLC MEDIUM TERM	041006	30,000.00	30,554.10	04/22/04	29,970.30	S	583.80
W302	66567EAW5	NORTHERN ROCK PLC MEDIUM TERM	041005	110,000.00	112,446.40	04/22/04	109,891.10	S	2,555.30
W302	674599BV6	OCCIDENTAL PETE CORP	040202	130,000.00	147,966.00	12/04/01	132,054.00	L	15,912.00
W302	67461FFS1	OCCIDENTAL PETE CORP MTN	040202	20,000.00	20,155.60	02/26/03	20,000.00	S	155.60
W302	677519P87	OHIO ST	040714	20,000.00	21,878.60	03/31/04	22,402.40	S	(523.80)
W302	677519Q29	OHIO ST	040714	20,000.00	21,486.20	03/31/04	22,043.60	S	(557.40)
W302	68233DAP2	ONGOR ELECO DELIVERY CO	040427	110,000.00	124,064.60	03/01/04	117,806.40	S	(6,048.90)
W302	69362BAJ1	PSEG PWR LLC	041221	130,000.00	173,621.50	03/01/04	173,245.80	S	375.70
W302	69362BAJ1	PSEG PWR LLC	040526	55,000.00	66,668.80	03/01/04	73,296.30	S	(6,627.50)
W302	694308GC5	PACIFIC GAS + ELEC CO	040922	110,000.00	109,653.50	03/18/04	109,714.00	S	(60.50)
W302	694308GC5	PACIFIC GAS + ELEC CO	040922	95,000.00	94,700.75	03/18/04	94,753.00	S	(52.25)
W302	694308GD3	PACIFIC GAS + ELEC CO	040915	225,000.00	222,671.25	03/18/04	224,655.75	S	(1,984.50)
W302	713281AG7	PEPCO HLDGS INC	040504	250,000.00	265,537.50	05/09/03	249,342.50	S	16,195.00
W302	713291AH5	PEPCO HLDGS INC	040427	100,000.00	110,910.00	09/17/03	107,724.00	S	3,186.00
W302	717081AL7	PFIZER INC	040427	1,550,000.00	1,635,777.00	06/02/03	1,709,650.00	S	(73,873.00)
W302	73318EAJ2	POPULAR NORTH AMER INC	//	//	//	03/25/03	164,396.10	L	2,828.75
W302	73318EAJ2	POPULAR NORTH AMER INC	041028	74,000.00	76,160.06	06/23/04	73,863.10	L	2,143.75
W302	73318EAJ2	POPULAR NORTH AMER INC MTN	041028	61,000.00	62,780.59	06/23/04	60,897.15	S	2,296.96
W302	73318EAJ2	POPULAR NORTH AMER INC MTN	040504	165,000.00	183,173.10	08/07/01	72,890.30	L	4,819.50
W302	743263AD7	PROGRESS ENERGY INC	//	//	//	09/06/02	97,968.60	L	1,944.00
W302	743263AD7	PROGRESS ENERGY INC	//	//	//	09/06/02	5,442.70	L	108.00
W302	743263AG0	PROGRESS ENERGY INC	040504	295,000.00	306,345.70	03/01/04	328,951.55	S	(22,605.85)
W302	743263AJ4	PROGRESS ENERGY	040427	100,000.00	110,522.00	04/23/02	101,650.00	L	8,872.00
W302	745867AP6	PULTE HOMES INC	040315	60,000.00	60,351.00	10/06/03	57,019.20	S	3,331.80
W302	74728GAA8	QBE INS GROUP LTD	040928	115,000.00	113,539.50	06/12/03	115,000.00	L	(1,460.50)
W302	74728GAA8	QBE INS GROUP LTD	040518	115,000.00	108,408.20	06/12/03	115,000.00	S	(6,591.80)
W302	749274AAA	RBS CAP TR I	040729	50,000.00	46,482.50	01/29/04	48,178.00	S	(1,715.50)
W302	749274AAA	RBS CAP TR I	040722	140,000.00	130,881.80	01/29/04	134,898.40	S	(4,016.60)
W302	749274AAA	RBS CAP TR I	040726	120,000.00	112,219.20	01/29/04	115,627.20	S	(3,408.00)
W302	749274AAA	RBS CAP TR I	040625	250,000.00	229,482.50	01/29/04	240,890.00	S	(11,407.50)
W302	749274AAA	RBS CAP TR I	040527	235,000.00	216,331.60	01/29/04	226,436.60	S	(10,105.00)
W302	749768AA5	RABOBANK CAPITAL FUND II	040520	235,000.00	226,713.90	11/14/03	235,000.00	S	(8,286.10)
W302	749768AA5	RABOBANK CAPITAL FUND II	040520	120,000.00	115,411.20	11/14/03	120,000.00	S	(4,588.80)
W302	749768AA5	RABOBANK CAPITAL FUND II	040519	390,000.00	373,643.40	11/14/03	390,000.00	S	(16,356.60)
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	040725	26,997.51	26,997.51	06/03/03	26,980.64	L	16.87
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	040825	19,628.86	19,628.86	06/03/03	19,616.59	L	12.27
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	040625	31,598.63	31,598.63	06/03/03	31,578.88	L	19.75
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	040925	15,108.64	15,108.64	06/03/03	15,089.20	L	9.44
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	041125	9,810.08	9,810.08	06/03/03	9,803.95	L	6.13
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	041025	14,499.89	14,499.89	06/03/03	14,490.83	L	9.06
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	041225	9,330.94	9,330.94	06/03/03	9,325.11	L	5.83

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W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	040325	13,328.47	13,328.47	06/03/03	13,320.14	S	8.33
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	040525	28,820.34	28,820.34	06/03/03	28,802.33	S	18.01
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	040225	10,589.19	10,589.19	06/03/03	10,582.57	S	6.62
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	040425	19,588.08	19,588.08	06/03/03	19,575.84	S	12.24
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	040125	19,831.53	19,831.53	06/03/03	19,819.14	S	12.39
W302	77112710	GERMANY (FED REP)	040513	1,840,000.00	1,825,096.00	01/08/04	2,000,804.79	S	(175,708.79)
W302	780097AL5	ROYAL BK SCOTLAND GROUP PLC	040127	975,000.00	986,436.75	09/25/02	562,028.10	L	9,599.35
W302	780097AL5	ROYAL BK SCOTLAND GROUP PLC	//	//	//	09/25/02	407,843.40	L	6,965.90
W302	780641AG1	ROYAL KPN NV	040309	225,000.00	274,709.25	10/02/02	70,857.60	L	7,281.92
W302	780641AG1	ROYAL KPN NV	//	//	//	10/02/02	73,067.28	L	7,514.10
W302	780641AG1	ROYAL KPN NV	//	//	//	10/02/02	52,036.05	L	5,347.66
W302	780641AG1	ROYAL KPN NV	//	//	//	10/02/02	53,139.84	L	5,464.80
W302	786514BJ7	SAFEWAY INC	040527	215,000.00	211,542.80	10/29/03	214,978.50	S	(3,435.70)
W302	80584T003	SCALDIS CAP LTD+SCALDIS LLC	040621	2,300,000.00	2,300,000.00	05/18/04	2,300,000.00	S	-
W302	806605AE1	SCHERING PLOUGH CORP	040309	225,000.00	237,593.25	11/21/03	224,169.75	S	13,423.50
W302	837147ZP5	SOUTH CAROLINA ST PUB SVC AUTH	040712	10,900.50	10,900.50	03/31/04	11,102.10	S	(197.60)
W302	837147ZQ3	SOUTH CAROLINA ST PUB SVC AUTH	040712	15,000.00	16,220.70	03/31/04	16,511.40	S	(290.70)
W302	837147ZR1	SOUTH CAROLINA ST PUB SVC AUTH	040712	20,000.00	21,480.60	03/31/04	21,862.00	S	(381.40)
W302	837147ZS9	SOUTH CAROLINA ST PUB SVC AUTH	040712	35,000.00	37,363.90	03/31/04	37,934.05	S	(570.15)
W302	837147ZT7	SOUTH CAROLINA ST PUB SVC AUTH	040712	50,000.00	53,055.50	03/31/04	53,815.50	S	(760.00)
W302	837147ZU4	SOUTH CAROLINA ST PUB SVC AUTH	040712	35,000.00	36,914.85	03/31/04	37,496.90	S	(582.05)
W302	83999Q9Y9	SOUTH PUB CMTMT	040331	15,000.00	16,511.40	03/31/04	16,511.40	S	-
W302	84603MFR2	SOVEREIGN BK FSB WYOMISSING PA	040624	105,000.00	103,370.40	08/11/03	104,854.05	S	(1,483.65)
W302	84603MFR2	SOVEREIGN BK FSB WYOMISSING PA	040623	240,000.00	235,389.60	08/11/03	239,666.40	S	(4,276.80)
W302	84799R9J0	SOUTH PUB	040331	35,000.00	37,934.05	03/31/04	37,934.05	S	-
W302	84799R9N1	SOUTH PUB	040331	35,000.00	37,496.90	03/31/04	37,496.90	S	-
W302	84799R9R2	SOUTH PUB	040331	20,000.00	21,862.00	03/31/04	21,862.00	S	-
W302	84799W9H3	SOUTH PUB	040331	10,000.00	11,102.10	03/31/04	11,102.10	S	-
W302	84799Y9G1	SOUTH PUB	040331	50,000.00	53,815.50	03/31/04	53,815.50	S	-
W302	852060AG7	SPRINT CAP CORP	040625	175,000.00	176,727.25	03/18/04	162,290.88	S	(12,830.12)
W302	852060AG7	SPRINT CAP CORP	//	//	//	03/18/04	29,621.43	S	(2,354.94)
W302	852060AG7	SPRINT CAP CORP	040527	120,000.00	122,130.00	03/18/04	131,587.20	S	(9,457.20)
W302	852060AG7	SPRINT CAP CORP	040318	440,000.00	515,631.60	10/22/02	112,193.75	L	57,730.30
W302	852060AJ1	SPRINT CAP CORP	//	//	//	06/05/01	252,097.50	L	40,875.00
W302	852060AJ1	SPRINT CAP CORP	//	//	//	10/22/02	17,916.30	L	59,214.00
W302	852060AJ1	SPRINT CAP CORP	040318	425,000.00	497,947.00	06/05/01	356,718.20	L	11,427.50
W302	852060AT9	SPRINT CAP CORP	//	//	//	08/15/02	3,575.00	L	2,331.40
W302	852060AT9	SPRINT CAP CORP	040504	270,000.00	318,945.60	08/15/02	7,100.00	L	4,712.80
W302	852060AT9	SPRINT CAP CORP	//	//	//	04/09/03	61,650.00	L	9,226.80
W302	852060AT9	SPRINT CAP CORP	//	//	//	04/09/03	28,700.00	L	4,375.84
W302	852060AT9	SPRINT CAP CORP	//	//	//	04/09/03	12,360.00	L	1,815.36
W302	852060AT9	SPRINT CAP CORP	//	//	//	08/15/02	5,005.00	L	3,263.96
W302	852060AT9	SPRINT CAP CORP	//	//	//	08/15/02	5,680.00	L	3,770.24
W302	852060AT9	SPRINT CAP CORP	//	//	//	04/09/03	11,330.00	L	1,664.08
W302	852060AT9	SPRINT CAP CORP	//	//	//	04/09/03	26,650.00	L	4,063.28
W302	852060AT9	SPRINT CAP CORP	//	//	//	04/09/03	54,457.50	L	8,150.34
W302	852060AT9	SPRINT CAP CORP	//	//	//	09/11/03	97,695.60	S	1,502.80
W302	852060AT9	SPRINT CAP CORP	040625	85,000.00	99,198.40	09/11/03	57,468.00	S	1,596.00
W302	853250AA6	STANDARD CHARTERED BK	//	//	//	11/26/01	5,098.45	L	786.20
W302	853250AA6	STANDARD CHARTERED BK	040527	65,000.00	76,500.45	11/26/01	61,181.40	L	9,434.40
W302	872287AC1	TCI COMMUNICATIONS INC	//	//	//	01/10/01	138,285.00	L	12,142.50

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W302	87244HAF2	TIAA GLOBAL MKTS INC	040526	215,000.00	214,023.90	07/15/03	65,123.73	S	(2,409.75)
W302	87244HAF2	TIAA GLOBAL MKTS INC	//	//	//	07/15/03	156,994.72	S	(5,684.80)
W302	87927VAB4	TELECOM ITALIA CAP	040930	280,000.00	279,532.26	10/23/03	41,934.48	S	(4.64)
W302	87927VAB4	TELECOM ITALIA CAP	//	//	//	10/23/03	237,597.78	S	4.64
W302	87927VAB4	TELECOM ITALIA CAP	040504	410,000.00	405,584.30	10/23/03	94,822.35	S	(845.50)
W302	87927VAB4	TELECOM ITALIA CAP	//	//	//	10/23/03	118,756.05	S	(1,037.68)
W302	88947EAC4	TOLL BROS FIN CORP	040929	120,000.00	126,876.80	06/09/04	39,590.00	S	(1,805.16)
W302	88947EAC4	TOLL BROS FIN CORP	//	//	//	06/09/04	79,229.60	S	2,635.60
W302	89149OAT1	TOSCO CORP	040223	60,000.00	77,946.00	07/12/01	66,266.40	L	11,679.60
W302	89233ZAL1	TOYOTA MTR CR CORP	040217	195,000.00	192,525.45	07/08/03	193,954.80	S	(1,429.35)
W302	893526CC5	TRANSCANADA PIPELINES LTD	040113	210,000.00	268,041.90	12/13/01	142,531.25	L	17,017.50
W302	893526CC5	TRANSCANADA PIPELINES LTD	//	//	//	12/13/01	96,921.25	L	11,571.90
W302	893830AEB	TRANSOCEAN SEDCO FOREX	040526	225,000.00	245,740.50	06/15/01	124,346.25	L	12,176.25
W302	893830AEB	TRANSOCEAN SEDCO FOREX	//	//	//	06/15/01	99,477.00	L	9,741.00
W302	90210VAB4	TXU ENERGY CO LLC	040622	155,000.00	168,347.05	11/03/03	109,911.40	S	(1,300.40)
W302	90210VAB4	TXU ENERGY CO LLC	//	//	//	02/03/04	61,428.50	S	(1,693.45)
W302	90210VAB4	TXU ENERGY CO LLC	040908	150,000.00	168,150.00	02/03/04	108,339.30	S	397.70
W302	90210VAB4	TXU ENERGY CO LLC	//	//	//	02/03/04	59,090.23	S	322.77
W302	90210VAB4	TXU ENERGY CO LLC	040915	100,000.00	112,121.00	02/03/04	111,491.00	S	630.00
W302	90210VAB4	TXU ENERGY CO LLC	040527	120,000.00	131,026.80	11/03/03	131,893.67	S	(866.87)
W302	902671AA4	UFJ FIN ARUBA A E C	040615	64,000.00	65,843.52	07/18/03	63,704.32	S	1,939.20
W302	902671AA4	UFJ FIN ARUBA A E C	040615	96,000.00	98,399.04	07/18/03	95,556.48	S	2,842.56
W302	902810FF8	U S BK NATL ASSN CINCINNATI OH	040526	250,000.00	247,417.50	11/04/03	249,977.50	S	(2,560.00)
W302	902810FF8	U S BK NATL ASSN CINCINNATI OH	040526	110,000.00	112,074.60	11/26/01	104,198.60	L	7,876.00
W302	907818CF3	UNION PAC CORP	040406	2,890,000.00	3,873,277.34	04/15/03	3,173,896.88	L	(51,150.79)
W302	912810EH7	UNITED STATES TREAS BDS	//	//	//	04/15/03	762,825.00	S	(12,293.75)
W302	912810EH7	UNITED STATES TREAS BDS	040329	1,030,000.00	1,417,376.56	04/15/03	1,403,053.13	S	14,323.43
W302	912810EH7	UNITED STATES TREAS BDS	040226	1,500,000.00	2,038,007.81	04/15/03	2,043,281.25	S	(5,273.44)
W302	912810FM5	UNITED STATES TREAS BDS	040406	365,000.00	425,481.64	03/20/03	429,644.92	L	(4,163.28)
W302	912810FM5	UNITED STATES TREAS BDS	040401	305,000.00	366,965.04	03/20/03	359,018.36	L	7,946.68
W302	912810FM5	UNITED STATES TREAS BDS	040322	890,000.00	1,089,658.98	03/20/03	1,047,627.35	L	42,031.63
W302	912810FM5	UNITED STATES TREAS BDS	040528	1,815,000.00	2,021,952.54	04/14/04	679,945.31	S	(11,531.25)
W302	912810FM5	UNITED STATES TREAS BDS	//	//	//	05/11/04	930,583.98	S	16,335.94
W302	912810FM5	UNITED STATES TREAS BDS	//	//	//	05/26/04	404,194.73	S	2,423.83
W302	912810FM5	UNITED STATES TREAS BDS	041213	685,000.00	821,842.45	06/22/04	758,022.07	S	63,820.38
W302	912810FM5	UNITED STATES TREAS BDS	041230	1,390,000.00	1,647,910.16	06/22/04	1,538,176.17	S	109,733.99
W302	912810FM5	UNITED STATES TREAS BDS	040625	625,000.00	697,949.22	06/22/04	691,590.75	S	6,358.47
W302	912810FM5	UNITED STATES TREAS BDS	041209	300,000.00	360,246.09	06/22/04	331,980.47	S	28,265.62
W302	912810FF8	UNITED STATES TREAS BDS	040625	555,000.00	558,121.87	05/04/04	135,696.10	S	63.27
W302	912810FF8	UNITED STATES TREAS BDS	//	//	//	05/04/04	196,279.69	S	(182.82)
W302	912810FF8	UNITED STATES TREAS BDS	//	//	//	06/08/04	132,911.72	S	2,847.65
W302	912810FF8	UNITED STATES TREAS BDS	//	//	//	06/09/04	88,748.44	S	1,757.82
W302	912810FF8	UNITED STATES TREAS BDS	040803	55,000.00	56,701.56	06/28/04	54,707.81	S	1,993.75
W302	912810FF8	UNITED STATES TREAS BDS	040615	80,000.00	80,084.38	05/04/04	80,387.50	S	(303.12)
W302	912810FF8	UNITED STATES TREAS BDS	040423	10,000.00	10,182.03	04/20/04	10,240.63	S	(58.60)
W302	912810FF8	UNITED STATES TREAS BDS	040820	185,000.00	194,076.56	06/28/04	9,946.88	S	543.74
W302	912810FF8	UNITED STATES TREAS BDS	//	//	//	06/29/04	125,156.25	S	5,876.56
W302	912810FF8	UNITED STATES TREAS BDS	//	//	//	07/20/04	51,695.31	S	757.82
W302	912810FF8	UNITED STATES TREAS BDS	041119	115,000.00	123,517.19	09/21/04	118,060.94	S	85.94
W302	912810FF8	UNITED STATES TREAS BDS	//	//	//	10/04/04	5,325.00	S	45.31
W302	912810FF8	UNITED STATES TREAS BDS	040301	325,000.00	350,276.37	11/18/03	47,235.94	S	1,263.87

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W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	11/20/03	79,806.87	S	2,003.91
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	11/20/03	56,649.38	S	1,550.39
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	11/24/03	156,925.78	S	4,740.23
W302	912810FP8	UNITED STATES TREAS BDS	040621	80,000.00	80,050.00	05/04/04	80,387.50	S	(337.50)
W302	912810FP8	UNITED STATES TREAS BDS	040621	125,000.00	125,078.13	05/04/04	125,644.53	S	(566.40)
W302	912810FP8	UNITED STATES TREAS BDS	040301	105,000.00	113,235.94	11/24/03	109,848.05	S	3,387.89
W302	912810FP8	UNITED STATES TREAS BDS	040922	125,000.00	136,318.36	09/21/04	113,311.28	S	1,196.14
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	09/21/04	21,465.16	S	345.78
W302	912810FP8	UNITED STATES TREAS BDS	040301	260,000.00	280,393.75	11/24/03	272,004.69	S	8,389.06
W302	912810FP8	UNITED STATES TREAS BDS	040526	65,000.00	64,959.37	05/04/04	65,314.84	S	(355.47)
W302	912810FP8	UNITED STATES TREAS BDS	041129	90,000.00	95,245.31	10/04/04	26,625.00	S	(167.97)
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	10/06/04	68,920.32	S	(132.04)
W302	912810FP8	UNITED STATES TREAS BDS	040914	85,000.00	90,299.22	07/20/04	82,712.50	S	2,275.00
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	08/11/04	5,217.19	S	94.53
W302	912810FP8	UNITED STATES TREAS BDS	040301	235,000.00	253,432.81	11/24/03	245,850.39	S	7,582.42
W302	912810FP8	UNITED STATES TREAS BDS	040319	2,435,000.00	2,680,973.05	11/24/03	104,750.00	S	5,351.56
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	12/03/03	227,287.50	S	14,935.94
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	12/16/03	203,135.16	S	11,562.89
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	12/17/03	283,879.69	S	13,394.53
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	12/18/03	263,750.00	S	11,503.91
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	12/18/03	226,825.00	S	9,893.36
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	01/08/04	36,536.72	S	1,998.83
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	01/13/04	170,350.00	S	5,812.50
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	02/02/04	143,289.84	S	5,347.27
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	02/19/04	149,220.31	S	4,921.88
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	02/23/04	64,078.13	S	1,982.81
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	02/26/04	90,604.69	S	2,981.64
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	03/15/04	143,437.50	S	(556.64)
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	03/15/04	149,048.44	S	(411.33)
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	03/16/04	66,670.31	S	(609.39)
W302	912810FP8	UNITED STATES TREAS BDS	040920	165,000.00	177,246.09	08/11/04	130,429.69	S	3,847.65
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	08/12/04	41,750.00	S	1,218.75
W302	912810FP8	UNITED STATES TREAS BDS	040318	10,000.00	11,034.38	11/24/03	10,475.00	S	559.38
W302	912810FP8	UNITED STATES TREAS BDS	040728	40,000.00	40,250.00	06/28/04	39,787.50	S	462.50
W302	912810FP8	UNITED STATES TREAS BDS	040227	50,000.00	53,852.60	11/18/03	52,484.38	S	1,368.22
W302	912810FP8	UNITED STATES TREAS BDS	040227	210,000.00	225,782.81	11/18/03	220,434.37	S	5,348.44
W302	912810FP8	UNITED STATES TREAS BDS	040302	260,000.00	279,581.25	11/24/03	167,387.50	S	4,662.50
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	11/24/03	104,750.00	S	2,781.25
W302	912810FP8	UNITED STATES TREAS BDS	040212	290,000.00	308,668.75	11/13/03	57,122.66	S	1,417.96
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	11/18/03	42,017.19	S	557.81
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	11/18/03	173,353.13	S	2,268.74
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	11/18/03	31,490.62	S	440.64
W302	912810FP8	UNITED STATES TREAS BDS	041213	170,000.00	184,290.63	10/06/04	5,301.56	S	118.75
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	10/26/04	87,200.00	S	(475.00)
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	12/06/04	90,764.06	S	1,381.26
W302	912810FP8	UNITED STATES TREAS BDS	040419	65,000.00	66,635.16	04/15/04	67,031.25	S	(396.09)
W302	912810FP8	UNITED STATES TREAS BDS	040211	170,000.00	182,026.17	11/13/03	176,560.94	S	5,465.23
W302	912810FP8	UNITED STATES TREAS BDS	040511	110,000.00	108,466.02	05/04/04	110,532.81	S	(2,066.79)
W302	912810FP8	UNITED STATES TREAS BDS	040511	285,000.00	281,660.16	05/04/04	5,024.22	S	(82.81)
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	05/04/04	237,974.22	S	(5,728.12)
W302	912810FP8	UNITED STATES TREAS BDS	//	//	//	05/04/04	45,217.97	S	(745.32)
W302	912810FP8	UNITED STATES TREAS BDS	040511	100,000.00	98,843.75	05/04/04	100,484.38	S	(1,640.63)

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W302	912810FP8	UNITED STATES TREAS BDS	040203	110,000.00	116,582.81	11/13/03	114,245.31	S	2,337.50
W302	912828AN0	UNITED STATES TREAS NTS	040316	800,000.00	824,437.50	03/15/04	822,449.59	S	1,987.91
W302	912828AT7	UNITED STATES TREAS NTS	040429	425,000.00	421,281.25	03/18/04	436,023.44	S	(14,742.19)
W302	912828AT7	UNITED STATES TREAS NTS	040322	1,355,000.00	1,359,574.22	03/18/04	1,359,387.19	S	207.03
W302	912828BP4	UNITED STATES TREAS NTS	040528	2,150,000.00	2,139,921.88	04/23/04	500,156.25	S	(2,500.00)
W302	912828BP4	UNITED STATES TREAS NTS	//	//	//	05/26/04	1,641,234.38	S	1,031.25
W302	912828BP4	UNITED STATES TREAS NTS	040514	500,000.00	496,484.38	04/23/04	500,156.25	S	(3,671.87)
W302	912828BP4	UNITED STATES TREAS NTS	040227	875,000.00	889,458.01	01/30/04	884,057.62	S	5,400.39
W302	912828BQ2	UNITED STATES TREAS NTS	040212	6,520,000.00	6,930,789.06	11/19/03	1,223,068.36	S	12,577.15
W302	912828BQ2	UNITED STATES TREAS NTS	//	//	//	11/24/03	2,941,900.00	S	27,717.19
W302	912828BQ2	UNITED STATES TREAS NTS	//	//	//	12/01/03	817,469.53	S	16,464.06
W302	912828BQ2	UNITED STATES TREAS NTS	//	//	//	12/16/03	387,977.73	S	3,564.26
W302	912828BQ2	UNITED STATES TREAS NTS	040219	840,000.00	855,060.94	01/27/04	1,198,068.75	S	1,982.03
W302	912828BQ2	UNITED STATES TREAS NTS	040206	1,330,000.00	1,349,014.84	11/19/03	852,862.50	S	2,196.44
W302	912828BR0	UNITED STATES TREAS NTS	040205	310,000.00	313,003.12	02/03/04	1,338,832.03	S	10,162.81
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	02/03/04	6,057.19	S	0.93
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	02/03/04	242,775.00	S	(450.00)
W302	912828BR0	UNITED STATES TREAS NTS	040205	150,000.00	150,960.94	02/04/04	64,539.85	S	80.15
W302	912828BR0	UNITED STATES TREAS NTS	040204	76,000.00	76,795.63	02/04/04	151,265.27	S	(304.33)
W302	912828BR0	UNITED STATES TREAS NTS	040204	205,000.00	207,074.02	02/02/04	76,593.75	S	201.88
W302	912828BR0	UNITED STATES TREAS NTS	040204	79,000.00	79,790.00	02/03/04	206,601.57	S	472.45
W302	912828BR0	UNITED STATES TREAS NTS	040203	146,000.00	147,391.56	02/02/04	147,140.30	S	251.26
W302	912828BR0	UNITED STATES TREAS NTS	040206	75,000.00	75,925.78	02/02/04	69,539.06	S	312.66
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	02/03/04	6,057.19	S	16.87
W302	912828BR0	UNITED STATES TREAS NTS	040128	170,000.00	172,636.33	01/26/04	161,950.00	S	531.25
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	01/26/04	10,110.84	S	44.14
W302	912828BR0	UNITED STATES TREAS NTS	040129	1,435,000.00	1,438,867.77	01/26/04	101,109.37	S	(89.84)
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	01/26/04	91,139.06	S	(896.48)
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	01/27/04	258,346.88	S	(2,659.56)
W302	912828BR0	UNITED STATES TREAS NTS	040218	1,435,000.00	1,463,587.89	02/06/04	1,002,065.63	S	(9,357.27)
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	02/06/04	779,023.43	S	6,316.41
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	02/06/04	349,528.13	S	2,344.92
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	02/09/04	233,385.94	S	986.87
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	02/12/04	101,671.88	S	320.31
W302	912828BR0	UNITED STATES TREAS NTS	040206	200,000.00	202,531.25	02/03/04	4,038.12	S	12.51
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	02/04/04	122,020.94	S	510.47
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	02/06/04	75,878.91	S	70.30
W302	912828BR0	UNITED STATES TREAS NTS	040123	245,000.00	249,995.70	01/22/04	250,770.90	S	(775.20)
W302	912828BR0	UNITED STATES TREAS NTS	040301	80,000.00	81,718.75	02/18/04	81,390.63	S	328.12
W302	912828BR0	UNITED STATES TREAS NTS	040123	900,000.00	915,714.84	01/22/04	921,199.22	S	(5,484.38)
W302	912828BR0	UNITED STATES TREAS NTS	040127	140,000.00	141,750.00	01/22/04	56,295.51	S	(608.01)
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	01/23/04	82,037.50	S	(1,037.50)
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	01/26/04	5,060.94	S	1.56
W302	912828BR0	UNITED STATES TREAS NTS	040211	210,000.00	213,707.81	02/06/04	212,480.94	S	1,246.87
W302	912828BR0	UNITED STATES TREAS NTS	040121	435,000.00	442,170.70	01/13/04	106,886.72	S	(155.86)
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	01/13/04	335,929.69	S	(489.85)
W302	912828BR0	UNITED STATES TREAS NTS	040203	139,000.00	140,368.28	02/02/04	131,035.65	S	244.04
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	02/02/04	9,070.29	S	18.30
W302	912828BR0	UNITED STATES TREAS NTS	040113	470,000.00	477,949.61	12/15/03	64,969.53	S	1,129.88
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	01/05/04	98,812.50	S	2,878.91
W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	01/05/04	197,562.50	S	5,820.31

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W302	912828BR0	UNITED STATES TREAS NTS	//	//	//	01/08/04	105,032.81	S	1,743.17
W302	912828BS8	UNITED STATES TREAS NTS	040517	2,000,000.00	1,990,625.00	04/27/04	1,990,171.88	S	(5,546.88)
W302	912828BS8	UNITED STATES TREAS NTS	040507	400,000.00	397,250.00	04/27/04	399,234.37	S	(1,984.37)
W302	912828BS8	UNITED STATES TREAS NTS	040528	1,990,000.00	1,890,500.00	04/27/04	1,896,363.28	S	(5,863.28)
W302	912828BS8	UNITED STATES TREAS NTS	040505	400,000.00	399,078.13	04/27/04	399,234.38	S	(156.25)
W302	912828BT6	UNITED STATES TREAS NTS	040405	2,840,000.00	2,871,062.50	03/29/04	2,914,328.12	S	(43,265.62)
W302	912828BT6	UNITED STATES TREAS NTS	040402	515,000.00	522,805.47	03/29/04	528,478.52	S	(5,673.05)
W302	912828BU3	UNITED STATES TREAS NTS	040126	560,000.00	567,218.75	01/07/04	563,850.00	S	3,368.75
W302	912828BU3	UNITED STATES TREAS NTS	040304	420,000.00	421,722.66	01/21/04	421,804.69	S	(82.03)
W302	912828BV1	UNITED STATES TREAS NTS	040211	1,415,000.00	1,420,527.34	01/21/04	1,421,080.08	S	(552.74)
W302	912828BV1	UNITED STATES TREAS NTS	040127	1,940,000.00	1,954,550.00	01/14/04	1,966,371.88	S	(11,821.88)
W302	912828BV1	UNITED STATES TREAS NTS	040227	690,000.00	700,026.56	02/10/04	694,069.92	S	5,956.64
W302	912828BV1	UNITED STATES TREAS NTS	040126	1,230,000.00	1,237,485.31	01/14/04	1,246,720.31	S	(9,225.00)
W302	912828BX7	UNITED STATES TREAS NTS	040223	4,055,000.00	4,070,047.85	02/09/04	3,850,050.00	S	4,200.00
W302	912828BY5	UNITED STATES TREAS NTS	//	//	//	02/18/04	215,755.86	S	41.99
W302	912828BY5	UNITED STATES TREAS NTS	040304	1,580,000.00	1,582,036.72	02/18/04	1,582,962.50	S	(925.78)
W302	912828BZ2	UNITED STATES TREAS NTS	040227	175,000.00	175,382.81	02/17/04	174,972.66	S	410.15
W302	912828CA6	UNITED STATES TREAS NTS	040423	955,000.00	922,059.96	04/12/04	937,354.88	S	(15,294.92)
W302	912828CA6	UNITED STATES TREAS NTS	040315	785,000.00	800,270.70	03/04/04	119,503.13	S	2,831.24
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	03/09/04	219,434.38	S	(251.96)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	03/09/04	173,240.63	S	66.40
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	03/10/04	286,385.74	S	(938.86)
W302	912828CA6	UNITED STATES TREAS NTS	040429	2,255,000.00	2,158,810.16	04/14/04	91,953.32	S	(1,005.66)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	04/14/04	975,046.29	S	(12,915.82)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	04/14/04	920,906.25	S	(11,429.69)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	04/15/04	111,352.34	S	(1,257.81)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	04/26/04	86,864.06	S	(703.12)
W302	912828CA6	UNITED STATES TREAS NTS	040406	1,330,000.00	1,311,608.59	03/25/04	1,220,207.03	S	(41,731.64)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	03/25/04	137,847.66	S	(4,714.46)
W302	912828CA6	UNITED STATES TREAS NTS	040331	290,000.00	293,285.16	03/25/04	296,117.19	S	(2,832.03)
W302	912828CA6	UNITED STATES TREAS NTS	040316	75,000.00	76,910.16	03/15/04	76,591.59	S	328.57
W302	912828CA6	UNITED STATES TREAS NTS	040422	285,000.00	275,582.77	04/12/04	279,734.18	S	(4,141.41)
W302	912828CA6	UNITED STATES TREAS NTS	040302	630,000.00	627,440.63	03/01/04	630,540.96	S	(3,100.33)
W302	912828CA6	UNITED STATES TREAS NTS	040311	45,000.00	46,040.63	03/04/04	44,814.03	S	1,226.60
W302	912828CA6	UNITED STATES TREAS NTS	040521	3,140,000.00	2,971,225.00	04/27/04	178,611.72	S	(3,555.47)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	04/28/04	173,390.63	S	(3,065.63)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	04/29/04	263,355.47	S	(3,136.72)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	05/03/04	485,510.16	S	(7,853.91)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	05/04/04	215,085.94	S	(2,179.69)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	05/04/04	43,087.50	S	(506.25)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	05/04/04	124,292.19	S	(1,279.69)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	05/06/04	629,657.73	S	(5,132.73)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	05/14/04	77,955.16	S	583.59
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	05/14/04	78,894.38	S	590.62
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	05/14/04	78,960.00	S	525.00
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	05/14/04	102,425.94	S	715.31
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	05/17/04	449,320.31	S	148.44
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	05/18/04	94,281.25	S	343.75
W302	912828CA6	UNITED STATES TREAS NTS	040427	2,000,000.00	1,931,015.63	04/12/04	1,069,860.55	S	(17,457.03)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	04/12/04	122,539.06	S	(1,850.58)
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	04/14/04	759,824.81	S	(1,901.18)
W302	912828CA6	UNITED STATES TREAS NTS	040428	3,000,000.00	2,888,906.25	04/14/04	2,903,789.06	S	(14,882.81)

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W302	912828CA6	UNITED STATES TREAS NTS	040227	890,000.00	891,807.81	02/23/04	423,256.84	S	2,606.44
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	02/24/04	154,564.06	S	750.78
W302	912828CA6	UNITED STATES TREAS NTS	//	//	//	02/26/04	308,692.19	S	1,937.50
W302	912828CC2	UNITED STATES TREAS NTS	040406	260,000.00	253,449.22	03/23/04	259,400.78	S	(5,951.56)
W302	912828CC2	UNITED STATES TREAS NTS	040401	265,000.00	262,329.30	03/23/04	264,389.26	S	(2,059.96)
W302	912828CD0	UNITED STATES TREAS NTS	040428	6,175,000.00	6,091,782.23	04/15/04	6,106,737.30	S	(14,955.07)
W302	912828CE8	UNITED STATES TREAS NTS	040528	835,000.00	810,798.05	05/04/04	571,471.88	S	(3,427.74)
W302	912828CE8	UNITED STATES TREAS NTS	//	//	//	05/12/04	241,210.94	S	1,542.97
W302	912828CE8	UNITED STATES TREAS NTS	040511	480,000.00	463,181.25	05/04/04	361,385.94	S	(4,350.39)
W302	912828CE8	UNITED STATES TREAS NTS	//	//	//	05/04/04	107,456.25	S	(1,310.55)
W302	912828CE8	UNITED STATES TREAS NTS	040420	1,110,000.00	1,095,257.81	04/14/04	192,326.37	S	83.79
W302	912828CE8	UNITED STATES TREAS NTS	//	//	//	04/19/04	903,133.59	S	(285.94)
W302	912828CF5	UNITED STATES TREAS NTS	040528	7,000,000.00	6,968,007.81	05/26/04	6,966,093.75	S	1,914.06
W302	912828CH1	US TREAS NTS	040607	1,135,000.00	1,129,768.36	05/25/04	69,978.13	S	(300.79)
W302	912828CH1	US TREAS NTS	//	//	//	05/26/04	1,067,121.68	S	(7,030.66)
W302	912828CH1	US TREAS NTS	040608	335,000.00	333,966.21	05/26/04	335,967.38	S	(1,701.17)
W302	912828CH1	US TREAS NTS	041110	1,705,000.00	1,734,171.48	05/26/04	811,613.67	S	12,244.92
W302	912828CH1	US TREAS NTS	//	//	//	05/27/04	387,225.78	S	4,361.33
W302	912828CH1	US TREAS NTS	//	//	//	06/14/04	397,015.63	S	9,828.12
W302	912828CH1	US TREAS NTS	//	//	//	06/15/04	109,866.80	S	2,015.23
W302	912828CH1	US TREAS NTS	040607	190,000.00	189,576.95	05/26/04	190,378.52	S	(801.57)
W302	912828CH1	US TREAS NTS	040604	500,000.00	498,437.50	05/19/04	309,564.06	S	(532.81)
W302	912828CH1	US TREAS NTS	//	//	//	05/25/04	189,940.62	S	(534.37)
W302	912828CJ7	UNITED STATES TREAS NTS	040928	300,000.00	317,250.00	06/29/04	301,546.87	S	15,703.13
W302	912828CJ7	UNITED STATES TREAS NTS	040525	220,000.00	220,300.78	05/19/04	219,381.25	S	919.53
W302	912828CJ7	UNITED STATES TREAS NTS	040621	135,000.00	135,675.00	06/15/04	81,429.60	S	(24.60)
W302	912828CJ7	UNITED STATES TREAS NTS	040528	3,090,000.00	3,113,416.41	06/15/04	54,286.40	S	(16.40)
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	05/19/04	4,985.94	S	51.95
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	05/20/04	105,213.28	S	582.42
W302	912828CJ7	UNITED STATES TREAS NTS	040715	840,000.00	857,620.31	05/21/04	2,987,450.00	S	15,132.82
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	06/21/04	55,292.19	S	861.52
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	06/21/04	311,453.12	S	5,049.61
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	06/22/04	140,546.88	S	2,389.84
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	06/28/04	155,145.31	S	3,106.06
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	06/29/04	180,928.12	S	2,847.66
W302	912828CJ7	UNITED STATES TREAS NTS	040607	45,000.00	44,943.75	05/27/04	45,428.91	S	(485.16)
W302	912828CJ7	UNITED STATES TREAS NTS	041124	1,325,000.00	1,384,159.18	07/26/04	5,106.84	S	116.40
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	07/26/04	81,709.38	S	1,862.50
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	07/26/04	102,250.00	S	2,214.84
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	07/29/04	40,518.75	S	1,267.19
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	08/03/04	650,775.78	S	12,575.98
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	08/12/04	483,527.34	S	2,234.18
W302	912828CJ7	UNITED STATES TREAS NTS	040805	585,000.00	601,293.16	06/29/04	588,016.41	S	13,276.75
W302	912828CJ7	UNITED STATES TREAS NTS	041118	1,200,000.00	1,257,421.88	07/14/04	107,194.34	S	2,830.07
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	07/15/04	158,190.82	S	4,226.17
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	07/20/04	133,107.81	S	3,112.89
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	07/21/04	163,375.00	S	4,281.25
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	07/21/04	56,168.75	S	1,463.09
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	07/21/04	66,310.16	S	1,800.19
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	07/22/04	281,380.86	S	6,778.32
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	07/22/04	81,862.50	S	1,965.63
W302	912828CJ7	UNITED STATES TREAS NTS	//	//	//	07/22/04	117,605.47	S	2,897.46

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W302	912828CJ7	UNITED STATES TREAS NTS				07/26/04	61,282.03	S	1,599.07
W302	912828CJ7	UNITED STATES TREAS NTS	041029	1,200,000.00	1,267,125.00	06/29/04	25,128.91	S	1,269.53
W302	912828CJ7	UNITED STATES TREAS NTS				07/01/04	960,427.73	S	42,712.89
W302	912828CJ7	UNITED STATES TREAS NTS				07/12/04	184,380.47	S	5,688.28
W302	912828CJ7	UNITED STATES TREAS NTS				07/14/04	45,940.43	S	1,576.76
W302	912828CJ7	UNITED STATES TREAS NTS	041119	145,000.00	151,309.77	07/26/04	148,098.24	S	3,211.53
W302	912828CJ7	UNITED STATES TREAS NTS	040812	405,000.00	421,136.72	06/29/04	407,088.28	S	14,048.44
W302	912828CJ7	UNITED STATES TREAS NTS	040707	210,000.00	214,331.25	06/21/04	211,115.62	S	3,215.63
W302	912828CJ7	UNITED STATES TREAS NTS	040820	600,000.00	624,914.06	06/29/04	603,093.75	S	21,820.31
W302	912828CJ7	UNITED STATES TREAS NTS	040524	120,000.00	120,131.25	05/19/04	119,662.50	S	468.75
W302	912828CJ7	UNITED STATES TREAS NTS	041222	760,000.00	775,675.00	06/29/04	763,562.50	S	12,112.50
W302	912828CJ7	UNITED STATES TREAS NTS	041209	1,135,000.00	1,160,936.52	06/29/04	1,140,320.31	S	20,616.21
W302	912828CJ7	UNITED STATES TREAS NTS	040630	2,000,000.00	2,015,000.00	06/23/04	190,860.94	S	564.06
W302	912828CJ7	UNITED STATES TREAS NTS				06/24/04	85,584.38	S	53.12
W302	912828CJ7	UNITED STATES TREAS NTS				06/29/04	1,733,085.94	S	4,851.56
W302	912828CJ7	UNITED STATES TREAS NTS	041215	370,000.00	373,266.41	07/15/04	94,773.63	S	1,065.04
W302	912828CJ7	UNITED STATES TREAS NTS				07/21/04	273,796.88	S	3,630.86
W302	912828CJ7	UNITED STATES TREAS NTS	040923	1,065,000.00	1,084,344.73	07/15/04	1,062,462.30	S	21,882.43
W302	912828CJ7	UNITED STATES TREAS NTS	041122	280,000.00	281,279.69	07/15/04	278,332.82	S	1,946.87
W302	912828CJ7	UNITED STATES TREAS NTS	040727	30,000.00	29,711.72	07/15/04	29,928.52	S	(216.80)
W302	912828CJ7	UNITED STATES TREAS NTS	040917	70,000.00	70,571.48	08/31/04	70,700.00	S	(128.52)
W302	912828CJ7	UNITED STATES TREAS NTS	040930	250,000.00	252,695.31	09/21/04	106,460.16	S	(328.13)
W302	912828CJ7	UNITED STATES TREAS NTS				09/22/04	142,909.38	S	(1,400.01)
W302	912828CJ7	UNITED STATES TREAS NTS				09/29/04	5,063.09	S	(9.18)
W302	912828CJ7	UNITED STATES TREAS NTS	041119	135,000.00	135,479.88	11/10/04	134,978.91	S	500.97
W302	912828CJ7	UNITED STATES TREAS NTS	041014	230,000.00	233,791.41	10/05/04	20,121.87	S	207.82
W302	912828CJ7	UNITED STATES TREAS NTS				10/06/04	30,070.31	S	424.22
W302	912828CJ7	UNITED STATES TREAS NTS				10/06/04	180,330.47	S	2,636.72
W302	912828CJ7	UNITED STATES TREAS NTS	041028	150,000.00	151,640.63	10/06/04	5,009.18	S	45.51
W302	912828CJ7	UNITED STATES TREAS NTS				10/08/04	60,581.25	S	75.00
W302	912828CJ7	UNITED STATES TREAS NTS				10/14/04	86,500.78	S	(571.09)
W302	912828CJ7	UNITED STATES TREAS NTS	041104	275,000.00	278,888.67	10/14/04	162,825.00	S	(562.50)
W302	912828CJ7	UNITED STATES TREAS NTS				11/02/04	116,401.56	S	224.61
W302	912828CJ7	UNITED STATES TREAS NTS	040928	175,000.00	178,828.13	09/15/04	40,262.50	S	612.50
W302	912828CJ7	UNITED STATES TREAS NTS				09/15/04	90,618.75	S	1,350.00
W302	912828CJ7	UNITED STATES TREAS NTS	041008	285,000.00	287,760.94	09/29/04	106,324.80	S	358.60
W302	912828CJ7	UNITED STATES TREAS NTS				09/29/04	96,276.56	S	(307.61)
W302	912828CJ7	UNITED STATES TREAS NTS				10/05/04	85,517.97	S	(356.25)
W302	912828CJ7	UNITED STATES TREAS NTS	040921	1,145,000.00	1,160,162.30	08/17/04	135,105.47	S	1,682.22
W302	912828CJ7	UNITED STATES TREAS NTS				08/19/04	70,131.25	S	795.70
W302	912828CJ7	UNITED STATES TREAS NTS				08/20/04	5,014.06	S	52.15
W302	912828CJ7	UNITED STATES TREAS NTS				08/26/04	85,185.94	S	939.65
W302	912828CJ7	UNITED STATES TREAS NTS				08/26/04	80,175.00	S	884.37
W302	912828CJ7	UNITED STATES TREAS NTS				08/31/04	216,746.88	S	1,100.19
W302	912828CJ7	UNITED STATES TREAS NTS				09/08/04	130,934.38	S	787.10
W302	912828CJ7	UNITED STATES TREAS NTS				09/10/04	206,121.09	S	1,593.56
W302	912828CJ7	UNITED STATES TREAS NTS				09/14/04	55,412.50	S	315.82
W302	912828CJ7	UNITED STATES TREAS NTS				09/15/04	166,082.81	S	1,102.16
W302	912828CJ7	UNITED STATES TREAS NTS	041122	125,000.00	123,989.26	10/28/04	69,150.94	S	(708.87)
W302	912828CJ7	UNITED STATES TREAS NTS				10/28/04	56,122.50	S	(575.31)
W302	912828CJ7	UNITED STATES TREAS NTS	041230	630,000.00	626,259.38	11/23/04	627,440.63	S	(1,181.25)

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W302	912828DB3	UNITED STATES TREAS NTS	041124	410,000.00	408,382.42	11/23/04	408,334.37	S	48.05
W302	912828DB3	UNITED STATES TREAS NTS	041124	415,000.00	413,022.27	11/23/04	413,314.06	S	(291.79)
W302	912828DB3	UNITED STATES TREAS NTS	041122	235,000.00	234,375.78	11/15/04	234,706.25	S	(330.47)
W302	912828DC1	UNITED STATES TREAS NTS	041202	300,000.00	286,449.22	11/29/04	298,406.25	S	(1,957.03)
W302	912828DC1	UNITED STATES TREAS NTS	041119	280,000.00	281,181.25	11/15/04	145,634.38	S	(22.66)
W302	912828DC1	UNITED STATES TREAS NTS	//	//	//	11/15/04	135,548.44	S	21.09
W302	912828DC1	UNITED STATES TREAS NTS	041230	470,000.00	469,449.22	12/07/04	140,021.88	S	(185.94)
W302	912828DC1	UNITED STATES TREAS NTS	//	//	//	12/10/04	171,487.50	S	(1,686.72)
W302	912828DC1	UNITED STATES TREAS NTS	//	//	//	12/21/04	160,875.00	S	(1,062.50)
W302	912828DC1	UNITED STATES TREAS NTS	041118	180,000.00	182,025.00	11/15/04	180,787.50	S	1,237.50
W302	912828DC1	UNITED STATES TREAS NTS	041116	315,000.00	316,045.90	11/15/04	75,281.17	S	(32.15)
W302	912828DC1	UNITED STATES TREAS NTS	//	//	//	11/15/04	241,049.71	S	(252.83)
W302	91913YAD2	VALERO ENERGY CORP NEW	040113	120,000.00	135,943.20	03/06/03	37,861.60	S	1,788.50
W302	91913YAD2	VALERO ENERGY CORP NEW	//	//	//	03/06/03	37,779.00	S	1,871.10
W302	91913YAD2	VALERO ENERGY CORP NEW	//	//	//	03/06/03	27,044.00	S	1,277.50
W302	91913YAD2	VALERO ENERGY CORP NEW	//	//	//	03/06/03	26,985.00	S	1,336.50
W302	92344GAM8	VERIZON GLOBAL FDG CORP	040913	295,000.00	350,309.55	03/01/04	355,846.70	S	(6,537.15)
W302	92344GAM8	VERIZON GLOBAL FDG CORP	040527	85,000.00	95,894.45	03/01/04	102,532.10	S	(6,637.65)
W302	92344GAT3	VERIZON GLOBAL FDG CORP	040526	75,000.00	84,465.75	02/27/04	88,268.25	S	(3,802.50)
W302	92344RAB8	VERIZON NEW ENG INC	040301	155,000.00	152,978.80	02/04/04	151,962.00	S	1,016.80
W302	92344UAA3	VERIZON NEW JERSEY INC	040204	165,000.00	176,386.65	04/15/02	75,617.60	L	9,903.20
W302	92344XAA7	VERIZON NEW YORK INC	040301	580,000.00	654,785.20	08/06/02	112,777.52	L	10,522.15
W302	92344XAA7	VERIZON NEW YORK INC	//	//	//	08/06/02	80,343.70	L	18,179.52
W302	92344XAA7	VERIZON NEW YORK INC	//	//	//	08/06/02	93,326.40	L	15,051.84
W302	92344XAA7	VERIZON NEW YORK INC	//	//	//	08/06/02	32,089.86	L	5,165.16
W302	92344XAA7	VERIZON NEW YORK INC	//	//	//	08/14/02	73,300.50	L	11,370.00
W302	92344XAA7	VERIZON NEW YORK INC	//	//	//	08/14/02	117,280.80	L	18,192.00
W302	92344XAA7	VERIZON NEW YORK INC	//	//	//	08/14/02	53,753.70	L	8,338.00
W302	92344XAA7	VERIZON NEW YORK INC	//	//	//	08/14/02	83,073.90	L	12,886.00
W302	92344XAA7	VERIZON NEW YORK INC	040227	335,000.00	377,421.05	04/15/02	80,848.60	L	9,280.80
W302	92344XAA7	VERIZON NEW YORK INC	//	//	//	08/06/02	4,861.10	L	772.05
W302	92344XAA7	VERIZON NEW YORK INC	//	//	//	04/15/02	85,902.70	L	9,860.85
W302	92344XAA7	VERIZON NEW YORK INC	//	//	//	08/06/02	78,749.82	L	12,507.21
W302	92344XAA7	VERIZON NEW YORK INC	//	//	//	08/06/02	61,245.45	L	9,732.24
W302	92344XAA7	VERIZON NEW YORK INC	//	//	//	08/06/02	20,420.82	L	3,238.41
W302	925524AH3	VIACOM INC	040527	60,000.00	71,856.00	03/02/04	76,425.60	S	(4,569.60)
W302	927804EV2	VIRGINIA ELEC + PWR CO	040526	125,000.00	121,676.25	12/02/03	124,212.50	S	(2,536.25)
W302	92857TAG2	VODAFONE AIRTOUCH PLC	040210	555,000.00	656,753.70	08/22/01	347,718.40	L	30,950.40
W302	92857TAG2	VODAFONE AIRTOUCH PLC	//	//	//	08/22/01	255,355.70	L	22,729.20
W302	92975PAA0	WACHOVIA ASSET SECURITIZATION	040610	523,976.46	526,105.11	06/04/03	526,105.12	L	(0.01)
W302	92975PAA0	WACHOVIA ASSET SECURITIZATION	040630	0.06	-	06/04/03	0.06	L	(0.06)
W302	92975PAA0	WACHOVIA ASSET SECURITIZATION	040525	8,930.09	8,930.09	06/04/03	8,966.37	S	(36.28)
W302	92975PAA0	WACHOVIA ASSET SECURITIZATION	040325	10,393.17	10,393.17	06/04/03	10,435.39	S	(42.22)
W302	92975PAA0	WACHOVIA ASSET SECURITIZATION	040425	15,992.72	15,992.72	06/04/03	16,057.69	S	(64.97)
W302	92975PAA0	WACHOVIA ASSET SECURITIZATION	040225	6,916.71	6,916.71	06/04/03	6,944.81	S	(28.10)
W302	92975PAA0	WACHOVIA ASSET SECURITIZATION	040125	10,129.94	10,129.94	06/04/03	10,171.09	S	(41.15)
W302	929771AN3	WACHOVIA CORP NEW	040621	1,000,000.00	1,000,000.00	11/04/99	1,002,250.00	L	(2,250.00)
W302	939322AL7	WASHINGTON MUT INC	040419	990,000.00	984,812.40	10/27/03	986,079.60	S	(1,267.20)
W302	947075AA5	WEATHERFORD INTL LTD	040517	505,000.00	478,684.45	10/02/03	504,045.55	S	(25,361.10)
W302	949746CR0	WELLS FARGO + CO NEW	040206	230,000.00	232,368.00	10/30/02	128,758.80	L	2,579.20
W302	949746CR0	WELLS FARGO + CO NEW	//	//	//	10/30/02	99,046.00	L	1,984.00
W302	949748AF4	WELLS FARGO BK NA	040206	130,000.00	147,057.30	01/30/01	129,548.90	L	17,508.40

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W302	96122BAA4	WESTPAC CAP TR III	041005	115,000.00	119,861.05	08/08/03	116,831.95	L	3,029.10
W302	96122BAA4	WESTPAC CAP TR III	040526	85,000.00	83,755.60	08/08/03	86,354.05	S	(2,598.45)
W302	96122BAA4	WESTPAC CAP TR III	040721	180,000.00	181,485.00	08/08/03	182,867.40	S	(1,382.40)
W302	96122BAA4	WESTPAC CAP TR III	040310	300,000.00	323,343.00	08/08/03	304,779.00	S	18,564.00
W302	96122CAA2	WESTPAC CAP TR IV	041115	75,000.00	74,309.25	03/31/04	75,000.00	S	(680.75)
W302	96122CAA2	WESTPAC CAP TR IV	040826	85,000.00	82,437.25	03/31/04	85,000.00	S	(2,562.75)
W302	96154BAV6	WESTVACO CORP	040316	70,000.00	85,838.20	12/19/01	43,088.80	L	5,961.60
W302	96154BAV6	WESTVACO CORP				12/19/01	32,316.60	L	4,471.20
W302	98152DAY7	WORLD OMNI AUTO RECEIVABLES TR	040526	1,180,000.00	1,169,490.63	07/10/03	1,196,778.13	S	(27,287.50)
W302	98302AAE0	WYETH	040526	40,000.00	38,089.20	12/16/03	40,366.00	S	(2,276.80)
W302	98302AAE0	WYETH	040428	26,000.00	25,952.42	12/16/03	26,237.90	S	(285.48)
W302	98302AAE0	WYETH	040429	285,000.00	282,617.40	12/16/03	287,607.75	S	(4,990.35)
W302	98302AAE0	WYETH	040428	107,000.00	106,844.85	12/16/03	107,979.05	S	(1,134.20)
W302	98302AAE0	WYETH	040428	52,000.00	51,758.20	12/16/03	52,475.80	S	(717.60)
W304	017175100	ALLEGHANY CORP DEL	040527	0.78	194.08	04/16/92	49.23	L	144.85
W304	029712106	AMERICAN STD COS INC DEL	040211	600.00	63,435.03	12/15/00	25,597.26	L	37,837.77
W304	029712106	AMERICAN STD COS INC DEL	040211	1,900.00	202,242.29	12/15/00	81,057.99	L	121,184.30
W304	029712106	AMERICAN STD COS INC DEL	040212	900.00	96,025.86	02/19/02	12,194.24	L	9,144.84
W304	029712106	AMERICAN STD COS INC DEL				02/19/02	12,271.98	L	9,067.10
W304	029712106	AMERICAN STD COS INC DEL				02/19/02	6,097.12	L	12,806.66
W304	029712106	AMERICAN STD COS INC DEL				02/19/02	12,271.98	L	4,572.42
W304	029712106	AMERICAN STD COS INC DEL	040210	2,100.00	222,232.38	10/18/00	11,870.70	L	9,067.10
W304	029712106	AMERICAN STD COS INC DEL				12/15/00	46,928.31	L	19,876.78
W304	029712106	AMERICAN STD COS INC DEL				10/18/00	11,855.61	L	69,479.13
W304	029712106	AMERICAN STD COS INC DEL				10/18/00	15,827.60	L	19,891.87
W304	029712106	AMERICAN STD COS INC DEL				06/09/00	4,457.00	L	26,502.38
W304	029712106	AMERICAN STD COS INC DEL	040205	2,000.00	211,412.09	06/23/00	20,544.40	L	6,113.60
W304	029712106	AMERICAN STD COS INC DEL				09/15/00	8,948.38	L	32,308.62
W304	029712106	AMERICAN STD COS INC DEL				09/18/00	52,604.88	L	12,192.83
W304	029712106	AMERICAN STD COS INC DEL				10/13/00	23,967.00	L	74,242.38
W304	029712106	AMERICAN STD COS INC DEL	040206	3,400.00	363,744.88	10/13/00	24,051.24	L	40,223.27
W304	029712106	AMERICAN STD COS INC DEL				10/17/00	12,004.35	L	40,139.03
W304	029712106	AMERICAN STD COS INC DEL				10/18/00	15,807.48	L	20,090.79
W304	029712106	AMERICAN STD COS INC DEL				09/18/00	11,870.70	L	26,986.04
W304	029712106	AMERICAN STD COS INC DEL				09/19/00	21,313.15	L	20,224.43
W304	029712106	AMERICAN STD COS INC DEL				10/13/00	16,034.16	L	6,314.64
W304	029712106	AMERICAN STD COS INC DEL				10/17/00	8,002.90	L	32,178.74
W304	029712106	AMERICAN STD COS INC DEL				06/09/00	31,199.00	L	28,759.36
W304	029712106	AMERICAN STD COS INC DEL	040204	700.00	73,265.56	06/09/00	31,199.00	L	13,393.86
W304	041105	ARCH COAL INC		3,000.00	99,704.16	01/29/04	13,370.15	S	3,247.21
W304	040427	ARCH COAL INC		2,000.00	66,322.64	06/07/02	67,400.75	S	15,686.05
W304	039380100	ARCH COAL INC				06/07/02	29,708.00	L	2,388.26
W304	039380100	ARCH COAL INC				06/07/02	8,488.00	L	16,717.85
W304	039380100	ARCH COAL INC	041109	900.00	29,645.48	01/29/04	24,264.27	S	4,776.53
W304	039380100	ARCH COAL INC	041109	1,200.00	39,689.18	01/29/04	32,352.36	S	5,381.21
W304	039380100	ARCH COAL INC	041111	1,900.00	63,568.32	01/29/04	51,224.57	S	7,336.82
W304	039380100	ARCH COAL INC	040601	1,800.00	58,480.63	07/15/02	16,910.28	L	12,343.75
W304	039380100	ARCH COAL INC				06/12/02	2,066.73	L	12,330.04
W304	039380100	ARCH COAL INC				06/12/02	8,348.00	L	1,182.19
W304	039380100	ARCH COAL INC				07/15/02	7,515.68	L	4,647.70
W304	039380100	ARCH COAL INC						L	5,480.01

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W304	039380100	ARCH COAL INC	040302	1,500.00	45,838.21	05/09/02	8,748.00	L	3,475.52
W304	039380100	ARCH COAL INC	//	//	//	06/07/02	8,488.00	L	3,735.53
W304	039380100	ARCH COAL INC	//	//	//	05/01/02	8,718.68	L	3,504.84
W304	039380100	ARCH COAL INC	//	//	//	05/09/02	6,561.00	L	2,606.64
W304	039380100	ARCH COAL INC	040526	800.00	26,007.39	05/12/02	4,133.46	L	2,368.39
W304	039380100	ARCH COAL INC	//	//	//	06/12/02	8,348.00	L	4,655.70
W304	039380100	ARCH COAL INC	//	//	//	06/12/02	4,133.46	L	2,368.38
W304	039380100	ARCH COAL INC	040428	700.00	23,015.46	06/07/02	12,732.00	L	6,995.54
W304	039380100	ARCH COAL INC	//	//	//	06/07/02	2,122.00	L	1,165.92
W304	039380100	ARCH COAL INC	041101	2,500.00	81,304.34	08/07/03	19,326.40	L	13,195.34
W304	039380100	ARCH COAL INC	//	//	//	08/27/03	23,892.00	L	11,881.91
W304	039380100	ARCH COAL INC	//	//	//	08/27/03	8,647.08	L	4,361.61
W304	039380100	ARCH COAL INC	041104	3,000.00	100,246.84	09/24/03	67,471.80	L	32,775.04
W304	039380100	ARCH COAL INC	040305	600.00	18,697.96	06/07/02	12,732.00	L	5,965.96
W304	040504	ARCH COAL INC	//	1,300.00	42,195.71	06/10/02	6,335.94	L	3,401.53
W304	039380100	ARCH COAL INC	//	//	//	06/07/02	21,220.00	L	11,238.24
W304	040525	ARCH COAL INC	//	1,600.00	51,864.54	06/10/02	8,447.92	L	4,518.22
W304	039380100	ARCH COAL INC	//	//	//	06/11/02	6,303.00	L	3,421.60
W304	039380100	ARCH COAL INC	//	//	//	06/12/02	2,066.73	L	1,174.80
W304	039380100	ARCH COAL INC	//	//	//	06/10/02	12,671.88	L	6,777.32
W304	039380100	ARCH COAL INC	//	//	//	06/11/02	4,202.00	L	2,281.07
W304	041102	ARCH COAL INC	//	1,000.00	32,481.03	08/27/03	21,617.70	L	10,863.33
W304	040713	ARCH COAL INC	//	1,100.00	36,184.64	07/16/02	14,986.00	L	11,320.10
W304	039380100	ARCH COAL INC	//	//	//	07/15/02	5,636.76	L	4,231.78
W304	040714	ARCH COAL INC	//	2,300.00	76,743.45	07/16/02	5,623.50	L	4,386.52
W304	039380100	ARCH COAL INC	//	//	//	07/16/02	14,996.00	L	11,697.37
W304	039380100	ARCH COAL INC	//	//	//	07/19/02	20,066.64	L	19,973.42
W304	040714	ARCH COAL INC	//	3,200.00	107,667.87	08/07/03	28,989.60	S	21,479.71
W304	039380100	ARCH COAL INC	//	//	//	07/19/02	1,672.22	L	1,692.40
W304	041103	ARCH COAL INC	//	1,000.00	33,457.01	07/19/02	26,755.52	L	27,078.42
W304	039380100	ARCH COAL INC	//	//	//	08/27/03	4,323.54	L	2,367.86
W304	039380100	ARCH COAL INC	//	//	//	09/08/03	15,297.59	L	8,122.32
W304	039380100	ARCH COAL INC	//	//	//	09/09/03	2,286.58	L	1,059.12
W304	041103	ARCH COAL INC	//	2,900.00	97,167.44	09/09/03	27,438.96	L	12,768.26
W304	039380100	ARCH COAL INC	//	//	//	09/24/03	38,234.02	L	18,726.20
W304	040302	ARCH COAL INC	//	900.00	27,833.30	05/01/02	2,179.67	L	812.92
W304	039380100	ARCH COAL INC	//	//	//	05/01/02	10,787.60	L	4,675.34
W304	040301	ARCH COAL INC	//	1,000.00	30,806.29	05/01/02	6,539.01	L	2,738.76
W304	039380100	ARCH COAL INC	//	//	//	05/01/02	6,472.56	L	2,769.33
W304	117043109	BRUNSWICK CORP	041116	800.00	38,957.48	03/21/01	15,257.69	L	6,306.71
W304	040210	BRUNSWICK CORP	//	2,800.00	101,699.07	03/21/01	16,024.40	L	22,933.08
W304	039380100	BRUNSWICK CORP	//	//	//	03/21/01	26,039.65	L	7,730.55
W304	039380100	BRUNSWICK CORP	//	//	//	03/21/01	12,637.86	L	21,177.78
W304	040206	BRUNSWICK CORP	//	600.00	21,550.03	03/21/01	8,344.00	L	9,154.80
W304	117043109	BRUNSWICK CORP	//	//	//	03/19/01	4,195.38	L	2,987.96
W304	117043109	BRUNSWICK CORP	//	//	//	03/16/01	8,342.92	L	6,023.77
W304	040209	BRUNSWICK CORP	//	2,000.00	71,936.63	03/19/01	8,390.76	L	5,956.57
W304	117043109	BRUNSWICK CORP	//	//	//	03/20/01	18,966.79	L	13,414.69
W304	039380100	BRUNSWICK CORP	//	//	//	03/19/01	10,488.45	L	7,495.71
W304	040205	BRUNSWICK CORP	//	2,900.00	103,727.55	03/20/01	4,212.62	L	2,981.04
W304	117043109	BRUNSWICK CORP	//	//	//	03/13/01	6,411.00	L	4,319.44

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W304	117043109	BRUNSWICK CORP	//	//	//	03/16/01	27,114.49	L	19,384.07
W304	117043109	BRUNSWICK CORP	//	//	//	03/13/01	12,822.00	L	8,638.87
W304	117043109	BRUNSWICK CORP	//	//	//	03/16/01	14,600.11	L	10,437.57
W304	117043109	BRUNSWICK CORP	040204	500.00	17,903.66	03/13/01	10,685.00	L	7,218.66
W304	17453B101	CITIZENS COMMUNICATIONS CO	040429	3,700.00	48,294.96	06/07/99	11,066.00	L	3,291.96
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/16/99	4,024.00	L	1,197.08
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/16/99	8,008.00	L	2,434.15
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/04/99	2,999.25	L	916.56
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/07/99	11,066.00	L	3,291.96
W304	17453B101	CITIZENS COMMUNICATIONS CO	040430	1,500.00	19,640.83	06/16/99	2,002.00	L	616.78
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/16/99	3,018.00	L	910.17
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/16/99	10,010.00	L	3,083.88
W304	17453B101	CITIZENS COMMUNICATIONS CO	040503	1,900.00	24,590.36	06/17/99	10,332.80	L	2,609.49
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/17/99	9,299.52	L	2,348.55
W304	17453B101	CITIZENS COMMUNICATIONS CO	040503	4,400.00	56,946.10	09/17/99	6,738.42	L	1,026.96
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/20/99	5,661.25	L	809.90
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/21/99	6,829.68	L	935.70
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/22/99	3,428.88	L	453.80
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/17/99	6,738.42	L	1,026.96
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/20/99	5,661.25	L	809.90
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/21/99	14,797.64	L	2,027.34
W304	17453B101	CITIZENS COMMUNICATIONS CO	040504	1,600.00	20,835.19	09/22/99	4,571.84	L	636.96
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/24/99	6,720.12	L	1,093.07
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/22/99	6,857.76	L	955.44
W304	17453B101	CITIZENS COMMUNICATIONS CO	040505	4,300.00	57,187.79	10/05/99	8,041.60	L	1,268.04
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	10/12/99	5,753.75	L	895.99
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	10/13/99	4,610.52	L	709.27
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	10/14/99	8,136.31	L	1,173.33
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/27/99	2,282.78	L	377.12
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	10/05/99	5,744.00	L	905.74
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	10/12/99	5,753.75	L	895.99
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	10/13/99	4,610.52	L	709.27
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	10/14/99	4,649.32	L	670.49
W304	17453B101	CITIZENS COMMUNICATIONS CO	040505	9,700.00	129,005.02	11/04/99	5,847.50	L	802.24
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/20/02	9,292.70	L	4,006.79
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/21/02	2,778.00	L	1,211.85
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	10/15/99	4,424.00	L	895.79
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	10/21/99	7,925.75	L	1,383.89
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	11/04/99	8,186.50	L	1,123.14
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/20/02	13,009.78	L	5,609.50
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/13/01	45,484.10	L	3,724.00
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	10/14/99	2,324.66	L	335.24
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	10/15/99	3,318.00	L	671.85
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	10/21/99	5,661.25	L	988.49
W304	17453B101	CITIZENS COMMUNICATIONS CO	040505	16,500.00	216,851.10	05/21/02	2,778.00	L	1,164.75
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/21/02	7,497.68	L	3,016.31
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/21/02	27,290.45	L	10,822.77
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/21/02	15,056.80	L	5,971.19
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/22/02	6,846.35	L	2,353.39
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/28/02	1,945.18	L	683.32
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/28/02	8,831.25	L	2,996.99
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/21/02	6,482.00	L	2,717.74

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W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/21/02	9,372.10	L	3,770.39
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/21/02	35,759.90	L	14,181.57
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/21/02	19,762.05	L	7,837.18
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/22/02	8,802.45	L	3,025.79
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/28/02	2,917.77	L	1,024.98
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/28/02	2,943.75	L	999.00
W304	17453B101	CITIZENS COMMUNICATIONS CO	040506	700.00	9,224.66	05/29/02	6,868.75	L	2,355.91
W304	17453B101	CITIZENS COMMUNICATIONS CO	040507	2,400.00	31,625.73	05/29/02	12,677.47	L	4,453.13
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/29/02	981.25	L	336.49
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/29/02	9,751.90	L	3,425.49
W304	17453B101	CITIZENS COMMUNICATIONS CO	040511	3,600.00	47,486.84	05/30/02	4,797.55	L	1,797.84
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/30/02	7,676.08	L	2,876.55
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/30/02	15,344.00	L	5,761.27
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/29/02	6,826.33	L	2,407.22
W304	17453B101	CITIZENS COMMUNICATIONS CO	040512	5,000.00	65,769.95	05/30/02	47,950.00	L	17,819.95
W304	17453B101	CITIZENS COMMUNICATIONS CO	040513	2,000.00	26,301.18	05/30/02	3,836.00	L	1,424.24
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/30/02	7,676.08	L	2,844.39
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/30/02	7,676.08	L	2,844.39
W304	17453B101	CITIZENS COMMUNICATIONS CO	040524	3,200.00	40,251.21	05/30/02	3,838.04	L	1,193.36
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/30/02	26,852.00	L	8,367.81
W304	17453B101	CITIZENS COMMUNICATIONS CO	040524	5,800.00	72,955.32	05/31/02	5,715.54	L	1,831.56
W304	17453B101	CITIZENS COMMUNICATIONS CO	040525	2,900.00	36,684.14	05/31/02	49,868.00	L	15,540.22
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/31/02	1,905.18	L	624.76
W304	17453B101	CITIZENS COMMUNICATIONS CO	040525	5,700.00	72,050.86	06/06/02	16,388.00	L	5,116.50
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/31/02	9,525.90	L	3,123.80
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/07/02	2,854.71	L	937.44
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/31/02	2,859.00	L	933.15
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	05/31/02	1,905.18	L	622.92
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/06/02	3,806.28	L	1,249.92
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/07/02	4,765.00	L	1,555.25
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/24/03	16,408.56	S	1,288.15
W304	17453B101	CITIZENS COMMUNICATIONS CO	040526	3,100.00	39,834.06	09/24/03	36,333.24	S	3,500.82
W304	17453B101	CITIZENS COMMUNICATIONS CO	040527	3,800.00	48,000.85	09/24/03	44,537.52	S	3,463.33
W304	17453B101	CITIZENS COMMUNICATIONS CO	040528	700.00	8,882.79	09/24/03	8,204.28	S	678.51
W304	17453B101	CITIZENS COMMUNICATIONS CO	040504	2,000.00	26,117.38	09/24/99	2,240.04	L	371.70
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/27/99	7,989.73	L	1,151.35
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/24/99	7,840.14	L	1,300.94
W304	17453B101	CITIZENS COMMUNICATIONS CO	040602	2,300.00	29,040.03	11/19/03	2,110.06	S	657.92
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	09/24/03	24,612.84	S	415.16
W304	17453B101	CITIZENS COMMUNICATIONS CO	040603	600.00	7,571.82	11/19/03	6,330.18	S	1,901.97
W304	17453B101	CITIZENS COMMUNICATIONS CO	040608	1,400.00	17,863.58	11/19/03	14,770.42	S	1,241.64
W304	17453B101	CITIZENS COMMUNICATIONS CO	040609	12,000.00	151,976.42	11/19/03	126,603.60	S	3,093.16
W304	17453B101	CITIZENS COMMUNICATIONS CO	040609	700.00	8,910.79	11/19/03	7,385.21	S	25,372.82
W304	17453B101	CITIZENS COMMUNICATIONS CO	040609	900.00	11,456.91	11/19/03	1,055.03	S	1,525.58
W304	17453B101	CITIZENS COMMUNICATIONS CO	040614	10,700.00	135,936.02	11/21/03	8,661.76	S	217.96
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	11/21/03	30,316.16	S	1,522.16
W304	17453B101	CITIZENS COMMUNICATIONS CO	040428	3,400.00	45,048.94	06/04/99	85,451.14	S	5,255.88
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/04/99	26,983.25	L	14,912.84
W304	17453B101	CITIZENS COMMUNICATIONS CO	040427	3,600.00	47,845.03	06/04/99	19,995.00	L	2,276.53
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/04/99	26,983.25	L	8,780.91
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/04/99	19,995.00	L	6,585.57

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W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	04/07/99	13,216.00	L	8,048.46
W304	228368106	CROWN HLDGS INC	041117	22,100.00	262,320.85	12/05/02	18,306.85	L	8,993.51
W304	228368106	CROWN HLDGS INC	//	//	//	12/06/02	1,592.00	L	781.94
W304	228368106	CROWN HLDGS INC	//	//	//	12/09/02	7,427.34	L	3,255.41
W304	228368106	CROWN HLDGS INC	//	//	//	12/10/02	86,351.00	L	32,346.22
W304	228368106	CROWN HLDGS INC	//	//	//	12/05/02	22,286.60	L	10,948.62
W304	228368106	CROWN HLDGS INC	//	//	//	12/06/02	2,388.00	L	1,172.92
W304	228368106	CROWN HLDGS INC	//	//	//	12/09/02	9,077.86	L	3,978.83
W304	228368106	CROWN HLDGS INC	//	//	//	12/10/02	38,857.95	L	14,555.80
W304	337932107	FIRSTENERGY CORP	041116	4,300.00	184,867.28	11/19/03	26,634.64	S	7,759.27
W304	337932107	FIRSTENERGY CORP	//	//	//	11/20/03	36,292.30	S	10,999.33
W304	337932107	FIRSTENERGY CORP	//	//	//	11/26/03	10,124.43	S	2,773.29
W304	337932107	FIRSTENERGY CORP	//	//	//	12/01/03	73,211.67	S	17,072.35
W304	382550101	GOODYEAR TIRE AND RUBBER	040114	1,400.00	12,717.00	12/11/03	9,455.32	S	3,261.68
W304	382550101	GOODYEAR TIRE AND RUBBER	040114	3,100.00	27,607.30	12/11/03	2,026.14	S	645.53
W304	382550101	GOODYEAR TIRE AND RUBBER	//	//	//	12/11/03	18,803.12	S	6,132.51
W304	382550101	GOODYEAR TIRE AND RUBBER	040122	1,500.00	17,152.89	12/11/03	8,730.02	S	6,135.82
W304	382550101	GOODYEAR TIRE AND RUBBER	//	//	//	12/11/03	1,350.10	S	936.95
W304	382550101	GOODYEAR TIRE AND RUBBER	040122	2,700.00	30,359.80	12/11/03	18,226.35	S	12,133.45
W304	382550101	GOODYEAR TIRE AND RUBBER	040128	6,500.00	72,406.59	12/11/03	20,926.55	S	13,605.82
W304	382550101	GOODYEAR TIRE AND RUBBER	//	//	//	12/11/03	22,450.88	S	16,423.34
W304	382550101	GOODYEAR TIRE AND RUBBER	040113	2,300.00	20,285.04	12/02/03	15,808.59	S	4,476.45
W304	382550101	GOODYEAR TIRE AND RUBBER	040113	2,700.00	23,619.56	12/02/03	7,560.63	S	2,062.15
W304	382550101	GOODYEAR TIRE AND RUBBER	//	//	//	12/11/03	10,806.08	S	3,190.70
W304	382550101	GOODYEAR TIRE AND RUBBER	040112	5,900.00	51,720.50	11/28/03	4,755.52	S	1,380.81
W304	382550101	GOODYEAR TIRE AND RUBBER	//	//	//	12/01/03	22,572.00	S	6,356.42
W304	382550101	GOODYEAR TIRE AND RUBBER	//	//	//	12/02/03	5,475.92	S	1,537.03
W304	382550101	GOODYEAR TIRE AND RUBBER	//	//	//	12/02/03	7,560.63	S	2,062.17
W304	382550101	GOODYEAR TIRE AND RUBBER	040112	5,000.00	44,054.42	11/26/03	9,588.60	S	2,746.64
W304	382550101	GOODYEAR TIRE AND RUBBER	//	//	//	11/26/03	10,132.20	S	3,084.13
W304	382550101	GOODYEAR TIRE AND RUBBER	//	//	//	11/26/03	13,700.00	S	3,921.77
W304	382550101	GOODYEAR TIRE AND RUBBER	//	//	//	11/28/03	679.36	S	201.72
W304	481165108	JOY GLOBAL INC	041103	2,300.00	81,586.21	02/28/02	1,451.86	L	2,095.37
W304	481165108	JOY GLOBAL INC	//	//	//	02/28/02	31,940.92	L	46,098.06
W304	481165108	JOY GLOBAL INC	040702	600.00	17,873.76	02/13/02	6,440.00	L	5,475.84
W304	481165108	JOY GLOBAL INC	//	//	//	02/12/02	3,180.00	L	2,777.92
W304	481165108	JOY GLOBAL INC	041103	1,500.00	53,253.85	02/28/02	21,777.90	L	31,475.95
W304	481165108	JOY GLOBAL INC	041104	2,300.00	84,550.38	02/28/02	33,392.78	L	51,157.60
W304	481165108	JOY GLOBAL INC	041104	3,000.00	110,283.11	02/28/02	43,555.80	L	66,727.31
W304	481165108	JOY GLOBAL INC	040702	1,400.00	41,803.02	02/13/02	11,270.00	L	9,631.51
W304	481165108	JOY GLOBAL INC	//	//	//	02/13/02	11,270.00	L	9,631.51
W304	481165108	JOY GLOBAL INC	041105	2,700.00	101,760.86	02/28/02	1,451.86	L	2,317.80
W304	481165108	JOY GLOBAL INC	//	//	//	09/24/03	43,486.56	L	54,524.64
W304	481165108	JOY GLOBAL INC	041108	3,100.00	112,793.72	09/24/03	51,849.36	L	60,934.36
W304	481165108	JOY GLOBAL INC	040713	2,300.00	68,870.27	02/20/02	24,075.00	L	20,840.39
W304	481165108	JOY GLOBAL INC	//	//	//	02/20/02	12,840.00	L	11,114.88
W304	481165108	JOY GLOBAL INC	040720	2,400.00	70,118.67	02/25/02	12,760.00	L	10,612.89
W304	481165108	JOY GLOBAL INC	//	//	//	02/20/02	25,680.00	L	21,065.78
W304	481165108	JOY GLOBAL INC	041101	1,900.00	63,506.01	02/28/02	27,585.34	L	35,920.67
W304	481165108	JOY GLOBAL INC	040301	1,700.00	50,004.39	02/07/02	11,459.00	L	9,131.04
W304	481165108	JOY GLOBAL INC	//	//	//	02/06/02	13,040.00	L	10,491.48
W304	481165108	JOY GLOBAL INC	//	//	//	02/07/02	3,274.00	L	2,698.87

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W304	481165108	JOY GLOBAL INC	040209	1,700.00	46,308.90	02/06/02	17,930.00	L	12,035.23
W304	481165108	JOY GLOBAL INC	//	//	//	02/05/02	1,623.93	L	1,100.18
W304	481165108	JOY GLOBAL INC	//	//	//	02/06/02	8,150.00	L	5,470.56
W304	481165108	JOY GLOBAL INC	041102	1,100.00	36,980.03	02/28/02	15,970.46	L	21,009.57
W304	481165108	JOY GLOBAL INC	040721	200.00	5,876.52	02/25/02	3,190.00	L	2,686.52
W304	481165108	JOY GLOBAL INC	040721	400.00	11,719.72	02/25/02	6,380.00	L	5,339.72
W304	481165108	JOY GLOBAL INC	041103	1,600.00	56,804.10	02/28/02	23,229.76	L	33,574.34
W304	481165108	JOY GLOBAL INC	040707	1,100.00	33,335.70	02/20/02	6,420.00	L	5,702.07
W304	481165108	JOY GLOBAL INC	//	//	//	02/13/02	11,270.00	L	9,943.63
W304	481165108	JOY GLOBAL INC	040729	1,900.00	55,558.11	02/25/02	3,190.00	L	2,658.22
W304	481165108	JOY GLOBAL INC	//	//	//	02/25/02	27,115.00	L	22,594.89
W304	481165108	JOY GLOBAL INC	040206	2,800.00	73,585.02	02/05/02	45,470.04	L	28,114.98
W304	481165108	JOY GLOBAL INC	040730	1,200.00	35,213.17	02/28/02	13,066.74	L	13,343.14
W304	481165108	JOY GLOBAL INC	//	//	//	02/25/02	4,785.00	L	4,018.29
W304	481165108	JOY GLOBAL INC	040730	1,600.00	47,354.88	02/28/02	23,229.76	L	24,125.12
W304	481165108	JOY GLOBAL INC	040427	1,500.00	44,835.29	02/12/02	7,950.00	L	6,985.10
W304	481165108	JOY GLOBAL INC	//	//	//	02/07/02	11,459.00	L	9,464.14
W304	481165108	JOY GLOBAL INC	//	//	//	02/12/02	4,770.00	L	4,197.05
W304	481165108	JOY GLOBAL INC	040205	600.00	15,614.68	02/05/02	9,743.58	L	5,871.10
W304	50730R102	LIDLAW INTERNATIONAL WI	041116	10,000.00	177,184.83	08/27/03	76,064.50	L	56,804.12
W304	50730R102	LIDLAW INTERNATIONAL WI	//	//	//	09/02/03	8,469.68	L	5,705.11
W304	522716107	LIMITED BRANDS INC	041117	10,000.00	273,458.58	12/06/02	104,668.00	L	81,282.83
W304	532716107	LIMITED BRANDS INC	//	//	//	12/06/02	49,256.00	L	38,250.75
W304	59151K108	METHANEX CORP	041117	3,100.00	50,851.82	07/09/01	12,705.81	L	9,639.78
W304	59151K108	METHANEX CORP	//	//	//	07/09/01	5,271.29	L	21,042.03
W304	59151K108	METHANEX CORP	041116	2,000.00	32,640.03	07/09/01	11,598.00	L	2,600.40
W304	682680103	ONEOK INC NEW	041117	2,800.00	78,416.08	09/24/99	3,000.75	L	5,193.60
W304	682680103	ONEOK INC NEW	//	//	//	10/07/99	6,008.70	L	5,396.07
W304	682680103	ONEOK INC NEW	//	//	//	10/22/99	5,806.22	L	18,202.79
W304	682680103	ONEOK INC NEW	//	//	//	09/24/99	21,005.25	L	5,193.60
W304	704549104	PEABODY ENERGY CORP	041026	6,000.00	399,060.25	10/07/99	6,008.70	L	14,300.02
W304	704549104	PEABODY ENERGY CORP	//	//	//	09/09/03	12,304.00	L	67,714.56
W304	704549104	PEABODY ENERGY CORP	//	//	//	09/09/03	58,654.52	L	21,004.29
W304	704549104	PEABODY ENERGY CORP	//	//	//	09/11/03	18,901.74	L	10,560.01
W304	704549104	PEABODY ENERGY CORP	//	//	//	09/12/03	9,393.00	L	14,170.26
W304	704549104	PEABODY ENERGY CORP	//	//	//	09/15/03	12,433.76	L	28,305.87
W304	704549104	PEABODY ENERGY CORP	//	//	//	09/16/03	24,902.16	L	55,872.54
W304	704549104	PEABODY ENERGY CORP	//	//	//	09/24/03	50,543.52	L	25,898.24
W304	704549104	PEABODY ENERGY CORP	041101	800.00	51,170.00	09/24/03	25,271.76	L	25,407.05
W304	704549104	PEABODY ENERGY CORP	041102	1,800.00	114,027.33	09/24/03	25,271.76	L	32,324.32
W304	704549104	PEABODY ENERGY CORP	//	//	//	09/26/03	31,024.20	L	21,084.68
W304	704549104	PEABODY ENERGY CORP	040714	3,100.00	174,958.35	07/11/02	18,422.04	L	12,205.99
W304	704549104	PEABODY ENERGY CORP	//	//	//	07/12/02	10,369.28	L	16,063.34
W304	704549104	PEABODY ENERGY CORP	//	//	//	07/16/02	12,155.75	L	2,971.82
W304	704549104	PEABODY ENERGY CORP	//	//	//	07/11/02	2,672.00	L	27,108.88
W304	704549104	PEABODY ENERGY CORP	//	//	//	07/11/02	23,685.48	L	15,257.49
W304	704549104	PEABODY ENERGY CORP	040713	1,900.00	104,652.20	07/12/02	12,961.60	L	6,153.72
W304	704549104	PEABODY ENERGY CORP	//	//	//	07/16/02	4,862.30	L	23,585.10
W304	704549104	PEABODY ENERGY CORP	//	//	//	07/19/02	14,970.97	L	30,768.61
W304	704549104	PEABODY ENERGY CORP	//	//	//	07/16/02	24,311.50	L	2,887.87
W304	704549104	PEABODY ENERGY CORP	040702	800.00	44,478.95	07/11/02	2,672.00	L	

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W304	704549104	PEABODY ENERGY CORP				07/10/02	18,801.44	L	20,117.84
W304	704549104	PEABODY ENERGY CORP	040427	2,400.00	121,294.83	05/01/02	16,201.98	L	14,121.73
W304	704549104	PEABODY ENERGY CORP				06/07/02	15,948.00	L	14,375.71
W304	704549104	PEABODY ENERGY CORP				05/01/02	24,302.97	L	21,182.59
W304	704549104	PEABODY ENERGY CORP				06/07/02	7,974.00	L	7,187.85
W304	704549104	PEABODY ENERGY CORP	041025	1,900.00	126,410.11	07/19/02	4,277.42	L	9,028.91
W304	704549104	PEABODY ENERGY CORP				09/08/03	15,016.80	L	18,249.02
W304	704549104	PEABODY ENERGY CORP				09/09/03	3,076.00	L	3,577.16
W304	704549104	PEABODY ENERGY CORP				07/19/02	23,525.81	L	49,658.99
W304	704549104	PEABODY ENERGY CORP	040428	2,500.00	125,397.06	06/14/02	2,713.25	L	2,302.63
W304	704549104	PEABODY ENERGY CORP				07/10/02	32,231.04	L	27,959.55
W304	704549104	PEABODY ENERGY CORP				06/07/02	10,632.00	L	9,431.53
W304	704549104	PEABODY ENERGY CORP				06/14/02	2,713.25	L	2,302.63
W304	704549104	PEABODY ENERGY CORP				07/10/02	18,801.44	L	16,309.74
W304	704549104	PEABODY ENERGY CORP	040301	1,900.00	87,259.79	04/29/02	13,359.60	L	9,603.50
W304	704549104	PEABODY ENERGY CORP				05/01/02	2,700.33	L	1,892.30
W304	704549104	PEABODY ENERGY CORP				04/25/02	18,875.43	L	13,272.91
W304	704549104	PEABODY ENERGY CORP				04/29/02	16,031.52	L	11,524.20
W304	708160106	PENNEY J C INC	041116	1,400.00	55,984.68	11/15/00	4,458.52	L	11,537.10
W304	708160106	PENNEY J C INC				11/14/00	11,126.20	L	28,862.86
W304	74045Q104	PREMCO INC	040428	1,500.00	52,333.77	05/02/02	27,628.20	L	7,260.98
W304	74045Q104	PREMCO INC				05/02/02	13,804.45	L	3,640.14
W304	74045Q104	PREMCO INC	040426	1,200.00	41,953.65	05/02/02	33,153.84	L	8,799.61
W304	74045Q104	PREMCO INC	040601	2,200.00	82,040.47	05/02/02	2,760.89	L	968.22
W304	74045Q104	PREMCO INC				05/02/02	49,730.76	L	17,393.26
W304	74045Q104	PREMCO INC				05/02/02	8,288.46	L	2,898.88
W304	74045Q104	PREMCO INC	040719	1,000.00	40,118.85	05/03/02	27,868.90	L	12,249.95
W304	74045Q104	PREMCO INC	041102	400.00	15,710.63	05/03/02	11,147.56	L	4,563.07
W304	74045Q104	PREMCO INC	041102	1,400.00	54,391.10	07/16/02	2,257.00	L	1,628.08
W304	74045Q104	PREMCO INC				05/03/02	36,229.57	L	14,276.45
W304	74045Q104	PREMCO INC	041103	2,600.00	102,864.76	07/16/02	54,168.00	L	40,784.09
W304	74045Q104	PREMCO INC				07/16/02	4,514.00	L	3,398.67
W304	74045Q104	PREMCO INC	041104	7,300.00	289,708.31	10/09/02	46,138.00	L	88,794.64
W304	74045Q104	PREMCO INC				10/09/02	12,213.00	L	23,504.46
W304	74045Q104	PREMCO INC				07/16/02	67,710.00	L	51,348.21
W304	74045Q104	PREMCO INC	041101	500.00	19,290.19	05/03/02	13,934.45	L	5,355.74
W304	74045Q104	PREMCO INC	040720	300.00	11,954.59	05/03/02	5,573.78	L	2,395.95
W304	74045Q104	PREMCO INC				05/03/02	2,786.89	L	1,197.97
W304	74045Q104	PREMCO INC	040702	600.00	23,111.51	05/02/02	16,576.92	L	6,534.59
W304	74045Q104	PREMCO INC	040707	1,800.00	69,935.56	05/03/02	19,508.23	L	7,688.93
W304	74045Q104	PREMCO INC				05/02/02	30,391.02	L	12,347.38
W304	74045Q104	PREMCO INC	040706	300.00	11,648.63	05/02/02	8,288.46	L	3,360.17
W304	74045Q104	PREMCO INC	040427	900.00	31,453.90	05/02/02	2,762.82	L	732.06
W304	74045Q104	PREMCO INC				05/02/02	22,102.56	L	5,856.46
W304	74045Q104	PREMCO INC	040422	4,900.00	169,323.86	05/02/02	13,804.45	L	3,473.49
W304	74045Q104	PREMCO INC				05/02/02	5,525.64	L	1,385.55
W304	74045Q104	PREMCO INC				05/01/02	44,465.92	L	10,823.50
W304	74045Q104	PREMCO INC				05/01/02	72,404.54	L	17,440.77
W304	74045Q104	PREMCO INC				04/30/02	5,501.26	L	1,522.22
W304	74045Q104	PREMCO INC	040420	4,500.00	158,028.19	05/01/02	44,465.92	L	11,721.88
W304	74045Q104	PREMCO INC				05/01/02	58,480.59	L	15,265.90
W304	74045Q104	PREMCO INC				04/30/02	5,501.26	L	1,522.22

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W304	74045Q104	PREMCO INC				05/01/02	11,116.48	L	2,930.46
W304	755111507	RAYTHEON CO	041116	7,000.00	271,179.94	05/15/01	136,722.67	L	87,969.28
W304	755111507	RAYTHEON CO				05/15/01	28,820.35	L	17,667.64
W304	854616109	STANLEY WORKS	040109	600.00	22,942.92	04/16/03	13,595.82	S	9,347.10
W304	854616109	STANLEY WORKS	040106	6,000.00	226,991.55	11/20/02	29,609.46	L	4,439.27
W304	854616109	STANLEY WORKS				04/16/03	90,638.80	S	60,688.90
W304	854616109	STANLEY WORKS				11/19/02	13,232.08	L	1,900.69
W304	854616109	STANLEY WORKS				11/20/02	23,029.58	L	3,452.77
W304	854616109	STANLEY WORKS	040109	300.00	11,456.46	04/16/03	6,797.91	S	4,658.55
W304	854616109	STANLEY WORKS	040105	2,900.00	108,231.91	04/16/03	43,053.43	S	27,857.13
W304	854616109	STANLEY WORKS				04/16/03	22,659.70	S	14,661.65
W304	854616109	STANLEY WORKS				04/16/03	22,659.70	S	15,669.00
W304	854616109	STANLEY WORKS	040112	1,000.00	38,328.70	04/16/03	31,757.74	S	22,034.04
W304	854616109	STANLEY WORKS	040112	3,500.00	134,479.44	04/17/03	22,659.70	S	15,763.00
W304	854616109	STANLEY WORKS				04/16/03	22,659.70	S	17,312.45
W304	854616109	STANLEY WORKS				04/17/03	24,952.51	S	14,051.34
W304	854616109	STANLEY WORKS	040108	900.00	34,445.07	04/16/03	20,393.73	S	1,910.45
W304	854616109	STANLEY WORKS	040102	600.00	22,713.79	11/19/02	13,232.08	L	855.22
W304	868536103	SUPERVALU INC				11/19/02	6,616.04	L	2,800.10
W304	868536103	SUPERVALU INC	040428	300.00	9,371.78	01/03/02	6,571.68	L	1,872.23
W304	868536103	SUPERVALU INC	040427	2,600.00	81,243.93	01/02/02	4,377.30	L	10,276.27
W304	868536103	SUPERVALU INC				01/03/02	24,096.16	L	8,425.05
W304	868536103	SUPERVALU INC				01/02/02	19,697.85	L	3,736.83
W304	868536103	SUPERVALU INC				01/03/02	8,762.24	L	584.89
W304	884315102	THOMAS + BETTS CORP				03/05/02	1,989.04	L	1,811.42
W304	884315102	THOMAS + BETTS CORP	040716	100.00	2,573.93	03/05/02	5,967.12	L	568.69
W304	884315102	THOMAS + BETTS CORP	040720	300.00	7,778.54	03/05/02	1,989.04	L	558.18
W304	884315102	THOMAS + BETTS CORP	040727	100.00	2,557.73	03/05/02	1,989.04	L	1,877.99
W304	884315102	THOMAS + BETTS CORP	040729	100.00	2,547.22	03/05/02	5,967.12	L	4,353.43
W304	884315102	THOMAS + BETTS CORP	040730	300.00	7,845.11	03/05/02	7,959.76	L	3,214.04
W304	884315102	THOMAS + BETTS CORP	041115	1,300.00	40,017.87	03/06/02	6,020.85	L	5,441.79
W304	884315102	THOMAS + BETTS CORP				03/07/02	9,849.70	L	8,388.54
W304	884315102	THOMAS + BETTS CORP				03/06/02	2,006.95	L	1,071.35
W304	884315102	THOMAS + BETTS CORP				03/07/02	16,423.12	L	11,534.24
W304	884315102	THOMAS + BETTS CORP	041117	5,700.00	176,783.06	03/15/02	22,581.79	L	4,129.67
W304	884315102	THOMAS + BETTS CORP				03/15/02	8,276.16	L	1,003.64
W304	884315102	THOMAS + BETTS CORP				03/18/02	2,097.82	L	3,283.52
W304	884315102	THOMAS + BETTS CORP				03/19/02	2,097.82	L	10,485.67
W304	884315102	THOMAS + BETTS CORP				03/07/02	6,020.85	L	6,194.50
W304	884315102	THOMAS + BETTS CORP				03/15/02	20,528.90	L	1,185.97
W304	884315102	THOMAS + BETTS CORP				03/15/02	28,740.46	L	1,185.97
W304	884315102	THOMAS + BETTS CORP				03/18/02	12,414.24	L	1,245.95
W304	884315102	THOMAS + BETTS CORP				03/05/02	3,978.08	L	3,981.41
W304	884315102	THOMAS + BETTS CORP	040715	200.00	5,164.05	03/05/02	3,978.08	L	2,210.10
W304	884315102	THOMAS + BETTS CORP	040712	200.00	5,174.33	03/05/02	3,978.08	L	16,895.10
W304	884315102	THOMAS + BETTS CORP	040707	200.00	5,224.03	03/05/02	3,978.08	L	7,198.67
W304	884315102	THOMAS + BETTS CORP	040108	2,200.00	40,524.51	09/24/03	36,543.10	S	2,417.30
W304	884315102	THOMAS + BETTS CORP	040109	4,800.00	87,307.90	09/24/03	23,254.70	S	1,859.47
W304	884315102	TUPPERWARE CORP				09/30/03	44,948.00	S	2,903.17
W304	884315102	TUPPERWARE CORP				09/30/03	21,152.00	S	991.84
W304	884315102	TUPPERWARE CORP	040107	1,600.00	28,350.67	09/30/03	21,152.00	S	3,470.29
W304	884315102	TUPPERWARE CORP	040105	2,300.00	40,703.02	10/23/02	20,588.75	L	
W304	884315102	TUPPERWARE CORP				10/23/02	15,837.50	L	
W304	884315102	TUPPERWARE CORP				10/24/02	28,891.98	L	
W304	884315102	TUPPERWARE CORP	040106	9,000.00	158,975.73	10/25/02	9,606.54	L	
W304	884315102	TUPPERWARE CORP				10/25/02	30,091.25	L	

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W304	899896104	TUPPERWARE CORP	//	//	//	10/24/02	22,471.54	L	2,258.02
W304	899896104	TUPPERWARE CORP	//	//	//	10/25/02	8,005.45	L	826.53
W304	899896104	TUPPERWARE CORP	//	//	//	09/24/03	46,509.40	S	2,949.72
W304	899896104	TUPPERWARE CORP	040108	1,100.00	19,944.70	09/24/03	18,271.55	S	1,673.15
W304	899896104	TUPPERWARE CORP	040105	4,900.00	87,026.77	10/14/02	8,171.75	L	708.53
W304	899896104	TUPPERWARE CORP	//	//	//	10/23/02	34,842.50	L	4,230.74
W304	899896104	TUPPERWARE CORP	//	//	//	10/09/02	27,486.00	L	4,483.02
W304	899896104	TUPPERWARE CORP	//	//	//	10/14/02	6,537.40	L	566.83
W304	899896104	TUPPERWARE CORP	040105	3,300.00	56,399.99	10/09/02	42,756.00	L	6,795.51
W304	899896104	TUPPERWARE CORP	//	//	//	10/09/02	6,108.00	L	970.78
W304	899896104	TUPPERWARE CORP	//	//	//	09/13/02	1,769.76	L	(0.06)
W304	899896104	TUPPERWARE CORP	040102	1,100.00	19,400.66	09/13/02	5,309.28	L	(18.19)
W305	004934105	ACTEL CORP	//	//	//	09/12/02	10,911.36	L	(329.18)
W305	004934105	ACTEL CORP	//	//	//	09/13/02	3,539.52	L	(12.13)
W305	013068101	ALBERTO CULVER CO	041124	300.00	5,165.18	01/24/01	7,888.62	L	(2,723.44)
W305	013068101	ALBERTO CULVER CO	040312	300.00	6,593.35	01/24/01	7,888.62	L	(1,295.27)
W305	018804104	ALLIANT TECHSYSTEMS INC	041124	500.00	23,239.95	11/06/03	8,469.86	L	14,770.09
W305	027070101	AMERICAN ITALIAN PASTA CO	041124	200.00	12,915.69	11/26/99	3,434.87	L	9,480.82
W305	027070101	AMERICAN ITALIAN PASTA CO	040402	600.00	23,309.21	09/29/03	23,624.82	S	(315.61)
W305	027070101	AMERICAN ITALIAN PASTA CO	040412	3,600.00	123,162.83	10/02/03	45,643.80	S	(4,589.52)
W305	027070101	AMERICAN ITALIAN PASTA CO	//	//	//	09/29/03	94,499.28	S	(12,390.73)
W305	027070101	AMERICAN ITALIAN PASTA CO	040406	300.00	11,388.30	09/29/03	11,812.41	S	(424.11)
W305	027070101	AMERICAN ITALIAN PASTA CO	040405	300.00	11,608.49	09/29/03	11,812.41	S	(203.92)
W305	027070101	AMERICAN ITALIAN PASTA CO	040401	900.00	35,665.98	09/29/03	35,437.23	S	228.75
W305	03232P405	AMSURG CORP	041124	300.00	7,700.30	08/26/03	5,859.34	L	1,840.96
W305	03674E108	ANTEON INTERNATIONAL CORP	041124	400.00	15,225.64	03/25/04	11,038.84	S	4,186.80
W305	038336103	APTARGROUP INC	040928	300.00	13,094.99	09/26/96	4,752.45	L	8,342.54
W305	038336103	APTARGROUP INC	040924	300.00	13,464.07	09/26/96	3,168.30	L	5,807.75
W305	038336103	APTARGROUP INC	041124	1,100.00	56,117.16	09/26/96	1,584.15	L	2,903.87
W305	038336103	APTARGROUP INC	//	//	//	01/29/97	3,292.63	L	6,810.49
W305	038336103	APTARGROUP INC	//	//	//	01/30/97	4,979.21	L	10,325.47
W305	038336103	APTARGROUP INC	//	//	//	09/26/96	3,168.30	L	7,034.82
W305	038336103	APTARGROUP INC	//	//	//	01/28/97	3,376.59	L	6,826.53
W305	038336103	APTARGROUP INC	//	//	//	01/29/97	3,292.63	L	6,910.49
W305	038336103	APTARGROUP INC	040923	200.00	9,015.98	09/26/96	3,168.30	L	5,847.68
W305	06646R107	BANKNORTH GROUP INC NEW	041124	300.00	11,205.24	04/28/04	11,278.11	S	(72.87)
W305	06646R107	BANKNORTH GROUP INC NEW	040519	900.00	28,408.01	03/14/00	2,112.50	L	4,200.39
W305	06646R107	BANKNORTH GROUP INC NEW	//	//	//	03/14/00	4,301.68	L	8,324.10
W305	06646R107	BANKNORTH GROUP INC NEW	//	//	//	06/23/97	5,306.25	L	4,163.09
W305	06646R107	BANKNORTH GROUP INC NEW	040715	100.00	3,194.33	03/29/00	1,400.00	L	1,794.33
W305	06646R107	BANKNORTH GROUP INC NEW	040715	400.00	12,815.69	03/29/00	5,600.00	L	7,215.69
W305	06646R107	BANKNORTH GROUP INC NEW	040629	100.00	3,214.94	03/15/00	1,181.75	L	2,033.19
W305	06646R107	BANKNORTH GROUP INC NEW	040716	200.00	6,412.58	03/30/00	2,875.00	L	3,537.58
W305	06646R107	BANKNORTH GROUP INC NEW	040517	500.00	15,532.18	06/17/97	3,550.00	L	2,662.87
W305	06646R107	BANKNORTH GROUP INC NEW	//	//	//	06/16/97	3,550.00	L	2,662.87
W305	06646R107	BANKNORTH GROUP INC NEW	//	//	//	06/17/97	1,775.00	L	1,331.44
W305	06646R107	BANKNORTH GROUP INC NEW	040708	500.00	16,142.02	03/16/00	4,334.97	L	5,350.24
W305	06646R107	BANKNORTH GROUP INC NEW	//	//	//	03/16/00	2,889.98	L	3,566.83
W305	06646R107	BANKNORTH GROUP INC NEW	040526	100.00	3,205.11	03/15/00	1,181.75	L	2,023.36
W305	06646R107	BANKNORTH GROUP INC NEW	040520	700.00	21,965.27	03/14/00	7,527.94	L	14,437.33
W305	06646R107	BANKNORTH GROUP INC NEW	040719	900.00	28,400.72	03/30/00	2,875.00	L	3,436.27
W305	06646R107	BANKNORTH GROUP INC NEW	//	//	//	04/11/00	4,281.36	L	5,185.55

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W305	06646R107	BANKNORTH GROUP INC NEW	040709	200.00	6,357.87	03/03/00	5,750.00	L	6,872.54
W305	06646R107	BANKNORTH GROUP INC NEW	040712	300.00	9,589.35	03/16/00	2,889.98	L	3,467.89
W305	06646R107	BANKNORTH GROUP INC NEW	040521	400.00	12,611.46	03/14/00	4,334.97	L	5,264.38
W305	06646R107	BANKNORTH GROUP INC NEW	040720	200.00	6,341.39	04/11/00	4,301.68	L	8,309.78
W305	06646R107	BANKNORTH GROUP INC NEW	040828	200.00	6,491.20	03/15/00	2,854.24	L	3,487.15
W305	06646R107	BANKNORTH GROUP INC NEW	040713	800.00	25,777.23	03/17/00	2,363.50	L	4,127.70
W305	06646R107	BANKNORTH GROUP INC NEW				03/29/00	1,400.00	L	5,292.82
W305	06646R107	BANKNORTH GROUP INC NEW				03/16/00	1,444.99	L	1,822.16
W305	06646R107	BANKNORTH GROUP INC NEW				03/17/00	4,373.64	L	1,777.16
W305	06646R107	BANKNORTH GROUP INC NEW				05/02/00	2,450.00	L	5,292.82
W305	06646R107	BANKNORTH GROUP INC NEW	040721	700.00	22,422.06	05/02/00	3,693.75	L	3,958.31
W305	06646R107	BANKNORTH GROUP INC NEW				05/02/00	2,450.00	L	5,915.71
W305	06646R107	BANKNORTH GROUP INC NEW	040630	300.00	9,653.47	03/15/00	1,181.75	L	3,956.31
W305	06646R107	BANKNORTH GROUP INC NEW				03/15/00	2,363.50	L	2,036.07
W305	06646R107	BANKNORTH GROUP INC NEW	040623	400.00	12,870.81	03/15/00	4,727.00	L	4,072.15
W305	06646R107	BANKNORTH GROUP INC NEW	040714	300.00	9,659.53	03/29/00	4,200.00	L	8,143.81
W305	06646R107	BANKNORTH GROUP INC NEW	040722	200.00	6,324.47	05/02/00	2,462.50	L	5,459.53
W305	06646R107	BANKNORTH GROUP INC NEW	040723	100.00	3,137.57	05/02/00	1,231.25	L	3,861.97
W305	06646R107	BANKNORTH GROUP INC NEW	040624	200.00	6,510.32	03/15/00	2,363.50	L	1,906.32
W305	06646R107	BANKNORTH GROUP INC NEW	040728	800.00	25,163.57	05/05/00	9,204.93	L	4,146.82
W305	06646R107	BANKNORTH GROUP INC NEW				05/05/00	1,314.99	L	12,813.18
W305	06646R107	BANKNORTH GROUP INC NEW	040524	400.00	12,658.76	03/15/00	1,181.75	L	1,830.46
W305	06646R107	BANKNORTH GROUP INC NEW				03/14/00	3,226.26	L	1,982.94
W305	06646R107	BANKNORTH GROUP INC NEW	040729	700.00	22,284.60	05/09/00	1,298.44	L	6,267.83
W305	06646R107	BANKNORTH GROUP INC NEW				05/10/00	1,262.50	L	1,885.07
W305	06646R107	BANKNORTH GROUP INC NEW				05/05/00	6,574.95	L	1,921.02
W305	06646R107	BANKNORTH GROUP INC NEW				03/15/00	3,545.25	L	9,342.62
W305	06646R107	BANKNORTH GROUP INC NEW	040701	300.00	9,598.99	05/15/00	2,598.08	L	6,053.74
W305	06646R107	BANKNORTH GROUP INC NEW	040730	600.00	19,091.25	05/15/00	2,525.00	L	1,919.37
W305	06646R107	BANKNORTH GROUP INC NEW				05/10/00	1,299.04	L	3,765.67
W305	06646R107	BANKNORTH GROUP INC NEW				05/15/00	1,299.04	L	3,838.75
W305	06646R107	BANKNORTH GROUP INC NEW	040802	300.00	9,477.01	05/15/00	1,299.04	L	1,882.84
W305	06646R107	BANKNORTH GROUP INC NEW				12/26/02	4,569.56	L	1,859.96
W305	06646R107	BANKNORTH GROUP INC NEW	040518	2,200.00	68,674.91	06/18/97	10,634.37	L	1,748.45
W305	06646R107	BANKNORTH GROUP INC NEW				06/23/97	10,612.50	L	8,095.15
W305	06646R107	BANKNORTH GROUP INC NEW				06/17/97	1,775.00	L	1,346.59
W305	06646R107	BANKNORTH GROUP INC NEW				06/18/97	10,634.37	L	8,095.15
W305	06646R107	BANKNORTH GROUP INC NEW				06/23/97	5,306.25	L	4,058.51
W305	06646R107	BANKNORTH GROUP INC NEW	040517	100.00	3,094.47	06/16/97	1,775.00	L	1,319.47
W305	06646R107	BANKNORTH GROUP INC NEW	040803	200.00	6,314.53	12/26/02	4,569.56	L	1,744.97
W305	06646R107	BANKNORTH GROUP INC NEW	040804	300.00	9,385.70	12/26/02	6,854.34	L	2,531.36
W305	06646R107	BANKNORTH GROUP INC NEW	040625	300.00	9,713.29	03/15/00	3,545.25	L	6,168.04
W305	06646R107	BANKNORTH GROUP INC NEW	040805	100.00	3,099.81	12/26/02	2,284.78	L	815.03
W305	040707	BANKNORTH GROUP INC NEW		1,600.00	51,845.34	03/16/00	8,669.94	L	10,772.06
W305		BANKNORTH GROUP INC NEW				03/15/00	11,817.50	L	20,585.84
W305	040806	BANKNORTH GROUP INC NEW		100.00	3,085.46	12/26/02	2,284.78	L	800.68
W305	040525	BANKNORTH GROUP INC NEW		300.00	9,610.96	03/15/00	3,545.25	L	6,065.71
W305	040514	BANKNORTH GROUP INC NEW		400.00	12,512.82	06/16/97	3,550.00	L	2,706.41
W305		BANKNORTH GROUP INC NEW				06/16/97	3,550.00	L	2,706.41
W305	041124	BERKLEY W R CORP		300.00	13,571.17	11/26/99	972.22	L	3,551.50
W305	084423102	BERKLEY W R CORP				05/26/00	1,921.72	L	7,125.73

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W305	08915P101	BIG 5 SPORTING GOODS CORP	041124	400.00	11,214.73	10/17/03	6,618.08	L	4,596.65
W305	09094S106	BIOSITE INC	041124	300.00	16,072.12	08/29/03	4,630.28	L	727.09
W305	09094S106	BIOSITE INC	//	//	//	08/29/03	9,278.18	L	1,436.57
W305	09094S106	BIOSITE INC	040413	200.00	8,216.30	08/28/03	9,344.54	S	(1,128.24)
W305	09094S106	BIOSITE INC	040412	100.00	4,025.90	08/26/03	4,570.23	S	(544.33)
W305	09094S106	BIOSITE INC	040412	800.00	32,244.52	08/26/03	4,570.23	S	(539.66)
W305	09094S106	BIOSITE INC	//	//	//	08/27/03	18,532.36	S	(2,410.10)
W305	09094S106	BIOSITE INC	//	//	//	08/28/03	14,016.81	S	(1,925.12)
W305	09094S106	BIOSITE INC	040408	800.00	33,207.38	08/26/03	13,672.71	S	(1,219.94)
W305	09094S106	BIOSITE INC	//	//	//	08/26/03	22,851.15	S	(2,086.54)
W305	091826107	BLACK BOX CORP	041027	400.00	15,605.39	03/22/99	5,650.00	L	2,152.70
W305	091826107	BLACK BOX CORP	//	//	//	03/19/99	2,739.29	L	1,162.06
W305	091826107	BLACK BOX CORP	//	//	//	03/22/99	2,825.00	L	1,076.34
W305	091826107	BLACK BOX CORP	041028	200.00	7,873.45	10/13/99	4,900.00	L	(963.28)
W305	091826107	BLACK BOX CORP	//	//	//	03/22/99	2,825.00	L	1,111.73
W305	091826107	BLACK BOX CORP	040729	100.00	3,758.40	03/17/99	2,812.50	L	945.90
W305	091826107	BLACK BOX CORP	041020	300.00	10,976.29	03/17/99	8,437.50	L	2,538.79
W305	091826107	BLACK BOX CORP	041124	300.00	12,776.19	10/14/99	5,012.50	L	(753.77)
W305	091826107	BLACK BOX CORP	//	//	//	10/13/99	4,900.00	L	(641.27)
W305	091826107	BLACK BOX CORP	//	//	//	10/14/99	5,012.50	L	(753.77)
W305	091826107	BLACK BOX CORP	040813	100.00	3,388.99	03/17/99	2,812.50	L	576.49
W305	091826107	BLACK BOX CORP	040811	200.00	6,794.78	03/17/99	5,625.00	L	1,169.78
W305	091826107	BLACK BOX CORP	041021	300.00	11,068.84	03/17/99	8,437.50	L	2,631.34
W305	091826107	BLACK BOX CORP	041022	100.00	3,672.35	03/19/99	2,739.29	L	933.06
W305	091826107	BLACK BOX CORP	040728	300.00	10,975.51	03/17/99	8,437.50	L	2,538.01
W305	09643P108	BLYTH INC	041108	5,400.00	171,394.14	01/27/03	73,774.68	L	15,086.36
W305	09643P108	BLYTH INC	//	//	//	02/04/03	2,604.14	L	589.82
W305	09643P108	BLYTH INC	//	//	//	01/27/03	65,870.25	L	13,478.89
W305	104674106	BRADY CORP	041124	300.00	17,833.08	01/05/93	3,637.50	L	14,195.58
W305	115236101	BROWN + BROWN INC	041124	300.00	11,872.22	11/24/99	2,854.51	L	9,017.71
W305	125137109	CEC ENTMT INC	040312	100.00	5,795.14	03/01/01	3,982.08	L	1,813.06
W305	125137109	CEC ENTMT INC	040316	100.00	3,703.21	03/01/01	2,654.72	L	1,048.49
W305	125137109	CEC ENTMT INC	040317	200.00	7,465.70	03/15/01	4,065.67	L	1,533.60
W305	125137109	CEC ENTMT INC	//	//	//	03/01/01	1,327.36	L	539.07
W305	125137109	CEC ENTMT INC	040322	200.00	7,093.50	03/16/01	1,353.80	L	419.57
W305	125137109	CEC ENTMT INC	//	//	//	03/15/01	4,065.67	L	1,254.46
W305	125137109	CEC ENTMT INC	040323	400.00	14,076.41	03/16/01	2,707.61	L	811.49
W305	125137109	CEC ENTMT INC	//	//	//	03/21/01	4,081.08	L	1,197.58
W305	125137109	CEC ENTMT INC	//	//	//	03/16/01	4,061.41	L	1,217.24
W305	125137109	CEC ENTMT INC	040603	200.00	6,113.69	10/16/02	3,414.34	L	2,699.35
W305	125137109	CEC ENTMT INC	040324	300.00	10,495.93	03/22/01	4,082.61	L	1,165.36
W305	125137109	CEC ENTMT INC	//	//	//	03/22/01	4,082.61	L	1,165.35
W305	125137109	CEC ENTMT INC	040325	100.00	3,505.36	03/23/01	2,651.97	L	853.39
W305	125137109	CEC ENTMT INC	040604	200.00	6,108.83	10/16/02	3,414.35	L	2,694.48
W305	125137109	CEC ENTMT INC	040326	200.00	7,018.44	03/23/01	1,325.98	L	428.63
W305	125137109	CEC ENTMT INC	//	//	//	03/23/01	3,977.95	L	1,285.88
W305	125137109	CEC ENTMT INC	040329	200.00	7,053.52	04/18/01	5,135.44	L	154.70
W305	125137109	CEC ENTMT INC	//	//	//	04/18/01	1,711.81	L	51.57
W305	125137109	CEC ENTMT INC	040331	400.00	14,038.93	04/18/01	3,423.63	L	86.10
W305	125137109	CEC ENTMT INC	//	//	//	05/31/01	8,756.72	L	1,772.48
W305	125137109	CEC ENTMT INC	040607	200.00	6,130.09	10/16/02	3,414.34	L	2,715.75
W305	125137109	CEC ENTMT INC	040608	200.00	6,151.51	10/16/02	3,414.35	L	2,737.16

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W305	125137109	CEC ENTMT INC	040608	200.00	6,123.81	10/16/02	1,707.17	L	1,354.74
W305	125137109	CEC ENTMT INC	//	//	//	10/16/02	1,707.17	L	1,354.73
W305	125137109	CEC ENTMT INC	040609	300.00	9,177.53	10/16/02	5,121.52	L	4,056.01
W305	125137109	CEC ENTMT INC	040610	200.00	6,131.59	10/16/02	3,414.35	L	2,717.24
W305	125137109	CEC ENTMT INC	040401	400.00	13,257.16	05/31/01	11,675.63	L	1,581.53
W305	125137109	CEC ENTMT INC	040514	100.00	3,277.92	07/31/01	1,192.94	L	446.02
W305	125137109	CEC ENTMT INC	//	//	//	07/27/01	471.31	L	471.31
W305	125137109	CEC ENTMT INC	040614	200.00	6,087.21	10/16/02	3,414.35	L	2,672.86
W305	125137109	CEC ENTMT INC	040514	100.00	3,283.31	07/31/01	2,385.89	L	897.42
W305	125137109	CEC ENTMT INC	040615	400.00	12,294.95	10/16/02	6,828.69	L	5,466.26
W305	125137109	CEC ENTMT INC	040518	100.00	3,162.05	07/31/01	2,385.89	L	776.16
W305	125137109	CEC ENTMT INC	040719	200.00	7,070.87	07/31/03	4,700.83	S	2,370.04
W305	125137109	CEC ENTMT INC	040402	600.00	20,274.66	06/01/01	4,250.00	L	818.67
W305	125137109	CEC ENTMT INC	//	//	//	06/05/01	4,265.40	L	803.27
W305	125137109	CEC ENTMT INC	//	//	//	05/31/01	1,459.45	L	230.10
W305	125137109	CEC ENTMT INC	//	//	//	06/01/01	4,250.00	L	618.67
W305	125137109	CEC ENTMT INC	//	//	//	06/05/01	2,843.60	L	535.50
W305	125137109	CEC ENTMT INC	040720	100.00	3,560.99	07/31/03	2,350.41	S	1,210.58
W305	125137109	CEC ENTMT INC	040616	400.00	12,479.46	10/16/02	6,828.69	L	5,650.77
W305	125137109	CEC ENTMT INC	040721	400.00	14,440.98	07/31/03	3,525.62	S	1,889.75
W305	125137109	CEC ENTMT INC	//	//	//	08/01/03	3,520.50	S	1,894.87
W305	125137109	CEC ENTMT INC	//	//	//	08/01/03	2,358.25	S	1,251.99
W305	125137109	CEC ENTMT INC	040519	400.00	12,610.94	07/31/01	1,192.94	L	383.43
W305	125137109	CEC ENTMT INC	//	//	//	10/16/02	5,975.11	L	5,059.46
W305	125137109	CEC ENTMT INC	040802	100.00	3,629.75	08/01/03	2,358.24	L	1,271.51
W305	125137109	CEC ENTMT INC	040730	100.00	3,640.01	08/01/03	2,358.25	S	1,281.76
W305	125137109	CEC ENTMT INC	040405	400.00	13,642.08	06/06/01	9,667.60	L	2,279.22
W305	125137109	CEC ENTMT INC	//	//	//	06/05/01	1,421.80	L	283.46
W305	125137109	CEC ENTMT INC	040617	400.00	12,470.94	12/26/02	894.00	L	564.87
W305	125137109	CEC ENTMT INC	//	//	//	10/16/02	5,975.11	L	4,936.96
W305	125137109	CEC ENTMT INC	040825	600.00	19,926.49	08/05/03	3,578.70	L	1,402.92
W305	125137109	CEC ENTMT INC	//	//	//	08/07/03	7,049.64	L	2,913.61
W305	125137109	CEC ENTMT INC	//	//	//	08/12/03	3,595.99	L	1,385.63
W305	125137109	CEC ENTMT INC	040520	200.00	6,168.63	10/16/02	3,414.35	L	2,754.28
W305	125137109	CEC ENTMT INC	040406	100.00	3,397.92	06/06/01	2,759.31	L	636.61
W305	125137109	CEC ENTMT INC	040406	200.00	6,807.82	06/06/01	4,138.97	L	966.90
W305	125137109	CEC ENTMT INC	//	//	//	06/06/01	1,379.66	L	322.29
W305	125137109	CEC ENTMT INC	040618	300.00	9,372.62	12/26/02	5,964.00	L	3,408.62
W305	125137109	CEC ENTMT INC	040621	100.00	3,097.22	12/26/02	1,988.00	L	1,109.22
W305	125137109	CEC ENTMT INC	040622	100.00	3,040.53	12/26/02	1,988.00	L	1,052.53
W305	125137109	CEC ENTMT INC	040521	200.00	6,101.75	10/16/02	3,414.35	L	2,687.40
W305	125137109	CEC ENTMT INC	040407	600.00	20,130.30	06/06/01	16,556.88	L	3,574.42
W305	125137109	CEC ENTMT INC	040408	200.00	6,726.34	07/25/01	2,141.27	L	1,221.90
W305	125137109	CEC ENTMT INC	//	//	//	06/06/01	2,759.31	L	603.86
W305	125137109	CEC ENTMT INC	040412	200.00	6,742.84	07/25/01	4,282.53	L	2,460.31
W305	125137109	CEC ENTMT INC	040308	200.00	11,591.28	02/28/01	4,010.20	L	1,785.44
W305	125137109	CEC ENTMT INC	//	//	//	02/26/01	4,019.17	L	1,776.47
W305	125137109	CEC ENTMT INC	040414	200.00	6,445.18	07/25/01	4,282.54	L	2,162.64
W305	125137109	CEC ENTMT INC	040414	300.00	9,647.17	07/26/01	2,331.96	L	883.76
W305	125137109	CEC ENTMT INC	//	//	//	07/25/01	4,282.53	L	2,148.92
W305	125137109	CEC ENTMT INC	040413	200.00	6,607.76	07/25/01	3,211.90	L	1,743.92
W305	125137109	CEC ENTMT INC	//	//	//	07/25/01	1,070.63	L	581.31

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W305	125137109	CEC ENTMT INC	040311	100.00	5,794.77	02/28/01	4,010.20	L	1,784.57
W305	125137109	CEC ENTMT INC	040415	200.00	6,647.50	07/26/01	1,165.98	L	495.90
W305	125137109	CEC ENTMT INC				07/26/01	3,497.94	L	1,487.68
W305	125137109	CEC ENTMT INC	040416	100.00	3,439.08	07/26/01	2,331.98	L	1,107.12
W305	125137109	CEC ENTMT INC	040416	200.00	6,701.92	07/27/01	3,502.94	L	1,523.50
W305	125137109	CEC ENTMT INC				07/26/01	1,165.98	L	509.50
W305	125137109	CEC ENTMT INC	040419	100.00	3,448.74	07/27/01	2,335.29	L	1,113.45
W305	125137109	CEC ENTMT INC	040713	900.00	27,650.77	07/30/03	3,458.50	S	1,149.96
W305	125137109	CEC ENTMT INC				07/30/03	3,496.43	S	1,112.03
W305	125137109	CEC ENTMT INC				07/30/03	2,323.27	S	749.04
W305	125137109	CEC ENTMT INC				12/26/02	9,940.00	L	5,421.54
W305	125137109	CEC ENTMT INC	040714	700.00	21,704.88	07/30/03	8,131.43	S	2,721.01
W305	125137109	CEC ENTMT INC				07/31/03	3,552.85	S	1,098.20
W305	125137109	CEC ENTMT INC				07/31/03	4,700.83	S	1,500.56
W305	125137109	CEC ENTMT INC				07/31/03	4,700.83	S	2,101.07
W305	125137109	CEC ENTMT INC	040715	200.00	6,801.90	07/31/03	2,350.41	S	1,144.50
W305	125137109	CEC ENTMT INC	040716	100.00	3,484.91	07/31/03	2,350.41	S	1,147.50
W305	125137109	CEC ENTMT INC	040716	100.00	3,497.91	07/31/03	4,019.17	L	1,778.60
W305	125137109	CEC ENTMT INC	040308	200.00	11,595.54	02/26/01	3,924.57	L	1,873.20
W305	125137109	CEC ENTMT INC				02/15/01	7,868.00	L	4,645.70
W305	126563103	CUNO INC	041124	200.00	12,543.70	08/25/03	4,683.75	L	4,471.70
W305	127097103	CABOT OIL + GAS CORP	040405	700.00	21,362.72	11/26/99	10,208.00	L	1,999.27
W305	127097103	CABOT OIL + GAS CORP				12/26/02	18,735.00	L	17,864.86
W305	127097103	CABOT OIL + GAS CORP				11/26/99	22,178.00	L	17,471.85
W305	127097103	CABOT OIL + GAS CORP				11/15/99	7,806.25	L	7,443.69
W305	127097103	CABOT OIL + GAS CORP				11/15/99	37,532.00	L	29,107.08
W305	127097103	CABOT OIL + GAS CORP				11/15/99	13,648.00	L	10,584.38
W305	127190304	CACI INTL INC				08/18/00	2,100.00	L	10,297.70
W305	127914109	CAL DIVE INTL INC	041124	200.00	12,397.70	07/24/02	9,158.40	L	7,517.20
W305	140781105	CARBO CERAMICS INC	041124	400.00	16,675.60	09/16/04	6,751.81	S	850.51
W305	154760102	CENTRAL PAC FINL CORP	041124	100.00	7,602.32	02/03/03	8,482.50	L	1,472.76
W305	159864107	CHARLES RIV LABORATORIES INTL	041124	600.00	28,418.35	03/14/03	10,219.20	L	8,727.03
W305	159864107	CHARLES RIV LABORATORIES INTL				03/13/03	2,542.92	L	2,193.64
W305	159864107	CHARLES RIV LABORATORIES INTL				03/14/03	2,554.80	L	2,181.76
W305	159864107	CHARLES RIV LABORATORIES INTL	041108	1,700.00	79,408.19	03/07/03	2,689.72	L	1,981.35
W305	159864107	CHARLES RIV LABORATORIES INTL				03/10/03	10,605.20	L	8,079.08
W305	159864107	CHARLES RIV LABORATORIES INTL				03/13/03	5,085.84	L	4,266.30
W305	159864107	CHARLES RIV LABORATORIES INTL				03/07/03	13,448.60	L	9,906.75
W305	159864107	CHARLES RIV LABORATORIES INTL				03/10/03	10,605.20	L	8,078.08
W305	159864107	CHARLES RIV LABORATORIES INTL				03/13/03	2,542.92	L	2,126.15
W305	167250109	CHICAGO BRDG + IRON CO NV	041124	300.00	11,357.22	06/08/04	7,548.24	S	3,808.98
W305	171340102	CHURCH + DWIGHT INC	041124	1,500.00	46,039.47	07/16/98	11,404.61	L	20,823.02
W305	171788101	CIMAREX ENERGY CO				07/16/98	4,887.69	L	8,924.15
W305	179584107	CLAIRE S STORES INC	040512	300.00	11,784.23	09/04/03	6,775.26	L	5,008.97
W305	179584107	CLAIRE S STORES INC				12/26/02	20,799.00	L	12,824.03
W305	179584107	CLAIRE S STORES INC				03/21/01	7,896.01	L	8,915.50
W305	179584107	CLAIRE S STORES INC				05/23/00	2,021.40	L	1,792.33
W305	179584107	CLAIRE S STORES INC				07/06/00	1,909.31	L	1,904.42
W305	179584107	CLAIRE S STORES INC	040511	3,100.00	58,112.82	05/23/00	8,773.35	L	10,285.30
W305	179584107	CLAIRE S STORES INC				03/21/01	3,992.42	L	3,635.04
W305	179584107	CLAIRE S STORES INC				05/23/00	4,042.80	L	3,584.66
W305	179584107	CLAIRE S STORES INC				07/06/00	1,909.31	L	1,904.42

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W305	179584107	CLAIRE S STORES INC	//	//	//	03/21/01	6,141.35	L	7,206.71
W305	179584107	CLAIRE S STORES INC	040316	200.00	3,966.70	05/18/00	1,996.21	L	1,970.49
W305	179895107	CLARCOR INC	041124	300.00	15,389.12	08/22/03	12,372.03	L	3,017.09
W305	192422103	COGNEX CORP	040326	200.00	6,236.33	12/06/00	3,696.98	L	2,539.35
W305	192422103	COGNEX CORP	041124	300.00	7,765.31	12/07/00	3,629.78	L	1,547.09
W305	192422103	COGNEX CORP	//	//	//	12/06/00	1,848.49	L	739.95
W305	192422103	COGNEX CORP	040325	300.00	9,175.59	12/06/00	1,848.49	L	1,210.04
W305	192422103	COGNEX CORP	//	//	//	12/05/00	3,839.56	L	2,277.50
W305	195493309	COLONIAL BANCORP INC	041124	400.00	8,649.79	12/28/00	4,426.08	L	4,223.71
W305	22757R109	CROSS TIMBERS RLTY TR	040316	94.00	2,433.99	08/28/03	2,147.90	S	286.09
W305	22757R109	CROSS TIMBERS RLTY TR	040317	100.00	2,614.95	08/28/03	2,285.00	S	329.95
W305	229899109	CULLEN FROST BANKERS INC	041124	300.00	14,481.17	03/30/00	7,600.59	L	6,880.58
W305	232946103	CYTYC CORP	041124	700.00	18,489.09	08/19/03	9,099.30	L	9,389.79
W305	232946103	CYTYC CORP	041108	7,800.00	197,503.07	08/18/03	93,683.52	L	88,627.01
W305	232946103	CYTYC CORP	//	//	//	08/19/03	7,799.40	L	7,393.14
W305	238113104	DATASCOPE CORP	041124	5,800.00	229,108.55	11/30/99	14,700.00	L	1,100.59
W305	238113104	DATASCOPE CORP	//	//	//	12/26/02	7,683.00	L	4,167.44
W305	238113104	DATASCOPE CORP	//	//	//	11/24/99	90,296.88	L	4,506.66
W305	238113104	DATASCOPE CORP	//	//	//	11/30/99	18,375.00	L	1,375.74
W305	238113104	DATASCOPE CORP	//	//	//	09/29/03	66,439.34	L	20,463.90
W305	247357106	DELTA + PINE LD CO	041108	8,900.00	237,842.47	02/29/00	25,327.68	L	12,085.74
W305	247357106	DELTA + PINE LD CO	//	//	//	03/16/00	2,018.21	L	654.18
W305	247357106	DELTA + PINE LD CO	//	//	//	03/20/00	2,005.00	L	667.39
W305	247357106	DELTA + PINE LD CO	//	//	//	03/30/00	8,015.84	L	2,673.71
W305	247357106	DELTA + PINE LD CO	//	//	//	05/01/00	2,162.28	L	510.11
W305	247357106	DELTA + PINE LD CO	//	//	//	06/15/00	2,404.98	L	267.41
W305	247357106	DELTA + PINE LD CO	//	//	//	06/16/00	2,405.71	L	266.68
W305	247357106	DELTA + PINE LD CO	//	//	//	07/10/00	2,624.55	L	47.84
W305	247357106	DELTA + PINE LD CO	//	//	//	11/21/00	2,405.00	L	267.39
W305	247357106	DELTA + PINE LD CO	//	//	//	11/29/00	4,685.00	L	659.77
W305	247357106	DELTA + PINE LD CO	//	//	//	12/26/02	10,390.00	L	2,971.94
W305	247357106	DELTA + PINE LD CO	//	//	//	03/16/00	2,018.21	L	654.18
W305	247357106	DELTA + PINE LD CO	//	//	//	03/20/00	2,005.00	L	667.39
W305	247357106	DELTA + PINE LD CO	//	//	//	11/19/03	68,388.04	S	6,438.76
W305	247357106	DELTA + PINE LD CO	//	//	//	11/29/00	10,019.80	L	3,342.14
W305	247357106	DELTA + PINE LD CO	//	//	//	05/01/00	2,162.28	L	510.11
W305	247357106	DELTA + PINE LD CO	//	//	//	06/15/00	2,404.98	L	267.41
W305	247357106	DELTA + PINE LD CO	//	//	//	06/16/00	2,405.71	L	266.68
W305	247357106	DELTA + PINE LD CO	//	//	//	07/10/00	2,624.55	L	47.84
W305	247357106	DELTA + PINE LD CO	//	//	//	07/11/00	2,648.75	L	47.84
W305	247357106	DELTA + PINE LD CO	//	//	//	02/29/00	28,945.92	L	23.64
W305	040329	DELTA + PINE LD CO	040329	800.00	19,901.14	02/28/00	14,521.20	L	13,812.28
W305	040317	DELTA + PINE LD CO	040317	1,800.00	44,750.57	02/28/00	18,151.50	L	5,379.94
W305	041124	DELTA + PINE LD CO	//	//	//	02/28/00	14,521.20	L	6,709.93
W305	249030107	DENTSPLY INTL INC NEW	041124	200.00	10,364.75	03/06/00	3,383.33	L	5,367.94
W305	253922106	DIME CMNTY BANCORP INC	041124	300.00	5,377.37	03/09/04	6,286.38	S	6,981.42
W305	254546104	DIONEX CORP	041124	300.00	17,208.10	08/25/92	2,212.50	L	(909.01)
W305	257651109	DONALDSON CO INC	041124	800.00	26,076.42	12/02/92	3,506.00	L	14,995.60
W305	257867101	DONNELLY R R + SONS CO	040518	700.00	20,198.44	03/01/04	9,111.61	L	22,570.42
W305	257867101	DONNELLY R R + SONS CO	040519	100.00	2,907.61	03/01/04	1,301.66	S	11,086.83
W305	257867101	DONNELLY R R + SONS CO	040517	400.00	12,889.09	03/01/04	5,206.64	S	1,605.95
W305	257867101	DONNELLY R R + SONS CO						S	7,682.45

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W305	257867101	DONNELLY R + SONS CO	040519	500.00	14,673.40	03/01/04	6,508.29	S	8,165.11
W305	257867101	DONNELLY R + SONS CO	040520	100.00	2,874.23	03/01/04	1,301.66	S	1,572.57
W305	257867101	DONNELLY R + SONS CO	040520	400.00	11,489.61	03/01/04	5,206.64	S	6,282.97
W305	257867101	DONNELLY R + SONS CO	040521	100.00	2,881.68	03/01/04	1,301.66	S	1,580.02
W305	257867101	DONNELLY R + SONS CO	040303	400.00	12,403.75	03/01/04	5,206.63	S	7,197.12
W305	257867101	DONNELLY R + SONS CO	040304	700.00	21,527.44	03/01/04	9,111.61	S	12,415.83
W305	257867101	DONNELLY R + SONS CO	040305	600.00	18,499.31	03/01/04	7,809.95	S	10,689.36
W305	257867101	DONNELLY R + SONS CO	040623	300.00	9,772.18	03/01/04	3,904.98	S	5,867.20
W305	257867101	DONNELLY R + SONS CO	040308	200.00	6,160.55	03/01/04	2,603.32	S	3,557.23
W305	257867101	DONNELLY R + SONS CO	040309	100.00	3,051.56	03/01/04	1,301.66	S	1,749.90
W305	257867101	DONNELLY R + SONS CO	040318	0.75	19.76	03/01/04	9.78	S	10.00
W305	257867101	DONNELLY R + SONS CO	040525	200.00	5,754.70	03/01/04	2,603.32	S	3,151.38
W305	257867101	DONNELLY R + SONS CO	040624	200.00	6,586.38	03/01/04	2,603.32	S	3,985.06
W305	257867101	DONNELLY R + SONS CO	040326	2,900.00	82,838.74	03/01/04	37,748.10	S	45,090.64
W305	257867101	DONNELLY R + SONS CO	040429	300.00	8,894.67	03/01/04	3,904.98	S	4,989.69
W305	257867101	DONNELLY R + SONS CO	040625	300.00	9,836.29	03/01/04	3,904.98	S	5,931.31
W305	257867101	DONNELLY R + SONS CO	040430	100.00	2,925.53	03/01/04	1,301.66	S	1,623.87
W305	257867101	DONNELLY R + SONS CO	040527	300.00	8,985.46	03/01/04	3,904.98	S	5,080.48
W305	257867101	DONNELLY R + SONS CO	040504	100.00	2,912.93	03/01/04	1,301.66	S	1,611.27
W305	257867101	DONNELLY R + SONS CO	040504	600.00	17,424.91	03/01/04	7,809.95	S	9,614.96
W305	257867101	DONNELLY R + SONS CO	040528	100.00	3,002.76	03/01/04	1,301.66	S	1,701.10
W305	257867101	DONNELLY R + SONS CO	040628	200.00	6,588.52	03/01/04	2,603.32	S	3,985.20
W305	257867101	DONNELLY R + SONS CO	040629	100.00	3,289.81	03/01/04	1,301.66	S	1,988.15
W305	257867101	DONNELLY R + SONS CO	040506	200.00	5,759.86	03/01/04	2,603.32	S	3,156.54
W305	257867101	DONNELLY R + SONS CO	040601	400.00	12,185.91	03/01/04	5,206.63	S	6,979.28
W305	257867101	DONNELLY R + SONS CO	040630	300.00	8,851.91	03/01/04	3,904.98	S	4,946.93
W305	257867101	DONNELLY R + SONS CO	040506	500.00	14,379.41	03/01/04	6,508.29	S	7,871.12
W305	257867101	DONNELLY R + SONS CO	040602	400.00	12,330.67	03/01/04	5,206.63	S	7,124.04
W305	257867101	DONNELLY R + SONS CO	040507	600.00	17,979.95	03/01/04	7,809.95	S	10,170.00
W305	257867101	DONNELLY R + SONS CO	040511	600.00	17,667.30	03/01/04	7,809.95	S	9,857.35
W305	257867101	DONNELLY R + SONS CO	040512	700.00	20,355.45	03/01/04	9,111.61	S	11,243.84
W305	257867101	DONNELLY R + SONS CO	040512	1,000.00	28,941.92	03/01/04	13,016.59	S	15,925.33
W305	257867101	DONNELLY R + SONS CO	040603	200.00	6,174.65	03/01/04	2,603.32	S	3,571.33
W305	257867101	DONNELLY R + SONS CO	040513	1,100.00	31,958.54	03/01/04	14,318.25	S	17,640.29
W305	257867101	DONNELLY R + SONS CO	040604	1,000.00	31,019.87	03/01/04	13,016.59	S	18,003.28
W305	257867101	DONNELLY R + SONS CO	040712	1,300.00	40,919.79	03/01/04	16,921.56	S	23,998.23
W305	257867101	DONNELLY R + SONS CO	040607	500.00	15,433.73	03/01/04	6,508.29	S	8,925.44
W305	257867101	DONNELLY R + SONS CO	040514	700.00	20,280.48	03/01/04	9,111.61	S	11,168.87
W305	257867101	DONNELLY R + SONS CO	040713	1,800.00	56,990.80	03/01/04	23,429.85	S	33,560.95
W305	257867101	DONNELLY R + SONS CO	040517	700.00	19,999.92	03/01/04	9,111.61	S	10,887.41
W305	257867101	DONNELLY R + SONS CO	040608	400.00	12,356.27	03/01/04	5,206.64	S	7,149.63
W305	257867101	DONNELLY R + SONS CO	040716	600.00	18,710.44	03/01/04	7,809.95	S	10,900.49
W305	257867101	DONNELLY R + SONS CO	040719	500.00	15,549.53	03/01/04	6,508.29	S	9,041.24
W305	257867101	DONNELLY R + SONS CO	040609	700.00	21,814.56	03/01/04	9,111.61	S	12,702.95
W305	257867101	DONNELLY R + SONS CO	040722	500.00	15,171.14	03/01/04	6,508.29	S	8,662.85
W305	257867101	DONNELLY R + SONS CO	040723	300.00	9,144.29	03/01/04	3,904.98	S	5,239.31
W305	257867101	DONNELLY R + SONS CO	040608	400.00	12,618.22	03/01/04	5,206.63	S	7,411.59
W305	257867101	DONNELLY R + SONS CO	040803	400.00	12,603.10	03/01/04	5,206.63	S	7,396.47
W305	257867101	DONNELLY R + SONS CO	040804	500.00	15,559.63	03/01/04	6,508.30	S	9,051.33
W305	257867101	DONNELLY R + SONS CO	040805	313.00	9,828.81	03/01/04	4,074.19	S	5,754.62
W305	257867101	DONNELLY R + SONS CO	040728	300.00	9,270.95	03/01/04	3,904.98	S	5,365.97
W305	257867101	DONNELLY R + SONS CO	040723	200.00	6,100.15	03/01/04	2,603.32	S	3,496.83

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W305	257867101	DONNELLY R R + SONS CO	040610	400.00	12,607.94	03/01/04	5,206.63	S	7,401.31
W305	257867101	DONNELLY R R + SONS CO	040615	600.00	19,139.31	03/01/04	7,809.95	S	11,329.36
W305	27879R104	EAST WEST BANCORP INC	041124	700.00	28,723.82	09/29/03	14,558.81	L	14,165.01
W305	286082102	ELECTRONICS FOR IMAGING INC	041124	900.00	15,415.10	06/27/00	21,909.24	L	(6,494.14)
W305	29255W100	ENCORE ACQUISITION CO	041124	700.00	24,033.93	11/14/03	14,175.00	L	9,858.93
W305	29270U105	ENERGY PARTNERS LTD	041124	500.00	9,116.28	08/09/04	7,546.85	S	1,569.43
W305	292868100	ENGINEERED SUPPORT SYS INC	041124	700.00	38,435.61	05/16/02	4,912.24	L	7,442.06
W305	292868100	ENGINEERED SUPPORT SYS INC	041001	10,400.00	419,841.41	01/09/04	10,654.31	S	15,427.00
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	01/09/04	36,428.28	S	7,978.04
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	01/09/04	60,750.90	S	11,913.96
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	01/12/04	27,482.08	S	4,813.41
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	01/12/04	93,479.67	S	15,517.62
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	02/27/04	6,586.68	S	1,487.19
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/02/04	20,448.72	S	3,772.90
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/04/04	6,734.28	S	1,339.59
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/08/04	10,127.92	S	1,982.99
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/11/04	9,805.83	S	2,304.98
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/12/04	6,544.10	S	1,529.77
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/12/04	6,480.00	S	1,593.87
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/15/04	3,300.83	S	798.11
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/17/04	3,287.50	S	749.44
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/17/04	6,594.20	S	1,479.67
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/19/04	6,765.62	S	1,308.25
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/22/04	6,631.96	S	1,441.91
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/23/04	3,316.86	S	720.08
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/26/04	6,660.70	S	1,413.17
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	03/29/04	6,800.68	S	1,273.19
W305	299900308	EVERGREEN RESOURCES	041001	10,400.00	419,841.41	04/20/04	12,276.90	S	(166.09)
W305	299900308	EVERGREEN RESOURCES	041124	600.00	19,759.51	02/10/00	16,370.48	S	(222.71)
W305	303250104	FAIR ISAAC CORPORATION	041124	600.00	19,759.51	02/10/00	4,581.99	L	6,532.73
W305	303250104	FAIR ISAAC CORPORATION	041124	600.00	19,759.51	02/04/00	3,068.31	L	4,341.51
W305	303250104	FAIR ISAAC CORPORATION	041124	600.00	19,759.51	02/10/00	509.11	L	725.86
W305	336453105	FIRST ST BANCORPORATION	041208	400.00	15,183.64	08/08/02	9,000.00	L	6,183.64
W305	336453105	FIRST ST BANCORPORATION	041209	600.00	22,548.61	12/26/02	7,566.00	L	3,708.30
W305	336453105	FIRST ST BANCORPORATION	041201	500.00	19,366.39	08/08/02	6,750.00	L	4,524.31
W305	336453105	FIRST ST BANCORPORATION	041202	2,700.00	102,631.34	08/08/02	11,250.00	L	8,116.39
W305	336453105	FIRST ST BANCORPORATION	041203	200.00	7,651.82	08/08/02	31,500.00	L	21,716.25
W305	336453105	FIRST ST BANCORPORATION	041102	100.00	3,503.93	08/08/02	29,250.00	L	20,165.09
W305	336453105	FIRST ST BANCORPORATION	041124	200.00	7,317.82	08/08/02	4,500.00	L	3,151.82
W305	336453105	FIRST ST BANCORPORATION	041101	100.00	3,525.48	08/08/02	2,250.00	L	1,253.93
W305	336453105	FIRST ST BANCORPORATION	041206	700.00	26,781.37	08/08/02	4,500.00	L	2,817.82
W305	336453105	FIRST ST BANCORPORATION	041029	100.00	3,590.13	08/08/02	15,750.00	L	1,275.48
W305	337610109	FIRST YRS INC	040608	9,800.00	179,923.78	08/08/02	2,250.00	L	11,031.37
W305	337610109	FIRST YRS INC	040608	9,800.00	179,923.78	11/04/99	2,250.00	L	1,340.13
W305	337610109	FIRST YRS INC	040608	9,800.00	179,923.78	12/31/99	6,015.66	L	6,836.04
W305	337610109	FIRST YRS INC	040608	9,800.00	179,923.78	01/03/00	7,537.50	L	8,986.11
W305	337610109	FIRST YRS INC	040608	9,800.00	179,923.78	01/10/00	3,450.00	L	3,893.83
W305	337610109	FIRST YRS INC	040608	9,800.00	179,923.78	01/10/00	2,062.50	L	1,609.41
W305	337610109	FIRST YRS INC	040608	9,800.00	179,923.78	12/26/02	7,210.00	L	5,641.70
W305	337610109	FIRST YRS INC	040608	9,800.00	179,923.78	11/04/99	36,953.34	L	41,992.81
W305	337610109	FIRST YRS INC	040608	9,800.00	179,923.78	12/31/99	12,562.50	L	14,976.85
W305	337610109	FIRST YRS INC	040608	9,800.00	179,923.78	01/03/00	6,900.00	L	7,787.66

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W305	337610109	FIRST YRS INC	//	//	//	01/10/00	3,093.75	L	2,414.12
W305	337610109	FIRST YRS INC	040607	3,400.00	62,422.53	12/21/98	50,150.00	L	12,272.53
W305	371901109	GENTEX CORP	041124	200.00	6,528.84	01/03/01	4,529.60	L	1,999.24
W305	404132102	HCC INS HLDGS INC	041124	100.00	6,771.84	08/23/00	4,308.60	L	2,463.24
W305	405024100	HAEMONETICS CORP MASS	040224	200.00	2,786.31	12/17/97	1,418.00	L	1,368.31
W305	405024100	HAEMONETICS CORP MASS	040618	100.00	2,736.74	11/30/99	2,292.50	L	444.24
W305	405024100	HAEMONETICS CORP MASS	040415	100.00	2,869.99	03/29/99	1,581.23	L	1,288.76
W305	405024100	HAEMONETICS CORP MASS	040319	200.00	6,423.40	09/03/98	3,111.00	L	3,312.40
W305	405024100	HAEMONETICS CORP MASS	040621	100.00	2,735.58	11/30/99	2,292.50	L	443.08
W305	405024100	HAEMONETICS CORP MASS	040210	500.00	14,414.32	12/11/97	1,430.50	L	1,452.36
W305	405024100	HAEMONETICS CORP MASS	//	//	//	12/12/97	1,429.97	L	1,452.90
W305	405024100	HAEMONETICS CORP MASS	//	//	//	12/04/97	2,867.42	L	2,898.31
W305	405024100	HAEMONETICS CORP MASS	//	//	//	12/11/97	1,430.50	L	1,452.36
W305	405024100	HAEMONETICS CORP MASS	040622	100.00	2,756.42	11/30/99	2,292.50	L	463.92
W305	405024100	HAEMONETICS CORP MASS	040416	300.00	8,836.89	03/29/99	1,581.23	L	1,354.40
W305	405024100	HAEMONETICS CORP MASS	//	//	//	03/29/99	3,162.46	L	2,728.80
W305	405024100	HAEMONETICS CORP MASS	040301	500.00	14,444.48	12/17/97	7,090.00	L	7,354.48
W305	405024100	HAEMONETICS CORP MASS	040419	100.00	2,941.85	03/30/99	1,589.93	L	1,351.92
W305	405024100	HAEMONETICS CORP MASS	040623	200.00	5,589.56	11/30/99	4,585.00	L	1,004.56
W305	405024100	HAEMONETICS CORP MASS	040210	1,000.00	28,738.95	12/12/97	5,719.88	L	5,775.70
W305	405024100	HAEMONETICS CORP MASS	//	//	//	12/17/97	1,418.00	L	1,455.89
W305	405024100	HAEMONETICS CORP MASS	//	//	//	12/12/97	7,149.85	L	7,219.63
W305	405024100	HAEMONETICS CORP MASS	040603	200.00	5,403.27	11/24/99	4,635.00	L	768.27
W305	405024100	HAEMONETICS CORP MASS	040624	100.00	2,834.40	11/30/99	2,292.50	L	541.90
W305	405024100	HAEMONETICS CORP MASS	040604	100.00	2,718.17	11/24/99	2,317.50	L	400.67
W305	405024100	HAEMONETICS CORP MASS	040225	100.00	2,791.01	12/17/97	1,418.00	L	1,373.01
W305	405024100	HAEMONETICS CORP MASS	040223	100.00	2,809.89	12/17/97	1,418.00	L	1,391.89
W305	405024100	HAEMONETICS CORP MASS	040625	100.00	2,850.93	11/30/99	2,292.50	L	558.43
W305	405024100	HAEMONETICS CORP MASS	040514	1,500.00	39,716.96	03/30/99	5,725.56	L	1,057.87
W305	405024100	HAEMONETICS CORP MASS	//	//	//	04/07/99	9,270.00	L	1,321.19
W305	405024100	HAEMONETICS CORP MASS	//	//	//	11/24/99	3,179.86	L	2,115.73
W305	405024100	HAEMONETICS CORP MASS	//	//	//	03/30/99	5,725.56	L	4,865.63
W305	405024100	HAEMONETICS CORP MASS	040609	100.00	2,696.14	04/07/99	2,317.50	L	378.64
W305	405024100	HAEMONETICS CORP MASS	040629	100.00	2,876.72	11/24/99	2,292.50	L	586.22
W305	405024100	HAEMONETICS CORP MASS	040302	200.00	5,807.13	11/30/99	2,836.00	L	2,971.13
W305	405024100	HAEMONETICS CORP MASS	040303	500.00	14,474.43	12/17/97	1,771.75	L	1,123.14
W305	405024100	HAEMONETICS CORP MASS	//	//	//	03/27/98	5,672.00	L	5,907.54
W305	405024100	HAEMONETICS CORP MASS	040610	100.00	2,719.94	12/17/97	2,292.50	L	427.44
W305	405024100	HAEMONETICS CORP MASS	040628	200.00	5,762.32	11/30/99	4,585.00	L	1,177.32
W305	405024100	HAEMONETICS CORP MASS	040630	100.00	2,905.88	11/30/99	2,292.50	L	613.38
W305	405024100	HAEMONETICS CORP MASS	040223	100.00	2,806.97	12/17/97	1,418.00	L	1,388.97
W305	405024100	HAEMONETICS CORP MASS	040701	4,800.00	139,598.48	12/18/02	15,120.00	L	5,238.14
W305	405024100	HAEMONETICS CORP MASS	//	//	//	12/16/99	10,400.00	L	4,141.51
W305	405024100	HAEMONETICS CORP MASS	//	//	//	02/29/00	2,349.07	L	559.23
W305	405024100	HAEMONETICS CORP MASS	//	//	//	05/09/00	2,084.17	L	824.13
W305	405024100	HAEMONETICS CORP MASS	//	//	//	05/01/02	3,334.57	L	(426.27)
W305	405024100	HAEMONETICS CORP MASS	//	//	//	05/02/02	3,366.58	L	(458.28)
W305	405024100	HAEMONETICS CORP MASS	//	//	//	05/02/02	3,331.46	L	(423.16)
W305	405024100	HAEMONETICS CORP MASS	//	//	//	05/03/02	6,174.40	L	(357.80)
W305	405024100	HAEMONETICS CORP MASS	//	//	//	10/07/02	4,132.08	L	1,684.52
W305	405024100	HAEMONETICS CORP MASS	//	//	//	10/08/02	1,910.42	L	997.88

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W305	405024100	HAEMONETICS CORP MASS	//	//	//	10/15/02	6,055.65	L	2,669.26
W305	405024100	HAEMONETICS CORP MASS	//	//	//	05/09/00	2,084.17	L	824.13
W305	405024100	HAEMONETICS CORP MASS	//	//	//	11/30/89	2,292.50	L	615.80
W305	405024100	HAEMONETICS CORP MASS	//	//	//	12/15/89	2,080.00	L	828.30
W305	405024100	HAEMONETICS CORP MASS	//	//	//	12/16/89	10,400.00	L	4,141.51
W305	405024100	HAEMONETICS CORP MASS	//	//	//	05/01/02	6,669.14	L	(852.54)
W305	405024100	HAEMONETICS CORP MASS	//	//	//	05/02/02	3,366.58	L	(458.28)
W305	405024100	HAEMONETICS CORP MASS	//	//	//	05/02/02	3,331.46	L	(423.16)
W305	405024100	HAEMONETICS CORP MASS	//	//	//	05/03/02	6,174.40	L	(357.80)
W305	405024100	HAEMONETICS CORP MASS	//	//	//	10/07/02	4,132.08	L	1,684.52
W305	405024100	HAEMONETICS CORP MASS	//	//	//	10/08/02	3,841.79	L	1,974.81
W305	405024100	HAEMONETICS CORP MASS	//	//	//	10/09/02	1,900.22	L	1,008.08
W305	405024100	HAEMONETICS CORP MASS	//	//	//	10/15/02	6,055.65	L	2,669.26
W305	405024100	HAEMONETICS CORP MASS	//	//	//	02/29/00	2,349.07	L	559.23
W305	405024100	HAEMONETICS CORP MASS	04/03/04	100.00	2,919.88	04/01/98	1,831.89	L	1,087.99
W305	405024100	HAEMONETICS CORP MASS	04/03/04	200.00	5,821.75	04/01/98	3,663.78	L	2,157.97
W305	405024100	HAEMONETICS CORP MASS	04/03/03	100.00	2,840.36	03/27/98	1,771.75	L	1,068.61
W305	405024100	HAEMONETICS CORP MASS	04/03/18	300.00	9,474.97	09/01/98	1,555.50	L	1,602.83
W305	405024100	HAEMONETICS CORP MASS	//	//	//	09/02/98	1,555.50	L	1,602.83
W305	405024100	HAEMONETICS CORP MASS	//	//	//	08/21/98	1,580.50	L	1,577.82
W305	405024100	HAEMONETICS CORP MASS	04/06/15	100.00	2,698.36	11/30/99	2,292.50	L	405.86
W305	405024100	HAEMONETICS CORP MASS	04/02/13	100.00	2,857.67	12/17/97	1,418.00	L	1,439.67
W305	405024100	HAEMONETICS CORP MASS	04/04/06	100.00	3,124.35	09/03/98	1,555.50	L	1,568.85
W305	405024100	HAEMONETICS CORP MASS	04/06/16	100.00	2,707.43	11/30/99	2,292.50	L	414.93
W305	405024100	HAEMONETICS CORP MASS	04/03/05	100.00	2,926.63	04/01/98	1,831.89	L	1,094.74
W305	405024100	HAEMONETICS CORP MASS	04/04/07	100.00	3,084.99	09/08/98	1,646.02	L	1,438.97
W305	405024100	HAEMONETICS CORP MASS	04/04/12	100.00	3,024.85	09/08/98	1,646.02	L	1,378.83
W305	405024100	HAEMONETICS CORP MASS	04/03/05	400.00	11,713.50	04/01/98	7,327.56	L	4,385.94
W305	405024100	HAEMONETICS CORP MASS	04/03/08	300.00	9,014.79	08/18/98	1,580.50	L	1,424.43
W305	405024100	HAEMONETICS CORP MASS	//	//	//	08/21/98	1,580.50	L	1,424.43
W305	405024100	HAEMONETICS CORP MASS	//	//	//	08/18/98	1,580.50	L	1,424.43
W305	405024100	HAEMONETICS CORP MASS	04/03/08	100.00	2,947.38	06/16/98	1,468.00	L	1,479.38
W305	405024100	HAEMONETICS CORP MASS	04/02/12	200.00	5,744.11	12/17/97	2,836.00	L	2,908.11
W305	405024100	HAEMONETICS CORP MASS	04/02/11	300.00	8,655.04	12/17/97	4,254.00	L	4,401.04
W305	405024100	HAEMONETICS CORP MASS	04/04/14	100.00	2,843.23	09/08/98	1,646.02	L	1,297.21
W305	405024100	HAEMONETICS CORP MASS	04/04/14	300.00	8,885.79	03/29/99	1,581.23	L	1,380.70
W305	405024100	HAEMONETICS CORP MASS	//	//	//	09/08/98	3,292.04	L	2,631.82
W305	405024100	HAEMONETICS CORP MASS	04/02/27	100.00	2,848.70	12/17/97	1,418.00	L	1,431.70
W305	405024100	HAEMONETICS CORP MASS	04/02/20	100.00	2,798.83	12/17/97	1,418.00	L	1,380.83
W305	405024100	HAEMONETICS CORP MASS	04/02/17	100.00	2,859.44	12/17/97	1,418.00	L	1,441.44
W305	405024100	HAEMONETICS CORP MASS	04/01/30	100.00	2,826.41	12/04/97	1,433.71	L	1,392.70
W305	409900107	HANCOCK FABRICS INC	04/11/17	600.00	6,401.84	02/27/03	1,502.40	L	(435.43)
W305	409900107	HANCOCK FABRICS INC	//	//	//	02/28/03	2,875.54	L	(741.59)
W305	409900107	HANCOCK FABRICS INC	//	//	//	02/27/03	4,507.20	L	(1,306.28)
W305	409900107	HANCOCK FABRICS INC	04/11/19	200.00	1,968.95	07/14/03	1,729.40	L	(744.42)
W305	409900107	HANCOCK FABRICS INC	//	//	//	07/14/03	1,725.00	L	(740.03)
W305	409900107	HANCOCK FABRICS INC	04/11/22	200.00	1,991.95	07/15/03	1,752.45	L	(756.47)
W305	409900107	HANCOCK FABRICS INC	//	//	//	07/21/03	1,784.58	L	(788.61)
W305	409900107	HANCOCK FABRICS INC	04/11/19	1,100.00	10,872.47	03/07/03	1,400.56	L	(412.15)
W305	409900107	HANCOCK FABRICS INC	//	//	//	03/10/03	1,390.08	L	(401.67)
W305	409900107	HANCOCK FABRICS INC	//	//	//	03/11/03	2,682.36	L	(705.55)
W305	409900107	HANCOCK FABRICS INC	//	//	//	03/13/03	1,389.38	L	(400.97)

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W305	409900107	HANCOCK FABRICS INC	//	//	//	03/07/03	1,400.56	L	(412.15)
W305	409900107	HANCOCK FABRICS INC	//	//	//	03/10/03	1,390.08	L	(401.67)
W305	409900107	HANCOCK FABRICS INC	//	//	//	03/11/03	2,682.36	L	(705.55)
W305	409900107	HANCOCK FABRICS INC	//	//	//	06/27/03	1,617.77	L	(629.38)
W305	409900107	HANCOCK FABRICS INC	//	//	//	03/13/03	1,389.38	L	(400.97)
W305	409900107	HANCOCK FABRICS INC	041119	600.00	5,881.90	06/30/03	1,615.07	L	(634.75)
W305	409900107	HANCOCK FABRICS INC	//	//	//	07/02/03	1,667.21	L	(686.89)
W305	409900107	HANCOCK FABRICS INC	//	//	//	07/11/03	1,714.34	L	(734.02)
W305	409900107	HANCOCK FABRICS INC	//	//	//	07/22/03	1,764.54	L	(784.22)
W305	409900107	HANCOCK FABRICS INC	//	//	//	07/23/03	1,763.00	L	(782.68)
W305	409900107	HANCOCK FABRICS INC	//	//	//	07/31/03	1,807.25	L	(826.95)
W305	409900107	HANCOCK FABRICS INC	041118	1,400.00	13,575.34	03/03/03	2,865.14	L	(925.81)
W305	409900107	HANCOCK FABRICS INC	//	//	//	03/04/03	1,386.11	L	(416.44)
W305	409900107	HANCOCK FABRICS INC	//	//	//	03/05/03	2,696.40	L	(757.07)
W305	409900107	HANCOCK FABRICS INC	//	//	//	02/28/03	4,313.31	L	(1,404.31)
W305	409900107	HANCOCK FABRICS INC	//	//	//	03/03/03	2,865.14	L	(925.81)
W305	409900107	HANCOCK FABRICS INC	//	//	//	03/04/03	2,772.22	L	(832.89)
W305	409900107	HANCOCK FABRICS INC	//	//	//	03/05/03	2,696.40	L	(757.05)
W305	409900107	HANCOCK FABRICS INC	041007	300.00	3,398.23	02/06/03	1,694.10	L	(561.36)
W305	409900107	HANCOCK FABRICS INC	//	//	//	02/06/03	3,410.00	L	(1,144.51)
W305	409900107	HANCOCK FABRICS INC	041011	200.00	2,167.94	02/06/03	1,694.10	L	(610.13)
W305	409900107	HANCOCK FABRICS INC	//	//	//	02/06/03	1,705.00	L	(621.03)
W305	409900107	HANCOCK FABRICS INC	041013	100.00	1,118.47	02/06/03	1,705.00	L	(586.53)
W305	409900107	HANCOCK FABRICS INC	040708	100.00	1,197.88	02/05/03	1,705.00	L	(507.12)
W305	409900107	HANCOCK FABRICS INC	040712	100.00	1,195.73	02/05/03	1,705.00	L	(509.27)
W305	409900107	HANCOCK FABRICS INC	040709	100.00	1,197.77	02/05/03	1,695.43	L	(497.66)
W305	409900107	HANCOCK FABRICS INC	041015	100.00	1,044.97	02/06/03	1,705.00	L	(660.03)
W305	409900107	HANCOCK FABRICS INC	041018	100.00	1,020.75	02/07/03	1,678.46	L	(657.71)
W305	409900107	HANCOCK FABRICS INC	041019	100.00	1,014.97	02/07/03	1,678.46	L	(663.49)
W305	409900107	HANCOCK FABRICS INC	041020	100.00	989.66	02/07/03	1,678.46	L	(688.80)
W305	409900107	HANCOCK FABRICS INC	041020	300.00	2,972.93	02/07/03	5,035.36	L	(2,062.45)
W305	409900107	HANCOCK FABRICS INC	041110	100.00	1,084.97	02/26/03	1,444.85	L	(359.88)
W305	409900107	HANCOCK FABRICS INC	041115	100.00	1,078.07	02/26/03	1,444.85	L	(366.78)
W305	409900107	HANCOCK FABRICS INC	041116	100.00	1,059.97	02/26/03	1,444.85	L	(384.88)
W305	409900107	HANCOCK FABRICS INC	041116	200.00	2,131.38	02/26/03	2,889.70	L	(758.32)
W305	409900107	HANCOCK FABRICS INC	041117	1,000.00	10,357.65	02/27/03	3,004.80	L	(933.27)
W305	409900107	HANCOCK FABRICS INC	//	//	//	02/26/03	11,558.80	L	(3,272.68)
W305	409900107	HANCOCK FABRICS INC	041111	100.00	1,085.21	02/26/03	1,444.85	L	(359.64)
W305	409900107	HANCOCK FABRICS INC	041021	400.00	3,967.26	02/26/03	5,779.40	L	(1,812.14)
W305	409900107	HANCOCK FABRICS INC	041022	700.00	6,985.83	02/26/03	10,113.95	L	(3,128.12)
W305	409900107	HANCOCK FABRICS INC	041025	700.00	6,985.83	02/26/03	10,113.95	L	(3,128.12)
W305	409900107	HANCOCK FABRICS INC	041026	100.00	1,006.92	02/26/03	1,444.85	L	(437.93)
W305	409900107	HANCOCK FABRICS INC	041027	100.00	1,017.47	02/26/03	1,444.85	L	(427.38)
W305	409900107	HANCOCK FABRICS INC	041028	500.00	5,108.43	02/26/03	2,889.70	L	(847.13)
W305	409900107	HANCOCK FABRICS INC	//	//	//	02/26/03	4,334.55	L	(1,270.69)
W305	409900107	HANCOCK FABRICS INC	041027	100.00	1,019.97	02/26/03	1,444.85	L	(424.88)
W305	409900107	HANCOCK FABRICS INC	041029	100.00	1,020.97	02/26/03	1,444.85	L	(423.88)
W305	409900107	HANCOCK FABRICS INC	041029	100.00	1,021.66	02/26/03	1,444.85	L	(423.19)
W305	409900107	HANCOCK FABRICS INC	041102	200.00	2,096.95	02/26/03	2,889.70	L	(792.75)
W305	409900107	HANCOCK FABRICS INC	041105	100.00	1,090.21	02/26/03	1,444.85	L	(354.64)
W305	409900107	HANCOCK FABRICS INC	041101	400.00	4,173.30	02/26/03	5,779.40	L	(1,606.10)
W305	409900107	HANCOCK FABRICS INC	041108	100.00	1,094.97	02/26/03	1,444.85	L	(349.88)

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W305	409900107	HANCOCK FABRICS INC	041020	100.00	994.97	02/26/03	1,444.85	L	(449.88)
W305	409900107	HANCOCK FABRICS INC	040707	100.00	1,251.23	02/05/03	1,695.43	L	(444.20)
W305	416196103	HARTE HANKS INC	041124	400.00	10,523.75	08/29/01	4,792.00	L	3,100.81
W305	416196103	HARTE HANKS INC	//	//	//	08/29/01	1,589.33	L	1,041.61
W305	423319102	HELIX TECHNOLOGY CORP	040325	900.00	20,650.14	10/18/02	846.94	L	1,447.52
W305	423319102	HELIX TECHNOLOGY CORP	//	//	//	10/18/02	6,775.52	L	11,580.16
W305	423319102	HELIX TECHNOLOGY CORP	040226	600.00	15,374.51	10/18/02	5,081.64	L	10,292.87
W305	423319102	HELIX TECHNOLOGY CORP	040304	1,000.00	25,957.28	10/18/02	8,469.40	L	17,487.88
W305	423319102	HELIX TECHNOLOGY CORP	040308	800.00	19,786.02	10/18/02	6,775.52	L	13,010.50
W305	423319102	HELIX TECHNOLOGY CORP	040329	3,500.00	83,250.89	12/26/02	10,179.00	L	11,228.37
W305	423319102	HELIX TECHNOLOGY CORP	//	//	//	10/18/02	22,020.44	L	39,823.08
W305	423319102	HELIX TECHNOLOGY CORP	040217	600.00	16,247.53	10/01/02	983.13	L	1,724.79
W305	423319102	HELIX TECHNOLOGY CORP	//	//	//	10/18/02	1,693.88	L	3,721.96
W305	423319102	HELIX TECHNOLOGY CORP	//	//	//	10/01/02	2,949.39	L	5,174.38
W305	423452101	HELMERICH AND PAYNE INC	041124	300.00	9,541.27	08/05/03	7,991.07	L	1,550.20
W305	431294107	HILB ROGAL + HOBBS CO	041124	300.00	10,071.27	01/24/01	3,411.25	L	3,302.93
W305	431294107	HILB ROGAL + HOBBS CO	//	//	//	01/24/01	1,705.63	L	1,651.46
W305	449306107	ICU MEDICAL INC	041124	200.00	4,799.88	09/30/03	5,377.98	L	(578.10)
W305	449623107	IOP CORP NEW	041124	400.00	16,932.60	06/29/01	10,704.54	L	6,227.76
W305	453836108	INDEPENDENT BK CORP MASS	041124	300.00	9,996.27	12/02/99	4,068.75	L	5,927.52
W305	453836108	INDEPENDENT BK CORP MASS	041108	5,500.00	180,067.43	08/26/99	13,500.00	L	19,239.53
W305	453836108	INDEPENDENT BK CORP MASS	//	//	//	08/27/99	18,900.00	L	26,935.35
W305	453836108	INDEPENDENT BK CORP MASS	//	//	//	10/29/99	6,650.55	L	9,719.22
W305	453836108	INDEPENDENT BK CORP MASS	//	//	//	05/03/99	1,362.50	L	1,911.45
W305	453836108	INDEPENDENT BK CORP MASS	//	//	//	08/26/99	10,800.00	L	15,391.63
W305	453836108	INDEPENDENT BK CORP MASS	//	//	//	08/27/99	8,100.00	L	11,543.72
W305	453836108	INDEPENDENT BK CORP MASS	//	//	//	10/29/99	6,650.55	L	9,719.22
W305	453836108	INDEPENDENT BK CORP MASS	040315	3,500.00	172,431.61	12/02/99	8,137.50	L	11,506.21
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/13/03	17,441.04	L	12,118.66
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/14/03	2,890.61	L	2,036.01
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/15/03	5,769.40	L	4,083.83
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/16/03	5,794.24	L	4,058.99
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/17/03	5,739.58	L	4,113.66
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/21/03	2,850.69	L	2,075.93
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/22/03	2,667.33	L	2,259.29
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/28/03	5,118.36	L	4,734.87
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	02/13/03	2,316.52	L	2,610.10
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/10/03	2,885.21	L	2,041.41
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/13/03	14,534.20	L	10,098.89
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/14/03	2,890.61	L	2,036.01
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/15/03	5,769.40	L	4,083.83
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/16/03	2,897.12	L	2,029.50
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/17/03	5,739.58	L	4,113.65
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/21/03	2,850.69	L	2,075.93
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/22/03	2,667.33	L	2,259.29
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/28/03	5,118.36	L	4,734.87
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	02/13/03	2,316.52	L	2,610.11
W305	461851107	INVISION TECHNOLOGIES INC	040315	1,800.00	88,696.21	01/09/03	17,048.46	L	12,516.94
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/10/03	11,540.84	L	8,169.43
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/09/03	14,207.05	L	10,430.79
W305	461851107	INVISION TECHNOLOGIES INC	//	//	//	01/10/03	8,655.63	L	6,127.07
W305	468202106	JACKSON HEWITT TAX SVC INC	041124	400.00	9,078.78	06/21/04	6,800.00	S	2,278.78

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W305	481165108	JOY GLOBAL INC	041124	300.00	12,044.20	02/02/04	8,133.66	S	3,910.54
W305	482740206	K V PHARMACEUTICAL COMPANY	041124	700.00	13,420.15	11/06/01	11,943.45	L	1,476.70
W305	513847103	LANCASTER COLONY CORP	040217	100.00	4,313.14	05/31/02	3,917.52	L	395.62
W305	513847103	LANCASTER COLONY CORP	040401	100.00	4,123.84	12/18/02	3,756.00	L	367.84
W305	513847103	LANCASTER COLONY CORP	040401	500.00	20,455.52	12/18/02	3,756.00	L	335.10
W305	513847103	LANCASTER COLONY CORP	//	//	//	01/15/03	15,516.00	L	848.42
W305	513847103	LANCASTER COLONY CORP	040209	100.00	4,298.90	05/29/02	3,826.16	L	472.74
W305	513847103	LANCASTER COLONY CORP	040402	100.00	4,150.90	01/15/03	3,879.00	L	271.90
W305	513847103	LANCASTER COLONY CORP	040130	200.00	8,566.49	05/28/02	7,651.14	L	915.35
W305	513847103	LANCASTER COLONY CORP	040210	100.00	4,304.21	05/29/02	3,826.16	L	478.05
W305	513847103	LANCASTER COLONY CORP	040405	100.00	4,116.59	03/04/03	3,793.35	L	323.24
W305	513847103	LANCASTER COLONY CORP	040226	200.00	8,409.67	06/03/02	3,819.46	L	385.37
W305	513847103	LANCASTER COLONY CORP	//	//	//	05/31/02	3,917.52	L	287.32
W305	513847103	LANCASTER COLONY CORP	040121	200.00	9,145.73	05/28/02	7,651.14	L	1,494.59
W305	513847103	LANCASTER COLONY CORP	040113	100.00	4,530.78	05/28/02	3,825.57	L	705.21
W305	513847103	LANCASTER COLONY CORP	040227	100.00	4,233.76	06/03/02	3,819.46	L	414.30
W305	513847103	LANCASTER COLONY CORP	040211	100.00	4,300.79	05/29/02	3,826.16	L	474.63
W305	513847103	LANCASTER COLONY CORP	040202	200.00	8,483.94	05/29/02	7,652.32	L	831.62
W305	513847103	LANCASTER COLONY CORP	040116	100.00	4,566.93	05/28/02	3,875.50	L	691.43
W305	513847103	LANCASTER COLONY CORP	040301	100.00	4,249.33	06/03/02	3,819.46	L	429.87
W305	513847103	LANCASTER COLONY CORP	040302	200.00	8,578.80	06/04/02	3,807.60	L	481.80
W305	513847103	LANCASTER COLONY CORP	//	//	//	05/28/02	3,825.57	L	693.33
W305	513847103	LANCASTER COLONY CORP	040113	100.00	4,518.90	05/28/02	3,826.16	L	436.95
W305	513847103	LANCASTER COLONY CORP	040122	200.00	9,147.45	05/28/02	7,651.14	L	1,496.31
W305	513847103	LANCASTER COLONY CORP	040204	200.00	8,499.92	05/29/02	7,652.32	L	847.60
W305	513847103	LANCASTER COLONY CORP	040310	100.00	4,215.24	06/05/02	3,860.42	L	354.82
W305	513847103	LANCASTER COLONY CORP	040115	100.00	4,553.46	05/28/02	3,825.57	L	727.89
W305	513847103	LANCASTER COLONY CORP	040205	100.00	4,273.75	05/29/02	3,826.16	L	447.59
W305	513847103	LANCASTER COLONY CORP	040206	100.00	4,238.99	05/29/02	3,826.16	L	412.83
W305	513847103	LANCASTER COLONY CORP	040503	100.00	4,111.49	03/04/03	3,793.35	L	318.14
W305	513847103	LANCASTER COLONY CORP	040318	100.00	4,123.36	06/05/02	3,860.42	L	262.94
W305	513847103	LANCASTER COLONY CORP	040319	100.00	4,067.56	06/06/02	3,863.83	L	203.73
W305	513847103	LANCASTER COLONY CORP	040330	400.00	15,963.93	11/21/02	3,454.00	L	536.98
W305	513847103	LANCASTER COLONY CORP	//	//	//	11/21/02	10,362.00	L	1,610.95
W305	513847103	LANCASTER COLONY CORP	040331	200.00	8,052.68	12/18/02	3,756.00	L	270.34
W305	513847103	LANCASTER COLONY CORP	//	//	//	11/21/02	3,454.00	L	572.34
W305	513847103	LANCASTER COLONY CORP	040331	400.00	16,046.65	12/18/02	15,024.00	L	1,022.65
W305	513847103	LANCASTER COLONY CORP	040329	300.00	11,910.73	11/21/02	10,362.00	L	1,548.73
W305	513847103	LANCASTER COLONY CORP	040326	400.00	15,874.98	11/21/02	3,454.00	L	514.74
W305	513847103	LANCASTER COLONY CORP	//	//	//	06/10/02	3,939.85	L	28.90
W305	513847103	LANCASTER COLONY CORP	//	//	//	06/10/02	7,879.70	L	57.79
W305	513847103	LANCASTER COLONY CORP	040322	100.00	4,005.16	06/10/02	3,939.85	L	65.31
W305	513847103	LANCASTER COLONY CORP	040218	100.00	4,308.84	05/29/02	3,826.16	L	482.68
W305	513847103	LANCASTER COLONY CORP	040123	100.00	4,574.59	05/28/02	3,825.57	L	749.02
W305	513847103	LANCASTER COLONY CORP	040120	100.00	4,569.82	05/28/02	3,875.50	L	694.32
W305	513847103	LANCASTER COLONY CORP	040219	200.00	8,640.27	05/30/02	3,866.61	L	453.53
W305	513847103	LANCASTER COLONY CORP	//	//	//	05/30/02	3,866.61	L	453.52
W305	513847103	LANCASTER COLONY CORP	040115	100.00	4,558.76	05/28/02	3,825.57	L	733.19
W305	513847103	LANCASTER COLONY CORP	040126	100.00	4,573.56	05/28/02	3,825.57	L	747.99
W305	513847103	LANCASTER COLONY CORP	040114	300.00	13,667.83	05/28/02	11,476.71	L	2,191.12
W305	513847103	LANCASTER COLONY CORP	040112	100.00	4,540.00	05/28/02	3,875.50	L	664.50

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W305	55377A106	MTC TECHNOLOGIES INC	041124	300.00	9,058.28	02/12/04	8,370.00	S	688.28
W305	564563104	MANTECH INTL CORP	041210	500.00	11,877.22	03/26/02	9,525.00	L	2,352.22
W305	564563104	MANTECH INTL CORP	041213	1,100.00	26,390.91	12/17/02	3,600.00	L	1,198.35
W305	564563104	MANTECH INTL CORP	//	//	//	03/26/02	17,145.00	L	4,447.56
W305	564563104	MANTECH INTL CORP	041213	1,100.00	26,335.36	12/17/02	19,800.00	L	6,535.36
W305	564563104	MANTECH INTL CORP	041214	100.00	2,405.44	12/17/02	1,800.00	L	605.44
W305	564563104	MANTECH INTL CORP	041214	500.00	12,017.26	12/17/02	5,400.00	L	1,810.36
W305	564563104	MANTECH INTL CORP	//	//	//	12/17/02	3,600.00	L	1,206.90
W305	564563104	MANTECH INTL CORP	041215	300.00	7,203.70	12/17/02	5,400.00	L	1,803.70
W305	564563104	MANTECH INTL CORP	041217	100.00	2,403.94	12/17/02	1,800.00	L	603.94
W305	564563104	MANTECH INTL CORP	041217	200.00	4,814.34	12/17/02	3,600.00	L	1,214.34
W305	564563104	MANTECH INTL CORP	041220	200.00	4,698.59	12/17/02	3,600.00	L	1,098.59
W305	564563104	MANTECH INTL CORP	041221	100.00	2,372.91	12/18/02	1,809.00	L	563.91
W305	564563104	MANTECH INTL CORP	041221	300.00	7,127.14	12/18/02	5,427.00	L	1,700.14
W305	564563104	MANTECH INTL CORP	041222	300.00	7,284.63	12/18/02	5,427.00	L	1,857.63
W305	564563104	MANTECH INTL CORP	041223	200.00	4,889.04	12/18/02	1,809.00	L	635.52
W305	564563104	MANTECH INTL CORP	//	//	//	12/26/02	1,842.00	L	602.52
W305	564563104	MANTECH INTL CORP	041223	300.00	7,286.20	12/26/02	5,526.00	L	1,762.20
W305	564563104	MANTECH INTL CORP	041227	100.00	2,443.49	12/26/02	1,842.00	L	601.49
W305	564563104	MANTECH INTL CORP	041229	100.00	2,399.27	12/26/02	1,842.00	L	557.27
W305	564563104	MANTECH INTL CORP	041220	100.00	2,350.26	12/17/02	1,800.00	L	550.26
W305	564563104	MANTECH INTL CORP	041210	700.00	16,761.03	03/26/02	5,715.00	L	1,468.30
W305	564563104	MANTECH INTL CORP	//	//	//	03/26/02	7,620.00	L	1,957.73
W305	564563104	MANTECH INTL CORP	041207	200.00	4,991.88	03/25/02	3,771.08	L	1,220.80
W305	564563104	MANTECH INTL CORP	041203	500.00	12,494.70	03/22/02	1,895.60	L	603.34
W305	564563104	MANTECH INTL CORP	//	//	//	03/25/02	1,885.54	L	613.40
W305	564563104	MANTECH INTL CORP	//	//	//	03/22/02	5,686.80	L	1,810.02
W305	564563104	MANTECH INTL CORP	041203	1,500.00	37,335.62	03/25/02	28,283.10	L	9,052.52
W305	564563104	MANTECH INTL CORP	041203	200.00	4,991.92	03/22/02	1,895.60	L	600.36
W305	564563104	MANTECH INTL CORP	//	//	//	03/21/02	1,876.00	L	619.96
W305	564563104	MANTECH INTL CORP	041207	200.00	4,987.68	03/25/02	1,885.54	L	608.30
W305	564563104	MANTECH INTL CORP	//	//	//	03/25/02	1,885.54	L	608.30
W305	564563104	MANTECH INTL CORP	041207	400.00	9,965.76	03/25/02	7,542.16	L	2,423.60
W305	564563104	MANTECH INTL CORP	041209	700.00	16,877.30	03/25/02	13,198.78	L	3,678.52
W305	564563104	MANTECH INTL CORP	041209	1,300.00	31,238.26	03/26/02	3,810.00	L	995.89
W305	564563104	MANTECH INTL CORP	//	//	//	03/25/02	20,740.94	L	5,691.43
W305	564563104	MANTECH INTL CORP	041124	900.00	21,087.04	03/20/02	3,702.60	L	983.41
W305	564563104	MANTECH INTL CORP	//	//	//	03/21/02	5,628.00	L	1,401.01
W305	564563104	MANTECH INTL CORP	//	//	//	03/20/02	3,702.60	L	983.41
W305	564563104	MANTECH INTL CORP	//	//	//	03/21/02	3,752.00	L	934.01
W305	577128101	MATTHEWS INTL CORP	041124	800.00	28,405.33	08/06/98	8,800.00	L	19,605.33
W305	587188103	MENTOR CORP MINN	041124	1,200.00	37,106.13	11/19/98	9,750.00	L	27,356.13
W305	594901100	MICROS SYS INC	041124	200.00	14,400.66	06/14/00	1,744.90	L	5,455.43
W305	594901100	MICROS SYS INC	//	//	//	06/14/00	1,744.90	L	5,455.43
W305	608190104	MOHAWK INDS INC	040708	2,710.00	192,907.10	03/21/02	92,607.20	L	9,754.57
W305	608190104	MOHAWK INDS INC	//	//	//	03/21/02	75,476.80	L	7,950.18
W305	608190104	MOHAWK INDS INC	//	//	//	12/26/02	5,904.00	L	1,214.35
W305	615857109	MOORE WALLACE INC	040226	1,100.00	20,976.39	05/12/03	9,020.50	S	11,955.89
W305	615857109	MOORE WALLACE INC	040301	44,625.00	365,945.08	05/12/03	365,945.08	S	-
W305	615857109	MOORE WALLACE INC	040114	2,000.00	38,828.77	05/12/03	16,400.90	S	22,427.87
W305	615857109	MOORE WALLACE INC	040115	1,700.00	33,233.44	05/12/03	13,940.77	S	19,292.67
W305	615857109	MOORE WALLACE INC	040115	3,100.00	60,404.38	05/12/03	25,421.40	S	34,982.98

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W305	615857109	MOORE WALLACE INC	040109	2,200.00	42,682.17	05/12/03	18,040.99	S	24,641.15
W305	637071101	NATIONAL OILWELL INC	041124	900.00	31,944.75	10/09/87	13,860.53	L	18,084.22
W305	649445103	NEW YORK CMNTY BANCORP INC	040616	1,100.00	21,787.07	08/22/00	2,575.00	L	5,347.57
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	08/21/00	3,251.74	L	6,862.65
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	08/22/00	1,218.86	L	2,531.25
W305	649445103	NEW YORK CMNTY BANCORP INC	040524	1,600.00	35,735.32	08/18/00	6,391.66	L	16,181.09
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	08/18/00	3,727.10	L	9,435.47
W305	649445103	NEW YORK CMNTY BANCORP INC	040426	700.00	18,254.10	08/17/00	4,328.09	L	13,926.01
W305	649445103	NEW YORK CMNTY BANCORP INC	040617	1,600.00	31,036.39	08/23/00	5,174.12	L	10,344.08
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	08/22/00	1,356.14	L	2,730.23
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	08/23/00	3,611.63	L	7,620.19
W305	649445103	NEW YORK CMNTY BANCORP INC	040519	900.00	20,177.07	08/17/00	1,783.44	L	4,683.15
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	08/17/00	3,781.24	L	9,929.24
W305	649445103	NEW YORK CMNTY BANCORP INC	040618	400.00	7,758.73	10/25/00	1,232.96	L	2,439.60
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	08/23/00	1,362.49	L	2,723.68
W305	649445103	NEW YORK CMNTY BANCORP INC	040621	1,000.00	19,798.73	12/26/02	16,519.59	L	3,279.14
W305	649445103	NEW YORK CMNTY BANCORP INC	040618	900.00	17,346.19	10/25/00	3,976.60	L	7,793.02
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	10/25/00	1,884.15	L	3,692.42
W305	649445103	NEW YORK CMNTY BANCORP INC	040525	600.00	13,648.53	08/18/00	3,794.53	L	9,854.00
W305	649445103	NEW YORK CMNTY BANCORP INC	040622	500.00	9,749.17	10/25/00	720.63	L	1,437.10
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	04/18/01	4,422.97	L	3,168.47
W305	649445103	NEW YORK CMNTY BANCORP INC	040526	300.00	6,828.55	08/18/00	1,897.27	L	4,931.28
W305	649445103	NEW YORK CMNTY BANCORP INC	040603	600.00	13,448.86	08/18/00	3,794.54	L	9,654.32
W305	649445103	NEW YORK CMNTY BANCORP INC	040615	1,000.00	20,199.12	08/21/00	6,367.71	L	13,831.41
W305	649445103	NEW YORK CMNTY BANCORP INC	040609	900.00	19,880.26	08/21/00	3,752.72	L	9,265.25
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	08/18/00	1,964.70	L	4,897.59
W305	649445103	NEW YORK CMNTY BANCORP INC	040610	300.00	6,320.79	08/21/00	1,910.31	L	4,410.48
W305	649445103	NEW YORK CMNTY BANCORP INC	040623	544.00	10,323.56	12/26/02	1,101.39	L	163.85
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	04/18/01	5,422.55	L	3,635.77
W305	649445103	NEW YORK CMNTY BANCORP INC	040610	200.00	4,197.88	04/18/01	1,635.81	L	1,386.56
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	04/18/01	636.23	L	539.28
W305	649445103	NEW YORK CMNTY BANCORP INC	040521	700.00	15,572.95	08/18/00	4,426.86	L	11,145.99
W305	649445103	NEW YORK CMNTY BANCORP INC	040614	1,600.00	32,062.92	08/21/00	4,525.29	L	9,715.92
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	08/21/00	5,663.03	L	12,158.68
W305	649445103	NEW YORK CMNTY BANCORP INC	040520	2,700.00	58,010.29	08/18/00	1,829.83	L	4,386.64
W305	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	08/17/00	14,905.08	L	36,888.74
W305	649445103	NEW YORK CMNTY BANCORP INC	040317	300.00	9,689.62	08/17/00	1,854.89	L	7,834.73
W305	649445103	NEW YORK CMNTY BANCORP INC	040518	500.00	11,230.33	08/17/00	3,091.49	L	8,138.84
W305	649445103	NEW YORK CMNTY BANCORP INC	040317	300.00	9,655.27	08/17/00	1,854.89	L	7,800.38
W305	649445103	NEW YORK CMNTY BANCORP INC	041124	400.00	15,038.64	02/14/96	2,194.74	L	5,324.58
W305	675232102	OCEANEERING INTL INC	//	//	//	02/14/96	2,194.74	L	5,324.58
W305	675232102	OCEANEERING INTL INC	041126	3,000.00	74,746.54	11/30/99	3,712.50	L	3,762.15
W305	675234108	OCEANFIRST FINL CORP	//	//	//	06/14/00	19,772.72	L	21,337.88
W305	675234108	OCEANFIRST FINL CORP	//	//	//	06/14/00	12,582.64	L	13,578.65
W305	675234108	OCEANFIRST FINL CORP	041124	3,450.00	86,778.23	02/21/97	4,509.37	L	6,809.53
W305	675234108	OCEANFIRST FINL CORP	//	//	//	11/30/99	3,712.50	L	3,833.43
W305	675234108	OCEANFIRST FINL CORP	//	//	//	03/06/97	12,400.00	L	17,783.73
W305	675234108	OCEANFIRST FINL CORP	//	//	//	03/06/97	15,500.00	L	22,229.67
W305	675234108	OCEANFIRST FINL CORP	//	//	//	02/14/95	3,787.50	L	7,259.74
W305	676255102	OFFSHORE LOGISTICS INC	041124	300.00	11,047.24	11/09/94	27,000.00	L	45,620.90
W305	676255102	OFFSHORE LOGISTICS INC	041108	3,100.00	112,562.39	02/14/95	3,787.50	L	7,105.63
W305	676255102	OFFSHORE LOGISTICS INC	//	//	//	02/14/95	3,787.50	L	7,105.63
W305	676255102	OFFSHORE LOGISTICS INC	//	//	//	08/16/94	9,400.00	L	19,648.36

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W305	703395103	PATTERSON COS INC	041124	700.00	26,842.97	04/08/97	1,041.66	L	6,627.76
W305	703395103	PATTERSON COS INC	//	//	//	05/16/97	2,968.75	L	16,204.80
W305	717124101	PHARMACEUTICAL PROD DEV INC	041124	500.00	21,253.00	12/18/03	12,887.70	S	8,365.30
W305	723787107	PIONEER NAT RES CO	041124	300.00	10,531.25	10/01/04	10,374.00	S	157.25
W305	723787107	PIONEER NAT RES CO	041028	0.58	18.24	10/01/04	20.19	S	(1.95)
W305	727493108	PLANTRONICS INC NEW	041124	200.00	8,385.80	06/10/03	4,158.84	L	4,226.96
W305	74153Q102	PRIDE INTERNATIONAL INC	040920	400.00	7,451.02	12/26/02	6,360.00	L	1,091.02
W305	74153Q102	PRIDE INTERNATIONAL INC	040915	800.00	14,691.73	09/25/96	6,625.00	L	2,557.33
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	09/24/96	3,760.08	L	1,748.32
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	10/11/96	4,275.00	L	1,230.08
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	09/25/96	6,625.00	L	2,550.13
W305	74153Q102	PRIDE INTERNATIONAL INC	040917	600.00	11,169.39	10/11/96	2,850.00	L	873.13
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	12/06/96	7,394.44	L	51.82
W305	74153Q102	PRIDE INTERNATIONAL INC	040917	800.00	14,885.73	12/06/96	1,848.61	L	12.11
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	12/06/96	9,243.05	L	60.53
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	12/26/02	3,180.00	L	541.43
W305	74153Q102	PRIDE INTERNATIONAL INC	040914	2,100.00	38,379.53	09/23/96	6,500.00	L	2,637.98
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	09/24/96	6,266.80	L	2,871.19
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	09/23/96	6,500.00	L	2,637.98
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	08/08/96	7,225.32	L	3,740.26
W305	74153Q102	PRIDE INTERNATIONAL INC	040915	200.00	3,671.03	09/24/96	2,506.72	L	1,164.31
W305	74153Q102	PRIDE INTERNATIONAL INC	040521	800.00	12,113.63	08/08/96	8,429.54	L	2,169.89
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	08/07/96	1,175.00	L	339.20
W305	74153Q102	PRIDE INTERNATIONAL INC	040520	2,300.00	34,773.80	08/07/96	9,400.00	L	2,695.23
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	08/06/96	3,637.50	L	898.21
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	08/07/96	14,100.00	L	4,042.86
W305	743868101	PROVIDENT FINL HLDGS INC	040617	500.00	11,969.71	07/29/03	10,130.00	S	1,839.71
W305	743868101	PROVIDENT FINL HLDGS INC	040707	200.00	4,699.40	07/29/03	4,052.00	S	647.40
W305	743868101	PROVIDENT FINL HLDGS INC	040610	500.00	12,234.71	12/02/99	4,138.69	S	8,095.82
W305	743868101	PROVIDENT FINL HLDGS INC	040609	100.00	2,427.73	12/02/99	827.78	L	1,599.95
W305	743868101	PROVIDENT FINL HLDGS INC	040622	200.00	4,805.28	07/29/03	4,052.00	S	753.28
W305	743868101	PROVIDENT FINL HLDGS INC	040629	400.00	9,501.77	07/29/03	8,104.00	S	1,397.77
W305	743868101	PROVIDENT FINL HLDGS INC	040824	100.00	2,425.94	07/29/03	2,026.00	S	399.94
W305	743868101	PROVIDENT FINL HLDGS INC	040630	3,875.00	89,742.89	07/29/03	78,507.50	L	11,235.39
W305	743868101	PROVIDENT FINL HLDGS INC	040616	100.00	2,399.36	07/29/03	2,026.00	S	373.36
W305	743868101	PROVIDENT FINL HLDGS INC	040623	100.00	2,437.18	07/29/03	2,026.00	S	411.18
W305	743868101	PROVIDENT FINL HLDGS INC	040614	700.00	2,408.69	07/29/03	2,026.00	S	382.69
W305	743868101	PROVIDENT FINL HLDGS INC	040614	3,100.00	16,785.60	12/02/99	5,794.44	L	10,991.16
W305	743868101	PROVIDENT FINL HLDGS INC	//	//	//	12/02/99	6,415.28	L	12,153.28
W305	743868101	PROVIDENT FINL HLDGS INC	//	//	//	07/29/03	34,948.50	S	6,381.53
W305	743868101	PROVIDENT FINL HLDGS INC	//	//	//	12/26/02	10,704.00	L	3,671.66
W305	743868101	PROVIDENT FINL HLDGS INC	040615	600.00	14,387.66	07/29/03	12,156.00	S	2,231.66
W305	743868101	PROVIDENT FINL HLDGS INC	040628	200.00	4,833.04	07/29/03	4,052.00	S	781.04
W305	743868101	PROVIDENT FINL HLDGS INC	040607	9,400.00	225,218.72	09/02/99	2,020.19	L	3,370.68
W305	743868101	PROVIDENT FINL HLDGS INC	//	//	//	09/08/99	2,012.50	L	3,378.37
W305	743868101	PROVIDENT FINL HLDGS INC	//	//	//	11/23/99	13,081.25	L	24,654.87
W305	743868101	PROVIDENT FINL HLDGS INC	//	//	//	12/02/99	10,761.11	L	20,366.18
W305	743868101	PROVIDENT FINL HLDGS INC	//	//	//	07/01/99	18,168.75	L	30,349.11
W305	743868101	PROVIDENT FINL HLDGS INC	//	//	//	07/06/99	18,112.50	L	30,405.36
W305	743868101	PROVIDENT FINL HLDGS INC	//	//	//	09/02/99	2,020.19	L	3,370.68
W305	743868101	PROVIDENT FINL HLDGS INC	//	//	//	09/08/99	2,012.50	L	3,378.37
W305	743868101	PROVIDENT FINL HLDGS INC	//	//	//	11/23/99	5,606.25	L	10,566.37

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W305	74386T101	PROVIDENT FINL HLDGS INC	//	//	//	07/06/99	8,050.00	L	13,513.48
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040630	200.00	3,478.21	09/30/03	3,894.12	S	(415.91)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040701	200.00	3,485.47	09/30/03	3,894.12	S	(408.65)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040702	100.00	1,746.23	09/30/03	1,947.06	S	(200.83)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040707	100.00	1,741.40	09/30/03	1,947.06	S	(205.66)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040708	300.00	5,144.99	09/30/03	5,841.18	S	(696.19)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040712	300.00	5,120.36	09/30/03	5,841.18	S	(720.82)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040714	100.00	1,895.09	09/30/03	1,947.06	S	(51.97)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040713	200.00	3,379.64	09/30/03	3,894.12	S	(514.48)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040715	400.00	6,825.59	09/30/03	7,788.24	S	(962.65)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040716	200.00	3,470.53	09/30/03	3,894.12	S	(423.59)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040719	300.00	5,165.87	09/30/03	5,841.18	S	(675.31)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040716	500.00	8,620.94	09/30/03	9,735.30	S	(1,114.36)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040719	200.00	3,457.79	09/30/03	3,894.12	S	(436.33)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040720	100.00	1,738.39	09/30/03	1,947.06	S	(208.67)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040720	200.00	3,442.91	09/30/03	3,894.12	S	(451.21)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040721	100.00	1,750.45	09/30/03	1,947.06	S	(196.61)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040721	200.00	3,515.31	09/30/03	3,894.12	S	(378.81)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040706	600.00	10,395.41	09/30/03	11,682.36	S	(1,286.95)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040629	100.00	1,720.87	09/30/03	1,947.06	S	(226.19)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040517	1,600.00	28,237.41	01/16/03	4,561.38	L	733.13
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	01/16/03	19,765.98	L	3,176.92
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040520	300.00	5,342.57	01/16/03	4,561.38	L	781.19
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040521	100.00	1,793.81	01/16/03	1,520.46	L	273.35
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040524	300.00	5,384.87	01/17/03	1,546.89	L	248.07
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	01/17/03	3,093.78	L	496.13
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040521	300.00	5,358.20	01/17/03	3,093.78	L	478.35
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	01/16/03	1,520.46	L	285.61
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040525	100.00	1,797.95	01/22/03	1,554.60	L	243.35
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040525	200.00	3,586.07	01/22/03	1,554.98	L	238.06
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	01/22/03	1,554.60	L	238.43
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040526	300.00	5,385.44	01/23/03	1,554.80	L	240.35
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	01/22/03	1,554.98	L	240.17
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	01/23/03	1,554.80	L	240.34
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040527	100.00	1,800.95	02/04/03	1,558.00	L	242.95
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040527	400.00	7,204.55	02/04/03	1,558.00	L	243.14
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	02/05/03	1,556.37	L	244.78
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	02/04/03	3,116.00	L	486.28
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040528	200.00	3,613.91	02/06/03	1,550.98	L	255.97
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	02/05/03	1,556.37	L	250.59
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040528	400.00	7,248.78	02/07/03	3,066.40	L	557.99
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	02/07/03	1,544.02	L	288.17
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	02/06/03	1,550.98	L	261.22
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040601	100.00	1,796.02	02/07/03	1,544.02	L	252.00
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040602	200.00	3,606.55	02/07/03	1,533.20	L	270.08
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	02/07/03	1,544.02	L	259.25
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040602	300.00	5,395.37	02/10/03	1,534.69	L	263.77
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	02/07/03	1,544.02	L	254.44
W305	74386T105	PROVIDENT FINANCIAL SERVICES	//	//	//	02/10/03	1,534.69	L	263.76
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040603	100.00	1,798.62	09/30/03	1,947.06	S	(148.44)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040519	300.00	5,386.19	01/16/03	4,561.38	L	824.81
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040607	200.00	3,595.67	09/30/03	3,894.12	S	(298.45)

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W305	74386T105	PROVIDENT FINANCIAL SERVICES	040608	100.00	1,794.06	09/30/03	1,947.06	S	(153.00)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040608	500.00	8,990.43	09/30/03	9,735.30	S	(744.87)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040615	100.00	1,768.35	09/30/03	1,947.06	S	(178.71)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040616	300.00	5,299.37	09/30/03	5,841.18	S	(541.81)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040621	100.00	1,749.99	09/30/03	1,947.06	S	(197.07)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040622	100.00	1,749.45	09/30/03	1,947.06	S	(197.61)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040622	100.00	1,724.55	09/30/03	1,947.06	S	(222.51)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040624	100.00	1,724.44	09/30/03	1,947.06	S	(222.62)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040623	200.00	3,440.61	09/30/03	3,894.12	S	(453.51)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040625	100.00	1,714.28	09/30/03	1,947.06	S	(232.78)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040628	200.00	3,453.01	09/30/03	3,894.12	S	(441.11)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040629	100.00	1,727.95	09/30/03	1,947.06	S	(219.11)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040614	200.00	3,529.37	09/30/03	3,894.12	S	(364.75)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040609	100.00	1,794.95	09/30/03	1,947.06	S	(152.11)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040604	100.00	1,796.34	09/30/03	1,947.06	S	(150.72)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040517	700.00	12,420.29	01/16/03	10,843.22	L	1,777.07
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040518	400.00	7,070.87	01/16/03	6,081.84	L	989.03
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040317	3,400.00	64,437.68	01/16/03	51,695.64	L	12,742.04
W305	74386T105	PROVIDENT FINANCIAL SERVICES	041124	400.00	21,920.48	07/30/01	12,218.44	L	9,702.04
W305	74386T105	PROVIDENT FINANCIAL SERVICES	041124	300.00	10,017.27	03/19/01	5,037.50	L	4,979.77
W305	74386T105	PROVIDENT FINANCIAL SERVICES	041108	3,100.00	100,727.48	03/19/01	29,385.42	L	27,476.87
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040719	2,000.00	65,402.06	03/19/01	22,668.75	L	21,196.44
W305	74386T105	PROVIDENT FINANCIAL SERVICES	041124	400.00	22,219.47	12/09/98	33,583.33	L	31,818.73
W305	74386T105	PROVIDENT FINANCIAL SERVICES	041124	400.00	22,219.47	12/09/98	2,024.63	L	3,530.24
W305	74386T105	PROVIDENT FINANCIAL SERVICES	041124	300.00	8,958.30	12/01/98	6,198.69	L	10,465.91
W305	74386T105	PROVIDENT FINANCIAL SERVICES	041124	300.00	8,958.30	12/05/03	7,201.03	S	1,757.27
W305	74386T105	PROVIDENT FINANCIAL SERVICES	041124	300.00	18,518.05	08/17/92	928.12	L	17,589.93
W305	74386T105	PROVIDENT FINANCIAL SERVICES	041124	400.00	10,725.74	06/29/01	6,952.80	L	3,772.94
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040122	200.00	6,329.70	01/10/03	3,436.00	L	(271.15)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040227	100.00	3,537.72	01/10/03	3,430.00	L	(265.15)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040212	400.00	12,932.63	01/14/03	10,209.78	L	146.84
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040303	200.00	7,191.25	01/14/03	3,403.26	L	(510.31)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040218	200.00	6,607.69	01/17/03	3,320.31	L	275.31
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040210	100.00	3,222.27	01/15/03	3,390.88	L	204.75
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040318	100.00	3,545.56	01/13/03	6,714.02	L	(106.33)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040219	100.00	3,324.30	01/21/03	3,414.54	L	(92.27)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040219	100.00	3,324.30	01/16/03	3,320.31	L	225.25
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040219	100.00	6,655.20	01/16/03	3,386.13	L	(61.83)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040220	100.00	3,346.60	01/16/03	3,386.13	L	(58.53)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040213	300.00	9,850.18	01/15/03	3,386.13	L	(39.53)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040217	100.00	3,306.58	01/14/03	6,806.52	L	(239.73)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040412	700.00	19,714.40	01/15/03	3,357.01	L	(50.43)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040412	100.00	3,306.58	01/21/03	3,320.31	L	(503.97)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040412	100.00	3,306.58	01/21/03	3,320.31	L	(151.90)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040412	100.00	3,306.58	01/22/03	3,245.00	L	(428.66)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040412	100.00	3,306.58	01/24/03	6,521.52	L	(888.83)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040412	1,300.00	36,366.51	01/29/03	6,388.34	L	(793.49)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040412	1,300.00	36,366.51	01/30/03	9,416.64	L	(1,024.37)
W305	74386T105	PROVIDENT FINANCIAL SERVICES	040412	1,300.00	36,366.51	02/03/03	3,162.36	L	(364.94)

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W305	782233100	RUSS BERRIE + CO INC	//	//	//	02/05/03	3,138.91	L	(341.49)
W305	782233100	RUSS BERRIE + CO INC	//	//	//	02/07/03	3,096.59	L	(299.17)
W305	782233100	RUSS BERRIE + CO INC	//	//	//	02/11/03	3,054.40	L	(256.95)
W305	782233100	RUSS BERRIE + CO INC	//	//	//	01/27/03	3,236.24	L	(438.82)
W305	782233100	RUSS BERRIE + CO INC	//	//	//	01/29/03	3,194.17	L	(396.75)
W305	782233100	RUSS BERRIE + CO INC	//	//	//	01/30/03	3,138.88	L	(341.46)
W305	782233100	RUSS BERRIE + CO INC	//	//	//	02/03/03	3,162.36	L	(364.94)
W305	782233100	RUSS BERRIE + CO INC	040223	100.00	3,387.82	01/17/03	3,390.88	L	(3.06)
W305	782233100	RUSS BERRIE + CO INC	040413	1,000.00	28,450.13	02/14/03	3,037.45	L	(192.44)
W305	782233100	RUSS BERRIE + CO INC	//	//	//	03/05/03	9,239.22	L	(704.18)
W305	782233100	RUSS BERRIE + CO INC	//	//	//	03/12/03	3,029.21	L	(184.19)
W305	782233100	RUSS BERRIE + CO INC	//	//	//	02/11/03	3,054.40	L	(209.39)
W305	782233100	RUSS BERRIE + CO INC	//	//	//	02/14/03	3,037.45	L	(192.44)
W305	782233100	RUSS BERRIE + CO INC	//	//	//	03/05/03	9,239.22	L	(704.18)
W305	782233100	RUSS BERRIE + CO INC	040413	100.00	2,853.84	05/02/03	3,295.00	S	(441.16)
W305	782233100	RUSS BERRIE + CO INC	040414	100.00	2,901.37	05/02/03	3,295.00	S	(393.63)
W305	782233100	RUSS BERRIE + CO INC	040415	100.00	2,850.65	05/02/03	3,295.00	S	(444.35)
W305	782233100	RUSS BERRIE + CO INC	040415	100.00	2,846.93	05/02/03	3,295.00	S	(448.07)
W305	782233100	RUSS BERRIE + CO INC	040224	100.00	3,427.56	01/17/03	3,390.88	L	36.68
W305	782233100	RUSS BERRIE + CO INC	040416	100.00	2,831.13	05/02/03	3,295.00	S	(463.87)
W305	782233100	RUSS BERRIE + CO INC	040123	100.00	3,164.85	01/13/03	3,414.54	L	(249.69)
W305	782233100	RUSS BERRIE + CO INC	040121	100.00	3,164.85	01/10/03	3,430.00	L	(265.15)
W305	782233100	RUSS BERRIE + CO INC	040120	100.00	3,195.88	01/09/03	3,395.00	L	(199.12)
W305	78464R105	SRAINTL INC	041124	300.00	17,909.07	12/02/03	13,371.00	S	4,538.07
W305	897863105	ST MARY LD + EXPL CO	041124	400.00	16,280.61	08/26/03	10,899.60	L	5,381.01
W305	829073105	SIMPSON MFG INC	041124	300.00	11,319.24	06/03/04	10,686.57	S	632.67
W305	858907108	STERLING BANCSHARES INC	041124	700.00	23,317.92	04/16/99	7,531.49	L	15,786.43
W305	858907108	STERLING BANCSHARES INC	040128	2,400.00	30,502.56	11/29/99	16,341.67	L	2,131.84
W305	858907108	STERLING BANCSHARES INC	040203	8,500.00	105,012.56	03/15/00	2,709.69	L	7,170.72
W305	858907108	STERLING BANCSHARES INC	//	//	//	03/16/00	6,158.34	L	2,849.80
W305	858907108	STERLING BANCSHARES INC	//	//	//	03/21/00	1,016.12	L	4,960.64
W305	858907108	STERLING BANCSHARES INC	//	//	//	03/23/00	1,005.15	L	537.04
W305	858907108	STERLING BANCSHARES INC	//	//	//	03/29/00	997.92	L	855.24
W305	858907108	STERLING BANCSHARES INC	//	//	//	03/30/00	981.25	L	871.91
W305	858907108	STERLING BANCSHARES INC	//	//	//	03/31/00	1,943.76	L	1,762.57
W305	858907108	STERLING BANCSHARES INC	//	//	//	04/03/00	1,001.39	L	851.77
W305	858907108	STERLING BANCSHARES INC	//	//	//	04/17/00	990.63	L	862.53
W305	858907108	STERLING BANCSHARES INC	//	//	//	11/29/99	24,733.33	L	9,859.04
W305	858907108	STERLING BANCSHARES INC	//	//	//	03/15/00	2,709.69	L	2,849.80
W305	858907108	STERLING BANCSHARES INC	//	//	//	03/16/00	6,156.34	L	4,960.64
W305	858907108	STERLING BANCSHARES INC	//	//	//	03/23/00	1,005.15	L	846.01
W305	858907108	STERLING BANCSHARES INC	//	//	//	03/29/00	997.92	L	855.24
W305	858907108	STERLING BANCSHARES INC	//	//	//	03/30/00	981.25	L	855.24
W305	858907108	STERLING BANCSHARES INC	//	//	//	03/31/00	1,943.76	L	1,762.57
W305	858907108	STERLING BANCSHARES INC	//	//	//	04/17/00	990.63	L	862.53
W305	858907108	STERLING BANCSHARES INC	//	//	//	12/26/02	11,160.00	L	(41.01)
W305	858907108	STERLING BANCSHARES INC	040127	1,600.00	20,486.87	11/29/99	14,133.34	L	6,353.53
W305	870738101	SWIFT ENERGY CO	041124	300.00	8,432.29	08/06/97	6,482.65	L	1,949.64
W305	876377100	TECHNE CORP	040217	100.00	4,093.41	06/19/03	2,929.86	S	1,163.55
W305	876377100	TECHNE CORP	040217	100.00	4,056.81	06/19/03	2,929.86	S	1,126.95
W305	876377100	TECHNE CORP	040121	100.00	3,901.31	06/02/03	2,999.74	S	901.57

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W305	878377100	TECHNE CORP	040218	100.00	4,097.22	06/19/03	2,929.86	S	1,167.36
W305	878377100	TECHNE CORP	040220	100.00	4,056.14	06/20/03	2,929.73	S	1,126.41
W305	878377100	TECHNE CORP	040123	200.00	7,584.90	06/02/03	5,998.48	S	1,585.42
W305	878377100	TECHNE CORP	040224	100.00	3,934.30	07/30/03	3,251.14	S	683.16
W305	878377100	TECHNE CORP	040225	100.00	3,998.08	07/30/03	3,251.14	S	746.94
W305	878377100	TECHNE CORP	040130	200.00	7,804.39	06/02/03	5,999.48	S	1,804.91
W305	878377100	TECHNE CORP	040113	100.00	3,806.29	05/29/03	2,824.29	S	982.00
W305	878377100	TECHNE CORP	040202	200.00	7,869.31	06/02/03	2,998.74	S	934.92
W305	878377100	TECHNE CORP	//	//	//	06/03/03	2,896.33	S	1,038.32
W305	878377100	TECHNE CORP	040203	400.00	15,712.90	06/03/03	11,585.32	S	4,127.58
W305	878377100	TECHNE CORP	040204	100.00	3,916.96	06/03/03	2,896.33	S	1,020.63
W305	878377100	TECHNE CORP	040206	600.00	23,479.83	06/04/03	5,792.42	S	2,034.19
W305	878377100	TECHNE CORP	//	//	//	06/05/03	5,997.24	S	1,829.37
W305	878377100	TECHNE CORP	//	//	//	06/06/03	6,062.04	S	1,764.57
W305	878377100	TECHNE CORP	040209	200.00	7,847.63	06/09/03	5,879.72	S	1,967.91
W305	878377100	TECHNE CORP	040210	300.00	11,875.33	06/10/03	2,932.16	S	1,028.28
W305	878377100	TECHNE CORP	//	//	//	06/11/03	5,990.38	S	1,926.51
W305	878377100	TECHNE CORP	//	//	//	06/12/03	2,998.92	S	1,003.66
W305	878377100	TECHNE CORP	//	//	//	06/13/03	2,982.75	S	1,019.83
W305	878377100	TECHNE CORP	//	//	//	06/16/03	2,994.22	S	1,008.36
W305	878377100	TECHNE CORP	040213	200.00	8,033.62	06/19/03	5,859.72	S	2,173.90
W305	878377100	TECHNE CORP	040212	300.00	12,075.30	06/17/03	3,003.13	S	1,021.97
W305	878377100	TECHNE CORP	//	//	//	06/18/03	2,989.46	S	1,035.64
W305	878377100	TECHNE CORP	//	//	//	06/19/03	2,929.86	S	1,095.24
W305	878377100	TECHNE CORP	040114	100.00	3,803.40	05/29/03	2,824.29	S	979.11
W305	878377100	TECHNE CORP	040115	200.00	7,714.41	05/29/03	5,648.58	S	2,065.83
W305	878377100	TECHNE CORP	040116	100.00	3,859.02	05/30/03	2,880.14	S	978.88
W305	878377100	TECHNE CORP	040116	100.00	3,867.81	05/30/03	2,880.14	S	987.67
W305	878377100	TECHNE CORP	040121	100.00	3,875.75	05/30/03	2,880.14	S	995.61
W305	878377100	TECHNE CORP	040108	100.00	3,805.04	05/29/03	2,824.29	S	980.75
W305	878377100	TECHNE CORP	040109	100.00	3,778.62	05/29/03	2,824.29	S	954.33
W305	878377100	TECHNE CORP	040112	100.00	3,780.39	05/29/03	2,824.29	S	956.10
W305	878377100	TECHNE CORP	040106	100.00	3,801.82	05/28/03	2,820.28	S	981.54
W305	878377100	TECHNE CORP	040106	100.00	3,797.41	05/28/03	2,820.28	S	977.13
W305	878377100	TECHNE CORP	040105	100.00	3,797.82	05/28/03	2,820.28	S	977.54
W305	88079103	TEREX CORP NEW	041124	300.00	13,543.18	01/26/04	8,539.88	S	4,003.30
W305	882673106	TEXAS REGL BANCSHARES INC	041124	500.00	16,731.10	11/05/96	3,872.05	L	12,859.05
W305	882673106	TEXAS REGL BANCSHARES INC	040928	0.50	14.41	11/05/96	3.87	L	10.54
W305	892356106	TRACTOR SUPPLY CO	041124	200.00	6,494.84	06/22/04	7,844.70	S	(1,348.86)
W305	902621308	UCBH HLDGS INC	041124	300.00	13,625.17	10/25/00	2,521.88	L	11,103.29
W305	909218109	UNIT CORP	041124	600.00	23,759.44	11/24/99	667.24	L	3,292.67
W305	909218109	UNIT CORP	//	//	//	11/24/99	3,336.20	L	16,463.33
W305	909218109	UNIT CORP	041108	9,100.00	337,864.16	11/24/99	38,032.68	L	173,596.52
W305	909218109	UNIT CORP	//	//	//	11/15/99	24,071.66	L	102,163.30
W305	91018B104	UNITED DEFENSE INDS INC	041124	800.00	35,839.16	12/13/01	15,200.00	L	20,639.16
W305	913004107	UNITED STATIONERS INC	041124	500.00	23,766.04	02/26/99	1,790.15	L	2,963.06
W305	913004107	UNITED STATIONERS INC	//	//	//	02/25/99	6,845.64	L	12,167.19
W305	918666104	VALASSIS COMMUNICATIONS INC	040406	100.00	3,059.40	09/22/00	2,224.33	L	835.07
W305	918666104	VALASSIS COMMUNICATIONS INC	040407	200.00	6,113.89	09/25/00	4,297.20	L	1,816.69
W305	918666104	VALASSIS COMMUNICATIONS INC	040408	100.00	3,070.97	09/25/00	2,180.00	L	890.97
W305	918666104	VALASSIS COMMUNICATIONS INC	040412	100.00	3,013.80	09/25/00	2,148.60	L	865.20
W305	918666104	VALASSIS COMMUNICATIONS INC	040414	100.00	2,980.31	09/25/00	2,148.60	L	831.71

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W305	918866104	VALASSIS COMMUNICATIONS INC	040415	100.00	2,979.56	09/25/00	2,148.60	L	830.96
W305	918866104	VALASSIS COMMUNICATIONS INC	040416	300.00	9,001.07	09/26/00	2,175.49	L	824.87
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	09/27/00	2,139.97	L	860.38
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	09/26/00	2,175.49	L	824.87
W305	918866104	VALASSIS COMMUNICATIONS INC	040419	100.00	3,015.98	09/27/00	2,139.97	L	876.01
W305	918866104	VALASSIS COMMUNICATIONS INC	040518	600.00	17,552.04	09/29/00	2,157.07	L	768.27
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	10/11/00	4,424.22	L	1,426.46
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	10/11/00	2,212.11	L	713.23
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	09/29/00	2,157.07	L	768.27
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	10/02/00	2,205.00	L	720.34
W305	918866104	VALASSIS COMMUNICATIONS INC	040429	200.00	6,225.23	09/28/00	2,223.29	L	889.33
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	09/28/00	2,223.29	L	889.32
W305	918866104	VALASSIS COMMUNICATIONS INC	040602	300.00	8,800.59	10/12/00	2,298.72	L	634.81
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	10/11/00	4,424.22	L	1,442.84
W305	918866104	VALASSIS COMMUNICATIONS INC	040714	900.00	25,604.12	10/24/02	12,780.85	L	1,443.67
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	03/26/01	2,956.63	L	(111.73)
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	10/12/00	2,298.72	L	546.18
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	03/26/01	5,913.26	L	(223.46)
W305	918866104	VALASSIS COMMUNICATIONS INC	040804	700.00	20,241.70	10/24/02	17,893.19	L	2,348.51
W305	918866104	VALASSIS COMMUNICATIONS INC	040402	300.00	9,225.71	09/22/00	4,448.66	L	1,701.81
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	09/18/00	2,648.76	L	426.48
W305	918866104	VALASSIS COMMUNICATIONS INC	041108	3,000.00	105,914.61	10/24/02	10,224.68	L	3,897.27
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	10/24/02	35,786.38	L	13,640.44
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	12/26/02	17,638.02	L	3,544.90
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	12/18/02	16,974.00	L	4,208.92
W305	918866104	VALASSIS COMMUNICATIONS INC	040405	200.00	6,112.53	09/22/00	2,224.33	L	831.94
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	09/22/00	2,224.33	L	831.93
W305	918866104	VALASSIS COMMUNICATIONS INC	040406	100.00	3,064.92	09/22/00	2,224.33	L	840.59
W305	918866104	VALASSIS COMMUNICATIONS INC	040401	100.00	3,048.19	09/18/00	2,648.76	L	397.43
W305	918866104	VALASSIS COMMUNICATIONS INC	041124	300.00	8,770.29	09/11/98	3,581.10	L	5,189.19
W305	918866104	VALASSIS COMMUNICATIONS INC	040309	300.00	11,741.69	09/30/02	1,625.08	L	2,288.82
W305	918866104	VARCO INTL INC DEL	//	//	//	12/26/02	2,544.00	L	1,369.89
W305	918866104	VARIAN SEMI EQUIP ASSOC INC	//	//	//	09/30/02	1,625.08	L	2,288.82
W305	918866104	VARIAN SEMI EQUIP ASSOC INC	040310	300.00	11,865.19	12/26/02	7,632.00	L	4,233.19
W305	918866104	VARIAN SEMI EQUIP ASSOC INC	040302	200.00	8,356.15	09/28/02	3,135.40	L	5,220.75
W305	918866104	VARIAN SEMI EQUIP ASSOC INC	040304	400.00	16,431.59	09/27/02	1,546.69	L	2,561.21
W305	918866104	VARIAN SEMI EQUIP ASSOC INC	//	//	//	09/26/02	4,703.10	L	7,620.59
W305	918866104	VARIAN SEMI EQUIP ASSOC INC	040308	100.00	4,222.72	09/27/02	1,546.69	L	2,676.03
W305	918866104	VARIAN SEMI EQUIP ASSOC INC	040220	300.00	12,531.70	09/26/02	4,703.10	L	7,828.60
W305	918866104	VARIAN SEMI EQUIP ASSOC INC	040226	100.00	4,160.88	09/26/02	1,567.70	L	2,593.18
W305	918866104	VARIAN SEMI EQUIP ASSOC INC	040217	100.00	4,384.34	09/26/02	1,567.70	L	2,816.64
W305	918866104	VARIAN SEMI EQUIP ASSOC INC	040130	600.00	29,937.27	09/26/02	9,406.20	L	20,531.07
W305	918866104	VARIAN SEMI EQUIP ASSOC INC	041124	300.00	17,304.10	01/29/03	4,057.51	L	1,710.52
W305	918866104	WESTAMERICA BANCORPORATION	//	//	//	01/29/03	8,115.02	L	3,421.05
W305	918866104	WESTAMERICA BANCORPORATION	041124	1,100.00	38,537.59	11/30/99	2,949.12	L	35,588.47
W305	918866104	XTO ENERGY INC	040405	0.25	5.95	11/30/99	0.67	L	5.28
W305	918866104	XTO ENERGY INC	040405	300.00	9,745.27	06/01/04	6,210.28	S	1,534.99
W305	918866104	YOUNG INNOVATIONS INV	040923	200.00	12,118.27	09/04/97	2,633.33	L	9,484.94
W305	918866104	ZEBRA TECHNOLOGIES CORP	041108	1,400.00	77,625.52	09/04/97	5,925.00	L	19,026.06
W305	918866104	ZEBRA TECHNOLOGIES CORP	//	//	//	10/16/97	14,381.94	L	38,292.52
W305	918866104	ZEBRA TECHNOLOGIES CORP	040924	100.00	6,195.85	09/04/97	1,316.67	L	4,879.18
W305	918866104	ZEBRA TECHNOLOGIES CORP	041124	800.00	40,966.08	10/16/97	2,649.31	L	6,312.02

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W305	989207105	ZEBRA TECHNOLOGIES CORP	//	//	//	10/16/97	9,461.81	L	22,542.94
W305	989207105	ZEBRA TECHNOLOGIES CORP	040624	300.00	24,797.56	09/04/97	3,950.00	L	12,581.71
W305	989207105	ZEBRA TECHNOLOGIES CORP	//	//	//	09/04/97	1,975.00	L	6,290.85
W305	989207105	ZEBRA TECHNOLOGIES CORP	040524	100.00	8,025.45	09/04/97	1,975.00	L	6,050.45
W305	G95384105	ASPEN TECHNOLOGIES CORP	041124	300.00	7,210.33	12/03/03	6,750.00	S	460.33
W305	G62185108	MONTELIER RE HOLDINGS LTD	041124	200.00	7,414.82	10/09/02	4,000.00	L	3,414.82
W305	M8737E108	TARO PHARMA INDS	041124	500.00	14,587.15	04/29/04	8,844.00	S	(3,009.14)
W305	M8737E108	TARO PHARMA INDS	//	//	//	04/29/04	13,519.23	S	(4,766.94)
W309	00163T109	AMB PPTY CORP	040526	8,700.00	279,192.12	02/12/04	105,009.00	S	(11,944.96)
W309	00163T109	AMB PPTY CORP	//	//	//	02/12/04	119,504.88	S	(13,604.42)
W309	00163T109	AMB PPTY CORP	//	//	//	03/09/04	91,389.25	S	(11,161.63)
W309	008273104	AFFORDABLE RESIDENTIAL CMNTYS	040329	2,600.00	47,480.64	02/11/04	49,400.00	S	(1,919.36)
W309	008273104	AFFORDABLE RESIDENTIAL CMNTYS	040325	3,500.00	64,195.88	02/11/04	66,500.00	S	(2,304.12)
W309	03748R101	APARTMENT INVT + MGMT CO	040212	2,000.00	89,283.95	01/28/04	48,533.10	S	(34.33)
W309	03748R101	APARTMENT INVT + MGMT CO	//	//	//	01/30/04	21,058.14	S	(272.96)
W309	039583109	ARCHSTONE SMITH TR	040210	2,300.00	80,624.33	01/28/04	79,732.95	S	891.38
W309	039583109	ARCHSTONE SMITH TR	040526	31,897.00	909,708.72	08/01/03	34,398.00	S	2,311.45
W309	039583109	ARCHSTONE SMITH TR	//	//	//	08/04/03	2,640.03	S	183.77
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/15/02	24,047.10	L	1,367.13
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/18/02	10,824.00	L	671.22
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/19/02	13,330.00	L	789.02
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/21/02	5,348.30	L	298.31
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/21/02	16,056.00	L	886.82
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/22/02	5,429.70	L	217.91
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/25/02	2,882.84	L	140.96
W309	039583109	ARCHSTONE SMITH TR	//	//	//	11/01/01	27,280.51	L	22,192.53
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/15/02	18,703.30	L	1,063.33
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/18/02	7,968.00	L	503.41
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/19/02	10,664.00	L	631.22
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/21/02	5,349.30	L	298.31
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/21/02	10,704.00	L	591.22
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/22/02	5,429.70	L	217.91
W309	039583109	ARCHSTONE SMITH TR	//	//	//	03/25/02	2,682.84	L	140.96
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/15/02	11,424.00	L	(128.78)
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/16/02	5,634.10	L	13.51
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/17/02	24,974.64	L	439.59
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/18/02	5,540.00	L	107.61
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/23/02	2,714.69	L	109.11
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/24/03	6,966.00	L	1,505.41
W309	039583109	ARCHSTONE SMITH TR	//	//	//	08/24/03	167,139.00	S	10,750.64
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/15/02	14,280.00	L	(160.98)
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/16/02	5,634.10	L	13.51
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/17/02	27,749.60	L	488.44
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/18/02	8,310.00	L	161.41
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/23/02	5,429.38	L	218.23
W309	039583109	ARCHSTONE SMITH TR	//	//	//	11/07/03	60,281.10	S	1,842.59
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/24/03	9,288.00	L	2,007.22
W309	039583109	ARCHSTONE SMITH TR	//	//	//	11/01/01	34,982.06	L	28,412.34
W309	039583109	ARCHSTONE SMITH TR	//	//	//	05/02/03	21,402.45	L	4,011.78
W309	039583109	ARCHSTONE SMITH TR	//	//	//	05/13/03	24,884.60	L	3,353.44
W309	039583109	ARCHSTONE SMITH TR	//	//	//	05/29/03	14,062.62	S	2,880.20
W309	039583109	ARCHSTONE SMITH TR	//	//	//	05/30/03	9,412.72	S	1,882.50

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W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/15/04	41,164.95	S	1,192.11
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/16/04	5,548.36	S	99.25
W309	039583109	ARCHSTONE SMITH TR	//	//	//	04/29/04	63,533.36	S	1,414.11
W309	039583109	ARCHSTONE SMITH TR	//	//	//	07/16/03	29,229.48	S	4,656.17
W309	039583109	ARCHSTONE SMITH TR	040113	300.00	8,137.35	11/01/01	4,671.32	L	3,466.03
W309	039793104	ARDEN RLTY INC	040526	14,200.00	405,521.20	02/10/03	4,192.00	L	1,519.57
W309	039793104	ARDEN RLTY INC	//	//	//	02/10/03	6,288.00	L	2,279.35
W309	039793104	ARDEN RLTY INC	//	//	//	03/18/03	6,894.09	L	1,673.26
W309	039793104	ARDEN RLTY INC	//	//	//	03/20/03	4,707.62	L	1,003.95
W309	039793104	ARDEN RLTY INC	//	//	//	03/24/03	7,110.66	L	1,456.69
W309	039793104	ARDEN RLTY INC	//	//	//	09/24/03	75,786.03	S	1,320.11
W309	039793104	ARDEN RLTY INC	//	//	//	03/25/03	4,779.02	L	932.55
W309	039793104	ARDEN RLTY INC	//	//	//	04/02/03	7,132.41	L	1,434.94
W309	039793104	ARDEN RLTY INC	//	//	//	04/04/03	2,350.84	L	504.94
W309	039793104	ARDEN RLTY INC	//	//	//	04/24/03	2,446.44	L	409.34
W309	039793104	ARDEN RLTY INC	//	//	//	09/29/03	46,597.00	S	1,951.31
W309	039793104	ARDEN RLTY INC	//	//	//	10/02/03	25,254.00	S	448.05
W309	039793104	ARDEN RLTY INC	//	//	//	03/18/03	8,192.12	L	2,231.01
W309	039793104	ARDEN RLTY INC	//	//	//	03/20/03	4,707.62	L	1,003.95
W309	039793104	ARDEN RLTY INC	//	//	//	03/24/03	9,480.88	L	1,942.25
W309	039793104	ARDEN RLTY INC	//	//	//	03/25/03	4,779.02	L	932.55
W309	039793104	ARDEN RLTY INC	//	//	//	03/26/03	2,392.69	L	463.09
W309	039793104	ARDEN RLTY INC	//	//	//	04/02/03	7,132.41	L	1,434.94
W309	039793104	ARDEN RLTY INC	//	//	//	04/04/03	2,350.84	L	504.94
W309	039793104	ARDEN RLTY INC	//	//	//	04/24/03	4,892.88	L	818.69
W309	039793104	ARDEN RLTY INC	//	//	//	01/08/04	106,056.00	S	(3,247.82)
W309	039793104	ARDEN RLTY INC	//	//	//	07/08/03	13,749.50	S	529.42
W309	039793104	ARDEN RLTY INC	//	//	//	07/09/03	13,675.95	S	602.97
W309	039793104	ARDEN RLTY INC	//	//	//	07/15/03	10,924.00	S	499.13
W309	039793104	ARDEN RLTY INC	040129	1,900.00	58,315.48	02/06/03	4,132.00	S	2,006.47
W309	039793104	ARDEN RLTY INC	//	//	//	02/06/03	12,546.00	S	5,869.41
W309	039793104	ARDEN RLTY INC	//	//	//	02/07/03	4,192.00	S	1,946.47
W309	039793104	ARDEN RLTY INC	//	//	//	02/10/03	2,096.00	S	973.24
W309	039793104	ARDEN RLTY INC	//	//	//	02/06/03	4,132.00	S	2,006.47
W309	039793104	ARDEN RLTY INC	//	//	//	02/06/03	10,455.00	S	4,891.18
W309	039793104	ARDEN RLTY INC	//	//	//	02/07/03	2,096.00	S	973.24
W309	053484101	AVALONBAY CMNTYS INC	040512	1,500.00	74,201.61	05/01/02	32,741.52	L	1,885.90
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	04/23/02	5,287.64	L	203.28
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	05/01/02	32,227.01	L	1,856.26
W309	053484101	AVALONBAY CMNTYS INC	040526	13,011.00	701,847.65	08/12/03	50,600.00	S	8,736.90
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	09/24/03	85,861.08	S	11,235.67
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	05/17/02	13,818.00	L	2,364.79
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	12/20/02	7,612.00	L	3,176.53
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	04/24/03	3,992.67	L	1,401.59
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	10/31/03	36,619.68	S	6,534.43
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	11/04/03	46,483.70	S	7,458.94
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	11/05/03	41,836.23	S	6,712.14
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	05/01/02	5,191.87	L	795.76
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	11/06/03	42,309.00	S	6,239.37
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	05/17/02	13,818.00	L	2,364.79
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	12/05/03	52,876.56	S	6,460.34
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	12/08/03	19,339.76	S	2,237.29

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W309	053484101	AVALONBAY CMNTYS INC	//	//	//	12/10/03	24,372.65	S	2,598.67
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	12/15/03	29,629.86	S	2,735.72
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	04/24/03	7,985.34	L	2,803.19
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	01/21/04	23,435.70	S	3,535.62
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	01/22/04	42,759.00	S	5,789.38
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	05/07/03	20,325.30	L	6,646.02
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	05/12/03	20,784.10	L	6,187.22
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	12/20/02	11,418.00	L	4,764.79
W309	053484101	AVALONBAY CMNTYS INC	//	100.00	4,952.29	04/23/02	4,763.64	L	188.65
W309	053484101	AVALONBAY CMNTYS INC	040512	700.00	35,109.86	04/23/02	20,436.02	L	1,081.31
W309	053484101	AVALONBAY CMNTYS INC	040213	//	//	04/23/02	12,909.46	L	683.07
W309	053484101	AVALONBAY CMNTYS INC	040308	1,400.00	47,422.44	01/06/03	28,662.48	L	1,823.38
W309	05564E106	BRE PPTYS INC	//	//	//	12/18/02	6,031.66	L	742.97
W309	05564E106	BRE PPTYS INC	//	//	//	12/18/02	9,047.49	L	1,114.46
W309	05564E106	BRE PPTYS INC	040324	1,300.00	44,250.27	09/17/03	16,550.00	S	469.33
W309	05564E106	BRE PPTYS INC	//	//	//	04/24/03	9,489.00	S	722.60
W309	05564E106	BRE PPTYS INC	//	//	//	03/18/03	2,952.72	L	451.15
W309	05564E106	BRE PPTYS INC	//	//	//	04/24/03	12,682.00	S	963.47
W309	05564E106	BRE PPTYS INC	040315	3,100.00	104,066.03	01/06/03	6,389.44	L	344.50
W309	05564E106	BRE PPTYS INC	//	//	//	01/17/03	6,022.04	L	691.90
W309	05564E106	BRE PPTYS INC	//	//	//	01/21/03	8,937.36	L	1,133.55
W309	05564E106	BRE PPTYS INC	//	//	//	01/27/03	5,931.92	L	782.02
W309	05564E106	BRE PPTYS INC	//	//	//	01/07/03	25,552.40	L	1,303.35
W309	05564E106	BRE PPTYS INC	//	//	//	01/17/03	6,022.04	L	691.90
W309	05564E106	BRE PPTYS INC	//	//	//	01/21/03	8,937.36	L	1,133.55
W309	05564E106	BRE PPTYS INC	//	//	//	01/27/03	5,931.92	L	782.02
W309	05564E106	BRE PPTYS INC	//	//	//	03/13/03	18,929.28	L	3,569.48
W309	05564E106	BRE PPTYS INC	040317	1,800.00	59,293.64	03/14/03	11,516.00	L	1,660.36
W309	05564E106	BRE PPTYS INC	//	//	//	03/18/03	2,952.72	S	341.37
W309	05564E106	BRE PPTYS INC	//	//	//	03/13/03	22,776.32	L	3,576.41
W309	05564E106	BRE PPTYS INC	//	//	//	03/14/03	14,395.00	L	2,075.46
W309	05564E106	BRE PPTYS INC	040123	900.00	29,043.16	12/11/02	6,052.00	L	402.04
W309	05564E106	BRE PPTYS INC	//	//	//	12/12/02	6,031.74	L	422.29
W309	05564E106	BRE PPTYS INC	//	//	//	12/11/02	15,130.00	L	1,005.09
W309	05564E106	BRE PPTYS INC	040526	4,400.00	149,997.32	09/17/03	19,860.00	S	584.18
W309	05564E106	BRE PPTYS INC	//	//	//	09/24/03	127,148.00	S	2,395.14
W309	05564E106	BRE PPTYS INC	040217	1,100.00	36,243.63	12/13/02	3,030.03	L	264.85
W309	05564E106	BRE PPTYS INC	//	//	//	12/16/02	9,072.60	L	812.03
W309	05564E106	BRE PPTYS INC	//	//	//	12/12/02	8,047.61	L	837.02
W309	05564E106	BRE PPTYS INC	//	//	//	12/12/02	6,060.06	L	529.69
W309	05564E106	BRE PPTYS INC	//	//	//	12/16/02	6,048.40	L	541.34
W309	05564E106	BRE PPTYS INC	040121	600.00	19,322.27	04/17/02	3,241.54	L	(21.16)
W309	05564E106	BRE PPTYS INC	//	//	//	12/11/02	9,078.00	L	583.13
W309	05564E106	BRE PPTYS INC	//	300.00	10,178.63	04/17/02	6,483.08	L	(42.32)
W309	05564E106	BRE PPTYS INC	040305	500.00	16,351.78	12/18/02	3,015.83	L	377.05
W309	05564E106	BRE PPTYS INC	040113	9,600.00	459,826.35	09/24/03	149,634.00	L	737.35
W309	05564E106	BRE PPTYS INC	040526	//	//	08/01/02	3,756.00	L	28.62
W309	101121101	BOSTON PPTYS INC	//	//	//	08/01/02	7,450.52	L	(77.30)
W309	101121101	BOSTON PPTYS INC	//	//	//	08/02/02	25,981.97	L	13,221.17
W309	101121101	BOSTON PPTYS INC	//	//	//			L	1,033.86
W309	101121101	BOSTON PPTYS INC	//	//	//			L	2,129.20
W309	101121101	BOSTON PPTYS INC	//	//	//			L	7,547.03

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W309	101121101	BOSTON PPTYS INC	//	//	//	03/26/03	15,356.56	L	3,802.87
W309	101121101	BOSTON PPTYS INC	//	//	//	04/24/03	12,123.00	L	2,246.57
W309	101121101	BOSTON PPTYS INC	//	//	//	03/26/03	15,356.56	L	3,802.87
W309	101121101	BOSTON PPTYS INC	//	//	//	04/24/03	16,164.00	L	2,995.43
W309	101121101	BOSTON PPTYS INC	//	//	//	08/01/02	3,756.00	L	1,033.86
W309	101121101	BOSTON PPTYS INC	//	//	//	08/01/02	11,175.78	L	3,193.79
W309	101121101	BOSTON PPTYS INC	//	//	//	08/02/02	33,405.39	L	9,703.33
W309	101121101	BOSTON PPTYS INC	//	//	//	03/10/04	84,894.08	L	(8,256.36)
W309	101121101	BOSTON PPTYS INC	//	//	//	03/11/04	41,993.04	S	(3,674.17)
W309	101121101	BOSTON PPTYS INC	040126	1,800.00	87,365.92	05/22/02	12,110.49	L	2,450.50
W309	101121101	BOSTON PPTYS INC	//	//	//	05/23/02	20,178.65	L	4,089.66
W309	101121101	BOSTON PPTYS INC	//	//	//	05/22/02	24,220.98	L	4,900.99
W309	101121101	BOSTON PPTYS INC	//	//	//	05/23/02	16,142.92	L	3,271.73
W309	101121101	BOSTON PPTYS INC	040129	900.00	44,713.50	05/31/02	8,203.48	L	1,732.85
W309	101121101	BOSTON PPTYS INC	//	//	//	07/31/02	3,705.93	L	1,262.24
W309	101121101	BOSTON PPTYS INC	//	//	//	05/23/02	8,071.46	L	1,864.87
W309	101121101	BOSTON PPTYS INC	//	//	//	05/31/02	8,203.48	L	1,732.85
W309	101121101	BOSTON PPTYS INC	//	//	//	06/05/02	4,123.08	L	845.09
W309	101121101	BOSTON PPTYS INC	//	//	//	07/31/02	3,705.93	L	1,262.24
W309	101121101	BOSTON PPTYS INC	040123	900.00	43,158.37	05/01/02	3,905.96	L	889.41
W309	101121101	BOSTON PPTYS INC	//	//	//	05/07/02	3,964.67	L	830.70
W309	101121101	BOSTON PPTYS INC	//	//	//	05/22/02	8,073.66	L	1,517.10
W309	101121101	BOSTON PPTYS INC	//	//	//	05/01/02	11,717.88	L	2,668.24
W309	101121101	BOSTON PPTYS INC	//	//	//	05/07/02	7,929.34	L	1,661.41
W309	101121101	BOSTON PPTYS INC	040526	13,100.00	346,944.06	09/24/03	36,050.00	S	1,027.99
W309	105368203	BRANDYWINE RLTY TR	//	//	//	09/17/02	8,984.00	L	1,609.71
W309	105368203	BRANDYWINE RLTY TR	//	//	//	09/24/02	4,511.40	L	785.46
W309	105368203	BRANDYWINE RLTY TR	//	//	//	03/26/03	6,608.76	L	1,336.52
W309	105368203	BRANDYWINE RLTY TR	//	//	//	10/14/03	49,381.00	S	939.13
W309	105368203	BRANDYWINE RLTY TR	//	//	//	03/26/03	8,811.88	L	1,782.03
W309	105368203	BRANDYWINE RLTY TR	//	//	//	11/23/99	13,248.00	L	7,939.42
W309	105368203	BRANDYWINE RLTY TR	//	//	//	01/05/04	16,318.02	S	(427.45)
W309	105368203	BRANDYWINE RLTY TR	//	//	//	01/06/04	2,740.00	S	(91.57)
W309	105368203	BRANDYWINE RLTY TR	//	//	//	01/06/04	19,204.50	S	(665.50)
W309	105368203	BRANDYWINE RLTY TR	//	//	//	01/08/04	149,296.00	S	(984.04)
W309	105368203	BRANDYWINE RLTY TR	//	//	//	09/17/02	11,230.00	L	2,012.14
W309	105368203	BRANDYWINE RLTY TR	//	//	//	09/24/02	4,511.40	L	785.46
W309	105368203	BRANDYWINE RLTY TR	040202	900.00	24,947.72	11/23/99	4,968.00	L	3,347.91
W309	105368203	BRANDYWINE RLTY TR	//	//	//	11/23/99	9,936.00	L	6,695.81
W309	105368203	BRANDYWINE RLTY TR	040130	900.00	24,781.50	11/23/99	13,248.00	L	8,780.00
W309	105368203	BRANDYWINE RLTY TR	//	//	//	10/29/99	1,668.50	L	1,085.00
W309	112900105	BROOKFIELD PPTYS CORP	040526	17,000.00	499,336.11	02/05/03	5,521.41	L	3,290.40
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/07/03	7,407.44	L	4,341.64
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/10/03	7,386.84	L	4,362.24
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/12/03	9,153.50	L	5,532.86
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	08/24/03	67,404.12	S	14,839.47
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	09/17/02	2,002.57	L	934.70
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	10/02/02	1,909.96	L	1,027.31
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	10/10/02	10,654.20	L	6,968.43
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	12/12/02	13,236.79	L	7,324.11
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/05/03	3,680.94	L	2,193.60
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/07/03	5,555.58	L	3,256.23

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W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/10/03	5,540.13	L	3,271.88
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/12/03	9,153.50	L	5,532.86
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	03/31/03	3,944.76	L	1,929.78
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	04/24/03	6,165.00	L	2,646.81
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	03/31/03	5,917.14	L	2,894.87
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	04/24/03	6,165.00	L	2,646.81
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/08/04	20,865.88	S	(304.98)
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	09/17/02	10,012.85	L	4,673.51
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/09/04	18,043.86	S	(420.23)
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/10/04	12,022.64	S	(273.56)
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/11/04	33,068.31	S	(758.33)
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	10/02/02	1,909.96	L	1,027.31
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/12/04	21,084.00	S	(523.10)
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/13/04	12,123.84	S	(374.76)
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/20/04	12,004.00	S	(254.92)
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	02/23/04	29,860.00	S	(487.24)
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	10/10/02	12,429.90	L	8,131.00
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	12/12/02	15,127.76	L	8,370.41
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	07/29/03	26,430.72	L	8,816.53
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	07/30/03	2,265.44	S	671.83
W309	112900105	BROOKFIELD PPTYS CORP	040130	900.00	25,904.65	09/16/02	6,977.77	L	2,657.11
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	09/17/02	4,005.14	L	1,751.45
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	09/16/02	7,970.36	L	3,542.82
W309	112900105	BROOKFIELD PPTYS CORP	040129	1,000.00	28,779.95	09/13/02	4,028.48	L	1,727.51
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	09/16/02	1,992.59	L	885.40
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	09/13/02	14,099.68	L	6,046.29
W309	124830100	CBL + ASSOC PPTYS INC	040526	2,900.00	148,845.10	03/22/04	138,359.72	S	(20,310.16)
W309	124830100	CBL + ASSOC PPTYS INC	//	//	//	03/24/04	36,096.00	S	(5,300.46)
W309	133131102	CAMDEN PPTY TR	040113	1,600.00	67,293.80	08/12/03	33,893.82	S	3,958.94
W309	133131102	CAMDEN PPTY TR	//	//	//	08/22/03	7,541.76	S	869.97
W309	133131102	CAMDEN PPTY TR	//	//	//	09/24/03	19,527.70	S	1,501.61
W309	133131102	CAMDEN PPTY TR	040115	800.00	33,572.10	09/24/03	31,244.32	S	2,327.78
W309	133131102	CAMDEN PPTY TR	040108	1,100.00	47,266.21	07/31/03	26,101.88	S	3,976.62
W309	133131102	CAMDEN PPTY TR	//	//	//	08/01/03	11,227.59	S	1,663.19
W309	133131102	CAMDEN PPTY TR	//	//	//	08/12/03	3,765.98	S	530.95
W309	149113102	CATELLUS DEV CORP NEW	040213	0.00		12/02/03	0.05	S	(0.05)
W309	149113102	CATELLUS DEV CORP NEW	040422	2,400.00	53,785.13	12/02/03	21,398.24	S	(1,242.02)
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	12/02/03	36,176.55	S	(2,547.64)
W309	149113102	CATELLUS DEV CORP NEW	040426	400.00	8,924.79	12/02/03	9,643.29	S	(718.50)
W309	149113102	CATELLUS DEV CORP NEW	040526	18,678.00	452,185.66	12/02/03	173,585.06	S	729.32
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	12/04/03	23,570.20	S	639.33
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	12/18/03	18,384.00	S	485.28
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	01/13/04	21,661.65	S	126.93
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	01/14/04	43,640.28	S	(63.12)
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	01/15/04	14,840.04	S	(314.32)
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	01/16/04	9,908.00	S	(224.19)
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	02/10/04	16,121.82	S	(1,586.10)
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	02/11/04	18,895.17	S	(1,948.50)
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	02/12/04	27,060.00	S	(2,850.47)
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	02/12/04	51,682.66	S	(5,684.55)
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	02/18/04	8,082.00	S	(819.14)
W309	149113102	CATELLUS DEV CORP NEW	//	//	//	02/18/04	16,221.00	S	(1,695.28)

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W309	149113102	CATELLUS DEV CORP NEW	//	//	//	02/19/04	24,304.77	S	(2,516.18)
W309	149113102	CATELLUS DEV CORP NEW	040426	1,100.00	24,408.42	12/02/03	26,518.05	S	(2,110.69)
W309	149113102	CATELLUS DEV CORP NEW	040113	0.59	13.75	12/02/03	13.97	S	(0.22)
W309	151895109	CENTERPOINT PPTYS TR	040526	6,100.00	443,305.90	09/24/03	73,985.01	S	5,955.40
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	06/17/02	5,837.00	L	1,430.31
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	08/15/02	38,892.00	L	11,978.17
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	12/18/02	39,917.99	L	10,953.18
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	06/13/02	5,824.32	L	1,442.99
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	06/17/02	5,837.00	L	1,430.31
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	08/15/02	44,448.00	L	13,690.48
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	12/18/02	51,323.13	L	14,082.66
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	05/13/04	109,536.00	L	6,740.95
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	11/06/03	36,612.73	S	1,765.55
W309	163421100	CHELSEA PPTY GROUP INC	040526	13,100.00	718,222.13	11/07/03	10,692.00	S	273.22
W309	163421100	CHELSEA PPTY GROUP INC	//	//	//	11/10/03	58,847.80	S	1,460.93
W309	163421100	CHELSEA PPTY GROUP INC	//	//	//	11/19/03	42,010.00	S	1,850.89
W309	163421100	CHELSEA PPTY GROUP INC	//	//	//	11/20/03	20,788.72	S	1,141.73
W309	163421100	CHELSEA PPTY GROUP INC	//	//	//	01/05/04	98,416.80	S	270.21
W309	163421100	CHELSEA PPTY GROUP INC	//	//	//	01/16/04	31,776.00	S	1,119.67
W309	163421100	CHELSEA PPTY GROUP INC	//	//	//	01/20/04	37,094.89	S	1,283.39
W309	163421100	CHELSEA PPTY GROUP INC	//	//	//	02/27/04	94,513.60	S	(6,791.81)
W309	163421100	CHELSEA PPTY GROUP INC	//	//	//	03/03/04	59,760.00	S	(4,933.88)
W309	163421100	CHELSEA PPTY GROUP INC	//	//	//	03/04/04	35,891.58	S	(2,995.91)
W309	163421100	CHELSEA PPTY GROUP INC	//	//	//	05/05/04	56,891.00	S	4,417.73
W309	163421100	CHELSEA PPTY GROUP INC	//	//	//	05/07/04	49,172.10	S	5,654.02
W309	163421100	CHELSEA PPTY GROUP INC	//	//	//	05/11/04	72,840.00	S	9,399.17
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040416	1,500.00	24,610.07	11/21/03	23,662.50	S	947.57
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040419	1,200.00	19,446.98	11/21/03	18,930.00	S	516.98
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040421	2,000.00	31,981.64	11/21/03	18,930.00	S	256.98
W309	225756105	CRESCENT REAL ESTATE EQUITIES	//	//	//	12/01/03	12,897.44	S	(104.78)
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040401	800.00	14,308.30	11/14/03	9,755.46	S	975.77
W309	225756105	CRESCENT REAL ESTATE EQUITIES	//	//	//	11/17/03	3,212.00	S	365.07
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040422	900.00	14,353.58	12/01/03	14,509.62	S	(156.04)
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040402	1,500.00	27,014.36	11/17/03	24,090.00	S	2,924.36
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040402	1,200.00	21,453.81	11/17/03	19,272.00	S	2,181.81
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040423	1,700.00	26,894.55	12/01/03	1,612.18	S	(30.15)
W309	225756105	CRESCENT REAL ESTATE EQUITIES	//	//	//	12/12/03	26,545.60	S	(1,233.08)
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040415	3,900.00	62,863.79	11/17/03	3,212.00	S	11.78
W309	225756105	CRESCENT REAL ESTATE EQUITIES	//	//	//	11/18/03	14,667.30	S	(160.27)
W309	225756105	CRESCENT REAL ESTATE EQUITIES	//	//	//	11/19/03	22,561.98	S	4.51
W309	225756105	CRESCENT REAL ESTATE EQUITIES	//	//	//	11/20/03	12,672.88	S	222.26
W309	225756105	CRESCENT REAL ESTATE EQUITIES	//	//	//	11/21/03	9,465.00	S	206.35
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040426	1,000.00	15,850.92	12/12/03	16,591.00	S	(740.08)
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040426	5,000.00	79,298.13	12/12/03	1,659.10	S	(73.14)
W309	225756105	CRESCENT REAL ESTATE EQUITIES	//	//	//	12/15/03	28,577.90	S	(1,615.64)
W309	225756105	CRESCENT REAL ESTATE EQUITIES	//	//	//	02/20/04	42,425.28	S	(4,362.18)
W309	225756105	CRESCENT REAL ESTATE EQUITIES	//	//	//	02/23/04	14,224.16	S	(1,536.45)
W309	225756105	CRESCENT REAL ESTATE EQUITIES	//	//	//	11/14/03	9,755.46	S	970.32
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040330	600.00	10,725.78	11/14/03	17,885.01	S	1,780.68
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040331	1,100.00	19,665.69	11/14/03	3,251.82	S	316.04
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040330	200.00	3,567.86	11/14/03	16,010.00	S	1,971.50
W309	225756105	CRESCENT REAL ESTATE EQUITIES	040325	2,700.00	48,550.04	11/13/03	17,359.10	S	2,420.55
W309	225756105	CRESCENT REAL ESTATE EQUITIES	//	//	//	11/13/03		S	

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W309	251591103	CRESCENT REAL ESTATE EQUITIES	040526	//	//	11/14/03	9,755.46	S	1,033.43
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	20,700.00	701,285.09	01/14/03	6,539.97	L	3,623.58
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	01/15/03	10,859.90	L	6,079.35
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	01/16/03	8,645.52	L	4,905.88
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	01/17/03	2,140.40	L	1,247.45
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	08/20/03	25,749.00	S	4,741.66
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	02/05/03	18,048.40	L	9,054.41
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	02/06/03	33,840.00	L	16,977.76
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/04/03	2,355.22	L	1,032.63
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/05/03	9,433.80	L	4,117.60
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	09/24/03	141,314.88	S	21,301.95
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/10/03	14,208.66	L	6,118.44
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/12/03	2,381.00	L	1,006.85
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/13/03	14,285.34	L	6,041.76
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/17/03	2,389.68	L	998.17
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/18/03	7,131.66	L	3,031.89
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/20/03	2,439.80	L	948.05
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/20/03	4,894.08	L	1,881.62
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	01/10/03	2,202.00	L	1,185.85
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	01/14/03	6,538.97	L	3,623.58
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	01/15/03	8,687.92	L	4,863.48
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	01/16/03	6,484.14	L	3,679.41
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	01/17/03	2,140.40	L	1,247.45
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	02/05/03	13,536.30	L	6,790.80
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	02/06/03	31,584.00	L	15,845.91
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/04/03	2,355.22	L	1,032.63
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/05/03	7,075.35	L	3,088.20
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/10/03	11,840.55	L	5,098.70
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/12/03	2,381.00	L	1,006.85
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/13/03	9,523.56	L	4,027.84
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/17/03	2,389.68	L	998.17
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/18/03	7,131.66	L	3,031.89
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/20/03	2,439.80	L	948.05
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/20/03	2,447.04	L	940.81
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/31/03	4,837.10	L	1,938.60
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	04/24/03	10,475.96	L	3,075.44
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	03/31/03	4,837.10	L	1,938.60
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	04/24/03	13,094.95	L	3,844.30
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	02/19/04	35,805.60	S	(1,927.04)
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	07/11/03	17,408.70	S	2,918.40
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	07/14/03	23,717.36	S	3,385.45
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	040513	3,100.00	90,379.00	02/04/03	10,071.12	L	1,590.69
W309	264411505	DUKE RLTY CORP	//	//	//	02/06/03	7,698.39	L	1,047.96
W309	264411505	DUKE RLTY CORP	//	//	//	02/07/03	7,695.60	L	1,050.75
W309	264411505	DUKE RLTY CORP	//	//	//	02/21/03	7,610.55	L	1,135.80
W309	264411505	DUKE RLTY CORP	//	//	//	02/24/03	5,079.48	L	751.42
W309	264411505	DUKE RLTY CORP	//	//	//	02/25/03	7,719.18	L	1,027.20
W309	264411505	DUKE RLTY CORP	//	//	//	02/04/03	10,071.12	L	1,590.69
W309	264411505	DUKE RLTY CORP	//	//	//	02/06/03	7,698.39	L	1,047.96
W309	264411505	DUKE RLTY CORP	//	//	//	02/07/03	5,130.40	L	700.50
W309	264411505	DUKE RLTY CORP	//	//	//	02/21/03	5,073.70	L	751.20
W309	264411505	DUKE RLTY CORP	//	//	//	02/24/03	5,079.48	L	751.42

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W309	264411505	DUKE RLTY CORP	040526	20,600.00	650,211.42	09/24/03	114,168.99	S	8,929.29
W309	264411505	DUKE RLTY CORP	040526	0	0	03/18/03	2,621.37	L	535.00
W309	264411505	DUKE RLTY CORP	040526	0	0	10/17/03	32,862.39	S	1,857.64
W309	264411505	DUKE RLTY CORP	040526	0	0	10/20/03	35,875.92	S	2,000.47
W309	264411505	DUKE RLTY CORP	040526	0	0	10/21/03	17,957.52	S	980.68
W309	264411505	DUKE RLTY CORP	040526	0	0	03/20/03	13,278.30	L	2,503.53
W309	264411505	DUKE RLTY CORP	040526	0	0	03/21/03	8,168.19	L	1,300.91
W309	264411505	DUKE RLTY CORP	040526	0	0	03/24/03	8,048.46	L	1,420.64
W309	264411505	DUKE RLTY CORP	040526	0	0	03/25/03	5,389.20	L	923.53
W309	264411505	DUKE RLTY CORP	040526	0	0	03/18/03	5,242.74	L	1,069.99
W309	264411505	DUKE RLTY CORP	040526	0	0	03/20/03	13,278.30	L	2,503.53
W309	264411505	DUKE RLTY CORP	040526	0	0	03/21/03	5,445.46	L	867.27
W309	264411505	DUKE RLTY CORP	040526	0	0	03/24/03	5,365.64	L	947.09
W309	264411505	DUKE RLTY CORP	040526	0	0	03/25/03	8,083.80	L	1,385.30
W309	264411505	DUKE RLTY CORP	040526	0	0	03/26/03	5,461.54	L	851.19
W309	264411505	DUKE RLTY CORP	040526	0	0	04/01/03	11,061.84	L	1,563.62
W309	264411505	DUKE RLTY CORP	040526	0	0	04/24/03	8,477.04	L	992.06
W309	264411505	DUKE RLTY CORP	040526	0	0	04/01/03	13,827.30	L	1,954.53
W309	264411505	DUKE RLTY CORP	040526	0	0	04/24/03	8,477.04	L	992.06
W309	264411505	DUKE RLTY CORP	040526	0	0	01/29/04	64,620.00	S	(1,492.68)
W309	264411505	DUKE RLTY CORP	040526	0	0	03/26/03	2,730.77	L	425.60
W309	264411505	DUKE RLTY CORP	040526	0	0	02/25/04	29,056.86	S	(649.56)
W309	264411505	DUKE RLTY CORP	040526	0	0	02/26/04	42,056.30	S	(1,023.54)
W309	264411505	DUKE RLTY CORP	040526	0	0	03/27/04	61,167.08	S	(1,196.12)
W309	264411505	DUKE RLTY CORP	040526	0	0	03/01/04	22,843.59	S	(749.03)
W309	264411505	DUKE RLTY CORP	040526	0	0	03/09/04	13,439.08	S	(813.62)
W309	264411505	DUKE RLTY CORP	040526	0	0	03/10/04	43,321.07	S	(2,288.31)
W309	264411505	DUKE RLTY CORP	040526	0	0	07/21/03	19,488.28	S	2,606.28
W309	264411505	DUKE RLTY CORP	040526	2,200.00	63,762.20	02/25/03	5,146.12	L	650.44
W309	264411505	DUKE RLTY CORP	040526	0	0	03/07/03	7,754.04	L	940.81
W309	264411505	DUKE RLTY CORP	040526	0	0	03/10/03	7,723.17	L	971.68
W309	264411505	DUKE RLTY CORP	040526	0	0	03/14/03	12,770.50	L	1,720.90
W309	264411505	DUKE RLTY CORP	040526	0	0	02/25/03	10,292.24	L	1,300.89
W309	264411505	DUKE RLTY CORP	040526	0	0	03/07/03	7,754.04	L	940.81
W309	264411505	DUKE RLTY CORP	040526	0	0	03/10/03	5,148.78	L	647.78
W309	264411505	DUKE RLTY CORP	040526	1,400.00	41,156.23	03/17/03	10,396.40	L	1,362.52
W309	264411505	DUKE RLTY CORP	040526	0	0	03/18/03	5,242.74	L	636.73
W309	264411505	DUKE RLTY CORP	040526	0	0	03/14/03	10,216.40	L	1,542.52
W309	264411505	DUKE RLTY CORP	040526	0	0	03/17/03	10,396.40	L	1,362.52
W309	264411505	DUKE RLTY CORP	040526	100.00	2,923.28	02/04/03	2,517.78	L	405.48
W309	264411505	DUKE RLTY CORP	040526	2,800.00	96,522.70	04/20/04	92,400.00	S	4,122.70
W309	264411505	DUKE RLTY CORP	040526	8,900.00	263,168.40	09/24/03	86,368.06	S	1,134.01
W309	264411505	DUKE RLTY CORP	040526	0	0	04/10/03	7,798.98	S	734.79
W309	264411505	DUKE RLTY CORP	040526	0	0	04/11/03	5,151.98	S	537.20
W309	264411505	DUKE RLTY CORP	040526	0	0	04/14/03	7,825.74	S	708.03
W309	264411505	DUKE RLTY CORP	040526	0	0	04/15/03	7,921.32	S	612.45
W309	264411505	DUKE RLTY CORP	040526	0	0	04/16/03	5,280.96	S	408.22
W309	264411505	DUKE RLTY CORP	040526	0	0	04/24/03	16,049.22	S	1,018.31
W309	264411505	DUKE RLTY CORP	040526	0	0	04/09/03	13,994.91	S	996.07
W309	264411505	DUKE RLTY CORP	040526	0	0	04/10/03	7,798.98	S	734.79
W309	264411505	DUKE RLTY CORP	040526	0	0	04/11/03	7,727.97	S	805.80
W309	264411505	DUKE RLTY CORP	040526	0	0	04/14/03	7,825.74	S	708.03
W309	264411505	ENTERTAINMENT PPTYS TR	040513	0	0	04/11/03	0	S	0
W309	264411505	EQUITY OFFICE PPTYS TR	040526	0	0	04/14/03	0	S	0
W309	264411505	EQUITY OFFICE PPTYS TR	040526	0	0	04/15/03	0	S	0
W309	264411505	EQUITY OFFICE PPTYS TR	040526	0	0	04/16/03	0	S	0
W309	264411505	EQUITY OFFICE PPTYS TR	040526	0	0	04/24/03	0	S	0
W309	264411505	EQUITY OFFICE PPTYS TR	040526	0	0	04/09/03	0	S	0
W309	264411505	EQUITY OFFICE PPTYS TR	040526	0	0	04/10/03	0	S	0
W309	264411505	EQUITY OFFICE PPTYS TR	040526	0	0	04/11/03	0	S	0
W309	264411505	EQUITY OFFICE PPTYS TR	040526	0	0	04/14/03	0	S	0

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W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	04/15/03	10,561.76	S	816.60
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	04/16/03	5,280.96	S	408.22
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	04/24/03	18,724.09	S	1,188.03
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	05/13/03	13,917.25	S	305.69
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	05/14/03	38,630.34	S	1,193.90
W309	294741103	EQUITY OFFICE PPTYS TR	040213	14,800.00	395,759.01	04/21/04	183,285.76	S	7,853.27
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	04/22/04	106,006.73	S	3,629.21
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	04/23/04	84,351.63	S	3,891.93
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	04/27/04	25,599.80	S	1,140.68
W309	294741103	EQUITY OFFICE PPTYS TR	040213	2,100.00	59,580.08	04/08/03	3,355.23	S	247.95
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	04/09/03	21,244.64	S	1,452.53
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	04/08/03	18,493.37	S	1,366.66
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	04/09/03	12,560.89	S	858.81
W309	294741103	EQUITY OFFICE PPTYS TR	040213	6,127.00	174,323.49	09/24/03	104,236.74	S	1,802.70
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	01/30/04	71,167.68	S	(2,883.63)
W309	294741103	EQUITY OFFICE PPTYS TR	040213	1,000.00	27,955.38	04/07/03	724.70	S	30.10
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	04/08/03	12,496.23	S	726.66
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	04/07/03	13,420.40	S	557.29
W309	294741103	EQUITY OFFICE PPTYS TR	040213	2,000.00	56,035.77	03/05/03	7,909.05	S	1,252.80
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	03/07/03	4,795.48	S	808.10
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	03/26/03	7,812.39	S	592.98
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	03/05/03	9,674.68	S	1,532.47
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	03/07/03	2,397.74	S	404.05
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	03/26/03	7,812.39	S	592.98
W309	294741103	EQUITY OFFICE PPTYS TR	040213	11	11	04/07/03	10,011.62	S	439.04
W309	294741103	EQUITY OFFICE PPTYS TR	040213	1,600.00	46,401.50	01/14/03	10,058.56	L	1,541.82
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	02/13/03	11,697.95	S	2,802.52
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	01/14/03	15,087.84	L	2,312.72
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	02/13/03	2,339.59	S	560.50
W309	294741103	EQUITY RESIDENTIAL	040213	3,400.00	100,772.06	08/04/03	25,321.77	S	1,353.19
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	08/05/03	28,555.50	S	1,083.34
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	09/24/03	44,080.05	S	378.21
W309	294741103	EQUITY RESIDENTIAL	040213	400.00	11,611.45	02/12/03	4,834.92	S	970.80
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	02/14/03	4,702.28	L	1,103.45
W309	294741103	EQUITY RESIDENTIAL	040213	3,500.00	104,376.42	09/24/03	102,853.45	S	1,522.97
W309	294741103	EQUITY RESIDENTIAL	040213	1,300.00	38,799.97	09/24/03	38,202.71	S	597.26
W309	294741103	EQUITY RESIDENTIAL	040213	2,400.00	69,831.44	02/21/03	16,922.22	S	3,445.28
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	02/24/03	9,663.36	S	1,975.21
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	03/05/03	4,853.70	S	965.59
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	02/12/03	19,339.68	S	3,937.47
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	02/24/03	7,247.52	S	1,481.41
W309	294741103	EQUITY RESIDENTIAL	040213	500.00	14,518.26	02/14/03	4,702.28	L	1,105.02
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	02/13/03	7,018.77	L	1,692.19
W309	294741103	EQUITY RESIDENTIAL	040213	2,900.00	82,629.30	11/25/02	2,604.83	L	244.46
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	12/20/02	11,942.90	L	2,303.53
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	12/23/02	12,123.10	L	2,123.33
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	11/25/02	28,653.13	L	2,689.02
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	12/20/02	16,720.06	L	3,224.94
W309	294741103	EQUITY RESIDENTIAL	040213	2,300.00	70,607.88	03/05/03	16,987.95	L	4,470.97
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	03/06/03	7,271.01	L	1,925.67
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	03/07/03	4,851.06	L	1,280.06
W309	294741103	EQUITY RESIDENTIAL	040213	11	11	03/05/03	19,414.80	L	5,109.68

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W309	29476L107	EQUITY RESIDENTIAL				03/06/03	7,271.01	L	1,925.67
W309	29476L107	EQUITY RESIDENTIAL	040310	3,500.00	107,920.03	08/04/03	11,254.12	S	1,079.58
W309	29476L107	EQUITY RESIDENTIAL				03/07/03	2,425.53	L	657.90
W309	29476L107	EQUITY RESIDENTIAL				03/17/03	9,842.08	S	2,491.64
W309	29476L107	EQUITY RESIDENTIAL				03/18/03	12,228.35	S	3,188.80
W309	29476L107	EQUITY RESIDENTIAL				03/26/03	4,951.60	S	1,215.26
W309	29476L107	EQUITY RESIDENTIAL				03/31/03	4,830.60	S	1,336.26
W309	29476L107	EQUITY RESIDENTIAL				03/07/03	4,851.06	L	1,315.80
W309	29476L107	EQUITY RESIDENTIAL				03/17/03	7,381.56	S	1,868.73
W309	29476L107	EQUITY RESIDENTIAL				03/18/03	9,782.68	S	2,551.04
W309	29476L107	EQUITY RESIDENTIAL				03/26/03	4,951.60	S	1,215.26
W309	29476L107	EQUITY RESIDENTIAL				03/31/03	4,830.60	S	1,336.26
W309	29476L107	EQUITY RESIDENTIAL				04/24/03	5,332.16	S	834.70
W309	29476L107	EQUITY RESIDENTIAL				04/24/03	5,332.16	S	834.70
W309	29476L107	EQUITY RESIDENTIAL	040211	3,900.00	114,689.72	01/02/03	7,442.88	L	1,379.41
W309	29476L107	EQUITY RESIDENTIAL				01/06/03	7,786.65	L	1,035.64
W309	29476L107	EQUITY RESIDENTIAL				01/07/03	10,271.12	L	1,491.93
W309	29476L107	EQUITY RESIDENTIAL				01/14/03	10,058.56	L	1,704.48
W309	29476L107	EQUITY RESIDENTIAL				12/24/02	12,193.40	L	2,510.41
W309	29476L107	EQUITY RESIDENTIAL				01/02/03	4,961.92	L	919.60
W309	29476L107	EQUITY RESIDENTIAL				01/06/03	7,786.65	L	1,035.64
W309	29476L107	EQUITY RESIDENTIAL				01/07/03	10,271.12	L	1,491.93
W309	29476L107	EQUITY RESIDENTIAL				12/23/02	12,123.10	L	2,580.71
W309	29476L107	EQUITY RESIDENTIAL				12/24/02	14,632.08	L	3,012.49
W309	29476L107	EQUITY RESIDENTIAL			289,185.23	04/27/04	28,382.50	S	536.02
W309	29476L107	EQUITY RESIDENTIAL	040526	10,000.00		04/28/04	28,095.00	S	823.52
W309	29476L107	EQUITY RESIDENTIAL				04/29/04	19,397.07	S	845.90
W309	29476L107	EQUITY RESIDENTIAL				04/30/04	19,563.32	S	679.65
W309	29476L107	EQUITY RESIDENTIAL				05/04/04	60,128.25	S	600.65
W309	29476L107	EQUITY RESIDENTIAL				05/05/04	129,254.85	S	878.50
W309	29476L107	EQUITY RESIDENTIAL		700.00	20,190.48	11/25/02	18,233.81	L	1,956.67
W309	29476L107	ESSEX PROPERTY TRUST	040113	8,100.00	514,645.75	03/19/02	10,477.32	L	2,229.98
W309	29476L107	ESSEX PROPERTY TRUST				03/20/02	10,522.22	L	2,185.08
W309	29476L107	ESSEX PROPERTY TRUST				03/21/02	10,566.42	L	2,140.88
W309	29476L107	ESSEX PROPERTY TRUST				09/24/03	57,807.00	S	(624.14)
W309	29476L107	ESSEX PROPERTY TRUST				03/26/03	5,348.46	L	1,005.19
W309	29476L107	ESSEX PROPERTY TRUST				12/24/01	4,954.93	L	1,398.72
W309	29476L107	ESSEX PROPERTY TRUST				03/19/02	10,477.32	L	2,229.98
W309	29476L107	ESSEX PROPERTY TRUST				03/20/02	5,261.11	L	1,092.54
W309	29476L107	ESSEX PROPERTY TRUST				03/21/02	10,566.42	L	2,140.88
W309	29476L107	ESSEX PROPERTY TRUST				05/31/02	5,225.19	L	1,128.46
W309	29476L107	ESSEX PROPERTY TRUST				06/06/02	5,349.93	L	1,003.72
W309	29476L107	ESSEX PROPERTY TRUST				06/07/02	5,407.01	L	946.64
W309	29476L107	ESSEX PROPERTY TRUST				06/07/02	10,862.00	L	1,845.30
W309	29476L107	ESSEX PROPERTY TRUST				03/26/03	5,348.46	L	1,005.19
W309	29476L107	ESSEX PROPERTY TRUST				04/24/03	5,614.68	L	738.97
W309	29476L107	ESSEX PROPERTY TRUST				05/31/02	10,450.38	L	2,256.92
W309	29476L107	ESSEX PROPERTY TRUST				04/24/03	5,614.68	L	738.97
W309	29476L107	ESSEX PROPERTY TRUST				06/06/02	5,349.93	L	1,003.72
W309	29476L107	ESSEX PROPERTY TRUST				06/07/02	5,431.00	L	922.65
W309	29476L107	ESSEX PROPERTY TRUST				06/07/02	10,814.02	L	1,893.28
W309	29476L107	ESSEX PROPERTY TRUST				01/21/04	49,005.92	S	1,823.29

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W309	297178105	ESSEX PROPERTY TRUST	//	//	//	01/27/04	25,131.12	S	283.48
W309	297178105	ESSEX PROPERTY TRUST	//	//	//	01/28/04	18,878.31	S	182.64
W309	297178105	ESSEX PROPERTY TRUST	//	//	//	04/15/04	67,539.67	S	2,350.49
W309	297178105	ESSEX PROPERTY TRUST	//	//	//	12/24/01	14,864.79	L	4,196.16
W309	297178105	ESSEX PROPERTY TRUST	//	//	//	04/21/04	24,414.96	S	999.64
W309	297178105	ESSEX PROPERTY TRUST	//	//	//	04/22/04	24,664.36	S	750.24
W309	297178105	ESSEX PROPERTY TRUST	//	//	//	04/23/04	30,496.90	S	1,271.36
W309	297178105	ESSEX PROPERTY TRUST	//	//	//	04/27/04	18,720.51	S	340.50
W309	297178105	ESSEX PROPERTY TRUST	040217	2,000.00	73,896.33	01/20/04	6,753.14	S	636.49
W309	32054K103	FIRST INDL RLT TR INC	//	//	//	01/21/04	34,126.30	S	2,821.87
W309	32054K103	FIRST INDL RLT TR INC	//	//	//	01/28/04	29,008.72	S	549.81
W309	32054K103	FIRST INDL RLT TR INC	040205	700.00	25,596.82	09/24/03	22,950.69	S	2,646.13
W309	32054K103	FIRST INDL RLT TR INC	040206	600.00	22,388.61	09/24/03	19,672.02	S	2,716.59
W309	32054K103	FIRST INDL RLT TR INC	040211	700.00	26,686.24	09/24/03	22,950.69	S	3,735.55
W309	32054K103	FIRST INDL RLT TR INC	040212	2,200.00	82,865.71	09/24/03	39,344.04	S	5,855.44
W309	32054K103	FIRST INDL RLT TR INC	//	//	//	01/16/04	20,248.50	S	2,351.24
W309	32054K103	FIRST INDL RLT TR INC	//	//	//	01/20/04	13,506.28	S	1,560.21
W309	32054K103	FIRST INDL RLT TR INC	040203	800.00	30,171.54	09/24/03	3,278.67	S	492.77
W309	32054K103	FIRST INDL RLT TR INC	//	//	//	07/08/03	21,348.46	S	5,051.64
W309	370021107	GENERAL GROWTH PPTYS INC	040429	1,200.00	33,287.21	01/10/02	13,096.67	L	14,642.67
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	12/27/01	2,551.21	L	2,996.66
W309	370021107	GENERAL GROWTH PPTYS INC	040504	100.00	2,730.90	01/10/02	1,309.67	L	1,421.23
W309	370021107	GENERAL GROWTH PPTYS INC	040526	12,600.00	357,046.66	09/24/03	34,998.90	S	7,506.65
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	10/16/03	91,128.00	S	10,885.33
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	12/08/03	113,133.00	S	8,716.26
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	12/31/03	69,409.75	S	1,432.84
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	01/02/04	19,474.98	S	360.95
W309	370021107	GENERAL GROWTH PPTYS INC	040514	7,000.00	182,383.52	09/24/03	90,997.14	S	10,616.53
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	11/12/02	6,643.61	L	3,778.31
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	04/24/03	16,817.94	L	6,631.37
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	04/24/03	16,817.94	L	6,631.37
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	11/12/02	14,948.13	L	8,501.18
W309	370021107	GENERAL GROWTH PPTYS INC	040506	3,700.00	97,581.88	01/22/02	8,041.04	L	7,783.05
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	01/23/02	4,028.18	L	3,883.86
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	01/25/02	4,031.00	L	3,881.04
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	01/28/02	4,054.24	L	3,857.80
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	11/12/02	3,321.81	L	1,952.91
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	01/18/02	6,691.30	L	6,495.44
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	01/22/02	8,041.04	L	7,783.05
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	01/23/02	4,028.18	L	3,883.86
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	01/25/02	4,031.00	L	3,881.04
W309	370021107	GENERAL GROWTH PPTYS INC	040504	4,100.00	111,149.21	01/18/02	4,054.24	L	3,857.80
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	01/10/02	20,073.90	L	20,590.46
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	01/10/02	9,167.66	L	9,809.03
W309	370021107	GENERAL GROWTH PPTYS INC	040430	600.00	16,461.69	01/18/02	25,426.94	L	26,081.23
W309	370021107	GENERAL GROWTH PPTYS INC	040423	1,600.00	43,269.38	01/10/02	2,619.33	L	2,867.90
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	12/27/01	5,238.67	L	5,735.79
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	12/21/01	7,653.62	L	8,572.40
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	12/27/01	3,781.75	L	4,331.26
W309	370021107	GENERAL GROWTH PPTYS INC	040422	1,800.00	49,005.11	12/27/01	8,929.22	L	10,001.13
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	12/21/01	7,563.50	L	8,771.54
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	12/19/01	11,284.38	L	13,218.18

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W309	370021107	GENERAL GROWTH PPTY'S INC	//	//	//	12/21/01	3,781.75	L	4,385.76
W309	421915109	HEALTH CARE PPTY INVS INC	040526	21,400.00	497,743.79	09/24/03	56,978.01	S	1,495.53
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	10/17/03	28,610.70	S	(699.83)
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	10/22/03	66,988.46	S	(1,863.10)
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	10/08/02	8,222.00	L	1,081.62
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	10/10/02	8,006.82	L	1,296.80
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	11/12/02	8,454.98	L	848.64
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	11/14/02	8,453.62	L	850.00
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	11/20/02	8,428.40	L	875.22
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	12/09/03	38,928.00	S	(1,713.51)
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	12/15/03	19,603.88	S	(996.64)
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	01/15/04	26,458.25	S	(3,199.19)
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	10/07/02	8,348.72	L	954.90
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	10/08/02	8,222.00	L	1,081.62
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	10/10/02	8,006.82	L	1,296.80
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	03/15/04	52,341.77	S	(8,149.56)
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	03/16/04	79,921.68	S	(12,470.40)
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	11/12/02	8,454.98	L	848.64
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	06/11/03	12,653.16	L	1,302.27
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	11/14/02	12,680.43	L	1,275.00
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	06/13/03	29,344.63	S	3,218.05
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	11/20/02	8,428.40	L	875.22
W309	421915109	HEALTH CARE PPTY INVS INC	040129	1,100.00	60,434.35	09/17/02	4,234.00	L	1,260.03
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	10/07/02	8,348.72	L	2,639.34
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	09/17/02	29,638.00	L	8,820.22
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	51,527.44	10/07/02	4,174.36	L	1,319.68
W309	421915109	HEALTH CARE PPTY INVS INC	040429	2,900.00	//	08/01/03	13,178.88	S	2,812.39
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	09/05/03	29,438.79	S	4,320.57
W309	421915109	HILTON HOTELS CORP	//	//	//	09/23/03	1,638.14	S	136.67
W309	421915109	HILTON HOTELS CORP	//	//	12,417.28	08/01/03	10,250.24	S	2,167.04
W309	421915109	HILTON HOTELS CORP	040426	700.00	366,894.56	09/23/03	18,019.54	S	928.07
W309	421915109	HILTON HOTELS CORP	040526	21,300.00	//	09/24/03	98,712.03	S	4,638.58
W309	421915109	HILTON HOTELS CORP	//	//	//	12/11/03	60,689.99	S	3,042.87
W309	421915109	HILTON HOTELS CORP	//	//	//	01/23/04	884.93	S	884.93
W309	421915109	HILTON HOTELS CORP	//	//	//	01/26/04	75,901.38	S	3,334.06
W309	421915109	HILTON HOTELS CORP	//	//	//	02/03/04	22,582.84	S	1,532.30
W309	421915109	HILTON HOTELS CORP	//	//	//	03/17/04	37,487.76	S	3,852.47
W309	421915109	HILTON HOTELS CORP	040422	2,500.00	44,473.70	05/02/03	17,459.39	S	5,666.93
W309	421915109	HILTON HOTELS CORP	//	//	//	07/30/03	17,445.72	S	3,901.66
W309	421915109	HILTON HOTELS CORP	040526	54,600.00	657,079.23	01/22/03	23,374.00	L	11,525.81
W309	421915109	HILTON HOTELS CORP	//	//	//	02/10/03	1,551.30	L	855.58
W309	421915109	HILTON HOTELS CORP	//	//	//	09/18/03	15,857.70	S	2,193.93
W309	421915109	HILTON HOTELS CORP	//	//	//	09/19/03	21,316.40	S	2,752.44
W309	421915109	HILTON HOTELS CORP	//	//	//	09/22/03	23,342.00	S	3,133.72
W309	421915109	HILTON HOTELS CORP	//	//	//	09/23/03	69,615.00	S	8,608.72
W309	421915109	HILTON HOTELS CORP	//	//	//	12/04/03	69,513.60	S	2,692.91
W309	421915109	HILTON HOTELS CORP	//	//	//	12/04/03	183,804.00	S	7,543.25
W309	421915109	HILTON HOTELS CORP	//	//	//	11/05/02	855.00	L	348.44
W309	421915109	HILTON HOTELS CORP	//	//	//	11/06/02	1,712.00	L	694.88
W309	421915109	HILTON HOTELS CORP	//	//	//	01/22/03	19,344.00	L	9,538.60
W309	421915109	HILTON HOTELS CORP	//	//	//	02/10/03	1,551.30	L	855.58
W309	421915109	HILTON HOTELS CORP	//	//	//	02/06/04	52,909.27	S	(3,568.16)

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W309	44107P104	HOST MARRIOTT CORP NEW	//	//	//	02/09/04	32,329.25	S	(2,243.20)
W309	44107P104	HOST MARRIOTT CORP NEW	//	//	//	05/07/03	10,084.08	L	4,357.22
W309	44107P104	HOST MARRIOTT CORP NEW	//	//	//	05/08/03	2,468.94	L	1,141.39
W309	44107P104	HOST MARRIOTT CORP NEW	//	//	//	03/10/04	66,487.30	S	(298.00)
W309	44107P104	HOST MARRIOTT CORP NEW	//	//	//	11/05/02	5,130.00	L	2,090.65
W309	44107P104	HOST MARRIOTT CORP NEW	//	//	//	11/06/02	2,568.00	L	1,042.33
W309	44107P104	HOST MARRIOTT CORP NEW	040220	4,800.00	59,134.65	10/16/02	2,414.58	L	1,281.34
W309	44107P104	HOST MARRIOTT CORP NEW	//	//	//	10/21/02	2,369.98	L	1,305.94
W309	44107P104	HOST MARRIOTT CORP NEW	//	//	//	11/04/02	8,522.50	L	3,797.22
W309	44107P104	HOST MARRIOTT CORP NEW	//	//	//	11/05/02	3,420.00	L	1,507.88
W309	44107P104	HOST MARRIOTT CORP NEW	//	//	//	10/16/02	10,463.18	L	5,552.45
W309	44107P104	HOST MARRIOTT CORP NEW	//	//	//	10/21/02	2,389.98	L	1,305.94
W309	44107P104	HOST MARRIOTT CORP NEW	//	//	//	11/04/02	10,227.00	L	4,556.66
W309	49446R109	KIMCO RLTY CORP	040526	15,700.00	700,084.29	02/12/03	3,172.68	L	1,286.46
W309	49446R109	KIMCO RLTY CORP	//	//	//	02/18/03	22,839.25	L	8,374.70
W309	49446R109	KIMCO RLTY CORP	//	//	//	02/21/03	26,756.16	L	8,916.92
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/04/03	10,169.85	L	3,207.56
W309	49446R109	KIMCO RLTY CORP	//	//	//	09/24/03	108,207.06	S	7,730.47
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/07/03	3,408.00	L	1,051.14
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/10/03	13,643.12	L	4,193.42
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/13/03	6,859.96	L	2,058.31
W309	49446R109	KIMCO RLTY CORP	//	//	//	10/03/03	20,594.25	S	1,701.43
W309	49446R109	KIMCO RLTY CORP	//	//	//	10/06/03	16,760.12	S	1,076.42
W309	49446R109	KIMCO RLTY CORP	//	//	//	10/07/03	75,538.98	S	4,725.46
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/17/03	10,494.30	L	2,883.11
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/19/03	7,048.88	L	1,869.39
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/20/03	14,104.00	L	3,732.54
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/21/03	10,734.48	L	2,642.93
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/31/03	10,555.35	L	2,822.06
W309	49446R109	KIMCO RLTY CORP	//	//	//	04/24/03	7,389.82	L	1,528.45
W309	49446R109	KIMCO RLTY CORP	//	//	//	02/12/03	9,518.04	L	3,859.37
W309	49446R109	KIMCO RLTY CORP	//	//	//	02/18/03	19,576.50	L	7,178.31
W309	49446R109	KIMCO RLTY CORP	//	//	//	02/21/03	23,411.64	L	7,802.31
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/04/03	10,169.85	L	3,207.56
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/10/03	10,232.34	L	3,145.07
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/13/03	6,859.96	L	2,058.31
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/17/03	10,494.30	L	2,883.11
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/19/03	3,524.44	L	934.70
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/20/03	10,578.00	L	2,799.41
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/21/03	10,734.48	L	2,642.93
W309	49446R109	KIMCO RLTY CORP	//	//	//	03/31/03	7,036.90	L	1,881.37
W309	49446R109	KIMCO RLTY CORP	//	//	//	04/24/03	7,389.82	L	1,528.45
W309	49446R109	KIMCO RLTY CORP	//	//	//	05/17/04	16,424.00	S	1,412.54
W309	49446R109	KIMCO RLTY CORP	//	//	//	05/18/04	25,146.00	S	1,608.81
W309	49446R109	KIMCO RLTY CORP	//	//	//	05/19/04	54,927.86	S	3,040.88
W309	531172104	LIBERTY PROPERTY	040311	1,300.00	55,550.47	08/02/01	14,630.00	L	6,735.57
W309	531172104	LIBERTY PROPERTY	//	//	//	08/02/01	23,408.00	L	10,776.90
W309	531172104	LIBERTY PROPERTY	040514	1,400.00	49,783.67	08/09/01	11,964.00	L	2,259.91
W309	531172104	LIBERTY PROPERTY	//	//	//	08/09/01	17,946.00	L	3,389.66
W309	531172104	LIBERTY PROPERTY	//	//	//	10/09/01	10,870.80	L	3,353.10
W309	531172104	LIBERTY PROPERTY	040427	1,400.00	53,971.39	08/08/01	14,911.50	L	4,364.00
W309	531172104	LIBERTY PROPERTY	//	//	//	08/09/01	8,973.00	L	2,592.29

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W309	531172104	LIBERTY PROPERTY	040526	11,700.00	449,117.38	08/02/01	5,852.00	L	1,858.20
W309	531172104	LIBERTY PROPERTY				08/08/01	11,929.20	L	3,491.20
W309	531172104	LIBERTY PROPERTY				08/04/03	10,270.83	S	1,245.00
W309	531172104	LIBERTY PROPERTY				08/06/03	13,729.20	S	1,625.24
W309	531172104	LIBERTY PROPERTY				09/24/03	121,756.14	S	4,917.99
W309	531172104	LIBERTY PROPERTY				10/14/03	18,530.00	S	663.05
W309	531172104	LIBERTY PROPERTY				10/15/03	18,489.35	S	703.70
W309	531172104	LIBERTY PROPERTY				03/26/03	9,393.00	S	2,122.83
W309	531172104	LIBERTY PROPERTY				04/09/03	9,377.67	L	2,136.16
W309	531172104	LIBERTY PROPERTY				04/10/03	6,246.02	L	1,431.20
W309	531172104	LIBERTY PROPERTY				04/24/03	3,222.00	L	616.61
W309	531172104	LIBERTY PROPERTY				12/09/03	134,316.00	S	3,873.97
W309	531172104	LIBERTY PROPERTY				10/09/01	2,717.70	L	1,120.91
W309	531172104	LIBERTY PROPERTY				03/26/03	6,262.00	L	1,415.22
W309	531172104	LIBERTY PROPERTY				04/09/03	6,251.78	L	1,425.44
W309	531172104	LIBERTY PROPERTY				04/10/03	6,246.02	L	1,431.20
W309	531172104	LIBERTY PROPERTY				04/24/03	3,222.00	L	616.61
W309	531172104	LIBERTY PROPERTY				10/09/01	13,588.50	L	5,604.55
W309	531172104	LIBERTY PROPERTY				07/29/03	20,376.00	S	2,655.66
W309	531172104	LIBERTY PROPERTY				07/30/03	10,437.81	S	1,078.02
W308	531172104	LIBERTY PROPERTY	040312	300.00	12,880.33	08/02/01	26,334.00	L	4,102.38
W309	531172104	LIBERTY PROPERTY	040310	2,000.00	87,088.79	08/02/01	26,334.00	L	12,855.95
W309	531172104	LIBERTY PROPERTY				11/24/99	9,224.00	L	8,193.76
W309	531172104	LIBERTY PROPERTY				11/23/99	6,880.50	L	6,182.82
W309	531172104	LIBERTY PROPERTY				03/27/02	6,032.00	L	2,812.63
W309	554382101	MACERICH CO	040526	13,100.00	579,323.46	03/16/01	10,428.60	L	11,682.98
W309	554382101	MACERICH CO				09/24/03	122,284.14	S	23,652.30
W309	554382101	MACERICH CO				04/24/03	6,682.12	L	2,162.51
W309	554382101	MACERICH CO				01/24/01	18,391.50	L	21,409.35
W309	554382101	MACERICH CO				03/16/01	8,342.88	L	9,346.39
W309	554382101	MACERICH CO				03/22/01	2,105.29	L	2,317.03
W309	554382101	MACERICH CO				10/16/01	4,799.56	L	4,045.07
W309	554382101	MACERICH CO				10/23/01	4,812.00	L	4,032.63
W309	554382101	MACERICH CO				11/14/01	2,491.00	L	1,931.32
W309	554382101	MACERICH CO				11/19/01	12,524.20	L	9,587.38
W309	554382101	MACERICH CO				01/16/02	29,549.08	L	19,096.40
W309	554382101	MACERICH CO				01/17/02	18,720.94	L	12,235.28
W309	554382101	MACERICH CO				03/27/02	3,016.00	L	1,406.32
W309	554382101	MACERICH CO				11/22/02	17,400.00	L	9,133.90
W309	554382101	MACERICH CO				04/24/03	3,341.06	L	1,081.26
W309	554382101	MACERICH CO				10/16/01	4,799.56	L	4,045.07
W309	554382101	MACERICH CO				10/23/01	4,812.00	L	4,032.63
W309	554382101	MACERICH CO				11/14/01	4,982.00	L	3,862.63
W309	554382101	MACERICH CO				11/19/01	17,533.88	L	13,422.34
W309	554382101	MACERICH CO				11/22/02	17,400.00	L	9,133.90
W309	554382101	MACERICH CO				01/16/02	34,921.64	L	22,568.47
W309	554382101	MACERICH CO				01/17/02	18,720.94	L	12,235.28
W309	554382101	MACERICH CO				09/24/03	65,119.01	S	(423.62)
W309	554489104	MACK CA RLTY CORP	040526	11,000.00	418,617.20	11/13/03	42,968.86	S	(1,107.14)
W309	554489104	MACK CA RLTY CORP				11/17/03	15,604.32	S	(381.88)
W309	554489104	MACK CA RLTY CORP				11/18/03	19,712.75	S	(684.70)

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W309	554489104	MACK CA RLT Y CORP	//	//	//	11/20/03	15,642.52	S	(420.08)
W309	554489104	MACK CA RLT Y CORP	//	//	//	12/24/03	40,698.70	S	(2,642.59)
W309	554489104	MACK CA RLT Y CORP	//	//	//	02/26/04	21,377.50	S	(2,349.45)
W309	554489104	MACK CA RLT Y CORP	//	//	//	02/26/04	81,066.92	S	(8,760.31)
W309	554489104	MACK CA RLT Y CORP	//	//	//	02/27/04	59,689.84	S	(6,411.29)
W309	554489104	MACK CA RLT Y CORP	//	//	//	05/29/03	6,658.38	S	952.84
W309	554489104	MACK CA RLT Y CORP	//	//	//	06/02/03	10,351.82	S	1,064.91
W309	554489104	MACK CA RLT Y CORP	//	//	//	06/09/03	24,556.91	S	2,082.37
W309	554489104	MACK CA RLT Y CORP	//	//	//	04/05/04	37,943.01	S	(3,692.50)
W309	554489104	MACK CA RLT Y CORP	040120	800.00	31,809.70	05/12/03	3,383.31	S	592.90
W309	554489104	MACK CA RLT Y CORP	//	//	//	05/15/03	16,780.00	S	3,101.06
W309	554489104	MACK CA RLT Y CORP	//	//	//	05/29/03	6,658.38	S	1,294.05
W309	29472R108	EQUITY LIFESTYLE PPTY INC	040526	8,100.00	248,537.01	01/20/04	32,176.21	S	1,575.73
W309	29472R108	EQUITY LIFESTYLE PPTY INC	//	//	//	01/21/04	20,906.13	S	572.38
W309	29472R108	EQUITY LIFESTYLE PPTY INC	//	//	//	01/22/04	44,490.00	S	1,535.37
W309	29472R108	EQUITY LIFESTYLE PPTY INC	//	//	//	02/19/04	54,375.52	S	(5,281.79)
W309	29472R108	EQUITY LIFESTYLE PPTY INC	//	//	//	02/20/04	36,820.63	S	(3,068.69)
W309	29472R108	EQUITY LIFESTYLE PPTY INC	//	//	//	03/19/04	73,377.15	S	(8,941.63)
W309	638620104	NATIONWIDE HEALTH PPTY INC	040506	900.00	15,953.38	01/16/04	17,757.00	S	(1,803.62)
W309	638620104	NATIONWIDE HEALTH PPTY INC	040504	1,800.00	33,424.85	09/24/03	24,514.00	S	1,483.11
W309	638620104	NATIONWIDE HEALTH PPTY INC	040512	6,300.00	106,643.26	01/16/04	7,892.00	S	(464.26)
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	02/10/04	33,540.00	S	(8,148.76)
W309	638620104	NATIONWIDE HEALTH PPTY INC	040505	300.00	5,472.17	01/16/04	5,919.00	S	(446.83)
W309	638620104	NATIONWIDE HEALTH PPTY INC	040430	1,000.00	18,135.57	09/24/03	17,510.00	S	625.57
W309	638620104	NATIONWIDE HEALTH PPTY INC	040428	700.00	12,909.09	09/24/03	12,257.00	S	652.09
W309	638620104	NATIONWIDE HEALTH PPTY INC	040504	1,100.00	48,157.97	02/05/03	18,430.00	L	3,459.99
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	11/08/02	6,821.66	L	1,934.33
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	11/08/02	13,643.32	L	3,868.67
W309	638620104	NATIONWIDE HEALTH PPTY INC	040507	1,200.00	51,616.79	02/05/03	3,686.00	L	615.40
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	08/24/03	17,044.00	S	161.59
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	04/24/03	3,968.99	L	332.41
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	02/05/03	18,430.00	L	3,077.00
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	04/24/03	3,968.99	L	332.41
W309	638620104	NATIONWIDE HEALTH PPTY INC	040513	900.00	37,956.70	09/24/03	38,349.00	S	(392.30)
W309	638620104	NATIONWIDE HEALTH PPTY INC	040517	1,300.00	55,865.15	09/24/03	55,393.00	S	472.15
W309	638620104	NATIONWIDE HEALTH PPTY INC	040518	700.00	30,097.40	09/24/03	25,566.00	S	231.77
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	10/01/03	4,306.00	S	(6.37)
W309	638620104	NATIONWIDE HEALTH PPTY INC	040130	700.00	35,747.74	06/14/01	16,632.00	L	19,115.74
W309	638620104	NATIONWIDE HEALTH PPTY INC	040526	1,900.00	85,715.54	10/01/03	21,530.00	S	1,026.72
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	01/09/04	38,843.92	S	(2,753.17)
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	01/12/04	29,537.64	S	(2,469.57)
W309	638620104	NATIONWIDE HEALTH PPTY INC	040202	700.00	36,739.90	06/14/01	11,880.00	L	13,848.50
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	11/07/02	6,805.54	L	3,405.86
W309	638620104	NATIONWIDE HEALTH PPTY INC	040203	500.00	25,673.79	11/07/02	3,402.77	L	1,731.99
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	11/08/02	3,410.83	L	1,723.93
W309	638620104	NATIONWIDE HEALTH PPTY INC	//	//	//	11/07/02	10,208.31	L	5,195.96
W309	638620104	NATIONWIDE HEALTH PPTY INC	040123	1,500.00	74,994.83	06/14/01	35,640.00	L	39,354.83
W309	729251108	PLUM CREEK TIMBER CO INC	040128	100.00	3,147.02	10/30/02	2,289.43	L	857.59
W309	729251108	PLUM CREEK TIMBER CO INC	040128	500.00	15,865.06	10/30/02	4,578.86	L	1,687.16
W309	729251108	PLUM CREEK TIMBER CO INC	//	//	//	10/30/02	6,868.29	L	2,530.75
W309	729251108	PLUM CREEK TIMBER CO INC	040206	3,800.00	116,005.90	11/18/02	2,385.83	L	666.96

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W309	729251108	PLUM CREEK TIMBER CO INC				11/19/02	4,752.94	L	1,352.63
W309	729251108	PLUM CREEK TIMBER CO INC				05/23/03	20,038.00	S	4,384.29
W309	729251108	PLUM CREEK TIMBER CO INC				05/27/03	15,351.06	S	2,965.66
W309	729251108	PLUM CREEK TIMBER CO INC				05/28/03	15,475.74	S	2,840.98
W309	729251108	PLUM CREEK TIMBER CO INC				05/29/03	15,446.52	S	2,870.21
W309	729251108	PLUM CREEK TIMBER CO INC				11/18/02	14,314.98	L	4,001.74
W309	729251108	PLUM CREEK TIMBER CO INC				11/19/02	7,129.41	L	2,028.95
W309	729251108	PLUM CREEK TIMBER CO INC	040129	2,200.00	66,408.94	11/01/02	4,564.28	L	1,472.90
W309	729251108	PLUM CREEK TIMBER CO INC				11/13/02	4,612.90	L	1,424.28
W309	729251108	PLUM CREEK TIMBER CO INC				11/15/02	9,561.40	L	2,512.95
W309	729251108	PLUM CREEK TIMBER CO INC				11/18/02	9,543.32	L	2,531.03
W309	729251108	PLUM CREEK TIMBER CO INC				10/30/02	2,289.43	L	729.16
W309	729251108	PLUM CREEK TIMBER CO INC				11/01/02	4,564.28	L	1,472.90
W309	729251108	PLUM CREEK TIMBER CO INC				11/13/02	6,919.35	L	2,136.41
W309	729251108	PLUM CREEK TIMBER CO INC				11/15/02	9,561.40	L	2,512.95
W309	729251108	PLUM CREEK TIMBER CO INC				09/03/03	13,343.40	S	1,886.99
W309	729251108	PLUM CREEK TIMBER CO INC	040209	1,400.00	42,645.08	05/30/03	23,760.00	S	3,654.69
W309	729251108	PLUM CREEK TIMBER CO INC				09/03/03	10,674.72	S	1,503.19
W309	729251108	PLUM CREEK TIMBER CO INC	040210	2,400.00	73,067.45	09/24/03	51,773.60	S	9,115.94
W309	729251108	PLUM CREEK TIMBER CO INC				09/24/03	62,128.32	S	10,350.44
W309	729251108	PLUM CREEK TIMBER CO INC	040211	2,900.00	87,578.50	12/10/03	14,837.60	S	262.14
W309	729251108	PLUM CREEK TIMBER CO INC				10/21/02	6,603.00	L	2,452.49
W309	729251108	PLUM CREEK TIMBER CO INC	040123	2,200.00	66,406.96	10/29/02	9,087.56	L	2,986.43
W309	729251108	PLUM CREEK TIMBER CO INC				10/18/02	13,536.18	L	4,574.81
W309	729251108	PLUM CREEK TIMBER CO INC				10/21/02	8,804.00	L	3,269.99
W309	729251108	PLUM CREEK TIMBER CO INC				10/29/02	11,359.45	L	3,733.05
W309	729251108	PLUM CREEK TIMBER CO INC				09/24/03	25,209.00	S	(93.70)
W309	737464107	POST PPTYS INC	040105	900.00	25,115.30	09/24/03	22,062.80	S	(31.84)
W309	737464107	POST PPTYS INC	040107	800.00	22,030.96	11/05/03	18,859.68	S	279.80
W309	737464107	POST PPTYS INC	040107	1,200.00	32,810.54	11/04/03	13,789.25	S	(118.19)
W309	737464107	POST PPTYS INC				11/05/03	8,403.00	S	(59.04)
W309	737464107	POST PPTYS INC	040106	800.00	22,250.55	09/24/03	13,471.20	S	435.39
W309	737464107	POST PPTYS INC				11/04/03	11,204.00	S	(68.53)
W309	743410102	PROLOGIS	040105	400.00	11,135.47	09/24/03	33,696.00	L	15,835.11
W309	743410102	PROLOGIS	040108	1,600.00	49,531.11	06/12/00	2,645.68	L	1,259.10
W309	743410102	PROLOGIS	040107	1,100.00	34,089.38	06/06/00	9,982.44	L	4,706.99
W309	743410102	PROLOGIS				06/12/00	10,498.75	L	4,986.42
W309	743410102	PROLOGIS				06/06/00	13,408.08	L	5,300.92
W309	743410102	PROLOGIS	040526	23,426.00	730,461.80	02/15/02	8,918.16	L	3,554.51
W309	743410102	PROLOGIS				02/19/02	4,465.36	L	1,770.97
W309	743410102	PROLOGIS				02/20/02	4,467.30	L	1,769.03
W309	743410102	PROLOGIS				02/22/02	6,682.44	L	2,672.06
W309	743410102	PROLOGIS				02/25/02	4,528.94	L	1,707.39
W309	743410102	PROLOGIS				02/28/02	25,102.33	L	9,197.51
W309	743410102	PROLOGIS				03/09/01	8,427.12	L	4,045.55
W309	743410102	PROLOGIS				09/24/03	211,213.80	L	7,057.89
W309	743410102	PROLOGIS				10/23/03	35,338.68	S	2,079.32
W309	743410102	PROLOGIS				05/02/02	11,521.15	L	4,069.68
W309	743410102	PROLOGIS				05/06/02	4,564.16	L	1,672.17
W309	743410102	PROLOGIS				05/08/02	6,807.99	L	2,546.51
W309	743410102	PROLOGIS				07/30/01	25,572.00	L	11,846.00
W309	743410102	PROLOGIS				08/07/01	6,657.57	L	2,696.93

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W309	743410102	PROLOGIS	040106	1,500.00	46,805.90	08/13/01	6,797.10	L	2,557.40
W309	743410102	PROLOGIS				04/24/03	13,330.00	L	2,260.83
W309	743410102	PROLOGIS				06/28/00	6,565.50	L	2,789.00
W309	743410102	PROLOGIS				03/09/01	6,320.34	L	3,034.16
W309	743410102	PROLOGIS				07/30/01	23,441.00	L	10,858.84
W309	743410102	PROLOGIS				08/07/01	6,657.57	L	2,696.93
W309	743410102	PROLOGIS				08/13/01	4,531.40	L	1,704.93
W309	743410102	PROLOGIS				02/15/02	11,173.40	L	4,417.43
W309	743410102	PROLOGIS				02/19/02	6,688.62	L	2,665.88
W309	743410102	PROLOGIS				02/20/02	4,465.36	L	1,770.97
W309	743410102	PROLOGIS				02/20/02	4,467.30	L	1,769.03
W309	743410102	PROLOGIS				02/22/02	6,682.44	L	2,672.06
W309	743410102	PROLOGIS				02/25/02	4,528.94	L	1,707.39
W309	743410102	PROLOGIS				02/28/02	18,256.24	L	6,689.10
W309	743410102	PROLOGIS				05/02/02	9,216.92	L	3,255.75
W309	743410102	PROLOGIS				05/06/02	4,564.16	L	1,672.17
W309	743410102	PROLOGIS				05/08/02	4,538.66	L	1,697.67
W309	743410102	PROLOGIS				04/24/03	10,664.00	L	1,808.67
W309	743410102	PROLOGIS				06/12/00	8,971.56	L	4,311.83
W309	743410102	PROLOGIS				04/05/04	47,766.04	S	(4,111.65)
W309	743410102	PROLOGIS				07/28/03	21,927.76	S	3,017.58
W309	743410102	PROLOGIS	040106	1,500.00	46,805.90	06/05/00	4,759.56	L	2,292.53
W309	743410102	PROLOGIS				06/06/00	5,753.32	L	2,796.56
W309	743410102	PROLOGIS				06/05/00	21,060.00	L	10,143.93
W309	743410102	PROLOGIS	040204	2,100.00	67,922.36	06/12/00	547.56	L	293.38
W309	743410102	PROLOGIS				06/12/00	43,678.44	L	23,402.98
W309	743410102	PROLOGIS				06/05/00	14,194.44	L	7,278.26
W309	743410102	PROLOGIS	040105	800.00	25,488.88	06/02/00	2,653.56	L	1,360.62
W309	743410102	PROLOGIS				08/12/03	18,661.40	S	3,967.77
W309	743410102	PROLOGIS	040526	10,556.00	477,747.04	08/21/03	11,007.15	S	2,570.35
W309	743410102	PROLOGIS				08/22/03	11,008.17	S	2,569.33
W309	743410102	PROLOGIS				08/25/03	18,168.40	S	4,460.77
W309	743410102	PROLOGIS				08/27/03	14,738.28	S	3,365.06
W309	743410102	PROLOGIS				08/28/03	7,400.66	S	1,651.01
W309	743410102	PROLOGIS				09/24/03	149,937.84	S	26,569.69
W309	743410102	PROLOGIS				04/24/03	9,948.00	L	3,629.50
W309	743410102	PROLOGIS				09/25/02	6,351.74	L	2,699.93
W309	743410102	PROLOGIS				09/30/02	3,195.76	L	1,330.07
W309	743410102	PROLOGIS				10/01/02	3,149.29	L	1,376.54
W309	743410102	PROLOGIS				10/02/02	3,165.15	L	1,360.68
W309	743410102	PROLOGIS				10/16/02	5,998.72	L	3,052.95
W309	743410102	PROLOGIS				10/22/02	12,131.48	L	5,971.86
W309	743410102	PROLOGIS				12/20/02	9,393.00	L	4,184.50
W309	743410102	PROLOGIS				04/24/03	9,948.00	L	3,629.50
W309	743410102	PROLOGIS				09/24/02	4,973.70	L	2,086.60
W309	743410102	PROLOGIS				09/25/02	3,175.87	L	1,349.96
W309	743410102	PROLOGIS				09/30/02	6,391.52	L	2,660.15
W309	743410102	PROLOGIS				10/01/02	3,149.29	L	1,376.54
W309	743410102	PROLOGIS				10/16/02	5,998.72	L	3,052.95
W309	743410102	PROLOGIS				10/22/02	15,164.35	L	7,464.82
W309	743410102	PROLOGIS				04/05/04	38,294.64	S	(2,087.96)
W309	743410102	PROLOGIS				12/20/02	12,524.00	L	5,579.34

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W309	779273101	ROUSE CO				11/23/99	13,480.26	L	12,895.30
W309	779273101	ROUSE CO				04/23/02	6,421.82	L	2,370.03
W309	779273101	ROUSE CO				04/26/02	6,362.00	L	2,429.85
W309	779273101	ROUSE CO				05/07/02	13,144.00	L	4,439.71
W309	779273101	ROUSE CO				05/14/02	9,423.00	L	3,764.78
W309	779273101	ROUSE CO				05/21/02	9,476.79	L	3,710.99
W309	779273101	ROUSE CO				02/04/04	203,700.00	S	(19,071.07)
W309	779273101	ROUSE CO	040526	4,800.00	212,583.18	12/22/03	31,964.96	S	3,465.57
W309	78440X101	SL GREEN RLTY CORP				12/31/03	28,996.66	S	2,005.05
W309	78440X101	SL GREEN RLTY CORP				01/05/04	33,251.52	S	2,179.01
W309	78440X101	SL GREEN RLTY CORP				01/07/04	29,268.96	S	1,732.75
W309	78440X101	SL GREEN RLTY CORP				01/12/04	16,856.00	S	859.26
W309	78440X101	SL GREEN RLTY CORP				01/13/04	42,330.00	S	1,958.16
W309	78440X101	SL GREEN RLTY CORP				01/14/04	16,907.04	S	808.24
W309	78440X101	SL GREEN RLTY CORP				11/07/03	11,343.00	S	(173.33)
W309	82567D104	SHURGARD STORAGE CTRS	040526	7,800.00	290,411.38	11/12/03	49,860.85	S	(1,458.95)
W309	82567D104	SHURGARD STORAGE CTRS				11/18/03	50,334.06	S	1,791.06
W309	82567D104	SHURGARD STORAGE CTRS				11/19/03	54,182.85	S	1,665.49
W309	82567D104	SHURGARD STORAGE CTRS				11/21/03	21,531.24	S	808.10
W309	82567D104	SHURGARD STORAGE CTRS				12/01/03	18,949.00	S	(332.89)
W309	82567D104	SHURGARD STORAGE CTRS				12/02/03	72,980.52	S	(2,239.29)
W309	82567D104	SHURGARD STORAGE CTRS				01/14/04	11,268.00	S	(98.33)
W309	828806109	SIMON PPTY GROUP INC NEW				02/04/03	6,592.00	L	3,457.88
W309	828806109	SIMON PPTY GROUP INC NEW			999,963.53	02/04/03	9,850.50	L	5,224.33
W309	828806109	SIMON PPTY GROUP INC NEW				09/24/03	241,016.16	S	40,380.61
W309	828806109	SIMON PPTY GROUP INC NEW				03/14/03	17,372.65	L	7,752.06
W309	828806109	SIMON PPTY GROUP INC NEW				03/17/03	3,544.77	L	1,480.17
W309	828806109	SIMON PPTY GROUP INC NEW				03/18/03	10,821.87	L	4,252.96
W309	828806109	SIMON PPTY GROUP INC NEW				10/17/03	63,291.06	S	7,058.13
W309	828806109	SIMON PPTY GROUP INC NEW				04/23/02	9,694.48	L	5,160.35
W309	828806109	SIMON PPTY GROUP INC NEW				03/26/03	10,914.93	L	4,159.90
W309	828806109	SIMON PPTY GROUP INC NEW				05/14/02	16,859.30	L	8,265.41
W309	828806109	SIMON PPTY GROUP INC NEW				05/15/02	16,646.65	L	8,478.06
W309	828806109	SIMON PPTY GROUP INC NEW				05/20/02	16,487.10	L	8,637.61
W309	828806109	SIMON PPTY GROUP INC NEW				05/21/02	9,856.71	L	5,218.12
W309	828806109	SIMON PPTY GROUP INC NEW				05/22/02	3,287.23	L	1,737.71
W309	828806109	SIMON PPTY GROUP INC NEW				04/24/03	18,823.70	L	6,301.01
W309	828806109	SIMON PPTY GROUP INC NEW				04/23/02	16,490.80	L	8,633.91
W309	828806109	SIMON PPTY GROUP INC NEW				05/14/02	13,487.44	L	6,612.33
W309	828806109	SIMON PPTY GROUP INC NEW				05/15/02	3,329.33	L	1,695.61
W309	828806109	SIMON PPTY GROUP INC NEW				05/16/02	6,627.38	L	3,422.50
W309	828806109	SIMON PPTY GROUP INC NEW				05/20/02	16,487.10	L	8,637.61
W309	828806109	SIMON PPTY GROUP INC NEW				05/21/02	9,856.71	L	5,218.12
W309	828806109	SIMON PPTY GROUP INC NEW				05/22/02	3,287.23	L	1,737.71
W309	828806109	SIMON PPTY GROUP INC NEW				02/04/03	6,592.00	L	3,457.88
W309	828806109	SIMON PPTY GROUP INC NEW				02/04/03	6,567.00	L	3,482.88
W309	828806109	SIMON PPTY GROUP INC NEW				03/14/03	17,372.65	L	7,752.06
W309	828806109	SIMON PPTY GROUP INC NEW				03/17/03	3,544.77	L	1,480.17
W309	828806109	SIMON PPTY GROUP INC NEW				03/18/03	7,214.58	L	2,835.30
W309	828806109	SIMON PPTY GROUP INC NEW				03/26/03	10,914.93	L	4,159.90
W309	828806109	SIMON PPTY GROUP INC NEW				04/24/03	11,294.22	L	3,780.61
W309	828806109	SIMON PPTY GROUP INC NEW				05/14/04	45,355.10	S	4,894.32

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W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	05/17/04	51,758.85	S	3,515.52
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	05/18/04	2,161.14	S	2,161.14
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	05/19/04	79,790.52	S	5,633.53
W309	828806109	SIMON PPTY GROUP INC NEW	040421	5,300.00	259,597.98	03/26/02	29,256.66	L	14,826.02
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	03/27/02	19,663.92	L	9,724.53
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	04/11/02	10,143.00	L	4,551.23
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	04/22/02	13,269.56	L	6,322.74
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	04/23/02	9,894.48	L	4,799.72
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	12/18/01	8,933.97	L	5,760.26
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	03/26/02	26,005.92	L	13,178.68
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	03/27/02	16,386.60	L	8,103.78
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	04/11/02	10,143.00	L	4,551.23
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	04/22/02	9,952.17	L	4,742.06
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	12/18/01	17,867.94	L	11,520.51
W309	85590A203	STARWOOD HOTELS + RESORTS	040526	7,000.00	294,595.10	04/22/04	164,983.20	S	3,356.86
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	04/23/04	28,904.75	S	554.76
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	05/04/04	93,858.63	S	2,936.90
W309	85590A203	STARWOOD HOTELS + RESORTS	040206	1,900.00	71,329.87	10/30/03	21,312.48	S	1,212.74
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	12/11/03	44,364.97	S	4,439.68
W309	85590A203	STARWOOD HOTELS + RESORTS	040205	3,400.00	125,696.18	09/05/03	3,446.99	S	249.96
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	09/23/03	100,090.76	S	3,423.74
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	10/30/03	17,760.40	S	724.33
W309	85590A203	STARWOOD HOTELS + RESORTS	040205	1,900.00	70,207.78	08/04/03	9,724.59	S	1,360.85
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	08/22/03	13,501.04	S	1,279.55
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	08/25/03	10,118.25	S	967.19
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	09/05/03	31,022.91	S	2,233.40
W309	85590A203	STARWOOD HOTELS + RESORTS	040526	6,000.00	219,360.86	09/25/03	7,549.50	S	(297.47)
W309	866674104	SUN CMNTYS INC	//	//	//	08/26/03	7,581.72	S	(269.69)
W309	866674104	SUN CMNTYS INC	//	//	//	08/27/03	26,572.00	S	(979.90)
W309	866674104	SUN CMNTYS INC	//	//	//	09/24/03	78,640.00	S	(5,519.71)
W309	866674104	SUN CMNTYS INC	//	//	//	10/16/03	35,148.60	S	(2,244.47)
W309	866674104	SUN CMNTYS INC	//	//	//	01/30/04	31,328.00	S	(2,079.69)
W309	866674104	SUN CMNTYS INC	//	//	//	02/12/04	16,668.00	S	(2,043.94)
W309	866674104	SUN CMNTYS INC	//	//	//	02/18/04	32,726.32	S	(3,478.21)
W309	866674104	SUN CMNTYS INC	040317	600.00	24,450.12	08/06/03	3,836.00	S	239.02
W309	866674104	SUN CMNTYS INC	//	//	//	08/14/03	3,885.78	S	189.24
W309	866674104	SUN CMNTYS INC	//	//	//	08/25/03	15,099.00	S	1,201.08
W309	866674104	SUN CMNTYS INC	040123	800.00	31,216.93	07/31/03	4,074.84	S	(172.72)
W309	866674104	SUN CMNTYS INC	//	//	//	08/01/03	24,154.14	S	(741.44)
W309	866674104	SUN CMNTYS INC	//	//	//	08/04/03	3,988.48	S	(86.37)
W309	866674104	SUN CMNTYS INC	040317	400.00	16,288.80	08/06/03	15,344.00	S	944.80
W309	866674104	SUN CMNTYS INC	040106	1,200.00	46,845.80	07/31/03	24,449.04	S	(1,026.14)
W309	866674104	SUN CMNTYS INC	//	//	//	04/24/03	11,673.00	S	38.45
W309	866674104	SUN CMNTYS INC	//	//	//	04/24/03	11,673.00	S	38.45
W309	910197102	UNITED DOMINION RLTY TR INC	040526	22,400.00	437,970.22	08/04/03	18,025.30	S	1,526.94
W309	910197102	UNITED DOMINION RLTY TR INC	//	//	//	08/05/03	23,576.15	S	1,841.76
W309	910197102	UNITED DOMINION RLTY TR INC	//	//	//	08/06/03	10,866.06	S	865.29
W309	910197102	UNITED DOMINION RLTY TR INC	//	//	//	08/07/03	10,896.00	S	835.35
W309	910197102	UNITED DOMINION RLTY TR INC	//	//	//	08/11/03	27,165.00	S	2,163.36
W309	910197102	UNITED DOMINION RLTY TR INC	//	//	//	08/20/03	14,367.76	S	1,274.03
W309	910197102	UNITED DOMINION RLTY TR INC	//	//	//	08/22/03	12,677.00	S	1,009.57
W309	910197102	UNITED DOMINION RLTY TR INC	//	//	//	09/05/03	20,240.00	S	1,267.47

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W309	910197102	UNITED DOMINION RLTY TR INC	040120	1,200.00	21,717.78	09/24/03	47,437.00	S	3,393.83
W309	910197102	UNITED DOMINION RLTY TR INC	040526	22,600.00	512,497.24	02/09/04	109,098.00	S	4,305.00
W309	910197102	UNITED DOMINION RLTY TR INC				04/20/04	81,250.65	S	6,734.44
W309	910197102	UNITED DOMINION RLTY TR INC				04/21/04	34,132.55	S	3,016.71
W309	910197102	UNITED DOMINION RLTY TR INC				08/01/03	21,768.96	S	(51.18)
W309	92276F100	VENTAS INC				01/13/04	16,071.30	S	(197.49)
W309	92276F100	VENTAS INC				01/15/04	23,473.40	S	(796.53)
W309	92276F100	VENTAS INC				01/20/04	56,226.72	S	(1,802.23)
W309	92276F100	VENTAS INC				01/21/04	40,196.84	S	(1,646.16)
W309	92276F100	VENTAS INC				01/22/04	40,704.46	S	(2,153.78)
W309	92276F100	VENTAS INC				01/29/04	7,340.10	S	(537.04)
W309	92276F100	VENTAS INC				01/30/04	25,003.80	S	(2,326.93)
W309	92276F100	VENTAS INC				02/02/04	17,577.00	S	(1,703.19)
W309	92276F100	VENTAS INC				02/10/04	12,904.70	S	(1,566.27)
W309	92276F100	VENTAS INC				02/12/04	75,580.68	S	(12,085.45)
W309	92276F100	VENTAS INC				02/12/04	89,096.70	S	(14,263.03)
W309	92276F100	VENTAS INC				02/24/04	45,715.76	S	(5,897.40)
W309	92276F100	VENTAS INC				03/10/04	20,760.00	S	(2,618.50)
W309	92276F100	VENTAS INC				04/05/04	39,357.45	S	(5,342.15)
W309	92276F100	VENTAS INC				04/30/04	6,702.00	S	101.06
W309	92276F100	VENTAS INC				04/30/04	31,063.90	S	683.72
W309	929042109	VORNADO RLTY TR				05/03/04	15,611.89	S	261.91
W309	929042109	VORNADO RLTY TR		19,500.00	1,042,896.04	02/20/02	8,620.88	L	2,075.49
W309	929042109	VORNADO RLTY TR				02/21/02	8,655.58	L	2,040.79
W309	929042109	VORNADO RLTY TR				03/05/02	8,695.29	L	2,001.06
W309	929042109	VORNADO RLTY TR				03/08/02	21,927.35	L	4,813.57
W309	929042109	VORNADO RLTY TR				03/15/02	9,028.44	L	1,667.93
W309	929042109	VORNADO RLTY TR				09/24/03	103,792.04	S	13,868.03
W309	929042109	VORNADO RLTY TR				05/03/02	17,944.16	L	3,448.58
W309	929042109	VORNADO RLTY TR				05/07/02	8,962.04	L	1,734.33
W309	929042109	VORNADO RLTY TR				05/08/02	4,441.39	L	906.79
W309	929042109	VORNADO RLTY TR				04/23/03	63,312.00	L	22,258.96
W309	929042109	VORNADO RLTY TR				12/18/03	64,452.00	S	(273.76)
W309	929042109	VORNADO RLTY TR				12/18/03	64,992.00	S	(813.76)
W309	929042109	VORNADO RLTY TR				02/03/04	46,006.24	S	(3,220.76)
W309	929042109	VORNADO RLTY TR				02/04/04	34,221.72	S	(2,132.61)
W309	929042109	VORNADO RLTY TR				02/05/04	22,828.48	S	(1,435.74)
W309	929042109	VORNADO RLTY TR				02/06/04	34,756.86	S	(2,667.75)
W309	929042109	VORNADO RLTY TR				02/09/04	64,694.41	S	(5,864.36)
W309	929042109	VORNADO RLTY TR				02/10/04	41,272.00	S	(3,834.71)
W309	929042109	VORNADO RLTY TR				02/11/04	17,686.29	S	(1,841.74)
W309	929042109	VORNADO RLTY TR				02/20/02	8,620.88	L	2,075.49
W309	929042109	VORNADO RLTY TR				02/21/02	8,655.58	L	2,040.79
W309	929042109	VORNADO RLTY TR				03/05/02	8,695.29	L	2,001.06
W309	929042109	VORNADO RLTY TR				03/06/02	13,156.41	L	2,888.14
W309	929042109	VORNADO RLTY TR				03/15/02	9,028.44	L	1,667.93
W309	929042109	VORNADO RLTY TR				05/03/02	13,458.12	L	2,586.43
W309	929042109	VORNADO RLTY TR				05/07/02	8,962.04	L	1,734.33
W309	929042109	VORNADO RLTY TR				06/08/02	4,441.39	L	906.79
W309	929042109	VORNADO RLTY TR				04/23/03	51,441.00	L	18,085.40
W309	929042109	VORNADO RLTY TR				02/25/04	119,301.00	S	(6,989.12)
W309	929042109	VORNADO RLTY TR				04/02/04	101,847.00	S	(10,927.84)

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W309	948741103	WEINGARTEN RLTY INVS	040226	1,100.00	54,231.18	01/06/04	18,152.36	S	1,568.07
W309	948741103	WEINGARTEN RLTY INVS	040227	1,100.00	54,481.86	01/07/04	31,866.59	S	2,644.16
W309	948741103	WEINGARTEN RLTY INVS	040225	700.00	35,729.33	01/05/04	13,657.11	S	1,201.58
W309	948741103	WEINGARTEN RLTY INVS	040220	1,200.00	58,170.39	08/22/03	37,138.32	S	2,484.85
W309	948741103	WEINGARTEN RLTY INVS	040219	1,100.00	53,440.00	08/11/03	8,974.42	S	1,233.96
W309	948741103	WEINGARTEN RLTY INVS	040219	1,100.00	53,440.00	08/11/03	22,690.45	S	2,830.50
W309	948741103	WEINGARTEN RLTY INVS	040219	1,100.00	53,440.00	08/11/03	22,580.60	S	1,657.06
W309	948741103	WEINGARTEN RLTY INVS	040219	1,100.00	53,440.00	08/11/03	13,488.00	S	1,054.60
W309	948741103	WEINGARTEN RLTY INVS	040219	1,100.00	53,440.00	08/11/03	17,948.84	S	1,441.29
W309	948741103	WEINGARTEN RLTY INVS	040219	1,100.00	53,440.00	08/11/03	8,649.46	S	1,066.90
W309	948741103	WEINGARTEN RLTY INVS	040219	1,100.00	53,440.00	08/11/03	17,392.24	S	2,040.49
W309	948741103	WEINGARTEN RLTY INVS	040219	1,100.00	53,440.00	08/11/03	13,152.00	S	1,422.55
W309	948741103	WEINGARTEN RLTY INVS	040219	1,100.00	53,440.00	08/11/03	4,520.31	S	337.87
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	4,516.12	S	342.06
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	26,576.00	S	5,429.07
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	33,355.26	S	21,926.23
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	7,429.84	S	4,208.37
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	10,740.00	S	6,717.31
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	25,214.00	S	15,519.73
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	31,327.68	S	15,225.15
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	34,344.72	S	18,027.21
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	55,178.20	S	26,289.25
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	35,110.80	S	23,080.24
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	33,477.42	S	15,984.96
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	9,287.30	S	5,260.46
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	12,530.00	S	7,836.86
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	25,214.00	S	15,519.73
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	35,243.64	S	17,128.29
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	41,382.00	S	2,289.06
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	68,970.00	S	3,686.88
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	21,029.75	S	3,189.20
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	53,472.00	S	4,653.49
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	17,413.72	S	1,961.44
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	12,966.87	S	1,564.50
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	21,029.75	S	3,189.20
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	48,016.00	S	4,265.70
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	21,787.15	S	2,451.80
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	37,320.12	S	6,274.00
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	12,966.87	S	1,564.50
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	13,755.03	S	1,581.63
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	4,479.48	S	632.74
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	4,514.90	S	597.32
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	29,076.66	S	1,596.66
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	4,747.43	S	364.79
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	12,679.23	S	2,657.43
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	26,646.12	S	4,027.20
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	8,912.00	S	1,312.46
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	22,925.05	S	2,636.05
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	4,479.48	S	632.74
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	9,029.80	S	1,194.64
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	33,922.77	S	1,862.77
W312	00846U101	AGILENT TECHNOLOGIES INC	040421	19,700.00	573,181.72	08/22/03	4,747.43	S	364.79

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W312	009158106	AIR PRODS + CHEMS INC	//	//	//	11/25/02	16,905.64	L	3,543.24
W312	009158106	AIR PRODS + CHEMS INC	//	//	//	12/02/02	31,087.14	L	4,698.40
W312	025816109	AMERICAN EXPRESS CO	040421	20,100.00	997,320.56	09/26/03	181,090.00	S	17,381.76
W312	025816109	AMERICAN EXPRESS CO	//	//	//	04/03/02	4,020.81	L	940.98
W312	025816109	AMERICAN EXPRESS CO	//	//	//	04/08/02	36,892.44	L	7,763.70
W312	025816109	AMERICAN EXPRESS CO	//	//	//	04/09/02	41,651.60	L	7,966.34
W312	025816109	AMERICAN EXPRESS CO	//	//	//	05/02/02	25,253.58	L	4,517.18
W312	025816109	AMERICAN EXPRESS CO	//	//	//	06/18/02	42,818.05	L	11,761.68
W312	025816109	AMERICAN EXPRESS CO	//	//	//	07/31/02	28,120.80	L	11,573.55
W312	025816109	AMERICAN EXPRESS CO	//	//	//	08/13/02	18,017.05	L	6,791.92
W312	025816109	AMERICAN EXPRESS CO	//	//	//	12/17/02	30,000.00	L	9,694.35
W312	025816109	AMERICAN EXPRESS CO	//	//	//	12/31/02	34,930.00	L	14,687.94
W312	025816109	AMERICAN EXPRESS CO	//	//	//	04/03/02	92,478.63	L	21,642.63
W312	025816109	AMERICAN EXPRESS CO	//	//	//	04/08/02	45,090.76	L	9,488.97
W312	025816109	AMERICAN EXPRESS CO	//	//	//	04/09/02	49,981.92	L	9,559.61
W312	025816109	AMERICAN EXPRESS CO	//	//	//	05/02/02	33,671.44	L	6,022.91
W312	025816109	AMERICAN EXPRESS CO	//	//	//	06/18/02	50,603.15	L	13,900.17
W312	025816109	AMERICAN EXPRESS CO	//	//	//	07/31/02	35,151.00	L	14,466.94
W312	025816109	AMERICAN EXPRESS CO	//	//	//	08/13/02	21,620.46	L	8,150.30
W312	025816109	AMERICAN EXPRESS CO	//	//	//	12/31/02	34,930.00	L	14,687.94
W312	025816109	AMERICAN EXPRESS CO	040107	700.00	33,707.76	04/03/02	28,145.67	L	5,562.09
W312	025816109	AMERICAN EXPRESS CO	040421	14,400.00	823,099.13	09/24/03	168,821.75	S	(25,922.60)
W312	031162100	AMGEN INC	//	//	//	11/14/03	29,343.50	S	(763.67)
W312	031162100	AMGEN INC	//	//	//	12/17/99	40,909.14	L	10,534.56
W312	031162100	AMGEN INC	//	//	//	12/20/99	18,645.44	L	4,218.42
W312	031162100	AMGEN INC	//	//	//	01/07/00	76,198.20	L	(7,606.61)
W312	031162100	AMGEN INC	//	//	//	01/10/00	14,185.62	L	(2,753.69)
W312	031162100	AMGEN INC	//	//	//	01/11/00	61,951.14	L	(10,507.44)
W312	031162100	AMGEN INC	//	//	//	12/17/02	50,780.00	L	6,379.66
W312	031162100	AMGEN INC	//	//	//	12/23/03	73,938.00	S	(5,346.41)
W312	031162100	AMGEN INC	//	//	//	03/31/04	35,099.40	S	(803.58)
W312	031162100	AMGEN INC	//	//	//	12/17/99	40,909.14	L	10,534.56
W312	031162100	AMGEN INC	//	//	//	12/20/99	23,306.80	L	5,273.03
W312	031162100	AMGEN INC	//	//	//	01/07/00	82,548.05	L	(8,240.49)
W312	031162100	AMGEN INC	//	//	//	01/10/00	14,185.62	L	(2,753.69)
W312	031162100	AMGEN INC	//	//	//	09/25/01	82,601.52	L	(2,753.69)
W312	031162100	AMGEN INC	//	//	//	12/17/02	22,730.32	L	(14,009.93)
W312	031162100	AMGEN INC	//	//	//	12/17/02	25,390.00	L	133.54
W312	032654105	ANALOG DEVICES INC	040421	18,100.00	825,966.83	09/24/03	68,408.00	S	3,189.83
W312	032654105	ANALOG DEVICES INC	//	//	//	09/26/00	17,007.48	S	9,170.87
W312	032654105	ANALOG DEVICES INC	//	//	//	01/12/01	73,234.00	L	(7,880.55)
W312	032654105	ANALOG DEVICES INC	//	//	//	01/12/01	57,541.00	L	(9,345.52)
W312	032654105	ANALOG DEVICES INC	//	//	//	03/23/01	38,088.00	L	(7,342.91)
W312	032654105	ANALOG DEVICES INC	//	//	//	11/08/01	22,638.55	L	2,983.17
W312	032654105	ANALOG DEVICES INC	//	//	//	12/05/02	22,012.80	L	178.77
W312	032654105	ANALOG DEVICES INC	//	//	//	12/12/02	19,296.55	L	14,494.91
W312	032654105	ANALOG DEVICES INC	//	//	//	12/17/02	43,840.00	L	12,647.69
W312	032654105	ANALOG DEVICES INC	//	//	//	12/18/02	12,610.00	L	29,175.41
W312	032654105	ANALOG DEVICES INC	//	//	//	12/19/02	17,912.02	L	10,207.32
W312	032654105	ANALOG DEVICES INC	//	//	//	12/23/02	15,690.72	L	14,032.22
W312	032654105	ANALOG DEVICES INC	//	//	//	12/31/02	9,532.00	L	11,690.06
W312	032654105	ANALOG DEVICES INC	//	//	//	03/23/01	46,552.00	L	8,721.85
W312	032654105	ANALOG DEVICES INC	//	//	//			L	3,646.09

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W312	032654105	ANALOG DEVICES INC	//	//	//	12/05/02	27,516.00	L	18,118.63
W312	032654105	ANALOG DEVICES INC	//	//	//	12/12/02	22,053.20	L	14,454.51
W312	032654105	ANALOG DEVICES INC	//	//	//	11/08/01	27,166.26	L	214.52
W312	032654105	ANALOG DEVICES INC	//	//	//	12/17/02	32,880.00	L	21,881.56
W312	032654105	ANALOG DEVICES INC	//	//	//	12/18/02	15,132.00	L	12,248.78
W312	032654105	ANALOG DEVICES INC	//	//	//	12/19/02	17,912.02	L	14,032.22
W312	032654105	ANALOG DEVICES INC	//	//	//	12/23/02	15,690.72	L	11,690.06
W312	032654105	ANALOG DEVICES INC	//	//	//	12/31/02	9,532.00	L	8,721.85
W312	038222105	APPLIED MATERIALS INC	040421	32,100.00	647,441.84	09/24/03	17,604.00	S	548.57
W312	038222105	APPLIED MATERIALS INC	//	//	//	02/01/02	51,604.92	L	(3,198.05)
W312	038222105	APPLIED MATERIALS INC	//	//	//	02/11/02	35,753.20	L	(3,481.96)
W312	038222105	APPLIED MATERIALS INC	//	//	//	01/03/02	11,161.95	L	(1,077.19)
W312	038222105	APPLIED MATERIALS INC	//	//	//	01/08/02	27,548.40	L	(3,344.97)
W312	038222105	APPLIED MATERIALS INC	//	//	//	02/01/02	43,004.10	L	(2,665.04)
W312	038222105	APPLIED MATERIALS INC	//	//	//	02/11/02	26,814.90	L	(2,611.47)
W312	038222105	APPLIED MATERIALS INC	//	//	//	12/02/02	19,588.04	L	2,588.44
W312	038222105	APPLIED MATERIALS INC	//	//	//	12/17/02	72,434.50	L	28,413.14
W312	038222105	APPLIED MATERIALS INC	//	//	//	12/20/02	5,464.00	L	2,603.81
W312	038222105	APPLIED MATERIALS INC	//	//	//	04/01/04	161,584.94	S	(12,310.43)
W312	038222105	APPLIED MATERIALS INC	//	//	//	12/02/02	23,161.32	L	3,059.07
W312	038222105	APPLIED MATERIALS INC	//	//	//	12/17/02	66,639.74	L	3,254.76
W312	038222105	APPLIED MATERIALS INC	//	//	//	12/20/02	6,830.00	L	26,140.09
W312	038222105	APPLIED MATERIALS INC	//	//	//	01/03/02	13,394.34	L	(1,292.62)
W312	038222105	APPLIED MATERIALS INC	//	//	//	01/08/02	32,139.80	L	(3,902.46)
W312	038222105	APPLIED MATERIALS INC	040421	43,300.00	669,527.89	02/12/04	232,050.00	S	(31,037.01)
W312	053499109	AVAYA INC	//	//	//	02/27/04	195,478.70	S	(20,752.02)
W312	053499109	AVAYA INC	//	//	//	03/15/04	132,114.30	S	(5,321.49)
W312	053499109	AVAYA INC	//	//	//	03/16/04	14,607.90	S	(691.62)
W312	053499109	AVAYA INC	//	//	//	03/29/04	106,650.52	S	(1,505.26)
W312	053499109	AVAYA INC	//	//	//	04/01/04	50,461.49	S	(2,527.62)
W312	055482103	BJ SVCS CO	040421	8,400.00	361,134.42	09/26/03	85,310.00	S	22,170.48
W312	055482103	BJ SVCS CO	//	//	//	11/13/02	21,684.67	L	8,409.86
W312	055482103	BJ SVCS CO	//	//	//	12/13/02	13,531.60	L	3,665.28
W312	055482103	BJ SVCS CO	//	//	//	12/17/02	40,845.60	L	10,745.03
W312	055482103	BJ SVCS CO	//	//	//	12/19/02	16,557.75	L	4,938.35
W312	055482103	BJ SVCS CO	//	//	//	11/08/02	9,572.28	L	3,325.38
W312	055482103	BJ SVCS CO	//	//	//	11/13/02	27,880.29	L	10,812.68
W312	055482103	BJ SVCS CO	//	//	//	12/13/02	16,914.50	L	4,581.60
W312	055482103	BJ SVCS CO	//	//	//	12/17/02	27,230.40	L	7,163.35
W312	055482103	BJ SVCS CO	//	//	//	12/19/02	19,869.30	L	5,926.02
W312	055482103	BJ SVCS CO	040329	800.00	32,915.51	12/19/02	12,763.04	L	3,694.72
W312	055482103	BJ SVCS CO	//	//	//	11/08/02	12,763.04	L	3,694.71
W312	057224107	BAKER HUGHES INC	040421	7,800.00	278,721.79	09/30/03	130,125.16	S	27,102.51
W312	057224107	BAKER HUGHES INC	//	//	//	12/13/02	3,347.21	L	226.15
W312	057224107	BAKER HUGHES INC	//	//	//	12/17/02	36,399.00	L	2,907.92
W312	057224107	BAKER HUGHES INC	//	//	//	12/19/02	16,335.00	L	1,531.78
W312	057224107	BAKER HUGHES INC	//	//	//	12/12/02	9,918.12	L	801.95
W312	057224107	BAKER HUGHES INC	//	//	//	12/13/02	3,347.21	L	226.15
W312	057224107	BAKER HUGHES INC	//	//	//	12/17/02	23,163.00	L	1,850.49
W312	057224107	BAKER HUGHES INC	//	//	//	12/19/02	19,602.00	L	1,838.14
W312	057224107	BAKER HUGHES INC	040329	1,000.00	35,368.62	11/13/02	11,709.60	L	2,413.85
W312	057224107	BAKER HUGHES INC	//	//	//	12/12/02	6,612.08	L	449.64

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W312	057224107	BAKER HUGHES INC	//	//	//	11/13/02	11,709.60	L	2,413.85
W312	060505104	BANK AMER CORP	040116	2,000.00	156,792.65	09/29/03	156,040.00	S	752.65
W312	060505104	BANK AMER CORP	040106	1,400.00	110,426.82	12/17/02	21,075.00	L	2,587.89
W312	060505104	BANK AMER CORP	//	//	//	01/02/03	28,080.00	L	3,470.52
W312	060505104	BANK AMER CORP	//	//	//	01/08/03	14,204.00	S	1,571.26
W312	060505104	BANK AMER CORP	//	//	//	09/06/02	20,570.73	L	3,092.16
W312	060505104	BANK AMER CORP	//	//	//	01/02/03	14,040.00	L	1,735.26
W312	071813109	BAXTER INTL INC	040421	16,200.00	552,914.11	09/18/03	122,000.00	S	14,522.00
W312	071813109	BAXTER INTL INC	//	//	//	09/24/03	115,333.92	S	17,775.04
W312	071813109	BAXTER INTL INC	//	//	//	09/22/00	24,386.13	L	(3,907.83)
W312	071813109	BAXTER INTL INC	//	//	//	07/21/00	57,909.30	L	(6,713.55)
W312	071813109	BAXTER INTL INC	//	//	//	09/22/00	16,257.42	L	(2,605.22)
W312	071813109	BAXTER INTL INC	//	//	//	03/27/01	27,048.00	L	(6,569.70)
W312	071813109	BAXTER INTL INC	//	//	//	07/31/02	27,990.62	L	(4,099.27)
W312	071813109	BAXTER INTL INC	//	//	//	12/17/02	14,720.00	L	2,345.25
W312	071813109	BAXTER INTL INC	//	//	//	12/30/02	8,337.00	L	1,902.15
W312	071813109	BAXTER INTL INC	//	//	//	03/27/01	54,096.00	L	(13,139.40)
W312	071813109	BAXTER INTL INC	//	//	//	07/31/02	35,987.94	L	(5,270.49)
W312	071813109	BAXTER INTL INC	//	//	//	07/21/00	61,769.92	L	(7,161.12)
W312	071813109	BAXTER INTL INC	//	//	795,709.27	09/24/03	187,712.83	S	(13,767.08)
W312	075896100	BED BATH + BEYOND INC	040421	21,500.00	//	06/28/99	29,100.00	L	30,115.57
W312	075896100	BED BATH + BEYOND INC	//	//	//	06/17/99	23,887.50	L	24,225.15
W312	075896100	BED BATH + BEYOND INC	//	//	//	06/28/99	18,281.25	L	18,728.48
W312	075896100	BED BATH + BEYOND INC	//	//	//	11/22/99	77,850.00	L	99,796.72
W312	075896100	BED BATH + BEYOND INC	//	//	//	03/30/04	61,257.75	S	(5,743.14)
W312	075896100	BED BATH + BEYOND INC	//	//	//	11/22/99	107,043.75	L	137,220.49
W312	101137107	BOSTON SCIENTIFIC CORP	040421	22,000.00	912,056.85	09/25/03	161,035.00	S	46,250.65
W312	101137107	BOSTON SCIENTIFIC CORP	//	//	//	05/21/03	103,590.48	S	70,529.46
W312	101137107	BOSTON SCIENTIFIC CORP	//	//	//	05/22/03	66,222.26	S	41,566.28
W312	101137107	BOSTON SCIENTIFIC CORP	//	//	//	05/28/03	90,624.42	S	58,621.25
W312	101137107	BOSTON SCIENTIFIC CORP	//	//	//	06/03/03	88,373.48	S	52,580.76
W312	101137107	BOSTON SCIENTIFIC CORP	//	//	//	06/13/03	43,461.81	S	14,578.17
W312	101137107	BOSTON SCIENTIFIC CORP	//	//	//	06/30/03	55,486.00	S	19,137.83
W312	14040H105	CAPITAL ONE FINL CORP	040421	7,500.00	533,877.25	03/08/04	283,168.40	S	(12,670.59)
W312	14040H105	CAPITAL ONE FINL CORP	//	//	//	03/16/04	124,015.00	S	(3,002.82)
W312	14040H105	CAPITAL ONE FINL CORP	//	//	//	03/26/04	145,660.00	S	(3,292.74)
W312	14149Y108	CARDINAL HEALTH INC	040421	13,200.00	953,103.49	09/25/03	261,730.80	S	63,190.87
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	06/13/01	59,957.28	L	(2,193.43)
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	06/20/01	76,556.70	L	(4,351.88)
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	07/05/01	34,907.30	L	1,195.10
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	09/24/01	34,340.60	L	1,761.80
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	09/26/01	20,995.71	L	665.73
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	10/25/01	21,675.06	L	(13.62)
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	10/04/02	25,706.44	L	3,175.46
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	12/17/02	12,270.00	L	2,170.96
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	12/30/02	11,760.00	L	2,680.96
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	06/13/01	67,451.94	L	(2,467.61)
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	06/20/01	91,868.04	L	(5,222.27)
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	07/05/01	41,888.76	L	1,434.13
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	10/04/02	25,706.44	L	3,175.48
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	09/24/01	48,076.84	L	2,466.53
W312	14149Y108	CARDINAL HEALTH INC	//	//	//	09/26/01	20,995.71	L	665.73

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W312	14149Y108	CARDINAL HEALTH INC				10/25/01	28,900.08	L	(18.16)
W312	141705103	CAREMARK RX INC	040421	26,700.00	900,380.35	10/29/03	150,465.34	S	48,495.11
W312	141705103	CAREMARK RX INC				11/14/03	89,551.77	S	21,731.19
W312	141705103	CAREMARK RX INC				11/14/03	150,864.00	S	37,979.82
W312	141705103	CAREMARK RX INC				12/03/03	25,083.54	S	5,266.36
W312	141705103	CAREMARK RX INC				12/19/03	101,826.40	S	33,062.04
W312	141705103	CAREMARK RX INC				12/22/03	27,940.88	S	9,153.44
W312	141705103	CAREMARK RX INC				12/30/03	151,901.40	S	47,059.06
W312	141705103	CAREMARK RX INC	040311	4,200.00	137,964.61	10/29/03	107,110.92	S	30,853.69
W312	151313103	CENDANT CORP	040421	35,100.00	871,702.13	09/25/03	118,588.16	S	40,364.70
W312	151313103	CENDANT CORP				03/25/03	16,103.88	L	13,697.90
W312	151313103	CENDANT CORP				11/08/01	31,407.20	L	23,229.40
W312	151313103	CENDANT CORP				11/15/01	3,130.00	L	1,836.96
W312	151313103	CENDANT CORP				12/05/01	44,528.75	L	17,558.30
W312	151313103	CENDANT CORP				12/12/01	36,735.74	L	10,450.42
W312	151313103	CENDANT CORP				12/18/01	15,620.24	L	4,247.61
W312	151313103	CENDANT CORP				12/17/02	33,495.00	L	38,525.97
W312	151313103	CENDANT CORP				12/18/02	13,524.00	L	16,277.78
W312	151313103	CENDANT CORP				01/02/03	12,972.00	L	16,829.78
W312	151313103	CENDANT CORP				03/25/03	13,419.90	L	11,414.92
W312	151313103	CENDANT CORP				11/08/01	41,400.40	L	30,620.57
W312	151313103	CENDANT CORP				11/15/01	3,130.00	L	1,836.96
W312	151313103	CENDANT CORP				12/05/01	55,215.65	L	21,772.29
W312	151313103	CENDANT CORP				12/12/01	44,469.58	L	12,650.50
W312	151313103	CENDANT CORP				12/18/01	17,572.77	L	4,778.57
W312	151313103	CENDANT CORP				12/17/02	18,480.00	L	21,255.71
W312	151313103	CENDANT CORP				12/18/02	14,651.00	L	17,634.26
W312	151313103	CENDANT CORP				01/02/03	14,053.00	L	18,232.26
W312	151313103	CENDANT CORP	040329	2,700.00	64,392.48	10/24/01	11,076.32	L	8,002.93
W312	151313103	CENDANT CORP				11/08/01	1,427.60	L	957.31
W312	151313103	CENDANT CORP				10/23/01	12,564.90	L	8,900.16
W312	151313103	CENDANT CORP				10/24/01	12,460.86	L	9,003.30
W312	151313103	CENDANT CORP				09/01/00	48,422.15	L	(32,866.83)
W312	17275R102	CISCO SYS INC	040421	44,900.00	997,762.40	09/25/03	106,318.00	S	11,457.95
W312	17275R102	CISCO SYS INC				11/22/99	39,234.38	L	(19,234.69)
W312	17275R102	CISCO SYS INC				03/14/00	68,573.25	L	(46,351.37)
W312	17275R102	CISCO SYS INC				09/01/00	41,504.70	L	(28,171.57)
W312	17275R102	CISCO SYS INC				03/23/01	96,070.00	L	15,039.40
W312	17275R102	CISCO SYS INC				10/26/01	13,949.20	L	3,828.30
W312	17275R102	CISCO SYS INC				11/07/01	32,208.71	L	5,568.49
W312	17275R102	CISCO SYS INC				10/24/02	22,742.05	L	19,479.52
W312	17275R102	CISCO SYS INC				12/17/02	52,554.00	L	31,888.14
W312	17275R102	CISCO SYS INC				12/31/02	6,520.00	L	4,590.94
W312	17275R102	CISCO SYS INC				01/02/03	13,580.00	L	8,641.88
W312	17275R102	CISCO SYS INC				11/22/99	331,312.50	L	(162,426.21)
W312	17275R102	CISCO SYS INC				10/24/02	27,529.85	L	23,580.47
W312	17275R102	CISCO SYS INC				03/14/00	82,287.90	L	(55,621.64)
W312	17275R102	CISCO SYS INC				03/23/01	74,934.80	L	11,730.73
W312	17275R102	CISCO SYS INC				10/26/01	19,180.15	L	5,263.92
W312	17275R102	CISCO SYS INC				11/07/01	39,787.23	L	6,876.72
W312	17275R102	CISCO SYS INC				12/17/02	26,277.00	L	15,944.57
W312	17275R102	CISCO SYS INC				12/31/02	6,520.00	L	4,590.94

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W312	17275R102	CISCO SYS INC	//	//	//	01/02/03	14,938.00	L	9,506.07
W312	172967101	CITIGROUP INC	040421	17,000.00	836,783.31	09/26/03	133,081.00	S	9,664.41
W312	172967101	CITIGROUP INC	//	//	//	11/22/99	139,166.88	L	38,014.29
W312	172967101	CITIGROUP INC	//	//	//	11/22/99	162,384.66	L	44,350.04
W312	172967101	CITIGROUP INC	//	//	//	12/17/02	79,233.00	L	24,134.35
W312	172967101	CITIGROUP INC	//	//	//	12/19/02	7,461.70	L	2,882.81
W312	172967101	CITIGROUP INC	//	//	//	12/31/02	6,968.00	L	2,876.51
W312	172967101	CITIGROUP INC	//	//	//	01/02/03	10,832.88	L	3,933.88
W312	172967101	CITIGROUP INC	//	//	//	18,020.00	L	6,591.27	
W312	172967101	CITIGROUP INC	//	//	//	12/17/02	67,914.00	L	20,686.59
W312	172967101	CITIGROUP INC	//	//	//	12/19/02	3,730.85	L	1,191.40
W312	172967101	CITIGROUP INC	//	//	//	12/31/02	10,452.00	L	4,344.76
W312	172967101	CITIGROUP INC	//	//	//	01/02/03	18,020.00	L	6,591.27
W312	172967101	CITIGROUP INC	//	//	//	01/02/03	10,832.88	L	3,933.88
W312	172967101	CITIGROUP INC	040421	19,900.00	862,967.18	08/31/00	35,806.10	L	(12,128.71)
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	09/24/03	224,466.00	S	22,715.53
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	03/25/03	11,231.82	L	1,777.74
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	03/26/01	75,840.00	L	(10,792.22)
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/31/00	24,670.67	L	(8,105.17)
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	03/26/01	65,728.00	L	(9,353.26)
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	11/21/02	24,638.94	L	1,380.17
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	11/25/02	12,470.37	L	539.19
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/02/02	26,866.38	L	(847.27)
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/17/02	72,184.32	L	5,873.01
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/20/02	42,393.11	L	6,089.17
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/31/02	11,232.99	L	1,776.57
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	01/06/03	8,198.16	L	474.88
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	03/25/03	7,487.88	L	1,185.16
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	11/21/02	28,745.43	L	1,610.20
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	11/25/02	16,627.16	L	718.91
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/02/02	31,344.11	L	(988.48)
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/17/02	64,163.84	L	5,220.46
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/20/02	47,550.05	L	6,829.89
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/31/02	11,232.99	L	1,776.57
W312	184502102	CLEAR CHANNEL COMMUNICATIONS	040421	11,100.00	576,229.69	01/06/03	4,099.08	L	237.44
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	09/30/03	150,570.00	S	31,124.06
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	07/29/02	24,676.60	L	1,279.69
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	07/31/02	24,756.80	L	1,199.49
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	08/02/02	10,126.58	L	255.94
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	08/12/02	25,503.15	L	453.14
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	08/14/02	20,428.88	L	338.15
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	08/15/02	36,463.77	L	(124.96)
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	10/07/02	20,601.00	L	164.03
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	01/02/03	17,820.00	L	2,945.03
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	07/29/02	29,611.92	L	1,535.63
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	07/31/02	34,659.52	L	1,679.29
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	08/02/02	15,189.87	L	383.91
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	08/12/02	25,503.15	L	453.14
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	08/14/02	25,533.60	L	422.69
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	08/15/02	46,881.99	L	(160.66)
W312	191216100	COLGATE PALMOLIVE CO	//	//	//	10/07/02	25,751.25	L	205.04
W312	194162103	COLGATE PALMOLIVE CO	040421	13,200.00	743,871.23	09/30/03	211,718.90	S	2,425.85

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W312	194162103	COLGATE PALMOLIVE CO	//	//	//	11/22/99	128,650.50	L	963.43
W312	194162103	COLGATE PALMOLIVE CO	//	//	//	12/08/99	17,537.13	L	(630.97)
W312	194162103	COLGATE PALMOLIVE CO	//	//	//	12/09/99	23,333.40	L	(791.85)
W312	194162103	COLGATE PALMOLIVE CO	//	//	//	12/10/99	30,081.40	L	(1,904.46)
W312	194162103	COLGATE PALMOLIVE CO	//	//	//	12/17/02	52,441.80	L	3,912.08
W312	194162103	COLGATE PALMOLIVE CO	//	//	//	11/22/99	162,574.00	L	852.26
W312	194162103	COLGATE PALMOLIVE CO	//	//	//	12/08/99	23,382.84	L	(841.29)
W312	194162103	COLGATE PALMOLIVE CO	//	//	//	12/09/99	23,333.40	L	(791.85)
W312	194162103	COLGATE PALMOLIVE CO	//	//	//	12/10/99	30,081.40	L	(1,904.46)
W312	194162103	COLGATE PALMOLIVE CO	//	//	//	12/17/02	36,709.26	L	2,738.46
W312	194162103	COLGATE PALMOLIVE CO	//	//	//	02/05/03	18,793.95	L	9,284.55
W312	040421	DANAHER CORP	040421	9,500.00	889,152.59	02/05/03	172,466.95	S	42,799.61
W312	235851102	DANAHER CORP	//	//	//	09/24/03	11,877.24	L	6,841.76
W312	235851102	DANAHER CORP	//	//	//	11/15/02	12,039.62	L	6,679.38
W312	235851102	DANAHER CORP	//	//	//	11/18/02	12,039.62	L	6,679.38
W312	235851102	DANAHER CORP	//	//	//	11/21/02	31,329.10	L	15,468.40
W312	235851102	DANAHER CORP	//	//	//	12/02/02	18,836.85	L	9,241.65
W312	235851102	DANAHER CORP	//	//	//	12/11/02	18,589.14	L	9,489.36
W312	235851102	DANAHER CORP	//	//	//	12/17/02	68,486.00	L	34,468.51
W312	235851102	DANAHER CORP	//	//	//	12/19/02	6,203.54	L	3,155.96
W312	235851102	DANAHER CORP	//	//	//	12/31/02	13,048.00	L	5,671.00
W312	235851102	DANAHER CORP	//	//	//	01/08/03	26,273.00	L	11,165.00
W312	235851102	DANAHER CORP	//	//	//	11/14/02	29,450.75	L	17,346.75
W312	235851102	DANAHER CORP	//	//	//	11/15/02	11,877.24	L	6,841.76
W312	235851102	DANAHER CORP	//	//	//	11/18/02	18,059.43	L	10,019.07
W312	235851102	DANAHER CORP	//	//	//	11/21/02	37,594.92	L	18,562.09
W312	235851102	DANAHER CORP	//	//	//	12/02/02	25,115.80	L	12,322.20
W312	235851102	DANAHER CORP	//	//	//	12/11/02	18,589.14	L	9,489.36
W312	235851102	DANAHER CORP	//	//	//	12/17/02	62,280.00	L	31,335.01
W312	235851102	DANAHER CORP	//	//	//	12/31/02	19,572.00	L	8,506.50
W312	040421	DELL INC	040421	24,700.00	858,532.14	03/24/03	42,005.85	L	10,131.73
W312	24702R101	DELL INC	//	//	//	09/29/03	156,659.90	S	3,228.68
W312	24702R101	DELL INC	//	//	//	03/26/03	42,128.55	L	10,009.03
W312	24702R101	DELL INC	//	//	//	03/31/03	38,234.84	L	10,426.90
W312	24702R101	DELL INC	//	//	//	04/01/03	41,047.80	L	11,089.78
W312	24702R101	DELL INC	//	//	//	04/04/03	23,204.40	L	4,602.31
W312	24702R101	DELL INC	//	//	//	12/23/03	110,593.23	S	4,109.44
W312	24702R101	DELL INC	//	//	//	03/24/03	39,205.46	L	9,456.28
W312	24702R101	DELL INC	//	//	//	03/26/03	36,511.41	L	8,674.49
W312	24702R101	DELL INC	//	//	//	03/31/03	38,234.84	L	10,426.90
W312	24702R101	DELL INC	//	//	//	04/01/03	35,574.76	L	9,611.14
W312	24702R101	DELL INC	//	//	//	04/04/03	23,204.40	L	4,602.31
W312	24702R101	DELL INC	//	//	//	06/27/03	124,787.13	S	10,770.58
W312	040421	DOVER CORP	040421	21,300.00	875,294.49	11/25/03	267,596.49	S	15,949.61
W312	260003108	DOVER CORP	//	//	//	12/01/03	99,840.00	S	7,003.46
W312	260003108	DOVER CORP	//	//	//	12/04/03	107,102.52	S	7,959.67
W312	260003108	DOVER CORP	//	//	//	12/11/03	72,694.00	S	5,383.91
W312	260003108	DOVER CORP	//	//	//	12/19/03	111,491.37	S	7,680.18
W312	260003108	DOVER CORP	//	//	//	12/22/03	81,848.13	S	4,448.51
W312	260003108	DOVER CORP	//	//	//	01/06/04	28,449.68	S	315.87
W312	260003108	DOVER CORP	//	//	//	03/30/04	54,600.00	S	2,931.09
W312	040421	ELECTRONIC ARTS INC	040421	15,600.00	810,661.54	09/24/03	131,513.06	S	13,980.29
W312	285512109	ELECTRONIC ARTS INC	//	//	//	03/25/03	40,968.48	L	31,783.20

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W312	285512109	ELECTRONIC ARTS INC	//	//	//	03/27/03	18,078.00	L	13,101.29
W312	285512109	ELECTRONIC ARTS INC	//	//	//	11/08/02	32,290.25	L	19,875.23
W312	285512109	ELECTRONIC ARTS INC	//	//	//	12/11/02	30,558.05	L	21,407.43
W312	285512109	ELECTRONIC ARTS INC	//	//	//	12/17/02	41,349.00	L	31,402.68
W312	285512109	ELECTRONIC ARTS INC	//	//	//	01/03/03	21,746.48	L	19,825.91
W312	285512109	ELECTRONIC ARTS INC	//	//	//	03/25/03	35,115.84	L	27,242.74
W312	285512109	ELECTRONIC ARTS INC	//	//	//	03/27/03	12,052.00	L	8,734.19
W312	285512109	ELECTRONIC ARTS INC	//	//	//	10/24/02	26,981.44	L	14,590.95
W312	285512109	ELECTRONIC ARTS INC	//	//	//	11/08/02	38,748.30	L	23,610.28
W312	285512109	ELECTRONIC ARTS INC	//	//	//	12/11/02	36,669.66	L	25,688.92
W312	285512109	ELECTRONIC ARTS INC	//	//	//	12/17/02	29,535.00	L	22,430.48
W312	285512109	ELECTRONIC ARTS INC	//	//	//	01/03/03	21,746.48	L	19,825.91
W312	285512109	ELECTRONIC ARTS INC	040421	12,100.00	890,243.92	09/25/03	175,278.87	S	23,370.60
W312	31428X106	FEDEX CORP	//	//	//	03/01/02	11,554.46	L	3,160.32
W312	31428X106	FEDEX CORP	//	//	//	03/04/02	84,070.00	L	18,933.43
W312	31428X106	FEDEX CORP	//	//	//	03/05/02	134,179.10	L	27,693.43
W312	31428X106	FEDEX CORP	//	//	//	03/01/02	46,217.84	L	12,641.26
W312	31428X106	FEDEX CORP	//	//	//	03/04/02	72,060.00	L	16,228.65
W312	31428X106	FEDEX CORP	//	//	//	03/05/02	109,782.90	L	22,650.08
W312	31428X106	FEDEX CORP	//	//	//	12/17/02	59,109.71	L	21,821.56
W312	31428X106	FEDEX CORP	//	//	//	12/17/02	37,615.27	L	13,886.44
W312	316773100	FIFTH THIRD BANCORP	040126	4,500.00	259,510.49	09/30/03	213,740.88	S	5,401.31
W312	316773100	FIFTH THIRD BANCORP	//	//	//	03/06/02	6,706.41	L	(939.51)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	03/06/02	13,412.82	L	(1,879.02)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	12/17/02	23,839.60	L	(772.00)
W312	316773100	FIFTH THIRD BANCORP	040115	2,500.00	145,621.42	03/05/02	73,983.25	L	(9,908.83)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	03/06/02	6,706.41	L	(881.55)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	02/26/02	25,538.24	L	(2,238.81)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	03/05/02	60,531.75	L	(8,108.04)
W312	316773100	FIFTH THIRD BANCORP	040114	1,600.00	94,052.23	02/08/02	18,523.74	L	(888.95)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	02/26/02	44,691.92	L	(3,544.07)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	02/08/02	24,698.32	L	(1,185.26)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	02/26/02	12,769.12	L	(1,012.59)
W312	316773100	FIFTH THIRD BANCORP	040421	19,500.00	871,610.10	09/26/03	193,141.92	S	21,408.26
W312	319963104	FIRST DATA CORP	//	//	//	10/01/03	8,100.00	S	839.58
W312	319963104	FIRST DATA CORP	//	//	//	05/15/02	24,788.64	L	2,030.13
W312	319963104	FIRST DATA CORP	//	//	//	05/16/02	24,780.18	L	2,038.59
W312	319963104	FIRST DATA CORP	//	//	//	06/06/02	20,138.25	L	2,210.73
W312	319963104	FIRST DATA CORP	//	//	//	06/07/02	24,366.72	L	2,452.05
W312	319963104	FIRST DATA CORP	//	//	//	06/18/02	36,661.59	L	3,566.57
W312	319963104	FIRST DATA CORP	//	//	//	05/15/02	16,525.76	L	1,353.42
W312	319963104	FIRST DATA CORP	//	//	//	05/16/02	24,780.18	L	2,038.59
W312	319963104	FIRST DATA CORP	//	//	//	06/06/02	16,110.60	L	1,768.58
W312	319963104	FIRST DATA CORP	//	//	//	06/07/02	20,305.60	L	2,043.38
W312	319963104	FIRST DATA CORP	//	//	//	06/18/02	32,588.08	L	3,170.28
W312	319963104	FIRST DATA CORP	//	//	//	07/18/02	24,756.90	L	6,531.67
W312	319963104	FIRST DATA CORP	//	//	//	08/12/02	10,232.04	L	3,177.35
W312	319963104	FIRST DATA CORP	//	//	//	08/13/02	3,393.64	L	1,076.16
W312	319963104	FIRST DATA CORP	//	//	//	08/29/02	17,230.45	L	5,118.53
W312	319963104	FIRST DATA CORP	//	//	//	08/30/02	7,013.10	L	1,926.49
W312	319963104	FIRST DATA CORP	//	//	//	12/17/02	58,477.60	L	13,039.13
W312	319963104	FIRST DATA CORP	//	//	//	12/19/02	25,557.00	L	5,731.57

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W312	319963104	FIRST DATA CORP	//	//	//	01/08/03	7,250.00	L	1,689.59
W312	319963104	FIRST DATA CORP	//	//	//	07/18/02	26,293.60	L	7,464.76
W312	319963104	FIRST DATA CORP	//	//	//	08/12/02	13,642.72	L	4,236.46
W312	319963104	FIRST DATA CORP	//	//	//	08/13/02	6,787.28	L	2,152.31
W312	319963104	FIRST DATA CORP	//	//	//	08/29/02	20,676.54	L	6,142.23
W312	319963104	FIRST DATA CORP	//	//	//	08/30/02	10,519.65	L	2,889.74
W312	319963104	FIRST DATA CORP	//	//	//	12/17/02	40,203.35	L	8,964.40
W312	319963104	FIRST DATA CORP	//	//	//	12/19/02	29,208.00	L	6,550.36
W312	319963104	FIRST DATA CORP	//	//	//	01/09/03	3,634.69	L	835.11
W312	345838106	FOREST LABS INC	04/04/21	12,800.00	888,168.65	09/25/03	229,527.00	S	82,719.78
W312	345838106	FOREST LABS INC	//	//	//	04/30/03	31,145.64	S	10,487.27
W312	345838106	FOREST LABS INC	//	//	//	04/17/03	53,128.10	L	16,260.08
W312	345838106	FOREST LABS INC	//	//	//	05/06/03	109,998.84	S	35,716.33
W312	345838106	FOREST LABS INC	//	//	//	05/28/03	66,365.00	S	23,839.63
W312	345838106	FOREST LABS INC	//	//	//	06/03/03	50,055.90	S	19,332.28
W312	345838106	FOREST LABS INC	//	//	//	06/10/03	60,779.95	S	15,547.04
W312	345838106	FOREST LABS INC	//	//	//	06/19/03	66,087.24	S	17,178.57
W312	364730101	GANNETT INC	04/04/21	7,600.00	670,891.77	09/30/03	139,770.00	S	19,125.42
W312	364730101	GANNETT INC	//	//	//	07/31/02	49,634.97	L	12,157.69
W312	364730101	GANNETT INC	//	//	//	08/07/02	13,996.24	L	3,658.81
W312	364730101	GANNETT INC	//	//	//	08/13/02	21,521.85	L	4,960.72
W312	364730101	GANNETT INC	//	//	//	10/04/02	21,547.05	L	4,935.52
W312	364730101	GANNETT INC	//	//	//	11/13/02	22,672.83	L	3,809.74
W312	364730101	GANNETT INC	//	//	//	12/04/02	7,039.63	L	1,787.89
W312	364730101	GANNETT INC	//	//	//	12/09/02	7,056.23	L	1,771.29
W312	364730101	GANNETT INC	//	//	//	12/17/02	57,896.00	L	12,724.19
W312	364730101	GANNETT INC	//	//	//	07/29/02	7,149.34	L	1,678.18
W312	364730101	GANNETT INC	//	//	//	07/31/02	56,725.68	L	13,894.51
W312	364730101	GANNETT INC	//	//	//	08/07/02	13,996.24	L	3,658.81
W312	364730101	GANNETT INC	//	//	//	08/13/02	35,869.75	L	8,267.87
W312	364730101	GANNETT INC	//	//	//	10/04/02	21,547.05	L	4,935.52
W312	364730101	GANNETT INC	//	//	//	11/13/02	22,672.83	L	3,809.74
W312	364730101	GANNETT INC	//	//	//	12/04/02	7,039.63	L	1,787.89
W312	364730101	GANNETT INC	//	//	//	12/05/02	7,064.32	L	1,763.20
W312	364730101	GANNETT INC	//	//	//	12/09/02	7,056.23	L	1,771.29
W312	364730101	GANNETT INC	//	//	//	12/17/02	36,185.00	L	7,852.62
W312	368710406	GENENTECH INC	04/04/21	3,300.00	380,664.57	09/24/03	33,232.00	S	12,909.16
W312	368710406	GENENTECH INC	//	//	//	04/07/03	41,183.01	L	85,705.18
W312	368710406	GENENTECH INC	//	//	//	04/28/03	7,422.78	S	15,647.80
W312	368710406	GENENTECH INC	//	//	//	04/04/03	21,890.28	S	47,321.46
W312	368710406	GENENTECH INC	//	//	//	04/07/03	37,439.10	L	77,913.80
W312	369604103	GENERAL ELEC CO	04/04/21	25,800.00	788,674.63	03/20/03	83,611.96	L	11,151.27
W312	369604103	GENERAL ELEC CO	//	//	//	09/26/03	165,014.85	S	3,113.48
W312	369604103	GENERAL ELEC CO	//	//	//	03/24/03	40,233.90	L	5,619.28
W312	369604103	GENERAL ELEC CO	//	//	//	03/28/03	42,192.16	L	6,717.89
W312	369604103	GENERAL ELEC CO	//	//	//	04/03/03	32,899.56	L	3,782.98
W312	369604103	GENERAL ELEC CO	//	//	//	04/04/03	27,575.70	L	2,983.08
W312	369604103	GENERAL ELEC CO	//	//	//	04/09/03	41,421.45	L	4,431.73
W312	369604103	GENERAL ELEC CO	//	//	//	03/20/03	78,217.64	L	10,431.83
W312	369604103	GENERAL ELEC CO	//	//	//	03/24/03	34,869.38	L	4,870.04
W312	369604103	GENERAL ELEC CO	//	//	//	03/28/03	42,192.16	L	6,717.89
W312	369604103	GENERAL ELEC CO	//	//	//	04/03/03	27,416.30	L	3,152.48

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W312	389604103	GENERAL ELEC CO	//	//	//	04/04/03	27,575.70	L	2,893.08
W312	389604103	GENERAL ELEC CO	//	//	//	04/09/03	35,898.59	L	3,840.83
W312	389604103	GENERAL ELEC CO	//	//	//	06/30/03	37,583.00	S	2,156.42
W312	404119109	HCA INC	040421	13,700.00	551,084.67	02/05/02	29,518.51	L	(1,360.90)
W312	404119109	HCA INC	//	//	//	09/30/03	143,680.00	S	17,220.62
W312	404119109	HCA INC	//	//	//	09/20/01	48,015.99	L	(3,768.32)
W312	404119109	HCA INC	//	//	//	09/21/01	4,291.38	L	(288.86)
W312	404119109	HCA INC	//	//	//	10/25/01	16,041.32	L	48.74
W312	404119109	HCA INC	//	//	//	02/05/02	25,301.58	L	(1,166.48)
W312	404119109	HCA INC	//	//	//	10/07/02	24,463.90	L	(4,351.32)
W312	404119109	HCA INC	//	//	//	12/17/02	24,924.00	L	(788.90)
W312	404119109	HCA INC	//	//	//	10/07/02	29,356.68	L	(5,221.58)
W312	404119109	HCA INC	//	//	//	09/20/01	65,476.35	L	(5,138.61)
W312	404119109	HCA INC	//	//	//	09/21/01	8,582.76	L	(537.73)
W312	404119109	HCA INC	//	//	//	10/25/01	24,061.98	L	73.12
W312	404119109	HCA INC	//	//	//	06/30/03	89,944.12	S	22,686.32
W312	404119109	HCA INC	040329	5,500.00	217,319.06	06/18/01	25,752.96	L	(2,045.43)
W312	404119109	HCA INC	//	//	//	07/18/01	41,237.46	L	(5,676.16)
W312	404119109	HCA INC	//	//	//	09/04/01	23,453.00	L	(3,696.72)
W312	404119109	HCA INC	//	//	//	09/20/01	8,730.18	L	(827.67)
W312	404119109	HCA INC	//	//	//	06/18/01	72,966.72	L	(5,795.37)
W312	404119109	HCA INC	//	//	//	07/18/01	45,819.40	L	(6,306.84)
W312	404119109	HCA INC	//	//	//	09/04/01	28,143.60	L	(4,436.07)
W312	412822108	HARLEY DAVIDSON INC	040421	19,600.00	1,127,689.00	09/30/03	96,100.00	S	18,970.31
W312	412822108	HARLEY DAVIDSON INC	//	//	//	08/25/99	40,779.38	L	45,523.35
W312	412822108	HARLEY DAVIDSON INC	//	//	//	11/22/99	229,159.50	L	196,600.63
W312	412822108	HARLEY DAVIDSON INC	//	//	//	06/17/99	24,664.50	L	27,117.14
W312	412822108	HARLEY DAVIDSON INC	//	//	//	06/25/99	32,623.50	L	36,418.68
W312	412822108	HARLEY DAVIDSON INC	//	//	//	11/22/99	167,224.50	L	143,465.33
W312	412822108	HARLEY DAVIDSON INC	//	//	//	06/30/03	47,676.00	S	21,366.18
W312	428236103	HEWLETT PACKARD CO	040421	39,300.00	834,177.99	09/24/03	236,826.00	S	13,639.70
W312	428236103	HEWLETT PACKARD CO	//	//	//	04/02/03	9,684.36	L	3,051.18
W312	428236103	HEWLETT PACKARD CO	//	//	//	11/20/02	27,122.88	L	6,838.56
W312	428236103	HEWLETT PACKARD CO	//	//	//	11/25/02	17,393.40	L	1,709.91
W312	428236103	HEWLETT PACKARD CO	//	//	//	12/04/02	22,097.40	L	3,373.68
W312	428236103	HEWLETT PACKARD CO	//	//	//	12/12/02	11,307.66	L	1,427.88
W312	428236103	HEWLETT PACKARD CO	//	//	//	12/17/02	87,739.65	L	7,776.91
W312	428236103	HEWLETT PACKARD CO	//	//	//	12/20/02	18,930.00	L	2,295.90
W312	428236103	HEWLETT PACKARD CO	//	//	//	12/30/02	10,422.00	L	2,313.54
W312	428236103	HEWLETT PACKARD CO	//	//	//	12/31/02	6,936.00	L	1,554.36
W312	428236103	HEWLETT PACKARD CO	//	//	//	04/02/03	8,070.30	L	2,542.65
W312	428236103	HEWLETT PACKARD CO	//	//	//	11/13/02	72,599.85	L	22,916.71
W312	428236103	HEWLETT PACKARD CO	//	//	//	11/20/02	32,208.42	L	8,120.80
W312	428236103	HEWLETT PACKARD CO	//	//	//	11/25/02	21,258.60	L	2,089.89
W312	428236103	HEWLETT PACKARD CO	//	//	//	12/04/02	25,780.30	L	3,935.96
W312	428236103	HEWLETT PACKARD CO	//	//	//	12/12/02	15,076.88	L	1,903.84
W312	428236103	HEWLETT PACKARD CO	//	//	//	12/17/02	74,091.26	L	6,567.17
W312	428236103	HEWLETT PACKARD CO	//	//	//	12/20/02	18,930.00	L	2,295.90
W312	428236103	HEWLETT PACKARD CO	//	//	//	12/30/02	12,159.00	L	2,699.13
W312	428236103	HEWLETT PACKARD CO	//	//	//	12/31/02	6,936.00	L	1,554.36
W312	452308109	ILLINOIS TOOL WKS INC	040421	11,200.00	946,520.08	09/24/03	199,312.07	S	45,769.02
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	02/11/02	49,756.00	L	9,401.51

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Acct#	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	03/30/04	62,965.76	S	4,642.82
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	06/18/02	35,253.45	L	7,001.91
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	06/15/01	53,839.60	L	13,768.98
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	06/20/01	19,678.83	L	5,674.39
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	06/20/01	6,550.30	L	1,900.77
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	06/21/01	6,617.65	L	1,833.42
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	07/18/01	33,192.70	L	9,062.66
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	09/24/01	38,050.46	L	21,107.05
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	02/11/02	35,540.00	L	6,715.36
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	06/18/02	35,253.45	L	7,001.91
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	12/17/02	26,690.00	L	7,114.29
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	12/30/02	12,948.00	L	3,954.14
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	06/20/01	26,238.44	L	7,565.85
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	06/20/01	13,100.61	L	3,801.53
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	07/18/01	39,831.24	L	10,875.19
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	09/24/01	43,486.24	L	24,122.34
W312	452308109	ILLINOIS TOOL WKS INC	//	//	//	12/17/02	13,345.00	L	3,557.14
W312	458140100	INTEL CORP	040421	35,000.00	914,948.58	09/26/03	105,560.20	S	(6,222.93)
W312	458140100	INTEL CORP	//	//	//	03/31/04	128,054.79	S	(5,190.24)
W312	458140100	INTEL CORP	//	//	//	02/18/00	43,754.36	L	(22,841.25)
W312	458140100	INTEL CORP	//	//	//	10/23/01	15,511.50	L	173.33
W312	458140100	INTEL CORP	//	//	//	10/24/01	12,742.40	L	328.29
W312	458140100	INTEL CORP	//	//	//	11/06/01	24,505.83	L	(978.58)
W312	458140100	INTEL CORP	//	//	//	11/07/01	28,329.40	L	(2,188.01)
W312	458140100	INTEL CORP	//	//	//	12/18/01	23,789.72	L	(5,500.75)
W312	458140100	INTEL CORP	//	//	//	01/03/02	59,275.43	L	(14,835.07)
W312	458140100	INTEL CORP	//	//	//	08/15/02	24,030.24	L	9,953.56
W312	458140100	INTEL CORP	//	//	//	08/21/02	48,273.75	L	17,079.72
W312	458140100	INTEL CORP	//	//	//	12/30/02	23,910.00	L	15,302.08
W312	458140100	INTEL CORP	//	//	//	01/02/03	14,880.42	L	8,646.83
W312	458140100	INTEL CORP	//	//	//	08/15/02	29,575.68	L	12,260.54
W312	458140100	INTEL CORP	//	//	//	08/21/02	57,928.50	L	20,485.66
W312	458140100	INTEL CORP	//	//	//	02/18/00	120,324.49	L	(62,813.44)
W312	458140100	INTEL CORP	//	//	//	10/23/01	18,096.75	L	202.22
W312	458140100	INTEL CORP	//	//	//	10/24/01	15,290.88	L	393.95
W312	458140100	INTEL CORP	//	//	//	11/06/01	29,951.57	L	(1,195.04)
W312	458140100	INTEL CORP	//	//	//	11/07/01	33,995.28	L	(2,625.61)
W312	458140100	INTEL CORP	//	//	//	12/18/01	30,599.64	L	(7,072.39)
W312	458140100	INTEL CORP	//	//	//	01/03/02	73,222.59	L	(18,325.68)
W312	458140100	INTEL CORP	//	//	//	01/02/03	11,573.66	L	6,725.31
W312	44919P102	AC / INTERACTIVECORP	040421	26,700.00	859,231.27	09/25/03	158,802.30	S	(13,988.04)
W312	44919P102	AC / INTERACTIVECORP	//	//	//	09/30/03	26,809.84	S	(1,065.08)
W312	44919P102	AC / INTERACTIVECORP	//	//	//	12/22/03	106,829.76	S	(3,860.73)
W312	44919P102	AC / INTERACTIVECORP	//	//	//	03/29/04	87,013.36	S	3,093.28
W312	44919P102	AC / INTERACTIVECORP	//	//	//	05/01/03	9,966.45	S	(312.17)
W312	44919P102	AC / INTERACTIVECORP	//	//	//	05/01/03	16,617.80	S	(527.33)
W312	44919P102	AC / INTERACTIVECORP	//	//	//	05/01/03	19,825.32	S	(516.75)
W312	44919P102	AC / INTERACTIVECORP	//	//	//	05/05/03	68,194.20	S	(3,832.31)
W312	44919P102	AC / INTERACTIVECORP	//	//	//	05/06/03	34,015.30	S	(1,834.35)
W312	44919P102	AC / INTERACTIVECORP	//	//	//	05/13/03	13,683.28	S	(810.80)
W312	44919P102	AC / INTERACTIVECORP	//	//	//	05/19/03	6,857.62	S	(421.63)
W312	44919P102	AC / INTERACTIVECORP	//	//	//	05/20/03	20,509.56	S	(1,200.99)

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W312	44919P102	IAC / INTERACTIVECORP	040421	8,700.00	791,243.00	09/29/03	152,628.04	S	(6,825.21)
W312	44919P102	IAC / INTERACTIVECORP				05/28/03	51,878.54	S	(5,813.66)
W312	44919P102	IAC / INTERACTIVECORP				06/04/03	37,994.60	S	(7,551.66)
W312	44919P102	IAC / INTERACTIVECORP				06/10/03	62,259.27	S	(11,730.61)
W312	44919P102	IAC / INTERACTIVECORP				06/26/03	88,964.88	S	(22,152.75)
W312	44919P102	IAC / INTERACTIVECORP				06/27/03	128,349.87	S	1,982.67
W312	459200101	INTERNATIONAL BUSINESS MACHS				09/29/03	152,628.04	S	(6,052.79)
W312	459200101	INTERNATIONAL BUSINESS MACHS				12/12/01	24,242.28	L	(9,143.53)
W312	459200101	INTERNATIONAL BUSINESS MACHS				12/17/01	36,427.77	L	(9,631.39)
W312	459200101	INTERNATIONAL BUSINESS MACHS				12/28/01	36,915.63	L	(32,106.33)
W312	459200101	INTERNATIONAL BUSINESS MACHS				01/03/02	123,053.80	L	4,455.39
W312	459200101	INTERNATIONAL BUSINESS MACHS				08/21/02	41,018.35	L	5,818.48
W312	459200101	INTERNATIONAL BUSINESS MACHS				12/17/02	48,750.00	L	3,314.24
W312	459200101	INTERNATIONAL BUSINESS MACHS				12/20/02	23,970.00	L	6,237.54
W312	459200101	INTERNATIONAL BUSINESS MACHS				08/21/02	57,425.69	L	3,878.99
W312	459200101	INTERNATIONAL BUSINESS MACHS				12/17/02	32,500.00	L	(12,191.37)
W312	459200101	INTERNATIONAL BUSINESS MACHS				12/17/01	48,570.36	L	(12,841.85)
W312	459200101	INTERNATIONAL BUSINESS MACHS				12/28/01	49,220.84	L	(41,738.23)
W312	459200101	INTERNATIONAL BUSINESS MACHS				01/03/02	159,969.94	L	2,322.32
W312	459200101	INTERNATIONAL BUSINESS MACHS				06/30/03	24,961.92	S	3,314.24
W312	459200101	INTERNATIONAL BUSINESS MACHS				12/20/02	23,970.00	L	40,377.93
W312	459902102	INTERNATIONAL GAME TECHNOLOGY	040421	19,300.00	897,351.79	11/03/03	99,106.80	S	51,781.17
W312	459902102	INTERNATIONAL GAME TECHNOLOGY				11/04/03	120,250.00	S	69,049.30
W312	459902102	INTERNATIONAL GAME TECHNOLOGY				11/14/03	172,724.24	S	8,160.54
W312	459902102	INTERNATIONAL GAME TECHNOLOGY				12/09/03	24,385.90	S	33,910.12
W312	459902102	INTERNATIONAL GAME TECHNOLOGY				12/23/03	114,873.60	S	38,469.34
W312	459902102	INTERNATIONAL GAME TECHNOLOGY				01/07/04	126,262.85	S	16,759.01
W312	459902102	INTERNATIONAL GAME TECHNOLOGY	040329	3,200.00	143,598.55	10/29/03	41,577.90	S	18,934.27
W312	459902102	INTERNATIONAL GAME TECHNOLOGY				10/30/03	48,377.55	S	4,735.58
W312	459902102	INTERNATIONAL GAME TECHNOLOGY				11/03/03	13,214.24	S	(2,097.18)
W312	459902102	INTERNATIONAL GAME TECHNOLOGY	040421	16,700.00	897,617.35	02/01/02	28,971.95	L	(1,666.11)
W312	459902102	INTERNATIONAL GAME TECHNOLOGY				02/08/02	39,290.79	L	15,514.33
W312	459902102	INTERNATIONAL GAME TECHNOLOGY				09/30/03	177,984.00	S	(1,818.21)
W312	478160104	JOHNSON + JOHNSON				03/26/03	34,087.94	L	(4,882.03)
W312	478160104	JOHNSON + JOHNSON				02/26/02	132,216.70	L	(470.05)
W312	478160104	JOHNSON + JOHNSON				04/09/02	31,756.80	L	(3,680.51)
W312	478160104	JOHNSON + JOHNSON				01/03/02	6,845.00	L	(1,677.74)
W312	478160104	JOHNSON + JOHNSON				01/10/02	52,055.10	L	(1,428.09)
W312	478160104	JOHNSON + JOHNSON				02/01/02	23,177.56	L	(10,783.23)
W312	478160104	JOHNSON + JOHNSON				02/08/02	33,677.82	L	(4,882.03)
W312	478160104	JOHNSON + JOHNSON				02/26/02	102,167.45	L	(2,387.28)
W312	478160104	JOHNSON + JOHNSON				04/09/02	31,756.80	L	(436.18)
W312	478160104	JOHNSON + JOHNSON				08/15/02	61,511.78	L	(1,818.21)
W312	478160104	JOHNSON + JOHNSON				12/17/02	21,936.00	L	(3,036.36)
W312	478160104	JOHNSON + JOHNSON				03/26/03	34,067.94	L	(3,680.51)
W312	478160104	JOHNSON + JOHNSON				08/15/02	78,287.72	L	(4,459.46)
W312	478160104	JOHNSON + JOHNSON				01/10/02	52,055.10	L	(8,174.46)
W312	482480100	KLA TENCOR CORP			566,346.62	01/31/02	28,457.20	L	(2,265.88)
W312	482480100	KLA TENCOR CORP				09/24/03	60,969.48	S	(8,527.38)
W312	482480100	KLA TENCOR CORP				02/08/02	16,664.52	L	(1,756.46)
W312	482480100	KLA TENCOR CORP				02/06/02	46,923.76	L	(7,071.01)
W312	482480100	KLA TENCOR CORP				02/11/02	11,355.56	L	
W312	482480100	KLA TENCOR CORP				02/26/02	35,868.30	L	

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W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	01/10/00	19,130.00	L	(14.22)
W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	01/11/00	57,636.00	L	(288.65)
W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	02/22/00	16,362.00	L	2,753.78
W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	08/13/02	18,709.48	L	406.30
W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	12/17/02	23,633.10	L	261.64
W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	01/03/00	14,038.11	L	298.73
W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	01/10/00	38,260.00	L	(28.43)
W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	01/11/00	105,666.00	L	(529.19)
W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	02/22/00	24,543.00	L	4,130.68
W312	57772K101	MAXIM INTEGRATED PRODS INC	040421	17,400.00	802,756.31	10/08/03	241,766.00	S	16,592.35
W312	57772K101	MAXIM INTEGRATED PRODS INC	//	//	//	10/09/03	124,047.84	S	5,131.34
W312	57772K101	MAXIM INTEGRATED PRODS INC	//	//	//	10/29/03	100,089.99	S	(3,205.61)
W312	57772K101	MAXIM INTEGRATED PRODS INC	//	//	//	11/07/03	82,419.20	S	(8,602.53)
W312	57772K101	MAXIM INTEGRATED PRODS INC	//	//	//	11/20/03	35,166.25	S	(2,871.46)
W312	57772K101	MAXIM INTEGRATED PRODS INC	//	//	//	11/20/03	65,304.46	S	(5,328.41)
W312	57772K101	MAXIM INTEGRATED PRODS INC	//	//	//	12/19/03	102,515.07	S	(5,630.69)
W312	57772K101	MAXIM INTEGRATED PRODS INC	//	//	//	03/29/04	56,507.16	S	(1,144.65)
W312	585055106	MEDTRONIC INC	040421	15,500.00	797,381.93	09/29/03	207,929.04	S	18,424.52
W312	585055106	MEDTRONIC INC	//	//	//	03/27/03	18,354.40	L	2,223.20
W312	585055106	MEDTRONIC INC	//	//	//	11/22/99	3,906.00	L	1,238.40
W312	585055106	MEDTRONIC INC	//	//	//	11/22/99	15,599.00	L	4,978.60
W312	585055106	MEDTRONIC INC	//	//	//	01/07/00	52,825.89	L	14,051.30
W312	585055106	MEDTRONIC INC	//	//	//	09/10/02	24,920.70	L	5,945.70
W312	585055106	MEDTRONIC INC	//	//	//	09/11/02	8,354.80	L	1,934.00
W312	585055106	MEDTRONIC INC	//	//	//	09/18/02	16,977.20	L	3,600.40
W312	585055106	MEDTRONIC INC	//	//	//	10/04/02	17,438.88	L	3,138.72
W312	585055106	MEDTRONIC INC	//	//	//	10/07/02	8,685.70	L	1,603.10
W312	585055106	MEDTRONIC INC	//	//	//	12/17/02	59,876.83	L	7,000.36
W312	585055106	MEDTRONIC INC	//	//	//	12/30/02	9,158.00	L	1,130.80
W312	585055106	MEDTRONIC INC	//	//	//	01/08/03	9,460.00	L	828.80
W312	585055106	MEDTRONIC INC	//	//	//	03/27/03	4,588.60	L	555.80
W312	585055106	MEDTRONIC INC	//	//	//	09/10/02	33,227.60	L	7,927.60
W312	585055106	MEDTRONIC INC	//	//	//	09/11/02	8,354.80	L	1,934.00
W312	585055106	MEDTRONIC INC	//	//	//	09/18/02	21,221.50	L	4,500.50
W312	585055106	MEDTRONIC INC	//	//	//	10/04/02	21,798.60	L	3,923.40
W312	585055106	MEDTRONIC INC	//	//	//	10/07/02	13,028.55	L	2,404.65
W312	585055106	MEDTRONIC INC	//	//	//	01/07/00	77,207.07	L	20,536.52
W312	585055106	MEDTRONIC INC	//	//	//	12/17/02	41,453.19	L	4,846.41
W312	585055106	MEDTRONIC INC	//	//	//	12/30/02	9,158.00	L	1,130.80
W312	594918104	MICROSOFT CORP	040421	38,400.00	973,044.74	09/24/03	184,998.24	S	(25,358.09)
W312	594918104	MICROSOFT CORP	//	//	//	11/22/99	301,081.25	L	(131,305.21)
W312	594918104	MICROSOFT CORP	//	//	//	11/22/99	179,750.00	L	(78,391.17)
W312	594918104	MICROSOFT CORP	//	//	//	03/03/00	106,003.48	L	(50,256.13)
W312	594918104	MICROSOFT CORP	//	//	//	03/14/00	78,057.76	L	(37,514.23)
W312	594918104	MICROSOFT CORP	//	//	//	03/26/01	39,715.27	L	(4,239.68)
W312	594918104	MICROSOFT CORP	//	//	//	05/25/01	28,461.00	L	(8,199.23)
W312	594918104	MICROSOFT CORP	//	//	//	12/12/01	40,222.74	L	(9,815.09)
W312	594918104	MICROSOFT CORP	//	//	//	01/03/02	68,227.00	L	(17,547.59)
W312	594918104	MICROSOFT CORP	//	//	//	12/17/02	76,776.00	L	(5,824.82)
W312	594918104	MICROSOFT CORP	//	//	//	03/03/00	125,276.84	L	(59,393.60)
W312	594918104	MICROSOFT CORP	//	//	//	03/14/00	87,814.98	L	(42,203.51)
W312	594918104	MICROSOFT CORP	//	//	//	12/17/02	32,904.00	L	(2,496.35)

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W312	594918104	MICROSOFT CORP	//	//	//	12/12/01	53,630.32	L	(13,086.79)
W312	594918104	MICROSOFT CORP	//	//	//	01/03/02	75,049.70	L	(19,302.35)
W312	617446448	MORGAN STANLEY	040421	15,000.00	792,777.94	09/25/03	95,871.91	S	4,546.59
W312	617446448	MORGAN STANLEY	//	//	//	02/14/02	15,757.50	L	98.06
W312	617446448	MORGAN STANLEY	//	//	//	02/27/02	49,931.40	L	2,920.46
W312	617446448	MORGAN STANLEY	//	//	//	02/14/02	10,505.00	L	65.37
W312	617446448	MORGAN STANLEY	//	//	//	02/27/02	44,938.26	L	2,628.42
W312	617446448	MORGAN STANLEY	//	//	//	11/06/02	12,527.34	L	3,328.22
W312	617446448	MORGAN STANLEY	//	//	//	11/06/02	12,511.02	L	3,344.54
W312	617446448	MORGAN STANLEY	//	//	//	12/09/02	24,802.86	L	6,908.26
W312	617446448	MORGAN STANLEY	//	//	//	12/11/02	16,872.96	L	4,267.79
W312	617446448	MORGAN STANLEY	//	//	//	12/17/02	39,516.75	L	8,049.93
W312	617446448	MORGAN STANLEY	//	//	//	12/20/02	50,244.00	L	13,178.24
W312	617446448	MORGAN STANLEY	//	//	//	12/26/02	12,693.45	L	3,162.11
W312	617446448	MORGAN STANLEY	//	//	//	12/31/02	23,766.00	L	7,945.12
W312	617446448	MORGAN STANLEY	//	//	//	01/02/03	4,109.58	L	1,175.61
W312	617446448	MORGAN STANLEY	//	//	//	11/06/02	16,703.12	L	4,437.63
W312	617446448	MORGAN STANLEY	//	//	//	11/06/02	16,681.36	L	4,459.39
W312	617446448	MORGAN STANLEY	//	//	//	12/09/02	33,070.48	L	9,211.01
W312	617446448	MORGAN STANLEY	//	//	//	12/11/02	16,872.96	L	4,267.79
W312	617446448	MORGAN STANLEY	//	//	//	12/17/02	30,735.25	L	6,261.05
W312	617446448	MORGAN STANLEY	//	//	//	06/30/03	47,453.45	L	10,683.60
W312	617446448	MORGAN STANLEY	//	//	//	12/20/02	50,244.00	L	13,178.24
W312	617446448	MORGAN STANLEY	//	//	//	12/26/02	12,693.45	L	3,162.11
W312	617446448	MORGAN STANLEY	//	//	//	12/31/02	27,727.00	L	9,269.30
W312	649445103	NEW YORK CMNTY BANCORP INC	040422	26,800.00	713,653.89	01/14/04	275,626.97	S	(23,540.34)
W312	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	01/20/04	101,010.00	S	(12,247.09)
W312	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	01/26/04	103,325.00	S	(14,562.99)
W312	649445103	NEW YORK CMNTY BANCORP INC	//	//	//	01/27/04	327,474.40	S	(43,432.96)
W312	681919106	OMNICOM GROUP	040421	10,400.00	838,712.29	09/24/03	175,375.00	S	10,109.46
W312	681919106	OMNICOM GROUP	//	//	//	03/24/03	16,736.97	L	7,456.65
W312	681919106	OMNICOM GROUP	//	//	//	06/28/99	14,762.00	L	1,367.08
W312	681919106	OMNICOM GROUP	//	//	//	03/26/01	49,206.00	L	(618.75)
W312	681919106	OMNICOM GROUP	//	//	//	11/22/99	167,733.00	L	(22,571.26)
W312	681919106	OMNICOM GROUP	//	//	//	06/26/01	57,826.44	L	(1,374.65)
W312	681919106	OMNICOM GROUP	//	//	//	06/25/99	7,283.55	L	780.99
W312	681919106	OMNICOM GROUP	//	//	//	11/22/99	120,784.30	L	(15,945.26)
W312	681919106	OMNICOM GROUP	//	//	//	03/26/01	24,603.00	L	(409.38)
W312	681919106	OMNICOM GROUP	//	//	//	06/26/01	41,304.60	L	(981.89)
W312	681919106	OMNICOM GROUP	//	//	//	12/17/02	81,024.00	L	15,750.48
W312	681919106	OMNICOM GROUP	//	//	//	03/24/03	11,157.98	L	4,971.10
W312	68389X105	ORACLE CORP	040421	71,500.00	861,704.97	12/17/02	60,768.00	L	11,812.87
W312	68389X105	ORACLE CORP	//	//	//	09/24/03	209,264.00	S	2,847.99
W312	68389X105	ORACLE CORP	//	//	//	03/23/01	86,215.32	L	(21,135.50)
W312	68389X105	ORACLE CORP	//	//	//	03/29/04	56,793.86	S	(150.31)
W312	68389X105	ORACLE CORP	//	//	//	11/22/99	57,234.38	L	(21,078.93)
W312	68389X105	ORACLE CORP	//	//	//	07/17/02	34,059.96	L	5,711.04
W312	68389X105	ORACLE CORP	//	//	//	11/22/99	66,773.44	L	(24,592.08)
W312	68389X105	ORACLE CORP	//	//	//	03/23/01	54,283.72	L	(13,307.54)
W312	68389X105	ORACLE CORP	//	//	//	01/08/02	12,654.88	L	(3,013.43)
W312	68389X105	ORACLE CORP	//	//	//	07/17/02	27,867.24	L	4,672.67
W312	68389X105	ORACLE CORP	//	//	//	12/02/02	23,750.00	L	(851.55)

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								Type (see note)	Security Gain (Loss)
W312	68389X105	ORACLE CORP				12/12/02	4,551.52	L	289.21
W312	68389X105	ORACLE CORP				12/12/02	5,669.40	L	356.51
W312	68389X105	ORACLE CORP				12/17/02	89,161.80	L	4,842.38
W312	68389X105	ORACLE CORP				12/23/02	1,106.93	L	98.25
W312	68389X105	ORACLE CORP				12/27/02	27,468.00	L	2,661.54
W312	68389X105	ORACLE CORP				12/02/02	28,750.00	L	(1,030.82)
W312	68389X105	ORACLE CORP				12/12/02	5,689.40	L	336.51
W312	68389X105	ORACLE CORP				12/12/02	6,803.28	L	427.81
W312	68389X105	ORACLE CORP				12/17/02	76,587.70	L	4,159.48
W312	68389X105	ORACLE CORP				01/08/02	15,818.80	L	(3,766.78)
W312	68389X105	ORACLE CORP				12/27/02	30,764.16	L	2,980.93
W312	68389X105	ORACLE CORP				09/30/03	183,438.00	S	34,368.88
W312	713448108	PEPSICO INC	040421	15,400.00	838,556.57	02/22/02	45,428.40	L	3,578.15
W312	713448108	PEPSICO INC				02/25/02	55,857.56	L	4,039.34
W312	713448108	PEPSICO INC				02/26/02	71,310.54	L	4,921.88
W312	713448108	PEPSICO INC				02/27/02	40,781.04	L	2,780.34
W312	713448108	PEPSICO INC				06/04/02	36,195.25	L	1,920.96
W312	713448108	PEPSICO INC				02/22/02	35,333.20	L	2,783.01
W312	713448108	PEPSICO INC				02/25/02	45,701.64	L	3,304.91
W312	713448108	PEPSICO INC				02/26/02	61,123.32	L	4,218.75
W312	713448108	PEPSICO INC				02/27/02	30,585.78	L	2,085.26
W312	713448108	PEPSICO INC				06/04/02	31,024.50	L	1,646.54
W312	713448108	PEPSICO INC				10/08/02	28,487.69	L	9,628.52
W312	713448108	PEPSICO INC				12/30/02	16,864.00	L	4,916.69
W312	713448108	PEPSICO INC				12/31/02	16,704.00	L	5,076.69
W312	713448108	PEPSICO INC				10/08/02	32,557.36	L	11,004.02
W312	713448108	PEPSICO INC				12/31/02	8,352.00	L	2,538.35
W312	717081103	PFIZER INC	040421	30,800.00	1,140,140.03	09/24/03	247,672.11	S	44,766.42
W312	717081103	PFIZER INC				03/26/03	35,265.23	L	5,454.06
W312	717081103	PFIZER INC				04/30/01	147,584.82	L	(21,725.21)
W312	717081103	PFIZER INC				07/26/02	23,141.04	L	6,472.99
W312	717081103	PFIZER INC				08/08/02	49,317.45	L	6,208.85
W312	717081103	PFIZER INC				08/12/02	29,631.96	L	3,683.82
W312	717081103	PFIZER INC				07/18/01	28,073.71	L	(2,161.44)
W312	717081103	PFIZER INC				04/30/01	164,947.74	L	(24,281.11)
W312	717081103	PFIZER INC				07/18/01	24,063.18	L	(1,852.66)
W312	717081103	PFIZER INC				09/20/01	33,475.50	L	(159.72)
W312	717081103	PFIZER INC				09/24/01	32,805.99	L	509.79
W312	717081103	PFIZER INC				09/25/01	37,048.40	L	(30.87)
W312	717081103	PFIZER INC				07/26/02	20,248.41	L	5,663.86
W312	717081103	PFIZER INC				08/08/02	42,741.79	L	5,381.00
W312	717081103	PFIZER INC				08/12/02	23,047.08	L	2,865.19
W312	717081103	PFIZER INC				03/26/03	35,265.23	L	5,454.06
W312	717081103	PFIZER INC				09/20/01	44,634.00	L	(212.96)
W312	717081103	PFIZER INC				09/24/01	36,451.10	L	566.43
W312	717081103	PFIZER INC				09/25/01	48,162.92	L	(40.13)
W312	717081103	PFIZER INC				09/30/03	196,570.88	S	46,114.03
W312	74005P104	PRAXAIR INC	040421	21,000.00	796,309.76	08/13/02	5,599.20	L	1,984.70
W312	74005P104	PRAXAIR INC				08/13/02	16,797.60	L	5,954.11
W312	74005P104	PRAXAIR INC				08/14/02	10,606.96	L	4,560.84
W312	74005P104	PRAXAIR INC				08/27/02	17,403.42	L	5,348.29
W312	74005P104	PRAXAIR INC				08/28/02	23,184.40	L	7,151.21

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W312	74005P104	PRAXAIR INC				08/09/02	11,050.44	L	4,117.36
W312	74005P104	PRAXAIR INC				08/13/02	5,599.20	L	1,984.70
W312	74005P104	PRAXAIR INC				08/13/02	16,797.60	L	5,954.11
W312	74005P104	PRAXAIR INC				08/14/02	10,606.96	L	4,560.84
W312	74005P104	PRAXAIR INC				08/27/02	11,602.28	L	3,565.52
W312	74005P104	PRAXAIR INC				08/28/02	17,388.30	L	5,363.41
W312	74005P104	PRAXAIR INC				11/13/02	27,169.60	L	10,749.91
W312	74005P104	PRAXAIR INC				12/17/02	74,646.00	L	23,944.73
W312	74005P104	PRAXAIR INC				12/23/02	11,767.26	L	3,400.54
W312	74005P104	PRAXAIR INC				12/31/02	23,060.00	L	7,275.61
W312	74005P104	PRAXAIR INC				11/13/02	27,169.60	L	10,749.91
W312	74005P104	PRAXAIR INC				12/17/02	68,904.00	L	22,102.83
W312	74005P104	PRAXAIR INC				12/23/02	11,767.26	L	3,400.54
W312	74005P104	PRAXAIR INC				12/31/02	23,060.00	L	7,275.61
W312	74005P104	PRAXAIR INC				09/24/03	64,929.00	S	29,394.94
W312	871503108	SYMANTEC CORP	040421	20,900.00	985,685.72	02/05/03	7,185.39	L	6,963.21
W312	871503108	SYMANTEC CORP				02/10/03	17,646.40	L	20,083.20
W312	871503108	SYMANTEC CORP				02/12/03	27,391.20	L	29,203.20
W312	871503108	SYMANTEC CORP				02/26/03	14,359.86	L	13,937.34
W312	871503108	SYMANTEC CORP				02/28/03	16,665.80	L	21,063.80
W312	871503108	SYMANTEC CORP				03/03/03	33,701.68	L	41,757.51
W312	871503108	SYMANTEC CORP				03/04/03	16,884.36	L	20,845.24
W312	871503108	SYMANTEC CORP				03/11/03	17,210.84	L	20,518.96
W312	871503108	SYMANTEC CORP				03/20/03	17,598.20	L	20,131.40
W312	871503108	SYMANTEC CORP				03/27/03	25,276.98	L	31,317.42
W312	871503108	SYMANTEC CORP				04/03/03	12,157.32	L	16,139.88
W312	871503108	SYMANTEC CORP				02/05/03	14,370.78	L	13,928.42
W312	871503108	SYMANTEC CORP				02/10/03	22,068.00	L	25,104.00
W312	871503108	SYMANTEC CORP				02/12/03	22,826.00	L	24,336.00
W312	871503108	SYMANTEC CORP				02/26/03	14,359.86	L	13,937.34
W312	871503108	SYMANTEC CORP				02/28/03	12,499.35	L	15,797.85
W312	871503108	SYMANTEC CORP				03/03/03	33,701.68	L	41,757.51
W312	871503108	SYMANTEC CORP				03/04/03	16,884.36	L	20,845.24
W312	871503108	SYMANTEC CORP				03/11/03	12,907.98	L	15,389.22
W312	871503108	SYMANTEC CORP				03/20/03	17,598.20	L	20,131.40
W312	871503108	SYMANTEC CORP				03/27/03	21,064.15	L	26,097.85
W312	871503108	SYMANTEC CORP				04/03/03	16,209.76	L	21,519.84
W312	871503108	SYMANTEC CORP				01/31/03	18,227.64	L	19,306.49
W312	871503108	SYMANTEC CORP			98,527.10	02/05/03	7,185.39	L	6,889.91
W312	871503108	SYMANTEC CORP				01/31/03	13,670.73	L	14,479.87
W312	871503108	SYMANTEC CORP				01/29/03	9,119.92	L	9,647.15
W312	871503108	SYMANTEC CORP				01/31/02	47,049.28	L	14,236.33
W312	871503108	SYMANTEC CORP			812,034.27	09/26/03	144,013.88	S	20,691.23
W312	871829107	SYSCO CORP				02/26/02	39,285.87	L	10,508.68
W312	871829107	SYSCO CORP				07/13/01	17,423.70	L	5,558.40
W312	871829107	SYSCO CORP				07/16/01	11,709.28	L	3,612.12
W312	871829107	SYSCO CORP				07/17/01	23,531.12	L	7,111.68
W312	871829107	SYSCO CORP				07/19/01	8,657.94	L	2,833.11
W312	871829107	SYSCO CORP				07/20/01	34,640.76	L	11,323.44
W312	871829107	SYSCO CORP				07/23/01	5,703.90	L	1,956.80
W312	871829107	SYSCO CORP				10/04/02	32,531.07	L	9,602.78
W312	871829107	SYSCO CORP				07/13/01	14,519.75	L	4,632.00

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W312	871829107	SYSCO CORP	//	//	//	07/16/01	11,709.28	L	3,612.12
W312	871829107	SYSCO CORP	//	//	//	07/17/01	17,648.34	L	5,333.76
W312	871829107	SYSCO CORP	//	//	//	07/19/01	5,771.96	L	1,888.74
W312	871829107	SYSCO CORP	//	//	//	07/20/01	28,867.30	L	9,436.20
W312	871829107	SYSCO CORP	//	//	//	07/23/01	5,703.90	L	1,956.80
W312	871829107	SYSCO CORP	//	//	//	09/18/01	29,431.05	L	12,702.80
W312	871829107	SYSCO CORP	//	//	//	01/31/02	38,227.54	L	11,567.01
W312	871829107	SYSCO CORP	//	//	//	02/26/02	30,219.90	L	8,083.60
W312	871829107	SYSCO CORP	//	//	//	10/04/02	26,616.33	L	7,856.82
W312	871829107	SYSCO CORP	//	//	//	12/17/02	27,009.00	L	7,464.15
W312	871829107	SYSCO CORP	//	//	//	09/18/01	34,782.15	L	15,012.40
W312	872540109	TJX COS INC NEW	040421	34,300.00	864,929.71	09/24/03	138,176.00	S	33,296.94
W312	872540109	TJX COS INC NEW	//	//	//	03/25/03	21,560.04	L	8,699.89
W312	872540109	TJX COS INC NEW	//	//	//	02/28/02	46,158.72	L	14,361.14
W312	872540109	TJX COS INC NEW	//	//	//	03/07/02	39,730.20	L	10,703.02
W312	872540109	TJX COS INC NEW	//	//	//	03/20/02	40,021.90	L	10,411.32
W312	872540109	TJX COS INC NEW	//	//	//	04/10/02	37,446.93	L	7,942.97
W312	872540109	TJX COS INC NEW	//	//	//	06/19/02	34,953.02	L	7,915.22
W312	872540109	TJX COS INC NEW	//	//	//	02/28/02	57,698.40	L	17,951.43
W312	872540109	TJX COS INC NEW	//	//	//	03/07/02	31,784.16	L	8,562.42
W312	872540109	TJX COS INC NEW	//	//	//	03/20/02	32,017.52	L	8,329.06
W312	872540109	TJX COS INC NEW	//	//	//	04/10/02	28,125.39	L	6,177.86
W312	872540109	TJX COS INC NEW	//	//	//	06/19/02	28,784.84	L	6,518.41
W312	872540109	TJX COS INC NEW	//	//	//	12/17/02	22,374.00	L	5,364.27
W312	872540109	TJX COS INC NEW	//	//	//	12/19/02	30,195.00	L	7,629.91
W312	872540109	TJX COS INC NEW	//	//	//	01/08/03	8,032.00	L	2,054.64
W312	872540109	TJX COS INC NEW	//	//	//	03/25/03	12,576.69	L	5,074.94
W312	872540109	TJX COS INC NEW	//	//	//	06/27/03	37,106.40	S	13,326.82
W312	872540109	TJX COS INC NEW	//	//	//	12/19/02	34,221.00	L	8,647.24
W312	872540109	TJX COS INC NEW	//	//	24,399.04	02/28/02	19,232.80	L	5,166.24
W312	87612E106	TARGET CORP	040421	18,700.00	821,454.94	09/30/03	177,840.00	S	33,014.74
W312	87612E106	TARGET CORP	//	//	//	01/06/04	95,595.25	S	14,224.94
W312	87612E106	TARGET CORP	//	//	//	12/20/01	11,326.41	L	1,852.01
W312	87612E106	TARGET CORP	//	//	//	12/27/01	23,730.78	L	2,626.06
W312	87612E106	TARGET CORP	//	//	//	12/28/01	16,591.92	L	979.31
W312	87612E106	TARGET CORP	//	//	//	12/31/01	16,413.92	L	1,157.31
W312	87612E106	TARGET CORP	//	//	//	01/03/02	32,885.28	L	2,257.18
W312	87612E106	TARGET CORP	//	//	//	12/18/02	38,584.65	L	18,521.84
W312	87612E106	TARGET CORP	//	//	//	12/19/02	47,786.08	L	22,488.83
W312	87612E106	TARGET CORP	//	//	//	12/20/01	33,979.23	L	5,556.03
W312	87612E106	TARGET CORP	//	//	//	12/27/01	31,641.04	L	3,501.42
W312	87612E106	TARGET CORP	//	//	//	12/28/01	16,591.92	L	979.31
W312	87612E106	TARGET CORP	//	//	//	12/18/02	20,776.35	L	9,973.30
W312	87612E106	TARGET CORP	//	//	//	12/31/01	20,517.40	L	1,446.64
W312	87612E106	TARGET CORP	//	//	//	12/19/02	47,786.08	L	22,498.83
W312	87612E106	TARGET CORP	//	//	//	01/03/02	45,217.26	L	3,103.62
W312	87612E106	TARGET CORP	040330	2,800.00	126,543.86	08/08/01	3,964.76	L	554.66
W312	87612E106	TARGET CORP	//	//	//	10/24/01	15,763.00	L	6,834.12
W312	87612E106	TARGET CORP	//	//	//	12/19/01	22,732.98	L	4,383.56
W312	87612E106	TARGET CORP	//	//	//	12/20/01	15,101.88	L	2,975.81
W312	87612E106	TARGET CORP	//	//	//	10/24/01	15,763.00	L	6,834.12
W312	87612E106	TARGET CORP	//	//	//	12/19/01	26,521.81	L	5,114.16

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W312	881624209	TEVA PHARMACEUTICAL INDS LTD	040422	3,800.00	246,837.66	09/24/03	121,739.10	S	14,671.19
W312	881624209	TEVA PHARMACEUTICAL INDS LTD	040422	0	0	10/01/03	11,622.24	S	1,389.22
W312	881624209	TEVA PHARMACEUTICAL INDS LTD	040421	10,100.00	654,932.07	12/22/03	85,296.60	S	12,139.31
W312	881624209	TEVA PHARMACEUTICAL INDS LTD	040421	10,100.00	654,932.07	09/24/03	214,492.70	S	29,096.28
W312	881624209	TEVA PHARMACEUTICAL INDS LTD	040421	10,100.00	654,932.07	08/07/03	54,565.60	S	11,269.26
W312	881624209	TEVA PHARMACEUTICAL INDS LTD	040421	10,100.00	654,932.07	09/08/03	49,880.79	S	9,370.58
W312	881624209	TEVA PHARMACEUTICAL INDS LTD	040421	10,100.00	654,932.07	08/13/03	39,362.54	S	6,721.86
W312	881624209	TEVA PHARMACEUTICAL INDS LTD	040421	10,100.00	654,932.07	08/26/03	127,920.32	S	16,916.37
W312	881624209	TEVA PHARMACEUTICAL INDS LTD	040421	10,100.00	654,932.07	09/03/03	54,773.91	S	4,477.46
W312	881624209	TEVA PHARMACEUTICAL INDS LTD	040421	10,100.00	654,932.07	09/08/03	42,354.05	S	3,730.34
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	09/29/03	68,850.00	S	12,781.68
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	04/18/01	104,328.00	S	3,730.34
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	09/29/03	47,259.09	S	12,781.68
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/21/99	115,522.22	S	28,138.42
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/21/99	115,522.22	S	22,769.58
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	04/18/01	81,972.00	S	55,656.98
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	09/25/01	7,562.76	S	22,108.76
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	10/24/01	17,995.44	S	600.41
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	11/07/01	31,703.90	S	1,669.10
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/11/02	1,680.00	S	(4,493.34)
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/13/02	17,420.00	S	(10,267.86)
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/17/02	17,420.00	S	1,041.05
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/19/02	36,081.54	S	3,127.22
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	09/25/01	7,562.76	S	8,790.56
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/23/02	16,007.00	S	23,781.70
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	10/24/01	23,993.92	S	600.41
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/10/02	20,331.24	S	11,203.56
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/11/02	5,035.95	S	(2,225.47)
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/13/02	3,360.00	S	12,321.44
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	11/07/01	41,215.07	S	2,082.11
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	06/24/03	61,600.00	S	3,127.22
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/19/02	39,361.68	S	(5,841.34)
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/23/02	16,007.00	S	33,636.97
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/15/99	34,041.91	S	25,943.67
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/15/99	78,765.15	S	(13,259.86)
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/15/99	24,315.65	S	(34,232.24)
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	09/30/03	132,299.95	S	(9,471.35)
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	02/26/02	42,769.38	S	11,924.84
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	02/28/02	52,140.69	S	8,133.49
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	03/01/02	29,681.68	S	7,245.99
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	03/05/02	83,498.03	S	4,253.57
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	03/29/04	43,440.85	S	9,823.90
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	02/26/02	85,538.76	S	(1,021.81)
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	02/28/02	37,243.35	S	16,266.98
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	03/01/02	29,681.68	S	5,175.71
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	03/05/02	68,316.57	S	4,253.57
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/17/02	74,757.60	S	8,037.73
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	12/17/02	49,838.40	S	27,048.14
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	09/25/03	249,985.17	S	18,032.09
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	03/28/01	51,489.00	S	79,702.73
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	04/10/01	82,501.16	S	64,871.44
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	04/26/01	83,083.00	S	98,503.96
W312	882508104	TEXAS INSTRS INC	040421	29,600.00	805,432.66	04/26/01	83,083.00	S	84,993.19

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W312	931142103	WAL MART STORES INC	//	//	//	02/26/02	182,652.00	L	(7,832.89)
W312	931142103	WAL MART STORES INC	//	//	//	03/08/02	93,330.00	L	(5,920.45)
W312	931142103	WAL MART STORES INC	//	//	//	02/06/02	11,834.92	L	(180.31)
W312	931142103	WAL MART STORES INC	//	//	//	02/08/02	35,285.64	L	(321.82)
W312	931142103	WAL MART STORES INC	//	//	//	02/26/02	152,210.00	L	(6,527.41)
W312	931142103	WAL MART STORES INC	//	//	//	03/08/02	74,664.00	L	(4,736.36)
W312	931142103	WAL MART STORES INC	//	//	//	12/17/02	20,508.00	L	2,801.21
W312	931422109	WALGREEN CO	040421	22,900.00	749,613.95	02/05/02	52,544.10	L	(6,716.17)
W312	931422109	WALGREEN CO	//	//	//	02/06/02	33,237.81	L	(3,777.00)
W312	931422109	WALGREEN CO	//	//	//	02/08/02	44,604.00	L	(5,322.92)
W312	931422109	WALGREEN CO	//	//	//	09/30/03	229,125.00	S	16,381.77
W312	931422109	WALGREEN CO	//	//	//	02/25/02	35,140.32	L	(5,679.51)
W312	931422109	WALGREEN CO	//	//	//	06/18/02	38,814.10	L	(6,079.87)
W312	931422109	WALGREEN CO	//	//	//	08/13/02	25,162.41	L	(2,248.45)
W312	931422109	WALGREEN CO	//	//	//	01/30/02	57,869.28	L	(5,494.51)
W312	931422109	WALGREEN CO	//	//	//	02/05/02	45,037.80	L	(5,756.72)
W312	931422109	WALGREEN CO	//	//	//	02/06/02	25,851.63	L	(2,937.67)
W312	931422109	WALGREEN CO	//	//	//	02/08/02	37,170.00	L	(4,435.77)
W312	931422109	WALGREEN CO	//	//	//	02/25/02	27,331.36	L	(4,417.40)
W312	931422109	WALGREEN CO	//	//	//	06/18/02	34,932.69	L	(5,471.88)
W312	931422109	WALGREEN CO	//	//	//	08/13/02	17,973.15	L	(1,606.03)
W312	931422109	WALGREEN CO	//	//	//	12/17/02	23,496.00	L	2,691.39
W312	931422109	WALGREEN CO	//	//	//	01/30/02	68,719.77	L	(6,524.73)
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	040421	8,700.00	975,674.33	09/25/03	250,732.02	S	119,351.35
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	09/29/03	7,546.23	S	3,668.42
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	11/14/03	80,946.99	S	19,984.85
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	06/19/02	34,289.20	L	10,569.39
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	06/20/02	17,064.70	L	5,364.59
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	12/04/02	27,330.52	L	17,528.07
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	04/26/02	37,397.90	L	18,675.34
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	06/19/02	25,716.90	L	7,927.04
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	06/20/02	17,064.70	L	5,364.59
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	12/04/02	27,330.52	L	17,528.07
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	12/17/02	56,502.88	L	33,214.30
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	12/19/02	21,262.98	L	12,380.96
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	12/17/02	42,377.16	L	24,910.72
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	12/19/02	21,262.98	L	12,380.96
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	040330	1,500.00	170,528.64	04/26/02	67,316.22	L	35,000.96
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	03/27/02	18,819.81	L	15,285.92
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	//	//	//	04/26/02	22,438.74	L	11,666.99
W312	G95089101	WEATHERFORD INTL LTD	040421	6,700.00	289,731.36	09/30/03	56,625.00	S	8,240.23
W312	G95089101	WEATHERFORD INTL LTD	//	//	//	12/02/02	33,254.56	L	1,340.23
W312	G95089101	WEATHERFORD INTL LTD	//	//	//	12/02/02	29,097.74	L	1,172.70
W312	G95089101	WEATHERFORD INTL LTD	//	//	//	12/13/02	17,024.76	L	272.63
W312	G95089101	WEATHERFORD INTL LTD	//	//	//	12/17/02	12,347.01	L	154.79
W312	G95089101	WEATHERFORD INTL LTD	//	//	//	12/18/02	12,347.01	L	626.04
W312	G95089101	WEATHERFORD INTL LTD	//	//	//	12/20/02	12,540.00	L	433.05
W312	G95089101	WEATHERFORD INTL LTD	//	//	//	01/03/03	4,099.79	L	224.56
W312	G95089101	WEATHERFORD INTL LTD	//	//	//	12/13/02	17,024.76	L	272.63
W312	G95089101	WEATHERFORD INTL LTD	//	//	//	12/17/02	21,525.00	L	96.74
W312	G95089101	WEATHERFORD INTL LTD	//	//	//	12/18/02	12,347.01	L	626.04
W312	G95089101	WEATHERFORD INTL LTD	//	//	//	12/20/02	16,720.00	L	577.39

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W312	G95089101	WEATHERFORD INTL LTD				01/03/03	8,199.58	L	449.12
W315	002824100	ABBOTT LABS	040219	1,200.00	52,516.37	10/28/03	14,590.24	S	727.03
W315	002824100	ABBOTT LABS				11/04/03	25,128.66	S	1,129.53
W315	002824100	ABBOTT LABS				11/10/03	10,366.95	S	573.96
W315	002824100	ABBOTT LABS	040204	1,600.00	70,870.59	09/30/03	14,892.12	S	610.82
W315	002824100	ABBOTT LABS				10/01/03	46,766.28	S	1,957.25
W315	002824100	ABBOTT LABS				10/02/03	6,466.32	S	177.80
W315	002824100	ABBOTT LABS	040209	1,700.00	75,114.89	10/07/03	27,467.96	S	1,252.44
W315	002824100	ABBOTT LABS				10/09/03	44,545.52	S	1,848.97
W315	002824100	ABBOTT LABS	040220	2,850.00	124,116.53	11/10/03	18,660.51	S	936.84
W315	002824100	ABBOTT LABS				11/13/03	21,391.05	S	383.78
W315	002824100	ABBOTT LABS				11/14/03	39,986.46	S	(791.77)
W315	002824100	ABBOTT LABS				11/21/03	43,519.60	S	30.06
W315	002824100	ABBOTT LABS	040217	1,600.00	71,745.43	10/16/03	67,669.92	S	4,075.51
W315	002824100	ABBOTT LABS	040205	1,600.00	70,956.67	10/02/03	32,331.60	S	929.34
W315	002824100	ABBOTT LABS				10/03/03	36,888.89	S	806.84
W315	002824100	ABBOTT LABS	040211	1,400.00	62,043.27	10/10/03	27,345.50	S	1,460.30
W315	002824100	ABBOTT LABS				10/13/03	31,630.57	S	1,606.90
W315	002824100	ABBOTT LABS	040206	1,700.00	75,222.32	10/03/03	10,849.68	S	212.43
W315	002824100	ABBOTT LABS				10/06/03	25,683.60	S	865.45
W315	002824100	ABBOTT LABS				10/07/03	35,919.64	S	1,691.52
W315	002824100	ABBOTT LABS	040218	2,500.00	111,714.76	10/17/03	44,050.13	S	2,870.07
W315	002824100	ABBOTT LABS				10/23/03	10,335.80	S	835.68
W315	002824100	ABBOTT LABS				10/24/03	28,914.69	S	2,365.44
W315	002824100	ABBOTT LABS				10/28/03	10,421.60	S	749.87
W315	002824100	ABBOTT LABS				10/16/03	10,573.42	S	598.06
W315	002824100	ABBOTT LABS	040212	1,650.00	72,551.06	10/13/03	27,413.17	S	1,167.55
W315	002824100	ABBOTT LABS				10/14/03	41,844.50	S	2,125.84
W315	002824100	ABBOTT LABS	040210	1,400.00	61,872.48	10/09/03	19,090.93	S	796.65
W315	002824100	ABBOTT LABS				10/10/03	39,966.50	S	2,018.40
W315	002824100	ABBOTT LABS	040203	800.00	35,088.99	09/30/03	34,039.12	S	1,049.87
W315	002824100	ABBOTT LABS	040213	1,600.00	70,454.13	10/14/03	39,752.28	S	2,079.86
W315	002824100	ABBOTT LABS				10/16/03	27,490.91	S	1,131.08
W315	002824100	ABBOTT LABS	040128	600.00	26,373.56	09/29/03	25,550.52	S	823.04
W315	002824100	ABBOTT LABS	040102	350.00	16,351.09	09/29/03	14,904.47	S	1,446.62
W315	002824100	ABBOTT LABS	040112	1,200.00	38,291.76	12/10/03	32,208.12	S	6,083.64
W315	002824100	ABBOTT LABS	040109	1,200.00	38,427.11	11/05/03	5,083.40	S	1,321.12
W315	002824100	ABBOTT LABS				11/06/03	12,885.40	S	3,125.90
W315	002824100	ABBOTT LABS				12/08/03	13,489.95	S	2,521.34
W315	002824100	ABBOTT LABS	040108	1,500.00	47,546.57	11/04/03	20,373.76	S	4,984.41
W315	002824100	ABBOTT LABS	040107	1,200.00	36,667.28	11/05/03	17,791.90	S	4,396.50
W315	002824100	ABBOTT LABS				11/03/03	20,287.52	S	4,157.33
W315	002824100	ABBOTT LABS				11/04/03	10,186.88	S	2,035.55
W315	002824100	ABBOTT LABS	040127	300.00	15,028.81	11/21/03	13,683.90	S	1,344.91
W315	002824100	ABBOTT LABS	040121	300.00	15,888.00	06/12/03	12,648.72	S	3,239.28
W315	002824100	ABBOTT LABS	040122	1,600.00	80,346.63	06/18/03	25,950.10	S	4,279.89
W315	002824100	ABBOTT LABS				06/13/03	21,126.65	S	3,981.67
W315	002824100	ABBOTT LABS				06/17/03	21,893.55	S	3,214.77
W315	002824100	ABBOTT LABS	040126	800.00	39,634.22	09/24/03	36,336.00	S	3,296.22
W315	002824100	ABBOTT LABS	040120	800.00	43,704.83	05/14/03	13,095.81	S	3,293.50
W315	002824100	ABBOTT LABS				06/06/03	13,183.65	S	3,205.66
W315	002824100	ABBOTT LABS				06/12/03	8,432.48	S	2,493.73

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W315	009158106	AIR PRODS + CHEMS INC	040123	400.00	19,365.49	07/30/03	13,804.71	S	734.41
W315	009158106	AIR PRODS + CHEMS INC	//	//	//	09/24/03	4,542.00	S	304.37
W315	009158106	AIR PRODS + CHEMS INC	040116	600.00	33,065.53	04/15/03	2,077.41	S	678.05
W315	009158106	AIR PRODS + CHEMS INC	//	//	//	04/16/03	4,192.09	S	1,318.83
W315	009158106	AIR PRODS + CHEMS INC	//	//	//	04/22/03	4,196.66	S	1,314.26
W315	009158106	AIR PRODS + CHEMS INC	//	//	//	04/15/03	4,154.82	S	1,356.10
W315	009158106	AIR PRODS + CHEMS INC	//	//	//	04/16/03	6,288.14	S	1,978.24
W315	009158106	AIR PRODS + CHEMS INC	//	//	//	04/22/03	4,196.66	S	1,314.27
W315	013716105	ALCAN INC	040513	1,250.00	47,730.38	11/13/03	1,975.71	S	(66.49)
W315	013716105	ALCAN INC	//	//	//	11/14/03	43,918.82	S	(1,916.09)
W315	013716105	ALCAN INC	//	//	//	11/17/03	3,958.42	S	(139.99)
W315	013716105	ALCAN INC	040519	2,100.00	82,192.07	11/17/03	11,875.28	S	(133.54)
W315	013716105	ALCAN INC	//	//	//	11/18/03	7,971.16	S	(143.34)
W315	013716105	ALCAN INC	//	//	//	11/19/03	15,947.60	S	(291.97)
W315	013716105	ALCAN INC	//	//	//	11/20/03	7,988.66	S	(160.84)
W315	013716105	ALCAN INC	//	//	//	11/21/03	32,039.68	S	(728.42)
W315	013716105	ALCAN INC	//	//	//	11/24/03	8,028.12	S	(200.30)
W315	013716105	ALCAN INC	040405	800.00	37,089.77	11/10/03	11,818.89	S	2,089.77
W315	013716105	ALCAN INC	//	//	//	11/11/03	19,319.80	S	3,861.31
W315	013716105	ALCAN INC	040520	1,300.00	50,088.34	11/24/03	4,014.06	S	(161.11)
W315	013716105	ALCAN INC	//	//	//	11/26/03	12,432.96	S	(874.11)
W315	013716105	ALCAN INC	//	//	//	12/03/03	26,225.22	S	(3,107.52)
W315	013716105	ALCAN INC	//	//	//	12/04/03	13,156.02	S	(1,597.18)
W315	013716105	ALCAN INC	040526	1,700.00	67,008.51	01/12/04	18,479.64	S	(2,712.93)
W315	013716105	ALCAN INC	//	//	//	01/13/04	36,627.60	S	(5,094.18)
W315	013716105	ALCAN INC	//	//	//	01/14/04	22,620.35	S	(2,911.97)
W315	013716105	ALCAN INC	040518	700.00	26,169.16	11/17/03	27,708.94	S	(1,539.78)
W315	013716105	ALCAN INC	040527	1,900.00	75,912.53	01/14/04	13,572.21	S	(1,586.02)
W315	013716105	ALCAN INC	//	//	//	01/15/04	36,095.94	S	(4,132.67)
W315	013716105	ALCAN INC	//	//	//	01/16/04	35,837.44	S	(3,874.27)
W315	013716105	ALCAN INC	//	//	//	11/12/03	31,239.76	S	4,973.07
W315	013716105	ALCAN INC	//	//	//	11/10/03	31,517.04	S	5,653.52
W315	013716105	ALCAN INC	040407	800.00	36,212.83	11/12/03	5,857.46	S	(7.51)
W315	013716105	ALCAN INC	040402	800.00	37,170.56	11/10/03	17,541.36	S	(334.44)
W315	013716105	ALCAN INC	040511	800.00	31,199.74	11/12/03	25,684.23	S	(2,154.60)
W315	013716105	ALCAN INC	040521	1,700.00	65,393.72	11/13/03	48,729.45	S	(6,415.87)
W315	013716105	ALCAN INC	//	//	//	12/05/03	17,541.36	S	(1,293.98)
W315	013716105	ALCAN INC	040524	1,100.00	42,157.94	12/08/03	8,987.36	S	(3,966.84)
W315	013716105	ALCAN INC	//	//	//	12/08/03	26,962.08	S	(3,168.05)
W315	013716105	ALCAN INC	040512	400.00	15,480.39	12/09/03	22,331.75	S	(325.29)
W315	013716105	ALCAN INC	040406	800.00	36,798.25	11/11/03	15,805.68	S	4,782.84
W315	013716105	ALCAN INC	//	//	//	11/12/03	25,115.74	S	1,042.22
W315	013716105	ALCAN INC	040525	3,000.00	116,903.66	12/09/03	31,264.45	S	(3,966.93)
W315	013716105	ALCAN INC	//	//	//	12/10/03	47,937.78	S	(5,073.10)
W315	013716105	ALCAN INC	//	//	//	01/09/04	37,679.12	S	(6,504.81)
W315	013716105	ALCAN INC	//	//	//	01/12/04	18,479.64	S	(2,892.49)
W315	02209S103	ALTRIA GROUP INC	040401	800.00	36,030.91	11/07/03	31,625.84	S	4,405.07
W315	02209S103	ALTRIA GROUP INC	041215	4,400.00	264,450.09	07/09/04	17,477.25	S	3,558.55
W315	02209S103	ALTRIA GROUP INC	//	//	//	07/12/04	79,677.76	S	16,485.91
W315	02209S103	ALTRIA GROUP INC	//	//	//	07/13/04	78,999.52	S	17,164.15
W315	02209S103	ALTRIA GROUP INC	//	//	//	07/14/04	41,756.85	S	9,330.10
W315	02209S103	ALTRIA GROUP INC	041105	1,750.00	94,448.96	07/08/04	24,869.15	S	2,116.27

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W315	02209S103	ALTRIA GROUP INC	//	//	//	07/09/04	62,418.75	S	5,044.79
W315	02209S103	ALTRIA GROUP INC	040913	5,900.00	288,900.89	07/02/04	79,737.92	S	(1,391.92)
W315	02209S103	ALTRIA GROUP INC	//	//	//	07/06/04	79,394.56	S	(1,048.56)
W315	02209S103	ALTRIA GROUP INC	//	//	//	07/07/04	79,235.84	S	(889.84)
W315	02209S103	ALTRIA GROUP INC	//	//	//	07/08/04	54,712.13	S	(849.24)
W315	026874107	AMERICAN INTL GROUP INC	040123	200.00	13,906.42	02/26/03	7,469.86	S	2,959.96
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/26/03	2,489.96	S	986.64
W315	026874107	AMERICAN INTL GROUP INC	040130	300.00	20,736.07	02/26/03	14,939.73	S	5,796.34
W315	026874107	AMERICAN INTL GROUP INC	040204	650.00	45,699.81	02/28/03	29,932.50	S	12,251.94
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/28/03	2,494.37	S	1,021.00
W315	026874107	AMERICAN INTL GROUP INC	040601	16,150.00	1,174,458.63	03/03/03	31,805.61	L	15,463.62
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/04/03	33,480.51	L	17,424.82
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/05/03	24,210.90	L	12,150.05
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/06/03	9,598.24	L	4,946.14
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/07/03	9,525.06	L	5,019.32
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/10/03	6,958.32	L	3,949.96
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/11/03	4,538.26	L	2,733.93
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	11/14/03	29,420.00	S	6,940.95
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/24/03	20,871.40	L	8,217.36
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	11/21/03	50,814.00	S	14,635.71
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	11/25/03	40,169.92	S	10,735.41
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	07/30/03	25,472.72	S	3,616.04
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	11/26/03	34,509.54	S	9,123.60
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	12/03/03	88,584.00	S	20,498.84
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/28/03	27,438.13	L	12,558.91
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/03/03	26,912.44	L	13,084.60
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/04/03	28,697.58	L	14,935.56
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/05/03	26,631.99	L	13,365.05
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/06/03	4,799.12	L	2,473.07
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/07/03	9,525.06	L	5,019.32
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/10/03	4,638.88	L	2,633.31
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/11/03	4,538.26	L	2,733.93
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	03/24/03	20,871.40	L	8,217.36
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	05/14/03	33,555.72	L	10,077.42
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	09/24/03	283,019.10	S	73,318.19
W315	026874107	AMERICAN INTL GROUP INC	040116	1,150.00	80,125.48	02/21/03	15,092.82	S	5,809.48
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/24/03	24,993.35	S	9,843.82
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/21/03	12,577.35	S	4,841.23
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/24/03	4,998.67	S	1,988.78
W315	026874107	AMERICAN INTL GROUP INC	040115	750.00	52,153.83	02/20/03	12,539.60	S	4,845.01
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/20/03	25,078.20	S	9,690.02
W315	026874107	AMERICAN INTL GROUP INC	040202	900.00	63,478.97	02/27/03	35,223.72	S	14,148.81
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/26/03	9,959.82	S	4,146.62
W315	026874107	AMERICAN INTL GROUP INC	041229	19,000.00	1,246,401.22	10/07/04	598,260.67	S	(14,420.10)
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	10/08/04	258,789.30	S	(6,228.05)
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	10/11/04	161,892.96	S	(4,452.81)
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	10/12/04	94,607.52	S	(2,767.43)
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	10/13/04	114,599.04	S	(3,078.93)
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	10/14/04	26,785.32	S	(545.29)
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	10/22/04	19,347.93	S	3,612.09
W315	041230	AMERICAN INTL GROUP INC	041230	21,750.00	1,428,415.21	10/22/04	88,447.68	S	16,631.14
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	10/25/04	56,236.70	S	9,437.56

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W315	026874107	AMERICAN INTL GROUP INC	//	//	//	10/28/04	6,002.12	S	565.31
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	11/29/04	289,150.68	S	9,667.21
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	11/30/04	293,367.30	S	8,734.31
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	12/01/04	240,093.00	S	6,185.48
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	12/02/04	330,898.22	S	4,039.52
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	12/17/04	68,414.33	S	543.65
W315	026874107	AMERICAN INTL GROUP INC	040120	750.00	51,862.32	02/25/03	22,325.76	S	8,791.63
W315	026874107	AMERICAN INTL GROUP INC	040121	750.00	52,159.00	02/24/03	14,996.01	S	5,748.92
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/25/03	7,441.92	S	2,989.88
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/26/03	4,979.91	S	1,974.62
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/25/03	24,806.40	S	9,966.27
W315	026874107	AMERICAN INTL GROUP INC	040122	350.00	24,435.36	02/26/03	17,429.69	S	7,005.67
W315	040114	AMERICAN INTL GROUP INC	//	750.00	52,195.98	02/20/03	17,555.44	S	6,802.88
W315	040203	AMERICAN INTL GROUP INC	//	750.00	52,958.54	02/19/03	20,095.12	S	7,742.74
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/27/03	2,515.98	S	1,014.59
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/28/03	2,494.38	S	1,036.19
W315	041105	AMERICAN INTL GROUP INC	//	750.00	45,477.66	02/27/03	32,707.74	S	13,189.66
W315	040113	AMERICAN INTL GROUP INC	040422	250.00	17,557.82	10/07/04	50,415.23	S	(4,937.57)
W315	040422	AMERICAN INTL GROUP INC	//	1,200.00	52,339.89	02/19/03	12,559.45	S	4,998.37
W315	040428	APACHE CORP	//	700.00	30,826.57	03/23/04	8,395.34	S	327.87
W315	040423	APACHE CORP	//	400.00	17,245.83	03/24/04	41,348.60	S	2,267.98
W315	040426	APACHE CORP	//	700.00	30,157.60	04/02/04	21,002.40	S	1,016.58
W315	040427	APACHE CORP	//	900.00	39,566.22	04/07/04	8,443.18	S	364.41
W315	040419	APACHE CORP	//	1,000.00	45,280.33	03/24/04	4,134.86	S	176.60
W315	040416	APACHE CORP	//	1,200.00	54,435.16	03/25/04	12,252.96	S	681.41
W315	041123	APPLIED MATERIALS INC	//	6,650.00	113,851.32	03/25/04	20,421.60	S	1,119.54
W315	038222105	APPLIED MATERIALS INC	//	//	//	03/26/04	8,338.26	S	278.20
W315	038222105	APPLIED MATERIALS INC	//	//	//	03/26/04	25,014.78	S	1,362.70
W315	038222105	APPLIED MATERIALS INC	//	//	//	04/02/04	12,601.44	S	587.30
W315	037411105	APACHE CORP	//	1,000.00	45,280.33	03/22/04	20,994.60	S	1,645.57
W315	037411105	APACHE CORP	//	1,200.00	54,435.16	03/23/04	20,988.35	S	1,651.61
W315	037411105	APACHE CORP	//	//	//	03/19/04	29,432.62	S	2,321.22
W315	037411105	APACHE CORP	//	//	//	03/19/04	8,410.00	S	662.53
W315	038222105	APPLIED MATERIALS INC	//	6,650.00	113,851.32	03/22/04	12,596.76	S	1,012.03
W315	038222105	APPLIED MATERIALS INC	//	//	//	11/09/04	44,248.68	S	1,976.67
W315	038222105	APPLIED MATERIALS INC	//	//	//	11/10/04	23,352.11	S	1,472.61
W315	038222105	APPLIED MATERIALS INC	//	//	//	11/11/04	24,069.00	S	1,611.75
W315	038222105	APPLIED MATERIALS INC	//	//	//	11/12/04	15,958.80	S	1,161.70
W315	039483102	ARCHER DANIELS MIDLAND CO	041119	200.00	3,486.91	11/09/04	3,277.68	S	209.23
W315	039483102	ARCHER DANIELS MIDLAND CO	041126	6,600.00	139,689.02	06/01/04	109,546.80	S	30,142.22
W315	041201	ARCHER DANIELS MIDLAND CO	041217	9,700.00	208,696.47	06/01/04	161,000.60	S	48,695.87
W315	039483102	ARCHER DANIELS MIDLAND CO	041217	2,700.00	58,818.93	06/01/04	44,814.60	S	14,004.33
W315	039483102	ARCHER DANIELS MIDLAND CO	//	9,650.00	197,499.03	03/10/04	19,907.28	S	4,652.18
W315	039483102	ARCHER DANIELS MIDLAND CO	//	//	//	03/11/04	18,607.52	S	4,951.94
W315	039483102	ARCHER DANIELS MIDLAND CO	//	//	//	03/12/04	13,246.88	S	3,126.10
W315	039483102	ARCHER DANIELS MIDLAND CO	//	//	//	04/19/04	14,428.92	S	2,967.37
W315	039483102	ARCHER DANIELS MIDLAND CO	//	//	//	04/20/04	13,764.32	S	2,608.66
W315	039483102	ARCHER DANIELS MIDLAND CO	//	//	//	04/21/04	17,836.88	S	3,652.65
W315	039483102	ARCHER DANIELS MIDLAND CO	//	//	//	04/22/04	9,315.57	S	1,940.85
W315	039483102	ARCHER DANIELS MIDLAND CO	//	//	//	02/02/04	4,767.00	S	1,372.87
W315	039483102	ARCHER DANIELS MIDLAND CO	//	//	//	02/03/04	6,420.00	S	1,766.49
W315	039483102	ARCHER DANIELS MIDLAND CO	//	//	//	02/24/04	8,524.25	S	1,708.86

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W315	039483102	ARCHER DANIELS MIDLAND CO				02/25/04	18,681.74	S	3,831.10
W315	039483102	ARCHER DANIELS MIDLAND CO				02/26/04	15,298.38	S	3,121.22
W315	041220	ARCHER DANIELS MIDLAND CO		3,850.00	85,780.92	06/01/04	65,562.10	S	20,218.82
W315	041221	ARCHER DANIELS MIDLAND CO		8,250.00	179,204.77	06/01/04	136,933.50	S	42,271.27
W315	041202	ARCHER DANIELS MIDLAND CO		8,300.00	181,339.13	06/01/04	137,763.40	S	43,575.73
W315	041111	ARCHER DANIELS MIDLAND CO		9,450.00	193,332.08	01/22/04	8,886.20	S	2,565.93
W315		ARCHER DANIELS MIDLAND CO				01/23/04	11,063.57	S	3,257.32
W315	039483102	ARCHER DANIELS MIDLAND CO				01/26/04	36,113.68	S	10,940.69
W315	039483102	ARCHER DANIELS MIDLAND CO				01/27/04	26,955.03	S	7,824.29
W315	039483102	ARCHER DANIELS MIDLAND CO				01/28/04	16,007.40	S	4,451.02
W315	039483102	ARCHER DANIELS MIDLAND CO				01/29/04	14,281.65	S	4,130.93
W315	039483102	ARCHER DANIELS MIDLAND CO				01/30/04	28,350.00	S	8,475.16
W315	039483102	ARCHER DANIELS MIDLAND CO		7,800.00	170,146.77	02/02/04	7,945.00	S	2,284.21
W315	041203	ARCHER DANIELS MIDLAND CO		5,050.00	100,214.90	06/01/04	129,464.40	S	40,682.37
W315	041105	ARCHER DANIELS MIDLAND CO				01/16/04	16,942.97	S	4,886.02
W315		ARCHER DANIELS MIDLAND CO				01/20/04	34,158.52	S	9,499.46
W315		ARCHER DANIELS MIDLAND CO				01/21/04	23,436.30	S	6,330.50
W315		ARCHER DANIELS MIDLAND CO				01/22/04	3,948.28	S	1,012.85
W315	040209	ASSURANT INC		1,700.00	41,526.50	02/04/04	37,400.00	S	4,126.50
W315	040206	ASSURANT INC		4,600.00	112,929.30	02/04/04	101,200.00	S	11,729.30
W315	040123	AVENTIS		650.00	47,334.55	08/12/03	28,227.43	S	11,824.88
W315	040127	AVENTIS		1,600.00	120,075.97	08/13/03	5,150.89	S	2,131.35
W315		AVENTIS				08/21/03	9,961.82	S	5,047.66
W315		AVENTIS				08/22/03	26,998.73	S	14,277.38
W315		AVENTIS				08/25/03	19,620.00	S	10,398.99
W315		AVENTIS				09/05/03	5,153.91	S	2,350.84
W315		AVENTIS				09/17/03	5,505.00	S	1,999.75
W315		AVENTIS				09/22/03	13,582.30	S	5,179.57
W315	040730	AVENTIS		36,150.00	2,942,098.74	12/03/03	65,083.92	S	24,440.52
W315		AVENTIS				05/06/04	30,676.68	S	1,877.66
W315		AVENTIS				05/07/04	34,515.36	S	2,108.28
W315		AVENTIS				05/10/04	34,050.92	S	2,572.72
W315		AVENTIS				05/11/04	33,975.63	S	2,648.01
W315		AVENTIS				05/12/04	45,643.98	S	3,187.53
W315		AVENTIS				05/13/04	34,074.18	S	2,549.46
W315		AVENTIS				01/09/04	29,053.44	S	7,570.20
W315		AVENTIS				06/10/04	190,345.65	S	9,049.70
W315		AVENTIS				06/11/04	117,213.60	S	4,865.19
W315		AVENTIS				06/14/04	248,802.13	S	15,701.91
W315		AVENTIS				06/15/04	339,284.00	S	18,813.77
W315		AVENTIS				06/16/04	569,350.08	S	32,905.26
W315		AVENTIS				06/17/04	301,683.62	S	19,790.52
W315		AVENTIS				06/21/04	95,476.38	S	6,255.94
W315		AVENTIS				09/24/03	173,525.62	S	90,978.42
W315		AVENTIS				06/29/04	117,877.19	S	8,270.87
W315		AVENTIS				09/25/03	36,981.42	S	19,988.68
W315		AVENTIS				09/26/03	36,805.09	S	20,165.01
W315		AVENTIS				09/30/03	60,378.22	S	33,215.52
W315		AVENTIS				10/06/03	13,465.30	S	6,881.16
W315		AVENTIS		3,500.00	262,644.14	08/13/03	28,329.90	S	12,942.75
W315	040126	AVENTIS				08/14/03	28,317.80	S	12,954.85
W315		AVENTIS				08/15/03	20,557.24	S	9,459.23

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Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	053561106	AVENTIS	//	//	//	08/18/03	28,240.58	S	13,032.07
W315	053561106	AVENTIS	//	//	//	08/19/03	27,542.68	S	13,729.97
W315	053561106	AVENTIS	//	//	//	08/20/03	27,351.89	S	13,920.76
W315	053561106	AVENTIS	//	//	//	08/21/03	17,433.19	S	8,831.23
W315	053561106	AVENTIS	040122	1,850.00	131,544.93	08/05/03	7,522.29	S	3,143.52
W315	053561106	AVENTIS	//	//	//	08/08/03	27,595.81	S	11,512.14
W315	053561106	AVENTIS	//	//	//	08/08/03	27,967.94	S	11,140.01
W315	053561106	AVENTIS	//	//	//	08/11/03	30,554.22	S	12,109.00
W315	053561106	AVENTIS	040428	1,050.00	78,139.80	09/22/03	16,298.76	S	6,026.90
W315	053561106	AVENTIS	//	//	//	09/24/03	40,044.38	S	15,769.76
W315	053561106	AVENTIS	040120	850.00	57,240.56	07/30/03	20,744.24	S	6,192.49
W315	053561106	AVENTIS	//	//	//	08/05/03	22,566.87	S	7,796.96
W315	053561106	AVENTIS	040116	950.00	64,815.84	07/29/03	42,824.96	S	11,756.80
W315	053561106	AVENTIS	//	//	//	07/30/03	7,779.09	S	2,454.99
W315	055622104	BP PLC	040728	1,500.00	81,923.73	12/03/03	47,620.21	S	12,457.19
W315	055622104	BP PLC	//	//	//	06/01/04	21,376.00	S	470.33
W315	055622104	BP PLC	040713	1,400.00	75,933.10	09/24/03	59,873.66	S	16,059.44
W315	055622104	BP PLC	040608	1,950.00	105,379.82	09/05/03	32,076.45	S	8,454.25
W315	055622104	BP PLC	//	//	//	09/09/03	47,248.08	S	12,196.95
W315	055622104	BP PLC	//	//	//	08/10/03	4,271.07	S	1,133.02
W315	055622104	BP PLC	040714	700.00	38,176.61	09/24/03	29,936.83	S	8,239.78
W315	055622104	BP PLC	040729	1,400.00	78,375.34	06/01/04	74,816.00	S	3,559.34
W315	055622104	BP PLC	040610	1,300.00	68,849.63	09/11/03	10,751.77	S	2,488.54
W315	055622104	BP PLC	//	//	//	09/12/03	23,627.89	S	5,500.80
W315	055622104	BP PLC	//	//	//	09/15/03	21,375.45	S	5,105.18
W315	055622104	BP PLC	040720	1,450.00	80,094.53	09/29/03	6,313.41	S	1,972.23
W315	055622104	BP PLC	//	//	//	09/30/03	25,071.06	S	8,071.50
W315	055622104	BP PLC	//	//	//	10/16/03	30,628.57	S	8,037.76
W315	055622104	BP PLC	040617	2,450.00	132,241.04	08/17/03	25,758.12	S	6,627.44
W315	055622104	BP PLC	//	//	//	09/18/03	28,710.66	S	8,072.49
W315	055622104	BP PLC	//	//	//	09/19/03	46,470.16	S	12,903.37
W315	055622104	BP PLC	//	//	//	09/22/03	2,121.82	S	576.98
W315	055622104	BP PLC	040730	1,400.00	79,006.72	06/01/04	74,816.00	S	4,190.72
W315	055622104	BP PLC	040712	1,450.00	79,369.11	09/24/03	62,012.01	S	17,357.10
W315	055622104	BP PLC	040721	1,450.00	79,213.09	10/24/03	29,746.29	S	8,494.51
W315	055622104	BP PLC	//	//	//	10/29/03	29,561.91	S	8,678.89
W315	055622104	BP PLC	//	//	//	10/16/03	2,187.76	S	543.73
W315	055622104	BP PLC	040715	950.00	52,131.35	09/24/03	40,628.56	S	11,502.79
W315	055622104	BP PLC	040614	1,350.00	70,416.78	09/15/03	12,825.27	S	2,822.90
W315	055622104	BP PLC	//	//	//	09/16/03	36,302.57	S	8,033.92
W315	055622104	BP PLC	//	//	//	09/17/03	8,586.04	S	1,846.08
W315	055622104	BP PLC	040609	1,250.00	66,108.45	09/10/03	29,897.49	S	7,123.24
W315	055622104	BP PLC	//	//	//	09/11/03	23,653.91	S	5,433.81
W315	055622104	BP PLC	040722	1,400.00	76,039.63	10/29/03	4,223.13	S	1,206.27
W315	055622104	BP PLC	//	//	//	11/06/03	50,966.28	S	14,210.55
W315	055622104	BP PLC	//	//	//	11/14/03	4,276.00	S	1,153.40
W315	055622104	BP PLC	040723	1,400.00	75,805.70	11/14/03	59,892.00	S	15,913.70
W315	055622104	BP PLC	040716	2,100.00	116,944.37	09/24/03	66,288.69	S	20,027.39
W315	055622104	BP PLC	//	//	//	09/25/03	23,657.37	S	6,970.92
W315	055622104	BP PLC	040604	2,750.00	146,559.19	08/27/03	8,369.44	S	2,289.41
W315	055622104	BP PLC	//	//	//	08/28/03	46,233.77	S	12,389.91
W315	055622104	BP PLC	//	//	//	08/29/03	58,391.62	S	16,220.33

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W315	055622104	BP PLC	//	//	//	09/02/03	2,105.48	S	559.23
W315	055622104	BP PLC	040719	1,450.00	80,508.78	09/25/03	6,452.01	S	1,876.48
W315	055622104	BP PLC	//	//	//	09/26/03	29,579.06	S	9,287.25
W315	055622104	BP PLC	//	//	//	09/29/03	25,253.64	S	8,060.34
W315	055622104	BP PLC	040607	2,900.00	155,853.07	09/02/03	52,637.13	S	14,540.92
W315	055622104	BP PLC	//	//	//	09/03/03	47,261.72	S	11,854.96
W315	055622104	BP PLC	//	//	//	09/04/03	12,915.00	S	3,207.73
W315	055622104	BP PLC	//	//	//	09/05/03	10,692.15	S	2,743.46
W315	055622104	BP PLC	040726	1,400.00	75,545.03	11/21/03	59,671.08	S	15,873.95
W315	055622104	BP PLC	040709	3,500.00	192,773.03	09/22/03	57,289.28	S	17,086.03
W315	055622104	BP PLC	//	//	//	09/23/03	46,654.30	S	13,931.51
W315	055622104	BP PLC	//	//	//	09/24/03	44,905.24	S	12,926.67
W315	055622104	BP PLC	040727	1,400.00	75,171.93	11/21/03	4,262.22	S	1,107.20
W315	055622104	BP PLC	//	//	//	12/03/03	56,278.43	S	13,524.08
W315	055622104	BP PLC	040603	3,000.00	161,583.71	08/22/03	46,124.54	S	13,122.82
W315	055622104	BP PLC	//	//	//	08/25/03	25,231.98	S	7,084.76
W315	055622104	BP PLC	//	//	//	08/26/03	33,196.40	S	9,892.59
W315	055622104	BP PLC	//	//	//	08/27/03	20,923.60	S	6,007.02
W315	055622104	BP PLC	040610	5,800.00	483,842.65	09/04/02	3,363.44	S	807.62
W315	060505104	BANK AMER CORP	//	//	//	09/05/02	16,678.48	L	4,176.81
W315	060505104	BANK AMER CORP	//	//	//	09/06/02	17,255.18	L	3,600.11
W315	060505104	BANK AMER CORP	//	//	//	09/09/02	17,222.88	L	3,632.41
W315	060505104	BANK AMER CORP	//	//	//	09/10/02	17,094.58	L	3,760.71
W315	060505104	BANK AMER CORP	//	//	//	09/11/02	10,351.77	L	2,161.40
W315	060505104	BANK AMER CORP	//	//	//	09/12/02	16,949.63	L	3,905.66
W315	060505104	BANK AMER CORP	//	//	//	09/13/02	20,316.69	L	4,709.65
W315	060505104	BANK AMER CORP	//	//	//	09/16/02	17,079.75	L	3,775.54
W315	060505104	BANK AMER CORP	//	//	//	09/17/02	27,582.28	L	5,786.18
W315	060505104	BANK AMER CORP	//	//	//	09/18/02	36,515.05	L	9,366.58
W315	060505104	BANK AMER CORP	//	//	//	09/19/02	6,450.71	L	1,891.37
W315	060505104	BANK AMER CORP	//	//	//	09/04/02	16,817.18	L	4,038.11
W315	060505104	BANK AMER CORP	//	//	//	09/05/02	16,678.48	L	4,176.81
W315	060505104	BANK AMER CORP	//	//	//	09/06/02	17,255.18	L	3,600.11
W315	060505104	BANK AMER CORP	//	//	//	09/09/02	17,222.88	L	3,632.41
W315	060505104	BANK AMER CORP	//	//	//	09/10/02	17,094.58	L	3,760.71
W315	060505104	BANK AMER CORP	//	//	//	09/11/02	6,901.18	L	1,440.93
W315	060505104	BANK AMER CORP	//	//	//	09/12/02	16,949.63	L	3,905.66
W315	060505104	BANK AMER CORP	//	//	//	09/13/02	16,830.58	L	3,924.71
W315	060505104	BANK AMER CORP	//	//	//	09/16/02	17,079.75	L	3,775.54
W315	060505104	BANK AMER CORP	//	//	//	09/17/02	20,686.71	L	4,339.63
W315	060505104	BANK AMER CORP	//	//	//	09/18/02	23,236.85	L	5,960.55
W315	060505104	BANK AMER CORP	040820	3,400.00	298,666.00	03/31/04	8,167.84	S	616.45
W315	060505104	BANK AMER CORP	//	//	//	05/10/04	27,186.71	S	3,558.32
W315	060505104	BANK AMER CORP	//	//	//	06/01/04	244,388.91	S	14,747.77
W315	060505104	BANK AMER CORP	040913	9,150.00	407,323.75	06/01/04	379,009.93	S	28,313.82
W315	060505104	BANK AMER CORP	041105	1,950.00	90,081.65	06/01/04	80,772.61	S	9,309.04
W315	060505104	BANK AMER CORP	040914	7,150.00	316,884.15	06/01/04	296,166.23	S	20,717.92
W315	060505104	BANK AMER CORP	040809	3,000.00	251,728.00	09/19/02	16,126.78	L	4,850.55
W315	060505104	BANK AMER CORP	//	//	//	09/20/02	9,469.17	L	3,117.23
W315	060505104	BANK AMER CORP	//	//	//	09/23/02	15,630.53	L	5,346.80
W315	060505104	BANK AMER CORP	//	//	//	09/24/02	15,859.13	L	5,118.20
W315	060505104	BANK AMER CORP	//	//	//	09/30/02	9,379.20	L	3,207.20

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W315	060505104	BANK AMER CORP				10/04/02	11,775.16	L	5,006.71
W315	060505104	BANK AMER CORP				09/19/02	22,577.49	L	6,790.78
W315	060505104	BANK AMER CORP				09/20/02	6,312.78	L	2,078.15
W315	060505104	BANK AMER CORP				10/07/02	14,300.60	L	6,676.73
W315	060505104	BANK AMER CORP				09/23/02	12,504.42	L	4,277.45
W315	060505104	BANK AMER CORP				09/24/02	12,687.30	L	4,094.57
W315	060505104	BANK AMER CORP				09/30/02	9,379.20	L	3,207.20
W315	060505104	BANK AMER CORP				10/04/02	11,775.16	L	5,006.71
W315	060505104	BANK AMER CORP				10/09/02	2,758.74	L	6,676.73
W315	060505104	BANK AMER CORP		950.00	43,047.39	06/01/04	39,350.76	S	3,696.63
W315	060505104	BANK AMER CORP		5,200.00	441,947.53	03/24/03	27,611.04	L	6,384.92
W315	060505104	BANK AMER CORP				07/30/03	41,414.00	L	1,080.95
W315	060505104	BANK AMER CORP				12/16/02	20,757.00	L	4,739.97
W315	060505104	BANK AMER CORP				08/22/03	31,899.28	S	2,096.68
W315	060505104	BANK AMER CORP				08/25/03	23,385.00	S	2,111.97
W315	060505104	BANK AMER CORP				09/03/03	19,566.85	S	1,680.63
W315	060505104	BANK AMER CORP				09/12/03	18,951.48	S	2,266.00
W315	060505104	BANK AMER CORP				05/14/03	51,711.66	L	7,781.28
W315	060505104	BANK AMER CORP				09/22/03	23,529.15	S	1,967.82
W315	060505104	BANK AMER CORP				09/24/03	54,944.05	S	4,548.90
W315	060505104	BANK AMER CORP				12/16/02	48,433.00	L	11,059.94
W315	060505104	BANK AMER CORP				03/24/03	27,611.04	L	6,384.92
W315	060505104	BANK AMER CORP		850.00	38,642.56	06/01/04	35,208.57	S	3,433.99
W315	060505104	BANK AMER CORP		3,500.00	299,478.18	09/24/03	274,720.25	S	24,757.93
W315	060505104	BANK AMER CORP		1,500.00	66,003.85	06/01/04	62,132.77	S	3,871.08
W315	060505104	BANK AMER CORP		3,450.00	292,086.38	11/18/02	27,240.24	L	6,626.01
W315	060505104	BANK AMER CORP				12/02/02	35,060.85	L	7,271.96
W315	060505104	BANK AMER CORP				12/16/02	34,595.00	L	7,737.80
W315	060505104	BANK AMER CORP				10/09/02	5,517.47	L	2,949.09
W315	060505104	BANK AMER CORP				10/16/02	32,987.35	L	9,345.46
W315	060505104	BANK AMER CORP				11/18/02	20,430.18	L	4,969.51
W315	060505104	BANK AMER CORP				12/02/02	28,048.68	L	5,817.57
W315	060505104	BANK AMER CORP				10/09/02	13,793.68	L	7,372.72
W315	060505104	BANK AMER CORP				10/16/02	32,987.35	L	9,345.46
W315	060505104	BANK AMER CORP		3,500.00	306,191.03	11/14/03	45,246.00	S	7,243.89
W315	060505104	BANK AMER CORP				03/31/04	8,167.84	S	580.48
W315	060505104	BANK AMER CORP				11/21/03	74,144.10	S	13,339.05
W315	060505104	BANK AMER CORP				09/24/03	141,284.70	S	16,184.97
W315	060505104	BANK AMER CORP		950.00	79,785.50	08/30/02	7,003.18	L	1,395.29
W315	060505104	BANK AMER CORP				09/03/02	16,942.33	L	4,053.85
W315	060505104	BANK AMER CORP				09/04/02	13,453.74	L	3,343.22
W315	060505104	BANK AMER CORP				08/30/02	10,504.77	L	2,092.94
W315	060505104	BANK AMER CORP				09/03/02	16,942.33	L	4,053.85
W315	060505104	BAXTER INTL INC		9,000.00	266,554.85	06/21/04	46,009.32	S	(4,545.23)
W315	060505104	BAXTER INTL INC				06/22/04	55,906.03	S	(5,556.78)
W315	060505104	BAXTER INTL INC				06/24/04	90,710.03	S	(12,224.44)
W315	060505104	BAXTER INTL INC				06/25/04	44,660.46	S	(6,158.09)
W315	060505104	BAXTER INTL INC				06/28/04	66,831.18	S	(9,077.63)
W315	060505104	BAXTER INTL INC		8,950.00	267,007.15	06/14/04	70,545.37	S	(6,403.99)
W315	060505104	BAXTER INTL INC				06/15/04	29,497.68	S	(2,647.80)
W315	060505104	BAXTER INTL INC				06/16/04	59,021.46	S	(5,321.70)

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W315	071813109	BAXTER INTL INC	040726	5,100.00	151,924.92	06/17/04	62,489.48	S	(5,806.40)
W315	071813109	BAXTER INTL INC				06/18/04	59,188.86	S	(6,489.10)
W315	071813109	BAXTER INTL INC				06/21/04	13,145.52	S	(1,212.23)
W315	071813109	BAXTER INTL INC				05/28/04	20,510.56	S	(1,147.56)
W315	071813109	BAXTER INTL INC				06/01/04	44,139.48	S	(2,434.60)
W315	071813109	BAXTER INTL INC				06/03/04	38,353.56	S	(2,606.52)
W315	071813109	BAXTER INTL INC				06/04/04	19,221.06	S	(1,347.54)
W315	071813109	BAXTER INTL INC				06/10/04	29,449.80	S	(2,639.52)
W315	071813109	BAXTER INTL INC				06/14/04	11,484.13	S	(1,057.91)
W315	071813109	BAXTER INTL INC	040826	4,600.00	142,005.57	08/10/04	67,217.04	S	688.67
W315	071813109	BAXTER INTL INC				08/11/04	74,107.44	S	(17.58)
W315	071813109	BAXTER INTL INC	040827	3,050.00	93,193.61	08/11/04	43,229.34	S	(451.95)
W315	071813109	BAXTER INTL INC				08/13/04	51,172.28	S	(756.06)
W315	071813109	BAXTER INTL INC	040729	5,750.00	170,295.48	06/26/04	179,930.10	S	(24,442.92)
W315	071813109	BAXTER INTL INC				07/02/04	16,837.10	S	(2,028.80)
W315	071813109	BAXTER INTL INC	040723	5,300.00	159,076.30	05/24/04	45,467.36	S	(1,948.49)
W315	071813109	BAXTER INTL INC				05/25/04	44,762.08	S	(1,241.21)
W315	071813109	BAXTER INTL INC				05/26/04	44,669.28	S	(1,148.41)
W315	071813109	BAXTER INTL INC				05/27/04	23,364.83	S	(854.03)
W315	071813109	BAXTER INTL INC				05/28/04	6,310.94	S	(308.05)
W315	075811109	BECKMAN COULTER INC	041123	5,150.00	327,878.92	10/09/04	65,564.64	S	10,834.33
W315	075811109	BECKMAN COULTER INC				10/11/04	16,473.39	S	2,626.35
W315	075811109	BECKMAN COULTER INC				10/12/04	44,108.08	S	6,824.57
W315	075811109	BECKMAN COULTER INC				10/13/04	42,010.13	S	5,739.23
W315	075811109	BECKMAN COULTER INC				10/14/04	16,960.95	S	2,138.79
W315	075811109	BECKMAN COULTER INC				10/22/04	28,233.45	S	3,599.45
W315	075811109	BECKMAN COULTER INC				10/25/04	42,383.85	S	5,365.51
W315	075811109	BECKMAN COULTER INC				10/26/04	30,996.08	S	4,020.12
W315	079860102	BELLSOUTH CORP	040112	1,900.00	55,343.07	05/05/03	29,720.49	S	3,776.63
W315	079860102	BELLSOUTH CORP				05/06/03	19,480.88	S	2,365.07
W315	079860102	BELLSOUTH CORP	040113	800.00	23,209.47	05/06/03	1,298.72	S	151.87
W315	079860102	BELLSOUTH CORP				05/07/03	19,419.60	S	2,339.28
W315	079860102	BELLSOUTH CORP	040120	1,200.00	35,305.22	05/07/03	14,241.04	S	1,940.52
W315	079860102	BELLSOUTH CORP				05/08/03	16,811.67	S	2,311.99
W315	079860102	BELLSOUTH CORP	040601	48,800.00	1,201,862.13	06/18/03	8,057.25	S	(668.75)
W315	079860102	BELLSOUTH CORP				03/23/04	21,199.52	S	(1,496.86)
W315	079860102	BELLSOUTH CORP				11/14/03	41,168.00	S	(1,762.68)
W315	079860102	BELLSOUTH CORP				04/15/04	26,358.80	S	(1,730.48)
W315	079860102	BELLSOUTH CORP				04/16/04	20,867.52	S	(1,164.66)
W315	079860102	BELLSOUTH CORP				11/21/03	49,041.28	S	(2,247.47)
W315	079860102	BELLSOUTH CORP				04/21/04	23,363.91	S	(1,198.42)
W315	079860102	BELLSOUTH CORP				07/30/03	20,318.48	S	(615.82)
W315	079860102	BELLSOUTH CORP				05/03/04	23,024.43	S	(658.94)
W315	079860102	BELLSOUTH CORP				05/05/04	20,812.40	S	(1,109.74)
W315	079860102	BELLSOUTH CORP				05/06/04	39,786.02	S	(1,612.12)
W315	079860102	BELLSOUTH CORP				05/07/04	25,576.50	S	(948.14)
W315	079860102	BELLSOUTH CORP				08/29/03	13,822.60	S	(277.02)
W315	079860102	BELLSOUTH CORP				09/02/03	12,577.30	S	(263.14)
W315	079860102	BELLSOUTH CORP				09/03/03	3,814.95	S	(120.70)
W315	079860102	BELLSOUTH CORP				09/12/03	10,221.08	S	(369.75)
W315	079860102	BELLSOUTH CORP				05/08/03	16,811.66	S	(803.25)
W315	079860102	BELLSOUTH CORP				09/15/03	12,734.85	L	(420.69)

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W315	079860102	BELLSOUTH CORP	//	//	//	08/16/03	12,757.20	S	(443.04)
W315	079860102	BELLSOUTH CORP	//	//	//	05/14/03	29,193.89	L	(2,102.74)
W315	079860102	BELLSOUTH CORP	//	//	//	05/16/03	29,172.55	L	(2,081.40)
W315	079860102	BELLSOUTH CORP	//	//	//	09/22/03	15,107.70	S	(330.71)
W315	079860102	BELLSOUTH CORP	//	//	//	05/19/03	28,614.52	L	(1,523.37)
W315	079860102	BELLSOUTH CORP	//	//	//	05/20/03	39,369.45	L	(2,428.97)
W315	079860102	BELLSOUTH CORP	//	//	//	05/21/03	28,825.28	L	(1,734.13)
W315	079860102	BELLSOUTH CORP	//	//	//	05/22/03	23,847.66	L	(1,682.17)
W315	079860102	BELLSOUTH CORP	//	//	//	05/23/03	7,943.70	L	(555.20)
W315	079860102	BELLSOUTH CORP	//	//	//	05/27/03	26,970.70	L	(2,342.38)
W315	079860102	BELLSOUTH CORP	//	//	//	05/28/03	29,543.03	L	(2,451.88)
W315	079860102	BELLSOUTH CORP	//	//	//	09/24/03	257,784.40	S	5,738.65
W315	079860102	BELLSOUTH CORP	//	//	//	05/29/03	29,353.72	L	(2,262.57)
W315	079860102	BELLSOUTH CORP	//	//	//	05/30/03	29,355.37	L	(2,264.22)
W315	079860102	BELLSOUTH CORP	//	//	//	06/02/03	28,605.62	S	(2,514.47)
W315	079860102	BELLSOUTH CORP	//	//	//	06/03/03	24,212.16	S	(2,046.67)
W315	079860102	BELLSOUTH CORP	//	//	//	06/04/03	21,610.16	S	(1,907.50)
W315	079860102	BELLSOUTH CORP	//	//	//	06/05/03	21,618.48	S	(1,915.82)
W315	079860102	BELLSOUTH CORP	//	//	//	06/06/03	24,653.79	S	(2,488.30)
W315	079860102	BELLSOUTH CORP	//	//	//	06/08/03	26,834.80	S	(2,208.48)
W315	079860102	BELLSOUTH CORP	//	//	//	06/10/03	29,124.70	S	(2,033.55)
W315	079860102	BELLSOUTH CORP	//	//	//	06/11/03	29,164.52	S	(2,073.37)
W315	079860102	BELLSOUTH CORP	//	//	//	06/12/03	29,390.66	S	(2,298.53)
W315	079860102	BELLSOUTH CORP	//	//	//	06/13/03	29,428.08	S	(2,336.93)
W315	079860102	BELLSOUTH CORP	//	//	//	06/16/03	8,051.94	S	(663.44)
W315	079860102	BELLSOUTH CORP	//	//	//	06/17/03	8,070.80	S	(682.10)
W315	079860102	BELLSOUTH CORP	040107	950.00	27,523.72	05/02/03	20,587.28	S	2,590.59
W315	079860102	BELLSOUTH CORP	//	//	//	05/05/03	3,876.58	S	469.27
W315	101137107	BOSTON SCIENTIFIC CORP	040811	1,300.00	42,800.97	07/28/04	18,322.45	S	(1,860.54)
W315	101137107	BOSTON SCIENTIFIC CORP	//	//	//	07/29/04	29,292.24	S	(2,953.18)
W315	101137107	BOSTON SCIENTIFIC CORP	040809	2,800.00	91,735.21	07/26/04	53,318.70	S	(4,174.30)
W315	101137107	BOSTON SCIENTIFIC CORP	//	//	//	07/27/04	47,606.13	S	(5,014.32)
W315	101137107	BOSTON SCIENTIFIC CORP	040810	1,800.00	59,282.15	07/27/04	32,958.09	S	(3,317.01)
W315	101137107	BOSTON SCIENTIFIC CORP	//	//	//	07/28/04	32,980.41	S	(3,338.34)
W315	101137107	BOSTON SCIENTIFIC CORP	040806	7,000.00	224,606.53	07/23/04	153,583.31	S	(2,776.07)
W315	101137107	BOSTON SCIENTIFIC CORP	//	//	//	07/26/04	81,755.34	S	(7,956.05)
W315	141705103	CAREMARK RX INC	040312	800.00	26,140.49	10/06/03	17,360.32	S	7,146.39
W315	141705103	CAREMARK RX INC	//	//	//	10/07/03	1,151.85	S	481.92
W315	141705103	CAREMARK RX INC	040317	2,500.00	82,110.54	10/08/03	4,580.02	S	1,988.82
W315	141705103	CAREMARK RX INC	//	//	//	10/09/03	24,100.23	S	10,386.20
W315	141705103	CAREMARK RX INC	//	//	//	10/10/03	25,170.53	S	10,958.11
W315	141705103	CAREMARK RX INC	//	//	//	10/13/03	3,399.12	S	1,527.51
W315	141705103	CAREMARK RX INC	040330	1,100.00	36,300.78	12/09/03	2,679.14	S	620.93
W315	141705103	CAREMARK RX INC	//	//	//	12/18/03	10,101.28	S	3,099.00
W315	141705103	CAREMARK RX INC	//	//	//	12/19/03	15,259.08	S	4,541.35
W315	141705103	CAREMARK RX INC	040311	1,000.00	32,508.93	10/03/03	17,590.13	S	6,791.57
W315	141705103	CAREMARK RX INC	//	//	//	10/06/03	5,786.78	S	2,340.45
W315	141705103	CAREMARK RX INC	040331	800.00	26,556.96	12/19/03	5,086.36	S	1,552.88
W315	141705103	CAREMARK RX INC	//	//	//	12/24/03	15,252.66	S	4,665.06
W315	141705103	CAREMARK RX INC	040325	1,600.00	52,631.22	10/21/03	1,138.70	S	506.03
W315	141705103	CAREMARK RX INC	//	//	//	10/28/03	17,178.77	S	5,847.39
W315	141705103	CAREMARK RX INC	//	//	//	11/14/03	18,774.98	S	4,251.18

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W315	141705103	CAREMARK RX INC	//	//	//	11/21/03	3,896.10	S	1,038.07
W315	141705103	CAREMARK RX INC	040318	1,200.00	39,351.98	10/13/03	21,527.76	S	9,625.89
W315	141705103	CAREMARK RX INC	//	//	//	10/14/03	5,607.97	S	2,590.36
W315	141705103	CAREMARK RX INC	040326	1,600.00	52,976.55	11/21/03	14,285.70	S	3,925.02
W315	141705103	CAREMARK RX INC	//	//	//	12/03/03	29,314.11	S	5,451.82
W315	141705103	CAREMARK RX INC	040309	1,000.00	33,890.97	10/01/03	10,287.94	S	4,963.00
W315	141705103	CAREMARK RX INC	//	//	//	10/02/03	12,742.73	S	5,897.30
W315	141705103	CAREMARK RX INC	040329	800.00	26,522.24	12/03/03	4,187.73	S	785.19
W315	141705103	CAREMARK RX INC	//	//	//	12/09/03	17,414.41	S	4,134.91
W315	141705103	CAREMARK RX INC	040315	1,000.00	32,342.53	10/07/03	21,885.34	S	8,840.06
W315	141705103	CAREMARK RX INC	//	//	//	10/08/03	1,145.01	S	472.12
W315	141705103	CAREMARK RX INC	040319	1,100.00	36,403.40	10/14/03	19,067.12	S	9,062.78
W315	141705103	CAREMARK RX INC	//	//	//	10/15/03	5,643.55	S	2,629.95
W315	141705103	CAREMARK RX INC	040310	800.00	26,831.35	10/02/03	10,425.87	S	4,666.76
W315	141705103	CAREMARK RX INC	//	//	//	10/03/03	8,208.72	S	3,530.00
W315	141705103	CAREMARK RX INC	040322	1,600.00	52,115.88	10/15/03	19,188.07	S	8,498.49
W315	141705103	CAREMARK RX INC	//	//	//	10/16/03	17,002.43	S	7,426.89
W315	141705103	CAREMARK RX INC	040308	800.00	26,981.82	09/30/03	7,849.07	S	3,955.48
W315	141705103	CAREMARK RX INC	//	//	//	10/01/03	10,287.95	S	4,889.32
W315	141705103	CAREMARK RX INC	040323	1,200.00	39,132.51	10/17/03	24,945.47	S	10,926.00
W315	141705103	CAREMARK RX INC	//	//	//	10/20/03	1,128.77	S	501.75
W315	141705103	CAREMARK RX INC	//	//	//	10/16/03	1,133.49	S	497.03
W315	141705103	CAREMARK RX INC	040316	800.00	25,721.23	10/08/03	18,320.08	S	7,401.15
W315	141705103	CAREMARK RX INC	040324	1,200.00	38,866.72	10/20/03	20,317.77	S	8,832.27
W315	141705103	CAREMARK RX INC	//	//	//	10/21/03	6,832.20	S	2,884.48
W315	141705103	CAREMARK RX INC	040226	850.00	27,570.63	09/30/03	19,062.01	S	8,508.62
W315	141705103	CAREMARK RX INC	041231	10,250.00	238,722.04	11/13/02	4,661.04	L	4,654.94
W315	151313103	CENDANT CORP	//	//	//	11/18/02	2,432.18	L	2,225.81
W315	151313103	CENDANT CORP	//	//	//	10/16/02	32,954.15	L	34,586.72
W315	151313103	CENDANT CORP	//	//	//	11/13/02	3,495.78	L	3,491.21
W315	151313103	CENDANT CORP	//	//	//	10/11/02	35,895.25	L	42,126.10
W315	151313103	CENDANT CORP	//	//	//	10/16/02	35,226.85	L	36,972.01
W315	151313103	CENDANT CORP	040429	600.00	14,418.38	06/18/02	10,006.26	L	4,412.12
W315	151313103	CENDANT CORP	040503	1,200.00	28,175.09	06/18/02	3,335.42	L	1,360.43
W315	151313103	CENDANT CORP	//	//	//	06/18/02	16,677.10	L	6,802.14
W315	151313103	CENDANT CORP	040422	1,450.00	36,076.02	05/23/02	5,544.21	L	1,919.79
W315	151313103	CENDANT CORP	//	//	//	06/18/02	8,338.55	L	4,101.47
W315	151313103	CENDANT CORP	//	//	//	05/16/02	6,624.10	L	2,083.90
W315	151313103	CENDANT CORP	//	//	//	05/23/02	5,544.21	L	1,919.79
W315	151313103	CENDANT CORP	040505	600.00	14,084.60	07/10/02	5,980.48	L	3,409.25
W315	151313103	CENDANT CORP	//	//	//	06/18/02	3,335.42	L	1,359.45
W315	151313103	CENDANT CORP	040504	400.00	9,396.53	06/18/02	6,670.84	L	2,725.69
W315	151313103	CENDANT CORP	041230	10,250.00	238,215.70	07/10/02	14,951.20	L	8,289.36
W315	151313103	CENDANT CORP	//	//	//	07/10/02	19,436.56	L	10,776.16
W315	151313103	CENDANT CORP	//	//	//	10/01/02	2,176.58	L	2,471.53
W315	151313103	CENDANT CORP	//	//	//	10/02/02	3,306.21	L	3,685.96
W315	151313103	CENDANT CORP	//	//	//	10/09/02	2,770.68	L	4,201.49
W315	151313103	CENDANT CORP	//	//	//	10/10/02	2,854.47	L	4,117.70
W315	151313103	CENDANT CORP	//	//	//	10/11/02	43,931.50	L	51,354.78
W315	151313103	CENDANT CORP	//	//	//	10/01/02	3,264.87	L	3,707.30
W315	151313103	CENDANT CORP	//	//	//	10/02/02	4,406.28	L	4,887.94
W315	151313103	CENDANT CORP	//	//	//	10/09/02	3,694.24	L	5,601.98

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W315	151313103	CENDANT CORP	//	//	//	10/10/02	3,805.96	L	5,490.26
W315	151313103	CENDANT CORP	//	//	//	10/11/02	13,393.75	L	15,656.94
W315	151313103	CENDANT CORP	040421	1,450.00	35,919.42	05/16/02	27,442.70	L	8,476.72
W315	172967101	CITIGROUP INC	040108	800.00	39,942.92	12/01/00	23,939.81	L	16,003.11
W315	172967101	CITIGROUP INC	041105	2,100.00	96,125.24	12/01/00	62,842.01	L	33,283.23
W315	172967101	CITIGROUP INC	040319	450.00	22,880.93	12/01/00	13,466.14	L	9,414.79
W315	172967101	CITIGROUP INC	040107	800.00	39,704.29	12/01/00	23,939.81	L	15,764.48
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040720	8,850.00	305,830.25	06/01/04	348,860.81	S	(43,030.56)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040105	800.00	37,409.84	08/09/02	3,891.88	L	3,122.47
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/12/02	1,276.62	L	1,061.49
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/09/02	15,567.54	L	12,489.84
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040713	6,100.00	214,917.48	10/22/03	35,546.49	S	(3,837.35)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	10/27/03	19,992.60	S	(2,376.41)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	03/15/04	10,246.70	S	(1,438.61)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	11/14/03	42,190.00	S	(6,957.63)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	11/21/03	40,554.60	S	(5,322.23)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/03/03	73,882.00	S	(13,986.96)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	10/08/03	2,045.09	S	(283.47)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	267,922.15	10/17/03	28,019.74	S	(3,357.08)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040721	7,700.00	216,868.21	06/01/04	212,864.22	S	(24,970.76)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	06/15/04	85,019.73	S	(4,991.04)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040714	6,100.00	216,868.21	03/15/04	30,740.10	S	(4,075.98)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	03/16/04	32,727.20	S	(4,285.47)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	03/17/04	36,895.77	S	(4,898.82)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	04/01/04	42,736.20	S	(7,184.03)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	05/19/04	27,970.39	S	(3,083.87)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	06/01/04	76,867.63	S	(7,540.91)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040621	2,700.00	100,371.77	08/14/02	1,266.26	L	592.48
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/19/02	6,491.10	L	943.85
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/20/02	16,192.50	L	2,394.86
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/22/02	1,699.18	L	159.56
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/23/02	9,991.62	L	1,160.80
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/14/02	10,130.12	L	4,739.77
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/19/02	6,491.10	L	943.85
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/20/02	19,431.00	L	2,873.84
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/22/02	3,398.35	L	319.12
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/23/02	9,991.62	L	1,160.79
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040702	7,850.00	284,128.02	03/07/03	3,392.94	L	226.53
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	03/12/03	14,561.24	L	1,726.35
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	11/18/02	23,475.78	L	(1,758.99)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	03/24/03	18,542.30	L	(444.97)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	07/18/03	8,338.86	S	(1,099.93)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	07/22/03	10,173.88	S	(1,125.22)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	07/24/03	8,064.50	S	(826.61)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/29/02	1,615.44	L	194.29
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	10/09/02	6,191.14	L	1,047.79
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	10/16/02	17,602.05	L	495.28
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	11/18/02	19,563.15	L	(1,465.82)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/16/02	27,512.31	L	(2,176.06)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/20/02	3,773.79	L	(154.32)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/31/02	11,197.50	L	(339.10)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	02/13/03	3,419.05	L	200.42

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Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	03/07/03	3,392.94	L	226.53
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	03/12/03	11,326.41	L	1,342.72
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	03/24/03	14,833.84	L	(355.96)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/16/02	31,442.64	L	(2,486.92)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/23/02	3,330.54	L	288.93
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/20/02	3,773.79	L	(154.32)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/29/02	1,615.44	L	194.29
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	12/31/02	11,197.50	L	(339.10)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	10/09/02	6,191.14	L	1,047.79
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	10/16/02	21,122.46	L	594.33
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	02/13/03	3,419.05	L	200.42
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040715	6,000.00	212,033.23	06/01/04	236,515.80	S	(24,482.57)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040716	6,300.00	220,994.41	06/01/04	248,341.59	S	(27,347.18)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040717	200.00	9,393.09	08/12/02	5,106.50	L	4,286.59
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040719	4,900.00	168,641.37	06/01/04	193,154.57	S	(23,513.20)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040706	250.00	8,987.28	07/24/03	4,032.25	S	(437.34)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	07/30/03	6,072.21	S	(679.84)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040712	6,100.00	213,441.92	07/30/03	14,168.49	S	(1,921.82)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	09/24/03	200,334.12	S	(21,882.68)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	10/08/03	26,586.10	S	(3,842.29)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040618	2,300.00	85,168.38	08/12/02	15,566.16	L	1,724.58
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/13/02	8,863.86	L	6,651.68
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/14/02	15,319.50	L	4,096.54
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/12/02	15,566.16	L	6,898.34
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/13/02	5,566.50	L	6,651.68
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040106	200.00	9,413.45	08/12/02	5,106.50	L	4,306.95
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	040102	400.00	18,843.47	08/09/02	9,081.07	L	7,406.97
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	//	//	//	08/09/02	1,230.85	L	1,124.58
W315	189054109	CLOROX CO	040422	800.00	41,589.10	02/21/03	4,130.00	L	1,068.64
W315	189054109	CLOROX CO	//	//	//	02/25/03	4,149.39	L	1,049.25
W315	189054109	CLOROX CO	//	//	//	02/27/03	4,205.00	L	993.64
W315	189054109	CLOROX CO	//	//	//	02/20/03	8,238.88	L	2,158.40
W315	189054109	CLOROX CO	//	//	//	02/21/03	4,130.00	L	1,068.64
W315	189054109	CLOROX CO	//	//	//	02/25/03	4,149.39	L	1,049.25
W315	189054109	CLOROX CO	//	//	//	02/27/03	4,205.00	L	993.62
W315	189054109	CLOROX CO	040601	10,050.00	523,341.49	06/18/03	23,709.29	S	4,931.29
W315	189054109	CLOROX CO	//	//	//	06/19/03	21,513.50	S	4,523.39
W315	189054109	CLOROX CO	//	//	//	06/23/03	21,390.80	S	4,646.09
W315	189054109	CLOROX CO	//	//	//	06/24/03	21,514.75	S	4,522.14
W315	189054109	CLOROX CO	//	//	//	06/25/03	8,606.04	S	1,808.72
W315	189054109	CLOROX CO	//	//	//	07/08/03	12,890.88	S	2,731.25
W315	189054109	CLOROX CO	//	//	//	07/09/03	12,911.97	S	2,710.16
W315	189054109	CLOROX CO	//	//	//	07/30/03	13,053.00	S	2,569.13
W315	189054109	CLOROX CO	//	//	//	12/03/03	42,678.00	S	4,188.40
W315	189054109	CLOROX CO	//	//	//	12/08/03	19,096.96	S	1,732.55
W315	189054109	CLOROX CO	//	//	//	12/09/03	28,703.22	S	2,541.07
W315	189054109	CLOROX CO	//	//	//	08/27/03	12,808.55	S	2,713.58
W315	189054109	CLOROX CO	//	//	//	05/12/03	8,514.70	L	1,900.06
W315	189054109	CLOROX CO	//	//	//	05/14/03	12,787.56	L	2,834.57
W315	189054109	CLOROX CO	//	//	//	05/16/03	12,614.31	L	3,007.82
W315	189054109	CLOROX CO	//	//	//	05/19/03	12,511.59	L	3,110.54
W315	189054109	CLOROX CO	//	//	//	09/24/03	165,858.84	S	21,608.77

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W315	189054109	CLOROX CO	040419	800.00	41,958.53	02/11/03	12,153.06	L	3,581.39
W315	189054109	CLOROX CO	//	//	//	02/10/03	11,963.37	L	3,771.08
W315	189054109	CLOROX CO	//	//	//	02/11/03	8,102.04	L	2,387.59
W315	189054109	CLOROX CO	040423	800.00	41,586.22	03/03/03	4,180.00	L	1,018.28
W315	189054109	CLOROX CO	//	//	//	03/05/03	4,164.82	L	1,033.46
W315	189054109	CLOROX CO	//	//	//	03/06/03	4,205.00	L	993.28
W315	189054109	CLOROX CO	//	//	//	03/24/03	9,167.62	L	1,228.92
W315	189054109	CLOROX CO	//	//	//	03/03/03	4,180.00	L	1,018.28
W315	189054109	CLOROX CO	//	//	//	03/05/03	4,164.82	L	1,033.46
W315	189054109	CLOROX CO	//	//	//	03/06/03	4,205.00	L	993.28
W315	189054109	CLOROX CO	040421	600.00	31,221.04	02/20/03	16,477.76	L	4,336.27
W315	189054109	CLOROX CO	//	//	//	02/20/03	8,238.88	L	2,188.13
W315	189054109	CLOROX CO	040420	800.00	42,321.64	02/19/03	8,248.38	L	2,332.03
W315	189054109	CLOROX CO	//	//	//	02/20/03	4,119.44	L	1,170.75
W315	189054109	CLOROX CO	//	//	//	02/12/03	4,108.92	L	1,181.29
W315	189054109	CLOROX CO	//	//	//	02/19/03	8,248.38	L	2,332.03
W315	189054109	CLOROX CO	//	//	//	02/11/03	4,051.02	L	1,239.19
W315	189054109	CLOROX CO	//	//	//	02/12/03	4,108.92	L	1,181.29
W315	189054109	CLOROX CO	040503	400.00	20,878.95	05/09/03	12,952.71	S	2,706.50
W315	189054109	CLOROX CO	//	//	//	05/12/03	4,257.35	S	962.39
W315	189054109	CLOROX CO	040331	1,000.00	48,346.21	02/10/03	15,951.16	L	3,387.32
W315	189054109	CLOROX CO	//	//	//	02/07/03	17,579.57	L	4,176.22
W315	189054109	CLOROX CO	//	//	//	02/10/03	5,981.69	L	1,270.25
W315	189054109	CLOROX CO	040210	1,350.00	74,644.89	01/09/04	20,237.60	S	1,878.40
W315	189054109	COLGATE PALMOLIVE CO	//	//	//	01/12/04	20,195.60	S	1,921.40
W315	189054109	COLGATE PALMOLIVE CO	//	//	//	01/13/04	7,623.35	S	670.53
W315	189054109	COLGATE PALMOLIVE CO	//	//	//	01/14/04	20,123.44	S	1,993.57
W315	20030N101	COMCAST CORP NEW	040120	1,200.00	42,882.99	12/10/02	6,976.08	L	3,637.46
W315	20030N101	COMCAST CORP NEW	//	//	//	12/11/02	4,693.80	L	2,453.36
W315	20030N101	COMCAST CORP NEW	//	//	//	12/12/02	70.60	L	36.62
W315	20030N101	COMCAST CORP NEW	//	//	//	12/10/02	11,744.25	L	6,123.66
W315	20030N101	COMCAST CORP NEW	//	//	//	12/11/02	4,693.80	L	2,453.36
W315	20030N101	COMCAST CORP NEW	040127	300.00	10,741.29	12/13/02	6,959.19	L	3,782.10
W315	20030N101	COMCAST CORP NEW	041231	3,200.00	105,880.72	08/12/04	55,858.95	S	13,625.27
W315	20030N101	COMCAST CORP NEW	//	//	//	08/13/04	29,451.18	S	6,945.32
W315	20030N101	COMCAST CORP NEW	040121	1,100.00	39,346.80	12/12/02	11,695.45	L	6,082.15
W315	20030N101	COMCAST CORP NEW	//	//	//	12/13/02	4,709.05	L	2,552.22
W315	20030N101	COMCAST CORP NEW	//	//	//	12/12/02	9,412.84	L	4,895.09
W315	20030N101	COMCAST CORP NEW	040203	1,000.00	34,108.90	12/19/02	14,399.28	L	6,168.39
W315	20030N101	COMCAST CORP NEW	//	//	//	12/18/02	9,427.92	L	4,113.31
W315	20030N101	COMCAST CORP NEW	040128	300.00	10,569.91	12/16/02	4,798.47	L	2,353.84
W315	20030N101	COMCAST CORP NEW	//	//	//	12/13/02	2,250.14	L	1,167.46
W315	20030N101	COMCAST CORP NEW	040115	700.00	25,085.00	12/06/02	4,775.44	L	2,391.70
W315	20030N101	COMCAST CORP NEW	//	//	//	12/09/02	47.44	L	24.24
W315	20030N101	COMCAST CORP NEW	//	//	//	11/19/02	3,869.01	L	3,437.89
W315	20030N101	COMCAST CORP NEW	//	//	//	11/19/02	3,149.79	L	3,805.92
W315	20030N101	COMCAST CORP NEW	//	//	//	12/06/02	2,387.72	L	1,195.85
W315	20030N101	COMCAST CORP NEW	041105	3,200.00	94,710.74	08/12/04	85,118.40	S	9,592.34
W315	20030N101	COMCAST CORP NEW	040129	900.00	30,835.07	12/16/02	21,274.02	L	9,561.05
W315	20030N101	COMCAST CORP NEW	040122	700.00	25,160.53	12/13/02	11,529.06	L	6,334.92
W315	20030N101	COMCAST CORP NEW	//	//	//	12/13/02	4,709.05	L	2,587.50
W315	20030N101	COMCAST CORP NEW	040415	800.00	24,126.71	12/19/02	7,092.18	L	1,864.86

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W315	20030N101	COMCAST CORP NEW				12/19/02	12,011.34	L	3,156.33
W315	20030N101	COMCAST CORP NEW	040130	1,400.00	48,014.25	12/16/02	9,384.21	L	4,231.26
W315	20030N101	COMCAST CORP NEW				12/16/02	23,708.71	L	10,690.07
W315	20030N101	COMCAST CORP NEW	040601	38,847.00	1,123,219.14	02/27/04	20,990.48	S	(750.73)
W315	20030N101	COMCAST CORP NEW				06/25/03	24,720.64	S	(1,589.50)
W315	20030N101	COMCAST CORP NEW				06/30/03	21,460.67	S	(1,220.92)
W315	20030N101	COMCAST CORP NEW				03/18/04	23,194.48	S	(63.34)
W315	20030N101	COMCAST CORP NEW				03/22/04	17,046.00	S	302.34
W315	20030N101	COMCAST CORP NEW				07/30/03	24,844.56	S	(1,713.42)
W315	20030N101	COMCAST CORP NEW				04/14/03	2,895.52	L	(4.13)
W315	20030N101	COMCAST CORP NEW				12/03/03	109,988.76	S	(10,235.73)
W315	20030N101	COMCAST CORP NEW				12/09/03	31,539.40	S	(2,625.48)
W315	20030N101	COMCAST CORP NEW				12/11/03	58,116.83	S	(4,626.07)
W315	20030N101	COMCAST CORP NEW				12/12/03	28,333.17	S	(2,310.64)
W315	20030N101	COMCAST CORP NEW				08/19/03	20,519.10	S	(279.35)
W315	20030N101	COMCAST CORP NEW				08/20/03	14,598.25	S	(141.29)
W315	20030N101	COMCAST CORP NEW				12/17/03	26,796.17	S	(2,219.34)
W315	20030N101	COMCAST CORP NEW				08/21/03	20,482.07	S	(242.32)
W315	20030N101	COMCAST CORP NEW				12/18/03	37,829.28	S	(3,132.57)
W315	20030N101	COMCAST CORP NEW				08/22/03	14,497.40	S	(40.44)
W315	20030N101	COMCAST CORP NEW				12/20/02	21,360.69	L	4,661.84
W315	20030N101	COMCAST CORP NEW				12/23/02	4,770.06	L	1,012.72
W315	20030N101	COMCAST CORP NEW				12/19/02	3,510.27	L	740.08
W315	20030N101	COMCAST CORP NEW				12/20/02	18,987.28	L	4,143.86
W315	20030N101	COMCAST CORP NEW				12/23/02	4,770.06	L	1,012.72
W315	20030N101	COMCAST CORP NEW				04/14/03	2,895.52	L	(4.13)
W315	20030N101	COMCAST CORP NEW				05/27/03	24,117.84	L	(986.70)
W315	20030N101	COMCAST CORP NEW				09/24/03	307,219.77	S	(20,971.94)
W315	20030N101	COMCAST CORP NEW				05/29/03	18,323.46	L	(975.11)
W315	20030N101	COMCAST CORP NEW				05/30/03	18,160.38	L	(812.03)
W315	20030N101	COMCAST CORP NEW				02/13/04	49,313.39	S	(1,605.42)
W315	20030N101	COMCAST CORP NEW				02/17/04	15,069.40	S	(612.44)
W315	20030N101	COMCAST CORP NEW				02/18/04	47,654.44	S	(2,837.86)
W315	20030N101	COMCAST CORP NEW				02/19/04	52,097.18	S	(2,943.51)
W315	20030N101	COMCAST CORP NEW				02/20/04	46,820.39	S	(2,003.81)
W315	20030N101	COMCAST CORP NEW				02/23/04	20,796.16	S	(556.41)
W315	20030N101	COMCAST CORP NEW				02/24/04	23,717.76	S	(586.62)
W315	20030N101	COMCAST CORP NEW	040116	1,200.00	42,973.94	12/09/02	11,813.66	L	6,020.53
W315	20030N101	COMCAST CORP NEW				12/10/02	4,768.17	L	2,501.58
W315	20030N101	COMCAST CORP NEW				12/09/02	11,837.38	L	6,032.62
W315	20030N101	COMCAST CORP NEW	040202	1,500.00	51,542.23	12/16/02	18,998.32	L	8,490.87
W315	20030N101	COMCAST CORP NEW				12/16/02	9,384.21	L	4,257.30
W315	20030N101	COMCAST CORP NEW				12/18/02	7,195.61	L	3,215.92
W315	20030N101	COMCAST CORP NEW	040114	1,900.00	67,701.24	11/19/02	1,480.93	L	865.45
W315	20030N101	COMCAST CORP NEW				11/19/02	17,091.51	L	11,726.06
W315	20030N101	COMCAST CORP NEW				11/19/02	7,655.39	L	6,177.04
W315	20030N101	COMCAST CORP NEW				11/19/02	2,342.29	L	2,268.52
W315	20030N101	COMCAST CORP NEW				11/19/02	1,762.93	L	1,695.18
W315	20030N101	COMCAST CORP NEW				11/19/02	610.12	L	542.58
W315	20030N101	COMCAST CORP NEW				11/19/02	1,250.35	L	1,055.06
W315	20030N101	COMCAST CORP NEW				11/19/02	5,952.46	L	5,225.37
W315	20925C:104	CONOCOPHILLIPS	040225	1,250.00	86,135.51	09/03/02	69,412.75	L	16,722.76

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W315	20825C104	CONOCOPHILLIPS	040203	200.00	13,204.04	09/03/02	11,146.10	L	2,057.94
W315	20825C104	CONOCOPHILLIPS	040227	1,100.00	75,753.38	09/03/02	61,083.22	L	14,670.16
W315	20825C104	CONOCOPHILLIPS	040902	750.00	56,976.69	07/09/03	31,516.07	L	13,457.53
W315	20825C104	CONOCOPHILLIPS	//	//	//	05/14/03	8,223.54	L	3,779.55
W315	20825C104	CONOCOPHILLIPS	040813	5,100.00	374,889.67	11/18/02	4,918.63	L	2,432.15
W315	20825C104	CONOCOPHILLIPS	//	//	//	12/16/02	63,515.40	L	32,044.71
W315	20825C104	CONOCOPHILLIPS	//	//	//	10/21/02	9,680.86	L	5,020.70
W315	20825C104	CONOCOPHILLIPS	//	//	//	10/22/02	7,014.74	L	4,011.43
W315	20825C104	CONOCOPHILLIPS	//	//	//	11/18/02	9,837.26	L	4,864.30
W315	20825C104	CONOCOPHILLIPS	//	//	//	12/16/02	58,829.60	L	29,578.73
W315	20825C104	CONOCOPHILLIPS	//	//	//	09/03/02	58,750.96	L	19,020.27
W315	20825C104	CONOCOPHILLIPS	//	//	//	05/14/03	23,005.08	L	9,485.35
W315	20825C104	CONOCOPHILLIPS	//	//	//	10/21/02	14,521.29	L	7,531.04
W315	20825C104	CONOCOPHILLIPS	//	//	//	10/22/02	7,014.74	L	4,011.43
W315	20825C104	CONOCOPHILLIPS	041126	1,150.00	103,966.07	09/24/03	64,628.96	L	39,337.11
W315	20825C104	CONOCOPHILLIPS	041105	1,100.00	96,852.18	08/04/03	13,476.63	L	9,239.61
W315	20825C104	CONOCOPHILLIPS	//	//	//	08/05/03	13,095.10	L	8,916.76
W315	20825C104	CONOCOPHILLIPS	//	//	//	09/24/03	33,269.87	L	18,854.21
W315	20825C104	CONOCOPHILLIPS	041007	950.00	83,375.27	07/30/03	21,375.69	L	14,431.79
W315	20825C104	CONOCOPHILLIPS	//	//	//	07/31/03	15,745.50	L	10,583.53
W315	20825C104	CONOCOPHILLIPS	040910	1,600.00	124,733.07	08/04/03	12,640.87	L	8,597.89
W315	20825C104	CONOCOPHILLIPS	//	//	//	07/11/03	11,124.24	L	5,091.06
W315	20825C104	CONOCOPHILLIPS	//	//	//	07/15/03	13,348.00	L	6,141.54
W315	20825C104	CONOCOPHILLIPS	//	//	//	07/16/03	21,143.96	L	10,039.31
W315	20825C104	CONOCOPHILLIPS	//	//	//	07/17/03	15,952.98	L	7,434.47
W315	20825C104	CONOCOPHILLIPS	//	//	//	07/21/03	18,729.87	L	8,555.49
W315	20825C104	CONOCOPHILLIPS	//	//	//	07/30/03	4,820.01	L	2,352.14
W315	20825C104	CONOCOPHILLIPS	040903	700.00	53,246.21	07/09/03	425.89	L	182.64
W315	20825C104	CONOCOPHILLIPS	//	//	//	07/10/03	21,203.80	L	9,222.61
W315	20825C104	CONOCOPHILLIPS	//	//	//	07/11/03	15,616.71	L	6,594.56
W315	20825C104	CONOCOPHILLIPS	040202	800.00	53,068.63	09/03/02	44,584.42	L	8,484.21
W315	20825C104	CONOCOPHILLIPS	040226	1,150.00	79,071.14	09/03/02	63,859.73	L	15,211.41
W315	20825C104	CONOCOPHILLIPS	040625	700.00	54,566.13	09/03/02	38,871.14	L	15,696.99
W315	20825C104	CONOCOPHILLIPS	040206	400.00	26,388.56	09/03/02	9,362.73	L	1,720.47
W315	20825C104	CONOCOPHILLIPS	//	//	//	09/03/02	12,883.01	L	2,422.35
W315	20825C104	CONOCOPHILLIPS	040107	600.00	39,620.94	09/03/02	33,438.31	L	6,182.63
W315	218868107	CORINTHIAN COLLEGES INC	040803	5,200.00	57,635.96	07/30/04	98,444.32	S	(40,808.36)
W315	218868107	CORINTHIAN COLLEGES INC	040802	5,000.00	53,317.25	07/29/04	93,611.31	S	(41,893.58)
W315	218868107	CORINTHIAN COLLEGES INC	//	//	//	07/30/04	2,839.74	S	(1,240.22)
W315	218868107	CORINTHIAN COLLEGES INC	040720	2,250.00	51,849.81	07/01/04	11,153.83	S	(783.87)
W315	218868107	CORINTHIAN COLLEGES INC	//	//	//	07/02/04	43,840.08	S	(2,360.23)
W315	218868107	CORINTHIAN COLLEGES INC	040719	7,950.00	182,933.15	06/25/04	56,034.96	S	(809.86)
W315	218868107	CORINTHIAN COLLEGES INC	//	//	//	06/28/04	55,505.02	S	(3,580.96)
W315	218868107	CORINTHIAN COLLEGES INC	//	//	//	06/29/04	59,613.12	S	(4,388.02)
W315	218868107	CORINTHIAN COLLEGES INC	//	//	//	06/30/04	19,696.32	S	(1,287.95)
W315	218868107	CORINTHIAN COLLEGES INC	//	//	//	07/01/04	1,239.32	S	(88.80)
W315	244199105	DEERE + CO	041105	1,350.00	88,183.17	01/06/04	50,486.00	S	1,770.69
W315	244199105	DEERE + CO	//	//	//	01/07/04	15,822.00	S	508.22
W315	244199105	DEERE + CO	//	//	//	01/08/04	19,204.29	S	391.97
W315	244199105	DEERE + CO	041129	100.00	7,282.49	02/27/04	6,492.22	S	790.27
W315	244199105	DEERE + CO	040817	450.00	30,678.44	01/02/04	16,192.10	S	851.48
W315	244199105	DEERE + CO	//	//	//	01/05/04	12,940.72	S	694.14

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Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	244199105	DEERE + CO	041130	550.00	39,439.02	03/11/04	25,019.52	S	3,663.40
W315	244199105	DEERE + CO	//	//	//	05/19/04	9,753.90	S	1,002.20
W315	244199105	DEERE + CO	041119	1,800.00	128,908.00	01/08/04	28,806.44	S	2,920.56
W315	244199105	DEERE + CO	//	//	//	01/09/04	47,841.98	S	5,036.35
W315	244199105	DEERE + CO	//	//	//	01/12/04	22,575.98	S	2,100.58
W315	244199105	DEERE + CO	//	//	//	01/13/04	16,257.18	S	1,368.93
W315	244199105	DEERE + CO	041122	2,000.00	138,071.76	01/13/04	9,754.30	S	601.08
W315	244199105	DEERE + CO	//	//	//	01/15/04	19,771.83	S	938.93
W315	244199105	DEERE + CO	//	//	//	01/16/04	32,533.85	S	1,984.09
W315	244199105	DEERE + CO	//	//	//	01/20/04	42,170.77	S	2,702.55
W315	244199105	DEERE + CO	//	//	//	01/21/04	12,953.04	S	854.14
W315	244199105	DEERE + CO	//	//	//	01/23/04	13,284.84	S	522.34
W315	244199105	DEERE + CO	041201	1,000.00	71,842.51	05/19/04	26,010.40	S	2,726.60
W315	244199105	DEERE + CO	//	//	//	05/20/04	28,626.21	S	3,702.92
W315	244199105	DEERE + CO	//	//	//	05/21/04	9,398.01	S	1,378.37
W315	244199105	DEERE + CO	040414	700.00	50,915.33	12/26/03	12,899.90	S	1,647.34
W315	244199105	DEERE + CO	//	//	//	12/29/03	32,302.25	S	4,065.84
W315	244199105	DEERE + CO	041126	2,850.00	207,879.26	02/27/04	19,476.66	S	2,405.36
W315	244199105	DEERE + CO	//	//	//	01/23/04	6,842.42	S	651.59
W315	244199105	DEERE + CO	//	//	//	01/26/04	19,967.85	S	1,914.18
W315	244199105	DEERE + CO	//	//	//	01/28/04	26,328.88	S	2,847.16
W315	244199105	DEERE + CO	//	//	//	01/29/04	46,993.65	S	7,711.42
W315	244199105	DEERE + CO	//	//	//	02/02/04	15,359.28	S	2,875.74
W315	244199105	DEERE + CO	//	//	//	02/25/04	35,718.05	S	4,399.00
W315	244199105	DEERE + CO	//	//	//	02/26/04	13,008.46	S	1,579.56
W315	244199105	DEERE + CO	040415	650.00	47,081.19	12/29/03	19,381.35	S	2,348.43
W315	244199105	DEERE + CO	//	//	//	12/30/03	22,570.73	S	2,211.71
W315	244199105	DEERE + CO	040618	650.00	44,671.18	01/05/04	35,586.98	S	561.74
W315	244199105	DEERE + CO	//	//	//	01/06/04	6,310.75	S	1,232.09
W315	244199105	DEERE + CO	040419	400.00	29,231.39	12/13/03	9,729.68	S	2,077.52
W315	244199105	DEERE + CO	//	//	//	01/02/04	16,192.10	S	1,522.40
W315	244199105	DEERE + CO	040616	450.00	30,668.18	01/02/04	29,145.78	S	2,772.38
W315	244199105	DEERE + CO	040416	750.00	54,306.67	12/30/03	22,570.73	S	3,017.76
W315	244199105	DEERE + CO	//	//	//	12/31/03	25,945.80	S	3,430.27
W315	244199105	DEERE + CO	040413	400.00	29,230.07	12/26/03	25,799.80	S	64.85
W315	244199105	DEERE + CO	041230	2,250.00	58,499.08	12/01/04	11,634.97	S	41.25
W315	244199105	DEERE + CO	//	//	//	12/02/04	12,958.55	S	(3.68)
W315	244199105	DEERE + CO	//	//	//	12/03/04	5,203.60	S	694.96
W315	244199105	DEERE + CO	//	//	//	12/06/04	27,904.58	S	16.95
W315	244199105	DEERE + CO	041229	8,550.00	222,666.71	11/22/04	50,766.69	S	1,075.19
W315	244199105	DEERE + CO	//	//	//	11/23/04	48,406.30	S	(38.87)
W315	244199105	DEERE + CO	//	//	//	11/24/04	48,218.22	S	(133.50)
W315	244199105	DEERE + CO	//	//	//	11/29/04	18,363.52	S	920.07
W315	244199105	DEERE + CO	//	//	//	11/30/04	35,539.98	S	140.53
W315	244199105	DEERE + CO	//	//	//	12/01/04	19,391.63	S	825.43
W315	244199105	DEERE + CO	041228	6,250.00	163,051.18	11/15/04	17,436.30	S	(600.80)
W315	244199105	DEERE + CO	//	//	//	11/17/04	44,950.72	S	67.81
W315	244199105	DEERE + CO	//	//	//	11/18/04	49,499.75	S	501.51
W315	244199105	DEERE + CO	//	//	//	11/19/04	47,761.64	S	5.40
W315	244199105	DEERE + CO	//	//	//	11/22/04	2,603.42	S	1,696.03
W315	244199105	DEERE + CO	040901	1,750.00	113,732.11	07/09/04	40,547.33	S	2,648.00
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	07/11/2004	68,840.75	S	
W315	25746U109	DOMINION RES INC VA NEW	//	//	//			S	

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W315	25746U109	DOMINION RES INC VA NEW	040831	2,650.00	170,834.60	07/09/04	165,308.32	S	5,526.28
W315	25746U109	DOMINION RES INC VA NEW	040917	2,600.00	169,150.73	07/16/04	156,208.82	S	3,183.21
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	07/19/04	9,602.60	S	156.10
W315	25746U109	DOMINION RES INC VA NEW	040922	4,400.00	286,161.38	07/19/04	281,676.12	S	4,485.26
W315	25746U109	DOMINION RES INC VA NEW	040916	4,500.00	292,502.15	07/14/04	78,519.88	S	2,730.72
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	07/15/04	145,898.89	S	3,602.21
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	07/16/04	60,570.76	S	1,179.69
W315	25746U109	DOMINION RES INC VA NEW	040923	4,400.00	284,437.50	07/20/04	281,877.20	S	2,560.30
W315	25746U109	DOMINION RES INC VA NEW	040914	2,950.00	191,567.33	07/12/04	103,261.13	S	3,886.70
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	07/13/04	81,387.02	S	3,032.48
W315	25746U109	DOMINION RES INC VA NEW	040924	4,450.00	287,613.23	08/24/04	51,542.16	S	163.59
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	07/20/04	205,001.60	S	1,821.40
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	07/28/04	28,102.77	S	981.71
W315	25746U109	DOMINION RES INC VA NEW	040601	10,600.00	662,416.64	04/14/04	50,217.84	S	(224.13)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	04/19/04	6,354.81	S	(105.60)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	04/20/04	63,140.60	S	(648.46)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	04/21/04	66,174.47	S	(557.73)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	04/22/04	18,999.51	S	(251.87)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	04/23/04	15,873.88	S	(250.85)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	04/27/04	15,886.15	S	(263.12)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	04/28/04	60,286.05	S	(918.52)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	04/29/04	19,063.50	S	(315.86)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	05/03/04	19,045.20	S	(297.56)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	05/05/04	25,398.40	S	(401.55)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	05/06/04	25,352.00	S	(355.15)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	05/07/04	50,407.84	S	(414.13)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	05/10/04	49,771.92	S	221.79
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	05/11/04	24,743.76	S	293.09
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	05/12/04	24,490.88	S	505.97
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	05/13/04	37,202.82	S	292.46
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	05/14/04	50,117.12	S	(123.41)
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	05/17/04	37,273.44	S	221.84
W315	25746U109	DOMINION RES INC VA NEW	//	//	//	05/20/04	6,148.98	S	100.26
W315	25786T101	DONNELLY R R + SONS CO	041110	5,800.00	200,075.01	08/06/04	175,052.12	S	25,022.89
W315	25786T101	DONNELLY R R + SONS CO	041105	1,750.00	59,746.93	08/06/04	52,817.45	S	6,929.48
W315	25786T101	DONNELLY R R + SONS CO	040618	4,100.00	132,319.47	05/27/04	17,981.10	S	1,382.72
W315	25786T101	DONNELLY R R + SONS CO	//	//	//	06/01/04	42,737.94	S	2,444.32
W315	25786T101	DONNELLY R R + SONS CO	//	//	//	06/08/04	27,879.48	S	1,186.26
W315	25786T101	DONNELLY R R + SONS CO	//	//	//	06/09/04	28,095.75	S	949.99
W315	25786T101	DONNELLY R R + SONS CO	//	//	//	06/10/04	9,435.24	S	246.67
W315	263534109	DU PONT E I DE NEMOURS + CO	040503	800.00	34,384.95	06/10/03	6,510.84	S	(63.66)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/12/03	17,470.20	S	(277.72)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/13/03	10,891.08	S	(145.79)
W315	263534109	DU PONT E I DE NEMOURS + CO	040430	1,200.00	51,617.27	06/06/03	10,883.10	S	(129.50)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/09/03	30,145.50	S	(35.43)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/10/03	10,851.40	S	(97.80)
W315	263534109	DU PONT E I DE NEMOURS + CO	040505	800.00	34,779.02	06/17/03	24,183.06	S	(272.48)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/18/03	10,964.80	S	(96.36)
W315	263534109	DU PONT E I DE NEMOURS + CO	040507	500.00	21,381.19	06/19/03	2,170.79	S	(32.67)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/20/03	19,301.13	S	(58.06)
W315	263534109	DU PONT E I DE NEMOURS + CO	040429	1,400.00	60,577.70	06/02/03	23,444.03	S	354.35
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/04/03	4,290.98	S	36.00

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W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/05/03	12,988.47	S	(7.53)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/06/03	19,589.58	S	(118.18)
W315	263534109	DU PONT E I DE NEMOURS + CO	040504	800.00	34,705.10	06/17/03	2,198.46	S	(28.40)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/13/03	23,960.36	S	(100.60)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/16/03	8,795.88	S	(119.60)
W315	263534109	DU PONT E I DE NEMOURS + CO	040506	900.00	38,572.55	06/18/03	15,350.72	S	(350.28)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/19/03	23,876.69	S	(306.58)
W315	263534109	DU PONT E I DE NEMOURS + CO	040601	21,700.00	934,508.13	06/20/03	4,289.14	S	17.35
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/23/03	20,873.35	S	659.10
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/24/03	25,172.88	S	666.05
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/25/03	29,522.71	S	622.71
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/26/03	21,183.90	S	348.55
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	03/11/04	25,412.94	S	425.99
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/27/03	21,047.70	S	484.75
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/30/03	12,458.61	S	480.86
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	03/18/04	24,838.14	S	1,000.79
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	03/22/04	16,368.68	S	857.28
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	07/10/03	25,037.94	S	800.99
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	07/14/03	25,436.70	S	402.23
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	03/31/04	50,617.08	S	1,060.80
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	07/15/03	25,356.42	S	482.51
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	07/16/03	16,788.48	S	437.48
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	07/17/03	16,718.08	S	507.88
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	07/21/03	25,131.90	S	707.03
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	11/21/03	35,667.54	S	3,090.86
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	07/30/03	17,572.00	S	(346.04)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	12/03/03	64,825.20	S	(227.86)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	09/09/03	26,751.00	S	(912.07)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	09/10/03	17,697.16	S	(471.20)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	01/15/04	35,659.68	S	(1,207.77)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	01/16/04	35,477.28	S	(1,025.37)
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	01/23/04	17,079.56	S	146.40
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	09/24/03	205,848.24	S	13,782.70
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	10/07/03	36,635.04	S	2,881.28
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	10/08/03	28,672.21	S	7,185.92
W315	263534109	DU PONT E I DE NEMOURS + CO	040105	800.00	36,614.52	05/30/03	27,337.18	S	10,699.30
W315	263534109	DU PONT E I DE NEMOURS + CO	//	//	//	06/02/03	6,393.82	S	7,683.41
W315	263534109	DU PONT E I DE NEMOURS + CO	040802	3,600.00	210,434.87	07/10/02	5,886.84	L	5,748.73
W315	263534109	ENERGY CORP NEW	//	//	//	12/02/02	22,041.15	L	4,680.94
W315	263534109	ENERGY CORP NEW	//	//	//	12/16/02	36,064.00	L	9,966.32
W315	263534109	ENERGY CORP NEW	//	//	//	07/10/02	15,698.24	L	8,565.03
W315	263534109	ENERGY CORP NEW	//	//	//	10/16/02	19,260.75	L	461.16
W315	263534109	ENERGY CORP NEW	//	//	//	12/02/02	17,632.92	L	6,145.32
W315	263534109	ENERGY CORP NEW	//	//	//	12/16/02	15,778.00	L	7,865.12
W315	263534109	ENERGY CORP NEW	//	//	//	10/16/02	19,260.75	L	3,916.69
W315	263534109	ENERGY CORP NEW	040817	2,000.00	118,169.23	06/01/04	109,604.20	S	17,901.06
W315	263534109	ENERGY CORP NEW	040810	1,650.00	96,965.25	12/10/03	84,943.25	S	16,360.38
W315	263534109	ENERGY CORP NEW	//	//	//	06/01/04	64,189.00	S	
W315	263534109	ENERGY CORP NEW	040818	1,800.00	106,508.90	06/01/04	60,282.31	S	
W315	263534109	ENERGY CORP NEW	040811	1,100.00	64,189.00	06/01/04	95,903.67	S	
W315	263534109	ENERGY CORP NEW	041026	1,750.00	113,804.73	06/01/04	88,502.63	S	
W315	263534109	ENERGY CORP NEW	041231	1,250.00	84,863.01	06/01/04		S	

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W315	29364G103	ENERGY CORP NEW	040819	1,750.00	103,583.75	06/01/04	95,903.68	S	7,680.07
W315	29364G103	ENERGY CORP NEW	041027	800.00	52,438.05	06/01/04	43,841.68	S	8,596.37
W315	29364G103	ENERGY CORP NEW	040806	11,300.00	664,692.24	10/30/03	13,555.48	S	1,150.10
W315	29364G103	ENERGY CORP NEW	//	//	//	11/13/03	29,553.48	S	2,798.80
W315	29364G103	ENERGY CORP NEW	//	//	//	11/14/03	32,023.38	S	3,270.01
W315	29364G103	ENERGY CORP NEW	//	//	//	11/19/03	12,910.18	S	1,795.40
W315	29364G103	ENERGY CORP NEW	//	//	//	11/21/03	41,665.44	S	5,392.42
W315	29364G103	ENERGY CORP NEW	//	//	//	07/30/03	20,426.88	L	3,102.05
W315	29364G103	ENERGY CORP NEW	//	//	//	04/14/03	4,643.99	L	1,238.24
W315	29364G103	ENERGY CORP NEW	//	//	//	12/03/03	21,847.80	S	1,681.13
W315	29364G103	ENERGY CORP NEW	//	//	//	04/15/03	4,704.46	L	1,177.77
W315	29364G103	ENERGY CORP NEW	//	//	//	12/16/02	2,254.00	L	687.12
W315	29364G103	ENERGY CORP NEW	//	//	//	04/14/03	4,643.99	L	1,238.24
W315	29364G103	ENERGY CORP NEW	//	//	//	04/15/03	4,704.46	L	1,177.77
W315	29364G103	ENERGY CORP NEW	//	//	//	04/22/03	2,354.17	L	586.95
W315	29364G103	ENERGY CORP NEW	//	//	//	08/29/03	15,744.27	S	1,902.43
W315	29364G103	ENERGY CORP NEW	//	//	//	05/01/03	37,084.00	L	9,973.86
W315	29364G103	ENERGY CORP NEW	//	//	//	05/02/03	11,770.93	L	2,934.65
W315	29364G103	ENERGY CORP NEW	//	//	//	09/15/03	10,609.00	S	1,155.46
W315	29364G103	ENERGY CORP NEW	//	//	//	05/14/03	24,275.90	L	5,135.26
W315	29364G103	ENERGY CORP NEW	//	//	//	05/22/03	24,470.75	L	4,940.41
W315	29364G103	ENERGY CORP NEW	//	//	//	05/23/03	20,398.64	L	3,130.29
W315	29364G103	ENERGY CORP NEW	//	//	//	09/24/03	243,922.05	S	20,778.40
W315	29364G103	ENERGY CORP NEW	//	//	//	05/27/03	5,118.35	L	763.88
W315	29364G103	ENERGY CORP NEW	041104	2,450.00	160,393.33	06/01/04	134,265.15	S	26,128.18
W315	29364G103	ENERGY CORP NEW	041105	750.00	49,207.09	06/01/04	41,101.57	S	8,105.52
W315	29364G103	ENERGY CORP NEW	040809	1,550.00	91,215.98	12/03/03	54,619.50	S	4,229.52
W315	29364G103	ENERGY CORP NEW	//	//	//	12/05/03	10,990.90	S	778.90
W315	29364G103	ENERGY CORP NEW	//	//	//	12/10/03	18,954.32	S	1,642.84
W315	29364G103	ENERGY CORP NEW	040812	800.00	46,518.91	06/01/04	43,841.68	S	2,677.23
W315	29364G103	ENERGY CORP NEW	040708	3,100.00	172,633.09	07/10/02	17,660.52	L	7,399.11
W315	29364G103	ENERGY CORP NEW	//	//	//	02/11/02	20,700.35	L	7,143.70
W315	29364G103	ENERGY CORP NEW	//	//	//	02/28/02	8,324.44	L	2,813.18
W315	29364G103	ENERGY CORP NEW	//	//	//	10/17/01	7,529.40	L	3,608.22
W315	29364G103	ENERGY CORP NEW	//	//	//	04/02/02	13,215.00	L	3,491.43
W315	29364G103	ENERGY CORP NEW	//	//	//	08/09/01	1,887.53	L	896.87
W315	29364G103	ENERGY CORP NEW	//	//	//	10/17/01	7,529.40	L	3,608.22
W315	29364G103	ENERGY CORP NEW	//	//	//	02/11/02	20,700.35	L	7,143.70
W315	29364G103	ENERGY CORP NEW	//	//	//	02/28/02	8,324.44	L	2,813.18
W315	29364G103	ENERGY CORP NEW	//	//	//	08/09/01	1,887.53	L	896.87
W315	29364G103	ENERGY CORP NEW	//	//	//	10/17/01	7,529.40	L	3,608.22
W315	29364G103	ENERGY CORP NEW	//	//	//	04/02/02	13,215.00	L	3,491.43
W315	29364G103	ENERGY CORP NEW	//	//	//	08/09/01	1,887.53	L	896.87
W315	29364G103	ENERGY CORP NEW	040813	2,800.00	164,826.53	06/01/04	11,325.21	L	11,380.66
W315	29364G103	ENERGY CORP NEW	040803	300.00	17,521.71	12/16/02	13,524.00	S	5,381.22
W315	29364G103	ENERGY CORP NEW	040816	1,900.00	112,479.26	06/01/04	104,123.99	L	3,997.71
W315	29364G103	ENERGY CORP NEW	040707	2,400.00	134,399.49	06/13/01	8,276.20	L	8,355.27
W315	29364G103	ENERGY CORP NEW	//	//	//	06/15/01	7,966.32	L	2,923.76
W315	29364G103	ENERGY CORP NEW	//	//	//	06/19/01	7,989.04	L	3,231.64
W315	29364G103	ENERGY CORP NEW	//	//	//	06/25/01	7,807.90	L	3,210.92
W315	29364G103	ENERGY CORP NEW	//	//	//	07/19/01	7,833.70	L	3,392.06
W315	29364G103	ENERGY CORP NEW	//	//	//	07/23/01	7,368.36	L	3,366.26
W315	29364G103	ENERGY CORP NEW	//	//	//	06/13/01	6,207.15	L	3,853.60
W315	29364G103	ENERGY CORP NEW	//	//	//	06/15/01	7,968.32	L	2,192.82
W315	29364G103	ENERGY CORP NEW	//	//	//	06/15/01	7,968.32	L	3,231.64

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W315	29364G103	ENERGY CORP NEW	//	//	//	06/19/01	7,989.04	L	3,210.92
W315	29364G103	ENERGY CORP NEW	//	//	//	06/25/01	7,807.90	L	3,392.06
W315	29364G103	ENERGY CORP NEW	//	//	//	07/19/01	3,916.85	L	1,683.13
W315	29364G103	ENERGY CORP NEW	//	//	//	07/23/01	11,049.54	L	5,750.40
W315	29364G103	ENERGY CORP NEW	//	//	//	08/09/01	1,887.54	L	912.42
W315	313586109	FEDERAL NATL MTG ASSN	040909	1,200.00	91,862.88	07/23/04	3,511.48	S	316.14
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	07/26/04	80,461.25	S	7,574.01
W315	313586109	FEDERAL NATL MTG ASSN	040927	7,100.00	470,143.18	07/28/04	475,770.84	S	(25,492.86)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	07/27/04	21,081.99	S	(1,216.79)
W315	313586109	FEDERAL NATL MTG ASSN	040907	4,150.00	318,607.12	07/23/04	291,452.84	S	27,154.28
W315	313586109	FEDERAL NATL MTG ASSN	040929	4,600.00	304,026.20	07/27/04	224,874.56	S	(13,378.07)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	07/28/04	98,701.40	S	(6,171.69)
W315	313586109	FEDERAL NATL MTG ASSN	040928	4,250.00	283,419.06	07/27/04	298,661.53	S	(15,242.47)
W315	313586109	FEDERAL NATL MTG ASSN	040930	700.00	44,925.50	07/28/04	49,350.70	S	(4,425.20)
W315	313586109	FEDERAL NATL MTG ASSN	041001	3,400.00	220,478.37	07/28/04	239,703.40	S	(19,225.03)
W315	313586109	FEDERAL NATL MTG ASSN	040908	2,700.00	208,299.58	07/23/04	189,619.92	S	18,679.66
W315	313586109	FEDERAL NATL MTG ASSN	041004	4,550.00	296,160.30	07/30/04	42,371.10	S	(3,316.99)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	08/02/04	17,691.38	S	(1,418.84)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	08/03/04	31,912.56	S	(2,621.98)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	08/05/04	38,795.63	S	(2,996.03)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	08/10/04	35,004.30	S	(2,459.22)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	07/28/04	155,102.20	S	(11,903.81)
W315	35687M208	FREESCALE SEMICONDUCTOR INC	040823	1,100.00	81,862.96	07/23/04	77,252.56	S	4,410.40
W315	364730101	GANNETT INC	041223	0.57	10.22	10/26/04	9.31	S	0.91
W315	364730101	GANNETT INC	040408	400.00	36,185.15	04/02/02	15,115.88	L	2,976.70
W315	364730101	GANNETT INC	//	//	//	02/28/02	15,033.20	L	2,697.52
W315	364730101	GANNETT INC	//	//	//	04/02/02	302.32	L	59.53
W315	364730101	GANNETT INC	040331	400.00	35,215.78	10/17/01	12,944.16	L	4,663.73
W315	364730101	GANNETT INC	//	//	//	09/20/01	5,456.51	L	2,893.28
W315	364730101	GANNETT INC	//	//	//	10/17/01	6,730.96	L	2,425.14
W315	364730101	GANNETT INC	040406	400.00	36,294.63	02/11/02	6,957.47	L	1,753.24
W315	364730101	GANNETT INC	//	//	//	02/11/02	22,031.97	L	5,551.95
W315	364730101	GANNETT INC	040402	400.00	35,985.39	02/11/02	22,031.97	L	5,316.93
W315	364730101	GANNETT INC	//	//	//	10/17/01	6,213.20	L	2,423.29
W315	364730101	GANNETT INC	040407	400.00	36,273.79	02/28/02	15,340.00	L	2,796.90
W315	364730101	GANNETT INC	//	//	//	02/11/02	14,204.83	L	3,569.33
W315	364730101	GANNETT INC	//	//	//	02/28/02	306.80	L	55.93
W315	364730101	GANNETT INC	040601	9,446.00	822,315.49	11/18/02	33,249.51	L	5,924.95
W315	364730101	GANNETT INC	//	//	//	11/29/02	7,144.35	L	1,561.09
W315	364730101	GANNETT INC	//	//	//	12/02/02	14,169.62	L	3,241.25
W315	364730101	GANNETT INC	//	//	//	12/16/02	28,413.00	L	6,408.74
W315	364730101	GANNETT INC	//	//	//	10/30/03	16,724.22	S	686.65
W315	364730101	GANNETT INC	//	//	//	11/05/03	29,384.43	S	1,084.60
W315	364730101	GANNETT INC	//	//	//	11/14/03	25,809.00	S	307.31
W315	364730101	GANNETT INC	//	//	//	11/18/02	25,860.73	L	4,608.30
W315	364730101	GANNETT INC	//	//	//	11/21/03	33,752.72	S	1,069.02
W315	364730101	GANNETT INC	//	//	//	11/29/02	10,716.53	L	2,341.62
W315	364730101	GANNETT INC	//	//	//	12/02/02	24,796.84	L	5,672.19
W315	364730101	GANNETT INC	//	//	//	07/30/03	15,454.52	S	1,956.35
W315	364730101	GANNETT INC	//	//	//	12/03/03	62,209.91	S	(1,271.86)
W315	364730101	GANNETT INC	//	//	//	04/02/02	22,371.50	L	3,396.59
W315	364730101	GANNETT INC	//	//	//	05/04/04	17,348.56	S	62.33

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W315	364730101	GANNETT INC	//	//	//	12/16/02	28,413.00	L	6,488.74
W315	364730101	GANNETT INC	//	//	//	09/09/03	31,355.16	S	3,456.58
W315	364730101	GANNETT INC	//	//	//	09/10/03	19,263.95	S	2,499.64
W315	364730101	GANNETT INC	//	//	//	09/12/03	7,703.98	S	1,001.46
W315	364730101	GANNETT INC	//	//	//	05/14/03	15,104.80	L	2,306.07
W315	364730101	GANNETT INC	//	//	//	01/28/04	33,998.96	S	822.78
W315	364730101	GANNETT INC	//	//	//	09/24/03	179,658.06	S	20,586.97
W315	364730101	GANNETT INC	//	//	//	02/06/04	12,662.00	S	396.15
W315	364730101	GANNETT INC	//	//	//	10/01/03	27,416.97	S	3,052.06
W315	364730101	GANNETT INC	//	//	//	06/17/03	19,422.13	S	2,341.46
W315	364730101	GANNETT INC	040330	400.00	35,326.78	09/20/01	14,101.16	L	7,801.44
W315	364730101	GANNETT INC	//	//	//	09/20/01	8,642.65	L	4,781.53
W315	364730101	GANNETT INC	040329	400.00	35,236.78	07/23/01	13,474.30	L	4,144.09
W315	364730101	GANNETT INC	//	//	//	07/23/01	10,105.72	L	3,108.07
W315	364730101	GANNETT INC	//	//	//	05/15/01	3,351.54	L	1,053.06
W315	369604103	GENERAL ELEC CO	040825	16,450.00	536,566.68	08/09/04	15,841.35	S	467.66
W315	369604103	GENERAL ELEC CO	//	//	//	06/01/04	69,684.53	S	3,706.05
W315	369604103	GENERAL ELEC CO	//	//	//	06/03/04	24,806.48	S	1,287.95
W315	369604103	GENERAL ELEC CO	//	//	//	06/08/04	28,374.12	S	982.11
W315	369604103	GENERAL ELEC CO	//	//	//	06/09/04	40,816.23	S	1,587.22
W315	369604103	GENERAL ELEC CO	//	//	//	06/10/04	18,778.26	S	792.56
W315	369604103	GENERAL ELEC CO	//	//	//	06/14/04	317,171.72	S	11,724.44
W315	369604103	GENERAL ELEC CO	040824	31,000.00	1,007,157.09	05/07/04	81,996.03	S	5,724.10
W315	369604103	GENERAL ELEC CO	//	//	//	05/10/04	64,109.56	S	5,741.66
W315	369604103	GENERAL ELEC CO	//	//	//	05/11/04	64,882.27	S	4,988.95
W315	369604103	GENERAL ELEC CO	//	//	//	05/12/04	64,331.87	S	5,519.35
W315	369604103	GENERAL ELEC CO	//	//	//	05/13/04	65,237.67	S	4,613.55
W315	369604103	GENERAL ELEC CO	//	//	//	05/14/04	58,984.38	S	4,369.05
W315	369604103	GENERAL ELEC CO	//	//	//	05/17/04	64,424.75	S	5,426.47
W315	369604103	GENERAL ELEC CO	//	//	//	05/18/04	37,774.13	S	2,837.04
W315	369604103	GENERAL ELEC CO	//	//	//	05/19/04	44,560.39	S	2,548.57
W315	369604103	GENERAL ELEC CO	//	//	//	05/20/04	65,206.92	S	4,644.30
W315	369604103	GENERAL ELEC CO	//	//	//	05/21/04	42,781.06	S	2,703.45
W315	369604103	GENERAL ELEC CO	//	//	//	05/24/04	43,099.84	S	2,384.67
W315	369604103	GENERAL ELEC CO	//	//	//	05/25/04	21,660.03	S	1,082.23
W315	369604103	GENERAL ELEC CO	//	//	//	05/27/04	18,701.70	S	791.66
W315	369604103	GENERAL ELEC CO	040722	4,600.00	149,843.78	06/01/04	205,956.48	S	10,094.96
W315	369604103	GENERAL ELEC CO	//	//	//	05/05/04	45,698.25	S	3,163.85
W315	369604103	GENERAL ELEC CO	//	//	//	05/06/04	88,036.46	S	6,430.27
W315	369604103	GENERAL ELEC CO	040721	2,850.00	94,767.68	05/07/04	6,073.78	S	441.17
W315	369604103	GENERAL ELEC CO	//	//	//	05/04/04	67,012.88	S	6,141.12
W315	369604103	GENERAL ELEC CO	//	//	//	05/05/04	19,802.58	S	1,811.10
W315	37733W105	GLAXOSMITHKLINE PLC	041027	5,200.00	219,836.29	02/17/04	44,646.21	S	(256.19)
W315	37733W105	GLAXOSMITHKLINE PLC	//	//	//	02/18/04	80,991.87	S	(667.07)
W315	37733W105	GLAXOSMITHKLINE PLC	//	//	//	02/19/04	69,260.32	S	(1,618.38)
W315	37733W105	GLAXOSMITHKLINE PLC	//	//	//	02/20/04	28,034.37	S	(554.84)
W315	37733W105	GLAXOSMITHKLINE PLC	041101	1,900.00	81,162.67	02/27/04	23,364.11	S	130.35
W315	37733W105	GLAXOSMITHKLINE PLC	//	//	//	03/01/04	42,485.40	S	231.79
W315	37733W105	GLAXOSMITHKLINE PLC	//	//	//	03/02/04	14,769.44	S	181.58
W315	37733W105	GLAXOSMITHKLINE PLC	040825	7,850.00	313,768.14	02/11/04	9,020.34	S	(1,026.25)
W315	37733W105	GLAXOSMITHKLINE PLC	//	//	//	02/11/04	120,659.49	S	(12,739.24)
W315	37733W105	GLAXOSMITHKLINE PLC	//	//	//	02/12/04	116,244.45	S	(8,324.20)

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W315	37733W105	GLAXOSMITHKLINE PLC	041102	1,500.00	64,577.23	02/17/04	76,539.78	S	(4,592.95)
W315	37733W105	GLAXOSMITHKLINE PLC	041028	1,100.00	46,559.59	03/03/04	18,134.09	S	(1,147.37)
W315	37733W105	GLAXOSMITHKLINE PLC	041103	2,700.00	119,136.86	02/26/04	27,428.96	S	554.51
W315	37733W105	GLAXOSMITHKLINE PLC		900.00	37,546.13	03/03/04	35,370.11	S	1,223.65
W315	37733W105	GLAXOSMITHKLINE PLC	041110	600.00	26,616.33	02/26/04	8,536.44	S	(722.61)
W315	37733W105	GLAXOSMITHKLINE PLC	041105	4,100.00	181,954.55	03/03/04	10,402.98	S	(71.06)
W315	37733W105	GLAXOSMITHKLINE PLC		600.00	17,744.49	03/04/04	33,473.84	S	628.21
W315	37733W105	GLAXOSMITHKLINE PLC		900.00	37,546.13	03/05/04	33,678.56	S	1,825.97
W315	37733W105	GLAXOSMITHKLINE PLC	041110	600.00	26,616.33	03/08/04	35,717.00	S	1,621.25
W315	37733W105	GLAXOSMITHKLINE PLC	041105	4,100.00	181,954.55	02/09/04	31,312.05	S	(2,109.50)
W315	37733W105	GLAXOSMITHKLINE PLC		600.00	17,744.49	02/10/04	9,020.34	S	(676.76)
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	06/01/04	6,365.07	S	289.01
W315	37733W105	GLAXOSMITHKLINE PLC	041111	2,100.00	92,295.56	03/11/04	17,973.63	S	1,996.99
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	03/17/04	43,359.36	S	5,457.71
W315	37733W105	GLAXOSMITHKLINE PLC		2,100.00	92,295.56	03/18/04	31,759.20	S	3,744.13
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	03/30/04	31,908.08	S	3,595.25
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	04/02/04	35,618.76	S	4,322.48
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	04/05/04	1,971.61	S	247.35
W315	37733W105	GLAXOSMITHKLINE PLC	041111	2,100.00	92,295.56	06/01/04	42,433.80	S	1,931.36
W315	37733W105	GLAXOSMITHKLINE PLC	041104	2,100.00	92,295.56	03/08/04	2,101.00	S	96.51
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	03/09/04	37,013.67	S	2,541.57
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	03/10/04	32,442.56	S	2,717.65
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	03/11/04	13,979.49	S	1,403.11
W315	37733W105	GLAXOSMITHKLINE PLC	040512	11,400.00	528,433.48	02/10/04	49,611.87	S	(3,379.96)
W315	37733W105	GLAXOSMITHKLINE PLC	041222	1,200.00	52,931.95	06/01/04	483,745.32	S	44,688.16
W315	37733W105	GLAXOSMITHKLINE PLC	041118	18,750.00	871,640.83	06/01/04	604,681.65	S	2,011.39
W315	37733W105	GLAXOSMITHKLINE PLC	041223	18,750.00	871,640.83	06/01/04	604,681.65	S	57,765.38
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	06/08/04	79,165.39	S	6,836.51
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	06/09/04	70,679.90	S	6,024.49
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	06/10/04	17,001.52	S	1,593.48
W315	37733W105	GLAXOSMITHKLINE PLC	041227	7,700.00	361,782.18	06/11/04	25,355.10	S	2,537.41
W315	37733W105	GLAXOSMITHKLINE PLC		7,700.00	361,782.18	09/03/04	208,671.56	S	28,601.17
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	06/11/04	10,564.63	S	1,181.54
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	06/14/04	29,168.09	S	3,721.20
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	06/15/04	37,630.80	S	4,655.43
W315	37733W105	GLAXOSMITHKLINE PLC		1,000.00	44,365.16	06/17/04	33,950.72	S	3,637.04
W315	37733W105	GLAXOSMITHKLINE PLC	041029	1,700.00	71,875.33	02/27/04	23,364.11	S	(110.33)
W315	37733W105	GLAXOSMITHKLINE PLC		800.00	33,958.88	02/26/04	48,084.53	S	(462.98)
W315	37733W105	GLAXOSMITHKLINE PLC	040601	9,550.00	890,362.00	02/09/04	35,785.20	S	(1,826.32)
W315	38141G104	GOLDMAN SACHS GROUP INC				10/23/03	43,372.50	S	3,244.36
W315	38141G104	GOLDMAN SACHS GROUP INC				11/01/02	7,199.09	L	2,124.28
W315	38141G104	GOLDMAN SACHS GROUP INC				07/10/02	7,290.97	L	2,032.40
W315	38141G104	GOLDMAN SACHS GROUP INC				11/12/02	7,197.91	L	2,125.46
W315	38141G104	GOLDMAN SACHS GROUP INC				11/18/02	15,089.38	L	3,557.36
W315	38141G104	GOLDMAN SACHS GROUP INC				06/03/02	7,463.92	L	1,859.45
W315	38141G104	GOLDMAN SACHS GROUP INC				06/04/02	7,383.58	L	1,939.79
W315	38141G104	GOLDMAN SACHS GROUP INC				06/18/02	18,925.00	L	4,383.43
W315	38141G104	GOLDMAN SACHS GROUP INC				07/10/02	7,290.97	L	2,032.40
W315	38141G104	GOLDMAN SACHS GROUP INC				10/16/02	20,666.76	L	7,303.36
W315	38141G104	GOLDMAN SACHS GROUP INC				11/01/02	3,599.55	L	1,062.14

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W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	11/12/02	3,598.86	L	1,062.73
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	11/18/02	15,089.38	L	3,557.36
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	12/16/02	29,620.00	L	7,673.49
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	01/29/03	6,839.80	L	2,483.57
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	11/21/03	37,194.92	S	88.57
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	12/03/03	59,538.30	S	(3,598.07)
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	05/04/04	39,052.60	S	(1,759.11)
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	05/06/04	37,900.04	S	(606.55)
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	12/16/02	29,620.00	L	7,673.49
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	05/07/04	37,601.28	S	(307.79)
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	05/11/04	37,036.92	S	256.57
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	05/12/04	18,171.06	S	475.65
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	05/14/03	22,483.50	L	5,486.62
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	05/21/03	22,378.89	L	5,591.23
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	09/24/03	172,670.00	L	13,797.43
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	01/29/03	10,259.70	S	3,725.36
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	06/03/02	18,659.80	L	4,648.63
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	06/04/02	11,075.37	L	2,909.69
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	10/16/02	17,222.30	L	6,086.13
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	06/18/02	22,710.00	L	5,260.12
W315	38141G104	GOLDMAN SACHS GROUP INC	04/11/30	2,900.00	304,362.37	09/10/04	4,623.83	S	623.80
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	09/13/04	265,476.65	S	33,638.09
W315	38141G104	GOLDMAN SACHS GROUP INC	04/02/13	450.00	47,835.87	05/16/02	35,972.86	L	11,863.01
W315	38141G104	GOLDMAN SACHS GROUP INC	04/10/27	1,450.00	136,905.79	09/09/04	132,707.48	S	4,198.31
W315	38141G104	GOLDMAN SACHS GROUP INC	04/12/01	2,400.00	253,314.55	09/13/04	223,559.28	S	29,755.27
W315	38141G104	GOLDMAN SACHS GROUP INC	04/04/14	400.00	40,587.08	05/28/02	7,682.95	L	2,463.82
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	06/03/02	11,195.88	L	4,024.27
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	05/28/02	11,524.43	L	3,695.73
W315	38141G104	GOLDMAN SACHS GROUP INC	04/12/02	2,950.00	315,131.68	09/13/04	65,204.79	S	9,572.22
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	09/14/04	210,277.58	S	30,077.09
W315	38141G104	GOLDMAN SACHS GROUP INC	04/10/28	2,550.00	247,520.92	09/09/04	210,501.52	S	12,752.64
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	09/10/04	23,119.15	S	1,147.61
W315	38141G104	GOLDMAN SACHS GROUP INC	04/12/03	8,850.00	940,506.42	09/14/04	70,092.52	S	9,611.41
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	09/16/04	591,583.15	S	83,243.49
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	09/17/04	162,109.85	S	23,866.00
W315	38141G104	GOLDMAN SACHS GROUP INC	04/02/20	100.00	10,694.49	05/23/02	7,847.26	L	2,847.23
W315	38141G104	GOLDMAN SACHS GROUP INC	04/10/29	1,750.00	171,420.38	09/10/04	161,834.05	S	9,586.33
W315	38141G104	GOLDMAN SACHS GROUP INC	04/11/02	1,600.00	158,958.19	09/10/04	147,962.56	S	10,995.63
W315	38141G104	GOLDMAN SACHS GROUP INC	04/11/01	1,500.00	147,542.69	09/10/04	138,714.90	S	8,827.79
W315	38141G104	GOLDMAN SACHS GROUP INC	04/11/05	600.00	60,283.60	09/10/04	55,485.96	S	4,807.64
W315	040217	GOLDMAN SACHS GROUP INC	//	//	42,813.35	05/22/02	7,870.24	L	2,833.10
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	05/23/02	7,847.26	L	2,856.08
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	05/23/02	11,805.36	L	4,249.65
W315	38141G104	GOLDMAN SACHS GROUP INC	04/02/12	400.00	42,830.79	05/23/02	3,923.63	L	1,428.03
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	05/16/02	27,978.90	L	9,498.04
W315	040921	HALLIBURTON CO	//	8,250.00	264,198.41	05/16/02	3,996.99	L	1,386.86
W315	406216101	HALLIBURTON CO	//	//	//	09/07/04	132,740.10	L	11,368.12
W315	406216101	HALLIBURTON CO	//	//	//	09/08/04	70,343.02	S	4,913.50
W315	406216101	HALLIBURTON CO	//	//	//	09/09/04	5,986.76	S	408.05
W315	406216101	HALLIBURTON CO	//	//	//	09/10/04	24,139.52	S	1,479.72
W315	406216101	HALLIBURTON CO	//	//	//	09/16/04	12,390.84	S	416.78
W315	428236103	HEWLETT PACKARD CO	04/06/01	30,400.00	643,257.15	03/24/03	13,507.84	L	3,420.24

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W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	12/03/03	40,583.52	S	(2,495.33)
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	12/10/03	29,723.22	S	(1,157.08)
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	12/11/03	24,406.69	S	(1,130.58)
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	12/16/02	38,000.00	L	4,320.21
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	12/16/03	33,364.20	S	(1,624.04)
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	12/18/03	19,986.39	S	(942.30)
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	12/19/03	16,597.35	S	(727.27)
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	12/22/03	17,724.48	S	(796.40)
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	12/23/03	12,370.16	S	(732.10)
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	09/03/02	5,151.16	L	3,312.88
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	09/10/02	2,778.96	L	1,453.06
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	09/17/02	5,512.28	L	2,951.76
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	09/18/02	3,972.48	L	2,375.55
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/30/02	2,033.41	L	1,140.61
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	09/03/02	3,863.37	L	2,484.66
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	09/10/02	1,389.48	L	726.53
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	09/17/02	4,134.21	L	2,213.82
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	09/18/02	3,972.48	L	2,375.55
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	09/19/02	3,876.33	L	2,471.70
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	10/01/02	1,186.65	L	929.36
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	10/09/02	3,349.71	L	2,998.32
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	10/11/02	3,619.20	L	2,728.83
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	10/16/02	28,490.00	L	18,062.23
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	12/16/02	34,200.00	L	3,888.19
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	09/19/02	3,876.33	L	3,847.77
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	03/24/03	15,196.32	L	3,847.77
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	09/24/03	148,444.00	S	8,140.77
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	10/01/02	2,373.30	L	1,858.72
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	10/09/02	4,466.28	L	3,997.76
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	10/11/02	4,825.60	L	3,638.44
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	10/16/02	23,310.00	L	14,778.19
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/07/02	634.67	L	520.90
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/08/02	5,216.80	L	4,025.78
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/16/02	1,503.74	L	807.40
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/07/02	3,808.05	L	3,125.39
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/08/02	3,914.10	L	3,019.34
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/16/02	751.87	L	403.70
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/19/02	4,488.69	L	2,552.75
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/20/02	5,884.96	L	3,503.62
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/22/02	3,006.20	L	1,688.09
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/29/02	696.68	L	474.88
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/16/02	751.87	L	421.70
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/19/02	2,992.46	L	1,701.83
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/20/02	4,413.72	L	2,627.72
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/22/02	1,503.10	L	844.05
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/29/02	4,890.72	L	3,278.51
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/30/02	5,422.44	L	3,913.82
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/29/02	4,192.05	L	2,810.15
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/30/02	2,033.42	L	1,467.67
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/05/02	3,089.72	L	2,653.25
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/07/02	4,442.73	L	3,597.42
W315	428236103	HEWLETT PACKARD CO	040402	1,200.00	27,733.74	08/05/02	4,943.56	L	4,245.18

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W315	428236103	HEWLETT PACKARD CO	040331	100.00	2,302.14	08/05/02	1,235.89	L	1,066.25
W315	428236103	HEWLETT PACKARD CO	040308	500.00	11,451.70	08/02/02	647.52	L	497.65
W315	428236103	HEWLETT PACKARD CO	//	//	//	08/05/02	617.95	L	527.22
W315	428236103	HEWLETT PACKARD CO	040812	2,850.00	63,682.32	08/02/02	5,180.16	L	3,981.20
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	07/19/04	10,099.43	S	(2,278.79)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	07/20/04	17,635.32	S	(4,228.52)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	07/21/04	26,386.65	S	(6,276.44)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	07/27/04	28,211.60	S	(5,867.13)
W315	44919P102	IAC / INTERACTIVECORP	040810	4,700.00	106,111.29	07/02/04	142,993.74	S	(36,882.45)
W315	44919P102	IAC / INTERACTIVECORP	040811	4,700.00	105,561.87	07/02/04	41,072.67	S	(10,761.71)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	07/07/04	42,623.84	S	(11,179.88)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	07/09/04	41,909.00	S	(10,465.04)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	07/19/04	15,870.52	S	(3,517.53)
W315	44919P102	IAC / INTERACTIVECORP	040809	3,300.00	72,976.46	07/02/04	100,399.86	S	(27,423.40)
W315	44919P102	IAC / INTERACTIVECORP	040601	11,550.00	356,130.13	04/16/04	33,406.38	S	(1,030.91)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	04/19/04	9,548.07	S	(297.94)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	04/21/04	35,383.92	S	(1,466.76)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	04/27/04	16,747.55	S	(1,330.66)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	04/28/04	26,341.68	S	(1,674.66)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	04/29/04	32,917.80	S	(2,084.02)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	04/30/04	26,264.56	S	(1,597.54)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	05/03/04	24,769.20	S	(102.18)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	05/04/04	38,024.76	S	(1,264.71)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	05/05/04	38,024.76	S	(1,024.23)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	05/06/04	37,783.32	S	(782.79)
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	05/19/04	23,906.00	S	761.02
W315	44919P102	IAC / INTERACTIVECORP	//	//	//	05/20/04	23,955.12	S	711.91
W315	459200101	INTERNATIONAL BUSINESS MACHS	041026	6,400.00	568,761.08	06/09/04	45,009.30	S	(574.84)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	06/10/04	90,032.70	S	(1,163.78)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	06/14/04	288,590.40	S	(4,209.86)
W315	459200101	INTERNATIONAL BUSINESS MACHS	041027	2,700.00	239,615.61	06/17/04	153,680.17	S	(2,603.01)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	06/17/04	131,080.15	S	(2,397.69)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	06/22/04	49,378.07	S	(567.48)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	06/23/04	40,614.21	S	(678.28)
W315	459200101	INTERNATIONAL BUSINESS MACHS	041102	1,000.00	90,727.27	06/30/04	22,043.03	S	143.60
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	08/19/04	59,361.89	S	4,147.20
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	06/30/04	26,451.63	S	766.55
W315	459200101	INTERNATIONAL BUSINESS MACHS	041105	200.00	18,682.56	08/19/04	16,960.54	S	1,732.02
W315	459200101	INTERNATIONAL BUSINESS MACHS	041028	700.00	62,961.00	06/30/04	61,720.47	S	1,240.53
W315	459200101	INTERNATIONAL BUSINESS MACHS	040914	3,350.00	289,769.55	06/30/04	295,346.05	S	(5,576.50)
W315	459200101	INTERNATIONAL BUSINESS MACHS	041110	2,700.00	253,178.74	08/20/04	157,224.66	S	16,249.66
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	08/23/04	51,128.52	S	5,133.42
W315	459200101	INTERNATIONAL BUSINESS MACHS	041108	1,200.00	112,088.41	08/24/04	21,190.63	S	2,251.85
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	08/19/04	33,921.08	S	3,441.72
W315	459200101	INTERNATIONAL BUSINESS MACHS	040909	1,400.00	120,790.57	08/20/04	67,989.04	S	6,736.57
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	03/09/04	37,924.36	S	(3,412.77)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	03/11/04	37,009.76	S	(2,498.17)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	03/30/04	22,973.85	S	(1,404.11)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	06/04/04	30,857.05	S	(659.40)
W315	459200101	INTERNATIONAL BUSINESS MACHS	041118	2,400.00	228,889.12	08/24/04	33,905.00	S	4,243.19
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	08/25/04	101,965.68	S	12,478.88
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	09/30/04	68,400.00	S	7,896.37

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W315	459200101	INTERNATIONAL BUSINESS MACHS	041019	2,050.00	182,882.16	06/09/04	184,538.13	S	(1,655.97)
W315	459200101	INTERNATIONAL BUSINESS MACHS	040916	3,400.00	293,705.86	06/04/04	83,754.85	S	(1,689.98)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	06/08/04	137,476.32	S	(3,581.00)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	608,798.31	06/09/04	81,016.74	S	(3,271.07)
W315	459200101	INTERNATIONAL BUSINESS MACHS	040714	7,200.00	//	02/27/04	58,041.30	S	(7,308.11)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	03/01/04	33,852.32	S	(4,257.96)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	03/02/04	39,768.20	S	(4,946.07)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	03/08/04	38,325.84	S	(4,503.71)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	03/09/04	16,962.18	S	(2,051.11)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	01/08/04	55,491.42	S	(4,758.23)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	01/09/04	64,400.98	S	(5,212.26)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	01/12/04	50,405.74	S	(3,900.31)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	01/13/04	67,684.20	S	(4,267.71)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	01/14/04	76,554.32	S	(4,682.30)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	01/15/04	51,965.60	S	(5,460.17)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	01/16/04	23,746.80	S	(2,607.97)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	02/25/04	38,618.00	S	(4,795.87)
W315	459200101	INTERNATIONAL BUSINESS MACHS	//	//	//	02/26/04	58,074.06	S	(7,340.87)
W315	46625H100	JPMORGAN CHASE + CO	041105	2,200.00	85,987.96	01/21/04	19,885.20	S	(340.21)
W315	46625H100	JPMORGAN CHASE + CO	//	//	111,855.13	01/22/04	68,244.12	S	(1,791.15)
W315	46625H100	JPMORGAN CHASE + CO	040907	2,800.00	//	01/20/04	58,735.80	S	1,186.59
W315	46625H100	JPMORGAN CHASE + CO	//	//	20,966.33	01/21/04	51,701.52	S	231.22
W315	46625H100	JPMORGAN CHASE + CO	040818	550.00	//	01/16/04	1,958.49	S	(52.46)
W315	46625H100	JPMORGAN CHASE + CO	//	//	//	01/20/04	19,578.60	S	(518.30)
W315	46625H100	JPMORGAN CHASE + CO	040812	3,550.00	130,816.92	01/15/04	62,826.08	S	(3,866.34)
W315	46625H100	JPMORGAN CHASE + CO	//	//	//	01/16/04	76,381.11	S	(4,523.93)
W315	478366107	JOHNSON Ctls INC	040108	600.00	35,563.51	09/24/03	29,263.14	S	6,300.37
W315	478366107	JOHNSON Ctls INC	040112	600.00	35,341.46	09/24/03	29,263.14	S	6,078.32
W315	478366107	JOHNSON Ctls INC	040109	600.00	35,452.45	09/24/03	29,263.14	S	6,189.31
W315	478366107	JOHNSON Ctls INC	040107	600.00	35,364.26	09/24/03	29,263.14	S	6,101.12
W315	478366107	JOHNSON Ctls INC	040113	700.00	41,300.72	09/24/03	34,140.33	S	7,160.39
W315	478366107	JOHNSON Ctls INC	040106	600.00	35,333.30	09/12/03	24,539.80	S	4,904.62
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	09/24/03	4,877.19	S	1,011.69
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	040917	1,200.00	28,567.85	06/01/04	32,450.76	S	(3,882.91)
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	040920	1,000.00	23,724.44	06/01/04	27,042.30	S	(3,317.86)
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	040921	1,900.00	45,963.72	06/01/04	51,380.37	S	(5,416.65)
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	040115	1,000.00	31,120.24	02/11/02	12,077.47	L	1,895.52
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	02/25/02	1,268.78	L	318.35
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	040902	11,300.00	265,629.65	02/11/02	13,449.30	L	2,110.82
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	02/25/03	3,249.48	L	1,451.93
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	02/26/03	6,517.84	L	2,884.98
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	06/25/03	17,323.56	L	3,832.78
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	02/27/03	4,825.29	L	2,226.82
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	02/28/03	5,023.62	L	2,028.49
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	06/26/03	3,819.08	L	905.88
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	03/06/03	4,727.22	L	2,324.89
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	03/07/03	4,541.85	L	2,510.26
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	03/10/03	2,893.60	L	1,807.81
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	03/11/03	5,883.56	L	3,519.26
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	04/01/03	1,571.54	L	779.16
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	09/10/02	3,507.84	L	1,193.57
W315	500472303	KONNKLJIKE PHILIPS ELECTRS N V	//	//	//	09/17/02	3,970.83	L	1,905.93

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W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	09/18/02	2,989.48	L	1,711.93
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	12/16/02	33,672.24	L	8,640.45
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	02/25/03	3,249.48	L	1,451.93
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	02/26/03	4,888.38	L	2,163.73
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	02/27/03	4,825.29	L	2,226.82
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	02/28/03	3,349.08	L	1,352.33
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	03/06/03	4,727.22	L	2,324.89
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	03/07/03	3,027.90	L	1,673.51
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	03/10/03	2,893.60	L	1,807.81
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	03/11/03	5,883.56	L	3,519.26
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	04/01/03	1,571.54	L	779.16
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	12/16/02	37,413.60	L	9,600.50
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	09/03/02	5,634.42	L	1,394.19
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	09/10/02	3,507.84	L	1,193.57
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	09/17/02	3,970.83	L	1,905.93
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	09/18/02	4,484.22	L	2,567.89
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	040903	5,500.00	126,288.03	06/26/03	5,681.12	L	1,184.36
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	07/30/03	22,828.08	L	2,428.53
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	040702	6,300.00	167,328.48	09/24/03	97,119.06	S	(2,954.12)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	02/27/02	6,455.62	L	157.84
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	02/28/02	18,217.29	L	374.76
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/02/02	3,809.72	L	1,502.30
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/05/02	7,374.64	L	3,249.39
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/07/02	5,991.78	L	1,976.24
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/13/02	5,948.46	L	2,019.56
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/15/02	6,161.49	L	1,806.53
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	02/27/02	5,185.24	L	126.78
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	02/28/02	15,614.82	L	321.23
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	06/18/02	27,885.10	L	(1,325.02)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/02/02	1,904.86	L	751.15
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/05/02	5,530.98	L	2,437.04
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/07/02	3,994.52	L	1,317.50
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/13/02	3,965.64	L	1,346.38
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/15/02	3,101.28	L	909.28
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	06/18/02	30,673.61	L	(1,457.53)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	040116	1,100.00	34,831.73	02/25/02	6,194.62	L	1,690.02
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	02/26/02	7,657.50	L	1,842.06
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	02/27/02	1,322.24	L	292.69
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	02/25/02	7,463.40	L	2,036.16
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	02/26/02	5,105.00	L	1,228.04
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	040719	1,150.00	28,678.25	08/15/02	1,006.38	L	215.56
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/23/02	4,579.64	L	407.88
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/30/02	4,049.70	L	937.82
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	09/03/02	3,768.84	L	1,218.68
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/23/02	6,869.46	L	611.82
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	08/30/02	4,049.70	L	937.82
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	09/03/02	18.84	L	6.11
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	040908	15,100.00	352,510.29	03/15/04	33,612.00	S	(5,597.84)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	03/16/04	33,716.76	S	(5,702.70)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	03/18/04	33,906.24	S	(5,892.18)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	03/19/04	28,048.90	S	(4,703.85)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	//	//	//	03/22/04	27,130.80	S	(3,785.75)

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W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	04/06/04	23,781.76	S	(5,105.72)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	04/13/04	22,968.16	S	(4,292.12)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	04/22/04	25,964.64	S	(4,954.09)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	04/28/04	19,949.65	S	(3,608.11)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	05/13/04	2,819.93	S	(262.07)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	09/24/03	146,803.48	S	(2,087.50)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040910	8,650.00	205,302.07	05/13/04	15,538.00	S	(1,321.13)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	06/01/04	217,717.56	S	(26,632.36)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040113	1,000.00	31,087.74	09/18/01	2,836.71	L	1,796.36
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	09/19/01	3,773.64	L	2,443.91
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	09/18/01	7,615.32	L	4,819.78
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	09/19/01	4,735.92	L	3,067.10
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	06/01/04	32,450.76	S	(3,252.21)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040914	1,200.00	29,198.55	06/01/04	37,859.22	S	(4,345.83)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040915	1,400.00	33,513.39	06/01/04	37,859.22	S	(4,660.12)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040916	1,400.00	33,199.10	06/01/04	350,197.78	S	(34,336.56)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040913	12,950.00	315,861.22	06/01/04	46,971.91	S	(3,751.36)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	041105	1,700.00	42,220.55	06/01/04	11,177.25	L	211.38
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040114	1,400.00	43,460.82	02/11/02	3,279.14	L	4,344.47
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	10/17/01	8,941.80	L	2,929.55
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	09/21/01	924.54	L	3,475.58
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	10/17/01	3,279.14	L	596.59
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	09/19/01	9,257.92	L	2,929.55
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040112	1,000.00	30,818.85	08/09/01	2,874.78	L	1,778.86
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	09/18/01	13,263.50	L	2,145.93
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	08/09/01	11,036.34	L	2,208.95
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040427	400.00	17,660.38	11/10/03	3,634.91	S	780.18
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040514	850.00	38,063.97	12/12/03	3,806.95	S	671.16
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	11/11/03	22,147.38	S	4,721.30
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	12/16/03	5,571.81	S	1,145.37
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040505	400.00	18,610.72	12/17/03	14,886.16	S	3,724.56
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040415	400.00	17,391.11	11/05/03	7,409.64	S	1,285.92
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	11/06/03	7,408.46	S	1,287.09
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040517	400.00	17,929.57	12/17/03	9,286.35	S	1,919.63
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	01/06/04	5,741.52	S	982.07
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040506	400.00	18,687.80	11/25/03	7,505.56	S	1,838.34
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	11/28/03	7,596.88	S	1,747.02
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040429	200.00	9,230.14	11/11/03	7,269.82	S	1,960.32
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040419	400.00	17,597.10	11/06/03	11,112.89	S	2,085.14
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	11/10/03	3,678.78	S	720.49
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040518	750.00	32,846.38	01/06/04	9,569.20	S	1,379.59
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	01/07/04	7,681.88	S	1,077.15
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	01/08/04	7,659.62	S	1,099.41
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	01/12/04	3,804.23	S	575.30
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040507	400.00	18,624.64	12/04/03	15,574.32	S	3,050.32
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040408	200.00	8,869.49	10/22/03	7,209.08	S	1,660.41
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040430	400.00	18,333.69	11/11/03	14,539.64	S	3,794.05
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040401	400.00	17,726.42	09/26/03	3,325.40	S	1,106.21
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	09/29/03	10,011.27	S	3,283.54
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040510	300.00	13,692.96	12/08/03	11,586.75	S	2,106.21
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	040503	400.00	18,401.80	11/12/03	3,704.76	S	895.69

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W315	518439104	LAUDER ESTEE COS INC	//	//	//	11/20/03	11,117.48	S	2,683.89
W315	518439104	LAUDER ESTEE COS INC	040511	400.00	18,015.29	12/08/03	15,449.00	S	2,566.29
W315	518439104	LAUDER ESTEE COS INC	040414	400.00	17,397.75	10/23/03	7,192.22	S	1,506.66
W315	518439104	LAUDER ESTEE COS INC	//	//	//	11/05/03	7,409.64	S	1,289.23
W315	518439104	LAUDER ESTEE COS INC	040504	200.00	9,226.58	11/20/03	7,411.64	S	1,814.94
W315	518439104	LAUDER ESTEE COS INC	040406	400.00	17,861.94	09/29/03	13,348.36	S	4,313.58
W315	518439104	LAUDER ESTEE COS INC	040423	300.00	13,291.81	11/10/03	11,036.34	S	2,255.47
W315	518439104	LAUDER ESTEE COS INC	040329	200.00	8,644.28	09/26/03	6,650.80	S	1,993.48
W315	518439104	LAUDER ESTEE COS INC	040407	400.00	17,760.42	10/22/03	7,209.08	S	1,671.12
W315	518439104	LAUDER ESTEE COS INC	//	//	//	09/29/03	3,337.09	S	1,103.02
W315	518439104	LAUDER ESTEE COS INC	//	//	//	10/01/03	3,448.66	S	991.45
W315	518439104	LAUDER ESTEE COS INC	040512	800.00	36,295.86	12/11/03	30,513.60	S	5,782.26
W315	518439104	LAUDER ESTEE COS INC	040513	700.00	31,821.81	12/12/03	26,648.65	S	5,173.16
W315	518439104	LAUDER ESTEE COS INC	040311	400.00	17,339.80	09/26/03	13,301.60	S	4,038.20
W315	518439104	LAUDER ESTEE COS INC	040310	100.00	4,356.35	09/26/03	3,325.40	S	1,030.95
W315	530718105	LIBERTY MEDIA CORP	040311	1,900.00	21,510.95	11/03/03	19,376.77	S	2,134.18
W315	530718105	LIBERTY MEDIA CORP	040122	8,800.00	107,746.53	10/16/02	28,807.09	L	16,495.43
W315	530718105	LIBERTY MEDIA CORP	//	//	//	12/16/02	9,430.00	L	2,813.92
W315	530718105	LIBERTY MEDIA CORP	//	//	//	10/16/02	31,921.37	L	18,278.72
W315	530718105	LIBERTY MEDIA CORP	040126	3,200.00	38,312.11	12/16/02	8,487.00	L	2,288.28
W315	530718105	LIBERTY MEDIA CORP	//	//	//	12/16/02	21,689.00	L	5,847.83
W315	530718105	LIBERTY MEDIA CORP	040312	1,850.00	21,432.52	11/03/03	18,866.85	S	2,565.67
W315	530718105	LIBERTY MEDIA CORP	040223	1,750.00	19,239.27	03/07/03	16,126.77	S	3,112.50
W315	530718105	LIBERTY MEDIA CORP	040315	1,900.00	21,942.62	11/03/03	19,376.77	S	2,565.85
W315	530718105	LIBERTY MEDIA CORP	040206	1,950.00	21,848.33	01/06/03	2,351.50	L	449.57
W315	530718105	LIBERTY MEDIA CORP	//	//	//	01/06/03	15,990.20	L	3,057.06
W315	530718105	LIBERTY MEDIA CORP	040316	1,050.00	12,026.01	11/03/03	10,708.22	S	1,317.79
W315	530718105	LIBERTY MEDIA CORP	040127	1,650.00	19,675.82	12/16/02	15,559.50	L	4,116.32
W315	530718105	LIBERTY MEDIA CORP	040209	1,700.00	19,274.03	01/06/03	15,990.20	L	3,283.83
W315	530718105	LIBERTY MEDIA CORP	040303	2,000.00	22,615.71	11/03/03	20,396.60	S	2,219.11
W315	530718105	LIBERTY MEDIA CORP	040224	250.00	2,737.39	03/07/03	2,303.83	S	433.56
W315	530718105	LIBERTY MEDIA CORP	040318	1,900.00	20,946.86	11/03/03	19,376.77	S	1,570.09
W315	530718105	LIBERTY MEDIA CORP	040210	1,500.00	18,502.33	03/07/03	3,686.12	S	939.46
W315	530718105	LIBERTY MEDIA CORP	//	//	//	01/06/03	11,287.20	L	2,589.55
W315	530718105	LIBERTY MEDIA CORP	040319	1,850.00	20,458.71	11/03/03	18,866.85	S	1,591.86
W315	530718105	LIBERTY MEDIA CORP	040322	600.00	6,537.04	11/03/03	6,118.98	S	418.06
W315	530718105	LIBERTY MEDIA CORP	040323	950.00	10,295.31	11/03/03	9,686.39	S	606.92
W315	530718105	LIBERTY MEDIA CORP	040324	2,300.00	24,518.18	11/03/03	12,237.96	S	554.13
W315	530718105	LIBERTY MEDIA CORP	//	//	//	11/14/03	11,209.00	S	517.09
W315	530718105	LIBERTY MEDIA CORP	040325	2,500.00	26,887.44	11/14/03	4,076.00	S	225.99
W315	530718105	LIBERTY MEDIA CORP	//	//	//	11/21/03	21,954.37	S	630.58
W315	530718105	LIBERTY MEDIA CORP	040326	2,550.00	27,485.88	11/21/03	14,636.58	S	453.71
W315	530718105	LIBERTY MEDIA CORP	//	//	//	12/03/03	12,411.37	S	(15.78)
W315	530718105	LIBERTY MEDIA CORP	040329	1,900.00	20,733.69	12/03/03	20,505.75	S	227.94
W315	530718105	LIBERTY MEDIA CORP	040330	2,450.00	26,534.18	12/03/03	26,441.63	S	92.55
W315	530718105	LIBERTY MEDIA CORP	040331	2,150.00	23,383.99	12/03/03	7,554.75	S	58.64
W315	530718105	LIBERTY MEDIA CORP	//	//	//	12/05/03	5,312.55	S	125.59
W315	530718105	LIBERTY MEDIA CORP	//	//	//	12/09/03	10,030.58	S	301.88
W315	530718105	LIBERTY MEDIA CORP	040304	1,900.00	21,852.37	11/03/03	19,376.77	S	2,475.60
W315	530718105	LIBERTY MEDIA CORP	040128	800.00	9,399.47	12/16/02	7,544.00	L	1,855.47
W315	530718105	LIBERTY MEDIA CORP	040129	200.00	2,320.01	01/06/03	470.30	L	109.70
W315	530718105	LIBERTY MEDIA CORP	//	//	//	12/16/02	1,414.50	L	325.51

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W315	530718105	LIBERTY MEDIA CORP	040305	1,900.00	21,810.57	11/03/03	19,376.77	S	2,433.80
W315	530718105	LIBERTY MEDIA CORP	040220	1,900.00	21,021.94	03/07/03	17,509.07	S	3,512.87
W315	530718105	LIBERTY MEDIA CORP	040225	2,400.00	26,305.84	03/07/03	15,666.01	S	2,967.29
W315	530718105	LIBERTY MEDIA CORP	//	//	//	05/14/03	7,787.78	S	(115.24)
W315	530718105	LIBERTY MEDIA CORP	040130	700.00	8,129.20	01/06/03	6,584.20	S	1,545.00
W315	530718105	LIBERTY MEDIA CORP	040226	1,150.00	12,786.23	05/14/03	12,794.21	L	(7.98)
W315	530718105	LIBERTY MEDIA CORP	040213	1,900.00	21,475.26	03/07/03	17,509.07	S	3,966.19
W315	530718105	LIBERTY MEDIA CORP	040310	1,900.00	22,060.79	11/03/03	19,376.77	S	2,684.02
W315	530718105	LIBERTY MEDIA CORP	040202	1,700.00	19,627.78	01/06/03	15,990.20	L	3,637.58
W315	530718105	LIBERTY MEDIA CORP	040227	2,250.00	25,271.24	07/30/03	3,333.39	S	36.11
W315	530718105	LIBERTY MEDIA CORP	//	//	//	05/14/03	21,694.53	S	207.21
W315	530718105	LIBERTY MEDIA CORP	040217	1,700.00	19,165.40	03/07/03	15,666.01	S	3,499.39
W315	530718105	LIBERTY MEDIA CORP	040123	2,600.00	31,484.65	12/16/02	24,518.00	L	6,976.65
W315	530718105	LIBERTY MEDIA CORP	040301	2,950.00	23,319.27	07/30/03	22,778.16	S	541.11
W315	530718105	LIBERTY MEDIA CORP	040218	1,900.00	21,267.92	03/07/03	17,509.07	S	3,776.85
W315	530718105	LIBERTY MEDIA CORP	040204	1,400.00	15,589.38	01/06/03	13,168.40	L	2,420.98
W315	530718105	LIBERTY MEDIA CORP	040121	9,600.00	115,903.99	07/10/02	19,818.64	L	7,950.02
W315	530718105	LIBERTY MEDIA CORP	//	//	//	06/21/02	2,823.51	L	798.49
W315	530718105	LIBERTY MEDIA CORP	//	//	//	07/10/02	18,095.28	L	7,258.72
W315	530718105	LIBERTY MEDIA CORP	//	//	//	10/01/02	1,439.88	L	974.79
W315	530718105	LIBERTY MEDIA CORP	//	//	//	10/02/02	1,442.76	L	971.91
W315	530718105	LIBERTY MEDIA CORP	//	//	//	10/07/02	2,608.96	L	2,220.37
W315	530718105	LIBERTY MEDIA CORP	//	//	//	10/08/02	1,954.92	L	1,667.08
W315	530718105	LIBERTY MEDIA CORP	//	//	//	10/01/02	2,159.82	L	1,462.18
W315	530718105	LIBERTY MEDIA CORP	//	//	//	10/02/02	1,442.76	L	971.91
W315	530718105	LIBERTY MEDIA CORP	//	//	//	10/07/02	2,608.96	L	2,220.37
W315	530718105	LIBERTY MEDIA CORP	//	//	//	10/08/02	2,606.56	L	2,222.77
W315	530718105	LIBERTY MEDIA CORP	//	//	//	06/18/02	22,022.07	L	3,331.93
W315	530718105	LIBERTY MEDIA CORP	//	//	//	06/21/02	3,764.68	L	1,064.65
W315	530718105	LIBERTY MEDIA CORP	040302	1,950.00	22,304.39	11/03/03	16,317.28	S	1,983.76
W315	530718105	LIBERTY MEDIA CORP	//	//	//	07/30/03	3,888.96	S	114.39
W315	530718105	LIBERTY MEDIA CORP	040219	1,900.00	21,235.11	03/07/03	11,979.89	S	2,549.40
W315	530718105	LIBERTY MEDIA CORP	//	//	//	03/07/03	5,529.18	S	1,176.64
W315	530718105	LIBERTY MEDIA CORP	040120	1,500.00	17,620.87	06/18/02	11,535.37	L	1,386.60
W315	530718105	LIBERTY MEDIA CORP	//	//	//	06/18/02	4,194.68	L	504.22
W315	539830109	LOCKHEED MARTIN CORP	040423	1,200.00	55,330.58	10/08/03	45,771.70	S	337.12
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/09/03	9,194.36	S	27.40
W315	539830109	LOCKHEED MARTIN CORP	040429	850.00	40,279.79	10/09/03	18,388.72	S	566.48
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/09/03	20,750.71	S	573.88
W315	539830109	LOCKHEED MARTIN CORP	040517	600.00	28,200.35	10/10/03	27,746.40	S	453.95
W315	539830109	LOCKHEED MARTIN CORP	040510	800.00	38,301.82	10/17/03	6,896.48	S	285.11
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/16/03	29,784.43	S	1,335.80
W315	539830109	LOCKHEED MARTIN CORP	040511	800.00	38,026.70	10/17/03	36,781.20	S	1,245.50
W315	539830109	LOCKHEED MARTIN CORP	040518	1,050.00	49,441.14	12/03/03	25,434.20	S	463.54
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	12/04/03	4,685.39	S	23.29
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	02/24/04	18,505.00	S	329.72
W315	539830109	LOCKHEED MARTIN CORP	040406	700.00	32,543.91	10/06/03	31,845.24	S	698.67
W315	539830109	LOCKHEED MARTIN CORP	040430	850.00	40,073.84	10/10/03	29,973.26	S	671.44
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/13/03	9,324.68	S	104.46
W315	539830109	LOCKHEED MARTIN CORP	040503	800.00	37,928.47	10/13/03	37,298.72	S	629.75
W315	539830109	LOCKHEED MARTIN CORP	040512	1,300.00	61,619.98	10/17/03	11,494.12	S	355.88
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/20/03	39,086.40	S	1,203.59

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W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/23/03	9,100.96	S	379.03
W315	539830109	LOCKHEED MARTIN CORP	040504	800.00	38,027.90	10/13/03	4,662.34	S	91.15
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/14/03	32,371.99	S	902.42
W315	539830109	LOCKHEED MARTIN CORP	040513	1,050.00	49,961.29	10/23/03	9,100.96	S	415.48
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/28/03	18,227.36	S	805.51
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	11/14/03	20,425.50	S	986.48
W315	539830109	LOCKHEED MARTIN CORP	040514	1,050.00	49,570.49	11/14/03	6,808.50	S	273.00
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	11/21/03	27,835.86	S	480.13
W315	539830109	LOCKHEED MARTIN CORP	040505	800.00	38,313.26	12/03/03	13,873.20	S	289.80
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/14/03	25,435.14	S	905.23
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/15/03	11,511.63	S	461.26
W315	539830109	LOCKHEED MARTIN CORP	040426	800.00	37,003.77	10/09/03	36,777.44	S	226.33
W315	539830109	LOCKHEED MARTIN CORP	040506	800.00	38,919.00	10/15/03	36,837.20	S	2,081.80
W315	539830109	LOCKHEED MARTIN CORP	040414	800.00	37,376.56	10/07/03	31,812.34	S	892.15
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/08/03	4,577.17	S	94.90
W315	539830109	LOCKHEED MARTIN CORP	040507	800.00	38,953.56	10/15/03	9,209.30	S	529.09
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/16/03	27,493.32	S	1,721.85
W315	539830109	LOCKHEED MARTIN CORP	040413	850.00	39,822.16	10/06/03	15,922.62	S	474.74
W315	539830109	LOCKHEED MARTIN CORP	//	//	//	10/07/03	22,723.10	S	701.70
W315	539830109	LOCKHEED MARTIN CORP	040301	800.00	36,907.35	10/03/03	37,076.88	S	(169.53)
W315	548661107	LOWES COS INC	040311	650.00	34,581.32	05/30/03	27,352.91	S	7,228.41
W315	548661107	LOWES COS INC	040601	8,400.00	451,770.81	12/09/03	28,263.55	S	(1,372.43)
W315	548661107	LOWES COS INC	//	//	//	12/12/03	38,554.32	S	(906.75)
W315	548661107	LOWES COS INC	//	//	//	12/16/03	42,709.60	S	316.19
W315	548661107	LOWES COS INC	//	//	//	12/17/03	5,359.08	S	19.14
W315	548661107	LOWES COS INC	//	//	//	12/22/03	21,905.16	S	(392.26)
W315	548661107	LOWES COS INC	//	//	//	12/23/03	46,220.37	S	(505.47)
W315	548661107	LOWES COS INC	//	//	//	12/24/03	21,612.12	S	(99.22)
W315	548661107	LOWES COS INC	//	//	//	05/19/04	74,685.15	S	3,289.09
W315	548661107	LOWES COS INC	//	//	//	12/29/03	21,981.80	S	(468.90)
W315	548661107	LOWES COS INC	//	//	//	12/30/03	27,387.70	S	(496.58)
W315	548661107	LOWES COS INC	//	//	//	01/09/04	21,538.38	S	(25.46)
W315	548661107	LOWES COS INC	040316	600.00	31,586.72	05/02/03	12,853.14	S	1,351.16
W315	548661107	LOWES COS INC	//	//	//	06/03/03	12,798.18	S	2,940.22
W315	548661107	LOWES COS INC	040317	1,250.00	66,627.02	06/03/03	10,665.15	S	2,995.18
W315	548661107	LOWES COS INC	//	//	//	06/04/03	13,210.89	S	2,660.25
W315	548661107	LOWES COS INC	//	//	//	06/06/03	17,801.92	S	2,779.59
W315	548661107	LOWES COS INC	//	//	//	06/09/03	12,994.71	S	3,518.73
W315	548661107	LOWES COS INC	040318	200.00	10,812.19	06/09/03	8,663.14	S	2,995.78
W315	548661107	LOWES COS INC	040329	400.00	22,548.55	06/09/03	2,165.79	S	652.78
W315	548661107	LOWES COS INC	//	//	//	06/10/03	15,251.60	S	4,478.38
W315	548661107	LOWES COS INC	040310	800.00	43,630.69	05/29/03	29,200.92	S	8,975.93
W315	548661107	LOWES COS INC	//	//	//	05/30/03	4,208.14	S	1,246.70
W315	548661107	LOWES COS INC	041105	1,500.00	89,063.41	08/11/04	71,200.80	S	17,862.61
W315	548661107	LOWES COS INC	040312	800.00	42,433.30	05/30/03	2,104.07	S	548.01
W315	548661107	LOWES COS INC	//	//	//	06/02/03	32,132.85	S	7,648.37
W315	548661107	LOWES COS INC	040309	800.00	43,650.21	05/14/03	2,267.11	S	461.03
W315	548661107	LOWES COS INC	//	//	//	05/28/03	16,691.48	S	5,133.63
W315	548661107	LOWES COS INC	//	//	//	05/29/03	14,600.46	S	4,496.50
W315	552621100	MBNA CORP	040601	34,200.00	867,541.31	03/23/04	21,405.68	S	(1,112.32)
W315	552621100	MBNA CORP	//	//	//	11/14/03	17,395.00	S	361.69

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W315	55262L100	MBNA CORP				11/21/03	19,297.36	S	996.00
W315	55262L100	MBNA CORP				04/20/04	30,863.52	S	(423.47)
W315	55262L100	MBNA CORP				04/26/04	20,242.16	S	51.20
W315	55262L100	MBNA CORP				04/27/04	20,436.96	S	(143.60)
W315	55262L100	MBNA CORP				04/28/04	19,794.64	S	498.72
W315	55262L100	MBNA CORP				04/29/04	19,724.88	S	568.48
W315	55262L100	MBNA CORP				12/03/03	35,582.54	S	(69.15)
W315	55262L100	MBNA CORP				05/03/04	20,714.59	S	847.11
W315	55262L100	MBNA CORP				08/15/03	293,265.00	S	44,112.18
W315	55262L100	MBNA CORP				08/19/03	4,508.18	S	565.16
W315	55262L100	MBNA CORP				05/11/04	35,752.65	S	2,297.41
W315	55262L100	MBNA CORP				05/12/04	18,800.24	S	1,493.16
W315	55262L100	MBNA CORP				08/25/03	4,475.26	S	598.08
W315	55262L100	MBNA CORP				12/23/03	19,386.40	S	906.96
W315	55262L100	MBNA CORP				12/24/03	19,397.36	S	877.77
W315	55262L100	MBNA CORP				08/26/03	6,732.24	S	753.70
W315	55262L100	MBNA CORP				12/26/03	20,808.00	S	539.10
W315	55262L100	MBNA CORP				12/31/03	24,827.60	S	10,160.48
W315	55262L100	MBNA CORP				09/24/03	109,063.03	S	(971.44)
W315	55262L100	MBNA CORP				02/05/04	21,264.80	S	2,149.54
W315	552691107	MCI INC	041228	6,500.00	131,197.47	12/15/04	52,347.87	S	1,870.70
W315	552691107	MCI INC				12/16/04	51,617.50	S	787.32
W315	552691107	MCI INC				12/17/04	22,424.54	S	7,131.93
W315	565849106	MARATHON OIL CORP	041008	1,000.00	41,111.53	06/01/04	33,979.60	S	368.29
W315	565849106	MARATHON OIL CORP	040816	5,300.00	187,350.07	01/23/04	12,003.88	S	1,245.56
W315	565849106	MARATHON OIL CORP				01/26/04	41,173.32	S	783.74
W315	565849106	MARATHON OIL CORP				01/27/04	48,200.04	S	1,288.66
W315	565849106	MARATHON OIL CORP				01/28/04	23,677.82	S	1,139.99
W315	565849106	MARATHON OIL CORP				01/30/04	12,999.64	S	3,477.32
W315	565849106	MARATHON OIL CORP				02/02/04	40,991.81	S	27,734.07
W315	565849106	MARATHON OIL CORP	041020	4,700.00	187,438.19	06/01/04	159,704.12	S	420.95
W315	565849106	MARATHON OIL CORP	040901	5,850.00	212,772.38	03/12/04	6,653.32	S	13,112.23
W315	565849106	MARATHON OIL CORP				03/25/04	61,740.00	S	348.35
W315	565849106	MARATHON OIL CORP				02/02/04	2,997.81	S	3,566.45
W315	565849106	MARATHON OIL CORP				02/03/04	32,804.90	S	4,958.30
W315	565849106	MARATHON OIL CORP				02/05/04	35,050.18	S	898.79
W315	565849106	MARATHON OIL CORP				02/06/04	6,375.48	S	1,572.66
W315	565849106	MARATHON OIL CORP				02/09/04	12,875.88	S	1,870.92
W315	565849106	MARATHON OIL CORP				02/18/04	27,226.16	S	9,909.42
W315	565849106	MARATHON OIL CORP	040924	5,550.00	224,883.51	03/25/04	28,260.00	S	6,233.66
W315	565849106	MARATHON OIL CORP				04/02/04	26,182.08	S	3,558.18
W315	565849106	MARATHON OIL CORP				04/14/04	16,701.60	S	6,344.96
W315	565849106	MARATHON OIL CORP				05/17/04	30,122.64	S	7,191.68
W315	565849106	MARATHON OIL CORP				05/20/04	29,275.92	S	9,862.23
W315	565849106	MARATHON OIL CORP				06/01/04	51,241.24	S	48,554.43
W315	565849106	MARATHON OIL CORP	041123	8,950.00	352,671.85	06/01/04	304,117.42	S	23,053.49
W315	565849106	MARATHON OIL CORP	041124	4,300.00	169,165.77	06/01/04	146,112.28	S	8,895.75
W315	565849106	MARATHON OIL CORP	041007	1,200.00	49,671.27	06/01/04	40,775.52	S	2,405.62
W315	565849106	MARATHON OIL CORP	040624	7,100.00	263,636.70	01/09/04	27,299.92	S	1,243.17
W315	565849106	MARATHON OIL CORP				01/12/04	13,609.60	S	1,252.73
W315	565849106	MARATHON OIL CORP				01/14/04	13,600.04	S	3,291.93
W315	565849106	MARATHON OIL CORP				01/15/04	33,840.00	S	

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W315	565849106	MARATHON OIL CORP	//	//	//	01/16/04	25,087.43	S	2,761.52
W315	565849106	MARATHON OIL CORP	//	//	//	01/20/04	37,468.09	S	3,377.03
W315	565849106	MARATHON OIL CORP	//	//	//	01/21/04	17,144.95	S	1,421.01
W315	565849106	MARATHON OIL CORP	//	//	//	01/22/04	37,724.39	S	3,120.73
W315	565849106	MARATHON OIL CORP	//	//	//	01/23/04	36,011.64	S	2,976.90
W315	574599106	MASCO CORP	040316	1,600.00	46,058.52	10/15/03	28,911.85	S	2,753.38
W315	574599106	MASCO CORP	//	//	//	10/16/03	13,233.10	S	1,160.19
W315	574599106	MASCO CORP	040601	22,850.00	657,347.10	10/17/03	28,922.85	S	2,721.87
W315	574599106	MASCO CORP	//	//	//	10/20/03	18,416.02	S	1,721.53
W315	574599106	MASCO CORP	//	//	//	10/21/03	29,014.92	S	2,629.80
W315	574599106	MASCO CORP	//	//	//	10/22/03	29,077.95	S	2,566.77
W315	574599106	MASCO CORP	//	//	//	11/06/03	21,671.84	S	1,342.50
W315	574599106	MASCO CORP	//	//	//	11/07/03	24,341.31	S	1,549.82
W315	574599106	MASCO CORP	//	//	//	11/10/03	29,581.20	S	2,063.52
W315	574599106	MASCO CORP	//	//	//	11/11/03	29,697.58	S	1,947.14
W315	574599106	MASCO CORP	//	//	//	11/14/03	32,701.80	S	1,819.71
W315	574599106	MASCO CORP	//	//	//	11/17/03	32,231.04	S	2,290.47
W315	574599106	MASCO CORP	//	//	//	04/13/04	11,474.28	S	32.89
W315	574599106	MASCO CORP	//	//	//	04/14/04	23,034.08	S	(19.74)
W315	574599106	MASCO CORP	//	//	//	11/21/03	16,066.74	S	1,194.02
W315	574599106	MASCO CORP	//	//	//	04/15/04	23,206.64	S	(192.30)
W315	574599106	MASCO CORP	//	//	//	04/27/04	22,907.60	S	106.74
W315	574599106	MASCO CORP	//	//	//	12/03/03	27,879.20	S	888.73
W315	574599106	MASCO CORP	//	//	//	12/04/03	36,408.71	S	989.59
W315	574599106	MASCO CORP	//	//	//	05/05/04	17,209.08	S	51.66
W315	574599106	MASCO CORP	//	//	//	12/05/03	28,155.10	S	612.63
W315	574599106	MASCO CORP	//	//	//	12/12/03	15,378.94	S	443.42
W315	574599106	MASCO CORP	//	//	//	12/16/03	22,016.96	S	997.38
W315	574599106	MASCO CORP	//	//	//	12/18/03	21,925.20	S	1,089.14
W315	574599106	MASCO CORP	//	//	//	12/19/03	21,962.72	S	1,051.62
W315	574599106	MASCO CORP	//	//	//	12/22/03	13,839.55	S	544.41
W315	574599106	MASCO CORP	//	//	//	12/23/03	19,316.43	S	821.12
W315	574599106	MASCO CORP	//	//	//	12/30/03	13,762.35	S	621.61
W315	574599106	MASCO CORP	//	//	//	10/16/03	15,879.72	S	1,381.04
W315	574599106	MASCO CORP	040315	1,800.00	52,202.28	10/13/03	18,378.15	S	1,922.74
W315	574599106	MASCO CORP	//	//	//	10/14/03	28,706.26	S	3,195.13
W315	574599106	MASCO CORP	040312	800.00	23,115.25	10/10/03	15,560.76	S	1,775.68
W315	574599106	MASCO CORP	//	//	//	10/13/03	5,250.90	S	527.91
W315	574599106	MASCO CORP	040115	2,650.00	59,420.55	12/10/03	15,083.09	S	(2,750.52)
W315	584699102	MEDIMMUNE INC	//	//	//	12/16/03	21,001.76	S	(3,063.48)
W315	584699102	MEDIMMUNE INC	//	//	//	12/18/03	10,253.36	S	(1,284.22)
W315	584699102	MEDIMMUNE INC	//	//	//	12/19/03	10,196.72	S	(1,227.58)
W315	584699102	MEDIMMUNE INC	//	//	//	12/30/03	12,754.95	S	(1,543.53)
W315	584699102	MEDIMMUNE INC	040113	1,600.00	36,166.30	12/03/03	12,278.25	S	(976.28)
W315	584699102	MEDIMMUNE INC	//	//	//	12/04/03	21,113.49	S	(1,900.14)
W315	584699102	MEDIMMUNE INC	//	//	//	12/08/03	6,851.18	S	(1,200.20)
W315	584699102	MEDIMMUNE INC	040114	1,600.00	35,604.25	12/08/03	15,072.58	S	(2,833.62)
W315	584699102	MEDIMMUNE INC	//	//	//	12/09/03	21,834.88	S	(4,032.75)
W315	584699102	MEDIMMUNE INC	//	//	//	12/10/03	6,855.95	S	(1,292.79)
W315	584699102	MEDIMMUNE INC	040112	1,600.00	37,088.82	12/02/03	8,612.49	S	(499.31)
W315	584699102	MEDIMMUNE INC	//	//	//	12/03/03	30,695.63	S	(1,719.99)
W315	584699102	MEDIMMUNE INC	040109	2,800.00	66,193.37	12/01/03	38,534.72	S	(709.94)

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W315	584699102	MEDIMMUNE INC	//	//	//	12/02/03	29,528.52	S	(1,159.93)
W315	59156R108	METLIFE INC	040205	800.00	27,457.75	10/17/01	13,301.65	L	3,893.77
W315	59156R108	METLIFE INC	//	//	//	10/17/01	7,958.51	L	2,323.82
W315	59156R108	METLIFE INC	040220	250.00	8,769.73	01/11/02	7,590.62	L	1,179.11
W315	59156R108	METLIFE INC	040601	25,901.00	914,856.27	02/11/02	50,849.55	L	9,196.61
W315	59156R108	METLIFE INC	//	//	//	01/11/02	34,947.24	L	5,707.54
W315	59156R108	METLIFE INC	//	//	//	02/11/02	41,876.10	L	7,573.68
W315	59156R108	METLIFE INC	//	//	//	04/02/02	21,903.56	L	2,621.33
W315	59156R108	METLIFE INC	//	//	//	09/19/02	7,007.55	L	3,588.83
W315	59156R108	METLIFE INC	//	//	//	09/19/02	6,810.00	L	3,786.38
W315	59156R108	METLIFE INC	//	//	//	10/07/02	6,292.83	L	4,303.55
W315	59156R108	METLIFE INC	//	//	//	12/16/02	36,465.00	L	9,452.65
W315	59156R108	METLIFE INC	//	//	//	11/21/03	37,501.44	S	5,355.82
W315	59156R108	METLIFE INC	//	//	//	07/30/03	19,369.07	S	3,627.42
W315	59156R108	METLIFE INC	//	//	//	04/02/02	28,161.72	L	10,906.91
W315	59156R108	METLIFE INC	//	//	//	12/16/02	42,075.00	L	1,207.88
W315	59156R108	METLIFE INC	//	//	//	05/11/04	21,750.95	L	714.44
W315	59156R108	METLIFE INC	//	//	//	05/12/04	13,414.08	L	4,785.11
W315	59156R108	METLIFE INC	//	//	//	09/18/02	9,343.40	L	8,286.97
W315	59156R108	METLIFE INC	//	//	//	05/14/03	27,034.30	L	5,048.51
W315	59156R108	METLIFE INC	//	//	//	09/19/02	9,080.00	L	61,322.92
W315	59156R108	METLIFE INC	//	//	//	08/24/03	242,440.02	S	12,892.81
W315	59156R108	METLIFE INC	//	//	//	10/07/02	8,390.44	L	881.48
W315	59156R108	METLIFE INC	040204	800.00	27,439.19	01/11/02	78,942.50	L	1,798.40
W315	59156R108	METLIFE INC	//	//	//	09/17/01	2,548.42	L	767.12
W315	59156R108	METLIFE INC	//	//	//	09/21/01	5,061.40	L	5.66
W315	59156R108	METLIFE INC	//	//	//	10/17/01	2,628.47	L	881.48
W315	59156R108	METLIFE INC	//	//	//	08/09/01	28.64	L	2,697.60
W315	59156R108	METLIFE INC	//	//	//	09/17/01	2,548.42	L	4,022.27
W315	59156R108	METLIFE INC	//	//	//	09/21/01	7,592.10	L	3,547.42
W315	59156R108	METLIFE INC	040218	1,200.00	42,475.96	01/11/02	24,259.64	L	460.32
W315	59156R108	METLIFE INC	//	//	//	10/17/01	10,646.63	L	2,414.91
W315	59156R108	METLIFE INC	040223	100.00	3,496.57	01/11/02	3,036.25	L	2,146.58
W315	594918104	MICROSOFT CORP	040115	550.00	18,165.15	08/09/01	15,750.24	L	1,695.36
W315	594918104	MICROSOFT CORP	040803	1,100.00	30,981.43	06/01/04	28,834.85	S	2,443.63
W315	594918104	MICROSOFT CORP	040804	900.00	25,287.51	06/01/04	23,592.15	S	2,217.69
W315	594918104	MICROSOFT CORP	040708	3,700.00	103,336.36	02/20/04	52,017.42	S	3,271.42
W315	594918104	MICROSOFT CORP	//	//	//	02/23/04	46,657.62	S	4,777.02
W315	594918104	MICROSOFT CORP	040729	1,400.00	39,970.32	06/01/04	36,698.90	S	2,634.43
W315	594918104	MICROSOFT CORP	040723	9,500.00	267,247.73	02/27/04	79,617.00	S	2,970.29
W315	594918104	MICROSOFT CORP	//	//	//	03/09/04	28,310.04	S	1,981.15
W315	594918104	MICROSOFT CORP	//	//	//	03/10/04	30,787.32	S	1,914.53
W315	594918104	MICROSOFT CORP	//	//	//	03/11/04	19,117.35	S	1,428.83
W315	594918104	MICROSOFT CORP	//	//	//	03/12/04	17,777.41	S	1,385.15
W315	594918104	MICROSOFT CORP	//	//	//	05/04/04	21,076.24	S	98.58
W315	594918104	MICROSOFT CORP	//	//	//	05/05/04	1,119.92	S	1,718.78
W315	594918104	MICROSOFT CORP	//	//	//	05/06/04	1,308.00	S	744.93
W315	594918104	MICROSOFT CORP	//	//	//	02/26/04	29,224.69	S	2,969.45
W315	594918104	MICROSOFT CORP	040730	300.00	8,608.98	06/01/04	7,864.05	S	1,692.70
W315	594918104	MICROSOFT CORP	040802	1,400.00	39,668.35	06/01/04	36,698.90	S	1,794.35
W315	594918104	MICROSOFT CORP	040727	11,350.00	322,532.19	05/06/04	19,620.00	S	
W315	594918104	MICROSOFT CORP	//	//	//	05/07/04	20,939.20	S	

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W315	594918104	MICROSOFT CORP	//	//	//	05/12/04	20,514.40	S	2,219.15
W315	594918104	MICROSOFT CORP	//	//	//	05/18/04	25,843.90	S	2,573.03
W315	594918104	MICROSOFT CORP	//	//	//	05/25/04	25,874.60	S	2,542.33
W315	594918104	MICROSOFT CORP	//	//	//	06/01/04	183,494.50	S	15,424.03
W315	594918104	MICROSOFT CORP	040721	8,100.00	235,803.29	02/23/04	33,326.88	S	3,062.52
W315	594918104	MICROSOFT CORP	//	//	//	02/24/04	56,389.41	S	4,744.78
W315	594918104	MICROSOFT CORP	//	//	//	02/25/04	76,441.28	S	6,526.54
W315	594918104	MICROSOFT CORP	//	//	//	02/26/04	50,479.01	S	4,832.87
W315	594918104	MICROSOFT CORP	040728	1,900.00	53,957.21	06/01/04	49,805.65	S	4,151.56
W315	594918104	MICROSOFT CORP	041105	3,650.00	106,778.25	06/01/04	95,679.27	S	11,098.98
W315	594918104	MICROSOFT CORP	040706	3,150.00	88,629.16	02/19/04	53,781.80	S	2,490.68
W315	594918104	MICROSOFT CORP	//	//	//	02/20/04	30,676.94	S	1,679.74
W315	594918104	MICROSOFT CORP	040618	7,550.00	211,689.49	02/13/04	42,641.92	S	2,219.43
W315	594918104	MICROSOFT CORP	//	//	//	02/17/04	46,544.02	S	1,925.00
W315	594918104	MICROSOFT CORP	//	//	//	02/18/04	83,634.59	S	3,284.27
W315	594918104	MICROSOFT CORP	//	//	//	02/19/04	28,235.45	S	1,204.81
W315	594918104	MICROSOFT CORP	040723	11,400.00	549,586.82	07/22/03	30,227.60	L	1,108.49
W315	617446448	MORGAN STANLEY	//	//	//	07/23/03	32,991.91	S	754.65
W315	617446448	MORGAN STANLEY	//	//	//	07/24/03	36,402.24	S	165.26
W315	617446448	MORGAN STANLEY	//	//	//	07/25/03	28,893.12	S	32.50
W315	617446448	MORGAN STANLEY	//	//	//	07/28/03	24,240.40	S	(135.71)
W315	617446448	MORGAN STANLEY	//	//	//	07/29/03	33,439.49	S	307.07
W315	617446448	MORGAN STANLEY	//	//	//	07/30/03	52,544.36	S	485.95
W315	617446448	MORGAN STANLEY	//	//	//	09/29/03	19,423.84	S	(140.09)
W315	617446448	MORGAN STANLEY	//	//	//	09/02/03	4,890.76	S	(69.82)
W315	617446448	MORGAN STANLEY	//	//	//	09/08/03	24,270.70	S	(166.01)
W315	617446448	MORGAN STANLEY	//	//	//	09/09/03	29,434.92	S	(509.30)
W315	617446448	MORGAN STANLEY	//	//	//	09/10/03	19,441.12	S	(157.37)
W315	617446448	MORGAN STANLEY	//	//	//	09/12/03	19,520.72	S	(236.97)
W315	617446448	MORGAN STANLEY	040726	11,650.00	555,212.01	09/24/03	200,598.96	S	(10,172.97)
W315	617446448	MORGAN STANLEY	//	//	//	09/30/04	34,236.78	S	(5,642.17)
W315	617446448	MORGAN STANLEY	//	//	//	11/14/03	39,725.00	S	(6,364.62)
W315	617446448	MORGAN STANLEY	//	//	//	04/08/04	31,110.86	S	(4,899.13)
W315	617446448	MORGAN STANLEY	//	//	//	04/13/04	41,255.78	S	(5,512.52)
W315	617446448	MORGAN STANLEY	//	//	//	04/15/04	23,821.25	S	(2,375.29)
W315	617446448	MORGAN STANLEY	//	//	//	11/21/03	47,653.56	S	(4,761.65)
W315	617446448	MORGAN STANLEY	//	//	//	12/03/03	79,711.52	S	(12,990.76)
W315	617446448	MORGAN STANLEY	//	//	//	06/01/04	280,635.60	S	(30,432.77)
W315	617446448	MORGAN STANLEY	040220	1,250.00	76,438.29	09/24/03	53,324.04	S	(3,283.47)
W315	617446448	MORGAN STANLEY	//	//	//	07/09/03	4,732.90	S	1,382.16
W315	617446448	MORGAN STANLEY	//	//	//	07/10/03	51,196.42	S	16,069.28
W315	617446448	MORGAN STANLEY	//	//	//	07/11/03	2,324.49	S	733.04
W315	617446448	MORGAN STANLEY	040727	11,450.00	552,952.20	06/01/04	612,052.88	S	(59,100.68)
W315	617446448	MORGAN STANLEY	040728	11,700.00	564,986.78	06/01/04	502,471.36	S	(48,550.36)
W315	617446448	MORGAN STANLEY	//	//	//	07/16/04	109,885.03	S	1,180.75
W315	617446448	MORGAN STANLEY	040224	600.00	36,042.09	07/11/03	13,946.84	S	4,074.11
W315	617446448	MORGAN STANLEY	//	//	//	07/14/03	14,251.77	S	3,769.27
W315	617446448	MORGAN STANLEY	040223	750.00	45,583.90	07/11/03	34,867.35	S	10,716.55
W315	617446448	MORGAN STANLEY	040630	3,950.00	207,532.87	07/14/03	14,251.77	S	1,510.22
W315	617446448	MORGAN STANLEY	//	//	//	07/16/03	52,623.23	S	5,170.73
W315	617446448	MORGAN STANLEY	//	//	//	07/17/03	37,498.16	S	4,533.81
W315	617446448	MORGAN STANLEY	//	//	//	07/18/03	37,626.64	S	4,405.33

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W315	617446448	MORGAN STANLEY	//	//	//	07/21/03	37,008.00	S	5,023.97
W315	617446448	MORGAN STANLEY	//	//	//	07/22/03	6,975.80	S	905.41
W315	617446448	MORGAN STANLEY	040219	800.00	49,450.00	07/08/03	14,147.04	S	4,386.71
W315	617446448	MORGAN STANLEY	//	//	//	07/09/03	23,664.50	S	7,241.75
W315	620076109	MOTOROLA INC	041216	2,700.00	46,550.95	10/26/04	17,489.66	S	2,337.60
W315	620076109	MOTOROLA INC	//	//	//	10/27/04	23,726.72	S	2,996.97
W315	620076109	MOTOROLA INC	040427	1,250.00	25,663.89	09/11/03	13,720.25	S	11,943.64
W315	620076109	MOTOROLA INC	041221	500.00	8,692.28	10/27/04	7,653.78	S	1,038.51
W315	620076109	MOTOROLA INC	040514	600.00	11,385.75	09/17/03	5,396.70	S	4,091.42
W315	620076109	MOTOROLA INC	//	//	//	09/18/03	1,097.05	S	800.58
W315	620076109	MOTOROLA INC	041222	2,200.00	38,263.26	10/27/04	33,676.65	S	4,586.61
W315	620076109	MOTOROLA INC	040524	800.00	15,777.70	09/23/03	7,817.49	S	5,001.89
W315	620076109	MOTOROLA INC	//	//	//	09/24/03	1,850.23	S	1,106.09
W315	620076109	MOTOROLA INC	040428	700.00	13,937.93	09/12/03	7,657.09	S	6,280.84
W315	620076109	MOTOROLA INC	040511	800.00	15,079.24	09/12/03	2,734.68	S	1,977.58
W315	620076109	MOTOROLA INC	//	//	//	09/17/03	5,936.37	S	4,430.61
W315	620076109	MOTOROLA INC	041209	1,100.00	19,511.34	10/26/04	16,729.24	S	2,782.10
W315	620076109	MOTOROLA INC	040521	800.00	15,631.87	09/22/03	6,097.00	S	3,672.92
W315	620076109	MOTOROLA INC	//	//	//	09/23/03	3,608.07	S	2,263.88
W315	620076109	MOTOROLA INC	040429	400.00	7,662.98	09/12/03	4,375.48	S	3,287.50
W315	620076109	MOTOROLA INC	041213	2,500.00	42,436.50	10/26/04	38,021.00	S	4,417.50
W315	620076109	MOTOROLA INC	041214	1,200.00	20,361.00	10/26/04	18,250.08	S	2,110.92
W315	620076109	MOTOROLA INC	041215	2,600.00	44,202.86	10/26/04	39,541.85	S	4,661.01
W315	620076109	MOTOROLA INC	040423	1,000.00	20,393.92	09/10/03	9,775.35	S	8,579.18
W315	620076109	MOTOROLA INC	//	//	//	09/11/03	1,097.62	S	941.77
W315	620076109	MOTOROLA INC	040412	2,800.00	50,305.01	09/03/03	1,074.24	S	722.37
W315	620076109	MOTOROLA INC	//	//	//	09/04/03	6,422.52	S	4,357.12
W315	620076109	MOTOROLA INC	//	//	//	09/05/03	11,878.35	S	7,884.33
W315	620076109	MOTOROLA INC	//	//	//	09/09/03	6,251.14	S	3,630.20
W315	620076109	MOTOROLA INC	//	//	//	09/10/03	4,887.68	S	3,197.06
W315	620076109	MOTOROLA INC	041126	15,700.00	298,536.35	10/25/04	262,894.93	S	35,641.42
W315	620076109	MOTOROLA INC	040601	32,550.00	643,358.44	10/17/03	9,532.11	S	4,303.56
W315	620076109	MOTOROLA INC	//	//	//	10/20/03	7,947.84	S	3,911.30
W315	620076109	MOTOROLA INC	//	//	//	10/21/03	14,842.41	S	6,898.35
W315	620076109	MOTOROLA INC	//	//	//	10/22/03	13,305.70	S	6,459.54
W315	620076109	MOTOROLA INC	//	//	//	10/23/03	6,593.70	S	3,288.92
W315	620076109	MOTOROLA INC	//	//	//	10/24/03	15,956.76	S	7,761.52
W315	620076109	MOTOROLA INC	//	//	//	10/27/03	13,902.11	S	6,851.39
W315	620076109	MOTOROLA INC	//	//	//	10/28/03	10,602.24	S	5,209.95
W315	620076109	MOTOROLA INC	//	//	//	10/29/03	2,698.74	S	1,254.31
W315	620076109	MOTOROLA INC	//	//	//	03/22/04	9,724.80	S	2,134.33
W315	620076109	MOTOROLA INC	//	//	//	11/14/03	25,481.09	S	12,072.86
W315	620076109	MOTOROLA INC	//	//	//	11/17/03	23,410.08	S	12,167.35
W315	620076109	MOTOROLA INC	//	//	//	11/18/03	24,179.32	S	12,386.37
W315	620076109	MOTOROLA INC	//	//	//	11/19/03	7,172.17	S	3,688.71
W315	620076109	MOTOROLA INC	//	//	//	11/20/03	21,440.96	S	10,183.42
W315	620076109	MOTOROLA INC	//	//	//	11/21/03	29,505.74	S	13,977.78
W315	620076109	MOTOROLA INC	//	//	//	12/03/03	35,122.50	S	14,290.59
W315	620076109	MOTOROLA INC	//	//	//	12/04/03	5,397.24	S	2,508.85
W315	620076109	MOTOROLA INC	//	//	//	12/05/03	10,734.72	S	5,077.47
W315	620076109	MOTOROLA INC	//	//	//	12/08/03	13,872.71	S	6,880.79
W315	620076109	MOTOROLA INC	//	//	//	12/09/03	14,399.66	S	7,342.10

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W315	620076109	MOTOROLA INC	//	//	//	12/10/03	13,939.42	S	7,802.34
W315	620076109	MOTOROLA INC	//	//	//	12/22/03	5,298.28	S	2,607.81
W315	620076109	MOTOROLA INC	//	//	//	09/24/03	48,722.86	S	29,349.82
W315	620076109	MOTOROLA INC	//	//	//	09/25/03	4,302.24	S	2,615.59
W315	620076109	MOTOROLA INC	//	//	//	09/26/03	7,181.76	S	4,677.38
W315	620076109	MOTOROLA INC	//	//	//	10/01/03	21,713.04	S	13,864.39
W315	620076109	MOTOROLA INC	//	//	//	10/14/03	11,544.87	S	5,255.58
W315	620076109	MOTOROLA INC	04/11/30	7,100.00	137,258.95	10/25/04	97,120.42	S	15,006.61
W315	620076109	MOTOROLA INC	//	//	//	10/26/04	22,110.92	S	3,021.00
W315	620076109	MOTOROLA INC	04/04/08	1,200.00	21,727.77	09/03/03	12,890.88	S	8,836.89
W315	620076109	MOTOROLA INC	04/12/01	1,000.00	19,672.93	10/26/04	17,008.40	S	2,664.53
W315	620076109	MOTOROLA INC	04/05/20	1,250.00	24,255.81	09/18/03	1,645.58	S	1,265.12
W315	620076109	MOTOROLA INC	//	//	//	09/19/03	2,760.65	S	2,090.51
W315	620076109	MOTOROLA INC	//	//	//	09/22/03	10,364.90	S	6,129.05
W315	620076109	MOTOROLA INC	04/12/07	1,950.00	35,762.55	10/26/04	29,656.38	S	6,106.17
W315	620076109	MOTOROLA INC	04/12/08	1,500.00	26,888.66	10/26/04	22,812.60	S	4,076.06
W315	620076109	MOTOROLA INC	04/04/07	800.00	14,419.26	09/03/03	8,593.92	S	5,825.34
W315	674599105	OCCIDENTAL PETE CORP	04/09/10	200.00	10,591.73	09/24/03	7,058.98	S	3,532.75
W315	674599105	OCCIDENTAL PETE CORP	04/02/25	800.00	35,575.89	05/01/03	24,015.68	S	11,560.21
W315	674599105	OCCIDENTAL PETE CORP	04/02/11	500.00	22,370.25	05/01/03	15,009.80	S	7,360.45
W315	674599105	OCCIDENTAL PETE CORP	04/04/19	250.00	12,246.06	07/15/03	8,098.00	S	4,148.06
W315	674599105	OCCIDENTAL PETE CORP	04/04/20	150.00	7,325.27	07/15/03	1,619.60	S	822.16
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	07/17/03	3,123.62	S	1,759.89
W315	674599105	OCCIDENTAL PETE CORP	04/07/09	700.00	34,282.32	09/24/03	24,706.43	S	9,575.89
W315	674599105	OCCIDENTAL PETE CORP	04/07/07	2,250.00	109,137.97	07/30/03	14,616.76	S	7,210.83
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	07/31/03	6,544.86	S	3,156.29
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	08/01/03	12,983.32	S	6,418.99
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	08/05/03	9,736.14	S	4,815.59
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	09/24/03	31,765.41	S	11,899.78
W315	674599105	OCCIDENTAL PETE CORP	04/02/26	500.00	22,198.93	05/01/03	15,009.80	S	7,189.13
W315	674599105	OCCIDENTAL PETE CORP	04/03/02	800.00	36,629.68	05/01/03	15,009.80	S	7,883.75
W315	674599105	OCCIDENTAL PETE CORP	04/03/16	750.00	34,102.14	05/14/03	9,314.79	S	4,421.34
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	07/10/03	8,282.70	S	3,084.68
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	07/14/03	13,179.12	S	5,008.69
W315	674599105	OCCIDENTAL PETE CORP	04/09/07	1,200.00	63,312.31	07/15/03	3,239.20	S	1,307.75
W315	674599105	OCCIDENTAL PETE CORP	04/02/12	800.00	35,734.48	09/24/03	42,353.88	S	20,958.43
W315	674599105	OCCIDENTAL PETE CORP	04/02/10	600.00	26,802.30	05/01/03	24,015.68	S	11,718.80
W315	674599105	OCCIDENTAL PETE CORP	04/05/07	100.00	4,780.98	05/01/03	18,011.76	S	8,790.54
W315	674599105	OCCIDENTAL PETE CORP	04/11/05	800.00	46,114.92	09/24/03	3,123.62	S	1,657.36
W315	674599105	OCCIDENTAL PETE CORP	04/03/03	800.00	36,175.30	05/14/03	24,839.44	L	17,879.00
W315	674599105	OCCIDENTAL PETE CORP	04/02/24	800.00	35,363.09	05/01/03	28,235.92	S	11,335.86
W315	674599105	OCCIDENTAL PETE CORP	04/08/11	2,200.00	109,066.18	09/24/03	24,015.68	S	11,347.41
W315	674599105	OCCIDENTAL PETE CORP	04/05/11	450.00	20,399.10	07/17/03	77,648.78	S	31,417.40
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	07/30/03	3,123.62	S	1,409.51
W315	674599105	OCCIDENTAL PETE CORP	04/03/04	850.00	38,270.60	07/09/03	11,368.60	S	4,497.37
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	07/10/03	16,731.85	S	5,780.27
W315	674599105	OCCIDENTAL PETE CORP	04/02/02	600.00	26,358.62	05/01/03	11,595.78	S	4,162.70
W315	713448108	PEPSICO INC	04/04/20	100.00	5,496.63	02/19/03	18,011.76	S	8,346.86
W315	713448108	PEPSICO INC	//	//	//	02/13/03	2,001.32	L	746.99
W315	713448108	PEPSICO INC	04/05/18	850.00	45,392.50	02/21/03	15,841.92	L	818.73
W315	713448108	PEPSICO INC	//	//	//	02/20/03	7,980.64	L	5,519.26
W315	713448108	PEPSICO INC						L	2,699.95

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W315	713448108	PEPSICO INC				02/21/03	9,901.20	L	3,448.53
W315	713448108	PEPSICO INC	040521	400.00	21,585.65	02/24/03	7,791.56	L	3,001.27
W315	713448108	PEPSICO INC				02/21/03	3,960.48	L	1,435.93
W315	713448108	PEPSICO INC				02/24/03	3,895.78	L	1,500.63
W315	713448108	PEPSICO INC	040415	850.00	46,637.98	01/31/03	1,978.83	L	764.58
W315	713448108	PEPSICO INC				02/13/03	11,577.54	L	4,882.92
W315	713448108	PEPSICO INC				01/31/03	9,894.15	L	3,822.90
W315	713448108	PEPSICO INC				02/13/03	9,647.95	L	4,069.11
W315	713448108	PEPSICO INC	040601	20,900.00	1,110,031.52	02/25/03	7,681.84	L	2,940.47
W315	713448108	PEPSICO INC				02/24/03	3,895.78	L	1,415.38
W315	713448108	PEPSICO INC				02/25/03	7,681.84	L	2,940.47
W315	713448108	PEPSICO INC				03/18/03	48,065.88	L	15,667.99
W315	713448108	PEPSICO INC				03/24/03	16,187.04	L	5,057.58
W315	713448108	PEPSICO INC				03/27/03	75,977.20	L	24,934.76
W315	713448108	PEPSICO INC				04/01/03	10,044.25	L	3,233.64
W315	713448108	PEPSICO INC				04/02/03	12,004.83	L	3,928.64
W315	713448108	PEPSICO INC				03/18/03	56,076.86	L	18,279.32
W315	713448108	PEPSICO INC				03/24/03	24,280.56	L	7,586.37
W315	713448108	PEPSICO INC				03/27/03	83,974.80	L	27,559.47
W315	713448108	PEPSICO INC				04/01/03	12,053.10	L	3,880.37
W315	713448108	PEPSICO INC				04/02/03	12,004.83	L	3,928.64
W315	713448108	PEPSICO INC				07/30/03	27,837.60	S	4,029.33
W315	713448108	PEPSICO INC				08/20/03	22,262.80	S	4,292.98
W315	713448108	PEPSICO INC				05/01/03	68,768.00	L	16,210.49
W315	713448108	PEPSICO INC				01/09/04	29,786.45	S	4,736.04
W315	713448108	PEPSICO INC				06/14/03	52,082.76	L	11,651.11
W315	713448108	PEPSICO INC				09/24/03	322,920.78	S	54,171.27
W315	713448108	PEPSICO INC	040517	850.00	45,242.49	02/19/03	10,006.63	L	3,299.98
W315	713448108	PEPSICO INC				02/20/03	11,970.96	L	3,996.98
W315	713448108	PEPSICO INC				02/19/03	10,006.63	L	3,299.98
W315	713448108	PEPSICO INC				02/20/03	1,995.16	L	666.17
W315	713448108	PEPSICO INC	040414	850.00	46,365.82	01/07/03	4,205.00	L	1,249.80
W315	713448108	PEPSICO INC				01/29/03	7,941.24	L	2,968.36
W315	713448108	PEPSICO INC				01/31/03	5,936.49	L	2,245.73
W315	713448108	PEPSICO INC				12/31/02	4,189.39	L	1,265.41
W315	713448108	PEPSICO INC				01/07/03	4,205.00	L	1,249.80
W315	713448108	PEPSICO INC				01/29/03	7,941.24	L	2,968.36
W315	713448108	PEPSICO INC	040422	800.00	29,323.31	02/19/03	5,850.64	L	1,480.18
W315	713448108	PEPSICO INC				02/12/03	5,804.76	L	1,526.07
W315	713448108	PEPSICO INC				02/12/03	11,609.52	L	3,052.14
W315	713448108	PEPSICO INC	040601	31,800.00	1,123,044.74	02/19/03	2,925.32	L	606.27
W315	713448108	PEPSICO INC				03/01/04	36,977.40	S	(1,661.53)
W315	713448108	PEPSICO INC				03/02/04	36,855.20	S	(1,539.32)
W315	713448108	PEPSICO INC				03/07/03	2,928.76	L	602.83
W315	713448108	PEPSICO INC				03/10/03	8,851.98	L	1,742.78
W315	713448108	PEPSICO INC				03/11/03	8,712.93	L	1,881.83
W315	713448108	PEPSICO INC				03/12/03	7,182.80	L	1,646.17
W315	713448108	PEPSICO INC				03/24/03	21,962.57	L	2,758.54
W315	713448108	PEPSICO INC				03/27/03	138,842.44	L	16,547.40
W315	713448108	PEPSICO INC				07/30/03	33,180.50	S	2,135.37
W315	713448108	PEPSICO INC				05/01/03	58,330.00	L	8,770.16
W315	713448108	PEPSICO INC				05/14/03	50,024.70	L	2,949.11

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W315	717081103	PFIZER INC	040205	1,200.00	45,884.28	09/22/03	17,164.57	S	2,259.16
W315	717081103	PFIZER INC				02/19/03	7,313.30	L	1,515.67
W315	717081103	PFIZER INC				03/07/03	2,928.76	L	602.83
W315	717081103	PFIZER INC				03/10/03	5,901.32	L	1,161.85
W315	717081103	PFIZER INC				03/12/03	7,182.80	L	1,881.83
W315	717081103	PFIZER INC				03/24/03	18,825.06	L	1,646.17
W315	717081103	PFIZER INC				03/27/03	119,909.38	L	2,364.46
W315	717081103	PFIZER INC				09/24/03	411,990.48	L	14,290.93
W315	717081103	PFIZER INC				01/27/03	1,494.85	S	54,179.03
W315	717081103	PFIZER INC				01/27/03	7,474.25	L	416.99
W315	717081103	PFIZER INC				02/11/03	8,871.75	L	2,084.97
W315	717081103	PFIZER INC				02/12/03	5,804.76	S	2,599.32
W315	717081103	PFIZER INC				02/11/03	11,829.00	S	1,842.63
W315	717081103	PFIZER INC				04/22/04	24,495.52	S	3,465.76
W315	717265102	PHELPS DODGE CORP		6,250.00	432,911.74	02/11/03	96,763.47	S	(252.46)
W315	717265102	PHELPS DODGE CORP				04/23/04	49,389.55	S	(903.44)
W315	717265102	PHELPS DODGE CORP				04/26/04	48,925.03	S	(438.92)
W315	717265102	PHELPS DODGE CORP				04/27/04	46,768.75	S	1,717.36
W315	717265102	PHELPS DODGE CORP				04/29/04	30,061.89	S	1,107.76
W315	717265102	PHELPS DODGE CORP				05/10/04	18,288.51	S	2,491.25
W315	717265102	PHELPS DODGE CORP				05/11/04	25,329.16	S	2,377.19
W315	717265102	PHELPS DODGE CORP				05/12/04	12,573.08	S	1,280.10
W315	717265102	PHELPS DODGE CORP				05/13/04	34,947.94	S	3,148.29
W315	717265102	PHELPS DODGE CORP				05/14/04	22,135.54	S	2,107.52
W315	717265102	PHELPS DODGE CORP				05/20/04	12,438.00	S	1,415.18
W315	717265102	PHELPS DODGE CORP		5,250.00	205,364.16	07/22/03	86,366.07	S	(4,264.56)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				04/07/03	94,985.00	L	2,807.46
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				05/14/03	23,393.52	L	76.87
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				07/22/03	178,787.18	S	(9,039.37)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				07/22/03	4,110.05	S	(213.79)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				07/29/03	16,268.36	S	(683.33)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				07/30/03	20,314.35	S	(833.06)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				07/31/03	12,248.97	S	(560.19)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				08/25/03	12,713.91	S	(1,025.13)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				09/11/03	8,532.12	S	(739.60)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				09/16/03	8,460.00	S	(667.48)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				09/24/03	2,064.63	S	(116.51)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP		3,900.00	151,927.57	09/24/03	161,041.53	S	(9,113.96)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP		3,400.00	132,451.71	11/13/03	24,489.90	S	(1,116.07)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				11/14/03	2,049.00	S	(101.18)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				09/25/03	97,037.85	S	(5,490.34)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				09/25/03	22,539.00	S	(1,006.41)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP		7,300.00	285,459.08	11/14/03	24,026.16	S	(1,031.81)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				11/19/03	18,096.24	S	(563.77)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				04/13/04	47,805.12	S	(2,454.65)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				11/21/03	8,139.50	S	(880.34)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				11/26/03	8,139.50	S	(318.70)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				06/01/04	182,325.90	S	(12,223.57)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP		13,300.00	527,497.56	06/01/04	27,244.10	S	(1,464.14)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				06/09/04	157,875.41	S	(5,178.75)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP				06/16/04	170,985.36	S	(4,407.18)

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W315	744573106	PUBLIC SVC ENTERPRISE GROUP	//	//	//	06/17/04	186,727.80	S	(4,285.04)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	040720	6,300.00	254,135.41	06/17/04	103,512.15	S	(647.82)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	//	//	//	06/23/04	28,469.14	S	(231.87)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	//	//	//	06/28/04	123,436.55	S	(402.74)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	040331	800.00	37,561.17	04/07/03	30,395.20	S	7,165.97
W315	792860108	THE ST PAUL TRAVELERS COS INC	040922	200.00	6,930.99	04/02/04	7,062.66	S	(131.67)
W315	792860108	THE ST PAUL TRAVELERS COS INC	040923	300.00	10,366.79	04/02/04	10,593.99	S	(227.20)
W315	792860108	THE ST PAUL TRAVELERS COS INC	040426	0.72	29.55	04/02/04	25.35	S	4.20
W315	792860108	THE ST PAUL TRAVELERS COS INC	040624	10,900.00	446,042.61	04/02/04	384,915.01	S	61,127.60
W315	792860108	THE ST PAUL TRAVELERS COS INC	041105	2,350.00	85,136.86	04/02/04	82,986.26	S	2,150.60
W315	792860108	THE ST PAUL TRAVELERS COS INC	040920	250.00	8,643.67	04/02/04	8,828.33	S	(184.66)
W315	792860108	THE ST PAUL TRAVELERS COS INC	041006	2,550.00	85,682.58	04/02/04	90,048.93	S	(4,366.35)
W315	792860108	THE ST PAUL TRAVELERS COS INC	040921	2,050.00	71,793.21	04/02/04	72,392.27	S	(599.06)
W315	80105N105	SANOFI AVENTIS	041105	2,300.00	89,989.30	09/30/04	80,006.48	S	9,982.82
W315	80105N105	SANOFI AVENTIS	041104	7,200.00	267,177.09	09/30/04	250,455.08	S	16,722.01
W315	80105N105	SANOFI AVENTIS	041001	3,400.00	124,056.33	09/30/04	118,270.46	S	5,787.87
W315	80105N105	SANOFI AVENTIS	040930	77,466.00	2,694,687.98	07/30/04	1,967,016.96	S	12,830.47
W315	80105N204	SANOFI AVENTIS	//	//	//	09/01/04	213,446.14	S	(6,472.84)
W315	80105N204	SANOFI AVENTIS	//	//	//	09/02/04	234,578.52	S	(4,994.69)
W315	80105N204	SANOFI AVENTIS	//	//	//	09/03/04	46,248.02	S	228.75
W315	80105N204	SANOFI AVENTIS	//	//	//	09/07/04	41,513.76	S	590.81
W315	80105N204	SANOFI AVENTIS	//	//	//	09/08/04	62,022.96	S	47.48
W315	80105N204	SANOFI AVENTIS	//	//	//	09/09/04	59,087.75	S	(618.11)
W315	80105N204	SANOFI AVENTIS	//	//	//	09/10/04	45,839.17	S	(584.91)
W315	80105N204	SANOFI AVENTIS	//	//	//	09/14/04	24,934.70	S	(0.28)
W315	855030102	STAPLES INC	040921	0.14	4.49	07/30/04	4.77	S	3,434.10
W315	855030102	STAPLES INC	040601	23,200.00	640,504.50	03/15/04	28,695.44	S	2,565.05
W315	855030102	STAPLES INC	//	//	//	03/17/04	22,282.11	S	2,707.90
W315	855030102	STAPLES INC	//	//	//	03/23/04	19,378.48	S	2,496.93
W315	855030102	STAPLES INC	//	//	//	07/10/03	5,783.46	S	1,114.77
W315	855030102	STAPLES INC	//	//	//	11/14/03	15,450.00	S	6,876.23
W315	855030102	STAPLES INC	//	//	//	07/14/03	17,970.93	S	6,211.24
W315	855030102	STAPLES INC	//	//	//	07/15/03	15,875.12	S	6,272.84
W315	855030102	STAPLES INC	//	//	//	07/16/03	15,813.52	S	4,667.01
W315	855030102	STAPLES INC	//	//	//	07/17/03	11,897.76	S	5,582.75
W315	855030102	STAPLES INC	//	//	//	07/18/03	13,742.82	S	6,422.12
W315	855030102	STAPLES INC	//	//	//	07/21/03	15,664.24	S	6,305.72
W315	855030102	STAPLES INC	//	//	//	07/22/03	15,780.64	S	6,280.36
W315	855030102	STAPLES INC	//	//	//	07/23/03	15,806.00	S	1,501.32
W315	855030102	STAPLES INC	//	//	//	11/21/03	20,585.04	S	6,097.32
W315	855030102	STAPLES INC	//	//	//	07/24/03	15,969.04	S	5,331.59
W315	855030102	STAPLES INC	//	//	//	07/25/03	13,993.98	S	1,513.21
W315	855030102	STAPLES INC	//	//	//	07/29/03	4,008.38	S	5,984.12
W315	855030102	STAPLES INC	//	//	//	07/30/03	16,102.24	S	4,816.27
W315	855030102	STAPLES INC	//	//	//	09/05/03	11,746.50	S	5,072.91
W315	855030102	STAPLES INC	//	//	//	08/06/03	11,491.86	S	4,906.59
W315	855030102	STAPLES INC	//	//	//	09/07/03	11,658.18	S	6,483.64
W315	855030102	STAPLES INC	//	//	//	08/12/03	15,602.72	S	6,254.76
W315	855030102	STAPLES INC	//	//	//	08/13/03	15,831.60	S	3,435.10
W315	855030102	STAPLES INC	//	//	//	08/14/03	8,988.48	S	1,950.99
W315	855030102	STAPLES INC	//	//	//	08/15/03	4,951.00	S	978.41
W315	855030102	STAPLES INC	//	//	//	12/18/03	15,585.36	S	

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W315	855030102	STAPLES INC	//	//	//	12/19/03	21,029.28	S	1,037.08
W315	855030102	STAPLES INC	//	//	//	09/24/03	109,287.20	S	12,187.79
W315	87612E106	TARGET CORP	040830	2,450.00	109,488.40	06/01/04	109,313.12	S	176.28
W315	87612E106	TARGET CORP	040525	700.00	30,782.61	06/24/02	7,306.72	L	1,488.31
W315	87612E106	TARGET CORP	//	//	//	06/25/02	7,378.64	L	1,416.39
W315	87612E106	TARGET CORP	//	//	//	06/18/02	5,907.96	L	688.31
W315	87612E106	TARGET CORP	//	//	//	06/25/02	5,533.98	L	1,062.30
W315	87612E106	TARGET CORP	040907	3,000.00	137,593.27	06/01/04	133,852.80	S	3,740.47
W315	87612E106	TARGET CORP	040617	3,650.00	167,034.32	08/09/02	4,844.53	L	2,019.89
W315	87612E106	TARGET CORP	//	//	//	10/01/02	5,832.16	L	3,320.41
W315	87612E106	TARGET CORP	//	//	//	10/04/02	5,639.84	L	3,512.73
W315	87612E106	TARGET CORP	//	//	//	10/08/02	4,035.45	L	2,828.97
W315	87612E106	TARGET CORP	//	//	//	10/09/02	5,380.14	L	3,772.43
W315	87612E106	TARGET CORP	//	//	//	10/10/02	2,550.79	L	2,025.49
W315	87612E106	TARGET CORP	//	//	//	10/16/02	9,365.85	L	4,363.00
W315	87612E106	TARGET CORP	//	//	//	12/16/02	24,992.00	L	11,618.26
W315	87612E106	TARGET CORP	//	//	//	08/09/02	9,689.07	L	4,039.78
W315	87612E106	TARGET CORP	//	//	//	10/01/02	2,916.08	L	1,660.20
W315	87612E106	TARGET CORP	//	//	//	10/04/02	8,459.76	L	5,269.09
W315	87612E106	TARGET CORP	//	//	//	10/08/02	4,035.45	L	2,828.97
W315	87612E106	TARGET CORP	//	//	//	10/09/02	5,380.14	L	3,772.43
W315	87612E106	TARGET CORP	//	//	//	10/10/02	2,550.79	L	2,025.49
W315	87612E106	TARGET CORP	//	//	//	10/16/02	9,365.85	L	4,363.00
W315	87612E106	TARGET CORP	//	//	//	12/16/02	24,992.00	L	11,618.26
W315	87612E106	TARGET CORP	//	//	//	08/09/02	9,689.07	L	4,039.78
W315	87612E106	TARGET CORP	//	//	//	10/01/02	2,916.08	L	1,660.20
W315	87612E106	TARGET CORP	//	//	//	10/04/02	8,459.76	L	5,269.09
W315	87612E106	TARGET CORP	//	//	//	10/08/02	4,035.45	L	2,828.97
W315	87612E106	TARGET CORP	//	//	//	10/09/02	5,380.14	L	3,772.43
W315	87612E106	TARGET CORP	//	//	//	10/10/02	2,550.79	L	2,025.49
W315	87612E106	TARGET CORP	//	//	//	10/16/02	9,365.85	L	4,363.00
W315	87612E106	TARGET CORP	//	//	//	12/16/02	24,992.00	L	11,618.26
W315	87612E106	TARGET CORP	040923	7,800.00	353,697.54	06/01/04	160,623.36	S	2,621.66
W315	87612E106	TARGET CORP	//	//	//	06/30/04	177,843.54	S	12,608.98
W315	87612E106	TARGET CORP	040924	2,550.00	117,684.59	06/30/04	107,976.43	S	9,708.16
W315	87612E106	TARGET CORP	041007	5,000.00	237,970.42	06/30/04	133,382.66	S	16,538.70
W315	87612E106	TARGET CORP	//	//	//	07/07/04	76,085.69	S	11,963.37
W315	87612E106	TARGET CORP	041008	1,250.00	59,272.74	07/07/04	51,409.25	S	7,863.49
W315	87612E106	TARGET CORP	041011	3,150.00	151,207.49	07/07/04	4,112.74	S	687.50
W315	87612E106	TARGET CORP	//	//	//	07/09/04	125,312.61	S	21,094.64
W315	87612E106	TARGET CORP	040927	2,600.00	119,804.15	06/30/04	110,093.82	S	9,710.53
W315	87612E106	TARGET CORP	040524	300.00	13,109.21	06/18/02	11,815.92	L	1,293.29
W315	87612E106	TARGET CORP	040618	700.00	32,311.45	12/16/02	9,372.00	L	4,475.76
W315	87612E106	TARGET CORP	//	//	//	12/16/02	12,496.00	L	5,967.69
W315	87612E106	TARGET CORP	040604	600.00	27,168.98	07/03/02	7,175.54	L	1,880.79
W315	87612E106	TARGET CORP	//	//	//	07/10/02	11,448.57	L	2,135.92
W315	87612E106	TARGET CORP	//	//	//	07/10/02	1,908.09	L	355.99
W315	87612E106	TARGET CORP	//	//	//	06/25/02	1,844.66	L	419.42
W315	87612E106	TARGET CORP	040726	2,300.00	99,627.22	02/20/03	5,407.22	L	3,256.02
W315	87612E106	TARGET CORP	//	//	//	09/24/03	81,947.88	S	9,016.10
W315	87612E106	TARGET CORP	040726	4,200.00	185,064.04	12/08/03	25,409.41	S	3,231.45
W315	87612E106	TARGET CORP	//	//	//	12/22/03	24,740.30	S	3,900.57
W315	87612E106	TARGET CORP	//	//	//	09/24/03	113,166.12	S	14,616.19
W315	87612E106	TARGET CORP	040729	2,550.00	113,401.96	12/22/03	32,352.70	S	5,447.95
W315	87612E106	TARGET CORP	//	//	//	06/01/04	22,308.80	S	(73.12)
W315	87612E106	TARGET CORP	//	//	//	01/15/04	15,361.36	S	2,427.18
W315	87612E106	TARGET CORP	//	//	//	01/29/04	30,230.64	S	5,346.45
W315	87612E106	TARGET CORP	040623	1,100.00	49,795.94	02/20/03	8,110.83	L	5,469.88
W315	87612E106	TARGET CORP	//	//	//	12/16/02	24,982.00	L	11,223.23
W315	87612E106	TARGET CORP	040302	200.00	8,827.11	06/18/02	7,877.28	L	949.83
W315	87612E106	TARGET CORP	040301	800.00	35,487.17	06/18/02	23,631.84	L	2,983.54

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W315	87612E106	TARGET CORP	//	//	//	04/02/02	6,341.73	L	312.11
W315	87612E106	TARGET CORP	//	//	//	06/18/02	1,969.32	L	248.63
W315	87612E106	TARGET CORP	040819	6,150.00	269,544.49	06/01/04	274,398.24	S	(4,863.75)
W315	87612E106	TARGET CORP	040616	900.00	41,440.06	08/02/02	6,197.08	L	3,011.82
W315	87612E106	TARGET CORP	//	//	//	08/09/02	4,844.54	L	2,062.14
W315	87612E106	TARGET CORP	//	//	//	07/10/02	9,540.48	L	1,970.65
W315	87612E106	TARGET CORP	//	//	//	08/02/02	9,295.62	L	4,517.73
W315	87612E106	TARGET CORP	040227	1,000.00	44,027.98	10/31/01	3,102.24	L	1,300.56
W315	87612E106	TARGET CORP	//	//	//	04/02/02	8,455.64	L	349.96
W315	87612E106	TARGET CORP	//	//	//	10/30/01	10,190.11	L	5,219.68
W315	87612E106	TARGET CORP	//	//	//	10/31/01	3,102.24	L	1,300.56
W315	87612E106	TARGET CORP	//	//	//	04/02/02	10,569.55	L	437.44
W315	887317105	TIME WARNER INC NEW	040617	27,800.00	488,426.19	06/01/04	472,055.12	S	16,371.07
W315	887317105	TIME WARNER INC NEW	040618	22,600.00	400,487.46	06/01/04	383,757.04	S	16,730.42
W315	887317105	TIME WARNER INC NEW	040614	26,000.00	451,760.19	03/10/04	11,744.18	S	418.59
W315	887317105	TIME WARNER INC NEW	//	//	//	03/11/04	10,007.94	S	417.30
W315	887317105	TIME WARNER INC NEW	//	//	//	03/15/04	17,235.65	S	1,008.51
W315	887317105	TIME WARNER INC NEW	//	//	//	03/19/04	13,608.16	S	292.15
W315	887317105	TIME WARNER INC NEW	//	//	//	11/17/03	14,818.01	S	1,688.61
W315	887317105	TIME WARNER INC NEW	//	//	//	11/18/03	33,625.36	S	3,731.73
W315	887317105	TIME WARNER INC NEW	//	//	//	11/19/03	27,922.50	S	3,353.21
W315	887317105	TIME WARNER INC NEW	//	//	//	11/20/03	41,979.60	S	4,933.96
W315	887317105	TIME WARNER INC NEW	//	//	//	11/21/03	63,775.09	S	7,464.02
W315	887317105	TIME WARNER INC NEW	//	//	//	11/24/03	19,850.88	S	1,868.36
W315	887317105	TIME WARNER INC NEW	//	//	//	12/03/03	43,370.34	S	1,805.68
W315	887317105	TIME WARNER INC NEW	//	//	//	05/25/04	9,970.62	S	454.62
W315	887317105	TIME WARNER INC NEW	//	//	//	06/01/04	113,768.68	S	2,646.44
W315	887317105	TIME WARNER INC NEW	040615	22,950.00	399,827.81	06/01/04	389,700.18	S	10,127.63
W315	887317105	TIME WARNER INC NEW	040616	25,550.00	447,025.08	06/01/04	433,849.22	S	13,175.86
W315	887317105	TIME WARNER INC NEW	040607	10,500.00	179,633.98	11/06/03	24,905.12	S	2,467.68
W315	887317105	TIME WARNER INC NEW	//	//	//	11/07/03	14,350.41	S	1,046.79
W315	887317105	TIME WARNER INC NEW	//	//	//	11/10/03	22,828.08	S	1,978.52
W315	887317105	TIME WARNER INC NEW	//	//	//	11/11/03	26,570.15	S	2,513.45
W315	887317105	TIME WARNER INC NEW	//	//	//	11/12/03	16,652.27	S	1,311.13
W315	887317105	TIME WARNER INC NEW	//	//	//	11/13/03	23,088.65	S	1,707.95
W315	887317105	TIME WARNER INC NEW	//	//	//	11/14/03	31,627.40	S	2,588.60
W315	887317105	TIME WARNER INC NEW	//	//	//	11/17/03	5,459.26	S	528.52
W315	887317105	TIME WARNER INC NEW	040604	15,550.00	265,097.95	10/30/03	46,349.10	S	4,795.20
W315	887317105	TIME WARNER INC NEW	//	//	//	10/31/03	48,338.01	S	5,363.50
W315	887317105	TIME WARNER INC NEW	//	//	//	11/03/03	43,360.63	S	3,521.64
W315	887317105	TIME WARNER INC NEW	//	//	//	11/04/03	44,823.66	S	3,763.42
W315	887317105	TIME WARNER INC NEW	//	//	//	11/05/03	45,714.68	S	4,577.21
W315	887317105	TIME WARNER INC NEW	//	//	//	11/06/03	13,230.85	S	1,260.05
W315	89420G109	TRAVELERS PPTY GAS CORP NEW	040402	79,764.00	1,220,770.95	10/29/02	5,475.08	L	646.83
W315	89420G109	TRAVELERS PPTY GAS CORP NEW	//	//	//	10/31/02	5,321.20	L	800.71
W315	89420G109	TRAVELERS PPTY GAS CORP NEW	//	//	//	11/04/02	2,816.04	L	244.92
W315	89420G109	TRAVELERS PPTY GAS CORP NEW	//	//	//	11/05/02	117,021.70	L	10,008.02
W315	89420G109	TRAVELERS PPTY GAS CORP NEW	//	//	//	03/15/04	23,744.42	S	(2,317.72)
W315	89420G109	TRAVELERS PPTY GAS CORP NEW	//	//	//	03/26/04	61,740.00	S	(6,642.72)
W315	89420G109	TRAVELERS PPTY GAS CORP NEW	//	//	//	11/18/02	22,047.30	L	908.86
W315	89420G109	TRAVELERS PPTY GAS CORP NEW	//	//	//	11/14/03	22,540.00	S	(1,113.30)
W315	89420G109	TRAVELERS PPTY GAS CORP NEW	//	//	//	11/20/02	3,553.65	L	272.55

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W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	07/21/03	12,987.28	S	(743.45)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	11/20/03	21,920.67	S	271.27
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	07/23/03	11,997.83	S	(519.24)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	07/24/03	12,721.60	S	(477.77)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	07/25/03	7,895.05	S	(242.66)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	11/21/03	43,624.99	S	758.89
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	07/28/03	7,997.95	S	(345.56)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	07/29/03	5,571.16	S	(214.48)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	12/02/02	30,692.20	L	(82.63)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	07/30/03	20,775.95	S	(879.73)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	12/03/03	75,795.96	S	(3,863.47)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/11/03	7,941.20	S	(288.81)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/12/03	7,871.80	S	(219.41)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/13/03	7,803.70	S	(151.31)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	1,842.17	L	(528.39)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	601.12	L	(180.28)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	728.55	L	(265.69)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	4,678.39	L	211.34
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	-	L	0.03
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	386.43	L	(121.92)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	499.92	L	(169.31)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	401.16	L	(136.65)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	486.73	L	(156.12)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	255.84	L	(57.47)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	369.36	L	(104.85)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	262.19	L	(63.82)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	264.37	L	(66.00)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	996.07	L	(268.69)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	362.06	L	(97.55)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	589.82	L	(183.06)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	257.26	L	(59.05)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	12/16/02	49,927.35	L	578.44
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/19/03	7,811.00	S	(158.61)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/14/03	7,848.75	S	(196.36)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	741.58	L	(212.71)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	601.12	L	(160.28)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	624.47	L	(227.71)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	4,064.65	L	194.64
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	193.21	L	(60.95)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	0.01	L	0.01
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	499.92	L	(169.31)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	401.16	L	(136.65)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	292.04	L	(93.67)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	170.56	L	(38.30)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	369.36	L	(104.85)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	174.79	L	(42.53)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	176.24	L	(43.98)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	905.52	L	(244.29)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	362.06	L	(97.55)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	491.52	L	(160.91)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	171.52	L	(39.44)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/26/02	5,818.76	L	303.15

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W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/27/02	5,770.08	L	351.83
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/26/02	7,273.45	L	378.94
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	09/09/02	4,105.47	L	485.97
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	09/18/02	2,890.80	L	370.16
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	09/20/02	1,253.57	L	276.91
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	09/30/02	1,315.04	L	215.44
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	10/16/02	19,282.00	L	604.22
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	10/29/02	5,475.08	L	646.83
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	10/31/02	3,990.90	L	600.54
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	11/04/02	2,816.04	L	244.92
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	11/05/02	102,922.70	L	8,802.24
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	11/18/02	20,577.48	L	849.22
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/27/02	7,212.60	L	439.79
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	11/20/02	3,553.65	L	272.55
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	12/02/02	24,553.76	L	(66.10)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	12/16/02	45,388.50	L	525.86
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	09/09/02	5,473.96	L	647.95
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	09/18/02	4,036.20	L	555.24
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	05/14/03	27,650.84	S	(1,632.70)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	09/20/02	1,253.57	L	276.91
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	09/30/02	1,315.04	L	215.44
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	09/24/03	255,418.92	S	(7,481.39)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/05/03	12,171.53	S	(692.94)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	10/16/02	20,776.00	L	650.70
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	040604	8,750.00	271,733.63	06/18/03	12,892.04	S	7,293.89
W315	902124106	TYCO INTL LTD	//	//	//	06/19/03	11,839.92	S	6,793.24
W315	902124106	TYCO INTL LTD	//	//	//	06/20/03	12,720.76	S	7,465.17
W315	902124106	TYCO INTL LTD	//	//	//	06/23/03	14,391.75	S	8,899.70
W315	902124106	TYCO INTL LTD	//	//	//	06/24/03	8,551.66	S	5,423.21
W315	902124106	TYCO INTL LTD	//	//	//	06/06/03	5,444.43	S	3,872.15
W315	902124106	TYCO INTL LTD	//	//	//	06/09/03	23,432.76	S	16,939.09
W315	902124106	TYCO INTL LTD	//	//	//	06/10/03	23,541.70	S	16,830.15
W315	902124106	TYCO INTL LTD	//	//	//	06/11/03	5,508.69	S	3,807.89
W315	902124106	TYCO INTL LTD	//	//	//	06/12/03	12,519.00	S	7,666.93
W315	902124106	TYCO INTL LTD	//	//	//	06/13/03	12,477.86	S	7,708.07
W315	902124106	TYCO INTL LTD	//	//	//	06/16/03	12,657.71	S	7,528.22
W315	902124106	TYCO INTL LTD	//	//	//	06/17/03	9,946.70	S	5,580.94
W315	902124106	TYCO INTL LTD	040817	5,400.00	164,919.15	09/24/03	115,981.20	S	46,937.95
W315	902124106	TYCO INTL LTD	040813	6,100.00	183,111.60	06/24/03	12,352.41	L	7,159.48
W315	902124106	TYCO INTL LTD	//	//	//	06/25/03	21,836.66	L	12,684.38
W315	902124106	TYCO INTL LTD	//	//	//	06/26/03	20,014.89	L	11,504.32
W315	902124106	TYCO INTL LTD	//	//	//	06/27/03	15,466.48	L	8,548.16
W315	902124106	TYCO INTL LTD	//	//	//	06/30/03	13,357.75	L	7,655.06
W315	902124106	TYCO INTL LTD	//	//	//	07/01/03	15,820.63	L	9,694.92
W315	902124106	TYCO INTL LTD	//	//	//	07/02/03	17,019.36	L	9,997.10
W315	902124106	TYCO INTL LTD	041103	3,050.00	100,379.56	06/01/04	93,728.64	S	6,650.92
W315	902124106	TYCO INTL LTD	041105	2,350.00	78,609.41	06/01/04	72,217.14	S	6,392.27
W315	902124106	TYCO INTL LTD	040907	5,750.00	179,041.03	03/30/04	7,011.60	S	772.80
W315	902124106	TYCO INTL LTD	//	//	//	11/14/03	13,158.00	S	5,524.54
W315	902124106	TYCO INTL LTD	//	//	//	11/21/03	28,073.50	S	12,405.34
W315	902124106	TYCO INTL LTD	//	//	//	12/03/03	52,811.22	S	15,691.43
W315	902124106	TYCO INTL LTD	//	//	//	09/24/03	8,591.20	S	3,863.83

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W315	902124106	TYCO INTL LTD	//	//	//	10/03/03	21,274.50	S	9,863.07
W315	902124106	TYCO INTL LTD	040909	5,700.00	174,886.15	03/30/04	1,402.32	S	131.77
W315	902124106	TYCO INTL LTD	//	//	//	06/01/04	173,628.45	S	(276.39)
W315	902124106	TYCO INTL LTD	041231	2,400.00	85,955.66	06/01/04	73,753.68	S	12,201.98
W315	902124106	TYCO INTL LTD	040816	7,550.00	230,789.79	07/02/03	5,673.12	L	3,497.34
W315	902124106	TYCO INTL LTD	//	//	//	07/03/03	9,442.25	L	5,841.84
W315	902124106	TYCO INTL LTD	//	//	//	07/29/03	14,397.38	L	8,528.76
W315	902124106	TYCO INTL LTD	//	//	//	07/30/03	14,984.88	L	9,469.67
W315	902124106	TYCO INTL LTD	//	//	//	07/31/03	13,234.55	L	8,163.18
W315	902124106	TYCO INTL LTD	//	//	//	08/01/03	13,953.53	L	8,972.61
W315	902124106	TYCO INTL LTD	//	//	//	08/04/03	13,799.33	L	9,126.81
W315	902124106	TYCO INTL LTD	//	//	//	08/13/03	5,828.46	L	3,342.00
W315	902124106	TYCO INTL LTD	//	//	//	08/26/03	7,905.80	S	4,321.47
W315	902124106	TYCO INTL LTD	//	//	//	09/08/03	14,656.32	S	6,741.41
W315	902124106	TYCO INTL LTD	//	//	//	09/24/03	34,364.80	S	14,544.28
W315	902124106	TYCO INTL LTD	040309	1,100.00	32,145.14	06/06/03	19,962.91	S	12,182.23
W315	913017109	UNITED TECHNOLOGIES CORP	040504	750.00	64,838.83	04/16/03	9,418.44	L	3,549.33
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/17/03	21,380.35	L	8,877.76
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/17/03	6,227.64	L	2,417.54
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/16/03	9,418.44	L	3,549.33
W315	913017109	UNITED TECHNOLOGIES CORP	040412	200.00	17,961.77	04/15/03	3,064.64	S	1,425.80
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/14/03	6,227.64	S	2,753.25
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/14/03	3,064.64	S	1,425.80
W315	913017109	UNITED TECHNOLOGIES CORP	040505	750.00	64,447.49	04/17/03	3,054.33	L	1,242.17
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/21/03	9,146.03	L	3,743.47
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/17/03	30,543.35	L	12,421.64
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/21/03	3,048.68	L	1,247.82
W315	913017109	UNITED TECHNOLOGIES CORP	040506	750.00	64,447.42	04/22/03	12,214.56	L	4,971.42
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/23/03	9,214.62	L	3,674.86
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/21/03	6,097.35	L	2,495.64
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/22/03	12,214.56	L	4,971.42
W315	913017109	UNITED TECHNOLOGIES CORP	040507	700.00	59,870.85	04/23/03	6,143.08	L	2,449.91
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/24/03	12,213.86	L	4,892.10
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/23/03	3,071.54	L	1,204.95
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/24/03	15,267.33	L	6,115.12
W315	913017109	UNITED TECHNOLOGIES CORP	040510	700.00	58,543.33	05/01/03	12,280.48	L	4,825.47
W315	913017109	UNITED TECHNOLOGIES CORP	040511	900.00	74,748.10	05/01/03	42,981.68	L	15,561.65
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	05/01/03	49,121.92	L	17,320.84
W315	913017109	UNITED TECHNOLOGIES CORP	040512	1,100.00	91,607.72	05/05/03	6,209.14	L	2,096.20
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	05/06/03	6,265.36	L	2,118.83
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	05/07/03	12,557.34	L	2,062.61
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	05/08/03	12,608.10	L	4,098.61
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	05/14/03	13,409.38	S	4,047.85
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	05/20/03	19,773.09	S	3,246.57
W315	913017109	UNITED TECHNOLOGIES CORP	040513	900.00	75,183.96	07/10/03	21,501.78	S	5,210.84
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	07/14/03	29,331.20	S	3,558.54
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	07/15/03	14,523.74	S	4,083.89
W315	913017109	UNITED TECHNOLOGIES CORP	040514	750.00	62,473.46	07/15/03	7,261.87	S	2,183.81
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	07/16/03	28,798.08	S	1,067.92
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	07/30/03	15,267.10	S	4,521.10
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	09/15/03	3,920.92	S	1,392.49
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//			S	243.98

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W315	913017109	UNITED TECHNOLOGIES CORP	040517	900.00	73,921.38	09/15/03	31,367.32	S	1,486.63
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	09/24/03	39,340.00	S	1,727.43
W315	913017109	UNITED TECHNOLOGIES CORP	040518	600.00	49,177.09	09/24/03	47,208.00	S	1,969.00
W315	913017109	UNITED TECHNOLOGIES CORP	040519	800.00	66,117.57	09/24/03	62,944.00	S	3,173.57
W315	913017109	UNITED TECHNOLOGIES CORP	040520	650.00	53,011.97	09/24/03	51,142.00	S	1,869.97
W315	913017109	UNITED TECHNOLOGIES CORP	040521	700.00	56,873.87	11/13/03	8,560.98	S	(436.14)
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	11/14/03	25,830.00	S	(1,455.48)
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	11/18/03	4,222.93	S	(160.52)
W315	913017109	UNITED TECHNOLOGIES CORP	040524	1,150.00	94,475.00	09/24/03	19,670.00	S	642.10
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	11/18/03	29,560.51	S	(807.25)
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	11/19/03	33,247.92	S	(387.05)
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	11/20/03	16,706.46	S	(276.03)
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	11/21/03	16,738.14	S	(307.70)
W315	913017109	UNITED TECHNOLOGIES CORP	040525	1,000.00	83,250.25	11/21/03	25,107.21	S	(132.13)
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	12/03/03	61,481.70	S	(3,206.53)
W315	913017109	UNITED TECHNOLOGIES CORP	040526	700.00	58,286.02	12/03/03	17,586.20	S	(913.05)
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	02/24/04	36,558.72	S	(3,252.42)
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	02/26/04	8,999.21	S	(672.64)
W315	913017109	UNITED TECHNOLOGIES CORP	040527	750.00	62,838.85	03/30/04	17,060.30	S	(303.27)
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	03/31/04	21,499.03	S	(552.75)
W315	913017109	UNITED TECHNOLOGIES CORP	040528	450.00	37,854.69	02/22/04	26,997.63	S	(1,862.09)
W315	913017109	UNITED TECHNOLOGIES CORP	//	//	//	04/23/04	12,908.33	S	(290.10)
W315	913017109	UNITED TECHNOLOGIES CORP	040408	400.00	36,198.91	04/11/03	26,308.77	S	(1,072.31)
W315	918076100	UTSTARCOM INC	//	//	//	04/11/03	12,213.72	S	(290.10)
W315	918076100	UTSTARCOM INC	040206	1,300.00	44,629.12	01/13/04	12,213.72	S	5,884.74
W315	914061109	WASTE MGMT INC DEL	040120	200.00	7,602.24	01/13/04	50,237.98	S	5,884.73
W315	914061109	WASTE MGMT INC DEL	041111	1,250.00	36,855.76	06/01/04	7,728.92	S	(5,608.86)
W315	914061109	WASTE MGMT INC DEL	041112	2,600.00	76,876.82	06/01/04	35,833.88	S	(126.68)
W315	914061109	WASTE MGMT INC DEL	041129	10,650.00	316,511.65	06/01/04	74,534.46	S	1,021.88
W315	914061109	WASTE MGMT INC DEL	041130	9,900.00	292,157.00	06/01/04	305,304.61	S	2,342.36
W315	914061109	WASTE MGMT INC DEL	041202	10,150.00	301,351.51	06/01/04	283,804.29	S	11,207.04
W315	914061109	WASTE MGMT INC DEL	041208	4,350.00	130,984.12	06/01/04	290,971.06	S	8,352.71
W315	914061109	WASTE MGMT INC DEL	//	//	//	06/21/04	21,500.33	S	10,380.45
W315	914061109	WASTE MGMT INC DEL	041209	6,100.00	183,688.04	06/21/04	106,723.08	S	1,677.57
W315	914061109	WASTE MGMT INC DEL	//	//	//	06/21/04	16,304.92	S	257.12
W315	914061109	WASTE MGMT INC DEL	041210	4,900.00	150,187.85	06/24/04	166,601.01	S	524.99
W315	914061109	WASTE MGMT INC DEL	//	//	//	08/06/04	18,711.42	S	2,743.99
W315	914061109	WASTE MGMT INC DEL	//	//	//	08/09/04	9,439.99	S	1,287.71
W315	914061109	WASTE MGMT INC DEL	041215	7,100.00	219,105.83	06/24/04	115,570.07	S	2,434.67
W315	914061109	WASTE MGMT INC DEL	//	//	//	08/09/04	28,319.97	S	4,083.00
W315	914061109	WASTE MGMT INC DEL	041217	450.00	13,499.68	09/29/04	160,982.63	S	25,720.23
W315	914061109	WASTE MGMT INC DEL	041220	7,850.00	230,872.50	09/30/04	156,653.00	S	1,525.76
W315	914061109	WASTE MGMT INC DEL	//	//	//	10/01/04	26,195.78	S	12,457.43
W315	914061109	WASTE MGMT INC DEL	//	//	//	10/04/04	9,669.31	S	1,744.20
W315	914061109	WASTE MGMT INC DEL	//	//	//	10/05/04	22,356.56	S	624.37
W315	914061109	WASTE MGMT INC DEL	041221	7,800.00	230,571.17	10/05/04	217,976.46	S	1,171.85
W315	914061109	WASTE MGMT INC DEL	041222	7,300.00	216,027.48	10/05/04	22,356.56	S	12,594.71
W315	914061109	WASTE MGMT INC DEL	//	//	//	10/07/04	178,057.75	S	1,317.68
W315	914061109	WASTE MGMT INC DEL	041201	4,250.00	126,334.66	06/01/04	121,835.18	S	14,285.49
W315	914061109	WASTE MGMT INC DEL	040830	4,150.00	115,780.21	03/22/04	7,221.28	S	4,469.48
W315	914061109	WASTE MGMT INC DEL	//	//	//	03/23/04	21,634.88	S	(246.57)
W315	914061109	WASTE MGMT INC DEL	//	//	//			S	(710.75)

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W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/25/04	22,812.00	S	(492.92)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/29/04	20,193.81	S	(664.62)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	04/16/04	23,833.20	S	(1,514.12)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	04/19/04	20,980.33	S	(1,451.14)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	04/20/04	4,503.09	S	(318.26)
W315	94106L109	WASTE MGMT INC DEL	04/11/05	3,050.00	90,120.21	04/20/04	16,511.33	S	(260.14)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	04/21/04	34,397.19	S	(417.44)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	04/23/04	25,421.46	S	(305.98)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	04/30/04	14,287.50	S	486.30
W315	94106L109	WASTE MGMT INC DEL	04/11/10	2,550.00	75,207.42	04/30/04	5,715.00	S	183.62
W315	94106L109	WASTE MGMT INC DEL	//	//	//	05/03/04	22,861.04	S	733.44
W315	94106L109	WASTE MGMT INC DEL	//	//	//	06/01/04	44,434.00	S	1,280.32
W315	94106L109	WASTE MGMT INC DEL	04/08/16	14,850.00	415,116.07	03/01/04	31,360.12	S	(610.78)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/02/04	31,351.98	S	(602.64)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/03/04	31,699.91	S	(950.57)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/04/04	32,389.50	S	(1,640.16)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/05/04	26,479.26	S	(1,320.71)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/08/04	30,951.69	S	(1,600.05)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/09/04	44,340.00	S	(2,409.08)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/10/04	32,354.85	S	(1,605.51)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/11/04	32,003.51	S	(1,254.17)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/12/04	20,544.44	S	(976.68)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/15/04	20,443.08	S	(875.32)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/16/04	21,907.35	S	(941.89)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/17/04	8,803.08	S	(416.90)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/18/04	26,626.32	S	(1,467.77)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/19/04	32,472.55	S	(1,723.21)
W315	94106L109	WASTE MGMT INC DEL	//	//	//	03/22/04	10,109.78	S	(325.91)
W315	94106L109	WASTE MGMT INC DEL	04/06/01	28,750.00	1,681,056.50	02/11/02	27,788.64	L	7,294.28
W315	949746101	WELLS FARGO + CO NEW	//	//	//	03/31/04	62,342.28	L	1,976.40
W315	949746101	WELLS FARGO + CO NEW	//	//	//	02/28/02	9,436.30	L	2,258.01
W315	949746101	WELLS FARGO + CO NEW	//	//	//	04/06/04	45,528.80	L	1,248.42
W315	949746101	WELLS FARGO + CO NEW	//	//	//	03/24/03	23,151.95	L	6,083.82
W315	949746101	WELLS FARGO + CO NEW	//	//	//	04/01/03	9,126.30	L	2,568.01
W315	949746101	WELLS FARGO + CO NEW	//	//	//	04/16/04	19,540.54	L	924.46
W315	949746101	WELLS FARGO + CO NEW	//	//	//	10/17/01	7,860.46	L	3,833.85
W315	949746101	WELLS FARGO + CO NEW	//	//	//	04/02/03	14,177.25	L	3,364.21
W315	949746101	WELLS FARGO + CO NEW	//	//	//	12/02/02	4,662.90	L	1,184.25
W315	949746101	WELLS FARGO + CO NEW	//	//	//	04/03/03	14,110.98	L	1,184.25
W315	949746101	WELLS FARGO + CO NEW	//	//	//	10/18/01	27,445.88	L	3,430.48
W315	949746101	WELLS FARGO + CO NEW	//	//	//	07/30/03	30,925.50	L	13,484.19
W315	949746101	WELLS FARGO + CO NEW	//	//	//	02/28/01	14,804.04	L	4,157.42
W315	949746101	WELLS FARGO + CO NEW	//	//	//	07/31/03	20,375.88	L	2,737.42
W315	949746101	WELLS FARGO + CO NEW	//	//	//	04/02/02	14,718.78	L	3,012.73
W315	949746101	WELLS FARGO + CO NEW	//	//	//	07/23/01	13,816.32	L	2,622.68
W315	949746101	WELLS FARGO + CO NEW	//	//	//	11/02/01	11,983.56	L	3,725.14
W315	949746101	WELLS FARGO + CO NEW	//	//	//	11/05/01	12,213.75	L	5,557.90
W315	949746101	WELLS FARGO + CO NEW	//	//	//	06/29/00	12,220.56	L	5,327.71
W315	949746101	WELLS FARGO + CO NEW	//	//	//	12/16/02	41,742.00	L	5,320.90
W315	949746101	WELLS FARGO + CO NEW	//	//	//	11/12/01	12,597.87	L	10,882.38
W315	949746101	WELLS FARGO + CO NEW	//	//	//	08/21/03	27,443.68	S	4,943.59
W315	949746101	WELLS FARGO + CO NEW	//	//	//	08/22/03	19,789.64	S	4,715.66
W315	949746101	WELLS FARGO + CO NEW	//	//	//			S	3,598.97

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W315	949746101	WELLS FARGO + CO NEW	//	//	//	08/25/03	14,812.92	S	2,728.54
W315	949746101	WELLS FARGO + CO NEW	//	//	//	11/15/01	16,784.44	L	6,604.17
W315	949746101	WELLS FARGO + CO NEW	//	//	//	11/16/01	4,205.00	L	1,642.15
W315	949746101	WELLS FARGO + CO NEW	//	//	//	08/09/01	13,786.02	L	3,755.44
W315	949746101	WELLS FARGO + CO NEW	//	//	//	12/06/00	14,968.32	L	2,573.14
W315	949746101	WELLS FARGO + CO NEW	//	//	//	05/14/03	38,189.52	L	8,587.70
W315	949746101	WELLS FARGO + CO NEW	//	//	//	09/24/03	370,845.84	S	55,986.33
W315	949746101	WELLS FARGO + CO NEW	//	//	//	06/21/00	15,434.04	L	7,954.57
W315	949746101	WELLS FARGO + CO NEW	//	//	//	06/29/00	8,147.04	L	3,547.27
W315	949746101	WELLS FARGO + CO NEW	//	//	//	12/06/00	19,957.78	L	3,430.85
W315	949746101	WELLS FARGO + CO NEW	//	//	//	02/28/01	12,336.70	L	2,281.18
W315	949746101	WELLS FARGO + CO NEW	//	//	//	05/15/01	9,140.22	L	2,554.09
W315	949746101	WELLS FARGO + CO NEW	//	//	//	07/23/01	9,210.88	L	2,483.43
W315	949746101	WELLS FARGO + CO NEW	//	//	//	08/09/01	13,786.02	L	3,755.44
W315	949746101	WELLS FARGO + CO NEW	//	//	//	10/17/01	7,860.46	L	3,833.85
W315	949746101	WELLS FARGO + CO NEW	//	//	//	10/18/01	23,525.04	L	11,557.88
W315	949746101	WELLS FARGO + CO NEW	//	//	//	11/02/01	7,989.04	L	3,705.27
W315	949746101	WELLS FARGO + CO NEW	//	//	//	11/05/01	8,142.50	L	3,551.81
W315	949746101	WELLS FARGO + CO NEW	//	//	//	11/12/01	12,597.87	L	4,943.59
W315	949746101	WELLS FARGO + CO NEW	//	//	//	11/15/01	16,784.44	L	6,604.17
W315	949746101	WELLS FARGO + CO NEW	//	//	//	11/16/01	4,205.00	L	1,642.15
W315	949746101	WELLS FARGO + CO NEW	//	//	//	02/11/02	23,157.20	L	6,078.57
W315	949746101	WELLS FARGO + CO NEW	//	//	//	02/28/02	9,436.30	L	2,258.01
W315	949746101	WELLS FARGO + CO NEW	//	//	//	04/02/02	14,718.78	L	2,822.68
W315	949746101	WELLS FARGO + CO NEW	//	//	//	06/18/02	25,824.00	L	3,411.77
W315	949746101	WELLS FARGO + CO NEW	//	//	//	12/02/02	4,662.90	L	1,184.25
W315	949746101	WELLS FARGO + CO NEW	//	//	//	12/16/02	37,104.00	L	9,673.22
W315	949746101	WELLS FARGO + CO NEW	//	//	//	02/11/03	13,740.33	L	3,801.13
W315	949746101	WELLS FARGO + CO NEW	//	//	//	03/24/03	18,521.56	L	4,867.05
W315	949746101	WELLS FARGO + CO NEW	//	//	//	04/01/03	9,126.30	L	2,568.01
W315	949746101	WELLS FARGO + CO NEW	//	//	//	04/02/03	8,451.50	L	2,242.81
W315	949746101	WELLS FARGO + CO NEW	//	//	//	04/03/03	14,110.98	L	3,430.48
W315	949746101	WELLS FARGO + CO NEW	//	//	//	02/11/03	13,740.33	L	3,801.13
W315	949746101	WELLS FARGO + CO NEW	//	//	//	06/18/02	30,988.80	L	4,094.12
W315	949746101	WELLS FARGO + CO NEW	//	//	//	05/15/01	13,710.33	L	3,831.13
W315	949746101	WELLS FARGO + CO NEW	040102	150.00	8,796.33	06/21/00	1,929.26	L	1,002.85
W315	949746101	WELLS FARGO + CO NEW	040303	800.00	33,409.97	06/21/00	3,856.51	L	2,005.71
W315	949746101	WELLS FARGO + CO NEW	040304	800.00	33,787.56	07/15/03	4,977.55	S	1,286.82
W315	949746101	WELLS FARGO + CO NEW	040304	800.00	33,787.56	07/30/03	9,791.76	S	2,736.98
W315	949746101	WELLS FARGO + CO NEW	040305	800.00	33,663.64	08/05/03	11,316.09	S	3,298.77
W315	949746101	WELLS FARGO + CO NEW	040308	800.00	33,308.61	08/05/03	8,084.35	S	2,474.26
W315	949746101	WELLS FARGO + CO NEW	040310	800.00	31,556.20	08/14/03	13,966.28	S	2,927.50
W315	949746101	WELLS FARGO + CO NEW	040311	1,000.00	39,083.77	08/14/03	5,093.14	S	1,242.03
W315	949746101	WELLS FARGO + CO NEW	040305	800.00	33,663.64	09/24/03	27,163.44	S	6,500.20
W315	949746101	WELLS FARGO + CO NEW	040308	800.00	33,308.61	09/24/03	27,163.44	S	6,145.17
W315	949746101	WELLS FARGO + CO NEW	040310	800.00	32,414.41	09/24/03	27,163.44	S	5,250.97
W315	949746101	WELLS FARGO + CO NEW	040311	1,000.00	39,083.77	09/24/03	27,163.44	S	4,392.76
W315	949746101	WELLS FARGO + CO NEW	//	//	//	11/14/03	6,968.00	S	848.75
W315	949746101	WELLS FARGO + CO NEW	//	//	//	11/21/03	20,147.70	S	3,302.56
W315	949746101	WELLS FARGO + CO NEW	//	//	//	12/03/03	1,727.91	S	226.28
W315	949746101	WELLS FARGO + CO NEW	//	//	//	09/24/03	5,093.15	S	769.42
W315	949746101	WELLS FARGO + CO NEW	040312	950.00	37,432.05	12/03/03	32,830.29	S	4,601.76

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W315	G65422100	NOBLE CORPORATION	040225	800.00	32,095.78	06/24/03	10,451.31	S	1,584.61
W315	G65422100	NOBLE CORPORATION	//	//	//	06/25/03	17,676.75	S	2,383.11
W315	G65422100	NOBLE CORPORATION	040226	800.00	32,197.62	06/25/03	1,767.68	S	244.67
W315	G65422100	NOBLE CORPORATION	//	//	//	06/26/03	20,814.06	S	3,334.16
W315	G65422100	NOBLE CORPORATION	040227	800.00	32,430.49	06/27/03	5,196.83	S	840.22
W315	G65422100	NOBLE CORPORATION	//	//	//	06/27/03	12,125.92	S	2,062.42
W315	G65422100	NOBLE CORPORATION	040301	1,000.00	41,209.09	06/30/03	15,599.93	S	2,643.22
W315	G65422100	NOBLE CORPORATION	//	//	//	06/30/03	8,666.08	S	1,636.19
W315	G65422100	NOBLE CORPORATION	//	//	//	07/01/03	16,950.30	S	3,654.25
W315	G65422100	NOBLE CORPORATION	//	//	//	07/02/03	8,581.87	S	1,720.40
W315	G65422100	NOBLE CORPORATION	040302	800.00	33,616.12	07/02/03	12,014.63	S	2,692.42
W315	G65422100	NOBLE CORPORATION	//	//	//	07/15/03	14,932.67	S	3,976.40
W315	G65422100	NOBLE CORPORATION	040220	800.00	32,148.25	06/19/03	10,429.92	S	1,825.67
W315	G65422100	NOBLE CORPORATION	//	//	//	06/20/03	17,496.20	S	2,596.46
W315	G65422100	NOBLE CORPORATION	040223	700.00	27,918.19	06/20/03	6,996.48	S	978.15
W315	G65422100	NOBLE CORPORATION	//	//	//	06/23/03	17,395.15	S	2,546.41
W315	G65422100	NOBLE CORPORATION	040224	800.00	32,024.82	06/23/03	10,437.09	S	1,572.22
W315	G65422100	NOBLE CORPORATION	//	//	//	06/24/03	17,418.85	S	2,596.66
W315	G65422100	NOBLE CORPORATION	040219	800.00	31,961.06	06/18/03	10,331.85	S	1,653.55
W315	G65422100	NOBLE CORPORATION	//	//	//	06/19/03	17,383.20	S	2,592.46
W315	G65422100	NOBLE CORPORATION	040218	800.00	31,922.82	06/18/03	17,219.75	S	2,732.01
W315	G65422100	NOBLE CORPORATION	//	//	//	06/17/03	10,472.46	S	1,498.60
W315	G65422100	NOBLE CORPORATION	040217	800.00	32,032.89	06/16/03	13,989.56	S	2,026.89
W316	00437V104	ACCREDITO HEALTH INC	//	//	//	06/17/03	13,963.28	S	2,053.16
W316	00437V104	ACCREDITO HEALTH INC	040129	384.00	12,715.68	09/24/03	11,269.63	S	1,446.05
W316	00437V104	ACCREDITO HEALTH INC	040128	375.00	12,480.69	05/18/01	2,876.37	L	1,583.40
W316	00437V104	ACCREDITO HEALTH INC	//	//	//	05/18/01	1,609.91	L	886.23
W316	00437V104	ACCREDITO HEALTH INC	040127	510.00	16,830.89	09/24/03	4,871.77	S	653.01
W316	00437V104	ACCREDITO HEALTH INC	//	//	//	05/10/01	2,321.42	L	1,605.79
W316	00437V104	ACCREDITO HEALTH INC	//	//	//	05/16/01	1,495.00	L	980.13
W316	00437V104	ACCREDITO HEALTH INC	//	//	//	05/18/01	343.45	L	184.58
W316	00437V104	ACCREDITO HEALTH INC	//	//	//	05/10/01	4,389.24	L	3,036.15
W316	00437V104	ACCREDITO HEALTH INC	040126	290.00	9,567.38	05/16/01	1,495.00	L	980.13
W316	00437V104	ACCREDITO HEALTH INC	//	//	//	05/09/01	672.62	L	449.07
W316	00437V104	ACCREDITO HEALTH INC	//	//	//	02/12/03	767.50	L	2,440.47
W316	00437V104	ACCREDITO HEALTH INC	040123	115.00	3,810.97	05/09/01	3,530.90	L	990.59
W316	00437V104	ACCREDITO HEALTH INC	//	//	//	05/09/01	1,483.73	L	1,041.75
W316	004934105	ACTEL CORP	040526	2,000.00	39,532.07	05/08/01	717.35	L	508.79
W316	004934105	ACTEL CORP	//	//	//	02/12/03	767.50	L	220.80
W316	004934105	ACTEL CORP	//	//	//	02/13/03	1,555.00	L	421.60
W316	004934105	ACTEL CORP	//	//	//	02/14/03	1,646.26	L	330.34
W316	004934105	ACTEL CORP	//	//	//	02/28/03	1,601.74	L	374.86
W316	004934105	ACTEL CORP	//	//	//	02/27/03	1,592.25	L	384.35
W316	004934105	ACTEL CORP	//	//	//	03/04/03	786.36	L	201.94
W316	004934105	ACTEL CORP	//	//	//	02/12/03	767.50	L	220.80
W316	004934105	ACTEL CORP	//	//	//	02/13/03	1,555.00	L	421.60
W316	004934105	ACTEL CORP	//	//	//	02/24/03	847.83	L	140.47
W316	004934105	ACTEL CORP	//	//	//	02/26/03	1,601.74	L	374.86
W316	004934105	ACTEL CORP	//	//	//	03/04/03	1,572.71	L	403.89
W316	00757T101	ADVANCED NEUROMODULATION SYS	040526	710.00	23,730.48	09/24/03	29,086.97	S	(7,344.30)
W316	00757T101	ADVANCED NEUROMODULATION SYS	//	//	//	05/29/03	1,074.73	S	95.08
W316	00757T101	ADVANCED NEUROMODULATION SYS	//	//	//	06/05/03	4,804.55	S	208.93

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W316	00757T101	ADVANCED NEUROMODULATION SYS				06/09/03	4,799.23	S	214.25
W316	00757T101	ADVANCED NEUROMODULATION SYS				06/12/03	2,525.75	S	(19.01)
W316	00757T101	ADVANCED NEUROMODULATION SYS				06/19/03	5,055.20	S	(41.72)
W316	00757T101	ADVANCED NEUROMODULATION SYS				06/20/03	5,206.68	S	(193.19)
W316	00757T101	ADVANCED NEUROMODULATION SYS		10.00	362.98	05/29/03	307.06	S	55.92
W316	00757T101	ADVANCED NEUROMODULATION SYS		105.00	3,919.18	05/29/03	3,224.19	S	694.99
W316	00762W107	ADVISORY BRD CO		1,450.00	38,995.64	11/13/01	14,187.06	L	1,949.07
W316	00762W107	ADVISORY BRD CO				11/13/01	2,371.14	L	318.21
W316	00762W107	ADVISORY BRD CO				11/13/01	10,640.30	L	1,461.80
W316	00762W107	ADVISORY BRD CO				11/13/01	2,371.14	L	318.21
W316	00762W107	ADVISORY BRD CO				09/24/03	9,426.00	L	(4,047.29)
W316	00790K109	ADVANCEPCS		900.00	30,384.86	10/11/02	6,599.67	L	3,528.82
W316	00790K109	ADVANCEPCS				09/24/03	8,676.00	L	(1,923.81)
W316	00826T108	AFFYMETRIX INC		1,950.00	59,058.85	07/24/03	27,510.96	L	4,704.82
W316	00826T108	AFFYMETRIX INC				08/01/03	11,675.10	S	8,832.95
W316	00826T108	AFFYMETRIX INC				09/24/03	5,855.00	S	3,468.19
W316	00846X105	AGILE SOFTWARE CORP DEL		400.00	3,321.38	02/04/02	1,321.70	L	1,716.65
W316	00846X105	AGILE SOFTWARE CORP DEL				02/04/02	1,321.70	L	(491.35)
W316	00846X105	AGILE SOFTWARE CORP DEL				09/24/03	2,174.00	L	(513.32)
W316	00846X105	AGILE SOFTWARE CORP DEL		70.00	642.92	04/19/00	693.75	L	(510.06)
W316	00846X105	AGILE SOFTWARE CORP DEL				06/01/00	2,183.50	L	(1,724.27)
W316	00846X105	AGILE SOFTWARE CORP DEL		40.00	368.72	06/01/00	1,746.80	L	(1,378.08)
W316	00846X105	AGILE SOFTWARE CORP DEL		185.00	1,496.72	06/02/00	7,487.70	L	(6,990.98)
W316	00846X105	AGILE SOFTWARE CORP DEL		415.00	3,789.59	06/02/00	13,614.00	L	(10,874.54)
W316	00846X105	AGILE SOFTWARE CORP DEL				06/01/00	1,310.10	L	(1,036.15)
W316	00846X105	AGILE SOFTWARE CORP DEL		35.00	313.90	06/02/00	3,857.30	L	(3,081.12)
W316	00846X105	AGILE SOFTWARE CORP DEL		365.00	3,188.22	02/01/02	1,588.30	L	(1,274.40)
W316	00846X105	AGILE SOFTWARE CORP DEL				02/04/02	1,431.60	L	(558.12)
W316	00846X105	AGILE SOFTWARE CORP DEL				02/04/02	704.70	L	(267.94)
W316	00846X105	AGILE SOFTWARE CORP DEL				06/02/00	680.70	L	(549.68)
W316	00846X105	AGILE SOFTWARE CORP DEL				10/29/01	495.82	L	(59.08)
W316	00846X105	AGILE SOFTWARE CORP DEL				02/01/02	1,431.60	L	(558.12)
W316	00846X105	AGILE SOFTWARE CORP DEL				10/29/01	495.82	L	(59.08)
W316	00846X105	AGILE SOFTWARE CORP DEL		380.00	3,453.95	06/01/00	10,917.50	L	(8,645.16)
W316	00846X105	AGILE SOFTWARE CORP DEL				06/01/00	5,677.10	L	(4,495.49)
W316	00846X105	AGILE SOFTWARE CORP DEL		30.00	273.96	04/19/00	1,040.63	L	(766.67)
W316	00846X105	AGILE SOFTWARE CORP DEL		1,850.00	68,498.71	12/31/03	51,254.07	S	17,244.64
W316	040526			1,820.00	47,995.36	12/17/03	2,087.01	S	(372.89)
W316	040526					12/17/03	2,087.01	S	(372.89)
W316	040526					12/29/03	3,424.90	S	(787.79)
W316	040526					12/30/03	1,903.94	S	(453.53)
W316	040526					01/22/04	4,908.64	S	(1,480.40)
W316	040526					01/23/04	10,650.34	S	(3,134.58)
W316	040526					01/26/04	5,043.29	S	(1,483.19)
W316	040526					02/03/04	6,555.59	S	(1,149.52)
W316	040526					02/04/04	2,887.76	S	(250.65)
W316	040526					02/04/04	2,899.00	S	(261.89)
W316	040526					03/16/04	1,217.11	S	101.44
W316	040526					03/16/04	2,457.29	S	179.82
W316	040526					03/17/04	746.87	S	44.26
W316	040526					03/17/04	1,623.38	S	90.74
W316	040526					03/18/04	868.32	S	54.67

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W316	02148M100	ALTRIS INC	040209	100.00	3,894.81	11/06/02	2,126.14	L	405.49
W316	02148M100	AMERICAN ITALIAN PASTA CO	040209	100.00	3,894.81	11/05/02	1,203.24	L	159.94
W316	02148M100	AMERICAN ITALIAN PASTA CO	040210	185.00	7,416.76	11/06/02	2,234.59	L	297.04
W316	02148M100	AMERICAN ITALIAN PASTA CO	040205	65.00	2,522.98	11/05/02	2,234.59	L	288.37
W316	02148M100	AMERICAN ITALIAN PASTA CO	040526	1,850.00	35,419.83	08/20/03	10,780.74	S	5,017.57
W316	034425108	ANDREW CORP	040122	500.00	16,971.90	09/24/03	3,200.00	S	6,450.53
W316	038197109	APPLIED FILMS CORP				11/06/02	1,593.58	L	1,800.80
W316	038197109	APPLIED FILMS CORP				11/27/02	1,981.90	L	1,412.48
W316	038197109	APPLIED FILMS CORP				12/18/02	974.50	L	722.69
W316	038197109	APPLIED FILMS CORP				11/27/02	1,981.90	L	1,412.48
W316	038197109	APPLIED FILMS CORP				12/18/02	974.50	L	722.69
W316	038197109	APPLIED FILMS CORP	040121	135.00	5,163.93	09/24/03	3,304.00	S	90.38
W316	038197109	APPLIED FILMS CORP	040120	165.00	6,300.14	11/05/02	559.43	L	779.37
W316	038197109	APPLIED FILMS CORP				11/05/02	1,598.38	L	2,226.75
W316	038197109	APPLIED FILMS CORP				11/05/02	1,038.95	L	1,442.92
W316	038197109	APPLIED FILMS CORP				11/04/02	1,597.31	L	2,220.96
W316	04362P207	ASCENTIAL SOFTWARE CORP	040526	1,037.00	16,671.96	06/18/03	13,798.34	S	2,204.43
W316	04362P207	ASCENTIAL SOFTWARE CORP				09/24/03	2,955.00	S	462.05
W316	045174109	ASK JEEVES INC	040422	100.00	1,881.33	06/18/03	1,555.62	S	325.71
W316	045174109	ASK JEEVES INC				01/16/03	351.00	L	3,681.46
W316	045174109	ASK JEEVES INC				01/17/03	352.76	L	3,679.70
W316	045174109	ASK JEEVES INC				01/21/03	360.43	L	3,672.03
W316	045174109	ASK JEEVES INC				01/22/03	332.49	L	3,699.97
W316	045174109	ASK JEEVES INC				02/05/03	636.53	L	3,395.93
W316	045174109	ASK JEEVES INC				02/06/03	605.17	L	3,427.29
W316	045174109	ASK JEEVES INC				02/07/03	588.39	L	3,444.07
W316	045174109	ASK JEEVES INC				02/10/03	589.89	L	3,442.57
W316	045174109	ASK JEEVES INC				02/27/03	653.70	L	3,378.76
W316	045174109	ASK JEEVES INC				02/28/03	2,049.93	L	10,047.44
W316	045174109	ASK JEEVES INC				03/04/03	1,365.72	L	6,699.19
W316	045174109	ASK JEEVES INC				03/05/03	327.59	L	1,688.64
W316	045174109	ASK JEEVES INC				03/10/03	586.83	L	3,445.63
W316	045174109	ASK JEEVES INC				03/11/03	583.99	L	3,448.47
W316	045174109	ASK JEEVES INC				03/13/03	641.68	L	3,390.78
W316	045174109	ASK JEEVES INC				03/17/03	691.87	L	3,340.59
W316	045174109	ASK JEEVES INC				03/19/03	658.50	L	3,373.96
W316	045174109	ASK JEEVES INC				03/20/03	329.50	L	1,686.73
W316	045174109	ASK JEEVES INC				01/16/03	351.00	L	3,681.46
W316	045174109	ASK JEEVES INC				01/17/03	352.76	L	3,679.70
W316	045174109	ASK JEEVES INC				01/21/03	360.43	L	3,672.03
W316	045174109	ASK JEEVES INC				01/22/03	332.49	L	3,699.97

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W316	045174109	ASK JEEVES INC				02/08/03	1,210.34	L	6,854.57
W316	045174109	ASK JEEVES INC				02/27/03	653.70	L	3,378.76
W316	045174109	ASK JEEVES INC				02/28/03	1,366.62	L	6,898.29
W316	045174109	ASK JEEVES INC				03/04/03	682.86	L	3,349.60
W316	045174109	ASK JEEVES INC				03/05/03	655.17	L	3,377.29
W316	045174109	ASK JEEVES INC				03/10/03	586.83	L	3,445.63
W316	045174109	ASK JEEVES INC				03/11/03	583.99	L	3,448.47
W316	045174109	ASK JEEVES INC				03/13/03	641.68	L	3,390.78
W316	045174109	ASK JEEVES INC				03/17/03	691.87	L	3,340.69
W316	045174109	ASK JEEVES INC				03/19/03	329.25	L	1,686.98
W316	045174109	ASK JEEVES INC				09/24/03	11,827.00	L	10,551.39
W316	047439104	ATHEROGENICS INC	040526	1,605.00	37,931.03	10/23/03	20,537.53	S	10,185.42
W316	047439104	ATHEROGENICS INC				08/13/03	1,343.55	S	1,137.92
W316	047439104	ATHEROGENICS INC				09/24/03	3,644.00	S	1,082.61
W316	047439104	ATHEROGENICS INC				08/13/03	6,908.68	S	5,021.61
W316	047439104	ATHEROGENICS INC				08/13/03	3,966.67	S	2,875.91
W316	047439104	ATHEROGENICS INC				08/13/03	383.87	S	285.46
W316	047439104	ATHEROGENICS INC				08/12/03	699.71	S	356.66
W316	047439104	ATHEROGENICS INC				08/13/03	703.76	S	458.25
W316	047439104	ATHEROGENICS INC				08/13/03	767.74	S	510.67
W316	047439104	ATHEROGENICS INC				08/11/03	202.41	S	112.53
W316	047439104	ATHEROGENICS INC				08/12/03	699.71	S	350.09
W316	047439104	ATHEROGENICS INC				08/13/03	639.79	S	546.37
W316	119848109	BUFFALO WILD WINGS INC				08/11/03	472.30	S	234.89
W316	13123E500	CALLIDUS SOFTWARE INC	040526	95.00	2,878.90	05/20/04	2,754.03	S	124.87
W316	13123E500	CALLIDUS SOFTWARE INC	040520	135.00	939.96	03/15/04	1,040.15	S	(587.58)
W316	13123E500	CALLIDUS SOFTWARE INC				03/16/04	1,116.91	S	(629.52)
W316	13123E500	CALLIDUS SOFTWARE INC				03/10/04	991.06	S	(573.40)
W316	13123E500	CALLIDUS SOFTWARE INC				03/10/04	904.91	S	(1,242.40)
W316	13123E500	CALLIDUS SOFTWARE INC				03/04/04	2,147.31	S	(266.30)
W316	13123E500	CALLIDUS SOFTWARE INC				03/08/04	479.40	S	(44.76)
W316	13123E500	CALLIDUS SOFTWARE INC				03/09/04	80.28	S	(138.79)
W316	13123E500	CALLIDUS SOFTWARE INC				03/09/04	245.34	S	(939.83)
W316	13123E500	CALLIDUS SOFTWARE INC				03/10/04	1,650.17	S	(470.71)
W316	13123E500	CALLIDUS SOFTWARE INC				03/04/04	825.88	S	(1,663.34)
W316	13123E500	CALLIDUS SOFTWARE INC				03/16/04	2,956.30	S	(89.11)
W316	13123E500	CALLIDUS SOFTWARE INC				03/16/04	159.56	S	(270.16)
W316	13123E500	CALLIDUS SOFTWARE INC				03/16/04	481.50	S	(568.52)
W316	13123E500	CALLIDUS SOFTWARE INC				03/10/04	991.06	S	(753.18)
W316	13123E500	CALLIDUS SOFTWARE INC				03/12/04	1,351.78	S	(221.15)
W316	13123E500	CALLIDUS SOFTWARE INC				03/15/04	397.21	S	(44.53)
W316	13123E500	CALLIDUS SOFTWARE INC				03/15/04	79.74	S	(537.59)
W316	13123E500	CALLIDUS SOFTWARE INC				03/15/04	560.00	S	(2,502.36)
W316	13123E500	CALLIDUS SOFTWARE INC				03/15/04	960.13	S	(253.46)
W316	13123E500	CALLIDUS SOFTWARE INC				03/04/04	4,474.40	S	(84.91)
W316	13123E500	CALLIDUS SOFTWARE INC				03/04/04	158.64	S	(1,807.53)
W316	14055X102	CAPITALSOURCE INC				03/04/04	3,355.80	S	791.71
W316	14055X102	CAPITALSOURCE INC				02/02/04	33,325.00	S	105.77
W316	14055X102	CAPITALSOURCE INC				02/03/04	13,100.70	S	68.70
W316	141705103	CAREMARK RX INC				02/04/04	6,534.54	S	30,061.58
W316	141705103	CAREMARK RX INC				03/25/04	24,068.32	S	9.30
W316	141705103	CAREMARK RX INC	040406	0.50	16.21	03/25/04	6.91	S	

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W316	148711104	CASUAL MALE RETAIL GROUP INC	040513	40.00	298.39	02/18/04	126.38	S	(14.48)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	02/19/04	209.44	S	(22.95)
W316	148711104	CASUAL MALE RETAIL GROUP INC	040526	4,810.00	31,584.61	02/19/04	544.56	S	(177.74)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	02/19/04	1,638.66	S	(358.20)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	02/20/04	1,407.95	S	(324.49)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	02/23/04	1,959.32	S	(449.04)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	02/24/04	636.00	S	(143.52)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	02/25/04	2,195.13	S	(487.85)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	02/26/04	2,501.10	S	(564.00)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	02/27/04	1,521.95	S	(339.99)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/01/04	2,829.68	S	(662.75)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/02/04	426.74	S	(88.42)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/03/04	3,587.00	S	(796.26)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/04/04	253.77	S	(56.78)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/05/04	763.98	S	(173.00)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/08/04	258.56	S	(61.57)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/09/04	950.87	S	(228.56)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/10/04	425.68	S	(97.36)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/10/04	210.69	S	(46.53)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/11/04	854.62	S	(197.98)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/12/04	1,992.40	S	(514.95)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/15/04	2,039.15	S	(561.70)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/15/04	1,217.15	S	(390.68)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/15/04	1,627.20	S	(445.24)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/16/04	360.36	S	(87.70)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/16/04	2,486.85	S	(681.08)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/17/04	1,391.84	S	(374.04)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/18/04	769.25	S	(211.10)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/18/04	2,677.24	S	(740.14)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/19/04	1,006.50	S	(284.19)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/19/04	2,116.90	S	(606.62)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/22/04	920.84	S	(284.20)
W316	148711104	CASUAL MALE RETAIL GROUP INC	//	//	//	03/23/04	459.50	S	(131.15)
W316	148711104	CASUAL MALE RETAIL GROUP INC	040511	100.00	755.70	02/18/04	41.93	S	(4.14)
W316	151020104	CELGENE CORP	//	//	//	02/18/04	800.38	S	(82.47)
W316	151020104	CELGENE CORP	040127	170.00	7,335.10	05/02/00	8,252.14	L	(917.04)
W316	151020104	CELGENE CORP	040123	225.00	9,823.68	05/02/00	8,980.27	L	(903.02)
W316	151020104	CELGENE CORP	//	//	//	05/01/00	1,867.71	L	(121.28)
W316	151020104	CELGENE CORP	040128	225.00	9,523.51	09/24/03	1,213.55	L	(155.38)
W316	151020104	CELGENE CORP	//	//	//	05/02/00	8,841.00	S	(375.66)
W316	151020104	CELGENE CORP	040126	420.00	18,444.61	05/02/00	10,436.53	L	(994.65)
W316	151020104	CELGENE CORP	//	//	//	05/02/00	9,951.11	L	(948.38)
W316	162813109	CHECKFREE CORP NEW	040122	60.00	2,642.50	05/01/00	2,801.56	L	(159.06)
W316	162813109	CHECKFREE CORP NEW	040526	1,600.00	48,450.86	04/13/00	12,825.00	L	(3,740.46)
W316	162813109	CHECKFREE CORP NEW	//	//	//	04/19/00	10,893.75	L	(1,809.21)
W316	162813109	CHECKFREE CORP NEW	//	//	//	03/11/03	2,808.60	L	1,733.67
W316	162813109	CHECKFREE CORP NEW	//	//	//	04/13/00	6,412.50	L	(1,870.23)
W316	162813109	CHECKFREE CORP NEW	//	//	//	04/19/00	10,893.75	L	(1,809.21)
W316	162813109	CHECKFREE CORP NEW	//	//	//	10/30/01	664.64	L	849.45
W316	162813109	CHECKFREE CORP NEW	//	//	//	03/11/03	1,872.40	L	1,155.78
W316	162813109	CHECKFREE CORP NEW	//	//	//	10/29/01	727.85	L	786.24
W316	162813109	CHECKFREE CORP NEW	//	//	//	09/24/03	4,116.00	S	1,940.34

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W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	040220	195.00	1,623.30	08/29/03	159.52	S	(34.55)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	//	//	//	09/02/03	824.55	S	(200.20)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	//	//	//	09/17/03	1,321.61	S	(447.53)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	040223	220.00	1,800.64	09/17/03	881.08	S	(308.15)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	//	//	//	09/18/03	1,878.15	S	(650.44)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	040226	135.00	1,124.68	10/23/03	899.87	S	(275.05)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	//	//	//	10/24/03	174.94	S	(49.97)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	//	//	//	09/25/03	583.35	S	(208.46)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	040225	95.00	784.00	09/22/03	1,127.09	S	(384.35)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	//	//	//	09/25/03	64.82	S	(23.56)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	040227	205.00	1,746.71	10/24/03	1,866.07	S	(502.78)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	//	//	//	10/27/03	481.04	S	(140.22)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	//	//	//	10/28/03	60.07	S	(17.47)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	040301	260.00	2,164.51	10/29/03	659.66	S	(201.78)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	//	//	//	10/28/03	840.92	S	(258.17)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	//	//	//	10/31/03	1,500.55	S	(376.67)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	040224	325.00	2,652.36	09/18/03	313.03	S	(108.23)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	//	//	//	09/19/03	2,458.06	S	(819.68)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	//	//	//	09/22/03	1,252.32	S	(433.14)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	040302	120.00	984.56	10/31/03	1,333.83	S	(349.27)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	040224	85.00	688.90	09/22/03	1,064.47	S	(375.57)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	040302	210.00	1,746.94	10/31/03	2,334.19	S	(587.25)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	040303	15.00	123.89	10/31/03	166.73	S	(42.84)
W316	1725Y104	CIPHERGEN BIOSYSTEMS INC	040219	85.00	750.54	08/29/03	903.97	S	(153.43)
W316	17285T106	CITADEL BROADCASTING CORP	040311	360.00	6,361.13	08/01/03	5,326.88	S	(732.73)
W316	17285T106	CITADEL BROADCASTING CORP	//	//	//	09/24/03	1,877.00	S	(110.02)
W316	17285T106	CITADEL BROADCASTING CORP	040310	155.00	2,792.32	08/01/03	3,175.64	S	(383.32)
W316	17285T106	CITADEL BROADCASTING CORP	040309	285.00	5,308.26	08/01/03	5,839.08	S	(530.82)
W316	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	040526	1,800.00	82,373.99	02/03/03	9,389.81	L	11,203.69
W316	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	//	//	//	04/25/03	3,823.72	L	5,328.95
W316	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	//	//	//	04/28/03	3,709.42	L	5,443.25
W316	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	//	//	//	02/03/03	6,259.87	L	7,469.13
W316	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	//	//	//	04/25/03	1,920.13	L	2,656.20
W316	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	//	//	//	04/25/03	2,389.83	L	3,330.59
W316	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	//	//	//	04/28/03	2,318.39	L	3,402.03
W316	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	//	//	//	09/24/03	11,259.00	S	2,469.98
W316	206016107	CONCEPTUS INC	040526	1,900.00	19,572.01	10/31/03	989.97	S	(165.89)
W316	206016107	CONCEPTUS INC	//	//	//	11/03/03	922.04	S	(149.46)
W316	206016107	CONCEPTUS INC	//	//	//	11/04/03	314.69	S	(57.16)
W316	206016107	CONCEPTUS INC	//	//	//	11/05/03	829.69	S	(150.12)
W316	206016107	CONCEPTUS INC	//	//	//	11/10/03	611.96	S	(148.41)
W316	206016107	CONCEPTUS INC	//	//	//	11/11/03	1,700.83	S	(361.69)
W316	206016107	CONCEPTUS INC	//	//	//	11/12/03	1,381.13	S	(289.52)
W316	206016107	CONCEPTUS INC	//	//	//	11/13/03	1,274.67	S	(296.07)
W316	206016107	CONCEPTUS INC	//	//	//	11/14/03	398.65	S	(89.66)
W316	206016107	CONCEPTUS INC	//	//	//	07/11/03	1,519.75	S	(489.64)
W316	206016107	CONCEPTUS INC	//	//	//	07/14/03	1,518.78	S	(488.67)
W316	206016107	CONCEPTUS INC	//	//	//	07/15/03	1,579.08	S	(548.97)
W316	206016107	CONCEPTUS INC	//	//	//	07/16/03	1,586.36	S	(556.25)
W316	206016107	CONCEPTUS INC	//	//	//	07/17/03	1,571.67	S	(541.56)
W316	206016107	CONCEPTUS INC	//	//	//	07/18/03	1,543.91	S	(513.80)
W316	206016107	CONCEPTUS INC	//	//	//	07/21/03	1,566.24	S	(536.13)

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W316	206016107	CONCEPTUS INC				07/30/03	1,643.14	S	(613.03)
W316	206016107	CONCEPTUS INC				07/30/03	1,656.81	S	(626.70)
W316	206016107	CONCEPTUS INC				07/31/03	1,767.46	S	(737.35)
W316	206016107	CONCEPTUS INC				08/10/03	826.46	S	(311.41)
W316	206016107	CONCEPTUS INC				09/24/03	3,228.00	S	(1,167.79)
W316	208192104	CONNETICS CORP	040526	1,500.00	32,216.69	01/13/04	2,041.50	S	428.45
W316	208192104	CONNETICS CORP				01/14/04	803.26	S	163.24
W316	208192104	CONNETICS CORP				01/15/04	628.58	S	123.14
W316	208192104	CONNETICS CORP				01/28/04	6,391.63	S	(163.07)
W316	208192104	CONNETICS CORP				01/29/04	5,069.06	S	(129.17)
W316	208192104	CONNETICS CORP				01/30/04	5,264.28	S	(109.61)
W316	208192104	CONNETICS CORP				02/02/04	3,727.56	S	(183.72)
W316	208192104	CONNETICS CORP				02/04/04	2,215.29	S	(67.51)
W316	208192104	CONNETICS CORP				02/04/04	2,250.24	S	(102.46)
W316	208192104	CONNETICS CORP				02/05/04	3,998.00	S	(132.00)
W316	208242107	CONNNS INC	040330	20.00	313.87	01/09/04	80.02	S	(1.55)
W316	208242107	CONNNS INC				01/12/04	240.39	S	(4.99)
W316	208242107	CONNNS INC				01/12/04	641.04	S	(12.33)
W316	208242107	CONNNS INC	040331	40.00	628.71	01/12/04	79.84	S	1.61
W316	208242107	CONNNS INC	040225	5.00	81.45	12/31/03	240.39	S	(8.65)
W316	208242107	CONNNS INC	040401	15.00	231.74	01/12/04	80.10	S	3.40
W316	208242107	CONNNS INC	040304	5.00	83.50	01/08/04	80.02	S	0.91
W316	208242107	CONNNS INC	040308	5.00	80.93	01/09/04	1,041.68	S	(31.93)
W316	208242107	CONNNS INC	040402	80.00	1,242.77	01/12/04	239.99	S	(6.97)
W316	208242107	CONNNS INC				01/14/04	159.99	S	(5.40)
W316	208242107	CONNNS INC	040402	85.00	1,314.02	01/14/04	160.30	S	(5.71)
W316	208242107	CONNNS INC				01/15/04	640.50	S	(22.14)
W316	208242107	CONNNS INC				01/16/04	400.17	S	(13.69)
W316	208242107	CONNNS INC				01/20/04	79.93	S	1.36
W316	208242107	CONNNS INC	040302	25.00	406.44	01/02/04	80.03	S	1.26
W316	208242107	CONNNS INC				01/05/04	240.45	S	3.41
W316	208242107	CONNNS INC				01/07/04	320.38	S	12.20
W316	208242107	CONNNS INC	040304	30.00	498.87	01/08/04	160.04	S	6.25
W316	208242107	CONNNS INC				01/09/04	320.09	S	4.54
W316	208242107	CONNNS INC	040305	20.00	324.63	01/09/04	160.30	S	2.21
W316	208242107	CONNNS INC	040303	10.00	162.51	01/07/04	160.21	S	4.54
W316	208242107	CONNNS INC	040224	20.00	329.49	12/30/03	159.67	S	5.07
W316	208242107	CONNNS INC				12/31/03	79.93	S	1.55
W316	208242107	CONNNS INC	040226	5.00	81.48	01/02/04	80.03	S	0.30
W316	208242107	CONNNS INC	040311	5.00	80.33	01/09/04	320.68	S	3.80
W316	208242107	CONNNS INC	040223	20.00	324.48	12/29/03	1,743.33	S	31.68
W316	208242107	CONNNS INC	040526	2,075.00	36,831.41	05/17/04	1,324.53	S	(82.02)
W316	21872P105	CORGENTECH INC				05/18/04	2,380.00	S	(161.24)
W316	21872P105	CORGENTECH INC				05/19/04	90.30	S	(1.55)
W316	21872P105	CORGENTECH INC				02/20/04	1,896.69	S	(121.68)
W316	21872P105	CORGENTECH INC				02/23/04	3,617.16	S	(244.65)
W316	21872P105	CORGENTECH INC				02/24/04	4,746.95	S	(309.43)
W316	21872P105	CORGENTECH INC				02/27/04	1,727.78	S	(130.27)
W316	21872P105	CORGENTECH INC				03/02/04	390.82	S	(35.82)
W316	21872P105	CORGENTECH INC				03/08/04	205.50	S	(28.00)
W316	21872P105	CORGENTECH INC				03/09/04	317.16	S	(50.91)
W316	21872P105	CORGENTECH INC				03/10/04	10,868.00	S	(1,637.96)

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W316	21872P105	CORGENTECH INC	//	//	//	03/10/04	1,787.13	S	(278.37)
W316	21872P105	CORGENTECH INC	//	//	//	03/11/04	2,444.58	S	(314.57)
W316	21872P105	CORGENTECH INC	//	//	//	03/23/04	1,137.05	S	(72.05)
W316	21872P105	CORGENTECH INC	//	//	//	03/25/04	1,353.75	S	(22.49)
W316	21872P105	CORGENTECH INC	//	//	//	03/25/04	632.37	S	(11.12)
W316	21872P105	CORGENTECH INC	//	//	//	03/26/04	3,068.50	S	(50.99)
W316	21872P105	CORGENTECH INC	//	//	//	03/26/04	89.39	S	(0.64)
W316	21872P105	CORGENTECH INC	//	//	//	04/02/04	560.89	S	(28.39)
W316	21988R102	CORPORATE EXECUTIVE BRD CO	040526	4,415.00	238,154.08	04/13/00	6,546.87	L	6,938.84
W316	21988R102	CORPORATE EXECUTIVE BRD CO	//	//	//	04/20/00	32,013.00	L	32,717.44
W316	21988R102	CORPORATE EXECUTIVE BRD CO	//	//	//	04/27/00	23,150.00	L	20,003.63
W316	21988R102	CORPORATE EXECUTIVE BRD CO	//	//	//	04/13/00	4,320.94	L	4,579.50
W316	21988R102	CORPORATE EXECUTIVE BRD CO	//	//	//	04/20/00	32,013.00	L	32,717.44
W316	21988R102	CORPORATE EXECUTIVE BRD CO	040526	2,200.00	42,539.08	04/27/00	23,150.00	L	20,003.62
W316	224051102	COX RADIO INC	//	//	//	12/06/00	6,897.93	L	(1,097.15)
W316	224051102	COX RADIO INC	//	//	//	04/19/00	10,858.05	L	(2,156.87)
W316	224051102	COX RADIO INC	//	//	//	04/19/00	14,477.40	L	(2,875.83)
W316	224051102	COX RADIO INC	//	//	//	12/06/00	4,598.62	L	(731.43)
W316	224051102	COX RADIO INC	//	//	//	10/29/01	1,093.58	L	(126.78)
W316	224051102	COX RADIO INC	//	//	//	10/29/01	4,374.32	L	(507.13)
W316	23251P102	CYBERONICS INC	//	95.00	1,883.15	09/24/03	8,632.00	S	(897.63)
W316	23251P102	CYBERONICS INC	040519	1,195.00	23,958.94	01/23/04	3,506.65	S	(1,623.50)
W316	23251P102	CYBERONICS INC	040526	//	//	01/23/04	11,811.87	S	(5,396.09)
W316	23251P102	CYBERONICS INC	//	//	//	01/26/04	9,352.47	S	(3,538.17)
W316	23251P102	CYBERONICS INC	//	//	//	01/27/04	14,770.94	S	(5,648.50)
W316	23251P102	CYBERONICS INC	//	//	//	01/28/04	4,200.83	S	(1,594.41)
W316	23251P102	CYBERONICS INC	040518	100.00	1,981.17	01/22/04	3,444.17	S	(1,661.12)
W316	23251P102	CYBERONICS INC	//	//	//	01/23/04	369.12	S	(171.00)
W316	23251P102	CYBERONICS INC	040520	100.00	1,970.65	01/23/04	3,691.21	S	(1,720.56)
W316	23251P102	CYBERONICS INC	040517	100.00	1,983.15	01/22/04	3,826.85	S	(1,843.70)
W316	23252107	CYMER INC	040526	1,250.00	45,120.69	04/11/03	2,379.61	L	1,230.05
W316	23252107	CYMER INC	//	//	//	04/29/03	2,842.89	L	766.77
W316	23252107	CYMER INC	//	//	//	10/11/02	1,921.61	L	1,688.05
W316	23252107	CYMER INC	//	//	//	10/14/02	1,946.86	L	1,662.80
W316	23252107	CYMER INC	//	//	//	10/15/02	2,203.49	L	1,406.17
W316	23252107	CYMER INC	//	//	//	04/11/03	2,379.61	L	1,230.05
W316	23252107	CYMER INC	//	//	//	04/29/03	1,421.45	L	383.38
W316	23252107	CYMER INC	//	//	//	09/24/03	8,854.00	S	(1,634.73)
W316	23252107	CYMER INC	//	//	//	10/11/02	3,843.22	L	3,376.09
W316	23252107	CYMER INC	//	//	//	10/14/02	1,946.86	L	1,662.80
W316	23252107	CYMER INC	//	//	//	10/15/02	2,203.49	L	1,406.17
W316	25848T109	DOT HILL SYSTEMS CORP	040309	1,680.00	20,195.86	09/24/03	25,636.80	S	(5,441.14)
W316	25848T109	DOT HILL SYSTEMS CORP	040312	5.00	59.79	09/24/03	76.30	S	(16.51)
W316	25848T109	DOT HILL SYSTEMS CORP	040317	250.00	2,779.69	09/24/03	3,815.00	S	(1,035.31)
W316	25848T109	DOT HILL SYSTEMS CORP	040316	215.00	2,328.37	09/24/03	3,280.90	S	(952.53)
W316	25848T109	DOT HILL SYSTEMS CORP	040318	285.00	3,121.99	09/24/03	4,349.10	S	(1,227.11)
W316	25848T109	DOT HILL SYSTEMS CORP	040310	630.00	7,537.46	09/24/03	9,613.80	S	(2,076.34)
W316	25848T109	DOT HILL SYSTEMS CORP	040309	85.00	1,054.68	09/24/03	1,297.10	S	(242.42)
W316	26881Q101	EPIX PHARMACEUTICALS INC	040219	410.00	8,504.85	06/26/03	829.65	S	414.96
W316	26881Q101	EPIX PHARMACEUTICALS INC	//	//	//	06/27/03	1,399.88	S	674.47
W316	26881Q101	EPIX PHARMACEUTICALS INC	//	//	//	06/30/03	1,401.00	S	673.35
W316	26881Q101	EPIX PHARMACEUTICALS INC	//	//	//	09/24/03	2,471.51	S	640.03

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W316	26881Q101	EPIX PHARMACEUTICALS INC	040218	880.00	18,121.96	06/16/03	561.74	S	261.99
W316	26881Q101	EPIX PHARMACEUTICALS INC	//	//	//	06/17/03	1,404.29	S	655.02
W316	26881Q101	EPIX PHARMACEUTICALS INC	//	//	//	06/18/03	2,750.08	S	1,368.55
W316	26881Q101	EPIX PHARMACEUTICALS INC	//	//	//	06/19/03	1,339.77	S	719.54
W316	26881Q101	EPIX PHARMACEUTICALS INC	//	//	//	06/20/03	1,347.00	S	712.31
W316	26881Q101	EPIX PHARMACEUTICALS INC	//	//	//	06/23/03	1,405.00	S	654.31
W316	26881Q101	EPIX PHARMACEUTICALS INC	//	//	//	06/24/03	1,403.72	S	655.59
W316	26881Q101	EPIX PHARMACEUTICALS INC	//	//	//	06/25/03	1,409.55	S	649.76
W316	26881Q101	EPIX PHARMACEUTICALS INC	//	//	//	06/26/03	553.10	S	270.64
W316	26881Q101	EPIX PHARMACEUTICALS INC	040218	160.00	3,255.87	06/13/03	1,350.17	S	684.75
W316	26881Q101	EPIX PHARMACEUTICALS INC	//	//	//	06/16/03	842.60	S	378.35
W316	278642103	EBAY INC	040526	2,950.00	254,475.79	04/13/00	30,087.50	L	38,922.88
W316	278642103	EBAY INC	//	//	//	04/19/00	31,300.00	L	37,710.38
W316	278642103	EBAY INC	//	//	//	04/13/00	15,043.75	L	19,461.44
W316	278642103	EBAY INC	//	//	//	04/19/00	31,300.00	L	37,710.38
W316	278642103	EBAY INC	//	//	//	09/24/03	8,403.00	S	4,536.46
W316	293639100	ENTERCOM COMMUNICATIONS CORP	040526	700.00	28,825.81	04/19/00	10,448.33	L	(153.40)
W316	293639100	ENTERCOM COMMUNICATIONS CORP	//	//	//	04/19/00	12,537.99	L	(184.07)
W316	293639100	ENTERCOM COMMUNICATIONS CORP	//	//	//	09/24/03	4,463.00	S	(345.03)
W316	293639100	ENTERCOM COMMUNICATIONS CORP	//	//	//	10/30/01	1,722.00	L	336.99
W316	296643109	ESPEED INC	040526	2,000.00	37,426.12	05/23/03	200.40	L	80.30
W316	296643109	ESPEED INC	//	//	//	05/27/03	1,405.72	S	465.59
W316	296643109	ESPEED INC	//	//	//	05/28/03	1,476.98	S	394.33
W316	296643109	ESPEED INC	//	//	//	05/29/03	1,540.51	S	330.80
W316	296643109	ESPEED INC	//	//	//	05/30/03	1,545.26	S	326.05
W316	296643109	ESPEED INC	//	//	//	06/02/03	1,512.85	S	358.46
W316	296643109	ESPEED INC	//	//	//	06/03/03	1,457.68	S	413.63
W316	296643109	ESPEED INC	//	//	//	06/04/03	1,528.80	S	342.51
W316	296643109	ESPEED INC	//	//	//	06/09/03	5,959.42	S	1,245.11
W316	296643109	ESPEED INC	//	//	//	09/02/03	2,288.67	S	(417.36)
W316	296643109	ESPEED INC	//	//	//	09/03/03	13,824.91	S	(3,532.73)
W316	296643109	ESPEED INC	//	//	//	09/24/03	6,280.00	S	(1,601.77)
W316	300645108	EXAR CORP	040129	235.00	4,486.78	02/12/01	3,744.85	L	(1,167.34)
W316	300645108	EXAR CORP	//	//	//	02/12/01	2,773.96	L	(864.69)
W316	300645108	EXAR CORP	040122	25.00	525.31	02/08/01	708.73	L	(83.42)
W316	300645108	EXAR CORP	040120	20.00	441.80	02/08/01	566.98	L	(125.18)
W316	300645108	EXAR CORP	040126	270.00	5,589.54	02/09/01	2,775.31	L	(705.11)
W316	300645108	EXAR CORP	//	//	//	02/12/01	1,803.07	L	(457.44)
W316	300645108	EXAR CORP	//	//	//	02/08/01	141.75	L	(36.24)
W316	300645108	EXAR CORP	//	//	//	02/09/01	2,775.31	L	(705.11)
W316	300645108	EXAR CORP	040116	50.00	1,097.65	02/08/01	1,417.47	L	(319.82)
W316	315616102	F5 NETWORKS INC	040526	1,060.00	31,868.15	05/18/04	539.03	S	62.26
W316	315616102	F5 NETWORKS INC	//	//	//	05/20/04	5,257.55	S	454.66
W316	315616102	F5 NETWORKS INC	//	//	//	04/01/04	3,647.55	S	(490.80)
W316	315616102	F5 NETWORKS INC	//	//	//	04/01/04	5,714.23	S	(763.62)
W316	315616102	F5 NETWORKS INC	//	//	//	04/02/04	20,225.06	S	(2,787.77)
W316	320771108	FIRST MARBLEHEAD CORP	040526	1,150.00	39,166.36	12/31/03	25,329.56	S	13,836.80
W316	36866T103	GEN PROBE INC NEW	040526	1,600.00	60,728.65	11/07/02	1,986.33	L	5,604.75
W316	36866T103	GEN PROBE INC NEW	//	//	//	11/08/02	1,942.86	L	5,648.22
W316	36866T103	GEN PROBE INC NEW	//	//	//	11/11/02	1,890.26	L	5,700.82
W316	36866T103	GEN PROBE INC NEW	//	//	//	11/12/02	1,897.07	L	5,694.01
W316	36866T103	GEN PROBE INC NEW	//	//	//	12/06/02	1,050.48	L	2,745.06

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W316	3686T103	GEN PROBE INC NEW	//	//	//	11/07/02	1,986.33	L	5,604.75
W316	3686T103	GEN PROBE INC NEW	//	//	//	11/08/02	1,942.86	L	5,648.22
W316	3686T103	GEN PROBE INC NEW	//	//	//	11/11/02	945.13	L	2,850.41
W316	3686T103	GEN PROBE INC NEW	//	//	//	09/24/03	6,483.00	S	1,108.09
W316	3795V106	GLOBESPAN VIRATA INC	040217	1,350.00	10,448.10	08/13/03	4,363.39	S	589.78
W316	3795V106	GLOBESPAN VIRATA INC	//	//	//	08/14/03	1,832.25	S	179.98
W316	3795V106	GLOBESPAN VIRATA INC	//	//	//	09/24/03	3,726.00	S	(243.30)
W316	3795V106	GLOBESPAN VIRATA INC	040213	1,900.00	14,755.84	08/08/03	3,110.95	S	772.17
W316	3795V106	GLOBESPAN VIRATA INC	//	//	//	08/11/03	2,712.56	S	588.09
W316	3795V106	GLOBESPAN VIRATA INC	//	//	//	08/12/03	6,535.91	S	1,036.16
W316	45256B101	IMPAX LABORATORIES INC	040211	200.00	4,258.14	01/14/02	1,288.02	L	841.05
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	12/31/01	645.00	L	419.54
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	01/14/02	644.01	L	420.52
W316	45256B101	IMPAX LABORATORIES INC	040219	290.00	5,924.94	01/31/02	1,294.25	L	748.83
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	01/30/02	1,155.82	L	682.95
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	01/31/02	1,294.25	L	748.84
W316	45256B101	IMPAX LABORATORIES INC	040223	95.00	1,805.06	09/24/03	1,388.14	S	416.92
W316	45256B101	IMPAX LABORATORIES INC	040218	360.00	7,892.36	01/18/02	1,289.00	L	837.77
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	01/14/02	644.01	L	424.37
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	01/18/02	1,289.00	L	837.77
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	01/30/02	128.43	L	85.24
W316	45256B101	IMPAX LABORATORIES INC	040220	505.00	9,587.88	02/04/02	1,243.93	L	654.66
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	02/04/02	1,254.83	L	643.76
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	02/05/02	614.25	L	335.05
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	02/05/02	1,226.25	L	672.34
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	09/24/03	2,264.86	S	677.95
W316	45256B101	IMPAX LABORATORIES INC	040211	150.00	3,268.96	12/31/01	645.00	L	444.65
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	12/18/01	1,249.67	L	929.64
W316	45256B101	IMPAX LABORATORIES INC	040209	100.00	2,237.89	12/18/01	1,249.67	L	988.22
W316	45256B101	IMPAX LABORATORIES INC	040526	1,050.00	63,117.28	10/31/03	47,908.08	S	1,684.07
W316	453235103	INAMED CORP	//	//	//	12/15/03	2,959.43	S	647.27
W316	453235103	INAMED CORP	//	//	//	12/16/03	2,923.88	S	682.82
W316	453235103	INAMED CORP	//	//	//	12/17/03	3,083.10	S	824.16
W316	453235103	INAMED CORP	040526	1,300.00	48,244.34	04/20/04	1,900.68	S	503.79
W316	45678T201	INFOSPACE INC	//	//	//	04/21/04	6,139.08	S	(572.43)
W316	45678T201	INFOSPACE INC	//	//	//	04/28/04	3,589.56	S	(64.01)
W316	45678T201	INFOSPACE INC	//	//	//	04/29/04	2,065.50	S	161.16
W316	45678T201	INFOSPACE INC	//	//	//	03/29/04	10,979.43	S	(31.67)
W316	45678T201	INFOSPACE INC	//	//	//	03/30/04	8,666.07	S	55.02
W316	45678T201	INFOSPACE INC	//	//	//	04/01/04	8,363.01	S	(198.58)
W316	46069S109	INTERSIL CORP	040526	2,678.00	55,804.73	05/15/02	9,641.61	S	(549.41)
W316	46069S109	INTERSIL CORP	//	//	//	02/25/02	17,518.68	L	(3,307.02)
W316	46069S109	INTERSIL CORP	//	//	//	05/15/02	2,784.98	L	(701.16)
W316	46069S109	INTERSIL CORP	//	//	//	10/04/02	12,562.42	L	(2,226.67)
W316	46069S109	INTERSIL CORP	//	//	//	10/07/02	1,158.75	L	925.07
W316	46069S109	INTERSIL CORP	//	//	//	10/10/02	1,159.93	L	923.89
W316	46069S109	INTERSIL CORP	//	//	//	10/10/02	1,395.87	L	687.95
W316	46069S109	INTERSIL CORP	//	//	//	10/11/02	1,510.37	L	573.45
W316	46069S109	INTERSIL CORP	//	//	//	10/04/02	2,317.50	L	1,850.14
W316	46069S109	INTERSIL CORP	//	//	//	10/07/02	1,159.93	L	923.89
W316	46069S109	INTERSIL CORP	//	//	//	10/10/02	1,395.87	L	687.95

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W316	46069S109	INTERSIL CORP	//	//	//	10/11/02	1,510.37	L	573.45
W316	46069S109	INTERSIL CORP	//	//	//	09/24/03	13,070.00	S	(2,650.88)
W316	46261V108	IPASS INC	040526	1,750.00	19,327.77	02/02/04	28,683.48	S	(7,355.71)
W316	482732104	K2 INC	040526	3,250.00	46,748.53	08/01/03	2,531.79	S	(374.17)
W316	482732104	K2 INC	//	//	//	08/04/03	1,729.04	S	(290.62)
W316	482732104	K2 INC	//	//	//	08/05/03	4,285.53	S	(689.49)
W316	482732104	K2 INC	//	//	//	08/06/03	1,674.63	S	(236.21)
W316	482732104	K2 INC	//	//	//	08/08/03	3,376.82	S	(499.99)
W316	482732104	K2 INC	//	//	//	08/11/03	5,039.37	S	(724.12)
W316	482732104	K2 INC	//	//	//	08/12/03	2,619.89	S	(462.27)
W316	482732104	K2 INC	//	//	//	08/13/03	5,404.50	S	(1,089.25)
W316	482732104	K2 INC	//	//	//	03/19/04	234.51	S	(18.75)
W316	482732104	K2 INC	//	//	//	03/22/04	6,089.44	S	(335.77)
W316	482732104	K2 INC	//	//	//	03/23/04	2,708.27	S	(191.04)
W316	482732104	K2 INC	//	//	//	03/24/04	2,339.90	S	(182.28)
W316	482732104	K2 INC	//	//	//	03/26/04	6,044.46	S	(506.56)
W316	482732104	K2 INC	//	//	//	03/29/04	560.40	S	(56.95)
W316	482732104	K2 INC	//	//	//	03/30/04	2,631.77	S	(258.38)
W316	482732104	K2 INC	//	//	//	03/31/04	2,794.96	S	(277.73)
W316	482732104	K2 INC	//	//	//	08/24/03	3,208.00	S	(331.17)
W316	492515101	KERYX BIOPHARMACEUTICALS INC	040526	1,030.00	14,380.93	05/13/04	4,285.17	S	112.88
W316	492515101	KERYX BIOPHARMACEUTICALS INC	//	//	//	05/14/04	2,671.30	S	121.11
W316	492515101	KERYX BIOPHARMACEUTICALS INC	//	//	//	05/17/04	2,645.12	S	147.29
W316	492515101	KERYX BIOPHARMACEUTICALS INC	//	//	//	05/18/04	1,567.00	S	38.64
W316	492515101	KERYX BIOPHARMACEUTICALS INC	//	//	//	05/19/04	2,920.72	S	(126.30)
W316	501889208	LKQ CORP	040511	515.00	9,289.66	10/09/03	2,233.18	S	292.16
W316	501889208	LKQ CORP	//	//	//	12/31/03	6,750.00	S	14.32
W316	501889208	LKQ CORP	040506	85.00	1,512.96	10/07/03	1,053.93	S	103.04
W316	501889208	LKQ CORP	//	//	//	10/08/03	322.28	S	33.71
W316	501889208	LKQ CORP	040512	360.00	6,475.16	12/31/03	6,480.00	S	(4.84)
W316	501889208	LKQ CORP	040507	330.00	5,945.01	10/08/03	5,317.55	S	627.46
W316	501889208	LKQ CORP	040513	655.00	11,841.99	12/31/03	11,790.00	S	51.99
W316	501889208	LKQ CORP	040514	10.00	179.99	12/31/03	180.00	S	(0.01)
W316	501889208	LKQ CORP	040510	600.00	10,768.60	10/08/03	4,431.30	S	504.31
W316	501889208	LKQ CORP	//	//	//	10/09/03	5,184.17	S	648.82
W316	501889208	LKQ CORP	040504	100.00	1,772.05	10/07/03	1,621.43	S	150.62
W316	501889208	LKQ CORP	040505	145.00	2,603.55	10/07/03	2,351.07	S	252.48
W316	501889208	LKQ CORP	040429	100.00	1,771.83	10/07/03	1,621.43	S	150.40
W316	501889208	LKQ CORP	040128	665.00	18,456.27	11/05/02	1,363.07	L	1,412.31
W316	512807108	LAM RESH CORP	//	//	//	11/07/02	1,340.50	L	1,434.88
W316	512807108	LAM RESH CORP	//	//	//	11/04/02	930.59	L	873.41
W316	512807108	LAM RESH CORP	//	//	//	11/05/02	1,363.07	L	1,412.31
W316	512807108	LAM RESH CORP	//	//	//	11/07/02	1,340.50	L	1,434.88
W316	512807108	LAM RESH CORP	//	//	//	09/24/03	4,704.00	S	846.75
W316	512807108	LAM RESH CORP	040127	635.00	17,447.01	11/01/02	1,344.00	L	1,403.56
W316	512807108	LAM RESH CORP	//	//	//	11/04/02	4,295.01	L	3,947.67
W316	512807108	LAM RESH CORP	//	//	//	11/01/02	1,344.00	L	1,403.56
W316	512807108	LAM RESH CORP	//	//	//	11/04/02	1,932.75	L	1,776.46
W316	52186N106	LEAPFROG ENTERPRISES INC	040311	1,700.00	32,394.78	05/08/03	5,187.48	S	(696.38)
W316	52186N106	LEAPFROG ENTERPRISES INC	//	//	//	05/09/03	2,601.96	S	(674.42)
W316	52186N106	LEAPFROG ENTERPRISES INC	//	//	//	05/12/03	2,580.00	S	(564.68)
W316	52186N106	LEAPFROG ENTERPRISES INC	//	//	//	12/09/03	2,184.42	S	(564.68)

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W316	52186N106	LEAPFROG ENTERPRISES INC				12/10/03	2,786.16	S	(890.03)
W316	52186N106	LEAPFROG ENTERPRISES INC				12/11/03	6,429.37	S	(1,570.15)
W316	52186N106	LEAPFROG ENTERPRISES INC				12/31/03	14,655.03	S	(4,174.38)
W316	52186N106	LEAPFROG ENTERPRISES INC				04/22/03	1,302.50	S	(349.71)
W316	52186N106	LEAPFROG ENTERPRISES INC				04/22/03	2,605.00	S	(689.42)
W316	52186N106	LEAPFROG ENTERPRISES INC				09/24/03	6,040.50	S	(3,182.14)
W316	522880106	MGI PHARMA INC		1,325.00	84,401.84	05/19/03	453.60	L	1,138.89
W316	522880106	MGI PHARMA INC				05/20/03	1,807.75	L	4,562.20
W316	522880106	MGI PHARMA INC				05/28/03	4,283.82	S	8,456.08
W316	522880106	MGI PHARMA INC				05/29/03	8,380.92	S	17,098.88
W316	522880106	MGI PHARMA INC				06/03/03	2,091.52	S	4,278.43
W316	522880106	MGI PHARMA INC				06/09/03	2,417.44	S	3,952.51
W316	522880106	MGI PHARMA INC				06/09/03	2,420.07	S	3,949.88
W316	522880106	MGI PHARMA INC				09/10/03	2,467.12	S	3,902.83
W316	522880106	MGI PHARMA INC				09/24/03	7,826.00	S	4,913.90
W316	522880106	MGI PHARMA INC		70.00	4,308.43	05/19/03	1,270.07	L	3,038.36
W316	522880106	MGI PHARMA INC		205.00	12,683.05	05/12/03	1,617.16	L	4,569.89
W316	522880106	MGI PHARMA INC				05/14/03	1,742.75	L	4,444.10
W316	55306N104	MKS INSTRS INC		1,900.00	42,518.53	05/19/03	90.72	L	218.63
W316	55306N104	MKS INSTRS INC				12/17/02	1,522.44	L	715.38
W316	55306N104	MKS INSTRS INC				12/18/02	1,465.08	L	772.74
W316	55306N104	MKS INSTRS INC				12/18/02	1,511.51	L	726.31
W316	55306N104	MKS INSTRS INC				12/20/02	1,524.85	L	712.97
W316	55306N104	MKS INSTRS INC				12/23/02	1,613.67	L	624.15
W316	55306N104	MKS INSTRS INC				12/24/02	828.59	L	290.32
W316	55306N104	MKS INSTRS INC				01/06/03	1,891.37	L	346.45
W316	55306N104	MKS INSTRS INC				01/08/03	1,836.20	L	401.62
W316	55306N104	MKS INSTRS INC				01/15/03	1,819.09	L	418.73
W316	55306N104	MKS INSTRS INC				01/16/03	922.57	L	196.34
W316	55306N104	MKS INSTRS INC				12/17/02	1,522.44	L	715.38
W316	55306N104	MKS INSTRS INC				12/18/02	1,465.08	L	772.74
W316	55306N104	MKS INSTRS INC				12/19/02	1,511.51	L	726.31
W316	55306N104	MKS INSTRS INC				12/20/02	1,524.85	L	712.97
W316	55306N104	MKS INSTRS INC				12/23/02	1,613.67	L	624.15
W316	55306N104	MKS INSTRS INC				12/23/02	806.84	L	312.07
W316	55306N104	MKS INSTRS INC				01/06/03	1,891.37	L	346.45
W316	55306N104	MKS INSTRS INC				01/15/03	1,819.09	L	418.73
W316	55306N104	MKS INSTRS INC				01/16/03	922.57	L	196.34
W316	55306N104	MKS INSTRS INC				09/24/03	7,071.00	S	(357.59)
W316	555904101	MACROVISION CORP		1,900.00	55,619.27	01/23/04	55,619.27	S	(1,381.22)
W316	555904101	MACROVISION CORP		3,350.00	76,633.14	04/13/00	2,625.00	L	(40,002.14)
W316	555904101	MACROVISION CORP				04/19/00	76,603.04	L	(31,251.66)
W316	555904101	MACROVISION CORP				04/19/00	59,846.12	L	1,600.00
W316	556100105	MACROMEDIA INC		800.00	18,148.45	09/24/03	8,694.00	S	(31.52)
W316	556100105	MACROMEDIA INC				05/17/04	11,374.30	S	31.52
W316	559181102	MAGMA DESIGN AUTOMATION INC		1,850.00	40,286.65	05/18/04	6,774.15	S	(1,906.78)
W316	559181102	MAGMA DESIGN AUTOMATION INC				12/31/03	25,861.00	S	1,806.78
W316	57383M108	MARVEL ENTERPRISES INC		2,475.00	48,978.35	04/01/04	14,425.65	S	269.24
W316	57383M108	MARVEL ENTERPRISES INC				10/31/03	17,541.06	S	3,862.38
W316	57383M108	MARVEL ENTERPRISES INC				08/12/03	8,753.26	S	2,877.25
W316	57383M108	MARVEL ENTERPRISES INC				08/13/03	7,808.94	S	1,006.13
W316	57383M108	MARVEL ENTERPRISES INC				08/14/03	2,407.51	S	932.08
W316	57383M108	MARVEL ENTERPRISES INC				09/24/03	3,520.50	S	

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W316	5772K101	MAXIM INTEGRATED PRODS INC	040526	2,500.00	124,458.58	04/19/00	67,828.09	L	(13,066.31)
W316	5772K101	MAXIM INTEGRATED PRODS INC	040526	0	0	04/13/00	11,887.50	L	(1,930.81)
W316	5772K101	MAXIM INTEGRATED PRODS INC	040526	0	0	04/19/00	73,994.28	L	(14,254.17)
W316	580031201	MCDATA CORPORATION	040423	100.00	590.28	03/05/04	837.96	S	(247.68)
W316	580031201	MCDATA CORPORATION	040526	2,900.00	14,278.10	03/05/04	5,446.74	S	(2,246.48)
W316	580031201	MCDATA CORPORATION	040526	0	0	03/08/04	8,627.26	S	(3,605.31)
W316	580031201	MCDATA CORPORATION	040526	0	0	03/09/04	9,913.95	S	(4,079.62)
W316	580031201	MCDATA CORPORATION	040526	0	0	03/10/04	384.80	S	(163.24)
W316	580031201	MCDATA CORPORATION	040419	280.00	1,678.56	03/05/04	1,675.92	S	(476.95)
W316	580031201	MCDATA CORPORATION	040422	100.00	588.98	09/24/03	995.46	S	(515.87)
W316	580031201	MCDATA CORPORATION	040416	2,470.00	14,485.71	03/05/04	837.96	S	(248.98)
W316	580031201	MCDATA CORPORATION	040526	1,550.00	72,873.56	09/23/03	18,326.73	S	(9,676.36)
W316	589405109	MERCURY INTERACTIVE CORP	040526	0	0	09/24/03	12,381.09	S	(6,545.75)
W316	589405109	MERCURY INTERACTIVE CORP	040526	0	0	04/19/00	39,413.05	L	(15,905.45)
W316	589405109	MERCURY INTERACTIVE CORP	040526	0	0	01/23/02	3,352.96	L	1,348.56
W316	589405109	MERCURY INTERACTIVE CORP	040526	0	0	04/19/00	39,413.05	L	(15,905.45)
W316	589405109	MERCURY INTERACTIVE CORP	040526	0	0	01/23/02	1,676.48	L	674.28
W316	589405109	MERCURY INTERACTIVE CORP	040526	0	0	10/29/01	2,562.08	L	2,139.44
W316	594793101	MICREL INC	040301	35.00	527.54	09/24/03	14,325.99	S	(221.43)
W316	594793101	MICREL INC	040209	100.00	1,569.42	04/19/00	1,450.31	L	(922.77)
W316	594793101	MICREL INC	040217	250.00	3,969.19	04/13/00	4,025.00	L	(2,455.88)
W316	594793101	MICREL INC	040316	240.00	2,988.38	04/19/00	10,359.37	L	(6,390.18)
W316	594793101	MICREL INC	040220	10.00	159.49	04/19/00	3,729.38	L	(2,608.74)
W316	594793101	MICREL INC	040211	300.00	4,915.26	04/19/00	6,215.63	L	(4,347.89)
W316	594793101	MICREL INC	040224	465.00	7,137.89	04/13/00	6,037.50	L	(254.89)
W316	594793101	MICREL INC	040511	900.00	11,667.77	04/19/00	19,268.43	L	(3,579.87)
W316	594793101	MICREL INC	040512	500.00	6,344.75	04/19/00	6,215.63	L	(3,758.00)
W316	594793101	MICREL INC	040225	175.00	2,669.22	04/19/00	4,697.00	S	(255.68)
W316	594793101	MICREL INC	040223	25.00	387.61	09/24/03	7,251.56	L	(12,130.54)
W316	594793101	MICREL INC	040209	100.00	1,572.39	04/19/00	1,035.94	L	(582.84)
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	9,200.00	43,613.41	04/13/00	4,025.00	L	(2,452.61)
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/01/03	645.92	S	302.20
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/04/03	966.03	S	456.15
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/05/03	962.64	S	459.54
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/06/03	1,295.44	S	600.80
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/07/03	1,271.68	S	624.56
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/08/03	2,352.68	S	1,202.76
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/11/03	1,569.75	S	919.06
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/12/03	1,510.01	S	978.80
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/20/03	810.70	S	374.45
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/21/03	1,127.56	S	413.13
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/22/03	1,048.95	S	373.23
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/25/03	355.57	S	118.49
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/26/03	715.32	S	232.80
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/27/03	363.03	S	111.03
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/28/03	363.18	S	110.88
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	08/29/03	370.71	S	103.35
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	09/02/03	735.96	S	212.16
W316	602682106	MINDSPEED TECHNOLOGIES INC	040526	0	0	09/03/03	2,898.25	S	301.65

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W316	602862106	MINDSPEED TECHNOLOGIES INC	//	//	//	03/19/04	3,663.78	S	(819.43)
W316	602862106	MINDSPEED TECHNOLOGIES INC	//	//	//	03/22/04	5,938.30	S	(1,197.71)
W316	602862106	MINDSPEED TECHNOLOGIES INC	//	//	//	03/23/04	611.52	S	(137.46)
W316	602862106	MINDSPEED TECHNOLOGIES INC	//	//	//	03/24/04	4,319.84	S	(1,001.43)
W316	602862106	MINDSPEED TECHNOLOGIES INC	//	//	//	03/25/04	662.11	S	(188.09)
W316	602862106	MINDSPEED TECHNOLOGIES INC	//	//	//	09/24/03	5,690.50	S	(1,186.94)
W316	611742107	MONSTER WORLDWIDE INC	040526	2,100.00	52,135.26	04/29/03	6,175.31	L	4,996.53
W316	611742107	MONSTER WORLDWIDE INC	//	//	//	04/30/03	1,768.27	L	714.36
W316	611742107	MONSTER WORLDWIDE INC	//	//	//	05/02/03	4,996.77	L	2,451.12
W316	611742107	MONSTER WORLDWIDE INC	//	//	//	05/05/03	1,695.26	L	787.37
W316	611742107	MONSTER WORLDWIDE INC	//	//	//	05/08/03	2,542.23	L	1,181.72
W316	611742107	MONSTER WORLDWIDE INC	//	//	//	04/29/03	8,233.74	L	6,662.05
W316	611742107	MONSTER WORLDWIDE INC	//	//	//	04/30/03	1,768.27	L	714.36
W316	611742107	MONSTER WORLDWIDE INC	//	//	//	09/24/03	7,929.00	S	(481.10)
W316	62852P103	MYKROLIS CORP	040526	1,650.00	24,233.15	07/14/03	1,320.00	S	148.68
W316	62852P103	MYKROLIS CORP	//	//	//	07/14/03	3,977.61	S	428.42
W316	62852P103	MYKROLIS CORP	//	//	//	07/15/03	1,346.54	S	122.14
W316	62852P103	MYKROLIS CORP	//	//	//	07/15/03	4,015.17	S	390.86
W316	62852P103	MYKROLIS CORP	//	//	//	07/16/03	8,678.48	S	867.91
W316	62852P103	MYKROLIS CORP	//	//	//	09/24/03	2,724.00	S	213.34
W316	629410309	NTN COMMUNICATIONS INC	040526	3,800.00	11,236.71	11/07/03	677.39	S	(100.77)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/10/03	338.61	S	(42.91)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/11/03	337.36	S	(41.66)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/12/03	341.42	S	(45.72)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/13/03	342.36	S	(46.66)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/14/03	291.64	S	(40.29)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/17/03	117.32	S	(13.82)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/18/03	1,186.27	S	(136.52)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/19/03	270.96	S	(34.40)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/20/03	652.37	S	(134.89)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/21/03	2,011.78	S	(474.12)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/24/03	4,689.87	S	(1,185.79)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/25/03	1,582.94	S	(385.34)
W316	629410309	NTN COMMUNICATIONS INC	//	//	//	11/26/03	1,431.42	S	(352.11)
W316	640268108	NEKTAR THERAPEUTICS	040526	2,450.00	49,256.09	03/05/04	17,484.83	S	(2,406.44)
W316	640268108	NEKTAR THERAPEUTICS	//	//	//	03/08/04	10,280.66	S	(1,233.62)
W316	640268108	NEKTAR THERAPEUTICS	//	//	//	03/09/04	26,250.00	S	(1,119.34)
W316	64110L106	NETFLIX COM INC	040526	1,600.00	51,504.39	06/26/03	7,472.94	S	11,841.21
W316	64110L106	NETFLIX COM INC	//	//	//	06/27/03	2,498.53	S	3,939.52
W316	64110L106	NETFLIX COM INC	//	//	//	07/01/03	2,487.60	S	3,950.45
W316	64110L106	NETFLIX COM INC	//	//	//	07/02/03	2,665.50	S	3,752.65
W316	64110L106	NETFLIX COM INC	//	//	//	07/03/03	2,762.65	S	3,675.40
W316	64110L106	NETFLIX COM INC	//	//	//	09/24/03	3,876.00	S	2,562.04
W316	641208103	NETWORK EQUIP TECHNOLOGIES	040518	100.00	695.27	09/09/03	1,146.97	S	(451.70)
W316	641208103	NETWORK EQUIP TECHNOLOGIES	040520	470.00	3,326.11	09/10/03	2,495.90	S	(903.61)
W316	641208103	NETWORK EQUIP TECHNOLOGIES	//	//	//	09/11/03	1,109.78	S	(402.10)
W316	641208103	NETWORK EQUIP TECHNOLOGIES	//	//	//	09/12/03	580.65	S	(226.81)
W316	641208103	NETWORK EQUIP TECHNOLOGIES	//	//	//	09/15/03	860.14	S	(329.38)
W316	641208103	NETWORK EQUIP TECHNOLOGIES	//	//	//	09/16/03	238.08	S	(96.54)
W316	641208103	NETWORK EQUIP TECHNOLOGIES	040526	1,330.00	9,855.86	09/16/03	2,142.72	S	(808.84)
W316	641208103	NETWORK EQUIP TECHNOLOGIES	//	//	//	09/17/03	5,172.56	S	(1,652.61)
W316	641208103	NETWORK EQUIP TECHNOLOGIES	//	//	//	09/18/03	4,108.99	S	(1,330.08)

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W316	641208103	NETWORK EQUIP TECHNOLOGIES				09/24/03	3,003.00	S	(779.88)
W316	641208103	NETWORK EQUIP TECHNOLOGIES	040519	100.00		09/09/03	1,146.97	S	(433.71)
W316	641208103	NETWORK EQUIP TECHNOLOGIES	040517	100.00	713.26	09/08/03	858.91	S	(328.93)
W316	641208103	NETWORK EQUIP TECHNOLOGIES			706.64	09/09/03	281.55	S	(104.89)
W316	65440K106	99 CENTS ONLY STORES	040526	1,866.00	34,312.88	11/08/01	23,126.75	L	(5,970.31)
W316	65440K106	99 CENTS ONLY STORES				11/06/01	18,169.25	L	(4,690.50)
W316	683399109	ONYX PHARMACEUTICALS INC	040526	1,535.00	73,875.67	09/24/03	6,698.00	S	(3,020.31)
W316	683399109	ONYX PHARMACEUTICALS INC				07/29/03	1,316.07	S	2,774.77
W316	683399109	ONYX PHARMACEUTICALS INC				07/29/03	1,566.65	S	3,246.10
W316	683399109	ONYX PHARMACEUTICALS INC				07/30/03	1,968.78	S	4,047.15
W316	683399109	ONYX PHARMACEUTICALS INC				07/31/03	1,598.38	S	3,214.37
W316	683399109	ONYX PHARMACEUTICALS INC				08/01/03	1,602.18	S	3,210.57
W316	683399109	ONYX PHARMACEUTICALS INC				08/04/03	1,537.41	S	3,275.34
W316	683399109	ONYX PHARMACEUTICALS INC				08/05/03	1,513.87	S	3,298.88
W316	683399109	ONYX PHARMACEUTICALS INC				08/06/03	2,890.96	S	6,734.53
W316	683399109	ONYX PHARMACEUTICALS INC				08/07/03	1,488.10	S	3,324.65
W316	683399109	ONYX PHARMACEUTICALS INC				08/08/03	2,609.67	S	5,812.64
W316	683399109	ONYX PHARMACEUTICALS INC				09/02/03	897.69	S	1,508.68
W316	683399109	ONYX PHARMACEUTICALS INC				09/03/03	1,843.22	S	2,969.53
W316	683399109	ONYX PHARMACEUTICALS INC				09/04/03	2,432.60	S	3,583.33
W316	683399109	ONYX PHARMACEUTICALS INC				09/05/03	1,486.34	S	2,123.21
W316	683399109	ONYX PHARMACEUTICALS INC	040109	65.00	2,192.57	07/28/03	743.69	S	942.90
W316	683399109	ONYX PHARMACEUTICALS INC				07/29/03	232.25	S	273.73
W316	683399109	ONYX PHARMACEUTICALS INC	040525	2,650.00	25,539.55	02/09/04	924.56	S	39.20
W316	693417107	PLX TECHNOLOGY INC				02/09/04	926.50	S	37.26
W316	693417107	PLX TECHNOLOGY INC				02/11/04	6,860.00	S	(113.70)
W316	693417107	PLX TECHNOLOGY INC				02/17/04	3,233.75	S	(101.54)
W316	693417107	PLX TECHNOLOGY INC				02/20/04	397.29	S	(11.79)
W316	693417107	PLX TECHNOLOGY INC				02/23/04	1,201.46	S	3.24
W316	693417107	PLX TECHNOLOGY INC				02/23/04	1,484.73	S	9.09
W316	693417107	PLX TECHNOLOGY INC				02/24/04	2,057.69	S	110.76
W316	693417107	PLX TECHNOLOGY INC				02/24/04	3,318.54	S	102.80
W316	693417107	PLX TECHNOLOGY INC				02/25/04	459.14	S	22.74
W316	693417107	PLX TECHNOLOGY INC				02/25/04	690.38	S	32.44
W316	693417107	PLX TECHNOLOGY INC				02/26/04	431.56	S	2.13
W316	693417107	PLX TECHNOLOGY INC				02/27/04	961.17	S	2.59
W316	693417107	PLX TECHNOLOGY INC				03/01/04	799.14	S	(28.13)
W316	693417107	PLX TECHNOLOGY INC				03/02/04	150.73	S	(6.17)
W316	693417107	PLX TECHNOLOGY INC				03/02/04	253.07	S	(12.13)
W316	693417107	PLX TECHNOLOGY INC				03/03/04	302.19	S	(13.06)
W316	693417107	PLX TECHNOLOGY INC				03/04/04	255.50	S	(14.56)
W316	693417107	PLX TECHNOLOGY INC				03/08/04	416.27	S	(30.77)
W316	693417107	PLX TECHNOLOGY INC				03/08/04	415.88	S	(30.40)
W316	69344F106	PMC SIERRA INC	040526	3,300.00	45,623.74	06/09/03	16,232.16	S	3,123.37
W316	69344F106	PMC SIERRA INC				09/24/03	26,258.00	S	10.21
W316	695210104	PACKETEER INC	040317	205.00	2,813.22	04/22/03	1,207.52	S	164.78
W316	695210104	PACKETEER INC				04/17/03	1,010.00	S	362.30
W316	695210104	PACKETEER INC				04/22/03	60.38	S	8.24
W316	695210104	PACKETEER INC	040318	30.00	392.98	04/22/03	362.25	S	30.73
W316	695210104	PACKETEER INC	040318	550.00	7,192.67	04/23/03	1,202.50	S	105.26
W316	695210104	PACKETEER INC				04/24/03	1,202.49	S	105.27
W316	695210104	PACKETEER INC				04/25/03	1,168.73	S	139.03

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W316	695210104	PACKETEER INC				04/22/03	784.89	S	65.15
W316	695210104	PACKETEER INC				04/24/03	1,202.49	S	105.27
W316	695210104	PACKETEER INC				04/25/03	993.42	S	118.17
W316	695210104	PACKETEER INC	040318	150.00	1,989.06	04/28/03	1,230.39	S	95.65
W316	695210104	PACKETEER INC				04/25/03	175.31	S	23.60
W316	695210104	PACKETEER INC				04/28/03	430.84	S	33.47
W316	695210104	PACKETEER INC	040319	415.00	5,274.23	04/29/03	1,301.40	S	(30.50)
W316	695210104	PACKETEER INC				04/28/03	799.75	S	26.33
W316	695210104	PACKETEER INC	040317	300.00	4,085.09	09/24/03	3,257.50	S	(80.25)
W316	695210104	PACKETEER INC				04/16/03	1,007.31	S	354.39
W316	695210104	PACKETEER INC				04/17/03	1,010.00	S	351.69
W316	695210104	PEETS COFFEE AND TEA INC	040526	2,900.00	66,328.98	04/16/03	1,007.31	S	354.39
W316	705560100	PEETS COFFEE AND TEA INC				10/31/03	10,152.00	S	3,571.24
W316	705560100	PEETS COFFEE AND TEA INC				01/25/01	10,158.87	L	16,144.00
W316	705560100	PEETS COFFEE AND TEA INC				01/25/01	7,950.42	L	12,634.44
W316	705560100	PEETS COFFEE AND TEA INC				10/29/01	396.00	L	747.60
W316	709754105	PENWEST PHARMACEUTICALS CO				09/24/03	4,126.00	S	448.41
W316	709754105	PENWEST PHARMACEUTICALS CO	040212	100.00	1,583.37	06/26/03	2,303.44	S	(720.07)
W316	709754105	PENWEST PHARMACEUTICALS CO	040218	65.00	1,027.28	07/08/03	1,546.86	S	(519.58)
W316	709754105	PENWEST PHARMACEUTICALS CO	040218	220.00	3,473.65	07/08/03	832.93	S	(280.30)
W316	709754105	PENWEST PHARMACEUTICALS CO				07/09/03	2,399.24	S	(820.31)
W316	709754105	PENWEST PHARMACEUTICALS CO				07/10/03	2,038.86	S	(696.77)
W316	709754105	PENWEST PHARMACEUTICALS CO	040219	5.00	79.33	07/10/03	119.93	S	(40.60)
W316	709754105	PENWEST PHARMACEUTICALS CO	040220	160.00	2,397.02	07/10/03	239.87	S	(90.06)
W316	709754105	PENWEST PHARMACEUTICALS CO				09/24/03	3,604.50	S	(1,357.29)
W316	709754105	PENWEST PHARMACEUTICALS CO	040213	100.00	1,565.16	06/27/03	2,353.93	S	(78.77)
W316	709754105	PENWEST PHARMACEUTICALS CO	040213	100.00	1,562.42	07/08/03	2,379.79	S	(817.37)
W316	709754105	PENWEST PHARMACEUTICALS CO	040211	100.00	1,674.82	06/20/03	1,917.15	S	(242.33)
W316	709754105	PENWEST PHARMACEUTICALS CO	040212	100.00	1,578.84	06/25/03	2,167.03	S	(588.19)
W316	709754105	PENWEST PHARMACEUTICALS CO	040210	100.00	1,662.92	06/19/03	1,885.01	S	(222.09)
W316	716768106	PETSMART INC	040308	65.00	1,799.25	02/15/02	672.76	L	1,126.49
W316	716768106	PETSMART INC	040315	135.00	3,411.27	02/20/02	375.96	L	508.44
W316	716768106	PETSMART INC				02/20/02	1,076.46	L	1,450.41
W316	716768106	PETSMART INC	040310	195.00	5,064.34	02/19/02	260.65	L	388.62
W316	716768106	PETSMART INC				02/19/02	1,776.65	L	2,638.42
W316	716768106	PETSMART INC	040312	245.00	6,250.51	02/20/02	698.21	L	960.09
W316	716768106	PETSMART INC				02/19/02	834.09	L	1,206.89
W316	716768106	PETSMART INC				02/19/02	1,045.09	L	1,508.14
W316	716768106	PETSMART INC	040309	75.00	2,019.33	02/19/02	781.96	L	1,237.37
W316	716768106	PETSMART INC	040526	3,650.00	112,160.78	02/21/02	1,126.19	L	1,946.71
W316	716768106	PETSMART INC				02/21/02	1,122.00	L	1,950.90
W316	716768106	PETSMART INC				02/21/02	1,132.62	L	1,940.28
W316	716768106	PETSMART INC				02/22/02	1,127.42	L	1,945.48
W316	716768106	PETSMART INC				02/25/02	3,363.00	L	5,855.69
W316	716768106	PETSMART INC				02/25/02	1,126.93	L	1,945.97
W316	716768106	PETSMART INC				02/26/02	1,109.58	L	1,963.32
W316	716768106	PETSMART INC				02/27/02	1,105.74	L	1,967.16
W316	716768106	PETSMART INC				03/07/02	4,928.04	L	7,363.55
W316	716768106	PETSMART INC				03/08/02	3,793.62	L	5,425.07
W316	716768106	PETSMART INC				02/20/02	1,074.17	L	1,998.73
W316	716768106	PETSMART INC				02/20/02	1,076.46	L	1,996.44
W316	716768106	PETSMART INC				02/21/02	1,126.19	L	1,946.71

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W316	716768106	PETSMART INC	//	//	//	02/21/02	1,122.00	L	1,950.90
W316	716768106	PETSMART INC	//	//	//	02/21/02	1,132.62	L	1,940.28
W316	716768106	PETSMART INC	//	//	//	02/22/02	1,127.42	L	1,945.48
W316	716768106	PETSMART INC	//	//	//	02/25/02	2,242.00	L	3,903.80
W316	716768106	PETSMART INC	//	//	//	02/25/02	1,126.93	L	1,945.97
W316	716768106	PETSMART INC	//	//	//	02/26/02	554.79	L	981.66
W316	716768106	PETSMART INC	//	//	//	03/07/02	3,696.03	L	5,522.66
W316	716768106	PETSMART INC	//	//	//	03/08/02	3,161.35	L	4,520.90
W316	716768106	PETSMART INC	//	//	//	09/24/03	10,494.00	S	3,334.02
W316	716768106	PETSMART INC	040311	50.00	1,290.49	02/19/02	313.53	L	460.76
W316	716768106	PETSMART INC	//	//	//	02/19/02	208.52	L	307.68
W316	716768106	PETSMART INC	040305	135.00	3,745.86	02/15/02	1,035.01	L	1,739.70
W316	716768106	PETSMART INC	//	//	//	02/15/02	362.25	L	1,739.70
W316	71715B409	PHARMION CORP	040526	3,430.00	128,825.04	11/1/03	5,632.90	S	608.90
W316	71715B409	PHARMION CORP	//	//	//	11/12/03	2,352.19	S	13,146.26
W316	71715B409	PHARMION CORP	//	//	//	11/13/03	2,025.06	S	5,347.27
W316	71715B409	PHARMION CORP	//	//	//	11/14/03	2,959.99	S	4,172.06
W316	71715B409	PHARMION CORP	//	//	//	11/17/03	1,558.04	S	6,054.01
W316	71715B409	PHARMION CORP	//	//	//	11/18/03	1,763.75	S	3,324.54
W316	71715B409	PHARMION CORP	//	//	//	11/19/03	967.62	S	3,870.00
W316	71715B409	PHARMION CORP	//	//	//	11/20/03	1,596.44	S	2,037.05
W316	71715B409	PHARMION CORP	//	//	//	11/21/03	800.72	S	3,286.14
W316	71715B409	PHARMION CORP	//	//	//	11/24/03	1,370.29	S	1,640.57
W316	71715B409	PHARMION CORP	//	//	//	11/25/03	1,271.61	S	2,761.13
W316	71715B409	PHARMION CORP	//	//	//	11/26/03	2,486.32	S	2,672.01
W316	71715B409	PHARMION CORP	//	//	//	12/31/03	838.75	S	5,025.34
W316	71715B409	PHARMION CORP	//	//	//	01/05/04	19,696.95	S	1,226.96
W316	719364101	PHOTON DYNAMICS INC	040205	65.00	2,356.14	01/16/03	1,304.41	L	28,941.07
W316	719364101	PHOTON DYNAMICS INC	040210	180.00	6,740.70	09/24/03	5,560.20	S	1,051.73
W316	719364101	PHOTON DYNAMICS INC	040206	275.00	10,289.57	01/17/03	1,883.96	L	1,180.50
W316	719364101	PHOTON DYNAMICS INC	//	//	//	01/21/03	1,835.85	L	1,857.70
W316	719364101	PHOTON DYNAMICS INC	//	//	//	01/23/03	863.39	L	1,905.81
W316	719364101	PHOTON DYNAMICS INC	//	//	//	01/16/03	100.34	L	1,007.44
W316	719364101	PHOTON DYNAMICS INC	//	//	//	09/24/03	617.80	L	86.74
W316	719364101	PHOTON DYNAMICS INC	040130	95.00	3,606.15	01/15/03	1,994.73	S	130.54
W316	719364101	PHOTON DYNAMICS INC	040202	385.00	14,962.82	01/15/03	104.99	L	1,611.42
W316	719364101	PHOTON DYNAMICS INC	//	//	//	01/16/03	2,006.78	L	89.33
W316	719364101	PHOTON DYNAMICS INC	//	//	//	01/15/03	2,099.72	L	1,879.67
W316	719364101	PHOTON DYNAMICS INC	//	//	//	01/16/03	3,612.20	L	1,786.73
W316	719364101	PHOTON DYNAMICS INC	040129	30.00	1,141.30	11/09/02	724.87	L	3,383.40
W316	73172K104	POLYCOM INC	040525	3,250.00	107,879.69	04/19/00	41,384.37	L	416.43
W316	73172K104	POLYCOM INC	//	//	//	04/19/00	43,562.50	L	(9,850.31)
W316	73172K104	POLYCOM INC	//	//	//	10/29/01	1,476.41	L	(10,368.75)
W316	73172K104	POLYCOM INC	//	//	//	10/29/01	1,476.41	L	183.28
W316	739276103	POWER INTEGRATIONS	//	//	//	09/24/03	19,980.00	S	183.28
W316	739276103	POWER INTEGRATIONS	040526	1,600.00	44,296.88	07/02/03	2,651.90	S	19,852.50
W316	739276103	POWER INTEGRATIONS	//	//	//	07/03/03	10,523.12	S	116.66
W316	739276103	POWER INTEGRATIONS	//	//	//	07/07/03	5,378.50	S	551.10
W316	739276103	POWER INTEGRATIONS	//	//	//	07/11/03	5,449.44	S	158.61
W316	739276103	POWER INTEGRATIONS	//	//	//	07/14/03	5,552.28	S	87.67
W316	739276103	POWER INTEGRATIONS	//	//	//	07/15/03	6,553.63	S	(15.17)
W316	739276103	POWER INTEGRATIONS	//	//	//	09/24/03	8,992.50	S	67.76
W316	739276103	POWER INTEGRATIONS	//	//	//			S	(2,071.12)

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W316	74834T103	QUEST SOFTWARE INC	040526	4,750.00	62,308.09	04/13/00	16,375.00	L	(9,816.25)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	04/19/00	30,839.76	L	(21,657.52)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	03/06/01	2,178.00	L	(866.25)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	03/07/01	1,157.61	L	(501.74)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	03/08/01	2,200.00	L	(888.25)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	03/09/01	3,153.96	L	(1,186.34)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	03/12/01	1,003.41	L	(347.54)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	03/28/01	3,734.38	L	(455.01)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	04/04/01	2,971.88	L	(348.38)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	04/05/01	2,987.50	L	(364.00)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	04/06/01	1,493.75	L	(182.00)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	04/13/00	6,550.00	L	(3,926.50)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	04/19/00	30,839.76	L	(21,657.52)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	03/06/01	2,178.00	L	(866.25)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	03/07/01	1,157.61	L	(501.74)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	03/08/01	1,100.00	L	(444.13)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	03/09/01	3,153.96	L	(1,186.34)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	03/12/01	1,003.41	L	(347.54)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	03/28/01	2,987.50	L	(364.00)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	04/04/01	2,228.91	L	(261.29)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	04/05/01	2,240.63	L	(273.01)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	04/06/01	746.88	L	(91.01)
W316	74834T103	QUEST SOFTWARE INC	040526	0	0	09/24/03	6,280.00	S	278.79
W316	74837P108	QUICKLOGIC CORP	040105	220.00	1,054.08	09/24/03	1,459.83	S	(405.75)
W316	74837P108	QUICKLOGIC CORP	040102	165.00	788.71	09/24/03	1,094.88	S	(306.17)
W316	75040P108	RADIO ONE INC	040526	3,250.00	56,552.25	04/13/00	12,936.81	L	(756.33)
W316	75040P108	RADIO ONE INC	040526	0	0	04/19/00	11,466.86	L	(1,026.44)
W316	75040P108	RADIO ONE INC	040526	0	0	04/13/00	7,392.46	L	(432.18)
W316	75040P108	RADIO ONE INC	040526	0	0	04/19/00	9,555.72	L	(855.37)
W316	75040P108	RADIO ONE INC	040526	0	0	04/20/00	6,066.76	L	(846.55)
W316	75040P108	RADIO ONE INC	040526	0	0	04/20/00	6,066.76	L	(846.55)
W316	75040P108	RADIO ONE INC	040526	0	0	10/29/01	593.00	L	277.03
W316	75040P108	RADIO ONE INC	040526	0	0	10/29/01	593.00	L	277.03
W316	75040P405	RADIO ONE INC	040526	4,300.00	74,457.91	09/24/03	5,368.51	S	721.73
W316	75040P405	RADIO ONE INC	040526	0	0	06/07/00	15,855.43	L	(2,002.80)
W316	75040P405	RADIO ONE INC	040526	0	0	06/07/00	12,582.92	L	(2,193.44)
W316	75040P405	RADIO ONE INC	040526	0	0	06/07/00	9,582.83	L	(924.93)
W316	75040P405	RADIO ONE INC	040526	0	0	06/07/00	19,819.28	L	(2,503.49)
W316	75040P405	RADIO ONE INC	040526	0	0	06/07/00	12,582.92	L	(2,193.44)
W316	75040P405	RADIO ONE INC	040526	0	0	10/29/01	598.47	L	267.32
W316	75040P405	RADIO ONE INC	040526	0	0	10/30/01	2,310.94	L	1,152.22
W316	756577102	RED HAT INC	040525	3,250.00	23,860.93	09/24/03	8,314.02	S	1,209.66
W316	756577102	RED HAT INC	040525	0	0	08/01/03	13,752.40	S	931.25
W316	756577102	RED HAT INC	040525	0	0	08/04/03	3,379.80	S	291.11
W316	756577102	RED HAT INC	040525	0	0	08/05/03	2,046.21	S	156.34
W316	756577102	RED HAT INC	040525	0	0	09/24/03	4,682.52	S	(1,378.70)
W316	760981100	RESTORATION HARDWARE INC DEL	040109	400.00	1,639.44	05/16/03	73.72	S	(12.24)
W316	760981100	RESTORATION HARDWARE INC DEL	040109	0	0	05/19/03	477.58	S	(67.72)
W316	760981100	RESTORATION HARDWARE INC DEL	040109	0	0	05/22/03	497.83	S	(87.97)
W316	760981100	RESTORATION HARDWARE INC DEL	040109	0	0	05/29/03	499.25	S	(89.39)
W316	760981100	RESTORATION HARDWARE INC DEL	040109	0	0	06/03/03	427.07	S	(78.69)
W316	760981100	RESTORATION HARDWARE INC DEL	040109	160.00	633.44	06/08/03	383.95	S	(47.43)

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W316	760981100	RESTORATION HARDWARE INC DEL				08/10/03	319.58	S	(22.66)
W316	760981100	RESTORATION HARDWARE INC DEL	040206	355.00	//	09/18/03	1,240.07	S	(491.34)
W316	760981100	RESTORATION HARDWARE INC DEL				09/19/03	1,069.02	S	(418.80)
W316	760981100	RESTORATION HARDWARE INC DEL	040121	65.00	//	09/18/03	418.41	S	(160.37)
W316	760981100	RESTORATION HARDWARE INC DEL	040115	260.00	1,047.65	06/13/03	205.55	S	(24.23)
W316	760981100	RESTORATION HARDWARE INC DEL				06/16/03	464.53	S	(61.59)
W316	760981100	RESTORATION HARDWARE INC DEL				09/17/03	698.92	S	(235.53)
W316	760981100	RESTORATION HARDWARE INC DEL	040116	135.00	538.22	09/17/03	212.72	S	(73.18)
W316	760981100	RESTORATION HARDWARE INC DEL				09/18/03	643.71	S	(245.03)
W316	760981100	RESTORATION HARDWARE INC DEL	040209	100.00	398.86	09/19/03	847.89	S	(249.03)
W316	760981100	RESTORATION HARDWARE INC DEL	040210	100.00	396.72	09/19/03	388.73	S	(150.70)
W316	760981100	RESTORATION HARDWARE INC DEL				09/23/03	252.34	S	(93.65)
W316	760981100	RESTORATION HARDWARE INC DEL	040205	50.00	188.70	09/18/03	326.34	S	(137.64)
W316	760981100	RESTORATION HARDWARE INC DEL	040123	75.00	297.73	09/18/03	289.67	S	(111.03)
W316	760981100	RESTORATION HARDWARE INC DEL				09/18/03	195.80	S	(76.71)
W316	760981100	RESTORATION HARDWARE INC DEL	040211	560.00	2,238.38	09/23/03	63.09	S	(23.12)
W316	760981100	RESTORATION HARDWARE INC DEL				09/24/03	3,305.50	S	(1,107.09)
W316	760981100	RESTORATION HARDWARE INC DEL	040126	130.00	517.29	09/18/03	848.47	S	(331.18)
W316	760981100	RESTORATION HARDWARE INC DEL	040112	330.00	1,321.61	06/03/03	75.36	S	(15.28)
W316	760981100	RESTORATION HARDWARE INC DEL				06/04/03	502.60	S	(102.11)
W316	760981100	RESTORATION HARDWARE INC DEL				06/06/03	494.34	S	(93.85)
W316	760981100	RESTORATION HARDWARE INC DEL				06/09/03	519.47	S	(58.91)
W316	760981100	RESTORATION HARDWARE INC DEL				06/10/03	96.56	S	(37.02)
W316	760981100	RESTORATION HARDWARE INC DEL	040120	15.00	59.54	09/18/03	106.53	S	(4.62)
W316	760981100	RESTORATION HARDWARE INC DEL	040114	280.00	1,141.36	06/11/03	433.82	S	(26.19)
W316	760981100	RESTORATION HARDWARE INC DEL				06/12/03	450.96	S	(43.33)
W316	760981100	RESTORATION HARDWARE INC DEL				06/13/03	251.23	S	(27.04)
W316	760981100	RESTORATION HARDWARE INC DEL	040108	785.00	3,145.42	05/05/03	470.43	S	(69.74)
W316	760981100	RESTORATION HARDWARE INC DEL				05/16/03	1,400.66	S	(258.69)
W316	760981100	RESTORATION HARDWARE INC DEL				04/29/03	404.00	S	(3.31)
W316	760981100	RESTORATION HARDWARE INC DEL				04/30/03	404.00	S	(3.31)
W316	760981100	RESTORATION HARDWARE INC DEL				04/29/03	404.00	S	(3.31)
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS	040526	1,700.00	73,915.46	12/07/01	404.00	S	(3.31)
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				12/11/01	2,585.26	L	1,762.71
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				12/11/01	2,641.83	L	1,706.14
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				12/12/01	2,589.57	L	1,758.40
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				12/13/01	5,584.00	L	3,111.94
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				12/14/01	2,699.00	L	1,648.97
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				02/11/02	2,566.65	L	1,781.32
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				02/12/02	2,590.25	L	1,757.72
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				02/13/02	2,607.74	L	1,740.23
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				02/14/02	2,650.71	L	1,697.23
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				12/07/01	2,585.26	L	1,762.71
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				12/11/01	2,641.83	L	1,706.14
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				12/12/01	2,589.57	L	1,758.40
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				12/13/01	2,792.00	L	1,758.40
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				12/14/01	2,699.00	L	1,648.97
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				02/11/02	2,566.65	L	1,781.32
W316	76122Q105	RESOURCES GLOBAL PROFESSIONALS				02/12/02	2,590.25	L	1,757.72
W316	76128Q109	RETEK INC	040526	5,172.00	32,897.28	10/02/00	55,675.86	L	(42,254.89)
W316	76128Q109	RETEK INC				10/02/00	4,625.84	L	(3,933.73)
W316	76128Q109	RETEK INC				10/02/00	59,039.29	L	(44,807.55)

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W316	76129Q109	RETEK INC				09/24/03	5,061.00	S	(608.54)
W316	770323103	ROBERT HALF INTL INC	040526	1,150.00		05/02/03	1,670.16	L	1,098.45
W316	770323103	ROBERT HALF INTL INC				04/29/03	3,121.14	L	2,416.07
W316	770323103	ROBERT HALF INTL INC				04/30/03	4,753.29	L	3,552.53
W316	770323103	ROBERT HALF INTL INC				09/24/03	3,132.00	S	1,020.89
W316	770323103	ROBERT HALF INTL INC				04/29/03	1,560.57	L	1,208.04
W316	770323103	ROBERT HALF INTL INC				04/30/03	4,753.29	L	3,552.53
W316	784117103	SEI INVESTMENTS CO	040526	1,750.00	50,722.04	12/31/03	10,584.77	S	(440.33)
W316	784117103	SEI INVESTMENTS CO				10/08/02	2,138.98	L	759.42
W316	784117103	SEI INVESTMENTS CO				10/09/02	2,054.41	L	843.99
W316	784117103	SEI INVESTMENTS CO				10/10/02	2,074.11	L	824.29
W316	784117103	SEI INVESTMENTS CO				10/11/02	2,383.33	L	515.07
W316	784117103	SEI INVESTMENTS CO				10/14/02	2,426.35	L	472.05
W316	784117103	SEI INVESTMENTS CO				10/08/02	2,138.98	L	759.42
W316	784117103	SEI INVESTMENTS CO				09/24/03	6,814.00	L	(1,017.20)
W316	784117103	SEI INVESTMENTS CO				10/09/02	2,054.41	L	843.99
W316	784117103	SEI INVESTMENTS CO				10/10/02	2,074.11	L	824.29
W316	784117103	SEI INVESTMENTS CO				10/11/02	2,383.33	L	515.07
W316	784117103	SEI INVESTMENTS CO				10/14/02	2,426.35	L	472.05
W316	784117103	SEI INVESTMENTS CO				10/15/02	3,130.52	L	347.86
W316	784117103	SEI INVESTMENTS CO				10/16/02	2,035.28	L	283.44
W316	800422107	SANFILIPPO JOHN B + SON INC	040525	1,350.00	46,531.60	02/05/04	700.57	S	(11.21)
W316	800422107	SANFILIPPO JOHN B + SON INC				02/06/04	354.03	S	(9.35)
W316	800422107	SANFILIPPO JOHN B + SON INC				02/09/04	3,563.20	S	(116.41)
W316	800422107	SANFILIPPO JOHN B + SON INC				02/10/04	3,532.92	S	(86.13)
W316	800422107	SANFILIPPO JOHN B + SON INC				02/11/04	3,559.00	S	(112.21)
W316	800422107	SANFILIPPO JOHN B + SON INC				02/12/04	3,581.35	S	(134.56)
W316	800422107	SANFILIPPO JOHN B + SON INC				02/13/04	3,660.30	S	(213.51)
W316	800422107	SANFILIPPO JOHN B + SON INC				02/18/04	656.04	S	33.32
W316	800422107	SANFILIPPO JOHN B + SON INC				03/05/04	3,857.95	S	278.19
W316	800422107	SANFILIPPO JOHN B + SON INC				03/08/04	1,000.27	S	33.77
W316	800422107	SANFILIPPO JOHN B + SON INC				03/09/04	1,177.91	S	28.46
W316	800422107	SANFILIPPO JOHN B + SON INC				03/10/04	5,751.02	S	108.51
W316	800422107	SANFILIPPO JOHN B + SON INC				03/11/04	502.87	S	14.15
W316	800422107	SANFILIPPO JOHN B + SON INC				03/11/04	1,173.41	S	32.96
W316	800422107	SANFILIPPO JOHN B + SON INC				03/12/04	5,201.01	S	141.51
W316	800422107	SANFILIPPO JOHN B + SON INC				03/15/04	4,684.75	S	140.75
W316	800422107	SANFILIPPO JOHN B + SON INC				03/24/04	3,575.00	S	(128.24)
W316	800422107	SANFILIPPO JOHN B + SON INC	040105	50.00	2,624.32	11/24/03	1,700.60	S	923.72
W316	800422107	SANFILIPPO JOHN B + SON INC	040102	30.00	1,577.14	11/24/03	1,020.36	S	556.78
W316	800422107	SANFILIPPO JOHN B + SON INC	040526	2,150.00	53,080.96	05/11/04	11,495.75	S	848.66
W316	816850101	SEMTECH CORP				05/12/04	7,803.88	S	837.21
W316	816850101	SEMTECH CORP				09/24/03	2,690.50	S	812.82
W316	816850101	SEMTECH CORP				10/29/01	3,769.62	L	(1,300.74)
W316	816850101	SEMTECH CORP				04/19/00	31,565.63	L	(5,642.37)
W316	824911101	SHOPKO STORES INC	040112	60.00	855.69	03/28/02	269.25	L	(85.33)
W316	824911101	SHOPKO STORES INC				03/15/02	725.26	L	(83.49)
W316	824911101	SHOPKO STORES INC	040106	55.00	810.17	03/08/02	590.35	L	(1.14)
W316	824911101	SHOPKO STORES INC				02/13/02	199.57	L	21.39
W316	824911101	SHOPKO STORES INC	040116	70.00	1,014.64	04/01/02	1,165.87	L	(223.70)
W316	824911101	SHOPKO STORES INC				04/01/02	89.68	L	(17.21)
W316	824911101	SHOPKO STORES INC	040120	75.00	1,078.99	04/01/02	1,345.24	L	(266.25)

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W316	824911101	SHOPKO STORES INC	040113	60.00	846.67	03/28/02	1,077.00	L	(230.33)
W316	824911101	SHOPKO STORES INC	040121	75.00	1,098.52	04/05/02	1,047.70	L	(242.12)
W316	824911101	SHOPKO STORES INC	040122	145.00	2,127.31	04/01/02	358.73	L	(65.79)
W316	824911101	SHOPKO STORES INC	040114	85.00	1,235.13	04/05/02	857.20	L	(197.00)
W316	824911101	SHOPKO STORES INC	040108	215.00	3,203.92	03/28/02	1,904.90	L	(437.79)
W316	824911101	SHOPKO STORES INC	040109	75.00	1,086.32	03/08/02	448.75	L	(85.48)
W316	824911101	SHOPKO STORES INC	040115	60.00	878.19	03/15/02	1,077.00	L	(205.14)
W316	824911101	SHOPKO STORES INC	040107	40.00	593.20	03/08/02	295.18	L	2.86
W316	824911101	SHOPKO STORES INC	040105	65.00	937.16	02/13/02	1,531.10	L	(115.42)
W316	824911101	SHOPKO STORES INC	040102	25.00	381.98	02/13/02	1,475.88	L	14.32
W316	826170102	SIEBEL SYS INC	040526	5,300.00	53,250.50	04/13/00	627.78	L	(120.83)
W316	826170102	SIEBEL SYS INC	040526	750.00	37,773.54	11/01/02	718.00	L	(138.63)
W316	826170102	SIEBEL SYS INC	040526	750.00	37,773.54	11/01/02	80.58	L	(7.40)
W316	826170102	SIEBEL SYS INC	040526	750.00	37,773.54	11/01/02	886.42	L	(81.41)
W316	826170102	SIEBEL SYS INC	040526	750.00	37,773.54	11/01/02	590.35	L	2.85
W316	826170102	SIEBEL SYS INC	040526	750.00	37,773.54	11/01/02	864.80	L	72.36
W316	826170102	SIEBEL SYS INC	040526	750.00	37,773.54	11/01/02	66.52	L	9.88
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	266.09	L	39.49
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	10,800.00	L	(8,790.55)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	82,219.41	L	(68,153.24)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	7,103.96	L	(3,085.05)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	27,000.00	L	(21,976.37)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	93,965.04	L	(77,889.42)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	10,141.08	L	(4,112.72)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	5,674.00	S	154.36
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	2,321.48	L	2,714.99
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	2,321.48	L	2,714.99
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	2,419.72	L	2,616.75
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	1,131.95	L	1,386.29
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	4,839.44	L	5,233.50
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	1,131.95	L	1,386.29
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	7,488.00	S	66.71
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	2,808.30	S	(718.89)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	5,274.16	S	(1,322.45)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	4,522.32	S	(888.57)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	1,574.25	S	(468.98)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	1,017.95	S	(306.34)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	408.50	S	(120.83)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	2,982.21	S	(923.09)
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	4,955.00	S	6,609.32
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	500.00	L	656.43
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	500.40	L	656.03
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	500.40	L	656.03
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	3,439.94	L	4,655.08
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	2,796.84	L	2,985.32
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	4,955.00	L	6,609.32
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	500.00	L	656.43
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	500.40	L	656.03
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	500.40	L	656.03
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	4,914.20	L	6,650.12
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	979.93	L	1,332.93
W316	826919102	SILICON LABORATORIES INC	040526	750.00	37,773.54	11/01/02	2,796.84	L	2,985.34

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W316	88023U101	TEMPUR PEDIC INTL INC	040211	100.00	1,694.92	12/31/03	1,528.00	S	166.92
W316	88023U101	TEMPUR PEDIC INTL INC	040212	200.00	3,399.76	12/31/03	3,056.00	S	343.76
W316	88023U101	TEMPUR PEDIC INTL INC	040213	50.00	821.03	12/31/03	764.00	S	57.03
W316	88023U101	TEMPUR PEDIC INTL INC	040210	200.00	3,390.36	12/31/03	3,056.00	S	334.36
W316	88023U101	TEMPUR PEDIC INTL INC	040209	100.00	1,708.60	12/31/03	1,528.00	S	180.60
W316	880770102	TERADYNE INC	040308	405.00	9,455.29	01/30/03	1,095.72	L	1,355.65
W316	880770102	TERADYNE INC				01/30/03	3,130.62	L	3,873.30
W316	880770102	TERADYNE INC	040305	35.00	845.67	01/07/03	553.58	L	292.09
W316	880770102	TERADYNE INC	040305	360.00	8,668.78	01/07/03	1,818.91	L	950.28
W316	880770102	TERADYNE INC				01/30/03	891.36	L	1,296.24
W316	880770102	TERADYNE INC				01/07/03	2,372.49	L	1,239.50
W316	880770102	TERADYNE INC	040309	95.00	2,164.99	09/24/03	1,973.15	L	191.84
W316	880770102	TERADYNE INC	040120	285.00	8,608.59	01/06/03	4,343.43	S	4,263.16
W316	880770102	TERADYNE INC	040309	205.00	4,711.98	09/24/03	4,257.85	S	454.13
W316	880770102	TERADYNE INC	040116	865.00	26,195.81	01/06/03	4,572.03	L	4,513.22
W316	880770102	TERADYNE INC				12/17/02	6,645.60	L	6,982.28
W316	880775101	TERAYON COMMUNICATION SYS				01/06/03	1,752.61	L	1,730.07
W316	880775101	TERAYON COMMUNICATION SYS	040311	450.00	1,657.36	08/19/03	1,365.36	S	(590.72)
W316	880775101	TERAYON COMMUNICATION SYS				08/20/03	1,706.84	S	(824.12)
W316	880775101	TERAYON COMMUNICATION SYS	040312	575.00	1,959.75	08/20/03	4,005.85	S	(2,046.10)
W316	880775101	TERAYON COMMUNICATION SYS	040315	405.00	1,322.75	08/20/03	557.34	S	(296.06)
W316	880775101	TERAYON COMMUNICATION SYS				08/21/03	2,243.31	S	(1,181.84)
W316	880775101	TERAYON COMMUNICATION SYS	040316	1,600.00	4,799.97	08/21/03	1,380.50	S	(780.50)
W316	880775101	TERAYON COMMUNICATION SYS				09/08/03	400.74	S	(250.74)
W316	880775101	TERAYON COMMUNICATION SYS				09/08/03	3,408.25	S	(2,133.26)
W316	880775101	TERAYON COMMUNICATION SYS				09/09/03	5,843.43	S	(3,668.44)
W316	880775101	TERAYON COMMUNICATION SYS				09/10/03	1,379.14	S	(779.15)
W316	880775101	TERAYON COMMUNICATION SYS	040308	245.00	997.89	08/19/03	1,555.87	S	(557.98)
W316	880775101	TERAYON COMMUNICATION SYS	040309	215.00	846.50	08/19/03	1,365.36	S	(518.86)
W316	880775101	TERAYON COMMUNICATION SYS	040310	130.00	493.20	08/19/03	825.56	S	(332.36)
W316	880775101	TERAYON COMMUNICATION SYS	040305	240.00	998.19	08/18/03	332.96	S	(83.41)
W316	880775101	TERAYON COMMUNICATION SYS				08/19/03	1,143.09	S	(394.45)
W316	880775101	TERAYON COMMUNICATION SYS	040308	40.00	164.79	08/19/03	254.02	S	(89.23)
W316	880775101	TERAYON COMMUNICATION SYS	040304	410.00	1,720.66	08/18/03	2,275.26	S	(554.60)
W316	880775101	TERAYON COMMUNICATION SYS	040303	80.00	336.02	08/18/03	443.95	S	(107.93)
W316	88632Q103	TIBCO SOFTWARE INC	040526	6,150.00	49,108.45	01/28/04	42,127.50	S	6,980.95
W316	887319101	TIME WARNER TELECOM INC			18,036.29	10/06/03	5,483.75	S	(3,284.20)
W316	887319101	TIME WARNER TELECOM INC				10/06/03	1,096.50	S	(656.59)
W316	887319101	TIME WARNER TELECOM INC				10/07/03	9,409.36	S	(5,890.08)
W316	887319101	TIME WARNER TELECOM INC				10/08/03	8,740.73	S	(5,441.41)
W316	887319101	TIME WARNER TELECOM INC				10/09/03	3,672.43	S	(2,286.72)
W316	887319101	TIME WARNER TELECOM INC				10/10/03	5,625.00	S	(3,625.45)
W316	887319101	TIME WARNER TELECOM INC				10/13/03	8,528.31	S	(5,448.84)
W316	887319101	TIME WARNER TELECOM INC				10/14/03	5,071.93	S	(3,158.33)
W316	918076100	UTSTARCOM INC	040402	720.00	21,262.90	04/21/03	2,271.16	S	682.02
W316	918076100	UTSTARCOM INC				04/22/03	2,318.50	S	634.68
W316	918076100	UTSTARCOM INC				04/17/03	1,498.87	S	568.36
W316	918076100	UTSTARCOM INC				04/21/03	4,542.32	S	1,364.04
W316	918076100	UTSTARCOM INC				04/22/03	1,159.25	S	317.34
W316	918076100	UTSTARCOM INC				09/24/03	7,074.00	S	(1,167.64)
W316	918076100	UTSTARCOM INC	040401	775.00	22,592.43	03/25/03	2,888.10	L	1,338.87
W316	918076100	UTSTARCOM INC				03/26/03	2,055.86	L	859.29

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W316	918076100	UTSTARCOM INC	//	//	//	04/17/03	2,141.24	S	773.91
W316	918076100	UTSTARCOM INC	//	//	//	03/25/03	3,983.58	L	1,846.72
W316	918076100	UTSTARCOM INC	//	//	//	03/26/03	4,111.72	L	1,718.58
W316	918076100	UTSTARCOM INC	//	//	//	04/17/03	642.37	S	232.19
W316	918076100	UTSTARCOM INC	040401	55.00	1,599.91	03/25/03	1,095.48	L	504.43
W316	92046N102	VALUECLICK INC	040526	7,185.00	78,583.37	05/11/04	1,992.88	S	194.55
W316	92046N102	VALUECLICK INC	//	//	//	05/12/04	884.03	S	100.31
W316	92046N102	VALUECLICK INC	//	//	//	05/13/04	2,391.88	S	178.35
W316	92046N102	VALUECLICK INC	//	//	//	05/14/04	999.13	S	94.58
W316	92046N102	VALUECLICK INC	//	//	//	05/17/04	969.96	S	123.75
W316	92046N102	VALUECLICK INC	//	//	//	05/18/04	2,191.39	S	269.47
W316	92046N102	VALUECLICK INC	//	//	//	05/19/04	863.02	S	66.65
W316	92046N102	VALUECLICK INC	//	//	//	10/31/03	20,803.92	S	7,085.79
W316	92046N102	VALUECLICK INC	//	//	//	05/21/03	471.91	L	621.80
W316	92046N102	VALUECLICK INC	//	//	//	05/22/03	953.28	L	1,234.15
W316	92046N102	VALUECLICK INC	//	//	//	05/23/03	961.64	L	1,225.79
W316	92046N102	VALUECLICK INC	//	//	//	05/27/03	1,450.62	S	1,830.52
W316	92046N102	VALUECLICK INC	//	//	//	05/28/03	483.72	S	609.99
W316	92046N102	VALUECLICK INC	//	//	//	05/29/03	1,496.73	S	1,784.41
W316	92046N102	VALUECLICK INC	//	//	//	05/30/03	1,039.94	S	1,147.49
W316	92046N102	VALUECLICK INC	//	//	//	06/02/03	524.64	S	569.07
W316	92046N102	VALUECLICK INC	//	//	//	06/03/03	1,044.34	S	1,143.09
W316	92046N102	VALUECLICK INC	//	//	//	06/04/03	3,521.82	S	3,040.47
W316	92046N102	VALUECLICK INC	//	//	//	06/09/03	3,738.00	S	3,918.00
W316	92046N102	VALUECLICK INC	//	//	//	06/11/03	1,092.66	S	1,094.77
W316	92046N102	VALUECLICK INC	//	//	//	09/24/03	3,728.00	S	646.86
W316	922207105	VARIAN SEMI EQUIP ASSOC INC	040526	1,550.00	54,765.48	03/01/02	7,594.82	L	(528.31)
W316	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	03/04/02	4,142.24	L	(608.98)
W316	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	04/11/03	2,031.10	L	1,502.16
W316	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	04/14/03	2,022.47	L	1,510.79
W316	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	04/16/03	2,155.59	L	1,377.67
W316	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	03/01/02	11,392.23	L	(792.46)
W316	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	03/04/02	4,142.24	L	(608.98)
W316	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	04/11/03	2,031.10	L	1,502.16
W316	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	04/14/03	2,022.47	L	1,510.79
W316	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	04/16/03	2,155.59	L	1,377.67
W316	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	04/17/03	1,070.47	L	696.16
W316	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	09/24/03	7,814.00	L	(747.51)
W316	922793104	VENTIV HEALTH INC	040526	1,250.00	63,879.75	12/31/03	50,056.75	S	13,821.00
W316	922793104	VENTIV HEALTH INC	040526	4,550.00	75,193.35	06/19/00	1,975.00	L	1,330.20
W316	922793104	VENTIV HEALTH INC	//	//	//	06/26/00	1,096.67	L	555.93
W316	922793104	VENTIV HEALTH INC	//	//	//	06/27/00	1,106.25	L	546.35
W316	922793104	VENTIV HEALTH INC	//	//	//	06/28/00	1,112.50	L	540.10
W316	922793104	VENTIV HEALTH INC	//	//	//	06/30/00	1,125.00	L	527.60
W316	922793104	VENTIV HEALTH INC	//	//	//	07/03/00	1,125.00	L	527.60
W316	922793104	VENTIV HEALTH INC	//	//	//	07/05/00	1,125.00	L	502.60
W316	922793104	VENTIV HEALTH INC	//	//	//	07/10/00	1,150.00	L	608.32
W316	922793104	VENTIV HEALTH INC	//	//	//	08/03/00	2,696.88	L	145.05
W316	922793104	VENTIV HEALTH INC	//	//	//	08/10/00	681.25	L	178.30
W316	922793104	VENTIV HEALTH INC	//	//	//	08/11/00	650.00	L	176.30
W316	922793104	VENTIV HEALTH INC	//	//	//	08/14/00	650.00	L	176.30
W316	922793104	VENTIV HEALTH INC	//	//	//	08/17/00	650.00	L	176.30

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W316	922793104	VENTIV HEALTH INC	//	//	//	08/21/00	1,300.00	L	352.60
W316	922793104	VENTIV HEALTH INC	//	//	//	08/22/00	1,931.25	L	547.65
W316	922793104	VENTIV HEALTH INC	//	//	//	08/23/00	653.13	L	173.17
W316	922793104	VENTIV HEALTH INC	//	//	//	08/25/00	1,350.00	L	302.60
W316	922793104	VENTIV HEALTH INC	//	//	//	08/29/00	668.75	L	157.55
W316	922793104	VENTIV HEALTH INC	//	//	//	08/30/00	1,337.50	L	315.10
W316	922793104	VENTIV HEALTH INC	//	//	//	09/18/00	1,323.76	L	328.84
W316	922793104	VENTIV HEALTH INC	//	//	//	04/20/00	3,268.62	L	1,689.18
W316	922793104	VENTIV HEALTH INC	//	//	//	08/19/00	1,975.00	L	1,330.20
W316	922793104	VENTIV HEALTH INC	//	//	//	06/26/00	1,096.67	L	555.93
W316	922793104	VENTIV HEALTH INC	//	//	//	06/27/00	1,106.25	L	546.35
W316	922793104	VENTIV HEALTH INC	//	//	//	06/28/00	1,112.50	L	540.10
W316	922793104	VENTIV HEALTH INC	//	//	//	06/30/00	1,125.00	L	527.60
W316	922793104	VENTIV HEALTH INC	//	//	//	07/03/00	1,125.00	L	527.60
W316	922793104	VENTIV HEALTH INC	//	//	//	07/05/00	1,125.00	L	527.60
W316	922793104	VENTIV HEALTH INC	//	//	//	07/10/00	1,150.00	L	502.60
W316	922793104	VENTIV HEALTH INC	//	//	//	08/03/00	4,045.32	L	912.48
W316	922793104	VENTIV HEALTH INC	//	//	//	08/11/00	1,300.00	L	352.60
W316	922793104	VENTIV HEALTH INC	//	//	//	08/14/00	1,300.00	L	352.60
W316	922793104	VENTIV HEALTH INC	//	//	//	08/21/00	2,600.00	L	705.20
W316	922793104	VENTIV HEALTH INC	//	//	//	08/22/00	2,575.00	L	730.20
W316	922793104	VENTIV HEALTH INC	//	//	//	08/23/00	1,306.25	L	346.35
W316	922793104	VENTIV HEALTH INC	//	//	//	08/25/00	1,350.00	L	302.60
W316	922793104	VENTIV HEALTH INC	//	//	//	08/29/00	1,337.50	L	315.10
W316	922793104	VENTIV HEALTH INC	//	//	//	08/30/00	1,337.50	L	315.10
W316	922793104	VENTIV HEALTH INC	//	//	//	09/18/00	1,323.76	L	328.89
W316	92343E102	VERISIGN INC	040209	480.00	8,861.00	01/06/03	441.74	L	481.28
W316	92343E102	VERISIGN INC	//	//	//	04/19/00	23,580.00	L	(20,257.12)
W316	92343E102	VERISIGN INC	//	//	//	09/24/03	3,510.00	S	1,105.10
W316	92343E102	VERISIGN INC	040205	520.00	9,080.49	04/19/00	68,120.00	L	(59,039.51)
W316	92343E102	VERISIGN INC	040209	100.00	1,868.91	04/19/00	10,480.00	L	(8,984.87)
W316	92343E102	VERISIGN INC	//	//	//	04/19/00	2,620.00	L	(2,246.22)
W316	92343E102	VERISIGN INC	040209	500.00	9,270.16	04/19/00	65,500.00	L	(56,228.84)
W316	92343E102	VERISIGN INC	040205	350.00	6,094.96	04/13/00	29,765.62	L	(25,412.08)
W316	92343E102	VERISIGN INC	//	//	//	04/19/00	13,100.00	L	(11,358.58)
W316	926471103	VICURON PHARMACEUTICALS INC	040415	92.00	166.51	01/28/04	166.51	S	166.51
W316	926471103	VICURON PHARMACEUTICALS INC	040526	2,750.00	38,886.83	09/15/03	16,545.50	S	(2,404.83)
W316	926471103	VICURON PHARMACEUTICALS INC	//	//	//	09/19/03	3,569.30	S	(741.17)
W316	926471103	VICURON PHARMACEUTICALS INC	//	//	//	09/22/03	3,064.18	S	(589.56)
W316	926471103	VICURON PHARMACEUTICALS INC	//	//	//	09/23/03	3,527.92	S	(699.79)
W316	926471103	VICURON PHARMACEUTICALS INC	//	//	//	09/24/03	9,536.34	S	(1,758.97)
W316	926471103	VICURON PHARMACEUTICALS INC	//	//	//	09/25/03	6,147.09	S	(1,197.86)
W316	92823R201	VIROLOGIC INC	040526	6,390.00	15,326.69	09/26/03	4,747.11	S	(658.43)
W316	92823R201	VIROLOGIC INC	//	//	//	12/18/03	883.14	S	(247.53)
W316	92823R201	VIROLOGIC INC	//	//	//	12/19/03	332.00	S	(92.15)
W316	92823R201	VIROLOGIC INC	//	//	//	12/22/03	138.40	S	(42.46)
W316	92823R201	VIROLOGIC INC	//	//	//	12/23/03	613.27	S	(193.52)
W316	92823R201	VIROLOGIC INC	//	//	//	12/24/03	869.40	S	(317.74)
W316	92823R201	VIROLOGIC INC	//	//	//	12/26/03	500.11	S	(176.31)
W316	92823R201	VIROLOGIC INC	//	//	//	12/29/03	1,677.65	S	(538.34)
W316	92823R201	VIROLOGIC INC	//	//	//	12/30/03	2,032.85	S	(725.64)
W316	92823R201	VIROLOGIC INC	//	//	//	12/31/03	314.53	S	(110.65)

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W316	92823R201	VIROLOGIC INC				01/02/04	689.48	S	(245.75)
W316	92823R201	VIROLOGIC INC				01/05/04	585.76	S	(213.99)
W316	92823R201	VIROLOGIC INC				01/06/04	2,209.32	S	(830.16)
W316	92823R201	VIROLOGIC INC				01/07/04	340.77	S	(112.91)
W316	92823R201	VIROLOGIC INC				01/08/04	1,252.25	S	(340.80)
W316	92823R201	VIROLOGIC INC				01/09/04	552.50	S	(168.73)
W316	92823R201	VIROLOGIC INC				01/12/04	184.60	S	(64.67)
W316	92823R201	VIROLOGIC INC				01/22/04	3,729.44	S	(1,462.82)
W316	92823R201	VIROLOGIC INC				01/23/04	529.70	S	(205.90)
W316	92823R201	VIROLOGIC INC				01/26/04	196.50	S	(76.57)
W316	92823R201	VIROLOGIC INC				01/29/04	938.11	S	(362.46)
W316	92823R201	VIROLOGIC INC				01/30/04	1,478.06	S	(578.61)
W316	92823R201	VIROLOGIC INC				02/02/04	630.07	S	(234.31)
W316	92823R201	VIROLOGIC INC				02/03/04	1,230.57	S	(439.05)
W316	92823R201	VIROLOGIC INC				02/04/04	377.00	S	(137.15)
W316	92823R201	VIROLOGIC INC				02/04/04	1,121.01	S	(401.45)
W316	92823R201	VIROLOGIC INC				02/04/04	367.42	S	(127.55)
W316	92844S105	VISX INC	040202	115.00	2,265.49	10/30/03	2,879.01	S	(613.52)
W316	92844S105	VISX INC	040203	540.00	10,436.58	10/30/03	13,518.85	S	(3,082.27)
W316	92844S105	VISX INC	040128	255.00	5,328.77	10/07/03	4,472.65	S	20.23
W316	92844S105	VISX INC				10/08/03	840.52	S	(4.63)
W316	92844S105	VISX INC	040129	320.00	6,343.76	10/08/03	6,724.13	S	(380.37)
W316	92844S105	VISX INC	040130	285.00	5,713.15	10/08/03	1,891.16	S	(87.01)
W316	92844S105	VISX INC				10/30/03	4,881.81	S	(972.81)
W316	92844S105	VISX INC	040114	115.00	2,912.01	10/07/03	2,392.34	S	519.67
W316	92844S105	VISX INC	040115	40.00	1,036.92	10/07/03	832.12	S	204.80
W316	92844S105	VISX INC	040113	95.00	2,355.80	10/06/03	1,334.50	S	277.36
W316	92844S105	VISX INC				10/07/03	624.09	S	119.85
W316	92844S105	VISX INC	040107	235.00	5,606.85	10/06/03	4,824.71	S	782.14
W316	934390402	WARNACO GROUP INC	040526	2,800.00	55,973.48	10/30/03	4,393.45	S	604.18
W316	934390402	WARNACO GROUP INC				10/31/03	15,791.22	S	2,200.25
W316	934390402	WARNACO GROUP INC				09/12/03	24,286.63	S	4,699.64
W316	934390402	WARNACO GROUP INC				09/24/03	3,444.00	S	554.11
W316	94767L109	WEBEX COMMUNICATIONS	040525	2,100.00	53,466.09	08/09/00	1,860.80	L	(587.80)
W316	94767L109	WEBEX COMMUNICATIONS				10/03/00	1,821.88	L	(548.88)
W316	94767L109	WEBEX COMMUNICATIONS				10/04/00	1,800.35	L	(527.35)
W316	94767L109	WEBEX COMMUNICATIONS				10/05/00	1,755.00	L	(482.00)
W316	94767L109	WEBEX COMMUNICATIONS				10/06/00	1,698.28	L	(425.28)
W316	94767L109	WEBEX COMMUNICATIONS				12/22/00	729.52	L	543.48
W316	94767L109	WEBEX COMMUNICATIONS				12/26/00	797.55	L	475.45
W316	94767L109	WEBEX COMMUNICATIONS				12/27/00	1,616.31	L	929.69
W316	94767L109	WEBEX COMMUNICATIONS				12/22/00	1,459.03	L	1,086.97
W316	94767L109	WEBEX COMMUNICATIONS				12/29/00	1,128.90	L	144.10
W316	94767L109	WEBEX COMMUNICATIONS				12/26/00	1,595.09	L	950.91
W316	94767L109	WEBEX COMMUNICATIONS				12/27/00	1,616.31	L	929.69
W316	94767L109	WEBEX COMMUNICATIONS				01/08/01	806.77	L	466.23
W316	94767L109	WEBEX COMMUNICATIONS				08/09/00	3,721.61	L	(1,175.61)
W316	94767L109	WEBEX COMMUNICATIONS				02/13/04	10,393.28	S	(209.26)
W316	94767L109	WEBEX COMMUNICATIONS				02/17/04	7,745.82	S	(107.76)
W316	94767L109	WEBEX COMMUNICATIONS				10/04/00	3,600.69	L	(1,054.69)
W316	94767L109	WEBEX COMMUNICATIONS				10/06/00	3,396.56	L	(850.56)
W316	94767L109	WEBEX COMMUNICATIONS				10/29/01	1,648.34	L	(375.34)

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W316	94767L109	WEBEX COMMUNICATIONS				09/24/03	4,274.00	S	818.01
W316	95988E204	WESTERN WIRELESS CORP	040526		114,140.17	01/15/03	1,489.06	L	4,011.67
W316	95988E204	WESTERN WIRELESS CORP				01/17/03	1,471.42	L	4,029.31
W316	95988E204	WESTERN WIRELESS CORP				01/21/03	702.13	L	2,048.24
W316	95988E204	WESTERN WIRELESS CORP				01/23/03	1,454.34	L	4,046.39
W316	95988E204	WESTERN WIRELESS CORP				01/24/03	1,379.76	L	4,120.97
W316	95988E204	WESTERN WIRELESS CORP				01/27/03	690.27	L	2,060.10
W316	95988E204	WESTERN WIRELESS CORP				01/28/03	696.28	L	2,054.09
W316	95988E204	WESTERN WIRELESS CORP				01/29/03	660.87	L	2,089.50
W316	95988E204	WESTERN WIRELESS CORP				02/04/03	596.11	L	2,154.26
W316	95988E204	WESTERN WIRELESS CORP				02/24/03	607.05	L	2,143.32
W316	95988E204	WESTERN WIRELESS CORP				02/26/03	602.58	L	2,147.79
W316	95988E204	WESTERN WIRELESS CORP				03/03/03	603.51	L	2,146.86
W316	95988E204	WESTERN WIRELESS CORP				03/05/03	590.10	L	2,160.27
W316	95988E204	WESTERN WIRELESS CORP				03/08/03	579.76	L	2,170.61
W316	95988E204	WESTERN WIRELESS CORP				01/15/03	2,233.59	L	6,017.51
W316	95988E204	WESTERN WIRELESS CORP				01/17/03	1,471.42	L	4,029.31
W316	95988E204	WESTERN WIRELESS CORP				01/21/03	702.13	L	2,048.24
W316	95988E204	WESTERN WIRELESS CORP				01/23/03	1,454.34	L	4,046.39
W316	95988E204	WESTERN WIRELESS CORP				01/24/03	2,068.64	L	6,181.46
W316	95988E204	WESTERN WIRELESS CORP				01/27/03	690.27	L	2,060.10
W316	95988E204	WESTERN WIRELESS CORP				01/28/03	696.28	L	2,054.09
W316	95988E204	WESTERN WIRELESS CORP				01/29/03	1,321.74	L	4,178.99
W316	95988E204	WESTERN WIRELESS CORP				02/04/03	596.11	L	2,154.26
W316	95988E204	WESTERN WIRELESS CORP				02/12/03	311.14	L	1,064.04
W316	95988E204	WESTERN WIRELESS CORP				02/24/03	607.05	L	2,143.32
W316	95988E204	WESTERN WIRELESS CORP				02/26/03	602.58	L	2,147.79
W316	95988E204	WESTERN WIRELESS CORP				03/03/03	603.51	L	2,146.86
W316	95988E204	WESTERN WIRELESS CORP				03/05/03	590.10	L	2,160.27
W316	95988E204	WESTERN WIRELESS CORP				03/06/03	579.76	L	2,170.61
W316	95988E204	WESTERN WIRELESS CORP				03/11/03	559.30	L	2,181.07
W316	95988E204	WESTERN WIRELESS CORP				04/13/00	536.78	L	2,213.50
W316	95988E204	WESTWOOD ONE INC	040526	3,600.00	98,464.53	04/13/00	17,118.75	L	(3,443.12)
W316	95988E204	WESTWOOD ONE INC				04/19/00	8,559.37	L	(1,721.56)
W316	95988E204	WESTWOOD ONE INC				04/19/00	22,014.65	L	(2,868.77)
W316	95988E204	WESTWOOD ONE INC				01/17/01	10,945.31	L	1,362.76
W316	95988E204	WESTWOOD ONE INC				04/19/00	22,014.65	L	(2,868.77)
W316	95988E204	WESTWOOD ONE INC				01/17/01	15,809.89	L	1,968.43
W316	95988E204	WESTWOOD ONE INC				09/24/03	10,836.00	S	(1,263.06)
W316	95988E204	WILD OATS MKTS INC	040526	2,510.00	32,769.54	05/06/03	1,099.11	L	206.45
W316	95988E204	WILD OATS MKTS INC				05/07/03	1,072.08	L	233.48
W316	95988E204	WILD OATS MKTS INC				05/13/03	998.65	L	306.91
W316	95988E204	WILD OATS MKTS INC				05/14/03	2,499.25	L	764.65
W316	95988E204	WILD OATS MKTS INC				08/12/03	752.48	S	226.69
W316	95988E204	WILD OATS MKTS INC				08/13/03	605.22	S	178.12
W316	95988E204	WILD OATS MKTS INC				08/14/03	253.17	S	73.22
W316	95988E204	WILD OATS MKTS INC				08/15/03	255.65	S	70.74
W316	95988E204	WILD OATS MKTS INC				08/18/03	1,312.35	S	319.60
W316	95988E204	WILD OATS MKTS INC				08/19/03	808.09	S	171.08
W316	95988E204	WILD OATS MKTS INC				08/20/03	2,150.78	S	460.34
W316	95988E204	WILD OATS MKTS INC				08/21/03	1,645.95	S	312.39
W316	95988E204	WILD OATS MKTS INC				08/22/03	1,110.92	S	194.64

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W316	96808B107	WILD OATS MKTS INC	//	//	//	08/26/03	1,200.97	S	104.59
W316	96808B107	WILD OATS MKTS INC	//	//	//	09/24/03	2,071.65	S	213.08
W316	96808B107	WILD OATS MKTS INC	//	//	//	09/24/03	2,986.50	S	277.40
W316	96808B107	WILD OATS MKTS INC	//	//	//	09/25/03	2,667.89	S	269.62
W316	96808B107	WILD OATS MKTS INC	//	//	//	09/26/03	4,033.39	S	862.44
W316	968904101	WILLIAMS SONOMA INC	040526	1,400.00	44,728.95	08/16/01	1,705.73	L	1,489.19
W316	968904101	WILLIAMS SONOMA INC	//	//	//	10/04/01	4,042.95	L	5,541.82
W316	968904101	WILLIAMS SONOMA INC	//	//	//	08/15/01	3,432.69	L	2,957.16
W316	968904101	WILLIAMS SONOMA INC	//	//	//	08/16/01	3,411.45	L	2,978.40
W316	968904101	WILLIAMS SONOMA INC	//	//	//	10/04/01	5,390.60	L	7,389.10
W316	968904101	WILLIAMS SONOMA INC	//	//	//	09/24/03	5,658.00	L	731.86
W316	97200A101	WILSHIRE ST BK CALIF	040526	1,155.00	28,262.73	04/07/04	2,301.99	S	231.58
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	04/12/04	344.97	S	35.07
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	04/15/04	2,211.19	S	322.37
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	02/09/04	2,353.39	S	180.18
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	02/10/04	570.92	S	62.47
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	02/10/04	6,750.93	S	849.78
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	02/11/04	2,263.99	S	269.58
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	02/20/04	240.02	S	13.34
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	02/24/04	1,251.50	S	15.28
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	02/25/04	375.75	S	4.29
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	02/26/04	1,753.26	S	20.24
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	02/27/04	1,765.06	S	8.44
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	04/05/04	3,418.26	S	508.77
W316	97200A101	WILSHIRE ST BK CALIF	//	//	//	04/06/04	1,015.87	S	124.24
W316	984903104	XICOR INC	040526	3,855.00	57,347.94	11/19/03	4,672.53	S	1,352.35
W316	984903104	XICOR INC	//	//	//	11/20/03	7,697.48	S	1,302.65
W316	984903104	XICOR INC	//	//	//	11/21/03	6,226.43	S	1,062.93
W316	984903104	XICOR INC	//	//	//	11/24/03	2,709.57	S	414.44
W316	984903104	XICOR INC	//	//	//	11/25/03	2,630.38	S	344.87
W316	984903104	XICOR INC	//	//	//	11/26/03	585.00	S	84.43
W316	984903104	XICOR INC	//	//	//	11/28/03	1,876.76	S	280.30
W316	984903104	XICOR INC	//	//	//	12/22/03	322.82	S	123.47
W316	984903104	XICOR INC	//	//	//	12/23/03	377.25	S	143.42
W316	984903104	XICOR INC	//	//	//	12/29/03	788.12	S	253.22
W316	984903104	XICOR INC	//	//	//	12/30/03	283.75	S	88.16
W316	984903104	XICOR INC	//	//	//	12/31/03	1,079.91	S	333.33
W316	984903104	XICOR INC	//	//	//	01/02/04	56.75	S	17.63
W316	984903104	XICOR INC	//	//	//	01/05/04	516.21	S	153.22
W316	984903104	XICOR INC	//	//	//	02/17/04	561.31	S	33.74
W316	984903104	XICOR INC	//	//	//	02/18/04	423.94	S	22.35
W316	984903104	XICOR INC	//	//	//	02/19/04	3,988.80	S	176.55
W316	984903104	XICOR INC	//	//	//	02/20/04	1,835.77	S	98.14
W316	984903104	XICOR INC	//	//	//	02/23/04	7,137.77	S	374.74
W316	984903104	XICOR INC	//	//	//	02/24/04	3,111.23	S	235.93
W316	984903104	XICOR INC	//	//	//	02/25/04	1,271.60	S	67.26
W316	984903104	XICOR INC	//	//	//	02/26/04	2,119.79	S	111.64
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD	040526	2,600.00	119,516.08	06/11/02	2,553.28	L	2,043.49
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD	//	//	//	06/11/02	2,415.06	L	2,181.71
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD	//	//	//	06/27/02	2,014.03	L	2,582.74
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD	//	//	//	06/28/02	987.04	L	1,301.35
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD	//	//	//	07/02/02	1,797.66	L	2,799.11

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W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				09/26/02	5,158.08	L	8,632.24
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				09/27/02	2,608.58	L	4,286.58
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				06/07/02	2,300.18	L	2,296.59
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				06/11/02	2,553.28	L	2,043.49
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				06/11/02	2,415.06	L	2,181.71
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				06/27/02	2,014.03	L	2,582.74
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				06/28/02	1,994.07	L	2,602.70
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				07/01/02	1,941.87	L	2,654.90
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				07/02/02	1,797.66	L	2,799.11
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				07/03/02	912.43	L	1,385.96
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				09/26/02	6,877.44	L	11,509.65
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				09/27/02	3,478.10	L	5,715.44
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD				09/24/03	13,524.00	S	2,564.72
W316	M52020100	GIVEN IMAGING	040526	1,475.00	45,807.84	02/19/04	976.85	S	110.12
W316	M52020100	GIVEN IMAGING				02/19/04	2,789.35	S	316.27
W316	M52020100	GIVEN IMAGING				02/20/04	4,459.54	S	509.45
W316	M52020100	GIVEN IMAGING				02/23/04	5,386.71	S	513.96
W316	M52020100	GIVEN IMAGING				02/24/04	3,213.26	S	358.20
W316	M52020100	GIVEN IMAGING				02/25/04	1,446.81	S	106.00
W316	M52020100	GIVEN IMAGING				02/27/04	5,044.99	S	234.56
W316	M52020100	GIVEN IMAGING				03/02/04	450.75	S	15.09
W316	M52020100	GIVEN IMAGING				03/03/04	1,054.70	S	32.27
W316	M52020100	GIVEN IMAGING				03/04/04	920.55	S	11.13
W316	M52020100	GIVEN IMAGING				03/10/04	1,025.81	S	61.16
W316	M52020100	GIVEN IMAGING				03/10/04	1,317.15	S	80.38
W316	M52020100	GIVEN IMAGING				03/11/04	586.10	S	35.02
W316	M52020100	GIVEN IMAGING				03/12/04	4,081.03	S	266.83
W316	M52020100	GIVEN IMAGING				03/15/04	1,491.04	S	61.77
W316	M52020100	GIVEN IMAGING				03/15/04	4,347.96	S	155.18
W316	M52020100	GIVEN IMAGING				03/16/04	4,193.52	S	154.33
W329	12699A967	CTF ENERGY				03/03/97	55,003.65	S	53,473.26
W330	12699A967	CTF ENERGY				03/03/97	2,535,269.31	L	2,464,730.69
W330	04314H402	ARTISAN FDS INC				07/01/99	2,871,715.60	L	128,284.40
W330	24599A997	DELAWARE POOLED TRUST				10/01/02	1,390,000.00	L	713,590.53
W330	24599A997	DELAWARE POOLED TRUST				12/16/02	1,037,000.00	L	399,371.94
W330	24599A997	DELAWARE POOLED TRUST				10/01/02	1,210,000.00	L	621,183.13
W330	24599A997	DELAWARE POOLED TRUST				12/16/02	1,016,000.00	L	391,284.37
W330	24599A997	DELAWARE POOLED TRUST				09/24/03	236,000.00	L	34,792.51
W330	36199H925	GMO FOREIGN FD IV				11/17/03	175,000.00	S	17,251.68
W330	36199H925	GMO FOREIGN FD IV				04/13/99	4,282,345.02	L	717,654.98
W330	362007270	GMO TR				04/13/99	1,755,524.86	L	244,475.14
W330	362007270	GMO TR				12/23/03	904,459.83	S	(18,385.52)
W330	362007270	GMO TR				12/23/03	1,101,049.10	S	(22,381.71)
W330	362007270	GMO TR				06/30/03	12,400,000.00	S	(1,251,071.43)
W330	362007270	GMO TR				07/10/03	155,000.00	S	(7,888.78)
W330	362007270	GMO TR				07/10/03	6,642.86	S	(338.09)
W330	362007270	GMO TR				07/10/03	355,392.86	S	(18,087.86)
W330	362007270	GMO TR				09/24/03	14,493,000.00	S	(1,267,609.53)
W330	362007270	GMO TR				11/20/03	900,000.00	S	(99,384.65)
W330	362007270	GMO TR				12/23/03	1,435,269.51	S	(36,124.89)
W330	362997967	GMO CORE FUND IV				05/27/04	2,312,985.19	S	187,014.81
W330	362997967	GMO CORE FUND IV				05/27/04	25,645,539.91	S	(645,539.91)

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W330	362987967	GMO CORE FUND IV	041102	2,283,105.02	30,000,000.00	05/27/04	29,931,506.85	S	68,493.15
W330	362987967	GMO CORE FUND IV	040923	381,388.25	5,000,000.00	05/27/04	5,000,000.00	S	-
W330	362987967	GMO CORE FUND IV	040805	237,717.91	3,000,000.00	05/27/04	3,116,481.77	S	(116,481.77)
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO	040527	777,320.96	8,892,551.76	09/24/03	3,099,265.78	S	326,396.11
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				10/07/03	368,411.47	S	28,820.12
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				11/17/03	3,975,000.00	S	255,139.54
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				12/23/03	454,683.06	S	10,158.24
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				04/07/04	382,210.30	S	(7,532.86)
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO	040527	2,360,139.86	27,000,000.00	07/10/01	34,134,857.29	L	(7,134,857.29)
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO	040527	7,908,865.65	90,477,423.00	07/10/01	20,914,928.31	L	(4,371,534.91)
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				10/08/01	199,759.18	L	11,641.84
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				12/26/01	190,198.84	L	(1,811.42)
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				04/09/02	128,924.42	L	225.79
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				07/31/02	155,047.98	L	22,504.46
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				10/07/02	155,513.59	L	66,593.21
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				12/16/02	5,500,000.00	L	1,200,745.47
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				12/26/02	185,245.79	L	45,103.32
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				04/07/03	191,899.18	L	53,059.60
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				07/10/01	63,185,583.99	L	(12,968,992.67)
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				10/08/01	171,192.92	L	9,977.02
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				12/26/01	162,999.75	L	(1,952.36)
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				04/08/02	110,487.78	L	193.50
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				07/31/02	132,875.59	L	19,286.25
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				10/07/02	133,274.61	L	57,070.15
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				12/16/02	5,761,000.00	L	1,257,726.31
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				12/26/02	162,324.82	L	39,522.56
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				04/07/03	167,979.72	L	46,494.39
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				07/10/03	361,003.62	S	44,682.17
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO				09/24/03	6,311,734.22	S	664,714.03
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO	040429	1,315,789.47	15,000,000.00	07/10/01	19,030,237.79	L	(4,030,237.79)
W330	388990962	GRANTHAM MAYO VAN OTTERLOO CO	040601	107,683.78	1,172,676.39	11/17/03	518,652.17	S	(11,643.90)
W330	81607P408	SEIX FDS INC				11/28/03	88,204.64	S	(2,056.79)
W330	81607P408	SEIX FDS INC				12/31/03	132,332.81	S	(4,120.68)
W330	81607P408	SEIX FDS INC				12/31/03	2,668.62	S	(83.09)
W330	81607P408	SEIX FDS INC				12/31/03	34,910.55	S	(1,087.07)
W330	81607P408	SEIX FDS INC				01/30/04	101,343.85	S	(3,677.08)
W330	81607P408	SEIX FDS INC				02/27/04	101,076.75	S	(3,321.35)
W330	81607P408	SEIX FDS INC				03/10/04	119,776.03	S	(4,345.85)
W330	81607P408	SEIX FDS INC				04/30/04	100,437.10	S	(2,253.97)
W330	81607P408	SEIX FDS INC				05/28/04	5,668.85	S	(5.20)
W330	81607P408	SEIX FDS INC	040517	1,722,222.22	18,600,000.00	06/27/03	8,200,000.00	S	(228,602.86)
W330	81607P408	SEIX FDS INC				06/30/03	42,348.46	S	(958.11)
W330	81607P408	SEIX FDS INC				07/31/03	49,203.22	S	182.91
W330	81607P408	SEIX FDS INC				08/29/03	39,310.33	S	146.13
W330	81607P408	SEIX FDS INC				09/23/03	10,364,000.00	S	(141,972.60)
W330	81607P408	SEIX FDS INC				09/30/03	88,982.30	S	8,466.09
W330	81607P408	SEIX FDS INC				10/31/03	103,119.55	S	(2,696.54)
W330	81607P408	SEIX FDS INC				11/17/03	81,147.83	S	(2,476.69)
W333	00130H105	AES CORP	041015	4,500.00	48,849.95	07/23/04	49,457.31	S	5,992.64
W333	00130H105	AES CORP	041014	11,000.00	117,659.83	07/23/04	53,075.00	S	5,754.91

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W333	00130H105	AES CORP	//	//	//	07/22/04	52,250.00	S	6,579.92
W333	00130H105	AES CORP	041012	4,500.00	48,648.80	07/22/04	42,750.00	S	5,898.80
W333	001941103	ATI TECHNOLOGIES INC	041221	2,750.00	53,093.55	10/29/04	18,100.50	S	1,206.25
W333	001941103	ATI TECHNOLOGIES INC	//	//	//	11/18/04	35,723.62	S	(1,936.82)
W333	002255107	AU OPTRONICS CORP	040709	1,000.00	15,569.63	06/18/04	16,000.00	S	(430.37)
W333	002255206	AU OPTRONICS CORP	040701	1,000.00	16,000.00	06/18/04	16,000.00	S	(106.38)
W333	00738A106	ADTRAN INC	041207	500.00	11,607.52	11/19/04	11,713.90	S	(3,883.28)
W333	00738A106	ADTRAN INC	041216	1,500.00	29,098.71	10/14/04	32,982.00	S	(4,835.79)
W333	00762W107	ADVISORY BRD CO	040811	1,000.00	29,999.69	06/23/04	33,335.50	S	(286.24)
W333	00762W107	ADVISORY BRD CO	//	//	//	06/28/04	1,786.22	S	(2,132.37)
W333	00762W107	ADVISORY BRD CO	040827	500.00	15,729.78	06/28/04	17,862.15	S	(2,576.26)
W333	00762W107	ADVISORY BRD CO	040816	500.00	15,285.89	06/28/04	17,862.15	S	(15,422.11)
W333	00762W107	ADVISORY BRD CO	040812	3,000.00	89,847.89	06/23/04	105,270.00	S	(1,813.13)
W333	00762W107	ADVISORY BRD CO	040903	1,550.00	49,548.54	07/02/04	17,796.85	S	(1,441.78)
W333	00762W107	ADVISORY BRD CO	//	//	//	07/06/04	17,425.50	S	(177.80)
W333	00762W107	ADVISORY BRD CO	//	//	//	06/30/04	1,776.17	S	(1,206.37)
W333	00762W107	ADVISORY BRD CO	//	//	//	07/08/04	17,190.10	S	(2,601.16)
W333	00762W107	ADVISORY BRD CO	040824	500.00	15,260.99	06/28/04	17,862.15	S	(3,572.79)
W333	00762W107	ADVISORY BRD CO	040826	1,500.00	46,440.86	06/28/04	26,793.22	S	(3,422.12)
W333	00762W107	ADVISORY BRD CO	//	//	//	06/30/04	26,642.55	S	(1,097.75)
W333	00762W107	ADVISORY BRD CO	040901	300.00	9,619.54	06/28/04	10,717.29	S	3,050.87
W333	00762W107	ADVISORY BRD CO	040810	2,000.00	60,209.98	05/25/04	25,548.87	S	(5,234.26)
W333	00762W107	ADVISORY BRD CO	//	//	//	06/23/04	36,844.50	S	(2,338.59)
W333	00762W107	ADVISORY BRD CO	040830	600.00	19,095.99	06/28/04	21,434.58	S	2,292.31
W333	01859P609	ALLIANCE GAMING CORP	040804	500.00	15,739.08	05/25/04	13,446.77	S	(7,587.43)
W333	01859P609	ALLIANCE GAMING CORP	040810	1,500.00	18,058.07	06/24/04	25,645.50	S	(3,636.41)
W333	01859P609	ALLIANCE GAMING CORP	040921	2,500.00	38,375.09	06/25/04	42,011.50	S	(4,347.90)
W333	01859P609	ALLIANCE GAMING CORP	040902	2,500.00	37,307.62	06/24/04	34,194.00	S	(940.78)
W333	01859P609	ALLIANCE GAMING CORP	//	//	//	06/25/04	8,402.30	S	(6,007.97)
W333	01859P609	ALLIANCE GAMING CORP	040811	1,500.00	19,637.53	06/24/04	25,645.50	S	(12,576.57)
W333	01859P609	ALLIANCE GAMING CORP	040922	7,000.00	105,055.63	06/25/04	117,632.20	S	(2,637.25)
W333	01859P609	ALLIANCE GAMING CORP	040810	5,000.00	57,642.64	06/24/04	85,485.00	S	1,263.57
W333	01859P609	ALLIANCE GAMING CORP	041103	1,500.00	14,549.65	06/30/04	11,912.40	S	430.59
W333	01859P609	ALLIANCE GAMING CORP	041029	1,500.00	13,803.87	06/29/04	12,540.30	S	28,987.01
W333	01859P609	ALLIANCE GAMING CORP	041130	500.00	4,610.69	06/29/04	4,180.10	S	1,019.57
W333	01859P609	ALLIANCE GAMING CORP	041103	15,000.00	148,111.01	06/30/04	119,124.00	S	10,557.24
W333	01859P609	ALLIANCE GAMING CORP	041112	7,000.00	9,379.77	06/29/04	8,360.20	S	1,844.66
W333	01859P609	ALLIANCE GAMING CORP	041102	7,000.00	66,148.44	06/30/04	55,591.20	S	2,472.56
W333	01859P609	ALLIANCE GAMING CORP	041102	3,000.00	28,769.92	06/29/04	12,540.30	S	10,902.65
W333	01859P609	ALLIANCE GAMING CORP	//	//	//	06/30/04	11,912.40	S	21,470.63
W333	01859P609	ALLIANCE GAMING CORP	041201	27,443.00	276,791.82	07/28/04	29,441.60	S	10,722.31
W333	01859P609	ALLIANCE GAMING CORP	//	//	//	07/10/04	79,390.00	S	29,675.14
W333	01859P609	ALLIANCE GAMING CORP	//	//	//	06/30/04	39,708.00	S	5,433.24
W333	01859P609	ALLIANCE GAMING CORP	041028	6,500.00	59,774.54	06/29/04	54,341.30	S	2,341.20
W333	01859P609	ALLIANCE GAMING CORP	041027	2,500.00	23,241.70	06/29/04	20,900.50	S	3,832.33
W333	01859P609	ALLIANCE GAMING CORP	041026	6,500.00	58,173.63	06/29/04	54,341.30	S	2,042.67
W333	01859P609	ALLIANCE GAMING CORP	041208	2,500.00	55,374.70	07/09/04	31,182.15	S	1,477.98
W333	021441100	ALTERA CORP	//	//	//	07/08/04	20,671.90	S	1,048.88
W333	021441100	ALTERA CORP	041027	500.00	11,256.73	07/07/04	10,207.85	S	(641.47)
W333	021441100	ALTERA CORP	041020	1,000.00	19,774.23	07/07/04	20,415.70	S	(1,156.63)
W333	022276109	ALUMINUM CORP CHINA LTD	041208	500.00	28,918.02	11/05/04	30,075.65	S	

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W333	022276109	ALUMINUM CORP CHINA LTD 1	041203	500.00	31,271.06	11/03/04	30,271.30	S	998.76
W333	030145205	AMERICAN TECHNOLOGY CORP	041231	1,500.00	16,432.26	12/15/04	6,772.80	S	4,182.24
W333	030145205	AMERICAN TECHNOLOGY CORP	//	//	//	12/17/04	3,735.95	S	1,741.47
W333	035128206	ANGLOGOLD ASHANTI LTD	041216	1,500.00	55,277.45	06/30/04	48,865.80	S	6,411.65
W333	035128206	ANGLOGOLD ASHANTI LTD	041202	1,500.00	58,660.77	06/25/04	48,974.40	S	9,686.37
W333	035128206	ANGLOGOLD ASHANTI LTD	040930	500.00	19,450.64	06/25/04	16,324.80	S	3,125.84
W333	035128206	ANGLOGOLD ASHANTI LTD	041018	500.00	18,687.51	06/25/04	16,324.80	S	2,362.71
W333	035128206	ANGLOGOLD ASHANTI LTD	041117	500.00	20,849.51	06/25/04	16,324.80	S	4,524.71
W333	035128206	ANGLOGOLD ASHANTI LTD	040913	500.00	17,860.88	06/25/04	16,324.80	S	1,536.08
W333	035128206	ANGLOGOLD ASHANTI LTD	041115	500.00	20,785.86	06/25/04	16,324.80	S	4,461.06
W333	035128206	ANGLOGOLD ASHANTI LTD	041027	500.00	19,439.54	06/25/04	16,324.80	S	3,114.74
W333	035128206	ANGLOGOLD ASHANTI LTD	040823	500.00	18,438.46	06/25/04	16,324.80	S	2,113.66
W333	035128206	ANGLOGOLD ASHANTI LTD	041216	3,000.00	77,946.87	12/16/04	52,500.00	S	25,446.87
W333	053499109	AVAYA INC	041123	1,000.00	16,177.92	09/17/04	14,424.50	S	1,753.42
W333	053611109	AVERY DENNISON CORP	041115	1,000.00	56,215.18	09/10/04	31,074.45	S	(2,966.86)
W333	053611109	AVERY DENNISON CORP	//	//	//	10/19/04	30,501.55	S	(2,393.96)
W333	053611109	AVERY DENNISON CORP	041112	500.00	28,343.93	08/24/04	30,335.95	S	(1,992.02)
W333	053611109	AVERY DENNISON CORP	041105	1,000.00	55,512.19	08/20/04	30,257.70	S	(2,501.60)
W333	055482103	BJ SVCS CO	//	//	//	08/23/04	30,170.75	S	(2,414.66)
W333	055921100	BMC SOFTWARE INC	041210	1,000.00	47,683.18	08/25/04	46,563.80	S	1,119.38
W333	05969F104	BANCORP BK	041029	500.00	9,315.83	10/11/04	8,638.05	S	677.78
W333	05969F104	BANCORP BK	041223	500.00	8,400.00	12/16/04	8,400.00	S	-
W333	05969F104	BANCORP BK	041223	500.00	9,019.05	10/20/04	9,019.05	S	-
W333	05969F104	BANCORP BK	041223	9,500.00	171,601.35	06/25/04	171,601.35	S	-
W333	05969F104	BANCORP BK	041223	4,800.00	86,210.40	06/28/04	86,210.40	S	-
W333	05969F104	BANCORP BK	041223	2,750.00	48,815.25	06/30/04	48,815.25	S	-
W333	05969F104	BANCORP BK	041223	600.00	10,521.24	07/02/04	10,521.24	S	-
W333	05969F104	BANCORP BK	040831	500.00	9,922.46	06/25/04	9,031.65	S	890.81
W333	074002106	BEARINGPOINT INC	041215	5,000.00	42,309.50	09/17/04	9,050.00	S	(588.10)
W333	074002106	BEARINGPOINT INC	//	//	//	09/20/04	9,004.60	S	(542.70)
W333	074002106	BEARINGPOINT INC	//	//	//	09/27/04	4,445.00	S	(214.05)
W333	074002106	BEARINGPOINT INC	//	//	//	09/29/04	4,429.50	S	(198.55)
W333	074002106	BEARINGPOINT INC	041214	2,500.00	21,152.75	09/08/04	17,878.00	S	(954.20)
W333	074002106	BEARINGPOINT INC	//	//	//	09/03/04	8,721.70	S	(260.60)
W333	074002106	BEARINGPOINT INC	//	//	//	09/02/04	4,316.85	S	(86.30)
W333	074002106	BEARINGPOINT INC	//	//	//	09/07/04	8,835.00	S	(373.90)
W333	109473405	BRIGHTPOINT INC	041213	1,000.00	8,462.30	09/02/04	8,633.70	S	(171.40)
W333	109473405	BRIGHTPOINT INC	040818	500.00	6,809.24	07/27/04	6,018.50	S	790.74
W333	109473405	BRIGHTPOINT INC	040816	2,000.00	26,290.78	07/14/04	25,461.40	S	829.38
W333	109473405	BRIGHTPOINT INC	040825	500.00	6,924.83	07/27/04	6,018.50	S	906.33
W333	109473405	BRIGHTPOINT INC	040819	500.00	6,891.03	07/27/04	6,018.50	S	872.53
W333	109473405	BRIGHTPOINT INC	040817	1,000.00	13,619.48	07/15/04	12,278.20	S	1,341.28
W333	116794108	BRUKER BIOSCIENCES CORP	040813	500.00	6,490.19	07/14/04	6,365.35	S	124.84
W333	116794108	BRUKER BIOSCIENCES CORP	041201	11,000.00	51,258.79	06/17/04	16,800.00	S	(490.39)
W333	116794108	BRUKER BIOSCIENCES CORP	//	//	//	07/09/04	35,944.50	S	(995.32)
W333	116794108	BRUKER BIOSCIENCES CORP	041201	2,500.00	11,620.47	07/09/04	11,981.50	S	(361.03)
W333	116794108	BRUKER BIOSCIENCES CORP	041116	2,000.00	7,419.82	06/17/04	9,600.00	S	(2,180.18)
W333	116794108	BRUKER BIOSCIENCES CORP	041129	5,000.00	25,189.40	06/17/04	26,400.00	S	(1,210.60)
W333	116794108	BRUKER BIOSCIENCES CORP	041130	2,000.00	9,383.17	06/17/04	9,600.00	S	(216.83)
W333	116794108	BRUKER BIOSCIENCES CORP	041115	3,000.00	11,144.73	06/17/04	14,400.00	S	(3,255.27)
W333	116794108	BRUKER BIOSCIENCES CORP	041112	4,000.00	13,754.47	06/17/04	19,200.00	S	(5,445.53)
W333	12512N105	CDW CORP	041130	500.00	32,745.98	10/18/04	29,988.90	S	2,757.08

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W333	13201L103	CAMBIOR INC	041117	9,500.00	27,070.56	08/19/04	29,519.35	S	(2,448.79)
W333	13201L103	CAMBIOR INC	041202	9,500.00	26,444.52	09/24/04	2,883.50	S	(99.86)
W333	13201L103	CAMBIOR INC	//	//	//	08/20/04	7,868.00	S	(926.92)
W333	13201L103	CAMBIOR INC	//	//	//	08/23/04	14,801.00	S	(882.83)
W333	13201L103	CAMBIOR INC	//	//	//	08/31/04	3,037.20	S	(253.57)
W333	13201L103	CAMBIOR INC	041202	9,000.00	24,816.91	10/28/04	1,536.95	S	(160.24)
W333	13201L103	CAMBIOR INC	//	//	//	09/24/04	4,325.25	S	(189.10)
W333	13201L103	CAMBIOR INC	//	//	//	10/12/04	7,455.25	S	(561.66)
W333	13201L103	CAMBIOR INC	//	//	//	10/13/04	4,401.45	S	(265.30)
W333	13201L103	CAMBIOR INC	//	//	//	10/15/04	1,507.00	S	(128.28)
W333	13201L103	CAMBIOR INC	//	//	//	10/21/04	7,599.50	S	(705.91)
W333	13201L103	CAMBIOR INC	041124	3,500.00	10,620.84	08/19/04	10,875.55	S	(254.71)
W333	14052H506	CAPITAL TR INC MD	040930	2,500.00	7,574.82	08/19/04	7,768.25	S	(193.43)
W333	14052H506	CAPITAL TR INC MD	040830	500.00	13,174.69	06/17/04	12,919.75	S	254.94
W333	14052H506	CAPITAL TR INC MD	041214	500.00	15,327.54	06/17/04	12,919.75	S	2,407.79
W333	14052H506	CAPITAL TR INC MD	040930	500.00	14,372.96	06/17/04	12,919.75	S	1,453.21
W333	14052H506	CAPITAL TR INC MD	041202	500.00	16,913.75	06/17/04	12,919.75	S	3,994.00
W333	14052H506	CAPITAL TR INC MD	040909	500.00	14,050.02	06/17/04	12,919.75	S	1,130.27
W333	14052H506	CAPITAL TR INC MD	040625	1,000.00	26,865.36	06/17/04	25,839.50	S	1,125.86
W333	144460102	CARRIER ACCESS CORP	041104	2,500.00	24,405.17	10/28/04	4,281.45	S	599.58
W333	144460102	CARRIER ACCESS CORP	//	//	//	10/05/04	8,012.40	S	1,749.67
W333	147322101	CASCADE MICROTECH INC	//	//	//	10/18/04	7,846.60	S	1,915.47
W333	154785109	CENTRAL PKG CORP	041215	500.00	7,131.33	12/15/04	7,000.00	S	131.33
W333	154785109	CENTRAL PKG CORP	040819	3,000.00	46,519.60	06/17/04	55,110.00	S	(8,590.40)
W333	154785109	CENTRAL PKG CORP	040909	1,000.00	16,366.01	06/18/04	18,557.00	S	(2,190.99)
W333	154785109	CENTRAL PKG CORP	040930	1,000.00	13,626.27	06/18/04	7,422.80	S	(1,972.29)
W333	154785109	CENTRAL PKG CORP	//	//	//	06/30/04	11,256.54	S	(3,080.78)
W333	154785109	CENTRAL PKG CORP	040910	500.00	8,228.45	06/18/04	9,278.50	S	(1,050.05)
W333	154785109	CENTRAL PKG CORP	040824	500.00	8,175.85	06/17/04	9,185.00	S	(1,009.15)
W333	154785109	CENTRAL PKG CORP	040825	500.00	8,228.80	06/17/04	9,185.00	S	(956.20)
W333	154785109	CENTRAL PKG CORP	040903	500.00	8,231.35	06/17/04	9,185.00	S	(953.65)
W333	154785109	CENTRAL PKG CORP	040927	500.00	8,193.80	06/18/04	9,278.50	S	(1,084.70)
W333	154785109	CENTRAL PKG CORP	040901	500.00	8,142.70	06/17/04	9,185.00	S	(1,042.30)
W333	154785109	CENTRAL PKG CORP	040831	400.00	6,484.80	06/17/04	7,348.00	S	(863.20)
W333	154785109	CENTRAL PKG CORP	040826	500.00	8,268.30	06/17/04	9,185.00	S	(916.70)
W333	154785109	CENTRAL PKG CORP	040902	1,500.00	24,495.92	06/17/04	1,837.00	S	(203.94)
W333	154785109	CENTRAL PKG CORP	//	//	//	06/18/04	25,979.80	S	(3,116.94)
W333	154785109	CENTRAL PKG CORP	040830	500.00	8,179.10	06/17/04	9,185.00	S	(1,005.90)
W333	154785109	CENTRAL PKG CORP	040929	1,000.00	14,341.36	06/30/04	18,760.90	S	(4,419.54)
W333	154785109	CENTRAL PKG CORP	040907	2,000.00	19,974.25	06/18/04	22,268.40	S	(2,294.15)
W333	154785109	CENTRAL PKG CORP	040823	2,000.00	31,770.45	06/17/04	36,740.00	S	(4,969.55)
W333	154785109	CENTRAL PKG CORP	040818	1,500.00	23,336.90	06/17/04	27,555.00	S	(4,218.10)
W333	170388102	CHOICEPOINT INC	041227	500.00	22,776.36	07/14/04	21,163.35	S	1,613.01
W333	170404107	CHORDIANT SOFTWARE INC	041027	2,000.00	6,089.25	07/07/04	7,489.40	S	(1,410.15)
W333	171484108	CHURCHILL DOWNS INC	041214	500.00	22,163.68	11/05/04	20,260.65	S	1,903.03
W333	17275R102	CISCO SYS INC	040920	5,000.00	94,798.27	06/17/04	117,451.00	S	(22,652.73)
W333	17275R102	CISCO SYS INC	040917	8,500.00	183,138.37	06/17/04	199,666.70	S	(36,528.33)
W333	17275R102	CISCO SYS INC	040903	1,500.00	27,914.34	06/17/04	35,235.30	S	(7,320.96)
W333	17288Q109	CITADEL SEC SOFTWARE INC	041115	5,000.00	20,024.52	08/03/04	11,300.00	S	8,724.52
W333	17288Q109	CITADEL SEC SOFTWARE INC	041116	1,000.00	4,204.90	08/03/04	2,260.00	S	1,944.90
W333	17288Q109	CITADEL SEC SOFTWARE INC	041202	1,500.00	6,592.34	08/03/04	3,390.00	S	3,202.34
W333	17288Q109	CITADEL SEC SOFTWARE INC	041206	7,500.00	34,837.43	08/03/04	7,910.00	S	8,347.47

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W333	17288Q109	CITADEL SEC SOFTWARE INC				10/13/04	11,477.60	S	7,102.36
W333	17288Q109	CITADEL SEC SOFTWARE INC	041207	4,500.00	21,127.00	10/13/04	12,912.30	S	8,214.70
W333	17288Q109	CITADEL SEC SOFTWARE INC	041112	5,000.00	17,984.57	08/03/04	11,300.00	S	6,694.57
W333	17288Q109	CITADEL SEC SOFTWARE INC	041130	7,500.00	33,691.45	08/03/04	16,950.00	S	16,741.45
W333	17288Q109	CITADEL SEC SOFTWARE INC	041110	500.00	1,646.71	08/03/04	1,130.00	S	516.71
W333	17288Q109	CITADEL SEC SOFTWARE INC	041209	3,000.00	14,024.67	10/13/04	8,608.20	S	5,416.47
W333	17288Q109	CITADEL SEC SOFTWARE INC	041112	5,000.00	18,349.56	08/03/04	11,300.00	S	7,049.56
W333	17288Q109	CITADEL SEC SOFTWARE INC	041108	1,000.00	3,279.92	08/03/04	2,260.00	S	1,019.92
W333	17288Q109	CITADEL SEC SOFTWARE INC	040930	2,000.00	9,483.57	06/25/04	6,342.15	S	770.53
W333	192108108	COEUR D ALENE MINES CORP IDAHO				06/30/04	2,032.65	S	338.24
W333	192108108	COEUR D ALENE MINES CORP IDAHO	040812	10,000.00	30,873.27	06/25/04	42,281.00	S	(11,407.73)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	041101	1,000.00	5,016.88	06/30/04	4,065.30	S	951.58
W333	192108108	COEUR D ALENE MINES CORP IDAHO	041102	6,500.00	30,939.26	06/30/04	26,424.45	S	4,514.81
W333	192108108	COEUR D ALENE MINES CORP IDAHO	041214	8,500.00	34,504.93	07/07/04	22,454.51	S	(939.67)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				06/30/04	13,008.96	S	(18.87)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	040818	5,500.00	18,519.16	06/25/04	23,254.55	S	(4,735.39)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	040813	10,500.00	32,980.77	06/25/04	44,395.05	S	(11,414.28)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	041025	2,000.00	10,019.76	06/30/04	8,130.60	S	1,889.16
W333	192108108	COEUR D ALENE MINES CORP IDAHO	041105	2,800.00	14,310.46	06/30/04	11,382.84	S	2,927.62
W333	192108108	COEUR D ALENE MINES CORP IDAHO	040726	22,500.00	72,689.03	06/25/04	95,132.25	S	(22,443.22)
W333	193294105	COLE KENNETH PRODTNS INC	040907	1,200.00	34,228.59	06/17/04	39,939.36	S	(5,710.77)
W333	193294105	COLE KENNETH PRODTNS INC	040901	500.00	13,590.33	06/17/04	16,641.40	S	(3,051.07)
W333	193294105	COLE KENNETH PRODTNS INC	040902	1,500.00	41,630.17	06/17/04	49,924.20	S	(8,294.03)
W333	193294105	COLE KENNETH PRODTNS INC	040902	800.00	21,589.33	06/17/04	26,626.24	S	(5,026.91)
W333	193294105	COLE KENNETH PRODTNS INC	040812	1,000.00	29,036.81	06/17/04	33,282.80	S	(4,245.99)
W333	194589206	COLLEGIATE PACIFIC INC	041124	500.00	6,974.83	06/21/04	5,525.00	S	1,449.83
W333	194589206	COLLEGIATE PACIFIC INC	041129	1,000.00	14,329.26	06/21/04	11,050.00	S	3,279.26
W333	194589206	COLLEGIATE PACIFIC INC	041105	500.00	5,727.86	06/21/04	5,525.00	S	202.86
W333	194589206	COLLEGIATE PACIFIC INC	041101	500.00	5,398.17	06/21/04	5,525.00	S	(126.83)
W333	200519106	COMMERCE BANCORP INC N J	040629	2,000.00	121,860.74	06/17/04	124,918.00	S	(3,057.26)
W333	204448104	COMPANIA DE MINAS BUENAVENTURA	041206	2,500.00	54,498.72	11/04/04	24,476.40	S	(2,676.91)
W333	204448104	COMPANIA DE MINAS BUENAVENTURA				11/12/04	12,449.50	S	(1,549.76)
W333	204448104	COMPANIA DE MINAS BUENAVENTURA				10/28/04	25,123.20	S	(3,323.71)
W333	204448104	COMPANIA DE MINAS BUENAVENTURA	041202	1,500.00	33,557.21	10/28/04	24,630.00	S	(2,258.55)
W333	218868107	CORINTHIAN COLLEGES INC				10/26/04	12,717.30	S	(1,531.56)
W333	218868107	CORINTHIAN COLLEGES INC	040902	3,100.00	43,682.62	08/26/04	18,861.95	S	2,979.36
W333	22160N109	COSTAR GROUP INC				08/27/04	19,130.10	S	2,711.21
W333	22160N109	COSTAR GROUP INC	040901	1,900.00	81,665.21	07/14/04	80,499.39	S	1,165.82
W333	22160N109	COSTAR GROUP INC	040930	1,000.00	48,462.36	07/14/04	42,368.10	S	6,094.26
W333	22160N109	COSTAR GROUP INC	040917	900.00	43,178.01	07/14/04	38,131.29	S	5,046.72
W333	22160N109	COSTAR GROUP INC	041129	500.00	21,980.28	07/14/04	21,184.05	S	796.23
W333	22160N109	COSTAR GROUP INC	040628	2,000.00	90,437.88	06/23/04	89,800.00	S	637.88
W333	225302108	CREDENCE SYSTEMS CORP	040811	6,000.00	42,642.19	06/29/04	80,530.20	S	(37,888.01)
W333	225302108	CREDENCE SYSTEMS CORP	040809	1,500.00	11,267.88	06/29/04	20,132.55	S	(8,864.67)
W333	225302108	CREDENCE SYSTEMS CORP	040728	4,500.00	38,078.55	06/29/04	60,397.65	S	(22,319.10)
W333	225302108	CREDENCE SYSTEMS CORP	040806	3,000.00	23,357.75	06/29/04	40,265.10	S	(16,907.35)
W333	225302108	CREDENCE SYSTEMS CORP	040708	5,000.00	58,361.62	06/29/04	67,108.50	S	(8,746.88)
W333	231082108	CUMULUS MEDIA INC	041028	1,000.00	15,769.62	06/17/04	16,025.40	S	(255.78)
W333	231082108	CUMULUS MEDIA INC	041101	1,000.00	16,153.62	06/17/04	8,012.70	S	64.11
W333	231082108	CUMULUS MEDIA INC				06/23/04	8,035.00	S	41.81
W333	231082108	CUMULUS MEDIA INC	041027	1,000.00	15,780.32	06/17/04	16,025.40	S	(245.08)
W333	231082108	CUMULUS MEDIA INC	041105	1,000.00	16,132.12	06/23/04	16,070.00	S	62.12

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W333	231082108	GUMULLUS MEDIA INC	041022	2,500.00	35,766.41	06/17/04	40,063.50	S	(4,297.09)
W333	23251J106	CYBERSOURCE CORP DEL	041203	1,000.00	7,639.82	10/21/04	6,078.50	S	1,561.32
W333	23251J106	CYBERSOURCE CORP DEL	041117	500.00	3,509.91	10/20/04	2,885.95	S	623.96
W333	232806109	CYPRESS SEMICONDUCTOR CORP	041227	500.00	5,597.36	11/03/04	5,416.30	S	181.06
W333	232806109	CYPRESS SEMICONDUCTOR CORP	041230	1,000.00	11,575.52	11/03/04	5,416.30	S	371.46
W333	232806109	CYPRESS SEMICONDUCTOR CORP	//	//	//	11/04/04	5,222.30	S	565.46
W333	232806109	CYPRESS SEMICONDUCTOR CORP	041228	500.00	5,575.01	11/03/04	5,416.30	S	158.71
W333	232806109	CYPRESS SEMICONDUCTOR CORP	041231	500.00	5,860.81	12/06/04	5,166.05	S	694.76
W333	232806109	CYPRESS SEMICONDUCTOR CORP	041116	500.00	5,344.92	11/03/04	5,416.30	S	(71.38)
W333	247361108	DELTA AIR LINES INC	041026	1,000.00	4,722.38	10/26/04	4,530.00	S	192.38
W333	24823Q107	DENDREON CORP	040827	5,500.00	56,658.01	06/17/04	25,848.00	S	(1,124.50)
W333	24823Q107	DENDREON CORP	//	//	//	06/18/04	33,596.25	S	(1,661.74)
W333	24823Q107	DENDREON CORP	040902	13,500.00	139,266.78	06/18/04	53,103.75	S	(2,555.07)
W333	24823Q107	DENDREON CORP	//	//	//	07/22/04	77,347.54	S	11,370.56
W333	24823Q107	DENDREON CORP	040830	1,000.00	10,224.75	06/18/04	10,837.50	S	(612.75)
W333	24823Q107	DENDREON CORP	040907	11,400.00	114,453.31	07/22/04	102,530.46	S	11,922.85
W333	24823Q107	DENDREON CORP	040826	1,000.00	10,420.45	06/18/04	10,837.50	S	(417.05)
W333	24823Q107	DENDREON CORP	040823	1,100.00	10,104.91	06/17/04	11,847.00	S	(1,742.09)
W333	24823Q107	DENDREON CORP	040819	2,000.00	18,049.57	06/17/04	21,540.00	S	(3,490.43)
W333	24823Q107	DENDREON CORP	040825	3,500.00	33,137.92	06/17/04	37,695.00	S	(4,557.08)
W333	24823Q107	DENDREON CORP	040818	1,000.00	8,999.78	06/17/04	10,776.00	S	(1,770.22)
W333	250557105	DESIGN WITHIN REACH INC	040630	325.00	5,385.12	06/30/04	3,900.00	S	1,485.12
W333	25648T109	DOT HILL SYSTEMS CORP	041202	1,500.00	10,644.34	07/09/04	14,287.95	S	(3,643.61)
W333	256609304	DOUBLECLICK INC	041102	3,500.00	24,929.91	10/28/04	17,047.50	S	759.58
W333	256609304	DOUBLECLICK INC	//	//	//	10/21/04	6,445.80	S	677.03
W333	256609304	DOUBLECLICK INC	041101	3,500.00	24,866.91	10/21/04	22,560.30	S	2,306.61
W333	268484102	EGL INC	040806	3,000.00	70,639.74	07/29/04	77,632.50	S	(7,092.76)
W333	285562500	ELECTRONIC CLEARING HOUSE INC	041221	429.00	3,420.88	08/26/04	3,464.86	S	(43.98)
W333	285562500	ELECTRONIC CLEARING HOUSE INC	041217	500.00	4,802.35	08/26/04	4,038.30	S	(35.95)
W333	291087203	EMERSON RADIO CORP	041210	500.00	1,610.36	11/16/04	1,585.00	S	25.36
W333	306137100	FALCONSTOR SOFTWARE INC	041001	1,000.00	7,924.61	09/29/04	7,833.40	S	91.21
W333	318522307	FIRST AMERICAN CORP	041027	2,000.00	61,333.56	07/29/04	13,212.05	S	2,121.34
W333	318522307	FIRST AMERICAN CORP	//	//	//	08/12/04	13,704.95	S	1,628.44
W333	318522307	FIRST AMERICAN CORP	//	//	//	08/13/04	13,763.50	S	1,569.89
W333	318522307	FIRST AMERICAN CORP	040826	500.00	14,408.41	10/21/04	14,898.95	S	434.44
W333	318522307	FIRST AMERICAN CORP	041015	100.00	3,122.92	07/28/04	13,069.70	S	1,338.71
W333	318522307	FIRST AMERICAN CORP	040816	900.00	24,803.14	07/28/04	2,613.94	S	508.98
W333	35687M206	FREESCALE SEMICONDUCTOR INC	041223	0.87	15.56	09/22/04	23,525.46	S	1,277.68
W333	36866Y102	GEMPLUS INTL S A	041029	5,500.00	22,384.47	06/18/04	14.88	S	0.68
W333	36866Y102	GEMPLUS INTL S A	//	//	//	06/13/04	13,622.00	S	622.66
W333	36866Y102	GEMPLUS INTL S A	041028	4,500.00	18,269.56	06/18/04	7,852.20	S	287.61
W333	36866Y102	GEMPLUS INTL S A	041210	3,000.00	13,091.69	06/24/04	17,514.00	S	755.56
W333	36866Y102	GEMPLUS INTL S A	041118	1,000.00	4,309.89	06/23/04	12,017.40	S	1,074.29
W333	36866Y102	GEMPLUS INTL S A	041209	4,000.00	17,667.98	06/23/04	3,926.10	S	383.79
W333	36866Y102	GEMPLUS INTL S A	//	//	//	06/24/04	7,852.20	S	981.79
W333	36866Y102	GEMPLUS INTL S A	041027	7,000.00	29,007.31	06/18/04	8,011.60	S	822.39
W333	37940X102	GLOBAL PMTS INC	041115	250.00	14,102.36	06/23/04	27,244.00	S	1,763.31
W333	37940X102	GLOBAL PMTS INC	041028	500.00	27,107.96	06/23/04	11,615.00	S	2,487.36
W333	37940X102	GLOBAL PMTS INC	040827	1,000.00	44,708.45	06/23/04	23,230.00	S	3,877.96
W333	380956409	GOLDCORP INC	041216	2,500.00	38,448.84	07/22/04	46,460.00	S	(1,750.55)
W333	380956409	GOLDCORP INC	041020	500.00	6,780.44	07/22/04	28,436.50	S	10,012.34
W333	380956409	GOLDCORP INC					5,687.30	S	1,093.14

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W333	380956409	GOLDCORP INC	041117	1,000.00	15,369.23	07/22/04	11,374.60	S	3,994.63
W333	380956409	GOLDCORP INC	041008	2,000.00	27,992.14	07/09/04	18,598.80	S	2,395.31
W333	380956409	GOLDCORP INC	//	//	//	07/22/04	5,687.30	S	1,310.73
W333	380956409	GOLDCORP INC	041217	1,500.00	22,430.92	07/22/04	17,061.90	S	5,369.02
W333	380956409	GOLDCORP INC	041202	1,500.00	22,104.23	07/22/04	17,061.90	S	5,042.33
W333	380956409	GOLDCORP INC	040902	2,000.00	24,929.61	07/09/04	24,798.40	S	131.21
W333	380956409	GOLDCORP INC	040901	4,000.00	50,914.00	07/09/04	49,596.80	S	1,317.20
W333	38141G104	GOLDMAN SACHS GROUP INC	040823	1,000.00	87,761.94	07/07/04	91,695.20	S	(3,933.26)
W333	38141G104	GOLDMAN SACHS GROUP INC	040824	500.00	43,734.97	07/09/04	28,908.80	S	(918.42)
W333	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	07/22/04	15,686.57	S	58.02
W333	38141G104	GOLDMAN SACHS GROUP INC	040825	820.00	72,107.63	07/22/04	71,481.03	S	646.60
W333	38141G104	GOLDMAN SACHS GROUP INC	040817	500.00	43,368.93	07/07/04	45,847.60	S	(2,478.67)
W333	38141G104	GOLDMAN SACHS GROUP INC	040827	500.00	10,479.75	07/26/04	8,031.60	S	2,448.15
W333	395150105	GREENFIELD ONLINE INC	041015	500.00	11,305.48	08/09/04	3,013.26	S	1,508.93
W333	395150105	GREENFIELD ONLINE INC	//	//	//	08/10/04	4,509.30	S	2,273.99
W333	395150105	GREENFIELD ONLINE INC	041227	500.00	10,849.74	08/11/04	7,438.00	S	3,411.74
W333	395150105	GREENFIELD ONLINE INC	040826	500.00	9,512.27	07/27/04	3,260.92	S	543.99
W333	395150105	GREENFIELD ONLINE INC	//	//	//	08/04/04	4,757.40	S	949.96
W333	395150105	GREENFIELD ONLINE INC	040930	500.00	10,615.10	08/05/04	3,144.42	S	1,101.62
W333	395150105	GREENFIELD ONLINE INC	//	//	//	08/09/04	4,519.89	S	1,849.17
W333	395150105	GREENFIELD ONLINE INC	041221	500.00	10,420.75	08/10/04	3,006.20	S	1,162.10
W333	395150105	GREENFIELD ONLINE INC	//	//	//	08/11/04	4,462.80	S	1,789.65
W333	395150105	GREENFIELD ONLINE INC	040910	500.00	9,865.66	08/04/04	3,171.60	S	774.66
W333	395150105	GREENFIELD ONLINE INC	//	//	//	08/05/04	4,716.63	S	1,202.77
W333	395150105	GREENFIELD ONLINE INC	040831	300.00	6,193.77	07/27/04	4,891.38	S	1,302.39
W333	395150105	GREENFIELD ONLINE INC	040716	750.00	12,881.46	07/16/04	3,996.25	S	297.57
W333	395150105	GREENFIELD ONLINE INC	//	//	//	07/16/04	7,937.55	S	650.09
W333	406216101	HALLIBURTON CO	041206	2,000.00	77,341.77	10/27/04	18,912.50	S	547.94
W333	406216101	HALLIBURTON CO	//	//	//	09/23/04	32,278.80	S	6,842.09
W333	406216101	HALLIBURTON CO	//	//	//	10/01/04	17,304.00	S	2,156.44
W333	413833104	HARRIS + HARRIS GROUP INC	041026	500.00	5,803.81	07/01/04	5,625.00	S	178.81
W333	413833104	HARRIS + HARRIS GROUP INC	041021	500.00	5,919.91	07/01/04	5,625.00	S	294.91
W333	413833104	HARRIS + HARRIS GROUP INC	041027	500.00	5,869.66	07/01/04	5,625.00	S	244.66
W333	413833104	HARRIS + HARRIS GROUP INC	041028	500.00	5,992.45	07/01/04	5,625.00	S	367.45
W333	413833104	HARRIS + HARRIS GROUP INC	041006	1,500.00	18,051.92	07/01/04	16,875.00	S	1,176.92
W333	428358105	HI / FN INC	041028	4,500.00	31,614.90	09/14/04	4,623.75	S	(1,110.98)
W333	428358105	HI / FN INC	//	//	//	09/16/04	4,544.70	S	(1,031.93)
W333	428358105	HI / FN INC	//	//	//	09/17/04	4,490.00	S	(977.23)
W333	428358105	HI / FN INC	//	//	//	06/28/04	17,745.90	S	(7,207.60)
W333	428358105	HI / FN INC	//	//	//	10/08/04	4,340.45	S	(827.68)
W333	428358105	HI / FN INC	//	//	//	10/13/04	4,322.50	S	(808.75)
W333	428358105	HI / FN INC	//	//	//	07/15/04	4,523.40	S	(1,010.63)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS	041202	500.00	5,169.87	10/20/04	4,602.40	S	567.47
W333	435902101	HOLLIS EDEN PHARMACEUTICALS	041130	500.00	5,089.88	07/22/04	1,005.00	S	12.98
W333	435902101	HOLLIS EDEN PHARMACEUTICALS	//	//	//	09/02/04	4,220.84	S	(148.94)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS	041201	500.00	5,100.73	09/03/04	4,130.52	S	(49.94)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS	//	//	//	09/02/04	1,055.21	S	(35.06)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS	041110	1,000.00	11,304.23	07/22/04	10,050.00	S	1,254.23
W333	435902101	HOLLIS EDEN PHARMACEUTICALS	041202	100.00	1,036.30	09/03/04	1,032.63	S	3.67
W333	435902101	HOLLIS EDEN PHARMACEUTICALS	041105	400.00	4,888.76	07/22/04	4,020.00	S	868.76
W333	436233100	HOLLYWOOD MEDIA CORP	041223	23,500.00	116,909.75	06/24/04	35,869.00	S	13,879.83
W333	436233100	HOLLYWOOD MEDIA CORP	//	//	//	06/25/04	49,002.30	S	18,158.62

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W333	436233100	HOLLYWOOD MEDIA CORP	041116	10,000.00	40,744.04	06/24/04	35,869.00	S	4,875.04
W333	443320106	HUB GROUP INC	040921	500.00	17,649.58	09/16/04	15,639.45	S	2,010.13
W333	449295104	ICOS CORP	040723	8,000.00	194,395.44	07/22/04	188,724.00	S	5,671.44
W333	450913108	IAMGOLD CORP	041015	6,500.00	49,034.84	06/30/04	36,003.50	S	13,031.34
W333	450913108	IAMGOLD CORP	040820	2,500.00	18,813.55	06/30/04	13,847.50	S	4,966.05
W333	450913108	IAMGOLD CORP	041115	1,000.00	7,521.02	06/30/04	5,539.00	S	1,982.02
W333	450913108	IAMGOLD CORP	040714	2,000.00	13,059.69	06/30/04	11,078.00	S	1,981.69
W333	450913108	IAMGOLD CORP	041005	1,500.00	12,314.71	06/30/04	8,308.50	S	4,006.21
W333	450913108	IAMGOLD CORP	041117	2,000.00	15,077.84	06/30/04	11,078.00	S	3,999.84
W333	450913108	IAMGOLD CORP	040707	7,000.00	43,048.98	06/30/04	38,773.00	S	4,275.98
W333	450913108	IAMGOLD CORP	041201	1,000.00	7,917.41	06/30/04	5,539.00	S	2,378.41
W333	450913108	IAMGOLD CORP	041202	1,000.00	7,834.41	06/30/04	5,539.00	S	2,295.41
W333	450913108	IAMGOLD CORP	040812	6,500.00	40,210.65	06/30/04	36,003.50	S	4,207.15
W333	45664X109	INFOCROSSING INC	041213	7,500.00	129,700.45	06/18/04	77,053.90	S	18,059.76
W333	45664X109	INFOCROSSING INC	//	//	//	06/12/04	27,078.40	S	7,507.39
W333	45664X109	INFOCROSSING INC	041214	3,000.00	53,748.83	06/21/04	40,619.10	S	13,129.73
W333	45664X109	INFOCROSSING INC	041210	500.00	8,649.79	06/18/04	7,004.90	S	1,644.89
W333	45664X109	INFOCROSSING INC	041216	3,500.00	62,765.07	06/21/04	47,388.95	S	15,376.12
W333	45664X109	INFOCROSSING INC	041209	4,000.00	68,118.37	06/18/04	56,039.20	S	13,079.17
W333	458140100	INTEL CORP	041102	1,000.00	22,639.46	07/13/04	25,010.50	S	(2,371.04)
W333	458140100	INTEL CORP	040730	2,500.00	60,006.34	07/13/04	62,526.25	S	(2,519.91)
W333	45845K109	INTERCHANGE CORP	041027	3,500.00	42,592.94	10/19/04	28,000.00	S	14,592.94
W333	460377104	INTERNATIONAL STL GROUP INC	041026	1,000.00	36,361.64	10/01/04	33,473.00	S	2,888.64
W333	460377104	INTERNATIONAL STL GROUP INC	041025	1,000.00	36,565.84	09/30/04	33,127.50	S	3,438.34
W333	460981301	INTERSECTIONS INC	041112	500.00	8,910.09	09/20/04	7,634.00	S	1,276.09
W333	462070103	IONATRON INC	041215	1,000.00	10,819.74	06/29/04	5,647.30	S	5,172.44
W333	462070103	IONATRON INC	041231	1,000.00	10,700.74	06/29/04	5,647.30	S	5,053.44
W333	462070103	IONATRON INC	041112	1,500.00	11,537.87	06/29/04	8,470.95	S	3,066.92
W333	462218108	IONICS INC	041112	500.00	15,380.13	06/17/04	12,295.15	S	3,084.98
W333	462218108	IONICS INC	041110	1,500.00	45,691.47	06/17/04	36,865.45	S	8,806.02
W333	462218108	IONICS INC	041214	500.00	20,834.21	06/29/04	16,456.00	S	211.37
W333	46262E105	IPAYMENT INC	//	//	//	07/07/04	4,055.26	S	111.58
W333	46262E105	IPAYMENT INC	041101	500.00	22,394.47	06/25/04	20,884.65	S	1,509.82
W333	46262E105	IPAYMENT INC	041013	500.00	20,479.52	06/25/04	20,884.65	S	(405.13)
W333	46262E105	IPAYMENT INC	041028	500.00	21,869.53	06/25/04	20,884.65	S	984.88
W333	46262E105	IPAYMENT INC	041217	500.00	21,399.49	07/07/04	20,276.30	S	1,123.19
W333	46262E105	IPAYMENT INC	041228	500.00	23,521.09	07/07/04	16,221.04	S	2,595.83
W333	46262E105	IPAYMENT INC	//	//	//	07/08/04	3,938.70	S	765.52
W333	46262E105	IPAYMENT INC	041220	500.00	21,366.14	07/07/04	20,276.30	S	1,089.84
W333	46262E105	IPAYMENT INC	040903	500.00	18,742.76	06/25/04	20,884.65	S	(2,141.89)
W333	46262E105	IPAYMENT INC	041104	500.00	20,979.50	06/25/04	20,884.65	S	94.85
W333	46262E105	IPAYMENT INC	040628	500.00	21,479.49	06/25/04	20,884.65	S	594.84
W333	46488N103	ISOLAGEN INC	041021	1,500.00	12,690.15	07/09/04	14,445.00	S	(1,754.85)
W333	46564M102	ITERIS HLDING INC	041111	1,400.00	4,875.00	06/25/04	4,875.00	S	-
W333	46564M102	ITERIS HLDING INC	041111	1,400.00	4,723.20	06/28/04	4,723.20	S	-
W333	46564M102	ITERIS HLDING INC	041111	6,500.00	21,186.10	06/29/04	21,186.10	S	-
W333	46564M102	ITERIS HLDING INC	041111	1,800.00	5,940.54	06/30/04	5,940.54	S	-
W333	46564M102	ITERIS HLDING INC	041111	400.00	1,331.20	07/02/04	1,331.20	S	-
W333	46564M102	ITERIS HLDING INC	041111	5,000.00	16,611.00	07/07/04	16,611.00	S	-
W333	46564M102	ITERIS HLDING INC	041111	500.00	1,640.00	07/09/04	1,640.00	S	-
W333	46564M102	ITERIS HLDING INC	041111	10,000.00	32,600.00	08/31/04	32,600.00	S	-
W333	46564M102	ITERIS HLDING INC	041111	500.00	1,640.00	07/06/04	1,640.00	S	-

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W333	46564M102	ITERIS HOLDING INC	041111	500.00	1,485.00	06/23/04	1,485.00	S	-
W333	46564M102	ITERIS HOLDING INC	041111	15,000.00	46,039.50	06/24/04	46,039.50	S	-
W333	46564M102	ITERIS HOLDING INC	041111	7,000.00	20,860.00	06/22/04	20,860.00	S	-
W333	47023T100	JAMDAT MOBILE INC	040929	200.00	4,590.89	09/29/04	3,200.00	S	1,390.89
W333	49720P506	KINTERA INC	041231	3,000.00	27,596.35	07/01/04	31,561.50	S	(3,965.15)
W333	49720P506	KINTERA INC	041230	1,000.00	8,714.79	06/29/04	6,616.41	S	(951.80)
W333	49720P506	KINTERA INC	//	//	//	07/01/04	3,682.18	S	(632.00)
W333	498904200	KNOLL INC	041214	4,000.00	65,990.85	12/14/04	60,000.00	S	5,990.85
W333	498904200	KNOLL INC	041215	1,000.00	17,149.69	12/14/04	15,976.90	S	1,172.79
W333	500643200	KORN / FERRY INTL	040908	500.00	9,808.26	08/25/04	8,718.15	S	1,090.11
W333	500643200	KORN / FERRY INTL	041105	500.00	9,262.38	08/25/04	8,718.15	S	544.23
W333	500643200	KORN / FERRY INTL	041117	500.00	9,292.83	08/25/04	8,718.15	S	574.68
W333	500643200	KORN / FERRY INTL	040913	500.00	9,530.27	08/25/04	8,718.15	S	812.12
W333	500643200	KORN / FERRY INTL	040902	500.00	9,159.03	08/20/04	8,563.95	S	595.08
W333	500643200	KORN / FERRY INTL	041119	2,500.00	45,878.42	09/09/04	9,266.65	S	(90.97)
W333	500643200	KORN / FERRY INTL	//	//	//	10/27/04	8,781.70	S	394.00
W333	500643200	KORN / FERRY INTL	//	//	//	08/25/04	8,718.15	S	457.53
W333	500643200	KORN / FERRY INTL	//	//	//	08/27/04	8,762.65	S	413.03
W333	500643200	KORN / FERRY INTL	//	//	//	10/20/04	8,421.50	S	754.18
W333	500643200	KORN / FERRY INTL	040903	500.00	9,476.77	08/18/04	8,399.70	S	1,077.07
W333	517834107	LAS VEGAS SANDS CORP	041217	2,000.00	99,663.26	12/15/04	29,000.00	S	20,831.63
W333	517834107	LAS VEGAS SANDS CORP	//	//	//	12/15/04	41,950.00	S	7,881.63
W333	517834107	LAS VEGAS SANDS CORP	041220	1,000.00	52,372.27	12/15/04	41,950.00	S	10,422.27
W333	517834107	LAS VEGAS SANDS CORP	041216	500.00	24,728.77	12/15/04	14,500.00	S	10,228.77
W333	5217N103	LEADIS TECHNOLOGY INC	041013	1,000.00	15,600.53	10/04/04	12,679.60	S	2,920.93
W333	5217N103	LEADIS TECHNOLOGY INC	041012	1,000.00	15,335.33	10/04/04	12,679.60	S	2,655.73
W333	524901105	LEGG MASON INC	040719	1,500.00	115,948.03	06/17/04	130,391.25	S	(14,443.22)
W333	524901105	LEGG MASON INC	040716	500.00	41,778.42	07/07/04	43,755.00	S	(1,976.58)
W333	524901105	LEGG MASON INC	040720	2,000.00	152,846.42	06/25/04	184,396.00	S	(31,549.58)
W333	524901105	LEGG MASON INC	040715	500.00	41,570.62	06/17/04	43,463.75	S	(1,893.13)
W333	545754103	LOUDEYE CORP	041203	20,000.00	56,398.66	08/31/04	23,022.00	S	33,376.66
W333	545754103	LOUDEYE CORP	041202	18,500.00	54,669.90	08/10/04	12,100.00	S	17,451.30
W333	545754103	LOUDEYE CORP	//	//	//	08/31/04	9,784.35	S	15,334.25
W333	553530106	MSC INDL DIRECT INC	040707	3,750.00	121,205.77	05/25/04	26,345.97	S	2,743.41
W333	553530106	MSC INDL DIRECT INC	//	//	//	06/21/04	87,056.10	S	5,060.29
W333	553530106	MSC INDL DIRECT INC	040708	5,150.00	166,058.88	06/21/04	157,311.90	S	8,746.98
W333	553530106	MSC INDL DIRECT INC	040701	500.00	16,483.21	05/25/04	14,636.65	S	1,826.56
W333	553530106	MSC INDL DIRECT INC	040628	500.00	16,035.17	05/25/04	14,636.65	S	1,398.52
W333	556100105	MACROMEDIA INC	040618	800.00	18,823.07	05/25/04	18,148.45	S	674.62
W333	559211107	MAGNA ENTMT CORP	040713	3,500.00	23,654.54	06/24/04	18,848.20	S	4,806.34
W333	559211107	MAGNA ENTMT CORP	040705	500.00	3,182.52	06/24/04	2,692.60	S	489.92
W333	559211107	MAGNA ENTMT CORP	040714	8,900.00	56,788.20	06/24/04	47,928.28	S	8,839.92
W333	559211107	MAGNA ENTMT CORP	040707	1,000.00	5,859.86	06/24/04	5,385.20	S	474.66
W333	559211107	MAGNA ENTMT CORP	040701	1,000.00	6,384.24	06/24/04	5,923.72	S	480.52
W333	55972F203	MAGNUM HUNTER RESOURCES INC	041209	4,500.00	57,075.30	10/07/04	6,691.25	S	(349.55)
W333	55972F203	MAGNUM HUNTER RESOURCES INC	//	//	//	10/08/04	33,513.50	S	(1,805.00)
W333	55972F203	MAGNUM HUNTER RESOURCES INC	//	//	//	10/12/04	6,395.00	S	(53.30)
W333	55972F203	MAGNUM HUNTER RESOURCES INC	//	//	//	10/14/04	12,587.40	S	96.00
W333	55972F203	MAGNUM HUNTER RESOURCES INC	041208	2,000.00	26,554.39	10/07/04	26,765.00	S	(1,210.61)
W333	56624R108	MARCHEX INC	041231	1,000.00	20,578.61	09/13/04	11,320.00	S	9,258.61
W333	57685P304	MATRIXONE INC	041230	1,000.00	6,291.55	06/17/04	6,928.50	S	(636.95)
W333	577729205	MAXTOR CORP	041105	2,500.00	8,199.80	10/18/04	11,275.00	S	(3,075.20)

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W333	577729205	MAXTOR CORP	041105	2,000.00	6,559.84	10/18/04	2,255.00	S	(815.04)
W333	577729205	MAXTOR CORP	//	//	//	10/20/04	7,035.00	S	(2,115.12)
W333	577729205	MAXTOR CORP	041021	2,500.00	9,035.28	10/05/04	14,100.00	S	(5,064.72)
W333	591097209	METAL MGMT INC	041129	500.00	13,065.44	10/04/04	9,860.00	S	3,205.44
W333	591097209	METAL MGMT INC	041124	500.00	12,665.75	10/04/04	9,860.00	S	2,805.75
W333	591097209	METAL MGMT INC	041116	1,000.00	23,249.45	10/01/04	18,654.80	S	4,594.65
W333	595112103	MICRON TECHNOLOGY INC	041119	500.00	6,007.35	06/30/04	7,646.65	S	(1,639.30)
W333	595112103	MICRON TECHNOLOGY INC	041118	1,500.00	18,301.96	06/30/04	22,939.95	S	(4,637.99)
W333	595112103	MICRON TECHNOLOGY INC	041111	4,000.00	46,026.11	06/30/04	61,173.20	S	(15,147.09)
W333	595112103	MICRON TECHNOLOGY INC	041203	500.00	5,744.86	06/30/04	7,646.65	S	(1,901.79)
W333	595112103	MICRON TECHNOLOGY INC	041202	1,500.00	16,993.25	06/30/04	22,939.95	S	(5,946.70)
W333	595112103	MICRON TECHNOLOGY INC	041110	6,500.00	75,086.23	06/30/04	99,406.45	S	(24,320.22)
W333	59514P109	MICRO TUNE INC DEL	041110	1,000.00	4,821.18	10/29/04	4,248.60	S	572.58
W333	628782104	NBTY INC	041001	11,500.00	258,400.08	06/22/04	178,875.45	S	(32,823.23)
W333	628782104	NBTY INC	//	//	//	07/13/04	139,110.00	S	(26,762.14)
W333	628782104	NBTY INC	040930	4,000.00	86,559.56	06/18/04	28,901.60	S	(5,261.71)
W333	628782104	NBTY INC	//	//	//	06/18/04	13,403.20	S	(2,583.25)
W333	628782104	NBTY INC	//	//	//	06/21/04	27,384.70	S	(5,744.81)
W333	628782104	NBTY INC	//	//	//	06/22/04	41,278.95	S	(8,819.12)
W333	63607P208	NATIONAL FINL PARTNERS CORP	041222	500.00	19,518.79	07/07/04	17,130.00	S	2,388.79
W333	63607P208	NATIONAL FINL PARTNERS CORP	041220	500.00	18,850.45	06/17/04	1,737.50	S	147.55
W333	63607P208	NATIONAL FINL PARTNERS CORP	//	//	//	07/07/04	15,417.00	S	1,848.40
W333	63607P208	NATIONAL FINL PARTNERS CORP	041101	1,000.00	31,806.75	06/17/04	34,750.00	S	(2,943.25)
W333	63607P208	NATIONAL FINL PARTNERS CORP	041118	500.00	17,156.74	06/17/04	17,375.00	S	(218.26)
W333	63607P208	NATIONAL FINL PARTNERS CORP	040817	500.00	17,354.94	06/17/04	17,375.00	S	(20.06)
W333	63607P208	NATIONAL FINL PARTNERS CORP	040816	1,250.00	42,648.12	06/17/04	43,437.50	S	(789.38)
W333	63607P208	NATIONAL FINL PARTNERS CORP	041208	1,000.00	36,675.84	06/17/04	34,750.00	S	1,925.84
W333	63607P208	NATIONAL FINL PARTNERS CORP	041105	500.00	16,726.40	06/17/04	17,375.00	S	(648.60)
W333	63607P208	NATIONAL FINL PARTNERS CORP	040706	200.00	7,147.53	06/17/04	6,950.00	S	197.53
W333	639208107	NAVARRE CORP	040921	29,500.00	471,726.38	06/22/04	188,218.50	S	51,642.37
W333	639208107	NAVARRE CORP	//	//	//	07/09/04	128,939.00	S	30,968.25
W333	639208107	NAVARRE CORP	//	//	//	07/15/04	62,344.80	S	9,613.46
W333	639208107	NAVARRE CORP	041223	2,000.00	34,329.19	09/23/04	29,677.80	S	4,651.39
W333	639208107	NAVARRE CORP	041115	14,000.00	249,593.14	09/23/04	207,744.60	S	41,848.54
W333	639208107	NAVARRE CORP	041116	1,000.00	18,146.27	09/23/04	14,838.90	S	3,307.37
W333	639208107	NAVARRE CORP	041020	500.00	8,021.96	07/15/04	6,927.20	S	1,094.76
W333	65332V103	NEXTEL COMMUNICATIONS INC	040828	10,000.00	141,317.68	06/21/04	128,934.00	S	12,383.68
W333	65332V103	NEXTEL COMMUNICATIONS INC	041221	2,500.00	74,798.24	09/28/04	11,731.00	S	3,228.65
W333	65332V103	NEXTEL COMMUNICATIONS INC	//	//	//	10/07/04	12,541.15	S	2,418.50
W333	65332V103	NEXTEL COMMUNICATIONS INC	//	//	//	07/13/04	12,803.00	S	2,156.65
W333	65332V103	NEXTEL COMMUNICATIONS INC	//	//	//	12/01/04	29,072.60	S	846.69
W333	66987M604	NOVATEL WIRELESS INC	040804	500.00	11,524.72	06/17/04	10,748.45	S	776.27
W333	66987M604	NOVATEL WIRELESS INC	040809	1,500.00	28,155.68	06/17/04	32,245.35	S	(4,089.67)
W333	66987M604	NOVATEL WIRELESS INC	040916	2,500.00	56,591.92	08/24/04	10,720.00	S	598.38
W333	66987M604	NOVATEL WIRELESS INC	//	//	//	09/07/04	41,935.60	S	3,337.94
W333	66987M604	NOVATEL WIRELESS INC	040810	5,000.00	96,562.73	06/17/04	107,484.50	S	(10,921.77)
W333	66987M604	NOVATEL WIRELESS INC	040812	500.00	9,613.52	06/17/04	10,748.45	S	(1,134.93)
W333	66987M604	NOVATEL WIRELESS INC	040811	1,500.00	28,826.02	06/17/04	32,245.35	S	(3,419.33)
W333	66987M604	NOVATEL WIRELESS INC	040915	8,000.00	176,827.85	06/17/04	75,239.15	S	2,123.03
W333	66987M604	NOVATEL WIRELESS INC	//	//	//	08/17/04	45,006.75	S	10,251.95
W333	66987M604	NOVATEL WIRELESS INC	//	//	//	08/19/04	20,068.80	S	2,033.68
W333	66987M604	NOVATEL WIRELESS INC	//	//	//	08/24/04	21,440.00	S	663.49

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W333	68987M604	NOVATEL WIRELESS INC	040803	2,500.00	58,282.38	06/17/04	53,742.25	S	4,540.13
W333	69987M604	NOVATEL WIRELESS INC	040802	2,000.00	46,178.91	06/17/04	42,993.80	S	3,185.11
W333	69947400	NOVASTAR FINL INC	041223	250.00	12,665.45	12/17/04	14,033.17	S	(1,367.72)
W333	670006105	NOVELL INC	040820	500.00	3,054.92	08/19/04	3,216.60	S	(161.68)
W333	682128103	OMNIVISION TECHNOLOGIES INC	041130	500.00	9,619.92	11/22/04	8,997.70	S	622.22
W333	682128103	OMNIVISION TECHNOLOGIES INC	041201	1,000.00	19,537.74	11/22/04	17,995.40	S	1,542.34
W333	683718308	OPENWAVE SYS INC	041109	5,500.00	74,144.30	06/17/04	61,875.00	S	12,269.30
W333	683718308	OPENWAVE SYS INC	041105	1,000.00	12,136.71	06/17/04	11,250.00	S	886.71
W333	683718308	OPENWAVE SYS INC	041105	1,000.00	12,118.91	06/17/04	11,250.00	S	868.91
W333	683718308	OPENWAVE SYS INC	041209	2,500.00	36,399.14	07/09/04	27,760.50	S	8,638.64
W333	683718308	OPENWAVE SYS INC	041112	17,000.00	240,588.55	06/17/04	24,367.50	S	6,286.31
W333	683718308	OPENWAVE SYS INC	//	//	//	06/24/04	115,000.00	S	26,522.68
W333	683718308	OPENWAVE SYS INC	//	//	//	07/09/04	53,677.70	S	14,734.36
W333	683718308	OPENWAVE SYS INC	041111	2,834.00	38,155.51	06/17/04	31,882.50	S	6,273.01
W333	683718308	OPENWAVE SYS INC	041115	500.00	7,284.82	07/09/04	5,552.10	S	1,732.72
W333	683718308	OPENWAVE SYS INC	041103	2,500.00	30,291.03	06/17/04	28,125.00	S	2,166.03
W333	683718308	OPENWAVE SYS INC	041215	3,666.00	54,674.17	07/28/04	15,598.80	S	6,771.97
W333	683718308	OPENWAVE SYS INC	//	//	//	07/09/04	24,051.70	S	8,251.70
W333	683718308	OPENWAVE SYS INC	041108	3,500.00	46,225.86	06/17/04	39,375.00	S	6,850.86
W333	683718308	OPENWAVE SYS INC	041102	1,500.00	17,941.67	06/17/04	16,875.00	S	1,066.67
W333	68388R208	OPTIMAL GROUP INC	041105	500.00	5,345.57	06/17/04	3,654.15	S	1,691.42
W333	68388R208	OPTIMAL GROUP INC	041115	500.00	5,564.86	06/17/04	3,654.15	S	1,910.71
W333	68388R208	OPTIMAL GROUP INC	041214	500.00	5,968.65	06/17/04	3,654.15	S	2,314.50
W333	68388R208	OPTIMAL GROUP INC	041209	2,500.00	29,240.31	06/17/04	18,270.75	S	10,969.56
W333	68388R208	OPTIMAL GROUP INC	041213	1,500.00	17,947.07	06/17/04	10,962.45	S	6,984.62
W333	68388R208	OPTIMAL GROUP INC	041208	500.00	5,932.11	06/17/04	3,654.15	S	2,277.96
W333	68388R208	OPTIMAL GROUP INC	041221	500.00	5,894.21	06/17/04	3,654.15	S	2,240.06
W333	68388R208	OPTIMAL GROUP INC	041215	500.00	5,970.85	06/17/04	3,654.15	S	2,316.70
W333	68388R208	OPTIMAL GROUP INC	041203	2,000.00	23,361.85	06/17/04	14,616.60	S	8,745.25
W333	68388R208	OPTIMAL GROUP INC	041011	1,000.00	10,422.15	06/17/04	7,308.30	S	3,113.85
W333	683948103	OPTION CARE INC	041209	2,000.00	36,503.54	10/27/04	13,702.20	S	4,549.57
W333	683948103	OPTION CARE INC	//	//	//	10/28/04	13,208.60	S	5,043.17
W333	683948103	OPTION CARE INC	041213	500.00	9,179.78	10/28/04	6,604.30	S	2,575.48
W333	683948103	OPTION CARE INC	041210	500.00	9,169.68	10/28/04	6,604.30	S	2,565.38
W333	683948103	OPTION CARE INC	041208	2,000.00	36,077.55	10/27/04	6,851.10	S	2,168.29
W333	685317109	ORANGE 21 INC	//	//	//	10/26/04	20,383.20	S	6,674.96
W333	68554V108	ORASURE TECHNOLOGIES INC	041214	1,000.00	10,029.76	12/14/04	8,750.00	S	1,279.76
W333	693417107	PLX TECHNOLOGY INC	041103	1,000.00	7,259.82	10/18/04	6,361.00	S	898.82
W333	699320107	PARAMOUNT RES LTD	040708	500.00	7,173.98	05/25/04	4,818.78	S	2,355.20
W333	703224105	PATINA OIL + GAS CORP	041215	1,500.00	39,026.02	06/18/04	16,022.70	S	15,878.25
W333	704227107	PAXAR CORP	041007	500.00	15,321.89	08/20/04	13,526.40	S	1,795.49
W333	704227107	PAXAR CORP	040730	1,000.00	19,225.34	-06/18/04	18,233.30	S	992.04
W333	704227107	PAXAR CORP	040826	500.00	10,193.11	06/22/04	9,130.75	S	1,062.36
W333	704227107	PAXAR CORP	041019	500.00	11,415.83	06/22/04	9,130.75	S	2,285.08
W333	704227107	PAXAR CORP	041105	500.00	10,928.59	06/22/04	9,130.75	S	1,797.84
W333	704227107	PAXAR CORP	040825	1,250.00	25,161.90	06/22/04	22,826.87	S	2,335.03
W333	704227107	PAXAR CORP	040827	750.00	15,721.13	06/22/04	13,696.13	S	2,025.00
W333	704227107	PAXAR CORP	041117	500.00	11,533.12	06/22/04	9,130.75	S	2,402.37
W333	704227107	PAXAR CORP	040907	500.00	11,036.29	06/22/04	9,130.75	S	1,905.54
W333	704227107	PAXAR CORP	040825	1,000.00	20,231.42	06/22/04	18,281.50	S	1,969.92
W333	704227107	PAXAR CORP	041013	500.00	11,174.68	06/22/04	9,130.75	S	2,043.93
W333	704227107	PAXAR CORP	041103	500.00	10,566.35	06/22/04	9,130.75	S	1,435.60

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W333	704227107	PAXAR CORP	041227	100.00	2,200.03	07/12/04	1,827.65	S	372.38
W333	704227107	PAXAR CORP	041222	500.00	11,114.88	07/07/04	1,876.20	S	344.78
W333	704227107	PAXAR CORP		//	//	07/12/04	7,310.60	S	1,581.30
W333	704227107	PAXAR CORP	040929	500.00	11,484.73	08/22/04	9,130.75	S	2,363.98
W333	704227107	PAXAR CORP	040908	500.00	10,926.19	06/22/04	9,130.75	S	1,795.44
W333	704227107	PAXAR CORP	041208	1,500.00	34,358.19	07/07/04	16,903.80	S	3,711.11
W333	704227107	PAXAR CORP		//	//	06/22/04	10,956.90	S	2,786.38
W333	704227107	PAXAR CORP	040830	100.00	2,074.20	06/22/04	1,826.15	S	248.05
W333	704227107	PAXAR CORP	040729	1,500.00	28,688.77	06/18/04	27,349.95	S	1,338.82
W333	704227107	PAXAR CORP	040831	400.00	8,005.53	06/22/04	7,304.60	S	700.93
W333	704227107	PAXAR CORP	041005	500.00	11,838.82	06/22/04	9,130.75	S	2,708.07
W333	704227107	PAXAR CORP	040828	500.00	11,124.68	06/22/04	9,130.75	S	1,993.93
W333	704227107	PAXAR CORP	040803	500.00	9,604.92	06/18/04	1,823.33	S	97.65
W333	704227107	PAXAR CORP		//	//	06/22/04	7,304.60	S	379.34
W333	704227107	PAXAR CORP	040701	400.00	7,919.41	06/18/04	7,293.32	S	626.09
W333	716382106	PETMED EXPRESS COM INC	040729	500.00	2,247.44	07/15/04	3,652.15	S	(1,404.71)
W333	716382106	PETMED EXPRESS COM INC	040802	4,500.00	18,891.00	07/15/04	14,608.60	S	(6,212.60)
W333	716382106	PETMED EXPRESS COM INC		//	//	07/16/04	18,037.25	S	(7,542.25)
W333	716382106	PETMED EXPRESS COM INC	040803	1,500.00	6,948.73	07/16/04	10,822.35	S	(3,873.62)
W333	716382106	PETMED EXPRESS COM INC	040802	2,000.00	8,430.80	07/16/04	14,429.80	S	(5,999.00)
W333	716382106	PETMED EXPRESS COM INC	040730	3,500.00	14,830.20	07/15/04	25,565.05	S	(10,734.85)
W333	726079106	PLACER SIERRA BANCSHARES	040811	500.00	10,072.26	08/11/04	10,000.00	S	72.26
W333	72764Y100	PLATO LEARNING INC	041119	2,500.00	17,389.59	07/01/04	24,731.00	S	(7,331.41)
W333	728117300	PLAYBOY ENTERPRISES INC	040809	3,500.00	31,205.61	06/17/04	30,950.00	S	(8,660.28)
W333	728117300	PLAYBOY ENTERPRISES INC		//	//	06/23/04	12,118.40	S	(3,202.51)
W333	728117300	PLAYBOY ENTERPRISES INC	041202	500.00	6,220.30	06/23/04	6,059.20	S	161.10
W333	728117300	PLAYBOY ENTERPRISES INC	041217	500.00	6,341.00	06/23/04	6,059.20	S	281.80
W333	728117300	PLAYBOY ENTERPRISES INC	041208	1,000.00	12,749.70	06/23/04	12,118.40	S	631.30
W333	728117300	PLAYBOY ENTERPRISES INC	040806	1,500.00	13,424.68	06/17/04	18,570.00	S	(5,145.32)
W333	728117300	PLAYBOY ENTERPRISES INC	041210	1,500.00	19,184.54	06/23/04	18,177.60	S	1,006.94
W333	728117300	PLAYBOY ENTERPRISES INC	040806	1,000.00	9,158.08	06/17/04	12,380.00	S	(3,221.92)
W333	73172K104	POLYCOM INC	041118	500.00	11,069.74	05/25/04	16,586.87	S	(5,527.13)
W333	73172K104	POLYCOM INC	041122	2,250.00	50,075.27	05/25/04	74,685.94	S	(24,610.67)
W333	736187204	PORTRALPLAYER INC	041116	500.00	11,004.24	05/25/04	16,586.88	S	(5,582.64)
W333	740189105	PRECISION CASTPARTS CORP	041124	500.00	15,407.23	11/19/04	12,952.80	S	2,454.43
W333	74373W103	PROVIDE COMM INC	041012	500.00	31,008.07	07/13/04	27,859.05	S	3,149.02
W333	74373W103	PROVIDE COMM INC	041116	500.00	16,977.60	07/01/04	9,815.00	S	7,162.60
W333	74373W103	PROVIDE COMM INC	041112	1,200.00	35,963.39	06/22/04	24,076.92	S	11,886.47
W333	74373W103	PROVIDE COMM INC	041208	2,500.00	89,829.89	07/01/04	37,297.00	S	30,973.72
W333	74373W103	PROVIDE COMM INC		//	//	07/09/04	9,525.00	S	8,440.98
W333	74373W103	PROVIDE COMM INC		//	//	07/14/04	1,816.90	S	1,776.29
W333	74373W103	PROVIDE COMM INC	041011	1,500.00	33,051.57	06/22/04	30,096.15	S	2,955.42
W333	74373W103	PROVIDE COMM INC	041022	1,500.00	35,839.40	06/22/04	30,096.15	S	5,743.25
W333	74373W103	PROVIDE COMM INC	040928	1,500.00	31,439.41	06/22/04	30,096.15	S	1,343.26
W333	74373W103	PROVIDE COMM INC	041115	7,000.00	221,563.00	06/25/04	19,291.40	S	12,360.46
W333	74373W103	PROVIDE COMM INC		//	//	07/01/04	63,632.00	S	37,653.94
W333	74373W103	PROVIDE COMM INC		//	//	07/01/04	49,075.00	S	30,054.64
W333	74373W103	PROVIDE COMM INC		//	//	06/22/04	6,019.23	S	3,476.33
W333	74373W103	PROVIDE COMM INC	041207	1,000.00	36,828.03	07/14/04	18,169.00	S	18,659.03
W333	74373W103	PROVIDE COMM INC	041217	1,500.00	57,088.66	07/14/04	27,253.50	S	29,835.16
W333	74373W103	PROVIDE COMM INC	041130	1,500.00	52,313.22	07/01/04	29,445.00	S	22,868.22
W333	74373W103	PROVIDE COMM INC	041020	500.00	11,829.72	06/22/04	10,032.05	S	1,797.67

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W333	74373W103	PROVIDE COMM INC	041021	500.00	11,994.21	06/22/04	10,032.05	S	1,962.16
W333	74373W103	PROVIDE COMM INC	040921	500.00	10,473.10	06/22/04	10,032.05	S	441.05
W333	74373W103	PROVIDE COMM INC	040901	1,500.00	28,293.83	06/22/04	30,096.15	S	(1,802.32)
W333	74726X105	QRS CORP	040816	500.00	3,059.97	07/13/04	2,619.55	S	440.42
W333	74726X105	QRS CORP	040811	500.00	3,154.92	07/13/04	2,619.55	S	535.37
W333	74726X105	QRS CORP	040719	4,000.00	25,803.79	07/09/04	21,667.60	S	4,136.19
W333	74726X105	QRS CORP	040819	500.00	3,069.92	07/13/04	2,619.55	S	450.37
W333	74726X105	QRS CORP	040719	2,500.00	16,116.62	07/07/04	13,311.25	S	2,805.37
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	041115	14,500.00	105,390.77	06/22/04	75,932.15	S	29,458.62
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	041109	1,500.00	10,292.75	06/22/04	8,076.45	S	2,216.30
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	041123	2,500.00	18,035.07	06/23/04	10,279.20	S	4,148.86
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	//	//	//	06/22/04	2,618.35	S	988.66
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	041122	3,500.00	26,144.38	06/23/04	17,988.60	S	8,155.78
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	041124	2,500.00	16,443.61	06/23/04	12,849.00	S	3,594.61
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	041110	1,000.00	6,873.13	06/22/04	5,384.30	S	1,488.83
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	041111	7,000.00	48,457.75	06/22/04	10,768.60	S	3,076.47
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	//	//	//	06/22/04	26,183.50	S	8,429.18
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	041108	6,500.00	43,575.62	06/22/04	34,997.95	S	8,577.67
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	041105	9,000.00	59,822.49	06/22/04	48,458.70	S	11,363.79
W333	748356102	QUESTAR CORP	040922	500.00	22,471.57	07/21/04	20,998.90	S	1,472.67
W333	748356102	QUESTAR CORP	041102	500.00	23,958.03	07/21/04	20,998.90	S	2,959.13
W333	749388104	RC2 CORP	040921	500.00	21,634.44	07/21/04	20,998.90	S	635.54
W333	749388104	RC2 CORP	040929	4,000.00	130,155.74	08/03/04	127,120.00	S	3,035.74
W333	749388104	RC2 CORP	040928	4,000.00	128,378.59	08/02/04	15,884.10	S	163.22
W333	74973Q100	RS GROUP COS INC	//	//	//	08/03/04	111,230.00	S	1,101.27
W333	74973Q100	RS GROUP COS INC	041217	1,500.00	1,348.31	08/19/04	1,443.30	S	(94.99)
W333	74973Q100	RS GROUP COS INC	041130	500.00	299.49	08/19/04	481.10	S	(181.61)
W333	74973Q100	RS GROUP COS INC	040830	100.00	63.65	08/19/04	96.22	S	(32.57)
W333	756577102	RED HAT INC	040618	1,500.00	30,834.77	05/25/04	11,012.74	S	19,822.03
W333	756577102	RED HAT INC	040618	1,750.00	35,129.89	05/25/04	12,848.19	S	22,281.70
W333	760943100	RES CARE INC	041214	3,500.00	53,753.13	06/17/04	43,330.00	S	10,423.13
W333	760943100	RES CARE INC	041213	1,000.00	15,316.44	06/17/04	12,380.00	S	2,936.44
W333	760943100	RES CARE INC	041216	500.00	7,697.41	06/17/04	6,190.00	S	1,507.41
W333	760943100	RES CARE INC	041222	1,000.00	15,374.63	06/17/04	12,380.00	S	2,994.63
W333	760943100	RES CARE INC	041220	1,000.00	15,404.13	06/17/04	12,380.00	S	3,024.13
W333	760943100	RES CARE INC	041215	1,000.00	15,441.43	06/17/04	12,380.00	S	3,061.43
W333	766449108	SAFEGUARD SCIENTIFICS INC	041209	2,000.00	30,754.47	06/17/04	24,760.00	S	5,994.47
W333	766449108	SAFEGUARD SCIENTIFICS INC	041117	15,500.00	27,383.20	06/29/04	36,392.45	S	(9,009.25)
W333	766449108	SAFEGUARD SCIENTIFICS INC	041118	3,000.00	5,384.27	06/29/04	7,043.70	S	(1,659.43)
W333	800907107	SANMINA SCI CORP	041116	500.00	834.28	06/29/04	1,173.95	S	(339.67)
W333	800907107	SANMINA SCI CORP	041213	1,000.00	8,315.40	08/24/04	6,858.40	S	1,457.00
W333	800907107	SANMINA SCI CORP	041028	1,000.00	7,489.82	08/24/04	6,858.40	S	631.42
W333	808655104	SCIENTIFIC ATLANTA INC	041112	2,000.00	59,905.99	10/06/04	54,204.60	S	5,701.39
W333	808655104	SCIENTIFIC ATLANTA INC	040909	7,000.00	198,033.06	07/16/04	58,668.40	S	(2,087.53)
W333	808655104	SCIENTIFIC ATLANTA INC	//	//	//	07/21/04	155,459.00	S	(14,006.81)
W333	80874P109	SCIENTIFIC GAMES CORP	041102	2,000.00	46,378.91	07/28/04	35,172.60	S	11,206.31
W333	80874P109	SCIENTIFIC GAMES CORP	041102	3,000.00	46,093.11	07/28/04	35,172.60	S	10,920.51
W333	80874P109	SCIENTIFIC GAMES CORP	041102	3,500.00	80,698.00	07/28/04	61,552.05	S	19,146.95
W333	80874P109	SCIENTIFIC GAMES CORP	041101	1,000.00	21,116.40	07/28/04	17,586.30	S	3,530.10
W333	81616X103	SELECT COMFORT CORP	041201	2,500.00	49,453.34	08/03/04	41,987.75	S	7,465.59
W333	81616X103	SELECT COMFORT CORP	041202	4,800.00	95,224.48	08/03/04	75,577.95	S	13,646.53
W333	81616X103	SELECT COMFORT CORP	//	//	//	10/20/04	4,800.00	S	1,151.53

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W333	81616X103	SELECT COMFORT CORP	041105	6,000.00	121,009.96	08/03/04	83,975.50	S	16,866.13
W333	81616X103	SELECT COMFORT CORP	//	//	//	07/20/04	16,979.50	S	1,188.83
W333	81616X103	SELECT COMFORT CORP	041111	17,500.00	353,488.21	08/03/04	293,914.25	S	59,573.96
W333	81616X103	SELECT COMFORT CORP	041111	500.00	10,004.76	08/03/04	8,397.55	S	1,607.21
W333	81616X103	SELECT COMFORT CORP	041130	2,000.00	39,707.66	08/03/04	33,590.20	S	6,117.46
W333	81616X103	SELECT COMFORT CORP	041104	8,000.00	153,724.39	07/20/04	94,701.00	S	1,376.74
W333	81616X103	SELECT COMFORT CORP	//	//	//	07/20/04	56,938.50	S	708.15
W333	816196109	SELECT MED CORP	041020	6,000.00	102,955.18	06/17/04	79,484.40	S	23,470.78
W333	816196109	SELECT MED CORP	041019	3,500.00	60,198.58	06/30/04	27,200.00	S	7,199.19
W333	816196109	SELECT MED CORP	//	//	//	07/08/04	20,815.50	S	4,983.89
W333	816196109	SELECT MED CORP	041025	14,000.00	239,674.37	07/22/04	54,509.20	S	13,969.19
W333	816196109	SELECT MED CORP	//	//	//	07/27/04	20,022.15	S	5,657.25
W333	816196109	SELECT MED CORP	//	//	//	07/08/04	117,954.50	S	27,562.08
W333	816196109	SELECT MED CORP	041019	3,000.00	51,751.78	07/27/04	13,348.10	S	3,902.49
W333	816196109	SELECT MED CORP	//	//	//	06/03/04	20,820.00	S	5,055.89
W333	816196109	SELECT MED CORP	//	//	//	08/12/04	6,962.15	S	1,663.15
W333	816196109	SELECT MED CORP	041021	19,000.00	325,939.25	06/17/04	211,958.40	S	62,516.76
W333	816196109	SELECT MED CORP	//	//	//	06/30/04	40,800.00	S	10,694.09
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	041018	3,000.00	52,010.97	06/17/04	39,742.20	S	12,268.77
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	040809	500.00	9,329.93	06/29/04	7,774.90	S	1,555.03
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	041109	1,700.00	65,076.34	07/20/04	19,166.32	S	26,767.92
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	//	//	//	09/07/04	10,680.95	S	8,459.15
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	041007	500.00	14,393.06	07/08/04	3,003.02	S	2,754.20
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	//	//	//	07/20/04	4,792.08	S	3,843.76
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	040930	500.00	11,977.91	07/08/04	7,507.55	S	4,470.36
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	041011	500.00	15,050.29	07/20/04	7,986.80	S	7,063.49
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	040908	500.00	11,605.47	07/08/04	7,507.55	S	4,097.92
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	041013	500.00	16,842.80	07/20/04	7,986.80	S	8,856.00
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	040813	1,000.00	21,628.09	06/29/04	15,549.80	S	6,078.29
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	040826	500.00	11,399.98	06/29/04	7,774.90	S	3,625.08
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	040827	500.00	11,001.34	06/29/04	7,774.90	S	3,226.44
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	040729	500.00	34,686.38	06/29/04	31,099.60	S	3,586.78
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	041129	500.00	20,997.65	11/22/04	17,025.95	S	3,971.70
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	040730	2,500.00	44,100.71	06/28/04	39,371.50	S	4,729.21
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	040803	500.00	9,817.56	06/29/04	7,774.90	S	2,042.66
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	040727	2,500.00	42,600.75	06/28/04	39,371.50	S	3,229.25
W333	82705T102	SILICON IMAGE INC	041111	1,500.00	22,077.98	06/18/04	14,962.05	S	7,115.93
W333	82705T102	SILICON IMAGE INC	041006	1,000.00	13,895.57	06/17/04	10,313.90	S	3,581.67
W333	82705T102	SILICON IMAGE INC	041112	1,500.00	23,455.09	06/18/04	14,962.05	S	8,493.04
W333	82705T102	SILICON IMAGE INC	041115	100.00	1,590.96	06/18/04	997.47	S	593.49
W333	82705T102	SILICON IMAGE INC	041004	3,500.00	52,160.32	06/17/04	36,098.65	S	16,061.67
W333	82705T102	SILICON IMAGE INC	041116	1,000.00	16,006.02	06/18/04	9,974.70	S	6,031.32
W333	82705T102	SILICON IMAGE INC	041123	1,500.00	24,768.31	06/18/04	14,962.05	S	9,806.26
W333	82705T102	SILICON IMAGE INC	041004	3,500.00	51,784.78	06/17/04	36,098.65	S	15,686.13
W333	82705T102	SILICON IMAGE INC	041007	1,000.00	14,045.17	06/17/04	10,313.90	S	3,731.27
W333	82705T102	SILICON IMAGE INC	041102	500.00	6,774.94	06/17/04	5,156.95	S	1,617.99
W333	82705T102	SILICON IMAGE INC	041122	1,500.00	24,134.88	06/18/04	14,962.05	S	9,172.83
W333	82705T102	SILICON IMAGE INC	041105	2,000.00	28,195.33	06/18/04	19,949.40	S	8,245.93
W333	82705T102	SILICON IMAGE INC	041130	2,300.00	39,012.60	06/18/04	3,989.88	S	2,794.92
W333	82705T102	SILICON IMAGE INC	//	//	//	07/20/04	22,336.59	S	9,891.21
W333	82705T102	SILICON IMAGE INC	040917	3,000.00	35,919.35	06/17/04	30,941.70	S	4,977.65
W333	82705T102	SILICON IMAGE INC	041005	3,000.00	41,385.22	06/17/04	30,941.70	S	10,443.52

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W333	82705T102	SILICON IMAGE INC	041129	500.00	8,499.80	06/18/04	4,987.35	S	3,512.45
W333	82705T102	SILICON IMAGE INC	041103	2,500.00	34,475.44	06/17/04	25,784.75	S	8,690.69
W333	82705T102	SILICON IMAGE INC	040916	1,500.00	17,476.23	06/17/04	15,470.85	S	2,005.38
W333	82705T102	SILICON IMAGE INC	040920	1,500.00	17,899.67	06/17/04	15,470.85	S	2,428.82
W333	82705T102	SILICON IMAGE INC	041104	1,500.00	20,369.37	06/17/04	15,470.85	S	4,898.52
W333	82705T102	SILICON IMAGE INC	041001	5,500.00	75,497.27	06/17/04	56,726.45	S	18,770.82
W333	82705T102	SILICON IMAGE INC	041019	1,000.00	13,130.99	06/17/04	10,313.90	S	2,817.09
W333	82705T102	SILICON IMAGE INC	040915	1,000.00	12,482.50	06/17/04	10,313.90	S	2,168.60
W333	827064106	SILICON VY BANCSHARES	040901	200.00	7,447.82	06/17/04	7,423.24	S	24.58
W333	827064106	SILICON VY BANCSHARES	041102	1,500.00	60,951.37	06/17/04	55,674.30	S	5,277.07
W333	827064106	SILICON VY BANCSHARES	041111	500.00	20,634.16	06/17/04	18,558.10	S	2,076.06
W333	827064106	SILICON VY BANCSHARES	040817	500.00	17,892.43	06/17/04	18,558.10	S	(665.67)
W333	827064106	SILICON VY BANCSHARES	041103	500.00	20,363.07	06/17/04	18,558.10	S	1,804.97
W333	827064106	SILICON VY BANCSHARES	041007	500.00	19,618.94	06/17/04	18,558.10	S	1,060.84
W333	827064106	SILICON VY BANCSHARES	041124	500.00	21,348.24	06/17/04	18,558.10	S	2,790.14
W333	827064106	SILICON VY BANCSHARES	041213	500.00	21,279.60	06/17/04	18,558.10	S	2,721.50
W333	827064106	SILICON VY BANCSHARES	041227	500.00	22,421.77	07/02/04	19,240.15	S	3,181.62
W333	827064106	SILICON VY BANCSHARES	041220	500.00	21,615.64	06/17/04	1,223.02	S	3,181.62
W333	827064106	SILICON VY BANCSHARES	//	//	//	07/02/04	7,423.24	S	1,223.02
W333	827064106	SILICON VY BANCSHARES	041122	500.00	21,074.50	06/17/04	11,544.09	S	1,425.29
W333	827064106	SILICON VY BANCSHARES	041025	500.00	19,493.44	06/17/04	18,558.10	S	2,516.40
W333	827064106	SILICON VY BANCSHARES	040831	100.00	3,718.17	06/17/04	3,711.62	S	935.34
W333	827064106	SILICON VY BANCSHARES	040816	1,000.00	34,603.28	06/17/04	37,116.20	S	(2,512.92)
W333	83408W103	SOHU COM INC	040822	1,000.00	17,266.89	09/14/04	8,232.00	S	401.45
W333	83408W103	SOHU COM INC	//	//	//	09/15/04	8,342.50	S	290.94
W333	835460106	SONIC SOLUTIONS	041105	1,500.00	28,942.42	10/05/04	8,978.65	S	668.82
W333	835460106	SONIC SOLUTIONS	//	//	//	10/12/04	18,540.00	S	754.95
W333	835460106	SONIC SOLUTIONS	041104	1,500.00	30,261.94	10/04/04	17,944.90	S	2,229.73
W333	835460106	SONIC SOLUTIONS	//	//	//	10/05/04	8,978.65	S	1,108.66
W333	835470105	SONICWALL INC	041008	2,000.00	11,307.33	09/14/04	6,345.70	S	(692.04)
W333	835470105	SONICWALL INC	//	//	//	08/18/04	5,680.10	S	(26.43)
W333	835916107	SONUS NETWORKS INC	041122	2,500.00	16,232.86	11/04/04	8,540.55	S	1,199.17
W333	835916107	SONUS NETWORKS INC	//	//	//	11/08/04	5,360.00	S	1,133.14
W333	835916107	SONUS NETWORKS INC	041123	1,500.00	9,784.11	10/21/04	8,451.45	S	1,332.66
W333	835916107	SONUS NETWORKS INC	041119	6,000.00	39,900.86	10/21/04	19,720.05	S	3,555.45
W333	835916107	SONUS NETWORKS INC	//	//	//	09/07/04	13,810.25	S	2,815.11
W333	845467109	SOUTHWESTERN ENERGY CO	041115	1,000.00	49,492.54	08/18/04	33,745.00	S	15,747.54
W333	853790103	STANDARD PKG CORP	040907	500.00	6,729.29	06/28/04	6,291.20	S	438.09
W333	853790103	STANDARD PKG CORP	041126	500.00	8,371.75	06/28/04	6,291.20	S	2,080.55
W333	853790103	STANDARD PKG CORP	041027	2,000.00	25,899.59	06/28/04	25,164.80	S	734.79
W333	853790103	STANDARD PKG CORP	041112	1,500.00	19,049.55	06/28/04	18,873.60	S	175.95
W333	853790103	STANDARD PKG CORP	040903	1,500.00	19,424.54	06/28/04	18,873.60	S	550.94
W333	868587106	SUPPORTSOFT INC	041216	1,500.00	10,496.15	12/15/04	9,435.00	S	1,061.15
W333	872960109	TNS INC	040729	500.00	11,228.13	06/17/04	10,755.40	S	472.73
W333	87652D109	TASKER CAP CORP	041122	5,500.00	8,844.88	10/06/04	2,775.30	S	6,069.58
W333	87652D109	TASKER CAP CORP	041022	4,500.00	3,659.31	10/06/04	2,270.70	S	1,388.61
W333	879101103	TEKELEG INC	041020	500.00	401.99	10/06/04	252.30	S	149.69
W333	879604106	TELKONET INC	040917	500.00	8,747.29	06/30/04	9,131.25	S	(383.96)
W333	879604106	TELKONET INC	041210	3,200.00	16,142.33	08/25/04	7,840.00	S	8,302.33
W333	879604106	TELKONET INC	041105	800.00	3,004.24	08/25/04	1,960.00	S	1,044.24
W333	879604106	TELKONET INC	041102	3,000.00	10,349.75	08/25/04	7,350.00	S	2,999.75
W333	88164L100	TESSERA TECHNOLOGIES INC	040915	500.00	10,974.74	07/22/04	8,687.10	S	2,287.64

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W333	88184L100	TESSERA TECHNOLOGIES INC	040902	500.00	10,930.99	07/13/04	8,024.00	S	2,906.99
W333	88337K104	THE9 LTD	041215	2,500.00	46,123.91	12/15/04	42,500.00	S	3,623.91
W333	888706108	TIVO INC	041123	1,500.00	8,468.05	11/16/04	8,621.25	S	(153.20)
W333	888706108	TIVO INC	041001	3,000.00	20,507.81	09/13/04	8,047.80	S	2,206.11
W333	888706108	TIVO INC	//	//	//	09/14/04	8,139.45	S	2,114.45
W333	892331307	TOYOTA MTR CO	040915	1,000.00	77,008.59	07/07/04	39,219.25	S	(715.95)
W333	892331307	TOYOTA MTR CO	//	//	//	07/08/04	38,736.20	S	(232.91)
W333	892331307	TOYOTA MTR CO	040902	500.00	39,601.17	07/07/04	39,219.25	S	381.92
W333	892331307	TOYOTA MTR CO	041220	500.00	38,799.89	07/20/04	39,312.25	S	(512.36)
W333	892331307	TOYOTA MTR CO	041008	500.00	38,680.79	07/20/04	39,312.25	S	(631.46)
W333	892331307	TOYOTA MTR CO	041214	500.00	37,902.76	07/20/04	39,312.25	S	(1,409.49)
W333	892331307	TOYOTA MTR CO	040930	500.00	38,003.11	07/20/04	39,312.25	S	(1,308.14)
W333	892331307	TOYOTA MTR CO	040826	500.00	39,983.36	07/07/04	39,219.25	S	764.11
W333	892331307	TOYOTA MTR CO	040921	1,000.00	75,778.72	07/08/04	57,329.58	S	(1,253.33)
W333	892331307	TOYOTA MTR CO	//	//	//	07/20/04	20,442.37	S	(739.90)
W333	895919108	TRIDENT MICROSYSTEMS INC	040712	500.00	39,645.67	07/07/04	39,219.25	S	426.42
W333	895919108	TRIDENT MICROSYSTEMS INC	040916	1,000.00	12,244.71	08/20/04	6,651.20	S	(528.84)
W333	914906102	UNIVISION COMMUNICATIONS INC	//	//	//	08/26/04	6,993.20	S	(870.85)
W333	914906102	UNIVISION COMMUNICATIONS INC	041129	1,000.00	30,354.68	06/25/04	31,000.80	S	(646.12)
W333	914906102	UNIVISION COMMUNICATIONS INC	041104	1,000.00	32,449.83	06/25/04	31,000.80	S	1,449.03
W333	914906102	UNIVISION COMMUNICATIONS INC	041028	500.00	15,559.13	06/24/04	15,500.00	S	59.13
W333	914906102	UNIVISION COMMUNICATIONS INC	041202	2,900.00	86,887.76	11/05/04	14,553.75	S	426.89
W333	914906102	UNIVISION COMMUNICATIONS INC	//	//	//	06/25/04	15,500.40	S	(519.75)
W333	914906102	UNIVISION COMMUNICATIONS INC	//	//	//	06/28/04	12,451.92	S	(467.40)
W333	914906102	UNIVISION COMMUNICATIONS INC	//	//	//	09/01/04	16,526.90	S	(1,546.25)
W333	914906102	UNIVISION COMMUNICATIONS INC	//	//	//	09/02/04	16,520.00	S	(1,539.35)
W333	914906102	UNIVISION COMMUNICATIONS INC	//	//	//	09/07/04	16,575.00	S	(1,594.35)
W333	914906102	UNIVISION COMMUNICATIONS INC	041102	1,000.00	31,449.26	06/24/04	15,500.00	S	224.63
W333	914906102	UNIVISION COMMUNICATIONS INC	//	//	//	06/25/04	15,500.40	S	224.23
W333	914906102	UNIVISION COMMUNICATIONS INC	041027	1,000.00	29,825.10	06/25/04	31,000.80	S	(1,175.70)
W333	914906102	UNIVISION COMMUNICATIONS INC	041029	1,000.00	30,979.27	06/24/04	31,000.00	S	(20.73)
W333	914906102	UNIVISION COMMUNICATIONS INC	040809	2,000.00	68,398.39	06/23/04	30,587.50	S	3,611.70
W333	914906102	UNIVISION COMMUNICATIONS INC	//	//	//	06/24/04	31,000.00	S	3,199.19
W333	914906102	UNIVISION COMMUNICATIONS INC	040727	2,000.00	57,912.04	06/23/04	61,175.00	S	(3,262.96)
W333	918076100	UTSTARCOM INC	041202	2,500.00	55,565.94	10/04/04	43,567.75	S	11,998.19
W333	92763R104	VIRAGE LOGIC CORP	040913	3,000.00	31,085.26	06/18/04	24,566.70	S	6,518.56
W333	941105108	WATCHGUARD TECHNOLOGIES INC	040823	750.00	3,532.41	07/16/04	4,274.40	S	(741.99)
W333	941105108	WATCHGUARD TECHNOLOGIES INC	040924	750.00	3,481.63	07/16/04	4,274.40	S	(792.77)
W333	947685103	WEBSIDESTORY INC	041111	2,000.00	47,462.88	05/25/04	50,920.09	S	(3,457.21)
W333	947685103	WEBSIDESTORY INC	041104	1,500.00	15,974.62	10/28/04	4,920.30	S	404.58
W333	947685103	WEBSIDESTORY INC	//	//	//	09/30/04	4,600.05	S	724.82
W333	947685103	WEBSIDESTORY INC	//	//	//	10/12/04	5,077.55	S	247.32
W333	954235107	WEST MARINE INC	041103	2,500.00	26,692.37	09/22/04	21,250.00	S	5,442.37
W333	954235107	WEST MARINE INC	040915	500.00	10,003.16	09/02/04	9,361.80	S	641.36
W333	954235107	WEST MARINE INC	041103	500.00	12,132.41	09/02/04	9,361.80	S	2,770.61
W333	954235107	WEST MARINE INC	041101	500.00	12,146.56	09/02/04	9,361.80	S	2,784.76
W333	954235107	WEST MARINE INC	041029	500.00	11,870.12	09/02/04	9,361.80	S	2,508.32
W333	954235107	WEST MARINE INC	041105	500.00	12,349.71	09/02/04	9,361.80	S	2,987.91
W333	960413102	WESTLAKE CHEM CORP	040914	500.00	9,974.76	09/02/04	9,361.80	S	612.96
W333	974637100	WINNEBAGO IND INC	041217	250.00	7,746.13	12/13/04	7,453.27	S	292.86
W333	98211W108	WPT ENTERPRISES INC	040729	1,000.00	36,655.84	07/14/04	34,715.00	S	1,940.84
W333	98211W108	WPT ENTERPRISES INC	040921	1,000.00	10,552.95	08/10/04	8,000.00	S	2,552.95

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W333	989207105	ZEBRA TECHNOLOGIES CORP	041104	500.00	27,484.40	10/27/04	27,447.25	S	37.15
W333	98974V107	ZIPREALTY INC	041130	500.00	8,168.30	11/24/04	7,912.70	S	255.60
W333	98974V107	ZIPREALTY INC	041110	1,000.00	17,007.40	11/10/04	13,000.00	S	4,007.40
W333	G1150G111	ACCENTURE LTD BERMUDA	041018	3,500.00	82,087.77	06/18/04	94,729.95	S	(12,642.18)
W333	G1150G111	ACCENTURE LTD BERMUDA	041020	2,000.00	48,398.86	06/18/04	54,131.40	S	(5,732.54)
W333	G1150G111	ACCENTURE LTD BERMUDA	041021	2,500.00	60,261.08	06/18/04	13,532.85	S	(1,480.63)
W333	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	06/21/04	53,650.40	S	(5,441.54)
W333	G1150G111	ACCENTURE LTD BERMUDA	041019	3,000.00	72,388.30	06/21/04	80,475.60	S	(8,087.30)
W333	G1150G111	ACCENTURE LTD BERMUDA	041013	4,000.00	95,187.76	06/18/04	108,262.80	S	(13,065.04)
W333	M8405Q102	SHOPPING COM LTD	041207	2,000.00	48,453.06	11/16/04	13,745.35	S	(1,632.08)
W333	M8405Q102	SHOPPING COM LTD	//	//	//	11/17/04	13,841.70	S	(1,728.43)
W333	M8405Q102	SHOPPING COM LTD	//	//	//	11/18/04	13,636.55	S	(1,523.28)
W333	M8405Q102	SHOPPING COM LTD	//	//	//	11/19/04	12,984.00	S	(850.75)
W333	M8405Q102	SHOPPING COM LTD	041129	500.00	16,569.66	11/15/04	14,301.50	S	2,268.16
W333	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	040714	500.00	7,060.13	06/21/04	7,613.70	S	(553.57)
W333	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	040714	1,500.00	20,947.00	06/21/04	22,841.10	S	(1,894.10)
W333	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	040715	3,500.00	49,191.34	06/21/04	53,295.90	S	(4,104.56)
W333	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	040716	9,500.00	133,389.22	06/21/04	68,523.30	S	(5,338.93)
W333	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	//	//	//	06/22/04	75,200.00	S	(4,996.15)
W333	00086T103	A C MOORE ARTS + CRAFTS INC	040709	10,000.00	143,615.62	06/18/04	150,070.00	S	(6,454.38)
W333	00086T101	ADC TELECOMMUNICATIONS INC	040818	500.00	11,400.35	08/17/04	11,349.73	S	(50.62)
W333	007903107	ADVANCED MICRO DEVICES INC	041011	2,000.00	3,800.00	08/26/04	4,292.69	S	492.69
W333	007903107	ADVANCED MICRO DEVICES INC	040716	500.00	6,625.00	07/12/04	7,137.98	S	512.98
W333	007903107	ADVANCED MICRO DEVICES INC	040715	1,500.00	19,455.00	07/09/04	7,596.07	S	1,111.07
W333	007903107	ADVANCED MICRO DEVICES INC	//	//	//	07/12/04	14,275.96	S	1,305.96
W333	007903107	ADVANCED MICRO DEVICES INC	040714	1,000.00	13,617.50	07/09/04	15,192.14	S	1,574.64
W333	01859P609	ALLIANCE GAMING CORP	041001	500.00	5,718.10	09/30/04	7,717.91	S	1,999.81
W333	029086107	AMERICAN PWR CONVERSION CORP	041013	2,000.00	32,616.20	08/24/04	33,800.21	S	1,184.01
W333	034425108	ANDREW CORP	040712	1,500.00	25,635.00	07/07/04	26,962.16	S	1,327.16
W333	037604105	APOLLO GROUP INC	041209	500.00	42,011.00	11/16/04	36,907.88	S	(5,103.12)
W333	04269Q100	ARRIS GROUP INC	040924	1,000.00	5,081.70	06/17/04	5,164.77	S	83.07
W333	04269Q100	ARRIS GROUP INC	040831	500.00	2,267.10	06/17/04	2,582.39	S	315.29
W333	042735100	ARROW ELECTRS INC	041021	500.00	12,275.00	08/09/04	10,924.74	S	(1,350.26)
W333	053893103	AVOCENT CORP	040909	500.00	14,463.55	07/08/04	16,923.05	S	2,459.50
W333	053893103	AVOCENT CORP	041117	4,300.00	166,763.03	09/21/04	29,408.11	S	(9,373.99)
W333	053893103	AVOCENT CORP	//	//	//	09/22/04	42,567.50	S	(15,605.65)
W333	053893103	AVOCENT CORP	//	//	//	09/23/04	13,830.92	S	(5,560.13)
W333	053893103	AVOCENT CORP	//	//	//	10/05/04	8,319.70	S	(3,314.99)
W333	053893103	AVOCENT CORP	//	//	//	10/13/04	14,458.06	S	(4,932.99)
W333	053893103	AVOCENT CORP	//	//	//	10/01/04	13,608.33	S	(5,782.72)
W333	073325102	BEA SYS INC	040804	500.00	14,525.00	07/08/04	16,923.05	S	2,398.05
W333	090945106	BIOSITE INC	040802	3,500.00	22,358.70	07/07/04	25,984.36	S	4,625.66
W333	090945106	BIOSITE INC	041025	2,000.00	94,568.60	09/02/04	24,042.48	S	400.33
W333	090945106	BIOSITE INC	//	//	//	09/03/04	24,174.33	S	532.18
W333	090945106	BIOSITE INC	//	//	//	08/31/04	23,575.64	S	(66.51)
W333	090945106	BIOSITE INC	//	//	//	09/01/04	23,597.99	S	(44.16)
W333	090945106	BIOSITE INC	040721	500.00	21,130.70	07/16/04	23,220.05	S	2,089.35
W333	090945106	BIOSITE INC	040722	500.00	21,170.80	07/16/04	23,220.06	S	2,049.26
W333	091935502	BLACKBOARD INC	040908	500.00	9,067.60	09/03/04	9,849.46	S	781.86
W333	091935502	BLACKBOARD INC	//	//	//	08/30/04	6,141.01	S	700.45
W333	091935502	BLACKBOARD INC	040910	1,200.00	21,449.40	08/19/04	10,990.39	S	2,053.14
W333	091935502	BLACKBOARD INC	//	//	//	08/20/04	10,676.94	S	1,739.69

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W333	091935502	BLACKBOARD INC	040907	1,000.00	18,605.70	08/30/04	4,094.00	S	519.10
W333	091935502	BLACKBOARD INC				08/11/04	8,906.89	S	(396.16)
W333	091935502	BLACKBOARD INC				08/20/04	10,676.95	S	1,374.10
W333	091935502	BLACKBOARD INC	040624	1,000.00	18,836.40	08/11/04	17,813.38	S	(1,023.02)
W333	093679108	BLOCKBUSTER INC	040722	2,000.00	25,963.20	06/18/04	30,220.09	S	4,256.89
W333	098072101	BONE CARE INTL INC	041008	600.00	13,992.66	09/01/04	14,921.77	S	929.11
W333	12541W100	C H ROBINSON WORLDWIDE	041201	1,000.00	54,547.20	10/22/04	41,536.62	S	(2,101.14)
W333	12541W100	C H ROBINSON WORLDWIDE				10/25/04	10,361.18	S	(548.26)
W333	12541W100	C H ROBINSON WORLDWIDE	041202	800.00	43,261.92	10/26/04	26,393.63	S	(645.07)
W333	12541W100	C H ROBINSON WORLDWIDE				10/25/04	15,541.76	S	(681.46)
W333	12541W100	C H ROBINSON WORLDWIDE	041123	500.00	26,201.75	11/02/04	26,288.88	S	87.13
W333	12541W100	C H ROBINSON WORLDWIDE	041115	200.00	10,450.88	10/22/04	10,384.16	S	(66.72)
W333	152319109	CENTILLIUM COMMUNICATIONS INC	040817	1,000.00	2,789.20	07/06/04	3,426.21	S	637.01
W333	162813109	CHECKFREE CORP NEW	040708	1,000.00	30,739.00	06/17/04	30,199.29	S	(539.71)
W333	17275R102	CIRRUS LOGIC INC	040712	5,000.00	25,916.00	06/29/04	30,858.77	S	4,942.77
W333	17275R102	CISCO SYS INC	041206	5,500.00	109,395.00	10/28/04	103,425.07	S	(5,969.93)
W333	17275R102	CISCO SYS INC	041213	2,750.00	52,946.85	10/29/04	52,587.29	S	(359.56)
W333	17275R102	CISCO SYS INC	041207	3,500.00	70,945.00	10/29/04	28,683.97	S	(1,721.03)
W333	17275R102	CISCO SYS INC				11/05/04	39,731.06	S	(808.94)
W333	17275R102	CISCO SYS INC	041213	2,750.00	52,977.93	10/29/04	52,587.29	S	(390.64)
W333	19244C109	COGNOS INC	041110	2,000.00	37,080.00	10/28/04	37,609.12	S	529.12
W333	19294105	COLE KENNETH PRODTNS INC	041201	1,000.00	40,857.70	11/18/04	37,575.32	S	(3,282.38)
W333	19294105	COLE KENNETH PRODTNS INC	041026	1,000.00	25,822.80	09/14/04	29,777.90	S	3,955.10
W333	19294105	COLE KENNETH PRODTNS INC	041013	500.00	13,515.85	09/22/04	15,055.79	S	1,539.94
W333	19294105	COLE KENNETH PRODTNS INC	041018	500.00	13,004.45	09/29/04	14,781.60	S	1,777.15
W333	205768203	COMSTOCK RES INC	041022	500.00	12,862.15	09/13/04	20,415.82	S	1,950.02
W333	218668107	CORINTHIAN COLLEGES INC	040816	1,000.00	18,465.80	06/17/04	12,833.60	S	1,338.60
W333	218668107	CORINTHIAN COLLEGES INC	040720	500.00	11,495.00	06/23/04	12,833.60	S	808.15
W333	218668107	CORINTHIAN COLLEGES INC	040708	2,500.00	60,122.25	06/23/04	23,232.45	S	(816.45)
W333	218668107	CORINTHIAN COLLEGES INC				06/25/04	23,232.45	S	563.62
W333	218668107	CORINTHIAN COLLEGES INC				06/28/04	64,167.99	S	4,934.74
W333	218668107	CORINTHIAN COLLEGES INC	040707	2,500.00	59,233.25	06/23/04	64,167.99	S	14,726.50
W333	218668107	CORINTHIAN COLLEGES INC	040802	1,000.00	10,840.70	06/23/04	26,667.20	S	341.26
W333	218668107	CORINTHIAN COLLEGES INC	040709	500.00	11,965.00	06/28/04	12,306.26	S	596.29
W333	218668107	CORINTHIAN COLLEGES INC	040728	500.00	9,324.80	06/28/04	2,461.25	S	2,370.13
W333	218668107	CORINTHIAN COLLEGES INC				06/29/04	12,267.46	S	6,901.41
W333	218668107	CORINTHIAN COLLEGES INC	040812	500.00	5,386.05	06/29/04	12,267.46	S	24,400.75
W333	218668107	CORINTHIAN COLLEGES INC	040910	3,100.00	43,294.29	06/29/04	56,522.32	S	8,642.81
W333	218668107	CORINTHIAN COLLEGES INC				06/30/04	19,815.53	S	2,384.80
W333	225302108	CREDENCE SYSTEMS CORP	040624	500.00	10,448.80	06/23/04	12,833.60	S	(84.12)
W333	233331107	DTE ENERGY CO	041115	1,500.00	11,556.00	10/28/04	11,471.88	S	(672.86)
W333	243537107	DECKERS OUTDOOR CORP	040924	500.00	20,883.90	07/08/04	20,211.02	S	(3,164.08)
W333	243537107	DECKERS OUTDOOR CORP	041208	500.00	21,417.25	10/21/04	18,253.17	S	(1,008.28)
W333	243537107	DECKERS OUTDOOR CORP	040805	500.00	14,822.35	07/26/04	13,814.07	S	(5,013.53)
W333	244199105	DEERE + CO	040803	1,000.00	31,806.20	07/23/04	26,792.67	S	1,417.34
W333	244199105	DEERE + CO	040726	500.00	30,873.35	07/12/04	32,290.69	S	1,114.69
W333	247361108	DELTA AIR LINES INC	040723	500.00	31,176.00	07/12/04	32,290.69	S	(3,092.14)
W333	247361108	DELTA AIR LINES INC	041026	2,000.00	9,060.00	10/21/04	5,967.86	S	(2,065.18)
W333	249030107	DENTSPLY INTL INC NEW	041025	2,500.00	9,525.00	10/21/04	7,459.82	S	1,030.50
W333	251893103	DEVRY INC DEL	040722	500.00	24,320.85	07/16/04	25,351.35	S	1,984.76
W333	251893103	DEVRY INC DEL	040712	1,500.00	38,361.90	06/23/04	27,569.36	S	992.38
W333	251893103	DEVRY INC DEL				06/24/04	13,779.68	S	

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								Type (see note)	Security Gain (Loss)
W333	251893103	DEVRY INC DEL	040706	500.00	13,072.30	06/23/04	13,779.68	S	707.38
W333	251893103	DEVRY INC DEL	040714	2,500.00	64,948.50	06/24/04	27,558.35	S	1,579.95
W333	251893103	DEVRY INC DEL	//	//	//	06/25/04	41,607.97	S	2,638.87
W333	251893103	DEVRY INC DEL	040707	1,000.00	26,224.00	06/23/04	27,559.35	S	1,335.35
W333	251893103	DEVRY INC DEL	040708	1,500.00	39,473.85	06/23/04	41,339.03	S	1,865.18
W333	251893103	DEVRY INC DEL	040702	1,000.00	26,406.80	06/23/04	27,559.35	S	1,152.55
W333	25388B104	DIGITAL RIV INC	040806	500.00	12,548.05	07/12/04	13,999.57	S	1,451.52
W333	25388B104	DIGITAL RIV INC	040722	750.00	19,150.65	07/12/04	20,999.36	S	1,848.71
W333	26153C103	DREAMWORKS ANIMATION SKG	041220	500.00	17,569.35	11/04/04	19,775.53	S	2,206.18
W333	278642103	DREAMWORKS ANIMATION SKG	041209	500.00	18,793.85	11/04/04	19,775.54	S	981.69
W333	278642103	EBAY INC	041020	500.00	45,605.00	10/07/04	48,200.17	S	2,595.17
W333	28336L109	EL PASO CORP	041020	500.00	46,082.75	10/07/04	48,200.17	S	2,117.42
W333	28336L109	EL PASO CORP	041111	5,000.00	47,867.50	06/29/04	38,149.10	S	(9,518.40)
W333	285229100	ELECTRO SCIENTIFIC INDS INC	041110	3,500.00	33,097.40	06/29/04	26,704.37	S	(6,393.03)
W333	285229100	ELECTRO SCIENTIFIC INDS INC	040927	1,000.00	17,393.40	08/18/04	21,988.18	S	4,594.78
W333	29364G103	ENERGY CORP NEW	040924	1,000.00	18,185.40	08/11/04	20,927.80	S	2,742.40
W333	29364G103	ENERGY CORP NEW	040922	500.00	30,094.75	08/09/04	29,255.26	S	(839.49)
W333	30064E109	EXACTECH INC	040910	500.00	30,810.75	07/28/04	27,766.60	S	(3,044.15)
W333	30064E109	EXACTECH INC	041028	1,400.00	26,334.00	08/19/04	3,996.76	S	234.76
W333	30064E109	EXACTECH INC	//	//	//	08/31/04	3,992.64	S	230.64
W333	30064E109	EXACTECH INC	//	//	//	09/10/04	10,494.75	S	1,089.75
W333	302301106	EZCORP INC	//	//	//	08/18/04	10,055.81	S	650.81
W333	302301106	EZCORP INC	041117	500.00	4,985.35	06/29/04	4,889.88	S	(95.47)
W333	302301106	EZCORP INC	041206	500.00	5,303.35	06/29/04	4,889.89	S	(413.46)
W333	302301106	EZCORP INC	041110	1,500.00	15,826.50	06/29/04	14,669.66	S	(1,156.84)
W333	302301106	EZCORP INC	041214	500.00	6,017.25	06/29/04	4,889.88	S	(1,127.37)
W333	302301106	EZCORP INC	040722	500.00	3,853.30	06/29/04	4,889.88	S	1,036.58
W333	302301106	EZCORP INC	041207	500.00	5,309.80	06/29/04	4,889.89	S	(419.91)
W333	302301106	EZCORP INC	040721	500.00	4,018.80	06/29/04	4,889.89	S	871.09
W333	303726103	FAIRCHILD SEMICONDUCTOR INTL	041025	3,000.00	42,461.10	10/12/04	42,131.01	S	(330.09)
W333	315616102	F5 NETWORKS INC	041103	500.00	21,496.25	10/08/04	15,661.78	S	(5,834.47)
W333	315616102	F5 NETWORKS INC	041028	500.00	17,651.50	10/08/04	15,661.78	S	(1,989.72)
W333	344849104	FOOT LOCKER INC	041102	1,500.00	36,562.80	10/26/04	35,050.42	S	(1,512.38)
W333	360921100	FURNITURE BRANDS INTL INC	041029	500.00	10,830.90	09/08/04	11,924.72	S	1,093.82
W333	360921100	FURNITURE BRANDS INTL INC	040909	500.00	12,108.10	09/08/04	11,924.72	S	(183.38)
W333	371901109	GENTEX CORP	040818	1,000.00	33,119.60	08/11/04	33,611.91	S	492.31
W333	382550101	GOODYEAR TIRE AND RUBBER	041105	2,500.00	28,788.00	10/26/04	4,714.29	S	(1,043.31)
W333	382550101	GOODYEAR TIRE AND RUBBER	//	//	//	10/27/04	19,441.14	S	(3,589.26)
W333	382550101	GOODYEAR TIRE AND RUBBER	041110	1,500.00	17,328.30	10/26/04	14,142.86	S	(3,185.44)
W333	384802104	GRAINGER W W INC	041018	1,000.00	58,572.30	09/03/04	53,318.35	S	(5,253.95)
W333	384802104	GRAINGER W W INC	041012	500.00	28,603.00	09/02/04	26,504.92	S	(2,098.08)
W333	384802104	GRAINGER W W INC	040927	500.00	27,616.05	09/02/04	26,504.93	S	(1,111.12)
W333	406216101	HALLIBURTON CO	040923	1,000.00	32,250.00	09/03/04	29,921.79	S	(2,328.21)
W333	443320106	HUB GROUP INC	041124	500.00	21,827.95	11/02/04	19,154.45	S	(2,673.50)
W333	45655B106	INFOCUS CORP	041214	2,000.00	15,770.20	12/02/04	6,665.54	S	(1,219.56)
W333	45655B106	INFOCUS CORP	//	//	//	12/03/04	6,609.84	S	(1,275.26)
W333	45655B106	INFOCUS CORP	040719	500.00	3,739.55	07/07/04	4,200.60	S	461.05
W333	459200101	INTERNATIONAL BUSINESS MACHS	041018	500.00	43,631.85	10/08/04	43,898.97	S	267.12
W333	46069S109	INTERFIL CORP	041008	500.00	8,006.05	09/02/04	8,138.95	S	132.90
W333	46069S109	INTERFIL CORP	041007	500.00	8,188.00	09/02/04	8,138.96	S	(49.04)
W333	464287192	ISHARES TR	041206	500.00	33,549.70	10/15/04	29,999.30	S	(3,550.40)
W333	464287192	ISHARES TR	041209	500.00	33,310.00	10/15/04	29,999.29	S	(3,310.71)

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W333	464287192	ISHARES TR	041202	1,500.00	101,349.30	10/14/04	89,031.91	S	(12,317.39)
W333	465823102	IVAX CORP	041005	500.00	9,827.70	08/31/04	9,584.43	S	(243.27)
W333	465823102	IVAX CORP	041006	500.00	9,655.00	08/31/04	9,584.42	S	(70.58)
W333	465823102	IVAX CORP	040930	500.00	9,507.70	08/31/04	9,584.42	S	76.72
W333	480074103	JONES APPAREL GROUP INC	040728	700.00	25,268.60	07/26/04	18,634.66	S	585.66
W333	480074103	JONES APPAREL GROUP INC	//	//	//	07/07/04	7,870.81	S	651.21
W333	480074103	JONES APPAREL GROUP INC	040723	500.00	18,457.90	06/30/04	19,561.14	S	1,103.24
W333	480074103	JONES APPAREL GROUP INC	040727	3,500.00	127,165.50	06/30/04	66,507.88	S	4,741.78
W333	480074103	JONES APPAREL GROUP INC	//	//	//	07/02/04	19,609.14	S	1,442.64
W333	480074103	JONES APPAREL GROUP INC	//	//	//	07/07/04	51,160.30	S	3,927.40
W333	480074103	JONES APPAREL GROUP INC	040722	1,000.00	36,814.20	06/30/04	39,122.28	S	2,308.08
W333	482666102	K SWISS INC	040728	1,000.00	17,697.00	07/27/04	17,983.57	S	286.57
W333	486665102	KEANE INC	040809	2,000.00	28,066.60	07/23/04	21,359.19	S	309.24
W333	486665102	KEANE INC	//	//	//	07/26/04	7,232.33	S	215.68
W333	537008104	LITTELFUSE INC	041221	500.00	16,277.00	09/02/04	18,312.37	S	2,035.37
W333	548661107	LOWES COS INC	040902	1,500.00	77,038.80	07/23/04	24,423.67	S	(1,255.93)
W333	548661107	LOWES COS INC	//	//	//	07/27/04	24,326.43	S	(1,353.17)
W333	548661107	LOWES COS INC	//	//	//	07/27/04	23,561.04	S	(2,118.56)
W333	548661107	LOWES COS INC	040916	1,000.00	49,082.00	08/10/04	49,353.34	S	271.34
W333	55305B101	M/I HOMES INC	040712	500.00	18,649.50	07/21/04	19,876.23	S	1,026.73
W333	55305B101	M/I HOMES INC	041018	500.00	19,369.95	06/30/04	19,876.23	S	506.28
W333	55305B101	M/I HOMES INC	040720	1,000.00	37,004.70	06/24/04	41,449.02	S	4,444.32
W333	554335208	MACE SECURITY INTL INC	040715	1,000.00	3,811.80	07/02/04	5,275.37	S	1,463.57
W333	571903202	MARRIOTT INTL INC NEW	040813	500.00	22,761.00	08/03/04	24,065.29	S	1,304.29
W333	577081102	MATTEL INC	041116	3,000.00	56,803.50	09/15/04	6,984.19	S	(483.06)
W333	577081102	MATTEL INC	//	//	//	09/16/04	27,084.41	S	(1,317.34)
W333	577081102	MATTEL INC	//	//	//	09/17/04	18,122.07	S	(812.43)
W333	577081102	MATTEL INC	041118	2,500.00	47,658.75	09/21/04	45,051.69	S	(2,607.06)
W333	577081102	MATTEL INC	041117	1,000.00	18,951.30	09/21/04	18,020.68	S	(930.62)
W333	577081102	MATTEL INC	041115	5,500.00	103,633.20	09/13/04	79,298.93	S	(5,491.87)
W333	577081102	MATTEL INC	//	//	//	09/15/04	17,968.37	S	(874.03)
W333	57772K101	MAXIM INTEGRATED PRODS INC	041112	500.00	20,798.55	11/02/04	22,187.08	S	1,388.53
W333	57772K101	MAXIM INTEGRATED PRODS INC	041129	1,000.00	42,051.40	11/02/04	22,187.08	S	1,161.38
W333	57772K101	MAXIM INTEGRATED PRODS INC	//	//	//	11/03/04	22,209.43	S	1,183.73
W333	57772K101	MAXIM INTEGRATED PRODS INC	040804	1,000.00	46,980.30	07/29/04	48,059.27	S	1,078.97
W333	587188103	MENTOR CORP MINN	041015	400.00	13,106.72	08/05/04	13,463.48	S	356.76
W333	587188103	MENTOR CORP MINN	041026	100.00	3,232.80	08/05/04	3,365.87	S	133.07
W333	587188103	MENTOR CORP MINN	041014	500.00	16,423.60	08/05/04	16,829.36	S	405.76
W333	591610100	METRO GOLDWYN MAYER INC NEW	040824	3,500.00	40,375.65	07/22/04	18,599.56	S	1,295.71
W333	591610100	METRO GOLDWYN MAYER INC NEW	//	//	//	07/22/04	24,799.41	S	1,727.61
W333	594793101	MICREL INC	041025	1,000.00	10,780.80	09/10/04	9,976.76	S	(804.04)
W333	595017104	MICROCHIP TECHNOLOGY INC	040714	500.00	13,098.70	07/08/04	14,227.91	S	1,129.21
W333	602682106	MINDSPEED TECHNOLOGIES INC	040929	4,000.00	8,031.20	09/03/04	7,482.57	S	2,473.07
W333	602682106	MINDSPEED TECHNOLOGIES INC	//	//	//	09/03/04	7,482.57	S	2,473.07
W333	60886R103	MONACO COACH CORP	040729	1,000.00	24,064.30	09/03/04	4,497.94	S	1,486.24
W333	625453105	MULTIMEDIA GAMES INC	041014	1,000.00	12,458.90	10/08/04	14,232.26	S	1,751.59
W333	625453105	MULTIMEDIA GAMES INC	041015	1,000.00	12,040.80	10/08/04	14,232.27	S	1,775.36
W333	626717102	MURPHY OIL CORP	041027	500.00	40,529.00	10/26/04	41,248.53	S	2,191.47
W333	62944T105	NVR INC	041013	250.00	134,512.50	07/08/04	48,144.87	S	719.53
W333	62944T105	NVR INC	//	//	//	06/24/04	73,867.27	S	(5,660.13)
W333	64111Q104	NETGEAR INC	041028	500.00	7,497.30	10/07/04	6,543.69	S	(953.61)
W333	64111Q104	NETGEAR INC	041029	500.00	7,668.75	10/07/04	6,543.70	S	(1,125.05)

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W333	64120L104	NETWORK APPLIANCE INC	041101	1,000.00	24,785.50	08/10/04	17,028.60	S	(7,766.90)
W333	654086107	NICOR INC	041105	1,000.00	38,617.60	07/22/04	33,433.21	S	(5,184.39)
W333	640922	NICOR INC	040922	100.00	3,675.87	07/22/04	3,343.32	S	(332.55)
W333	690370101	OVERSTOCK COM INC DEL	040714	400.00	13,689.92	06/28/04	16,049.34	S	2,359.42
W333	690370101	OVERSTOCK COM INC DEL	040709	100.00	3,735.99	06/28/04	4,012.34	S	276.35
W333	69373H106	PACER INTL INC TN	041220	1,000.00	21,260.00	11/02/04	17,865.08	S	(3,394.92)
W333	69713P107	PALMONE INC	040909	2,500.00	75,640.25	07/23/04	18,931.55	S	3,803.50
W333	69713P107	PALMONE INC	//	//	//	07/29/04	20,080.63	S	4,952.58
W333	69713P107	PALMONE INC	//	//	//	07/19/04	37,942.41	S	7,686.31
W333	69713P107	PALMONE INC	//	//	//	07/21/04	19,500.74	S	4,372.69
W333	69713P107	PALMONE INC	040915	500.00	16,507.80	07/29/04	20,080.63	S	3,572.83
W333	040908	PALMONE INC	040908	2,500.00	77,060.75	07/16/04	17,516.23	S	2,104.08
W333	//	//	//	//	//	06/30/04	17,215.94	S	1,803.79
W333	//	//	//	//	//	07/01/04	17,557.83	S	2,145.68
W333	//	//	//	//	//	07/19/04	37,942.41	S	7,118.11
W333	040917	PALMONE INC	040917	500.00	17,556.35	07/29/04	20,080.62	S	2,524.27
W333	040831	PALMONE INC	//	3,000.00	99,397.20	06/22/04	15,067.19	S	(1,499.01)
W333	//	//	//	//	//	06/24/04	45,720.27	S	(3,978.33)
W333	//	//	//	//	//	06/29/04	16,477.26	S	(88.94)
W333	//	//	//	//	//	06/30/04	17,215.95	S	649.75
W333	041015	PHOTON DYNAMICS INC	041015	1,000.00	17,368.80	09/09/04	21,125.00	S	3,756.20
W333	040903	PHOTONICS INC	040903	500.00	7,034.80	08/19/04	7,239.83	S	205.03
W333	041019	PLANAR SYS INC	041019	1,200.00	13,128.84	07/15/04	16,297.54	S	3,168.70
W333	041018	PLANAR SYS INC	041018	500.00	5,483.30	07/15/04	6,790.64	S	1,307.34
W333	041020	PLANAR SYS INC	041020	300.00	3,240.00	07/15/04	4,074.38	S	834.38
W333	041105	POLYMEDICA CORP	041105	500.00	17,259.35	11/03/04	17,461.59	S	202.24
W333	041202	RF MICRO DEVICES INC	041202	2,000.00	15,112.40	08/11/04	2,620.39	S	(1,157.71)
W333	//	//	//	//	//	08/24/04	8,016.56	S	(3,317.74)
W333	041201	RF MICRO DEVICES INC	041201	1,500.00	11,182.50	08/11/04	7,861.16	S	(3,321.34)
W333	040805	RF MICRO DEVICES INC	040805	500.00	2,929.25	08/17/04	3,740.46	S	811.21
W333	041222	RF MICRO DEVICES INC	041222	2,500.00	17,128.75	09/03/04	5,319.87	S	(1,531.63)
W333	//	//	//	//	//	08/24/04	2,672.18	S	(753.57)
W333	//	//	//	//	//	09/01/04	5,261.87	S	(1,589.63)
W333	040721	RF MICRO DEVICES INC	040721	1,000.00	6,068.40	06/17/04	7,480.92	S	1,412.52
W333	041202	RF MICRO DEVICES INC	041202	1,500.00	79,213.05	10/26/04	46,021.32	S	(6,787.38)
W333	//	//	//	//	//	10/28/04	24,157.28	S	(2,247.07)
W333	041117	RADIAN GROUP INC	041117	500.00	24,809.60	10/22/04	22,489.47	S	(2,310.13)
W333	041110	RED HAT INC	041110	1,500.00	17,091.00	09/30/04	18,182.87	S	1,091.87
W333	041112	RYLAND GROUP INC	041112	1,000.00	100,548.00	07/22/04	72,625.10	S	(27,922.90)
W333	041018	RYLAND GROUP INC	041018	500.00	42,995.90	07/22/04	36,312.55	S	(6,683.35)
W333	040920	RYLAND GROUP INC	040920	500.00	45,319.70	06/24/04	40,759.94	S	(4,559.76)
W333	040720	RYLAND GROUP INC	040720	500.00	34,772.00	06/24/04	40,759.95	S	5,987.95
W333	041013	SAP AKTIENGESELLSCHAFT	041013	500.00	19,813.65	08/24/04	18,457.67	S	(1,355.98)
W333	041020	SAP AKTIENGESELLSCHAFT	041020	1,000.00	40,971.60	08/24/04	36,915.33	S	(4,056.27)
W333	040927	SAPIENT CORP	040927	1,500.00	11,871.60	08/02/04	701.89	S	(89.55)
W333	//	//	//	//	//	08/11/04	7,150.23	S	(764.17)
W333	//	//	//	//	//	08/11/04	2,833.53	S	(332.23)
W333	040930	SAPIENT CORP	040930	1,600.00	12,522.88	09/03/04	7,742.81	S	(63.99)
W333	//	//	//	//	//	08/11/04	4,250.30	S	(445.78)
W333	040921	SAPIENT CORP	040921	1,500.00	12,636.75	08/02/04	3,509.47	S	(702.78)
W333	//	//	//	//	//	07/30/04	6,779.64	S	(1,644.86)
W333	040729	SAPIENT CORP	040729	500.00	2,627.85	07/26/04	2,484.94	S	(142.91)

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W333	806857108	SCHLUMBERGER LTD	041029	1,000.00	63,135.30	09/03/04	31,894.25	S	326.60
W333	806857108	SCHLUMBERGER LTD	//	//	//	09/23/04	32,904.22	S	1,336.57
W333	826170102	SIEBEL SYS INC	041004	1,500.00	14,566.65	09/27/04	11,497.23	S	(3,069.42)
W333	826565103	SIGMA DESIGNS	041111	2,000.00	14,085.40	10/05/04	18,441.56	S	4,356.16
W333	82967Y104	SIRVA INC	041027	1,000.00	24,392.30	10/20/04	23,506.64	S	(885.66)
W333	83404B103	SOFTWARE HOLDERS TR DEPOSITRY R	041013	500.00	18,030.00	09/27/04	17,063.60	S	(966.40)
W333	83404B103	SOFTWARE HOLDERS TR DEPOSITRY R	041015	500.00	17,905.00	09/27/04	17,063.60	S	(841.40)
W333	834182107	SOLETRON CORP	040706	1,000.00	6,130.00	07/01/04	6,373.15	S	243.15
W333	855244109	STARBUCKS CORP	040816	500.00	21,633.70	08/05/04	22,611.72	S	978.02
W333	855244109	STARBUCKS CORP	040813	500.00	21,681.15	08/05/04	22,611.72	S	930.57
W333	861642106	STONE ENERGY CORP	040823	3,500.00	147,423.15	07/14/04	160,285.04	S	12,861.89
W333	861642106	STONE ENERGY CORP	040820	1,500.00	63,120.00	07/14/04	22,897.86	S	1,857.86
W333	861642106	STONE ENERGY CORP	//	//	//	08/17/04	47,488.78	S	5,408.78
W333	862111200	STORAGE TECHNOLOGY CORP	040804	500.00	12,369.30	07/02/04	13,453.68	S	1,084.38
W333	862111200	STORAGE TECHNOLOGY CORP	040729	1,500.00	36,841.95	07/01/04	27,439.35	S	2,876.05
W333	862111200	STORAGE TECHNOLOGY CORP	//	//	//	07/02/04	13,453.68	S	1,173.03
W333	866810104	SUN MICROSYSTEMS INC	040707	3,500.00	14,149.80	06/30/04	15,224.64	S	1,074.84
W333	874054109	TAKE TWO INTERACTIVE SOFTWARE	041130	1,000.00	34,895.20	10/25/04	31,304.06	S	(3,591.14)
W333	892356106	TRACTOR SUPPLY CO	041124	500.00	16,349.60	11/19/04	16,958.65	S	609.05
W333	892356106	TRACTOR SUPPLY CO	041126	250.00	8,198.75	11/19/04	8,479.32	S	280.57
W333	896818101	TRIUMPH GROUP INC NEW	040804	1,000.00	31,010.70	07/13/04	32,862.13	S	1,851.43
W333	917047102	URBAN OUTFITTERS INC	041206	500.00	20,820.40	10/21/04	19,045.15	S	(1,775.25)
W333	917047102	URBAN OUTFITTERS INC	041202	500.00	21,674.60	10/19/04	18,940.00	S	(2,734.60)
W333	918076100	UTSTARCOM INC	040920	6,000.00	78,571.20	09/08/04	15,087.84	S	1,992.74
W333	918076100	UTSTARCOM INC	//	//	//	09/16/04	16,364.61	S	3,269.41
W333	918076100	UTSTARCOM INC	//	//	//	08/24/04	32,346.44	S	6,156.04
W333	918076100	UTSTARCOM INC	//	//	//	08/24/04	33,057.02	S	6,866.62
W333	918194101	VCA ANTECH INC	040802	500.00	20,688.35	06/17/04	21,025.01	S	336.66
W333	918194101	VCA ANTECH INC	040802	1,500.00	61,425.00	06/17/04	63,075.02	S	1,650.02
W333	918194101	VCA ANTECH INC	040729	500.00	20,720.65	07/23/04	12,653.82	S	221.43
W333	918194101	VCA ANTECH INC	//	//	//	07/26/04	8,493.62	S	205.36
W333	918194101	VCA ANTECH INC	040803	700.00	28,998.62	06/17/04	29,435.01	S	436.39
W333	918194101	VCA ANTECH INC	040728	2,000.00	82,113.00	07/23/04	8,435.88	S	224.58
W333	918194101	VCA ANTECH INC	//	//	//	07/08/04	22,712.76	S	2,184.51
W333	918194101	VCA ANTECH INC	//	//	//	06/17/04	54,665.02	S	1,291.57
W333	92276H106	VENTANA MED SYS INC	040722	1,000.00	48,877.20	07/09/04	25,782.54	S	1,343.94
W333	92276H106	VENTANA MED SYS INC	//	//	//	07/13/04	25,975.64	S	1,537.04
W333	923436109	VERITAS SOFTWARE CORP	041008	1,000.00	20,742.50	09/28/04	16,677.60	S	(4,064.90)
W333	947684106	WEBSENSE INC	041027	200.00	7,507.50	07/28/04	7,446.00	S	(61.50)
W333	947684106	WEBSENSE INC	041026	1,000.00	37,850.70	07/28/04	37,230.03	S	(620.67)
W333	96808B107	WILD OATS MKTS INC	041025	2,500.00	16,071.50	07/22/04	33,426.96	S	17,355.46
W333	96808B107	WILD OATS MKTS INC	041026	500.00	2,988.10	07/22/04	6,685.40	S	3,727.30
W333	96808B107	WILD OATS MKTS INC	041011	500.00	4,014.50	07/22/04	6,685.39	S	2,670.89
W333	96808B107	WILD OATS MKTS INC	041206	1,500.00	11,334.45	07/26/04	13,191.29	S	5,634.99
W333	96808B107	WILD OATS MKTS INC	//	//	//	08/13/04	4,300.89	S	522.74
W333	96808B107	WILD OATS MKTS INC	040809	1,000.00	7,850.40	07/22/04	13,370.79	S	5,520.39
W333	96808B107	WILD OATS MKTS INC	040803	6,000.00	60,285.60	07/20/04	27,479.35	S	7,384.15
W333	96808B107	WILD OATS MKTS INC	//	//	//	07/21/04	20,536.76	S	5,465.36
W333	96808B107	WILD OATS MKTS INC	//	//	//	07/22/04	33,426.96	S	8,307.96
W333	983919101	XILINX INC	041027	750.00	22,775.78	07/15/04	23,018.16	S	242.38
W333	983919101	XILINX INC	040915	500.00	13,777.75	07/07/04	3,844.85	S	400.41
W333	983919101	XILINX INC	//	//	//	07/08/04	11,350.83	S	1,017.52

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Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W333	983919101	XILINX INC	041020	750.00	20,613.23	07/09/04	15,622.18	S	1,880.03
W333	983919101	XILINX INC	//	//	//	07/15/04	7,672.72	S	801.64
W333	983919101	XILINX INC	040915	1,000.00	27,914.50	07/08/04	11,350.83	S	882.89
W333	983919101	XILINX INC	//	//	//	07/09/04	19,527.73	S	2,081.17
W333	983919101	XILINX INC	040817	1,000.00	28,167.00	07/07/04	30,758.77	S	2,591.77
W333	989207105	ZEBRA TECHNOLOGIES CORP	041013	500.00	28,881.00	09/02/04	14,662.16	S	221.66
W333	989207105	ZEBRA TECHNOLOGIES CORP	//	//	//	08/31/04	14,082.89	S	(357.61)
W333	989207105	ZEBRA TECHNOLOGIES CORP	040809	500.00	39,143.75	07/30/04	40,895.44	S	1,751.69
W333	989207105	ZEBRA TECHNOLOGIES CORP	041012	500.00	28,694.00	08/25/04	28,349.33	S	(344.67)
W333	989207105	ZEBRA TECHNOLOGIES CORP	041027	1,500.00	82,341.75	09/02/04	14,662.15	S	936.53
W333	989207105	ZEBRA TECHNOLOGIES CORP	//	//	//	09/22/04	15,147.14	S	1,423.52
W333	989207105	ZEBRA TECHNOLOGIES CORP	//	//	//	09/24/04	30,883.27	S	3,436.01
W333	989207105	ZEBRA TECHNOLOGIES CORP	//	//	//	09/23/04	30,475.68	S	3,028.43
W333	989207105	ZEBRA TECHNOLOGIES CORP	041014	500.00	28,498.90	08/25/04	14,174.67	S	(74.78)
W333	989207105	ZEBRA TECHNOLOGIES CORP	//	//	//	08/31/04	14,082.90	S	(166.55)
W333	98975F101	ZORAN CORP	040806	500.00	39,265.00	07/26/04	38,680.89	S	(584.11)
W333	98975F101	ZORAN CORP	041006	500.00	7,142.50	09/27/04	7,708.02	S	565.52
W333	98975F101	ZORAN CORP	041027	500.00	5,005.05	09/27/04	7,724.81	S	2,719.76
W333	98975F101	ZORAN CORP	041006	500.00	7,054.10	09/27/04	7,708.01	S	653.91
W333	98975F101	ZORAN CORP	041011	500.00	6,719.95	09/27/04	7,724.82	S	1,004.87
W333	98975F101	ZORAN CORP	041007	500.00	7,111.55	09/27/04	7,708.02	S	596.47
W333	G1692105	BUNGE LIMITED	041220	500.00	27,766.35	09/08/04	19,909.53	S	(7,856.82)
W333	G21082105	CHINA YUCHAI INTERNATIONAL LTD	041230	1,500.00	20,227.65	12/17/04	13,822.37	S	337.27
W333	G3682E127	FRONTLINE LTD	//	//	//	12/20/04	6,898.98	S	156.43
W333	G81075106	SHIP FINANCE INTL	040917	500.00	20,596.70	08/18/04	19,055.20	S	(1,541.50)
W333	M22465104	CHECK POINT SOFTWARE	040919	50.00	909.66	09/08/04	887.50	S	(22.16)
W333	M52020100	GIVEN IMAGING	040726	500.00	9,025.00	07/08/04	11,708.02	S	2,683.02
W333	M52020100	GIVEN IMAGING	041018	1,000.00	37,244.20	10/05/04	20,989.25	S	2,367.15
W333	M52020100	GIVEN IMAGING	//	//	//	10/07/04	20,980.25	S	2,358.15
W333	M52020100	GIVEN IMAGING	041019	500.00	18,550.00	10/12/04	21,983.63	S	3,433.63
W333	M7061C100	M SYS FLASH DISK PIONEERS LTD	041015	500.00	18,962.25	09/03/04	19,483.99	S	521.74
W333	Y8564W103	TEEKAY SHIPPING CORP	041203	1,000.00	18,624.10	11/12/04	14,979.34	S	(3,644.76)
W333	Y8564W103	TEEKAY SHIPPING CORP	040917	1,000.00	38,455.60	08/20/04	18,402.26	S	(825.54)
W333	98X224291	PEABODY ENERGY CORP	041122	16.00	22,880.80	08/18/04	17,286.74	S	(1,941.06)
W333	99X258711	PEABODY ENERGY CORP	041122	34.00	40,801.70	11/01/04	3,647.91	S	(19,232.89)
W334	026874107	AMERICAN INTL GROUP INC	041116	600.00	37,734.67	11/01/04	8,261.80	S	(32,539.90)
W334	026874107	AMERICAN INTL GROUP INC	041112	500.00	30,847.77	06/01/04	43,643.94	S	(5,909.27)
W334	026874107	AMERICAN INTL GROUP INC	041123	2,400.00	154,124.39	06/01/04	36,369.95	S	(5,522.18)
W334	026874107	AMERICAN INTL GROUP INC	041110	1,200.00	75,405.63	06/01/04	174,575.76	S	(20,451.37)
W334	026874107	AMERICAN INTL GROUP INC	041110	1,600.00	97,544.43	06/01/04	87,287.88	S	(11,882.25)
W334	026874107	AMERICAN INTL GROUP INC	041026	1,400.00	84,445.18	06/01/04	101,835.86	S	(18,839.41)
W334	03529103	ANHEUSER BUSCH COS INC	041123	3,700.00	185,535.11	06/01/04	197,428.30	S	(17,390.68)
W334	191216100	COCA COLA CO	041123	1,600.00	72,110.63	06/01/04	70,664.32	S	(11,893.19)
W334	191216100	COCA COLA CO	040914	17,700.00	759,358.22	06/01/04	791,700.14	S	1,446.31
W334	254687106	DISNEY WALT CO	//	//	//	06/16/04	116,949.48	S	(131,015.59)
W334	254687106	DISNEY WALT CO	041123	2,300.00	62,673.53	06/01/04	54,418.00	S	(18,275.81)
W334	313586109	FEDERAL NATL MTG ASSN	041102	4,300.00	110,005.61	06/01/04	101,738.00	S	8,255.53
W334	313586109	FEDERAL NATL MTG ASSN	041001	5,600.00	364,418.74	06/01/04	374,930.64	S	8,267.61
W334	313586109	FEDERAL NATL MTG ASSN	041020	1,400.00	93,741.66	06/01/04	93,732.66	S	(10,511.90)
W334	313586109	FEDERAL NATL MTG ASSN	041015	2,900.00	189,844.76	06/01/04	194,160.51	S	9.00
W334	313586109	FEDERAL NATL MTG ASSN	041123	600.00	40,712.04	06/01/04	40,171.14	S	5,684.25
W334	313586109	FEDERAL NATL MTG ASSN						S	540.90

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Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W334	313586109	FEDERAL NATL MTG ASSN	040924	22,900.00	1,495,694.50	06/01/04	1,533,198.51	S	(37,504.01)
W334	313586109	FEDERAL NATL MTG ASSN	040923	2,800.00	188,009.15	06/01/04	187,465.32	S	543.83
W334	364730101	GANNETT INC	041123	1,600.00	131,679.15	06/01/04	139,866.72	S	(8,187.57)
W334	364730101	GANNETT INC	041020	1,000.00	80,410.51	06/01/04	87,416.70	S	(7,006.19)
W334	364730101	GANNETT INC	041015	900.00	72,795.87	06/01/04	76,675.03	S	(5,879.16)
W334	369604103	GENERAL ELEC CO	041123	3,700.00	131,901.90	06/01/04	114,885.00	S	17,016.90
W334	38141G104	GOLDMAN SACHS GROUP INC	041123	1,000.00	103,838.06	06/01/04	93,061.90	S	10,776.16
W334	459200101	INTERNATIONAL BUSINESS MACHS	041123	1,000.00	104,662.54	06/01/04	96,888.00	S	7,774.54
W334	478160104	JOHNSON + JOHNSON	041123	1,600.00	96,733.73	06/01/04	88,764.48	S	7,969.25
W334	589331107	MERCK + CO INC	040930	5,900.00	194,712.54	06/01/04	281,076.00	S	(86,363.46)
W334	589331107	MERCK + CO INC	040924	3,900.00	172,154.44	06/01/04	185,796.00	S	(13,641.56)
W334	589331107	MERCK + CO INC	040927	5,100.00	226,733.03	06/01/04	242,964.00	S	(16,230.97)
W334	589331107	MERCK + CO INC	040921	5,500.00	246,521.82	06/01/04	262,020.00	S	(15,498.18)
W334	589331107	MERCK + CO INC	040915	1,400.00	63,660.84	06/01/04	66,696.00	S	(3,035.16)
W334	713448108	PEPSICO INC	041123	2,300.00	117,469.05	06/01/04	122,498.00	S	(5,028.95)
W334	717081103	PFIZER INC	041217	17,700.00	444,218.87	06/01/04	625,341.00	S	(181,122.13)
W334	717081103	PFIZER INC	041123	2,500.00	67,472.66	06/01/04	88,325.00	S	(20,852.34)
W334	742718109	PROCTER AND GAMBLE CO	040826	900.00	50,110.20	06/04/04	48,629.25	S	1,480.95
W334	742718109	PROCTER AND GAMBLE CO	040818	2,300.00	126,726.57	06/04/04	124,274.75	S	2,451.82
W334	742718109	PROCTER AND GAMBLE CO	040827	1,100.00	61,499.89	06/04/04	59,435.75	S	2,064.14
W334	742718109	PROCTER AND GAMBLE CO	040901	800.00	44,902.63	06/04/04	43,226.00	S	1,676.63
W334	742718109	PROCTER AND GAMBLE CO	040903	900.00	51,051.48	06/04/04	48,629.25	S	2,422.23
W334	742718109	PROCTER AND GAMBLE CO	041123	2,000.00	108,097.46	06/04/04	108,065.00	S	32.46
W334	742718109	PROCTER AND GAMBLE CO	040811	5,200.00	283,004.93	06/03/04	210,951.00	S	1,302.70
W334	742718109	PROCTER AND GAMBLE CO	//	//	//	06/04/04	70,242.25	S	508.98
W334	742718109	PROCTER AND GAMBLE CO	040825	1,500.00	82,809.31	06/04/04	81,048.75	S	1,760.56
W334	742718109	PROCTER AND GAMBLE CO	040816	2,600.00	142,718.19	06/04/04	140,484.50	S	2,233.69
W334	742718109	PROCTER AND GAMBLE CO	040804	5,300.00	287,106.99	06/03/04	286,677.00	S	429.99
W334	742718109	PROCTER AND GAMBLE CO	040803	1,700.00	91,740.22	06/03/04	91,953.00	S	(212.78)
W334	742718109	PROCTER AND GAMBLE CO	040715	1,900.00	104,921.81	06/03/04	102,771.00	S	2,150.81
W334	88579Y101	3M CO	041124	1,200.00	96,294.86	11/16/04	98,146.44	S	(1,851.58)
W334	88579Y101	3M CO	//	//	//	11/10/04	16,161.78	S	(91.34)
W334	88579Y101	3M CO	//	//	//	11/15/04	90,520.32	S	(2,132.89)
W334	88579Y101	3M CO	//	//	//	11/16/04	24,536.61	S	(430.94)
W334	88579Y101	3M CO	041122	1,700.00	137,140.88	11/10/04	137,375.13	S	(234.25)
W334	931142103	WAL MART STORES INC	041123	3,200.00	177,947.83	06/01/04	177,671.68	S	276.15
W334	949746101	WELLS FARGO + CO	041123	3,200.00	199,035.33	06/01/04	187,392.00	S	11,643.33
W334	949746101	WELLS FARGO + CO	040826	300.00	17,650.08	06/01/04	17,568.00	S	82.08
W334	949746101	WELLS FARGO + CO	040825	1,400.00	81,835.36	06/01/04	81,984.00	S	(148.64)
W334	949746101	WELLS FARGO + CO	040820	500.00	29,039.36	06/01/04	29,280.00	S	(240.64)
W335	031162100	AMGEN INC	041117	1,000.00	78,989.55	06/01/04	89,247.50	S	(10,257.95)
W335	14040H105	CAPITAL ONE FINL CORP	041117	1,000.00	58,750.60	06/01/04	54,049.30	S	5,701.30
W335	17275R102	CISCO SYS INC	041117	1,000.00	78,639.65	06/01/04	69,103.40	S	9,536.25
W335	278642103	EBAY INC	041117	3,000.00	58,438.63	06/01/04	66,231.90	S	(7,793.27)
W335	278642103	EBAY INC	041117	2,000.00	217,854.90	06/01/04	175,146.20	S	42,708.70
W335	412822108	HARLEY DAVIDSON INC	041027	5,000.00	493,185.45	06/01/04	437,865.50	S	55,319.95
W335	412822108	HARLEY DAVIDSON INC	041117	10,000.00	573,358.57	06/01/04	573,476.00	S	(117.43)
W335	412822108	HARLEY DAVIDSON INC	041028	3,000.00	174,928.90	06/01/04	172,042.80	S	2,886.10
W335	412822108	HARLEY DAVIDSON INC	041115	20,000.00	1,167,430.66	06/01/04	1,146,952.00	S	20,478.66
W335	500255104	KOHL'S CORP	040805	10,000.00	580,207.41	06/01/04	573,476.00	S	6,731.41
W335	500255104	KOHL'S CORP	041117	2,000.00	101,380.82	06/01/04	95,849.00	S	5,531.82
W335	594918104	MICROSOFT CORP	041028	3,000.00	83,938.03	06/01/04	78,155.40	S	5,782.63

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Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W335	747525103	QUALCOMM INC	04117	2,000.00	80,041.32	06/01/04	67,521.90	S	12,519.42
W335	859244109	STARBUCKS CORP	04117	1,000.00	54,862.31	06/01/04	41,057.80	S	13,804.51
W335	886547108	TIFFANY + CO NEW	04130	16,000.00	489,268.54	06/01/04	568,961.60	S	(77,693.06)
W335	886547108	TIFFANY + CO NEW	04117	6,000.00	187,156.01	06/01/04	212,610.60	S	(25,454.59)
W335	931142103	WAL MART STORES INC	04117	1,000.00	56,239.68	06/01/04	55,225.20	S	1,014.48
W335	948626106	WEIGHT WATCHERS INTL INC	040920	15,000.00	591,286.15	07/30/04	584,932.01	S	6,354.14
							<u>1,034,051,327.94</u>		<u>6,903,290.15</u>

Note:
L= Capital gain/loss from security held twelve months or more.
S= Capital gain/loss from security held less than twelve months.
//= Security sale information is part of the sale noted in the line above.

Grand Total	615,628.96
Long	6,287,660.19
Short	<u>6,903,290.15</u>

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For the fiscal year beginning January 1, 2004 and ending December 31, 2004

Form 990-PF, Part V, Line 1, Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

On April 18, 2003 Lila Wallace-Reader's Digest Fund, Inc. merged into The Wallace Foundation (formerly known as the DeWitt Wallace-Reader's Digest Fund, Inc.). As a result of the merger, the amounts for Part V, Line 1, columns (b), (c) and (d) are combined as if the merger had taken place historically. Amounts for each foundation from 1999 through 2003 and their combination are as follows:

The Wallace Foundation

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2003	59,390,846	1,141,173,264	0.052044
2002	32,482,391	1,201,432,566	0.027036
2001	66,110,269	1,322,851,425	0.049976
2000	52,173,570	1,542,871,569	0.033816
1999	79,038,539	1,545,393,736	0.051145

DeWitt Wallace-Reader's Digest Fund, Inc. (renamed The Wallace Foundation in 2003)

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2003	56,447,326	999,136,826	0.056496
2002	20,637,224	677,472,614	0.030462
2001	36,266,140	748,492,823	0.048452
2000	24,388,854	871,746,969	0.027977
1999	43,855,930	872,941,881	0.050239

Lila Wallace-Reader's Digest Fund, Inc.

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2003	2,943,520	142,036,438	0.020724
2002	11,845,167	523,959,952	0.022607
2001	29,844,129	574,358,602	0.051961
2000	27,784,716	671,124,600	0.041400
1999	35,182,609	672,451,855	0.052320

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Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees, Foundation Managers and their Compensation

(a) Name (see note ¹)	(b) Title and Average hours per week devoted to position	(c) Compensation (see note ²)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense acct. and other allowances
Gordon M. Ambach	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Jack Booker (resigned December 2004)	Director of Operations Full Time - Approx. 50 hrs. per wk.	\$ 188,420	50,224	None
W. Don Cornwell	Director Part Time - Approx. 1 hr. per wk.	None	None	None
M. Christine DeVita	Director & President Full Time - Approx. 50 hrs. per wk.	488,343 ³	96,931 ⁴	None
Susan H. Dodge	Secretary & Executive Associate Full Time - Approx. 50 hrs. per wk.	84,327	25,048	None
Mary E. Geras	Director of Finance & Assistant Treasurer Full Time - Approx. 50 hrs. per wk.	184,803	47,507	None
Kevin W. Kennedy	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Susan J. Kropf	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Peter C. Marzio	Director Part Time - Approx. 1 hr. per wk.	None	None	None

¹ Address for all Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² The compensation listed agrees to IRS Form W-2 which included 27 bi-weekly pay periods in 2004. Normally there are only 26 pay periods in a year. The 2003 tax return of The Wallace Foundation did not include the salary earned by employees shared with Lila Wallace-Reader's Digest Fund from January 1 through its merger into The Wallace Foundation on April 18, 2003. These salaries were disclosed in the Lila Wallace-Reader's Digest Fund return.

³ Includes a payout of \$15,195 for 2004 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

⁴ Includes \$28,896 of 2004 deferred compensation for SERP.

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Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees, Foundation Managers and their Compensation

(a)	(b)	(c)	(d)	(e)
<u>Name (see note¹)</u>	<u>Title and Average hours per week devoted to position</u>	<u>Compensation (see note²)</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Ann S. Moore	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Rob D. Nagel	Director of Investments & Treasurer Full Time - Approx. 50 hrs. per wk.	239,087 ³	59,168 ⁴	None
Laraine S. Rothenberg	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Joseph Shenker	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Walter V. Shipley	Chairman and Director Part Time - Approx. 1 hr. per wk.	None	None	None
C.J. Silas (retired June 2004)	Director Part Time - Approx. 1 hr. per wk.	None	None	None

¹ Address for all Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² The compensation listed agrees to IRS Form W-2 which included 27 bi-weekly pay periods in 2004. Normally there are only 26 pay periods in a year. The 2003 tax return of The Wallace Foundation did not include the salary earned by employees shared with Lila Wallace-Reader's Digest Fund from January 1 through its merger into The Wallace Foundation on April 18, 2003. These salaries were disclosed in the Lila Wallace-Reader's Digest Fund return.

³ Includes a payout of \$1,548 for 2004 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

⁴ Includes \$2,320 of 2004 deferred compensation for SERP.

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For the fiscal year beginning January 1, 2004 and ending December 31, 2004

Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	Title and average hours per week <u>devoted to position</u>	Compensation (see note ²)	Contributions to employee benefit plans and deferred <u>compensation</u>	Expense account and other <u>allowances</u>
Nancy Devine	Director of Communities Full Time - Approx. 50 hrs. per wk.	\$ 172,620	45,387	None
Lucas B. Held	Director of Communications Full Time - Approx. 50 hrs. per wk.	166,843	44,349	None
Richard D. Laine	Director of Education Full Time - Approx. 50 hrs. per wk.	188,732	52,224	None
Lee Mitgang	Director of Editorial Services Full Time - Approx. 50 hrs. per wk.	199,088	40,638	None
Edward Pauly	Director of Evaluation Full Time - Approx. 50 hrs. per wk.	222,775 ³	60,121 ⁴	None

¹ Address for all Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² The compensation listed agrees to IRS Form W-2 which included 27 bi-weekly pay periods in 2004. Normally there are only 26 pay periods in a year. The 2003 tax return of The Wallace Foundation did not include the salary earned by employees shared with Lila Wallace-Reader's Digest Fund from January 1 through its merger into The Wallace Foundation on April 18, 2003. These salaries were disclosed in the Lila Wallace-Reader's Digest Fund return.

³ Includes a payout of \$615 for 2004 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

⁴ Includes \$3,350 of 2004 deferred compensation for SERP.

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For the fiscal year beginning January 1, 2004 and ending December 31, 2004

Form 990-PF, Part VIII-Line 3, Five Highest Paid Independent Contractors for Professional Services

Name and Address	Type of Service	Compensation
Wellington Trust Company NA 75 State Street Boston, MA 02109	Investment Management	\$ 923,980
Silchester International Investors, Inc. 780 Third Avenue New York, NY 10017	Investment Management	595,755
Neuberger Berman LLC 605 Third Avenue New York, NY 10158	Investment Management	453,265
Gruber McBaine Capital Management 50 Osgood Place San Francisco, CA 94133	Investment Management	431,746
J.P. Morgan Investment Management Inc. P.O. Box 6073 Newark, DE 19714-6073	Investment Management	378,630

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2004

Organization / IRS name, if different (City & State)	Approved 2004	Paid 2004	Future Payments
EDUCATION LEADERSHIP			
Our long-range education goal is to significantly improve student achievement across the country by strengthening the preparation and performance of education leaders, and by promoting policies and practices that improve the conditions for their success at all levels: school, district and state. Our current investments can be grouped as follows: Develop Innovation Sites (State-District Strategy); and Develop and Share Knowledge.			
1. DEVELOP INNOVATION SITES -- Our site work consists of two closely-coordinated strands of activity: support for a select number of states to make legislative and regulatory changes aimed at ensuring that districts throughout those states can develop, prepare and retain leaders capable of improving student performance; and support for high-need districts within those states to test a variety of strategies aimed at improving the training of leaders and at creating working conditions that allow them to succeed.			
In 2004, Wallace took several steps to strengthen the connections in this state-district work, extend and deepen its impact, and improve geographic balance:			
• Renewed funding for the 15 original states and added six more to our State Action for Education Leadership Project (SAELP);			
• Provided supplemental funding to Illinois, Massachusetts and Oregon to ensure that the leadership work extends to the largest cities in those states;			
• Provided support to three additional states -- Kansas, Michigan and Wisconsin -- to change policies and practices that fall within specific leadership issues that have emerged as critical to advancing the impact of our work; and			
• Renewed funding of Leadership for Educational Achievement in Districts in 12 districts located within SAELP states.			
The Following Received Funding For State-District Site Work in 2004 (Grouped By State):			
Arizona:			
State Of Arizona Department of Education / Arizona Department of Education (Phoenix, AZ)	\$ 1,200,000	1,200,000	--
Connecticut:			
Connecticut State Department of Education (Hartford, CT)	200,000	200,000	--
Hartford Public Schools / Hartford Board of Education (Hartford, CT)	1,000,000	1,000,000	--
Delaware:			
Delaware Department of Education (Dover, DE)	298,000	298,000	--

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Organization / IRS name, if different (City & State)	Approved 2004	Paid 2004	Future Payments
Georgia:			
University System of Georgia Foundation, Inc. (Atlanta, GA)	228,000	232,000	-
Atlanta Public Schools / Atlanta Independent School System (Atlanta, GA)	1,000,000	1,000,000	-
Illinois:			
Illinois State University (Normal, IL)	274,000	274,000	-
Springfield School District 186, II (Springfield, IL)	1,000,000	1,004,000	-
Indiana:			
Indiana Department of Education (Indianapolis, IN)	182,000	182,000	-
Fort Wayne Community Schools (Fort Wayne, IN)	1,000,000	1,000,000	-
Iowa:			
Iowa Department of Education (Des Moines, IA)	316,000	316,000	-
Kansas:			
State of Kansas Department of Education (Topeka, KS)	425,000	425,000	-
Kentucky:			
Kentucky Department of Education (Frankfort, KY)	266,000	266,000	-
Jefferson County Public Schools (Louisville, KY)	1,000,000	1,000,000	-
Louisiana:			
State of Louisiana Division of Administration (Baton Rouge, LA)	1,200,000	1,200,000	-
Massachusetts:			
Massachusetts Department of Education (Malden, MA)	300,000	300,000	-
Springfield Public Schools, Ma / Springfield School Volunteers, Inc. (Springfield, MA)	1,000,000	1,000,000	-
Michigan:			
Western Michigan University (Kalamazoo, MI)	425,000	425,000	-
Missouri:			
Missouri Department of Elementary and Secondary Education (Jefferson City, MO)	221,000	221,000	-
St. Louis Public Schools (St. Louis, MO)	300,000	300,000	-
Montana:			
Montana Office of Public Instruction (Helena, MT)	200,000	200,000	-
New Jersey:			
New Jersey Department of Education (Trenton, NJ)	302,000	302,000	-
Trenton Public Schools / Trenton Board of Education (Trenton, NJ)	1,000,000	1,004,000	-
New Mexico:			
State of New Mexico Department of Finance and Administration (Sante Fe, NM)	1,200,000	1,200,000	-

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Organization / IRS name, if different (City & State)	Approved 2004	Paid 2004	Future Payments
New York:			
State of New York Department of Education (Albany, NY)	600,000	600,000	-
NYC Region One Learning Support Center / New York City Department Of Education (Bronx, NY)	1,000,000	1,000,000	-
Ohio:			
State of Ohio Department of Education (Columbus, OH)	600,000	-	600,000
Oregon:			
Oregon Department of Education (Salem, OR)	326,000	330,000	-
Eugene School District 4J / Lane County School District 4J (Eugene, OR)	1,000,000	1,000,000	-
Rhode Island:			
Rhode Island State Department of Elementary and Secondary Education (Providence, RI)	275,000	275,000	-
Providence School Department / Providence School Department And The Education Partnership (Providence, RI)	1,000,000	1,000,000	-
Texas:			
Communities Foundation of Texas (Austin, TX)	600,000	600,000	-
Virginia:			
Virginia Department of Education (Richmond, VA)	307,000	307,000	-
Fairfax County Public Schools (Fairfax, Va)	1,000,000	1,000,000	-
Vermont:			
Richard A. Snelling Center for Government, Inc. (Burlington, VT)	200,000	200,000	-
Chittenden South Supervisory Union SU #14 (Shelburne, VT)	-	4,000	-
Wisconsin:			
State of Wisconsin Department of Public Instruction (Madison, WI)	425,000	425,000	-
Support for the State-District Work			
Council of Chief State School Officers (Washington, DC) - To provide technical assistance to the 15 original SAELP states to maintain the momentum of their work and prepare proposals for the next phase, and to assist new state applicants in preparing their SAELP proposals.	-	600,000	-
Council of Chief State School Officers (Washington, DC) - To facilitate the work of participating SAELP states, bring states together to problem-solve, and share lessons with the constituencies of the five organizations making up the SAELP National Consortium.	1,000,000	1,000,000	-
Education Development Center, Inc. (Newton, MA) - To provide technical assistance to LEAD districts, coordinate activities across the sites, help integrate the individual district work into a national network and develop a website.	-	1,350,000	-

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Organization / IRS name, if different (City & State)	Approved 2004	Paid 2004	Future Payments
John F. Kennedy School of Government at Harvard University / President and Fellows of Harvard College (Cambridge, MA) – To continue to implement Phase II of its leadership training program for superintendents, which addresses the multiplicity of skills and capacities required of superintendents to successfully manage educational systems and facilitate meaningful reform.	-	500,000	-
The New York City Leadership Academy, Inc. (New York, NY) – To implement an innovative system of recruitment, development and placement of aspiring New York City principals that will enable them to lead fundamental improvements in the city's schools so that all students achieve at high levels.	5,000,000	5,000,000	-
2. DEVELOP AND SHARE KNOWLEDGE			
These investments are designed to reinforce the state-district work by developing a knowledge base and by building awareness through increased public engagement. The investments that fall under these objectives are as follows:			
Develop a Knowledge Base			
Academy for Educational Development, Inc. (Washington, DC) – To support the work of an exploratory committee that will help identify and examine the conditions of effective leadership. The committee will analyze the key conditions from school to district to state, and how those conditions can combine to support leaders at every level to help all children achieve.	-	375,000	-
Council of Chief State School Officers (Washington, DC) – To work with the Education Commission of the States and the National Governors Association to create and support six "leadership issue groups." The goal is to gather state and district educators and leading experts to focus on six issues that have emerged as crucial to advancing leadership, and then capture and spread useful knowledge to strengthen the work in our sites and disseminate the lessons broadly throughout the field.	6,600,000	2,200,000	4,400,000
Education Commission of the States (Denver, CO) – To generate a common knowledge base for all key parties to use in developing policy recommendations in response to a recent New York State Court of Appeals school finance decision.	-	200,000	-
Institute for Learning at Learning Research and Development Center / University of Pittsburgh (Pittsburgh, PA) – To develop two sets of tools and structured training processes that will help to spread effective instructional leadership practices.	-	575,000	575,000
Stanford University / The Board of Trustees of the Leland Stanford Junior University (Stanford, CA) – To conduct interviews and surveys with key decision makers, trainers and professors in professional development programs, as well as the recipients of the training, to assess the most promising practices for training and continuing education that strengthen principals' effectiveness.	-	750,000	495,000
Teachers College Columbia University (New York, NY) – To cover the production, printing and dissemination costs of a series of publications stemming from a four-year investigation led by Teachers College President Arthur Levine, into the quality of the nation's schools of education.	400,000	400,000	-

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Organization / IRS name, if different (City & State)	Approved 2004	Paid 2004	Future Payments
University of Minnesota (Minneapolis, MN) – To conduct field work and administer surveys in a selection of states, districts, schools and classrooms on a range of leadership activities. The result will be evidence of what leadership activities matter for teaching and learning, and how and why those practices result in instructional improvement in some contexts and not others.	-	-	2,250,000
<u>Raise Awareness Through Public Engagement</u>			
Educational Broadcasting Corporation (New York, NY) – To support a one-year extension of a broadcast and web-based project focusing on principal training and on-the-job support through the New York City Leadership Academy.	440,000	440,000	-
The New York Times / News in Education Foundation (New York, NY) – To create a national Leadership for Learning Project aimed at promoting greater awareness and understanding of education leadership and education policy among policymakers and educators.	-	500,000	-
<u>OUT-OF-SCHOOL LEARNING</u>			
Our goal is to provide low- and moderate-income children with the academic and developmental benefits of meaningful participation in high-quality learning opportunities outside the school day, and to spread the lessons to other cities. Our current investments can be organized as follows: Develop Innovation Sites in two separate but related initiatives – Learning in Communities, and Parents & Communities for Kids. In addition, we have invested in efforts to Develop and Share Knowledge that inform the work of our innovation sites as well as the broader field.			
1. DEVELOP INNOVATION SITES			
LEARNING IN COMMUNITIES , our core initiative, begun in 2003, is designed to enlist top public and private leaders in select cities to develop and carry out plans for redesigning local systems of out-of school learning so that the best possible use is made of public and private funds, with priority placed on achieving high standards of quality and increased participation. Two cities, New York and Providence, are currently participating as Learning in Communities sites.			
The Education Partnership, Inc. (Providence, RI) – To establish the Providence After-School Alliance, a public-private partnership whose mission is to create a coherent, citywide system that substantially increases children's participation in high-quality out-of-school time learning opportunities.	5,000,000	1,000,000	4,000,000
The Mayor's Fund to Advance New York City (New York, NY) – To implement the city's out-of-school time (OST) business plan created with Wallace support, the goal of which is to build a coherent system of OST programs.	12,000,000	-	12,000,000
PARENTS & COMMUNITIES FOR KIDS (PACK) – This initiative seeks to improve educational achievement for children between the ages of six and 10 through activities that take place outside of the traditional school day. The following organizations received PACK funding in 2004:			

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Organization / IRS name, if different (City & State)	Approved 2004	Paid 2004	Future Payments
Community Foundation for Greater New Haven (New Haven, CT) – To improve learning for children and families in three neighborhoods in Greater New Haven and the surrounding region by building the capacity of families, organizations and the community to participate in and support family learning.	–	400,000	350,000
Community Foundation for Southeastern Michigan (Detroit, MI) – To improve the educational and social performance of children in southeast Michigan by increasing the involvement of parents and other adults in the lives of these children.	–	500,000	250,000
Hubert H. Humphrey Institute for Public Affairs / University of Minnesota (Minneapolis, MN) – To improve educational achievement for Hmong children and their families by creating a culture of learning on the West Side of St. Paul.	–	370,556	339,832
United Way of Massachusetts Bay (Boston, MA) – To energize and support black and Latino parents' active involvement in achieving academic success for their children through the "Engaging Parents in their Children's Success" initiative.	–	325,000	450,000
2. DEVELOP AND SHARE KNOWLEDGE			
Harvard Family Research Project / President and Fellows of Harvard College (Cambridge, MA) – HFRP to host a conference entitled 'Recruitment, Retention and Measurement: Key Issues in Out-of-School Time Participation.'	10,000	10,000	–
ARTS PARTICIPATION			
Our current arts programs seek to promote the creation of new standards for cultural organizations and funders to enhance participation. The main components of this work are to Develop Innovation Sites working with arts institutions and state arts agencies in two separate initiatives: Leadership and Excellence in Arts Participation (LEAP), and State Arts Partnerships for Cultural Participation (START). We have also supported efforts to Develop and Share Knowledge to inform the work of our innovation sites and extend the benefits and lessons beyond our direct investments. In 2004, we established the Wallace Excellence Awards to recognize and reward exemplary work by LEAP grantees and provide support for sustaining effective practices beyond our funding.			

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2004

Organization / IRS name, if different (City & State)	Approved 2004	Paid 2004	Future Payments
I. DEVELOP INNOVATION SITES			
WALLACE EXCELLENCE AWARDS --These challenge grants to exemplary LEAP organizations are to: attract broad attention to effective practices, encourage continued commitment to maintaining those practices through a matching requirement, and keep the issue of participation-building high among practitioners and thought leaders. The following six LEAP organizations received awards in 2004 and will use them to expand endowments or to establish revolving cash reserves to support continuing participation-building activities:			
Arena Stage / The Washington Drama Society, Inc. (Washington, DC)	1,000,000	1,000,000	-
Armory Center for the Arts (Pasadena, CA)	500,000	500,000	-
Des Moines Art Center / Edmundson Art Foundation, Inc. (Des Moines, IA)	1,000,000	1,000,000	-
New Jersey Performing Arts Center (Newark, NJ)	2,000,000	2,000,000	-
Real Art Ways, Inc. (Hartford, CT)	500,000	500,000	-
University Musical Society / University of Michigan (Ann Arbor, MI)	1,000,000	1,000,000	-
Leadership and Excellence in Arts Participation (LEAP) -- This initiative provides strategic support to exemplary arts and cultural organizations to pioneer practices and strategies that increase people's access to and participation in the arts, and to promote the spread of effective practices. The following organizations received LEAP funding in 2004:			
Appalshop, Inc. (Whitesburg, KY) -- To broaden and deepen participation by low to moderate income regional and national audiences by increasing the number of local, regional and national presentations Appalshop offers. They will also create the Appalshop Learning Center that will offer multidisciplinary arts education programs.		350,000	-
Arab Community Center for Economic and Social Services (ACCESS) (Dearborn, MI) -- In conjunction with the recent opening of its Arab American National Museum, ACCESS will expand and diversify local, regional and national audiences for the museum, its Resource Center, nationally touring performing arts events and an array of other public programs that will document, present, preserve, celebrate and educate people about the history, culture and contributions of Arab Americans.			
AS220 (Providence, RI) -- AS220 will diversify its multi-generational community of artists by involving more artists over the age of 40. This community-based arts center will also expand opportunities for employment for individual artists to include at least three additional annual artist residencies, and will restructure many of its events to increase participation and enhance earned revenue.		450,000	-
The Aspen Music Festival and School / Music Associates of Aspen (Aspen, CO) -- To develop and offer three- to five-day thematic mini-festivals designed to draw in casual audiences and give them a deeper experience. The project includes planning and audience research to learn how to convert casual attendees into committed concertgoers, and will include marketing tour packages to music enthusiasts in several key cities.		150,000	-
		500,000	-

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Organization / IRS name, if different (City & State)	Approved 2004	Paid 2004	Future Payments
Bay Area Video Coalition (San Francisco, CA) – To provide established and emerging artists and arts organizations with the equipment, training and support they need to use powerful media tools to create and distribute art to broad audiences.	–	350,000	–
The Blue Apple Players (Louisville, KY) – To enrich relationships with their community by strengthening their communications systems, improving production values, strengthening education programs and sharing lessons of effective practices with professional colleagues.	–	150,000	–
Cal Performances / The Regents of the University of California (Berkeley, CA) – To deepen and increase the frequency of participation by current audience members through audience research, enhanced marketing and expanding the use of new technology. This university-based presenter will also enhance its public programs by engaging university faculty to provide context and educational information at performance events.	–	450,000	–
Center of Creative Arts (COCA) (St. Louis, MO) – To lay the groundwork for its growth into an expanded facility by enhancing marketing efforts, building its capacity to communicate with participants electronically and raising the level of its arts programs by using high profile artists. COCA will increase student enrollment, theater audiences and core supporters.	–	350,000	–
Community Music School of Springfield, Inc. (Springfield, MA) – To train early childhood teachers at multiple community sites in three cities to integrate music into their daily classroom plan. The music school will also use parents' advisory groups to create family events centered around musical performance.	–	300,000	–
Cornerstone Theater Company (Los Angeles, CA) – To sustain and deepen relationships with community participants it has worked with throughout Los Angeles and enhance information systems to track these relationships. The theater will also train students to become leaders in the practice of community engaged theater.	–	300,000	–
Dell'Arte, Inc. (Blue Lake, CA) – To collaborate with three local community organizations to build their capacity to present art forms from Latino and Native American cultural traditions. This theater company will host events organized by the community groups, hire Latino and Native American staff, conduct audience research and enhance marketing and communications efforts.	–	150,000	–
Intermedia Arts Minnesota (Minneapolis, MN) – To launch a multidisciplinary series of exhibitions and performances dedicated to exploring the cultures and conditions of Minnesota's newest immigrant populations, African/Somalis, Latino/Mexicans and Russians. Intermedia Arts will hire new key artistic and organizational staff from these international communities and adopt new curatorial, artistic and audience development practices to fully engage members from each community.	–	245,500	–
The J.B. Speed Art Museum (Louisville, KY) – To increase participation by target groups of families with children and youth in the Louisville metropolitan area. The museum will conduct audience research and new weekend programs for families, and a new youth apprentice program will deepen the engagement of current participants and broaden participation to include new audiences.	–	400,000	–

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Organization / IRS name, if different (City & State)	Approved 2004	Paid 2004	Future Payments
Liz Lerman Dance Exchange / Dance Exchange, Inc. (Tacoma Park, MD) - To strengthen its collaborations with arts presenters and other key partners by developing and publishing a Partner Guide, sending advance teams to lay the foundation for participatory residency projects, and organizing three conferences of partner presenters and other practitioners to share lessons of effective practice.	-	300,000	-
Marwen / Marwen Foundation, Inc. (Chicago, IL) - To expand its Studio Program and increase the number of students it serves. This youth development through arts organization will broaden its curriculum by adding sequential studio course tracks and new college and career initiatives. It will document and publish its teaching methodology and techniques of curriculum development, and disseminate these publications nationally.	-	250,000	-
Mexican Fine Arts Center Museum / Mexican Fine Arts Center (Chicago, IL) - To create new exhibitions, place an inventory of its permanent collections online, enhance educational programs, expand performing arts programs and enhance internal planning and research in order to deepen the engagement of Mexican American artists and broaden the museum's outreach beyond Chicago.	-	350,000	-
Mosaic Youth Theatre of Detroit (Detroit, MI) - To increase the number of youth who participate in its intensive Youth Ensemble training and performance program, expand its offerings and produce at least one major concert and one major original theater production annually. Mosaic will contract with the University of Michigan to evaluate and document the impact of these programs on participants, families, audiences and the Detroit community.	-	150,000	-
Museum of Fine Arts, Houston (Houston, TX) - To enhance the impact of Gateway to Art/De Puertas al Arte, a multifaceted program designed to disseminate new knowledge about Latin American art based on the presentation of up to four exhibitions of Latin American art annually. The museum will broaden, diversify and educate its adult audiences by offering over 100 classes, lectures, scholarly symposia, readings, artist talks, teacher workshops, programs for college students, parent workshops and other educational programs.	-	500,000	-
Perseverance Theatre (Douglas, AK) - To expand participation by Alaska Native artists and audiences by hiring and training Alaska Natives to create new theater works for their communities and by seeking their guidance about effective marketing and outreach efforts. Funding will support artistic projects, artist training, marketing efforts and staff positions for Alaska Native administrators in outreach and development.	-	200,000	-
University of Iowa/Hancher Auditorium / State University of Iowa (Iowa City, IA) - To create a network with organizations in three other Iowa communities to plan and implement two long-term artists residencies each year with performances targeted toward young parents and their children.	-	400,000	-
Western Folklife Center (Elko, NV) - To expand participation among its far-flung rural constituency by developing Deep West, a program that combines live touring events with online forums and radio programming all built on stories from the rural west, told through poetry, prose, visual arts or photography.	-	250,000	-

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Organization / IRS name, if different (City & State)	Approved 2004	Paid 2004	Future Payments
STATE ARTS PARTNERSHIPS FOR CULTURAL PARTICIPATION (START) – This initiative provides support to exemplary state arts agencies to adopt new, more effective guidelines, programs and funding practices aimed at encouraging broader public participation in the arts. The following state arts agencies received START funding in 2004:			
California Arts Council (Sacramento, CA)	-	100,000	-
Connecticut Commission on the Arts (Hartford, CT)	-	83,500	-
Arts Midwest (Minneapolis, MN) – To coordinate technical assistance and training efforts among the START grantees in order to strengthen state arts agency staff effectiveness, improve data collection and analysis and enhance constituent communications. In addition, Arts Midwest will utilize the national network of regional arts organizations to foster the spread and adoption of new state arts agency policies, programs and standards that support greater participation in the arts.	-	634,800	-
2. DEVELOP AND SHARE KNOWLEDGE			
Cultural Policy Center at the University of Chicago / University of Chicago (Chicago, IL) – To select, through a competitive application process, a nonprofit organization to research and write a publication on emerging approaches to building participation in the arts.	-	170,000	170,000
Vanderbilt University (Nashville, TN) – To commission and edit a publication that will mine fresh insights and information from existing national data on arts participation and help inform and influence the design of the next national arts participation survey in 2007.	-	180,000	-
FOUNDATION-WIDE INITIATIVES			
This category captures work that crosses our current program areas, serves the interests of the Foundation as a whole, or “incubates” new ideas for future strategy directions.			
LEARNING IN LIBRARIES			
Responding to fiscal need and great strategic opportunity, Wallace is providing multi-year grants to New York City’s three library systems, and a complementary grant to the Urban Libraries Council, to elevate the role of libraries as learning places during non-school hours, enhance their ability to support the new citywide school curriculum, increase coordination among the three systems, and capture and disseminate the lessons so that many other urban library systems can benefit. The following received a second year of Learning in Libraries funding in 2004 to enhance learning and enrichment activities provided to youth year-round and strengthen core institutional functions:			
Brooklyn Public Library / Brooklyn Public Library Foundation, Inc. (Brooklyn, NY)	-	750,000	750,000
The New York Public Library / New York Public Library Astor Lenox & Tilden Foundations (New York, NY)	-	750,000	750,000
Queens Library Foundation, Inc. (Jamaica, NY)	-	-	1,500,000

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Organization / IRS name, if different (City & State)	Approved 2004	Paid 2004	Future Payments
Urban Libraries Council (Evanston, IL) - To support the work of the Brooklyn Public Library, the New York Public Library, and the Queens Public Library through training, technical assistance, communications and coordinating activities.	-	262,700	319,200
OTHER INITIATIVES			
Academy for Educational Development, Inc. (Washington, DC) - To produce a reputation survey for The Wallace Foundation.	60,000	60,000	-
The Center for Effective Philanthropy (Cambridge, MA) - Wallace Foundation Grantee Perception Report.	24,288	13,000	11,288
National Public Radio, Inc. (Washington, DC) - To support NPR coverage of education, arts and after-school programs and its flagship news programs.	-	1,100,000	1,100,000
University of California, Los Angeles-Center for Civil Society / The Regents of the University of California (Los Angeles, CA) - Creative Philanthropy	50,000	50,000	-
OTHER - refunds of unexpended grant money	-	(63,459)	-
SERVICES TO THE FIELD:			
American Council on Education (Washington, DC) - To support this membership organization of business, college, university and museum leaders, the goals of which are to increase communication among the sectors, analyze issues of mutual concern and deliberate on courses of action that will effect change.	20,000	20,000	-
BoardSource (Washington, DC) - To support this major resource organization that provides practical governance information, tools and best practices, training and leadership development for board members of nonprofit organizations worldwide.	25,000	25,000	-
Council on Foundations, Inc. (Washington, DC) - To support the national nonprofit membership organization for grantmakers.	49,600	49,600	-
The Foundation Center (New York, NY) - To support the national clearinghouse for information on private grantmaking.	100,000	100,000	-
Grantmakers for Children, Youth & Families (Silver Spring, MD) - To support this national membership organization for grantmaking foundations for children, youth and families, and to sponsor GCYP's annual conference in New York in fall 2004.	30,000	30,000	-
Grantmakers for Education (Portland, OR) - To support this national membership organization of private, corporate, community and public foundations interested in programs in pre-collegiate, higher and adult education.	25,000	25,000	-
Grantmakers for Effective Organizations (Washington, DC) - To support this national membership organization that is dedicated to promoting learning and encouraging dialogue among funders committed to building strong and effective nonprofit organizations.	25,000	25,000	-

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Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W312	482480100	KLA TENCOR CORP	//	//	//	03/30/04	156,844.81	S	(8,058.85)
W312	482480100	KLA TENCOR CORP	//	//	//	01/31/02	39,840.08	L	(6,243.25)
W312	482480100	KLA TENCOR CORP	//	//	//	02/06/02	35,192.82	L	(6,395.55)
W312	482480100	KLA TENCOR CORP	//	//	//	02/08/02	11,109.68	L	(1,510.58)
W312	482480100	KLA TENCOR CORP	//	//	//	02/11/02	11,355.56	L	(1,756.48)
W312	482480100	KLA TENCOR CORP	//	//	//	02/26/02	29,890.25	L	(5,892.51)
W312	482480100	KLA TENCOR CORP	//	//	//	12/18/02	25,060.00	L	8,536.83
W312	482480100	KLA TENCOR CORP	//	//	//	12/19/02	21,958.98	L	6,838.31
W312	482480100	KLA TENCOR CORP	//	//	//	12/20/02	14,320.00	L	4,878.19
W312	482480100	KLA TENCOR CORP	//	//	//	12/18/02	11,100.00	L	6,838.31
W312	482480100	KLA TENCOR CORP	//	//	//	12/19/02	14,800.00	L	4,398.19
W312	482480100	KLA TENCOR CORP	//	//	//	12/20/02	205,048.00	S	(47,946.00)
W312	500255104	KOHL'S CORP	//	//	//	09/24/03	108,053.44	S	(17,099.66)
W312	500255104	KOHL'S CORP	//	//	//	03/29/04	157,072.50	L	28,969.35
W312	500255104	KOHL'S CORP	//	//	//	11/22/99	150,091.50	L	27,581.82
W312	500255104	KOHL'S CORP	//	//	//	12/30/02	16,872.00	L	(4,469.21)
W312	500255104	KOHL'S CORP	//	//	//	01/02/03	11,662.00	L	(3,383.47)
W312	500255104	KOHL'S CORP	//	//	//	06/30/03	71,694.70	S	(13,815.01)
W312	526057104	LENNAR CORP	//	//	//	10/30/03	258,440.00	S	9,065.74
W312	526057104	LENNAR CORP	//	//	//	11/05/03	94,103.80	S	1,433.96
W312	526057104	LENNAR CORP	//	//	//	11/07/03	82,850.00	S	2,687.76
W312	526057104	LENNAR CORP	//	//	//	11/14/03	64,834.00	S	2,042.43
W312	526057104	LENNAR CORP	//	//	//	12/22/03	137,082.68	S	(3,329.81)
W312	526057104	LENNAR CORP	//	//	//	01/06/04	85,371.57	S	612.42
W312	526057104	LENNAR CORP	//	//	//	01/07/04	55,590.00	S	1,732.66
W312	548661107	LOWES COS INC	04/04/21	15,200.00	791,343.63	03/24/03	4,077.00	L	1,129.21
W312	548661107	LOWES COS INC	//	//	//	09/29/03	84,544.96	S	(1,245.63)
W312	548661107	LOWES COS INC	//	//	//	03/28/03	28,971.46	L	7,472.00
W312	548661107	LOWES COS INC	//	//	//	02/27/02	61,510.28	L	6,170.43
W312	548661107	LOWES COS INC	//	//	//	03/31/04	73,401.80	S	(5,721.20)
W312	548661107	LOWES COS INC	//	//	//	07/18/01	7,577.90	L	2,834.52
W312	548661107	LOWES COS INC	//	//	//	10/23/01	14,207.44	L	6,617.39
W312	548661107	LOWES COS INC	//	//	//	01/04/02	67,551.15	L	10,541.97
W312	548661107	LOWES COS INC	//	//	//	02/27/02	52,047.16	L	5,221.13
W312	548661107	LOWES COS INC	//	//	//	12/17/02	31,296.00	L	10,353.66
W312	548661107	LOWES COS INC	//	//	//	12/19/02	27,048.00	L	9,395.46
W312	548661107	LOWES COS INC	//	//	//	03/24/03	4,077.00	L	1,429.21
W312	548661107	LOWES COS INC	//	//	//	03/28/03	28,971.46	L	7,472.00
W312	548661107	LOWES COS INC	//	//	//	07/18/01	7,577.90	L	2,834.52
W312	548661107	LOWES COS INC	//	//	//	10/23/01	17,759.30	L	8,271.74
W312	548661107	LOWES COS INC	//	//	//	12/17/02	15,648.00	L	5,176.83
W312	548661107	LOWES COS INC	//	//	//	12/19/02	30,912.00	L	10,737.66
W312	548661107	LOWES COS INC	//	//	//	06/30/03	38,905.92	S	7,948.95
W312	548661107	LOWES COS INC	//	//	//	01/04/02	85,564.79	L	13,353.16
W312	571748102	MARSH + MCLENNAN COS INC	04/03/09	1,100.00	52,389.19	09/24/03	53,704.64	S	(1,315.45)
W312	571748102	MARSH + MCLENNAN COS INC	04/03/08	6,400.00	308,876.90	09/24/03	170,878.40	S	(1,961.36)
W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	12/17/02	47,266.20	L	995.82
W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	12/27/02	18,698.44	L	605.37
W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	12/17/02	51,992.82	L	1,095.40
W312	571748102	MARSH + MCLENNAN COS INC	//	//	//	12/27/02	18,698.44	L	605.37
W312	571748102	MARSH + MCLENNAN COS INC	04/01/27	7,300.00	348,863.06	08/13/02	23,366.85	L	507.86