

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

SECURITIES AND EXCHANGE COMMISSION

Washington D.C. 20549

**FORM 11-K**

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

(Mark One)

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

For the fiscal year ended November 30, 2000

OR

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

For the transition period from \_\_\_ to \_\_\_

Commission File No. 1 - 6033

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

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

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

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

REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

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

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

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

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

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

/s/ ARTHUR ANDERSEN LLP  
ARTHUR ANDERSEN LLP

Chicago, Illinois  
May 24, 2001

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

November 30

\_\_\_\_\_ 2000 \_\_\_\_\_ 1999 \_\_\_\_\_

ASSETS:

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

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

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

Year Ended November 30

2000

1999

NET ASSETS AVAILABLE FOR PLAN BENEFITS,

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

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

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

1. DESCRIPTION OF THE PLAN

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

a. General and Plan Participants

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

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

b. Directed Account Plan Investment Options

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

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

c. Contributions and Vesting

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

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

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

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### d. Withdrawals

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

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

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

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

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

-Discretionary withdrawals of post-tax contributions and earnings

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

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

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

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

### e. Plan Termination Provisions

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

### f. Trustee

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

### a. Basis of Accounting

The financial statements are presented on the accrual basis.

b. Investments

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

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

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

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

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

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

c. Net Appreciation (Depreciation) in Value of Investments

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

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

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November 30  
(In Thousands)

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

d. Plan Expenses

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

e. Participant Loans

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

f. Use of Estimates

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



g. Payment of Benefits

Benefits are recorded when paid.

h. Reclassifications

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

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

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

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Individual Brokerage Account Option

- Self-Directed Account with Charles Schwab

Mutual Fund Option- Self-Directed Account

- Self-Directed Account

4. TAX STATUS

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

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

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

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

Signature

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

United Air Lines, Inc.

Pilots' Directed Account

Retirement Income Plan

Dated May 24, 2001

/s/ Frederic F. Brace

By Frederic F. Brace

Frederic F. Brace

Member, United Air

Lines, Inc. Pension

and Welfare Plans

Administration Committee

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**5% Report - Part B**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(297,500.00)	2,729.36	2,729.36	0.00
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Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(204,000.00)	1,871.56	1,871.56	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(80,750.00)	740.83	740.83	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(97,750.00)	896.79	896.79	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(191,250.00)	1,754.59	1,754.59	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(68,000.00)	623.85	623.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(10,200.00)	93.58	93.58	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(153,000.00)	1,403.67	1,403.67	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(17,000.00)	155.96	155.96	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(263,500.00)	2,417.43	2,417.43	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(113,900.00)	1,044.95	1,044.95	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(97,750.00)	896.79	896.79	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(26,775.00)	245.64	245.64	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(84,150.00)	772.02	772.02	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(104,125.00)	955.28	955.28	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(21,675.00)	198.85	198.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(61,200.00)	561.47	561.47	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(85,000.00)	779.82	779.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(10,200.00)	93.58	93.58	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(43,138.00)	395.76	395.76	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(24,650.00)	226.15	226.15	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(87,125.00)	799.31	799.31	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(59,500.00)	545.87	545.87	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(160,650.00)	1,473.85	1,473.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(79,050.00)	725.23	725.23	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(59,500.00)	545.87	545.87	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(104,125.00)	955.28	955.28	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(20,400.00)	187.16	187.16	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(29,877.00)	274.10	274.10	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(17,000.00)	155.96	155.96	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(28,900.00)	265.14	265.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(114,750.00)	1,052.75	1,052.75	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(70,125.00)	643.35	643.35	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/10/2000 USD/JPY	(16,779,144.00)	156,622.68	155,391.22	1,231.46
Broker name unavailable	FX DEAL TRANSACTED ON 07/13/2000 JPY/USD	3,531,138.00	32,608.16	32,645.85	37.69
Broker name unavailable	FX DEAL TRANSACTED ON 09/12/2000 JPY/USD	250,000,000.00	2,337,540.91	2,332,633.54	(4,907.37)
Broker name unavailable	FX DEAL TRANSACTED ON 09/15/2000 USD/JPY	(2,517,528.00)	22,675.53	22,675.53	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/18/2000 JPY/USD	2,517,528.00	22,675.53	22,675.53	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 USD/JPY	(8,415.00)	76.50	76.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 USD/JPY	(190,485.00)	1,731.68	1,731.68	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/06/2000 JPY/USD	2,866,836.00	26,697.80	26,667.00	(30.80)
Broker name unavailable	FX DEAL TRANSACTED ON 11/28/2000 USD/JPY	(38,250.00)	338.50	338.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/10/1999 USD/JPY	(97,750.00)	930.95	943.53	(12.58)
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(22,950.00)	218.57	218.57	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(156,187.00)	1,487.50	1,487.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(204,000.00)	1,942.86	1,942.86	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(132,600.00)	1,262.86	1,262.86	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(32,300.00)	307.62	307.62	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(50,575.00)	481.67	481.67	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(158,100.00)	1,505.71	1,505.71	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(121,380.00)	1,156.00	1,156.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(102,000.00)	971.43	971.43	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(21,250.00)	202.38	202.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(89,250.00)	850.00	850.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(56,100.00)	534.29	534.29	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/14/1999 USD/JPY	(63,750.00)	607.14	607.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/16/1999 USD/JPY	(3,315.00)	31.57	32.25	(0.68)
Broker name unavailable	FX DEAL TRANSACTED ON 12/27/1999 USD/JPY	(70,201,913.00)	690,963.71	690,963.71	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/13/2000 USD/MYR	(238,662.17)	62,772.80	62,772.80	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/17/1999 USD/MYR	(78,404.68)	20,619.25	20,619.25	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/15/2000 USD/NZD	(8,912.48)	4,361.77	4,361.77	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 USD/NZD	(4,036.76)	1,967.11	2,029.48	(62.37)
Broker name unavailable	FX DEAL TRANSACTED ON 04/14/2000 USD/NZD	(652.97)	324.85	323.15	1.70
Broker name unavailable	FX DEAL TRANSACTED ON 04/26/2000 USD/NZD	(5,402.18)	2,630.86	2,630.86	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/28/2000 USD/NZD	(211,457.00)	102,704.66	103,635.07	(930.41)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Schedule of Assets Held for Investment Purposes

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

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

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

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



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

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

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

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

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

U.S. Government Securities	US T BOND 6.25% (WI) BDS 15/05/2030	880,000.00	946,756.67	962,640.80
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 08-15-2021REG	5,645,000.00	1,184,829.05	1,712,297.85
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 11-15-2016REG	100,000.00	24,578.20	39,969.00
U.S. Government Securities	US TREAS BDS 6.125 DUE 08-15-2029 REG	40,000.00	40,625.00	42,624.80
U.S. Government Securities	US TREAS BDS BD 5.25 DUE 02-15-2029 REG	10,000.00	9,191.19	9,400.00
U.S. Government Securities	US TREAS BDS DTD 08/15/1993 6.25 DUE 08-15-2023 REG	10,000.00	8,920.88	10,603.10
U.S. Government Securities	US TREAS BILLS 02-01-2001	55,000.00	51,828.86	51,828.86
U.S. Government Securities	US TREAS BILLS 12-07-2000	970,000.00	957,717.84	969,020.30
U.S. Government Securities	US TREAS BILLS 12-21-2000	8,000,000.00	7,810,755.00	7,972,239.58
U.S. Government Securities	US TREAS CPN / BOOK ENTRY SAFEKEEPING 05-15-2005 REG	1,080,625.00	205,221.49	836,857.61
U.S. Government Securities	US TREAS DET CPN EXCL 14.25 DUE 02-15-2002 REG	1,000,000.00	147,670.00	1,000,000.00
U.S. Government Securities	US TREAS NT 4.75 DUE 02-15-2004 REG	16,000.00	15,855.74	15,624.96
U.S. Government Securities	US TREAS NT SER A-2003 6.25 2-15-2003 REG	16,000.00	16,719.73	16,204.96
U.S. Government Securities	US TREAS NT STRIPPED PRIN PMT 05-15-2002REG	190,000.00	167,074.60	174,876.00
U.S. Government Securities	US TREAS NT STRIPPED PRIN PMT 11-15-2001REG	1,175,000.00	1,055,330.63	1,109,670.00
U.S. Government Securities	US TREAS NTS 6.25 DUE 02-28-2002 REG	16,000.00	16,578.73	16,064.96
U.S. Government Securities	US TREAS NTS 6.25 DUE 06-30-2002 REG	145,000.00	148,307.81	145,996.15
U.S. Government Securities	US TREAS NTS 7.875 DUE 08-15-2001 REG	95,000.00	106,444.33	96,098.20
U.S. Government Securities	US TREAS NTS 8 DUE 05-15-2001 REG	35,000.00	38,229.08	35,278.95
U.S. Government Securities	US TREAS NTS DTD 00844 5 DUE 02-28-2001 REG	16,000.00	16,075.89	15,944.96
U.S. Government Securities	US TREAS NTS DTD 00858 5.875 DUE 11-15-2004 BEO	70,000.00	69,611.72	70,842.10
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2001REG	85,000.00	42,727.85	83,968.95
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2002REG	170,000.00	91,745.65	159,199.90
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2004REG	180,000.00	65,460.38	151,327.80
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2005REG	1,350,000.00	582,815.14	1,075,612.50
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2006REG	70,000.00	49,207.90	52,799.60
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2008REG	15,000.00	5,816.35	10,106.55
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2010REG	765,000.00	391,105.53	460,285.20
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2012REG	185,000.00	55,635.23	98,760.40
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2014REG	125,000.00	51,496.25	59,162.50
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2018REG	115,000.00	34,363.78	42,711.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2025REG	733,000.00	166,994.41	183,250.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2001REG	250,000.00	107,003.96	243,322.50
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2004REG	456,000.00	226,205.63	378,297.30
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2005REG	642,000.00	316,316.24	504,427.56
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2007REG	405,000.00	229,738.30	284,615.65
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2008REG	375,000.00	176,532.63	249,219.15
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2009REG	515,000.00	218,649.87	323,368.50
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2010REG	2,435,000.00	1,279,787.95	1,443,735.85
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2012REG	150,000.00	50,500.50	78,834.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2015REG	160,000.00	36,672.75	70,209.60
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2016REG	135,000.00	41,789.34	55,748.25

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

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U.S. Government Securities	US TREAS STRIPPED PRIN PMT NT DUE 8-15-2003	95,000.00	77,786.95	81,895.70
U.S. Government Securities	USA T-BILLS 0% 21/12/2000	1,700,000.00	1,651,036.46	1,693,879.59
U.S. Government Securities	USA TREAS SEC STRIPPED INT PMT DUE 5-15-2006 GENERIC TINT PMT	23,000.00	15,798.93	17,113.38
U.S. Government Securities	USA TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 2-15-17 REG	240,000.00	81,799.65	94,641.60
U.S. Government Securities	USA TREAS STRIPPED SECS INT GENERIC TINTPMT DUE 2-15-13 BEO	149,000.00	41,178.40	74,853.13
U.S. Government Securities	USA TREASURY BOND STRIP PRIN PMT 15.11.2027	110,000.00	21,858.10	24,020.70
U.S. Government Securities	USA TREASURY STRIP STRIP PRIN PMT 15/2/19 USD	1,360,000.00	437,756.80	476,856.80
U.S. Government Securities	USA TREASURY STRIP STRIP PRIN PMT 15/8/20 USD	200,000.00	51,684.00	64,390.00
Corporate Debt Instruments - Preferred	CIT GROUP INC 7.125 SNR NTS 15.10.2004	370,000.00	369,955.60	366,416.99
Corporate Debt Instruments - Preferred	MEDALLION TR MTG FLT RT 2000-2G A1 18.12.31	900,000.00	900,000.00	900,000.00
Corporate Debt Instruments - Preferred	& T UNVL CARD MASTER TR			