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INTEL CORP
Form 13F-HR/A
October 04, 2001

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30,
2000

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one): [X] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Intel Corporation
2200 Mission College Boulevard
Santa Clara, CA 95052-8119

Form 13F File Number: 28-5160

Person Signing this Report on Behalf of Reporting Manager:

Arvind Sodhani, Vice President and Treasurer (408) 765-1240

ATTENTION--Intentional misstatements or omissions of facts
constitute Federal Criminal Violations. See 18 U.S.C. 1001 and
15 U.S.C. 78ff(a)

The institutional investment manager filing this report and the
person by whom it is signed hereby represent that the person
signing the report is authorized to submit it, that all
information contained herein is true, correct and complete, and
that it is understood that all required items, statements,
schedules, lists, and tables, are considered integral parts of
this form.

Signature, Place and Date of Signing:

/S/Arvind Sodhani Santa Clara, California October 3, 2001

Report Type (Check only one):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other manager(s).)

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Form 13F SUMMARY PAGE

REPORTING MANAGER: INTEL CORPORATION

Report Summary:

Number of Other Included Managers: -2-

Form 13F Information Table Entry Total: 634

Form 13F Information Table Value Total: \$5,913,416

*Confidential Treatment Requested: Confidential information has been omitted from this Form 13F and filed separately with the Commission.

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

1. MORGAN STANLEY DEAN WITTER & CO., File No: 28-3432
2. HEWLETT PACKARD & CO. INC., File No: 28-2187

Note: items marked with "*" on Information Table reflect shares held in the Intel 64 Fund LLC, with Manager 1's and Manager 2's indirect pro rata interest reported separately. All fund investors participating in this investment (including Manager 1, Manager 2 and the Reporting Person) share investment discretion and voting authority over the combined shares shown as Shared-Other. Manager 1 and Manager 2 have informed the Reporting Person that they are required to file Forms 13F for fund holdings. The remaining fund investors have informed the reporting person that they are not separately required to file reports on Form 13F.

9/30/00

FORM 13F INFORMATION TABLE
REPORTING MANAGER: INTEL CORPORATION

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: MARKET FAIR VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: SH/ PRN | ITEM 7: INVESTMENT DISCRETION | ITEM 8: MANAGER |
|---------------------------|------------------------------|----------------------------|---|--|-----------------------|-------------------------------------|--------------------|
| 3DLABS INC., LTD. | ORD | G8846W103 | 559 | 218,163 | SH | SOLE | |
| ABBOTT LABS | COM | 002824100 | 15,797 | 332,134 | SH | SOLE | |
| ADAPTEC INC | COM | 00651F108 | 424 | 21,200 | SH | SOLE | |

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| | | | | | | |
|----------------------------|-----------|-----------|-------|---------|----|------|
| ADC TELECOMMUNICATIONS INC | COM | 000886101 | 4,071 | 151,400 | SH | SOLE |
| ADOBE SYS INC | COM | 00724F101 | 3,990 | 25,700 | SH | SOLE |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,577 | 66,758 | SH | SOLE |
| AES CORP | COM | 00130H105 | 6,713 | 98,000 | SH | SOLE |
| AETNA INC | COM | 008117103 | 1,756 | 30,245 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 3,639 | 56,800 | SH | SOLE |
| AGENCY.COM LTD. | COM | 008447104 | 2,241 | 150,000 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4,753 | 97,123 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,771 | 49,200 | SH | SOLE |
| AKAMAI TECHNOLOGIES, INC. | COM | 00971T101 | 3,592 | 68,403 | SH | SOLE |
| ALBERTO CULVER CO | CL B CONV | 013068101 | 346 | 12,000 | SH | SOLE |
| ALBERTSONS INC | COM | 013104104 | 1,903 | 90,641 | SH | SOLE |
| ALCAN ALUM LTD NEW | COM | 013716105 | 1,359 | 46,949 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 4,698 | 185,592 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 315 | 17,364 | SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 2,381 | 28,200 | SH | SOLE |
| ALLIED WASTE INDS INC | COM | 019589308 | 387 | 42,100 | SH | SOLE |

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|------------------------|-----|-----------|--------|---------|----|------|
| ALLSTATE CORP | COM | 020002101 | 5,468 | 157,360 | SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 3,528 | 67,600 | SH | SOLE |
| ALTERA CORP | COM | 021441100 | 4,083 | 85,500 | SH | SOLE |
| ALZA CORP | COM | 022615108 | 2,137 | 24,700 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 1,292 | 19,300 | SH | SOLE |
| AMEREN CORP | COM | 023608102 | 1,229 | 29,350 | SH | SOLE |
| AMERICA ONLINE INC DEL | COM | 02364J104 | 28,001 | 520,996 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,701 | 69,032 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 17,337 | 285,384 | SH | SOLE |

FAIR MARKET VALUE

128,048

| | | | | | | |
|-------------------------------|-----------|-----------|--------|-----------|----|---------|
| AMERICAN GEN CORP | COM | 026351106 | 4,215 | 54,038 | SH | SOLE |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 241 | 13,745 | SH | SOLE |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 15,800 | 279,336 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 47,444 | 495,819 | SH | SOLE |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 800 | 41,700 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 15,390 | 220,400 | SH | SOLE |
| AMR CORP | COM | 001765106 | 1,049 | 32,100 | SH | SOLE |
| AMSOUTH BANCORPORATION | COM | 032165102 | 1,009 | 80,700 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 3,461 | 52,076 | SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 6,283 | 76,100 | SH | SOLE |
| ANDREW CORP | COM | 034425108 | 454 | 17,325 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 8,209 | 194,000 | SH | SOLE |
| AON CORP | COM | 037389103 | 2,143 | 54,590 | SH | SOLE |
| APACHE CORP | COM | 037411105 | 1,549 | 26,200 | SH | SOLE |
| APPLE COMPUTER INC | COM | 037833100 | 1,792 | 69,600 | SH | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 16,871 | 284,440 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,169 | 135,522 | SH | SOLE |
| ARIBA, INC. | COM | 04033V104 | 35,827 | 250,076 | SH | SOLE |
| ARMSTRONG HLDGS INC | COM | 042384107 | 104 | 8,700 | SH | SOLE |
| ASHLAND INC | COM | 044204105 | 505 | 15,000 | SH | SOLE |
| ASIACONTENT.COM, LTD. | CL A | G05354108 | 7,891 | 2,805,674 | SH | DEFINED |
| ASIAINFO HOLDINGS, INC. | COM | 04518A104 | 49,814 | 2,630,425 | SH | DEFINED |
| ASSOCIATES FIRST CAP CORP | CL A | 046008108 | 5,930 | 156,046 | SH | SOLE |
| AT HOME CORP | COM SER A | 045919107 | 3,955 | 280,000 | SH | SOLE |
| AT&T CORP | COM | 001957109 | 23,640 | 804,772 | SH | SOLE |
| AUDIBLE, INC. | COM | 05069A104 | 1,091 | 918,750 | SH | SOLE |
| AUTODESK, INC. | COM | 052769106 | 5,713 | 225,150 | SH | SOLE |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 8,988 | 134,402 | SH | SOLE |
| AUTOZONE INC | COM | 053332102 | 619 | 27,300 | SH | SOLE |

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FAIR MARKET VALUE

271,956

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|----------------------------|-----|-----------|--------|--------------|------|
| AVERY DENNISON CORP | COM | 053611109 | 1,108 | 23,900 SH | SOLE |
| AVID TECHNOLOGY, INC. | COM | 05367P100 | 11,237 | 802,632 SH | SOLE |
| AVON PRODS INC | COM | 054303102 | 2,081 | 50,914 SH | SOLE |
| BACKWEB TECHNOLOGIES, LTD. | ORD | M15633106 | 5,144 | 507,247 SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 2,630 | 70,830 SH | SOLE |
| BALL CORP | COM | 058498106 | 196 | 6,200 SH | SOLE |
| BANK NEW YORK INC | COM | 064057102 | 8,864 | 158,104 SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 18,439 | 352,063 SH | SOLE |
| BANK ONE CORP | COM | 06423A103 | 9,565 | 247,638 SH | SOLE |
| BARD C R INC | COM | 067383109 | 461 | 10,900 SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 1,293 | 84,800 SH | SOLE |
| BAUSCH & LOMB INC | COM | 071707103 | 444 | 11,400 SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 5,002 | 62,670 SH | SOLE |
| BB&T CORP | COM | 054937107 | 2,579 | 85,600 SH | SOLE |
| BE, INC. | COM | 073309106 | 6,250 | 1,538,462 SH | SOLE |
| BEAR STEARNS COS INC | COM | 073902108 | 1,453 | 23,061 SH | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 1,433 | 54,200 SH | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 1,476 | 60,500 SH | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 16,162 | 401,544 SH | SOLE |
| BEMIS INC | COM | 081437105 | 366 | 11,400 SH | SOLE |
| BEST BUY INC | COM | 086516101 | 2,819 | 44,300 SH | SOLE |
| BESTFOODS | COM | 08658U101 | 4,329 | 59,500 SH | SOLE |
| BETHLEHEM STL CORP | COM | 087509105 | 85 | 28,343 SH | SOLE |
| BIOGEN INC | COM | 090597105 | 1,934 | 31,700 SH | SOLE |
| BIOMET INC | COM | 090613100 | 1,330 | 38,000 SH | SOLE |
| BLACK & DECKER CORP | COM | 091797100 | 609 | 17,800 SH | SOLE |
| BLOCK H & R INC | COM | 093671105 | 778 | 21,000 SH | SOLE |
| BMC SOFTWARE INC | COM | 055921100 | 1,012 | 52,900 SH | SOLE |
| BOEING CO | COM | 097023105 | 12,112 | 192,261 SH | SOLE |
| BOISE CASCADE CORP | COM | 097383103 | 326 | 12,255 SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,432 | 87,104 SH | SOLE |

FAIR MARKET VALUE

122,949

| | | | | | |
|--------------------------------|------|-----------|--------|--------------|------|
| BREAKAWAY SOLUTIONS, INC. | COM | 106372105 | 10,966 | 1,231,222 SH | SOLE |
| BRIGGS & STRATTON CORP | COM | 109043109 | 174 | 4,600 SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 24,060 | 421,184 SH | SOLE |
| BROADCOM CORP | CL A | 111320107 | 11,578 | 47,500 SH | SOLE |
| BROWN FORMAN CORP | CL B | 115637209 | 805 | 14,700 SH | SOLE |
| BRUNSWICK CORP | COM | 117043109 | 341 | 18,700 SH | SOLE |
| BURLINGTON NORTH SANTA FE CORP | COM | 12189T104 | 1,867 | 86,573 SH | SOLE |
| BURLINGTON RES INC | COM | 122014103 | 1,700 | 46,180 SH | SOLE |
| C P & L ENERGY INC | COM | 12614C106 | 1,429 | 34,276 SH | SOLE |
| C NET, INC. | COM | 12613R104 | 9,839 | 403,910 SH | SOLE |
| CABLETRON SYS INC | COM | 126920107 | 1,157 | 39,400 SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 2,334 | 90,200 SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,943 | 42,000 SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5,247 | 59,500 SH | SOLE |
| CARNIVAL CORP | COM | 143658102 | 3,110 | 126,300 SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 2,502 | 74,144 SH | SOLE |
| CENDANT CORP | COM | 151313103 | 1,693 | 155,636 SH | SOLE |
| CENTEX CORP | COM | 152312104 | 405 | 12,600 SH | SOLE |
| CENTURYTEL INC | COM | 156700106 | 820 | 30,100 SH | SOLE |
| CERIDIAN CORP | COM | 15677T106 | 874 | 31,152 SH | SOLE |
| CHARTER ONE FINL INC | COM | 160903100 | 1,096 | 44,960 SH | SOLE |

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|--------------------------|------|-----------|---------|-----------|----|------|
| CHASE MANHATTAN CORP NEW | COM | 16161A108 | 12,951 | 280,392 | SH | SOLE |
| CHEVRON CORP | COM | 166751107 | 11,926 | 139,900 | SH | SOLE |
| CHIPPAC, INC. | CL A | 169657103 | 33,255 | 2,800,438 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 2,957 | 37,377 | SH | SOLE |
| CIGNA CORP | COM | 125509109 | 3,529 | 33,800 | SH | SOLE |
| CINCINNATI FINL CORP | COM | 172062101 | 1,225 | 34,500 | SH | SOLE |
| CINERGY CORP | COM | 172474108 | 1,124 | 34,000 | SH | SOLE |
| CIRCUIT CITY GROUP | COM | 172737108 | 1,012 | 44,000 | SH | SOLE |
| CISCO SYS INC. | COM | 17275R102 | 147,543 | 2,670,458 | SH | SOLE |
| FAIR MARKET VALUE | | | 300,462 | | | |

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|------------------------------|----------|-----------|---------|-----------|----|---------|
| CISCO SYS INC. | COM | 17275R102 | 325 | 5,885 | SH | OTHER* |
| CISCO SYS INC. | COM | 17275R102 | 1,097 | 19,857 | SH | OTHER* |
| CIT GROUP INC | COM | 125577106 | 984 | 56,200 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 52,114 | 963,967 | SH | SOLE |
| CITRIX SYS INC | COM | 177376100 | 798 | 39,800 | SH | SOLE |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 7,068 | 125,100 | SH | SOLE |
| CLOROX CO | COM | 189054109 | 1,990 | 50,300 | SH | SOLE |
| CMGI, INC. | COM | 125750109 | 112,577 | 4,029,588 | SH | SOLE |
| CMS ENERGY CORP COM | COM | 125896100 | 636 | 23,600 | SH | SOLE |
| COASTAL CORP | COM | 190441105 | 3,410 | 46,000 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 29,255 | 530,704 | SH | SOLE |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1,430 | 89,700 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5,810 | 123,100 | SH | SOLE |
| COLUMBIA ENERGY GROUP | COM | 197648108 | 1,209 | 17,024 | SH | SOLE |
| COMCAST CORP | CL A SPL | 200300200 | 7,934 | 193,800 | SH | SOLE |
| COMERICA INC | COM | 200340107 | 1,962 | 33,567 | SH | SOLE |
| COMPAQ COMPUTER CORP | COM | 204493100 | 10,047 | 364,300 | SH | SOLE |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 3,189 | 126,625 | SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,673 | 36,000 | SH | SOLE |
| COMPUWARE CORP | COM | 205638109 | 654 | 78,100 | SH | SOLE |
| COMVERSE TECHNOLOGY INC | COM PAR | 205862402 | 3,607 | 33,400 | SH | SOLE |
| | | | \$0.10 | | | |
| CONAGRA FOODS INC | COM | 205887102 | 2,293 | 114,314 | SH | SOLE |
| CONEXANT SYSTEMS INC | COM | 207142100 | 7,289 | 174,054 | SH | SOLE |
| CONEXANT SYSTEMS INC | COM | 207142100 | 33,417 | 798,008 | SH | DEFINED |
| CONOCO INC | CL B | 208251405 | 3,593 | 133,400 | SH | SOLE |
| CONSECO INC | COM | 208464107 | 531 | 69,645 | SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,549 | 45,400 | SH | SOLE |
| CONSOLIDATED STORES CORP | COM | 210149100 | 321 | 23,800 | SH | SOLE |
| CONSTELLATION ENGY GRP INC | COM | 210371100 | 1,592 | 32,000 | SH | SOLE |
| FAIR MARKET VALUE | | | 299,354 | | | |

| | | | | | | |
|---------------------------------|------|-----------|--------|-----------|----|------|
| CONVERGYS CORP | COM | 212485106 | 1,283 | 33,000 | SH | SOLE |
| COOPER INDS INC | COM | 216669101 | 705 | 20,000 | SH | SOLE |
| COOPER TIRE & RUBR CO | COM | 216831107 | 156 | 15,500 | SH | SOLE |
| COORS ADOLPH CO | CL B | 217016104 | 499 | 7,900 | SH | SOLE |
| COPPER MTN NETWORKS, INC. | COM | 217510106 | 21,326 | 568,690 | SH | SOLE |
| CORNING INC | COM | 219350105 | 18,741 | 63,100 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,347 | 95,800 | SH | SOLE |
| COUNTRYWIDE CR INDS INC | COM | 222372104 | 921 | 24,400 | SH | SOLE |
| COVAD COMMUNICATIONS GROUP INC. | COM | 222814204 | 58,068 | 4,341,511 | SH | SOLE |
| CRANE CO | COM | 224399105 | 297 | 13,000 | SH | SOLE |
| CRITICAL PATH, INC. | COM | 22674V100 | 10,723 | 176,512 | SH | SOLE |

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|----------------------------|------|-----------|--------|-----------|----|------|
| CROSSROADS SYSTEMS, INC. | COM | 22765D100 | 12,547 | 1,476,147 | SH | SOLE |
| CROSSWORLDS SOFTWARE, INC. | COM | 22769P109 | 6,583 | 333,333 | SH | SOLE |
| CROWN CORK & SEAL INC | COM | 228255105 | 288 | 26,953 | SH | SOLE |
| CSX CORP | COM | 126408103 | 1,021 | 46,800 | SH | SOLE |
| CUMMINS ENGINE INC | COM | 231021106 | 266 | 8,900 | SH | SOLE |
| CVS CORP | COM | 126650100 | 3,876 | 83,700 | SH | SOLE |
| DANA CORP | COM | 235811106 | 688 | 32,010 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 1,512 | 30,400 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 545 | 26,200 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 1,669 | 50,200 | SH | SOLE |
| DELL COMPUTER CORP | COM | 247025109 | 17,079 | 554,300 | SH | SOLE |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 1,815 | 119,975 | SH | SOLE |
| DELTA AIR LINES INC DEL | COM | 247361108 | 1,167 | 26,300 | SH | SOLE |
| DELUXE CORP | COM | 248019101 | 315 | 15,500 | SH | SOLE |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,648 | 27,400 | SH | SOLE |
| DIGITAL IS INC. DEL | COM | 25385N101 | 11,598 | 618,556 | SH | SOLE |
| DILLARDS INC | CL A | 254067101 | 214 | 20,100 | SH | SOLE |
| DISNEY WALT CO | COM | 254687106 | 17,088 | 446,742 | SH | SOLE |
| DOLLAR GEN CORP | COM | 256669102 | 1,179 | 70,411 | SH | SOLE |

FAIR MARKET VALUE 197,164

| | | | | | | |
|------------------------------|---------|-----------|--------|-----------|----|---------|
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,960 | 50,984 | SH | SOLE |
| DONNELLEY R R & SONS CO | COM | 257867101 | 644 | 26,200 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 2,042 | 43,500 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 3,624 | 145,329 | SH | SOLE |
| DOW JONES & CO INC | COM | 260561105 | 1,137 | 18,800 | SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 1,167 | 30,500 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9,257 | 223,394 | SH | SOLE |
| DUKE ENERGY CORP | COM | 264399106 | 6,765 | 78,897 | SH | SOLE |
| DUN & BRADSTREET CORP DEL | COM | 26483B106 | 1,195 | 34,700 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 46,312 | 467,206 | SH | SOLE |
| EASTERN ENTERPRISES | COM | 27637F100 | 373 | 5,850 | SH | SOLE |
| EASTMAN CHEM CO | COM | 277432100 | 607 | 16,446 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 2,699 | 66,031 | SH | SOLE |
| EATON CORP | COM | 278058102 | 961 | 15,600 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 992 | 27,500 | SH | SOLE |
| EDISON INTL | COM | 281020107 | 1,348 | 69,800 | SH | SOLE |
| EL PASO ENERGY CORP DEL | COM | 283905107 | 3,063 | 49,700 | SH | SOLE |
| EL SITIO INC. | ORD | G30177102 | 2,083 | 555,556 | SH | DEFINED |
| ELECTRONIC DATA SYS CORP NEW | COM | 285661104 | 4,150 | 100,000 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 6,131 | 91,500 | SH | SOLE |
| ENGAGE, INC. | COM | 292827102 | 254 | 31,242 | SH | SOLE |
| ENGELHARD CORP | COM | 292845104 | 444 | 27,300 | SH | SOLE |
| ENRON CORP | COM | 293561106 | 13,869 | 158,272 | SH | SOLE |
| ENTERGY CORP NEW | COM | 29364G103 | 1,781 | 47,800 | SH | SOLE |
| EQUIFAX INC | COM | 294429105 | 816 | 30,300 | SH | SOLE |
| ESOFT, INC | COM | 296904105 | 3,917 | 666,666 | SH | SOLE |
| ETOYS, INC. | COM | 297862104 | 40,443 | 7,568,300 | SH | SOLE |
| EVOKE COMMUNICATIONS, INC. | COM NEW | 30048Q202 | 16,042 | 2,444,445 | SH | SOLE |
| EXCELON CORPORATION | COM | 300691102 | 1,768 | 142,857 | SH | SOLE |

FAIR MARKET VALUE 176,844

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|-------------------------------|---------|-----------|--------|---------|----|------|
| EXXON MOBIL CORP | COM | 30231G102 | 66,537 | 746,559 | SH | SOLE |
| F M C CORP | COM NEW | 302491303 | 443 | 6,600 | SH | SOLE |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 15,430 | 215,800 | SH | SOLE |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 1,163 | 44,502 | SH | SOLE |

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|---------------------------------|---------|-----------|---------|-----------|----|------|
| FEDEX CORP | COM | 31428X106 | 2,707 | 61,040 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 5,367 | 99,615 | SH | SOLE |
| FIRST DATA CORP | COM | 319963104 | 3,391 | 86,800 | SH | SOLE |
| FIRST UN CORP | COM | 337358105 | 6,792 | 211,006 | SH | SOLE |
| FIRSTAR CORP | COM | 33763V109 | 4,594 | 205,321 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 1,317 | 48,900 | SH | SOLE |
| FLEET BOSTON FINL CORP | COM | 339030108 | 7,542 | 193,375 | SH | SOLE |
| FLORIDA PROGRESS CORP | COM | 341109106 | 1,117 | 21,100 | SH | SOLE |
| FLUOR CORP | COM | 343861100 | 486 | 16,200 | SH | SOLE |
| FOGDOG, INC. | COM | 344167101 | 880 | 971,440 | SH | SOLE |
| FORD MTR CO DEL | COM PAR | 345370860 | 10,268 | 405,643 | SH | SOLE |
| | | \$0.01 | | | | |
| FORT JAMES CORP | COM | 347471104 | 1,342 | 43,900 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 892 | 33,676 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 2,501 | 38,035 | SH | SOLE |
| FRANKLIN RES INC | COM | 354613101 | 2,319 | 52,200 | SH | SOLE |
| FREDDIE MAC CORP | COM | 313400301 | 8,052 | 148,932 | SH | SOLE |
| FREEMPORT MCMORAN COPPER & GOLD | CL A | 35671D857 | 289 | 32,780 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 2,989 | 56,400 | SH | SOLE |
| GAP INC | COM | 364760108 | 3,666 | 182,174 | SH | SOLE |
| GATEWAY INC | COM | 367626108 | 4,005 | 69,000 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,670 | 42,500 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 122,435 | 2,122,380 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 2,169 | 61,100 | SH | SOLE |
| GENERAL MTRS CORP | COM | 370442105 | 7,473 | 114,970 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 714 | 37,450 | SH | SOLE |
| GEORGIA PAC CORP | COM | 373298108 | 858 | 36,500 | SH | SOLE |

FAIR MARKET VALUE 290,408

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|-------------------------------------|-----|-----------|---------|-----------|----|---------|
| GILAT COMMUNICATIONS LTD | ORD | M50876107 | 1,805 | 163,179 | SH | SOLE |
| GILLETTE CO | COM | 375766102 | 6,962 | 225,500 | SH | SOLE |
| GLOBAL CROSSING LTD | COM | G3921A100 | 5,850 | 188,695 | SH | SOLE |
| GLOBESPAN, INC. | COM | 379571102 | 312,020 | 2,557,545 | SH | SOLE |
| GLOBESPAN, INC. | COM | 379571102 | 16,429 | 134,660 | SH | DEFINED |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 1,813 | 33,800 | SH | SOLE |
| GOODRICH B F CO | COM | 382388106 | 850 | 21,700 | SH | SOLE |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 605 | 33,600 | SH | SOLE |
| GPU INC | COM | 36225X100 | 840 | 25,900 | SH | SOLE |
| GRACE WR & CO DEL NEW | COM | 38388F108 | 98 | 14,300 | SH | SOLE |
| GRAINGER W W INC | COM | 384802104 | 529 | 20,100 | SH | SOLE |
| GREAT LAKES CHEM CORP | COM | 390568103 | 328 | 11,200 | SH | SOLE |
| GUIDANT CORP | COM | 401698105 | 4,644 | 65,700 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 4,671 | 95,450 | SH | SOLE |
| HARCOURT GEN INC | COM | 41163G101 | 926 | 15,700 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 3,102 | 64,800 | SH | SOLE |
| HARRAHS ENTMT INC | COM | 413619107 | 689 | 25,050 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,504 | 48,036 | SH | SOLE |
| HASBRO INC | COM | 418056107 | 423 | 36,950 | SH | SOLE |
| HCA HEALTHCARE CO | COM | 404119109 | 4,442 | 119,650 | SH | SOLE |
| HEALTHCON WEBMD CORPORATION | COM | 422209106 | 7,331 | 480,753 | SH | SOLE |
| HEALTHSOUTH CORP | COM | 421924101 | 671 | 82,600 | SH | SOLE |
| HEARME, INC. | COM | 421903105 | 1,818 | 454,461 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 2,757 | 74,400 | SH | SOLE |
| HERCULES INC | COM | 427056106 | 325 | 23,004 | SH | SOLE |
| HERSHEY FOODS CORP | COM | 427866108 | 1,586 | 29,300 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 20,728 | 213,688 | SH | SOLE |
| HILTON HOTELS CORP | COM | 432848109 | 913 | 79,000 | SH | SOLE |
| HOLLYWOOD ENTERTAINMENT CORPORATION | COM | 436141105 | 3,449 | 463,774 | SH | SOLE |

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|----------------------------------|---------------------|-----------|---------|------------|----|--------|
| HOME DEPOT INC | COM | 437076102 | 26,332 | 496,250 | SH | SOLE |
| FAIR MARKET VALUE | | | 436,440 | | | |
| HOMESTAKE MNG CO | COM | 437614100 | 292 | 56,304 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 6,115 | 171,644 | SH | SOLE |
| HOUSEHOLD INTL INC | COM | 441815107 | 5,733 | 101,248 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 383 | 35,600 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 791 | 53,822 | SH | SOLE |
| I3 MOBILE, INC | COM | 465713105 | 2,190 | 324,500 | SH | SOLE |
| IBeam BROADCASTING CORPORATION | COM | 45073P101 | 70,828 | 10,396,810 | SH | SOLE |
| IBM CORP | COM | 459200101 | 42,446 | 377,296 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,615 | 64,700 | SH | SOLE |
| IMMERSON CORP | COM | 452521107 | 10,825 | 698,387 | SH | SOLE |
| IMPSAT FIBER NETWORKS, INC | COM | 45321T103 | 6,470 | 588,200 | SH | SOLE |
| IMS HEALTH INC | COM | 449934108 | 1,322 | 63,700 | SH | SOLE |
| INCO LTD | COM | 453258402 | 628 | 38,942 | SH | SOLE |
| INFOINTERACTIVE, INC | COM | 456918101 | 7,208 | 1,803,922 | SH | SOLE |
| INFOSPACE, INC. | COM | 45678T102 | 6,390 | 211,240 | SH | SOLE |
| INGERSOLL RAND CO | COM | 456866102 | 1,170 | 34,550 | SH | SOLE |
| INTEGRATED CIRCUIT SYS, INC. | COM | 45811K208 | 114,146 | 6,170,073 | SH | SOLE |
| INTEGRATED TELECOM EXPRESS, INC. | COM | 45817U101 | 29,643 | 1,428,571 | SH | SOLE |
| INTEL CORP CALIF | COM | 458140100 | 50,514 | 1,215,372 | SH | SOLE |
| INTERACTIVE INTELLIGENCE, INC. | COM | 45839M103 | 23,588 | 600,000 | SH | SOLE |
| INTERNATIONAL PAPER CO | COM | 460146103 | 2,971 | 103,565 | SH | SOLE |
| INTERNET PICTURES CORP | COM | 46059S101 | 6,555 | 1,205,440 | SH | SOLE |
| SOHU.COM INC | COM | 83408W103 | 19,476 | 3,350,750 | SH | SOLE |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2,245 | 65,900 | SH | SOLE |
| INTL FLAVORS & FRAGRANCES INC | COM | 459506101 | 390 | 21,343 | SH | SOLE |
| IONA TECHNOLOGIES, PLC | SPONSORED ADR | 46206P109 | 3,162 | 45,494 | SH | OTHER* |
| IONA TECHNOLOGIES, PLC | SPONSORED ADR | 46206P109 | 1,193 | 17,167 | SH | OTHER* |
| IONA TECHNOLOGIES, PLC | SPONSORED ADR | 46206P109 | 9,545 | 137,339 | SH | OTHER* |
| IPRINT COM, INC | COM | 462628108 | 2,708 | 773,810 | SH | SOLE |
| FAIR MARKET VALUE | | | 432,542 | | | |
| ITT INDS INC IND | COM | 450911102 | 613 | 18,885 | SH | SOLE |
| ITXC CORP | COM | 45069F109 | 48,482 | 3,315,034 | SH | SOLE |
| IXOS SOFTWARE AG | SP ADR BEARER | 46600V108 | 1,809 | 134,000 | SH | SOLE |
| JDS UNIPHASE CORP | COM | 46612J101 | 70,489 | 744,433 | SH | SOLE |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,498 | 22,075 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 27,983 | 297,888 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 979 | 18,400 | SH | SOLE |
| JUNO ONLINE SERVICES | COM | 482048105 | 3,120 | 779,899 | SH | SOLE |
| K MART CORP | COM | 482584109 | 617 | 102,873 | SH | SOLE |
| KAUFMAN & BROAD HOME CORP | COM | 486168107 | 277 | 10,274 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 2,104 | 86,978 | SH | SOLE |
| KERR MCGEE CORP | COM | 492386107 | 1,343 | 20,267 | SH | SOLE |
| KEYCORP | COM | 493267108 | 2,336 | 92,282 | SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 1,152 | 28,700 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 6,435 | 115,300 | SH | SOLE |

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| | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|------|
| KLA TENCOR CORP | COM | 482480100 | 1,643 | 39,900 | SH | SOLE |
| KNIGHT RIDDER INC | COM | 499040103 | 823 | 16,200 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 4,073 | 70,600 | SH | SOLE |
| KROGER CO | COM | 501044101 | 3,994 | 177,000 | SH | SOLE |
| LASTMINUTE.COM PLC | ORD | 518129101 | 53,083 | 5,587,710 | SH | SOLE |
| LAUNCH MEDIA, INC. | COM | 518567102 | 6,078 | 892,225 | SH | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 666 | 42,100 | SH | SOLE |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3,842 | 26,000 | SH | SOLE |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 1,024 | 27,300 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 19,638 | 242,070 | SH | SOLE |
| LIMITED INC | COM | 532716107 | 2,040 | 92,466 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,964 | 40,800 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4,319 | 66,700 | SH | SOLE |

FAIR MARKET VALUE

272,424

| | | | | | | |
|-------------------------------|---------|-----------|--------|-----------|----|---------|
| LIQUID AUDIO, INC. | COM | 53631T102 | 11,321 | 2,515,708 | SH | SOLE |
| LIZ CLAIBORNE INC | COM | 539320101 | 439 | 11,400 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,014 | 91,444 | SH | SOLE |
| LOEWS CORP | COM | 540424108 | 1,759 | 21,100 | SH | SOLE |
| LONGS DRUG STORES CORP | COM | 543162101 | 155 | 8,100 | SH | SOLE |
| LOUDEYE TECHNOLOGIES, INC. | COM | 545754103 | 5,347 | 784,929 | SH | SOLE |
| LOUISIANA PAC CORP | COM | 546347105 | 205 | 22,300 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 3,680 | 82,000 | SH | SOLE |
| LSI LOGIC CORP | COM | 502161102 | 1,945 | 66,480 | SH | SOLE |
| LSI LOGIC CORPORATION | COM | 502161102 | 6,717 | 227,700 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 21,872 | 715,646 | SH | SOLE |
| MADGE NETWORKS NV | ORD SHS | N5424G106 | 159 | 38,448 | | SOLE |
| MALLINCKRODT INC NEW | COM | 561232109 | 657 | 14,400 | SH | SOLE |
| MANOR CARE INC NEW | COM | 564055101 | 344 | 21,900 | SH | SOLE |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,874 | 51,434 | SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 7,710 | 58,079 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD. | ORD | G5876H105 | 71,192 | 923,076 | SH | SOLE |
| MASCO CORP | COM | 574599106 | 1,823 | 97,900 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 1,022 | 91,316 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 4,875 | 60,600 | SH | SOLE |
| MAXTOR CORPORATION | COM | 577729205 | 750 | 71,402 | SH | SOLE |
| MAY DEPT STORES CO | COM | 577778103 | 1,396 | 68,100 | SH | SOLE |
| MAYTAG CORP | COM | 578592107 | 518 | 16,673 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 1,494 | 21,000 | SH | SOLE |
| MBNA CORP | COM | 55262L100 | 7,027 | 182,530 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 142 | 12,900 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 8,541 | 282,928 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 2,652 | 41,716 | SH | SOLE |
| MCKESSON HBOC INC | COM | 58155Q103 | 1,862 | 60,938 | SH | SOLE |
| MEAD CORP | COM | 582834107 | 512 | 21,900 | SH | SOLE |
| MEDIMMUNE INC | COM | 584699102 | 3,469 | 44,900 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 13,301 | 256,712 | SH | SOLE |
| MELLON FINL CORP | COM | 58551A108 | 4,854 | 104,660 | SH | SOLE |

FAIR MARKET VALUE

192,628

| | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|------|
| MERCK & CO INC | COM | 589331107 | 36,695 | 492,958 | SH | SOLE |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 2,680 | 17,100 | SH | SOLE |
| MEREDITH CORP | COM | 589433101 | 319 | 10,800 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 11,371 | 172,288 | SH | SOLE |
| MGIC INVT CORP WIS | COM | 552848103 | 1,394 | 22,800 | SH | SOLE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5,566 | 121,000 | SH | SOLE |

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| | | | | | | |
|---------------------------------|---------|-----------|---------|-----------|----|---------|
| MICROSOFT CORP | COM | 594918104 | 68,008 | 1,127,600 | SH | SOLE |
| MICROTEST, INC. | COM | 594941106 | 198 | 44,074 | SH | SOLE |
| MICROTUNE, INC DEL | COM | 59514P109 | 30,352 | 566,666 | SH | SOLE |
| MILLIPORE CORP | COM | 601073109 | 484 | 10,000 | SH | SOLE |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 7,718 | 84,700 | SH | SOLE |
| MOLEX INC | COM | 608554101 | 2,286 | 42,000 | SH | SOLE |
| MORGAN J P & CO INC | COM | 616880100 | 5,563 | 34,050 | SH | SOLE |
| MORGAN STANLEY DEAN WITTER & CO | COM NEW | 617446448 | 22,042 | 241,058 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 13,204 | 467,405 | SH | SOLE |
| MYPOINTS.COM, INC. | COM | 62855T102 | 1,507 | 273,933 | SH | SOLE |
| NABISCO GROUP HLDG CORP | COM | 62952P102 | 1,992 | 69,900 | SH | SOLE |
| NATIONAL CITY CORP | COM | 635405103 | 2,879 | 130,126 | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,530 | 38,000 | SH | SOLE |
| NATIONAL SVC INDS INC | COM | 637657107 | 170 | 8,700 | SH | SOLE |
| NATURAL MICROSYSTEMS | COM | 638882100 | 18,170 | 337,746 | SH | DEFINED |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 382 | 12,760 | SH | SOLE |
| NBC INTERNET, INC. | CL A | 62873D105 | 3,748 | 571,110 | SH | SOLE |
| NCR CORP NEW | COM | 62886E108 | 775 | 20,500 | SH | SOLE |
| NETWORK APPLIANCE INC | COM | 64120L104 | 8,521 | 66,900 | SH | SOLE |
| NETWORK COMPUTING DEVICES, INC. | COM | 64120N100 | 609 | 750,000 | SH | SOLE |
| NEW FOCUS, INC. | COM | 644383101 | 108,716 | 1,375,064 | SH | SOLE |
| NEW YORK TIMES CO | CL A | 650111107 | 1,407 | 35,800 | SH | SOLE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,303 | 57,106 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 612 | 36,014 | SH | SOLE |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 7,625 | 163,100 | SH | SOLE |

FAIR MARKET VALUE

367,826

| | | | | | | |
|----------------------------------|---------|-----------|--------|-----------|----|------|
| NIAGARA MOHAWK HLDGS INC | COM | 653520106 | 542 | 34,400 | SH | SOLE |
| NICOR INC | COM | 654086107 | 358 | 9,900 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 2,316 | 57,800 | SH | SOLE |
| NORDSTROM INC | COM | 655664100 | 434 | 27,900 | SH | SOLE |
| NORFOLK SOUTHN CORP | COM | 655844108 | 1,201 | 82,124 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 38,122 | 640,036 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 4,222 | 47,500 | SH | SOLE |
| NORTHPOINT COMMUNICATIONS HLDG. | COM | 666610100 | 7,991 | 900,423 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,400 | 15,409 | SH | SOLE |
| NOVA MEASURING INSTRUMENTS, LTD. | COM | M7516K103 | 14,204 | 1,420,369 | SH | SOLE |
| NOVELL INC | COM | 670006105 | 692 | 69,595 | SH | SOLE |
| NOVELLUS SYS INC | COM | 670008101 | 1,304 | 28,000 | SH | SOLE |
| NUANCE COMMUNICATIONS CORP. | COM | 669967101 | 61,767 | 507,589 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 524 | 17,400 | SH | SOLE |
| NUMERICAL TECHNOLOGIES, INC | COM | 67053T101 | 28,092 | 975,000 | SH | SOLE |
| OCCIDENTAL PETE CORP | COM | 674599105 | 1,725 | 79,100 | SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 512 | 65,500 | SH | SOLE |
| OLD KENT FINL CORP | COM | 679833103 | 847 | 29,255 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 2,772 | 38,000 | SH | SOLE |
| ONEOK INC NEW | COM | 682680103 | 246 | 6,200 | SH | SOLE |
| ORACLE CORPORATION | COM | 68389X105 | 47,501 | 603,192 | SH | SOLE |
| OWENS CORNING | COM | 69073F103 | 31 | 11,900 | SH | SOLE |
| OWENS ILL INC | COM NEW | 690768403 | 290 | 31,300 | SH | SOLE |
| PACCAR INC | COM | 693718108 | 608 | 16,400 | SH | SOLE |
| PACTIV CORP | COM | 695257105 | 405 | 36,230 | SH | SOLE |
| PAINÉ WEBBER GROUP INC | COM | 695629105 | 2,160 | 31,700 | SH | SOLE |
| PALL CORP | COM | 696429307 | 526 | 26,400 | SH | SOLE |
| PALM INC | COM | 696642107 | 6,409 | 121,067 | SH | SOLE |
| PANJA, INC. | COM | 698493103 | 4,179 | 423,212 | SH | SOLE |

FAIR MARKET VALUE

231,380

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|------------------------------|---------|-----------|--------|-----------|----|---------|
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 638 | 58,300 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 808 | 23,950 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 4,188 | 79,775 | SH | SOLE |
| PE CORP COM PE BIOSYS GROUP | COM PE | 69332S102 | 5,196 | 44,600 | SH | SOLE |
| | BIO GRP | | | | | |
| PECO ENERGY CO | COM | 693304107 | 2,204 | 36,400 | SH | SOLE |
| PENNEY J C INC | COM | 708160106 | 662 | 56,078 | SH | SOLE |
| PEOPLES ENERGY CORP ILL | COM | 711030106 | 252 | 7,549 | SH | SOLE |
| PEOPLESOFT INC | COM | 712713106 | 1,676 | 60,000 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 14,224 | 309,222 | SH | SOLE |
| PERKLINELMER INC | COM | 714046109 | 1,101 | 10,548 | SH | SOLE |
| PERSISTENCE SOFTWARE, INC | COM | 715329108 | 7,121 | 651,048 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 60,795 | 1,352,870 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 2,000 | 82,698 | SH | SOLE |
| PHARMACIA CORP | COM | 71713U102 | 16,740 | 278,129 | SH | SOLE |
| PHELPS DODGE CORP | COM | 717265102 | 706 | 16,918 | SH | SOLE |
| PHILIP MORRIS COS INC | COM | 718154107 | 14,204 | 482,509 | SH | SOLE |
| PHILLIPS PETE CO | COM | 718507106 | 3,426 | 54,600 | SH | SOLE |
| PHOENIX TECHNOLOGY LTD. | COM | 719153108 | 14,264 | 894,971 | SH | SOLE |
| PHONE.COM, INC. | COM | 71920Q100 | 29,929 | 263,401 | SH | SOLE |
| PHONE.COM, INC. | COM | 71920Q100 | 9,358 | 82,358 | SH | DEFINED |
| PINNACLE SYS INC. | COM | 723481107 | 1,167 | 103,742 | SH | SOLE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 926 | 18,200 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 2,157 | 54,700 | SH | SOLE |
| PIXELWORKS INC | COM | 72581M107 | 28,051 | 588,236 | SH | SOLE |
| PLACER DOME INC | COM | 725906101 | 663 | 70,200 | SH | SOLE |
| PLX TECHNOLOGY, INC. | COM | 693417107 | 2,406 | 89,518 | SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 4,030 | 62,000 | SH | SOLE |
| POLAROID CORP | COM | 731095105 | 129 | 9,600 | SH | SOLE |
| POTLATCH CORP | COM | 737628107 | 193 | 6,100 | SH | SOLE |
| PPG INDS INC | COM | 693506107 | 1,479 | 37,272 | SH | SOLE |

FAIR MARKET VALUE

230,693

| | | | | | | |
|-------------------------------|----------|-----------|--------|-----------|----|------|
| PPL CORP | COM | 69351T106 | 1,294 | 31,000 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 1,266 | 33,878 | SH | SOLE |
| PREVIEW SYS INC. | COM | 741379101 | 2,666 | 281,600 | SH | SOLE |
| PRICE T ROWE & ASSOC INC | COM | 741477103 | 1,220 | 26,000 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 18,773 | 280,190 | SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,285 | 15,700 | SH | SOLE |
| PROVIDIAN FINL CORP | COM | 74406A102 | 3,886 | 30,600 | SH | SOLE |
| PROXICOM, INC | COM | 744282104 | 3,900 | 200,000 | SH | SOLE |
| PROXIM, INC. | COM | 744284100 | 28,480 | 640,000 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2,053 | 45,944 | SH | SOLE |
| PULTTE CORP | COM | 745867101 | 287 | 8,700 | SH | SOLE |
| QLOGIC, INC. | COM | 747277101 | 12,998 | 147,700 | SH | SOLE |
| QUAKER OATS CO | COM | 747402105 | 2,247 | 28,400 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 11,372 | 159,600 | SH | SOLE |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 395 | 24,800 | SH | SOLE |
| QUOKKA SPORTS, INC. | COM | 749077103 | 16,606 | 4,184,093 | SH | SOLE |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 17,110 | 355,987 | SH | SOLE |
| RADIO SHACK CORP | COM | 750438103 | 2,572 | 39,800 | SH | SOLE |
| RADISYS CORPORATION | COM | 750459109 | 89,963 | 1,779,251 | SH | SOLE |
| RADVISION LTD. | ORD | M81869105 | 18,919 | 671,191 | SH | SOLE |
| RALSTON PURINA CO-RALSTON | COM RAL- | 751277302 | 1,559 | 65,800 | SH | SOLE |
| | PUR GP | | | | | |
| RAVISENT TECHNOLOGIES, INC. | COM | 754440105 | 1,546 | 549,650 | SH | SOLE |
| RAYTHEON CO | CL B | 755111408 | 2,072 | 72,856 | SH | SOLE |

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| | | | | | |
|----------------------------|------------------|-----------|---------|--------------|------|
| RED HAT SOFTWARE, INC. | COM | 756577102 | 107,733 | 6,313,995 SH | SOLE |
| REDIFF.COM INDIA LTD. | SPONSORED ADR | 757479100 | 4,717 | 645,000 SH | SOLE |
| REEBOK INTL LTD | COM | 758110100 | 230 | 12,200 SH | SOLE |
| REGIONS FINL CORP | COM | 758940100 | 1,064 | 46,900 SH | SOLE |
| RELIANT ENERGY INC | COM | 75952J108 | 2,932 | 63,045 SH | SOLE |
| RESEARCH IN MOTION LIMITED | COM | 760975102 | 91,335 | 926,667 SH | SOLE |
| RESONATE, INC. | COM | 76115Q104 | 36,811 | 931,918 SH | SOLE |
| FAIR MARKET VALUE | | | 487,291 | | |

| | | | | | |
|---------------------------|-------------------|-----------|---------|------------|--------|
| ROCKWELL INTL CORP NEW | COM | 773903109 | 1,201 | 39,700 SH | SOLE |
| ROGUE WAVE SOFTWARE, INC. | COM | 775369101 | 660 | 122,841 SH | OTHER* |
| ROHM & HAAS CO | COM | 775371107 | 1,349 | 46,405 SH | SOLE |
| ROWAN COS INC | COM | 779382100 | 586 | 20,200 SH | SOLE |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 27,536 | 459,420 SH | SOLE |
| RUSSELL CORP | COM | 782352108 | 110 | 6,900 SH | SOLE |
| RYDER SYS INC | COM | 783549108 | 236 | 12,800 SH | SOLE |
| SABRE GROUP HLDGS INC | CL A | 785905100 | 798 | 27,563 SH | SOLE |
| SAFECO CORP | COM | 786429100 | 744 | 27,300 SH | SOLE |
| SAFEWAY INC | COM NEW | 786514208 | 4,972 | 106,500 SH | SOLE |
| SANMINA CORP | COM | 800907107 | 3,033 | 32,400 SH | SOLE |
| SAPIENT CORP | COM | 803062108 | 1,038 | 25,500 SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 3,784 | 186,300 SH | SOLE |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 36,318 | 726,356 SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 14,598 | 313,940 SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 10,059 | 122,200 SH | SOLE |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10,503 | 295,850 SH | SOLE |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 2,170 | 34,100 SH | SOLE |
| SEAGATE TECHNOLOGY | COM | 811804103 | 3,381 | 49,000 SH | SOLE |
| SEAGRAM LTD | COM | 811850106 | 5,370 | 93,500 SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 813 | 17,962 SH | SOLE |
| SEARS ROEBUCK & CO | COM | 812387108 | 2,383 | 73,500 SH | SOLE |
| SELECTICA, INC. | COM | 816288104 | 4,753 | 57,000 SH | SOLE |
| SELECTICA, INC. | COM | 816288104 | 10,398 | 259,548 SH | OTHER* |
| SELECTICA, INC. | COM | 816288104 | 3,924 | 97,942 SH | OTHER* |
| SELECTICA, INC. | COM | 816288104 | 31,391 | 783,540 SH | OTHER* |
| SEMPRA ENERGY | COM | 816851109 | 911 | 43,772 SH | SOLE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 746 | 34,900 SH | SOLE |
| SIEBEL SYS INC | COM | 826170102 | 9,940 | 89,300 SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 571 | 17,300 SH | SOLE |
| FAIR MARKET VALUE | | | 194,276 | | |

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|-----------------------------|-----|-----------|--------|--------------|--------|
| SIGNALSOFT CORP | COM | 82668M102 | 20,587 | 506,757 SH | SOLE |
| SILICON IMAGE, INC. | COM | 82705T102 | 42,536 | 1,714,286 SH | SOLE |
| SILICON VY GROUP, INC. | COM | 827066101 | 11,394 | 498,100 SH | SOLE |
| SILVERSTREAM SOFTWARE, INC. | COM | 827907106 | 9,069 | 301,054 SH | SOLE |
| SILVERSTREAM SOFTWARE, INC. | COM | 827907106 | 736 | 23,944 SH | OTHER* |
| SILVERSTREAM SOFTWARE, INC. | COM | 827907106 | 278 | 9,035 SH | OTHER* |
| SILVERSTREAM SOFTWARE, INC. | COM | 827907106 | 2,223 | 72,284 SH | OTHER* |
| SMARTERKIDS.COM, INC. | COM | 83169C106 | 2,131 | 1,196,362 SH | SOLE |

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|-----------------------------|-------|---------------|--------|-----------|----|--------|
| SNAP ON INC | COM | 833034101 | 297 | 12,600 | SH | SOLE |
| SOFTLOCK.COM INC | COM | 83402W109 | 898 | 224,514 | SH | SOLE |
| SOLETRON CORP | COM | 834182107 | 5,941 | 128,800 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 4,506 | 138,900 | SH | SOLE |
| SOUTHTRUST CORP | COM | 844730101 | 1,132 | 36,000 | SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,589 | 106,743 | SH | SOLE |
| SPEECHWORKS INTL, INC. | COM | 84764M101 | 43,765 | 705,882 | SH | SOLE |
| SPEECHWORKS INTL, INC. | COM | 84764M101 | 3,875 | 70,455 | SH | OTHER* |
| SPEECHWORKS INTL, INC. | COM | 84764M101 | 1,462 | 26,587 | SH | OTHER* |
| SPEECHWORKS INTL, INC. | COM | 84764M101 | 13,160 | 239,280 | SH | OTHER* |
| SPRINGS INDS INC | CL A | 851783100 | 109 | 3,850 | SH | SOLE |
| SPRINT CORP | COM | FON 852061100 | 5,558 | 189,596 | SH | SOLE |
| | GROUP | | | | | |
| SPRINT CORP | PCS | COM 852061506 | 6,972 | 198,848 | SH | SOLE |
| | SER 1 | | | | | |
| ST JUDE MED INC | COM | 790849103 | 917 | 17,988 | SH | SOLE |
| ST PAUL COS INC | COM | 792860108 | 2,359 | 47,846 | SH | SOLE |
| STAMPS.COM, INC. | COM | 852857101 | 5,058 | 1,315,948 | SH | SOLE |
| STANDARD MICROSYSTEMS CORP. | COM | 853626109 | 33,646 | 1,542,506 | SH | SOLE |
| STANLEY WKS | COM | 854616109 | 425 | 18,440 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 1,381 | 97,350 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 1,607 | 40,100 | SH | SOLE |
| STARMEDIA NETWORK, INC. | COM | 855546107 | 14,687 | 1,958,333 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 4,485 | 34,500 | SH | SOLE |
| STILWELL FINL INC | COM | 860831106 | 2,092 | 48,100 | SH | SOLE |
| STREAMLINE.COM, INC. | COM | 863239109 | 143 | 285,714 | SH | SOLE |

FAIR MARKET VALUE

246,018

| | | | | | | |
|---------------------------|-----|---------------|--------|-----------|----|---------|
| STYLECLICK.COM, INC. | COM | 864221106 | 4,325 | 455,218 | SH | SOLE |
| SUMMIT BANCORP | COM | 866005101 | 1,287 | 37,300 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 39,687 | 339,932 | SH | SOLE |
| SUNOCO INC | COM | 86764P109 | 505 | 18,745 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 3,181 | 63,850 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 428 | 28,400 | SH | SOLE |
| SYMBOL TECHNOLOGIES, INC. | COM | 871508107 | 76,167 | 2,119,434 | SH | SOLE |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,288 | 60,800 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 3,307 | 71,400 | SH | SOLE |
| TALK CITY, INC. | COM | 874263106 | 891 | 750,000 | SH | SOLE |
| TARGET CORP | COM | 8.76E+110 | 4,997 | 195,000 | SH | SOLE |
| TEKTRONIX INC | COM | 879131100 | 792 | 10,317 | SH | SOLE |
| TELLABS INC | COM | 879664100 | 4,197 | 87,900 | SH | SOLE |
| TEMPLE INLAND INC | COM | 879868107 | 413 | 10,900 | SH | SOLE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2,454 | 67,457 | SH | SOLE |
| TERADYNE INC | COM | 880770102 | 1,302 | 37,200 | SH | SOLE |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 3,001 | 88,428 | SH | DEFINED |
| TEXACO INC | COM | 881694103 | 6,206 | 118,200 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 17,478 | 370,400 | SH | SOLE |
| TEXTRON INC | COM | 883203101 | 1,416 | 30,700 | SH | SOLE |
| THERMO ELECTRON CORP | COM | 883556102 | 967 | 37,200 | SH | SOLE |
| THOMAS & BETTS CORP | COM | 884315102 | 216 | 12,400 | SH | SOLE |
| TICKETS.COM, INC. | COM | 88633M101 | 797 | 796,956 | SH | SOLE |
| TIFFANY & CO NEW | COM | 886547108 | 1,199 | 31,100 | SH | SOLE |
| TIME WARNER INC | COM | 887315109 | 22,189 | 283,564 | SH | SOLE |
| TIMKEN CO | COM | 887389104 | 178 | 13,000 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 1,411 | 62,700 | SH | SOLE |
| TORCHMARK CORP | COM | 891027104 | 759 | 27,300 | SH | SOLE |
| TOSCO CORP | COM | NEW 891490302 | 967 | 31,000 | SH | SOLE |
| TOYS R US INC | COM | 892335100 | 752 | 46,300 | SH | SOLE |

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|-------------------------------|---------|-----------|---------|--------------|---------|
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 2,649 | 45,186 SH | SOLE |
| FAIR MARKET VALUE | | | 205,406 | | |
| TRIBUNE CO NEW | COM | 896047107 | 2,878 | 65,973 SH | SOLE |
| TRICON GLOBAL RESTAURANTS INC | COM | 895953107 | 956 | 31,232 SH | SOLE |
| TRIPATH TECHNOLOGY INC. | COM | 89672P104 | 2,474 | 97,250 SH | SOLE |
| TRW INC | COM | 872649108 | 1,081 | 26,600 SH | SOLE |
| TUPPERWARE CORP | COM | 899896104 | 222 | 12,350 SH | SOLE |
| TUT SYSTEMS, INC. | COM | 901103101 | 2,726 | 31,585 SH | SOLE |
| TXU CORP | COM | 873168108 | 2,243 | 56,617 SH | SOLE |
| TYCO INTL LTD NEW | COM | 902124106 | 18,734 | 361,132 SH | SOLE |
| U S BANCORP DEL | COM | 902973106 | 3,637 | 159,870 SH | SOLE |
| U.S. INTERACTIVE, INC. | COM | 90334M109 | 633 | 250,000 SH | SOLE |
| UNICOM CORP | COM | 904911104 | 2,118 | 37,700 SH | SOLE |
| UNILEVER N V | N Y SHS | 904784709 | 5,908 | 122,439 SH | SOLE |
| NEW | | | | | |
| UNION CARBIDE CORP | COM | 905581104 | 1,093 | 28,956 SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 2,068 | 53,200 SH | SOLE |
| UNION PLANTERS CORP TENN | COM | 908068109 | 956 | 28,900 SH | SOLE |
| UNISYS CORP | COM | 909214108 | 755 | 67,100 SH | SOLE |
| UNITED HEALTH GROUP INC | COM | 91324P102 | 3,402 | 34,448 SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,946 | 100,300 SH | SOLE |
| UNOCAL CORP | COM | 915289102 | 1,843 | 52,000 SH | SOLE |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1,405 | 51,576 SH | SOLE |
| US AIRWAYS GROUP INC | COM | 911905107 | 435 | 14,300 SH | SOLE |
| USA ED INC | COM | 90390U102 | 1,600 | 33,200 SH | SOLE |
| UST INC | COM | 902911106 | 796 | 34,793 SH | SOLE |
| USX MARATHON GROUP | COM NEW | 902905827 | 1,898 | 66,900 SH | SOLE |
| USX U S STL GROUP | COM | 90337T101 | 289 | 19,000 SH | SOLE |
| UTSTARCOM, INC | COM | 918076100 | 103,048 | 4,921,684 SH | DEFINED |
| V F CORP | COM | 918204108 | 605 | 24,500 SH | SOLE |
| VA LINUX SYSTEMS, INC. | COM | 91819B105 | 163,898 | 3,543,741 SH | SOLE |
| VALICERT, INC. | COM | 91915Q105 | 12,161 | 694,938 SH | SOLE |
| VERITAS SOFTWARE CO | COM | 923436109 | 12,226 | 86,100 SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 28,205 | 582,303 SH | SOLE |
| FAIR MARKET VALUE | | | 387,239 | | |
| VIACOM INC | CL B | 925524308 | 19,011 | 324,970 SH | SOLE |
| VISTEON CORP | COM | 92839U107 | 424 | 28,008 SH | SOLE |
| VOXWARE, INC. | COM | 92906L105 | 1,031 | 500,000 SH | SOLE |
| VTEL CORP. | COM | 918333105 | 3,980 | 1,632,846 SH | SOLE |
| VULCAN MATLS CO | COM | 929160109 | 868 | 21,600 SH | SOLE |
| WACHOVIA CORP | COM | 929771103 | 2,466 | 43,500 SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 46,054 | 956,966 SH | SOLE |
| WALGREEN CO | COM | 931422109 | 8,210 | 216,400 SH | SOLE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 4,598 | 115,490 SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,322 | 133,171 SH | SOLE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,421 | 21,900 SH | SOLE |
| WAVO CORP | COM | 944027101 | 375 | 500,000 SH | SOLE |
| WEBMETHODS, INC. | COM | 94768C108 | 48,895 | 424,713 SH | SOLE |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 1,296 | 13,500 SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 16,210 | 352,874 SH | SOLE |
| WENDYS INTL INC | COM | 950590109 | 487 | 24,285 SH | SOLE |
| WESTVACO CORP | COM | 961548104 | 575 | 21,550 SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 1,909 | 47,270 SH | SOLE |
| WHEREVER.NET HLDG CORP. | COM | 96328M104 | 2,194 | 888,888 SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 595 | 15,300 SH | SOLE |
| WILLAMETTE INDS INC | COM | 969133107 | 655 | 23,400 SH | SOLE |

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|-------------------------------|------|-----------|---------|-----------|----|------|
| WILLIAMS COMMUNICATIONS GROUP | CL A | 969455104 | 184,502 | 9,225,093 | SH | SOLE |
| WILLIAMS COS INC | COM | 969457100 | 4,009 | 94,892 | SH | SOLE |
| WINN DIXIE STORES INC | COM | 974280109 | 434 | 30,200 | SH | SOLE |
| WORLDCOM INC GA NEW | COM | 98157D106 | 18,701 | 615,668 | SH | SOLE |
| WORTHINGTON INDS INC | COM | 981811102 | 173 | 18,400 | SH | SOLE |
| WRIGLEY WM JR CO | COM | 982526105 | 1,827 | 24,400 | SH | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 1,999 | 72,705 | SH | SOLE |
| XEROX CORP | COM | 984121103 | 2,151 | 142,800 | SH | SOLE |
| XILINX INC | COM | 983919101 | 6,028 | 70,400 | SH | SOLE |
| XIRCOM, INC. | COM | 983922105 | 47,180 | 1,868,530 | SH | SOLE |

FAIR MARKET VALUE 430,580

| | | | | | | |
|---------------------|-----|-----------|--------|---------|----|------|
| YAHOO INC | COM | 984332106 | 10,711 | 117,700 | SH | SOLE |
| YOUNG & RUBICAM INC | COM | 987425105 | 777 | 15,700 | SH | SOLE |

FAIR MARKET VALUE 11,488

FAIR MARKET VALUE GRAND TOTAL: 5,913,416