

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

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 10/13/2000 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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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 CTF 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 FLTG 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% TB			