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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: June 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

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ATTENTION--Intentional misstatements or omissions of facts  
constitute Federal Criminal Violations. See 18 U.S.C. 1001 and  
15 U.S.C. 78ff(a)  
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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  
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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: 621

Form 13F Information Table Value Total: \$7,008,513

\*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.

6/30/00

FORM 13F INFORMATION TABLE  
REPORTING MANAGER: INTEL CORPORATION

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR<br>MARKET<br>VALUE<br>(000) | ITEM 5:<br>SHARES<br>OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>SH/<br>PRN | ITEM 7:<br>INVESTMENT<br>DISCRETION<br>MANAGER |
|---------------------------|------------------------------|----------------------------|---|--|-----------------------|--|
| 3COM CORP                 | COM                          | 885535104                  | 4,380                                       | 76,000   | SH                    | SOLE   |
| 3D LABS INC LTD           | ORD                          | G8846W103                  | 832   | 218,163  | SH                    | SOLE   |
| ABBOTT LABS               | COM                          | 002824100                  | 15,211                                      | 341,334  | SH                    | SOLE   |
| ACTIVE SOFTWARE INC       | COM                          | 00504E100                  | 57,123                                      | 735,294  | SH                    | SOLE   |

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|                            |           |           |       |         |    |      |
|----------------------------|-----------|-----------|-------|---------|----|------|
| ADAPTEC INC                | COM       | 00651F108 | 526   | 23,100  | SH | SOLE |
| ADC TELECOMMUNICATIONS INC | COM       | 000886101 | 5,594 | 66,700  | SH | SOLE |
| ADOBE SYS INC              | COM       | 00724F101 | 3,432 | 26,400  | SH | SOLE |
| ADVANCED MICRO DEVICES INC | COM       | 007903107 | 2,524 | 32,679  | SH | SOLE |
| AES CORP                   | COM       | 00130H105 | 4,179 | 91,600  | SH | SOLE |
| AETNA INC                  | COM       | 008117103 | 2,038 | 31,745  | SH | SOLE |
| AFLAC INC                  | COM       | 001055102 | 2,715 | 59,100  | SH | SOLE |
| AGENCY.COM LTD             | COM       | 008447104 | 2,672 | 150,000 | SH | SOLE |
| AGILENT TECHNOLOGIES INC   | COM       | 00846U101 | 6,278 | 85,123  | SH | SOLE |
| AIR PRODS & CHEMS INC      | COM       | 009158106 | 1,568 | 50,900  | SH | SOLE |
| AKAMAI TECHNOLOGIES INC    | COM       | 00971T101 | 8,105 | 68,403  | SH | SOLE |
| ALBERTO CULVER CO          | CL B CONV | 013068101 | 379   | 12,400  | SH | SOLE |
| ALBERTSONS INC             | COM       | 013104104 | 3,127 | 94,041  | SH | SOLE |
| ALCAN ALUM LTD NEW         | COM       | 013716105 | 1,508 | 48,649  | SH | SOLE |
| ALCOA INC                  | COM       | 013817101 | 5,605 | 193,292 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | COM       | 01741R102 | 374   | 20,764  | SH | SOLE |
| ALLERGAN INC               | COM       | 018490102 | 2,175 | 29,200  | SH | SOLE |
| ALLIED WASTE INDS INC      | COM       | 019589308 | 419   | 41,900  | SH | SOLE |

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|                   |     |           |       |         |    |      |
|-------------------|-----|-----------|-------|---------|----|------|
| ALLSTATE CORP     | COM | 020002101 | 3,977 | 178,760 | SH | SOLE |
| ALLTEL CORP       | COM | 020039103 | 4,317 | 69,700  | SH | SOLE |
| ALZA CORP DEL     | COM | 022615108 | 1,342 | 22,700  | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 1,241 | 20,100  | SH | SOLE |
| AMEREN CORP       | COM | 023608102 | 1,028 | 30,450  | SH | SOLE |

FAIR MARKET VALUE TOTAL:

142,669

|                               |           |           |         |           |    |         |
|-------------------------------|-----------|-----------|---------|-----------|----|---------|
| AMERICA ONLINE INC DEL        | COM       | 02364J104 | 28,099  | 532,896   | SH | SOLE    |
| AMERICAN ELEC PWR INC         | COM       | 025537101 | 2,116   | 71,433    | SH | SOLE    |
| AMERICAN EXPRESS CO           | COM       | 025816109 | 15,548  | 298,284   | SH | SOLE    |
| AMERICAN GEN CORP             | COM       | 026351106 | 3,345   | 54,838    | SH | SOLE    |
| AMERICAN GREETINGS CORP       | CL A      | 026375105 | 273     | 14,345    | SH | SOLE    |
| AMERICAN HOME PRODS CORP      | COM       | 026609107 | 17,034  | 289,936   | SH | SOLE    |
| AMERICAN INTL GROUP INC       | COM       | 026874107 | 40,398  | 343,813   | SH | SOLE    |
| AMGEN INC                     | COM       | 031162100 | 15,933  | 226,800   | SH | SOLE    |
| AMR CORP                      | COM       | 001765106 | 870     | 32,900    | SH | SOLE    |
| AMSOUTH BANCORPORATION        | COM       | 032165102 | 1,367   | 86,800    | SH | SOLE    |
| ANADARKO PETE CORP            | COM       | 032511107 | 1,396   | 28,300    | SH | SOLE    |
| ANALOG DEVICES INC            | COM       | 032654105 | 5,905   | 77,700    | SH | SOLE    |
| ANCOR COMMUNICATIONS INC      | COM       | 03332K108 | 10,014  | 280,000   | SH | SOLE    |
| ANDREW CORP                   | COM       | 034425108 | 602     | 17,925    | SH | SOLE    |
| ANHEUSER BUSCH COS INC        | COM       | 035229103 | 7,715   | 103,300   | SH | SOLE    |
| AON CORP                      | COM       | 037389103 | 1,770   | 56,990    | SH | SOLE    |
| APACHE CORP                   | COM       | 037411105 | 1,488   | 25,300    | SH | SOLE    |
| APPLE COMPUTER INC            | COM       | 037833100 | 3,761   | 71,800    | SH | SOLE    |
| APPLIED MATLS INC             | COM       | 038222105 | 18,131  | 200,044   | SH | SOLE    |
| ARCHER DANIELS MIDLAND CO     | COM       | 039483102 | 1,323   | 134,840   | SH | SOLE    |
| ARIBA INC                     | COM       | 04033V104 | 238,170 | 2,430,304 | SH | SOLE    |
| ARMSTRONG HLDGS INC           | COM       | 042384107 | 136     | 8,900     | SH | SOLE    |
| ASHLAND INC                   | COM       | 044204105 | 554     | 15,800    | SH | SOLE    |
| ASIAINFO HOLDINGS INC         | COM       | 04518A104 | 117,547 | 2,630,425 | SH | DEFINED |
| ASSOCIATES FIRST CAP CORP     | CL A      | 046008108 | 3,609   | 161,746   | SH | SOLE    |
| AT HOME CORP                  | COM SER A | 045919107 | 5,810   | 280,000   | SH | SOLE    |
| AT&T CORP                     | COM       | 001957109 | 22,437  | 709,467   | SH | SOLE    |
| AUDIBLE INC                   | COM       | 05069A104 | 3,819   | 918,750   | SH | SOLE    |
| AUTODESK INC                  | COM       | 052769106 | 7,868   | 226,550   | SH | SOLE    |
| AUTOMATIC DATA PROCESSING INC | CO        | 053015103 | 7,494   | 139,902   | SH | SOLE    |
| AUTOZONE INC                  | COM       | 053332102 | 675     | 30,700    | SH | SOLE    |
| AVERY DENNISON CORP           | COM       | 053611109 | 1,678   | 25,000    | SH | SOLE    |

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FAIR MARKET VALUE TOTAL: 586,885

|                          |     |           |        |           |    |      |
|--------------------------|-----|-----------|--------|-----------|----|------|
| AVID TECHNOLOGY INC      | COM | 05367P100 | 9,632  | 802,632   | SH | SOLE |
| AVON PRODS INC           | COM | 054303102 | 2,395  | 53,814    | SH | SOLE |
| BACKWEB TECHNOLOGIES INC | ORD | M15633106 | 11,603 | 507,247   | SH | SOLE |
| BAKER HUGHES INC         | COM | 057224107 | 2,337  | 73,030    | SH | SOLE |
| BALL CORP                | COM | 058498106 | 216    | 6,700     | SH | SOLE |
| BANK NEW YORK INC        | COM | 064057102 | 7,603  | 163,504   | SH | SOLE |
| BANK OF AMERICA CORP     | COM | 060505104 | 16,300 | 379,063   | SH | SOLE |
| BANK ONE CORP            | COM | 06423A103 | 6,764  | 254,638   | SH | SOLE |
| BARD C R INC             | COM | 067383109 | 549    | 11,400    | SH | SOLE |
| BARRICK GOLD CORP        | COM | 067901108 | 1,591  | 87,500    | SH | SOLE |
| BAUSCH & LOMB INC        | COM | 071707103 | 990    | 12,800    | SH | SOLE |
| BAXTER INTL INC          | COM | 071813109 | 4,540  | 64,570    | SH | SOLE |
| BB&T CORP                | COM | 054937107 | 1,841  | 77,100    | SH | SOLE |
| BE INC                   | COM | 073309106 | 7,692  | 1,538,462 | SH | SOLE |
| BEAR STEARNS COS INC     | COM | 073902108 | 1,047  | 25,161    | SH | SOLE |
| BECTON DICKINSON & CO    | COM | 075887109 | 1,604  | 55,900    | SH | SOLE |
| BED BATH & BEYOND INC    | COM | 075896100 | 1,131  | 31,200    | SH | SOLE |
| BELL ATLANTIC CORP       | COM | 077853109 | 17,515 | 344,708   | SH | SOLE |
| BELLSOUTH CORP           | COM | 079860102 | 17,815 | 417,944   | SH | SOLE |
| BEMIS INC                | COM | 081437105 | 390    | 11,600    | SH | SOLE |
| BEST BUY INC             | COM | 086516101 | 2,865  | 45,300    | SH | SOLE |
| BESTFOODS                | COM | 08658U101 | 4,294  | 62,000    | SH | SOLE |
| BETHLEHEM STL CORP       | COM | 087509105 | 104    | 29,143    | SH | SOLE |
| BIOGEN INC               | COM | 090597105 | 2,154  | 33,400    | SH | SOLE |
| BIOMET INC               | COM | 090613100 | 965    | 25,100    | SH | SOLE |
| BLACK & DECKER CORP      | COM | 091797100 | 759    | 19,300    | SH | SOLE |
| BLOCK H & R INC          | COM | 093671105 | 706    | 21,800    | SH | SOLE |
| BMC SOFTWARE INC         | COM | 055921100 | 1,977  | 54,200    | SH | SOLE |
| BOEING CO                | COM | 097023105 | 8,064  | 192,861   | SH | SOLE |
| BOISE CASCADE CORP       | COM | 097383103 | 330    | 12,755    | SH | SOLE |
| BOSTON SCIENTIFIC CORP   | COM | 101137107 | 2,021  | 92,104    | SH | SOLE |
| BP AMOCO PLC SPONSORED   | ADR | 055622104 | 6,651  | 117,588   | SH | SOLE |
| BREAKAWAY SOLUTIONS INC  | COM | 106372105 | 33,243 | 1,231,222 | SH | SOLE |
| BRIGGS & STRATTON        | COM | 109043109 | 175    | 5,100     | SH | SOLE |
| BRISTOL MYERS SQUIBB CO  | COM | 110122108 | 25,652 | 440,384   | SH | SOLE |

FAIR MARKET VALUE TOTAL: 203,515

|                                |      |           |        |         |    |      |
|--------------------------------|------|-----------|--------|---------|----|------|
| BROADBASE SOFTWARE INC         | COM  | 11130R100 | 22,112 | 722,022 | SH | SOLE |
| BROWN FORMAN CORP              | CL B | 115637209 | 817    | 15,200  | SH | SOLE |
| BRUNSWICK CORP                 | COM  | 117043109 | 338    | 20,400  | SH | SOLE |
| BURLINGTON NORTH SANTA FE CORP | COM  | 12189T104 | 2,328  | 101,473 | SH | SOLE |
| BURLINGTON RES INC             | COM  | 122014103 | 1,847  | 48,280  | SH | SOLE |
| C P & L ENERGY INC             | COM  | 12614C106 | 1,133  | 35,476  | SH | SOLE |
| C NET NETWORKS INC             | COM  | 12613R104 | 9,921  | 403,910 | SH | SOLE |
| CABLETRON SYS INC              | COM  | 126920107 | 1,020  | 40,400  | SH | SOLE |
| CAMPBELL SOUP CO               | COM  | 134429109 | 2,758  | 94,700  | SH | SOLE |
| CAPITAL ONE FINL CORP          | COM  | 14040H105 | 1,955  | 43,800  | SH | SOLE |
| CARDINAL HEALTH INC            | COM  | 14149Y108 | 4,625  | 62,500  | SH | SOLE |
| CARNIVAL CORP                  | COM  | 143658102 | 2,672  | 137,000 | SH | SOLE |
| CATERPILLAR INC DEL            | COM  | 149123101 | 2,674  | 78,944  | SH | SOLE |
| CENDANT CORP                   | COM  | 151313103 | 2,194  | 156,736 | SH | SOLE |
| CENTEX CORP                    | COM  | 152312104 | 310    | 13,200  | SH | SOLE |
| CENTURYTEL INC                 | COM  | 156700106 | 891    | 31,000  | SH | SOLE |

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|                              |     |           |         |           |    |        |
|------------------------------|-----|-----------|---------|-----------|----|--------|
| CERIDIAN CORP                | COM | 15677T106 | 774     | 32,152    | SH | SOLE   |
| CHASE MANHATTAN CORP NEW     | COM | 16161A108 | 12,653  | 274,692   | SH | SOLE   |
| CHEVRON CORP                 | COM | 166751107 | 12,357  | 145,700   | SH | SOLE   |
| CHUBB CORP                   | COM | 171232101 | 2,403   | 39,077    | SH | SOLE   |
| CIGNA CORP                   | COM | 125509109 | 3,497   | 37,400    | SH | SOLE   |
| CINCINNATI FINL CORP         | COM | 172062101 | 1,144   | 36,400    | SH | SOLE   |
| CINERGY CORP                 | COM | 172474108 | 898     | 35,300    | SH | SOLE   |
| CIRCUIT CITY GROUP           | COM | 172737108 | 1,497   | 45,100    | SH | SOLE   |
| CISCO SYS INC                | COM | 17275R102 | 153,284 | 2,411,546 | SH | SOLE   |
| CISCO SYS INC                | COM | 17275R102 | 3,722   | 58,552    | SH | OTHER* |
| CISCO SYS INC                | COM | 17275R102 | 12,640  | 198,860   | SH | OTHER* |
| CITIGROUP INC                | COM | 172967101 | 45,097  | 748,490   | SH | SOLE   |
| CITRIX SYS INC               | COM | 177376100 | 754     | 39,800    | SH | SOLE   |
| CLARENT CORP                 | COM | 180461105 | 108,758 | 1,519,756 | SH | SOLE   |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 5,633   | 75,100    | SH | SOLE   |
| CLOROX CO                    | COM | 189054109 | 2,353   | 52,500    | SH | SOLE   |
| CMGI INC                     | COM | 125750109 | 184,417 | 4,029,588 | SH | SOLE   |
| CMS ENERGY CORP              | COM | 125896100 | 569     | 25,700    | SH | SOLE   |
| COASTAL CORP                 | COM | 190441105 | 2,885   | 47,400    | SH | SOLE   |

FAIR MARKET VALUE TOTAL: 612,930

|                                |          |           |        |           |    |         |
|--------------------------------|----------|-----------|--------|-----------|----|---------|
| COCA COLA CO                   | COM      | 191216100 | 31,493 | 548,304   | SH | SOLE    |
| COCA COLA ENTERPRISES INC      | COM      | 191219104 | 1,540  | 94,400    | SH | SOLE    |
| COLGATE PALMOLIVE CO           | COM      | 194162103 | 7,748  | 129,400   | SH | SOLE    |
| COLUMBIA ENERGY GROUP          | COM      | 197648108 | 1,183  | 18,024    | SH | SOLE    |
| COMCAST CORP                   | CL A SPL | 200300200 | 8,331  | 205,700   | SH | SOLE    |
| COMERICA INC                   | COM      | 200340107 | 1,560  | 34,767    | SH | SOLE    |
| COMPAQ COMPUTER CORP           | COM      | 204493100 | 9,614  | 376,100   | SH | SOLE    |
| COMPUTER ASSOC INTL INC        | COM      | 204912109 | 6,159  | 120,325   | SH | SOLE    |
| COMPUTER SCIENCES CORP         | COM      | 205363104 | 2,771  | 37,100    | SH | SOLE    |
| COMPUWARE CORP                 | COM      | 205638109 | 830    | 80,000    | SH | SOLE    |
| COMVERSE TECHNOLOGY INC        | COM PAR  | 205862402 | 3,162  | 34,000    | SH | SOLE    |
|                                |          | \$0.10    |        |           |    |         |
| CONAGRA INC                    | COM      | 205887102 | 2,084  | 109,314   | SH | SOLE    |
| CONEXANT SYSTEMS INC           | COM      | 207142100 | 8,433  | 845,708   | SH | SOLE    |
| CONEXANT SYSTEMS INC           | COM      | 207142100 | 38,953 | 125,254   | SH | DEFINED |
| CONOCO INC                     | CL B     | 208251405 | 3,417  | 139,100   | SH | SOLE    |
| CONSECO INC                    | COM      | 208464107 | 708    | 72,645    | SH | SOLE    |
| CONSOLIDATED EDISON INC        | COM      | 209115104 | 1,455  | 49,100    | SH | SOLE    |
| CONSOLIDATED STORES CORP       | COM      | 210149100 | 315    | 24,600    | SH | SOLE    |
| CONSTELLATION ENGY GRP INC     | COM      | 210371100 | 1,081  | 33,200    | SH | SOLE    |
| COOPER INDS INC                | COM      | 216669101 | 681    | 20,900    | SH | SOLE    |
| COOPER TIRE & RUBR CO          | COM      | 216831107 | 188    | 16,900    | SH | SOLE    |
| COORS ADOLPH CO                | CL B     | 217016104 | 496    | 8,200     | SH | SOLE    |
| COPPER MOUNTAIN NETWORKS INC   | COM      | 217510106 | 50,116 | 568,690   | SH | SOLE    |
| CORNING INC                    | COM      | 219350105 | 16,543 | 61,300    | SH | SOLE    |
| COSTCO WHSL CORP NEW           | COM      | 22160K105 | 3,257  | 98,700    | SH | SOLE    |
| COUNTRYWIDE CR INDS INC        | COM      | 222372104 | 764    | 25,200    | SH | SOLE    |
| COVAD COMMUNICATIONS GROUP INC | COM      | 222814204 | 89,717 | 5,563,863 | SH | SOLE    |
| CRANE CO                       | COM      | 224399105 | 357    | 14,700    | SH | SOLE    |
| CRITICAL PATH INC              | COM      | 22674V100 | 10,293 | 176,512   | SH | SOLE    |
| CROSSROADS SYSTEMS INC         | COM      | 22765D100 | 37,273 | 1,476,147 | SH | SOLE    |
| CROSSWORLDS SOFTWARE INC       | COM      | 22769P109 | 6,042  | 333,333   | SH | SOLE    |
| CROWN CORK & SEAL INC          | COM      | 228255105 | 431    | 28,753    | SH | SOLE    |
| CSX CORP                       | COM      | 126408103 | 1,028  | 48,500    | SH | SOLE    |

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FAIR MARKET VALUE TOTAL: 348,023

|                             |      |           |        |           |    |         |
|-----------------------------|------|-----------|--------|-----------|----|---------|
| CUMMINS ENGINE INC          | COM  | 231021106 | 248    | 9,100     | SH | SOLE    |
| CVS CORP                    | COM  | 126650100 | 3,480  | 87,000    | SH | SOLE    |
| CYBERGOLD INC               | COM  | 23246N105 | 5,315  | 570,695   | SH | SOLE    |
| DANA CORP                   | COM  | 235811106 | 774    | 36,510    | SH | SOLE    |
| DANAHER CORP                | COM  | 235851102 | 1,562  | 31,600    | SH | SOLE    |
| DARDEN RESTAURANTS INC      | COM  | 237194105 | 463    | 28,500    | SH | SOLE    |
| DEERE & CO                  | COM  | 244199105 | 1,920  | 51,900    | SH | SOLE    |
| DELL COMPUTER CORP          | COM  | 247025109 | 28,088 | 569,600   | SH | SOLE    |
| DELPHI AUTOMOTIVE SYS CORP  | COM  | 247126105 | 1,826  | 125,375   | SH | SOLE    |
| DELTA AIR LINES INC DEL     | COM  | 247361108 | 1,451  | 28,700    | SH | SOLE    |
| DELUXE CORP                 | COM  | 248019101 | 384    | 16,300    | SH | SOLE    |
| DIGITAL ISLAND INC          | COM  | N542P6106 | 30,077 | 618,556   | SH | SOLE    |
| DIGITAL THINK INC           | COM  | 25388M100 | 47,833 | 1,333,334 | SH | SOLE    |
| DILLARDS INC                | CL A | 254067101 | 285    | 23,300    | SH | SOLE    |
| DISNEY WALT CO              | COM  | 254687106 | 17,836 | 459,542   | SH | SOLE    |
| DOLLAR GEN CORP             | COM  | 256669102 | 1,430  | 73,311    | SH | SOLE    |
| DOMINION RES INC VA NEW     | COM  | 25746U109 | 2,267  | 52,884    | SH | SOLE    |
| DONNELLEY R R & SONS CO     | COM  | 257867101 | 634    | 28,100    | SH | SOLE    |
| DOVER CORP                  | COM  | 260003108 | 1,833  | 45,200    | SH | SOLE    |
| DOW CHEM CO                 | COM  | 260543103 | 4,405  | 145,929   | SH | SOLE    |
| DOW JONES & CO INC          | COM  | 260561105 | 1,458  | 19,900    | SH | SOLE    |
| DTE ENERGY CO               | COM  | 233331107 | 984    | 32,200    | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO | COM  | 263534109 | 10,145 | 231,894   | SH | SOLE    |
| DUKE ENERGY CORP            | COM  | 264399106 | 4,577  | 81,197    | SH | SOLE    |
| DUN & BRADSTREET CORP DEL   | COM  | 26483B106 | 1,022  | 35,700    | SH | SOLE    |
| EASTERN ENTERPRISES         | COM  | 27637F100 | 381    | 6,050     | SH | SOLE    |
| EASTMAN CHEM CO             | COM  | 277432100 | 828    | 17,346    | SH | SOLE    |
| EASTMAN KODAK CO            | COM  | 277461109 | 4,173  | 70,131    | SH | SOLE    |
| EATON CORP                  | COM  | 278058102 | 1,092  | 16,300    | SH | SOLE    |
| ECOLAB INC                  | COM  | 278865100 | 1,125  | 28,800    | SH | SOLE    |
| EDISON INTL                 | COM  | 281020107 | 1,581  | 77,100    | SH | SOLE    |
| EDWARDS LIFE SCIENCES CORP  | COM  | 28176E108 | 246    | 12,914    | SH | SOLE    |
| EL PASO ENERGY CORP DEL     | COM  | 283905107 | 2,583  | 50,700    | SH | SOLE    |
| EL SITIO INC                | ORD  | G30177102 | 3,958  | 555,556   | SH | DEFINED |
| ELECTRONIC DATA SYS NEW     | COM  | 285661104 | 4,311  | 104,500   | SH | SOLE    |

FAIR MARKET VALUE TOTAL: 190,575

|                               |     |           |        |           |    |      |
|-------------------------------|-----|-----------|--------|-----------|----|------|
| EMC CORP MASS                 | COM | 268648102 | 34,761 | 451,806   | SH | SOLE |
| EMERSON ELEC CO               | COM | 291011104 | 5,778  | 95,700    | SH | SOLE |
| ENERGIZER HLDGS INC           | COM | 29266R108 | 408    | 22,332    | SH | SOLE |
| ENGAGE INC                    | COM | 292827102 | 203    | 15,616    | SH | SOLE |
| ENGELHARD CORP                | COM | 292845104 | 476    | 27,900    | SH | SOLE |
| ENRON CORP                    | COM | 293561106 | 10,247 | 158,872   | SH | SOLE |
| ENTERGY CORP NEW              | COM | 29364G103 | 1,490  | 54,800    | SH | SOLE |
| EQUIFAX INC                   | COM | 294429105 | 824    | 31,400    | SH | SOLE |
| ESOFT INC                     | COM | 296904105 | 4,667  | 666,666   | SH | SOLE |
| ETOYS INC                     | COM | 297862104 | 47,775 | 7,568,300 | SH | SOLE |
| EXCELON CORP                  | COM | 300691102 | 1,143  | 142,857   | SH | SOLE |
| EXXON MOBIL CORP              | COM | 30231G102 | 60,191 | 766,759   | SH | SOLE |
| FEDERAL NATL MTG ASSN         | COM | 313586109 | 11,873 | 227,500   | SH | SOLE |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 1,573  | 46,602    | SH | SOLE |
| FEDEX CORP                    | COM | 31428X106 | 2,445  | 64,340    | SH | SOLE |
| FIFTH THIRD BANCORP           | COM | 316773100 | 4,337  | 68,577    | SH | SOLE |
| FIRST DATA CORP               | COM | 319963104 | 4,615  | 93,000    | SH | SOLE |

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|                               |         |           |        |         |    |      |
|-------------------------------|---------|-----------|--------|---------|----|------|
| FIRST UN CORP                 | COM     | 337358105 | 5,439  | 219,206 | SH | SOLE |
| FIRSTAR CORP                  | COM     | 33763V109 | 4,584  | 217,621 | SH | SOLE |
| FIRSTENERGY CORP              | COM     | 337932107 | 1,211  | 51,800  | SH | SOLE |
| FLEET BOSTON FINL CORP        | COM     | 339030108 | 6,911  | 203,275 | SH | SOLE |
| FLORIDA PROGRESS CORP         | COM     | 341109106 | 1,022  | 21,800  | SH | SOLE |
| FLUOR CORP                    | COM     | 343861100 | 534    | 16,900  | SH | SOLE |
| FMC CORP                      | COM NEW | 302491303 | 394    | 6,800   | SH | SOLE |
| FOGDOG INC                    | COM     | 344167101 | 1,245  | 971,440 | SH | SOLE |
| FORD MTR CO DEL               | COM     | 345370100 | 11,530 | 268,143 | SH | SOLE |
| FORT JAMES CORP               | COM     | 347471104 | 1,110  | 48,000  | SH | SOLE |
| FORTUNE BRANDS INC            | COM     | 349631101 | 841    | 36,476  | SH | SOLE |
| FPL GROUP INC                 | COM     | 302571104 | 1,967  | 39,735  | SH | SOLE |
| FRANKLIN RES INC              | COM     | 354613101 | 1,677  | 55,200  | SH | SOLE |
| FREDDIE MAC CORP              | COM     | 313400301 | 6,250  | 154,332 | SH | SOLE |
| FREPORT MCMORAN COPPER & GOLD | CL B    | 35671D857 | 337    | 36,380  | SH | SOLE |
| GANNETT INC                   | COM     | 364730101 | 3,702  | 61,900  | SH | SOLE |
| GAP INC                       | COM     | 364760108 | 5,902  | 188,874 | SH | SOLE |

FAIR MARKET VALUE TOTAL: 247,462

|                              |     |           |         |           |    |         |
|------------------------------|-----|-----------|---------|-----------|----|---------|
| GATEWAY INC                  | COM | 367626108 | 3,990   | 70,300    | SH | SOLE    |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 2,330   | 44,600    | SH | SOLE    |
| GENERAL ELEC CO              | COM | 369604103 | 115,825 | 2,185,380 | SH | SOLE    |
| GENERAL MLS INC              | COM | 370334104 | 2,559   | 66,900    | SH | SOLE    |
| GENERAL MTRS CORP            | COM | 370442105 | 8,255   | 142,170   | SH | SOLE    |
| GENUINE PARTS CO             | COM | 372460105 | 789     | 39,450    | SH | SOLE    |
| GEORGIA PAC CORP             | COM | 373298108 | 998     | 38,000    | SH | SOLE    |
| GILAT COMMUNICATIONS INC     | ORD | M50876107 | 2,652   | 163,179   | SH | SOLE    |
| GILLETTE CO                  | COM | 375766102 | 8,322   | 238,200   | SH | SOLE    |
| GLOBAL CROSSING LTD          | COM | G3921A100 | 4,555   | 173,095   | SH | SOLE    |
| GLOBESPAN INC                | COM | 379571102 | 312,180 | 134,660   | SH | SOLE    |
| GLOBESPAN INC                | COM | 379571102 | 16,437  | 2,557,545 | SH | DEFINED |
| GOLDEN WEST FINL CORP DEL    | COM | 381317106 | 1,465   | 35,900    | SH | SOLE    |
| GOODRICH B F CO              | COM | 382388106 | 835     | 24,500    | SH | SOLE    |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101 | 694     | 34,700    | SH | SOLE    |
| GPU INC                      | COM | 36225X100 | 742     | 27,400    | SH | SOLE    |
| GRACE WR & CO DEL NEW        | COM | 38388F108 | 193     | 15,900    | SH | SOLE    |
| GRAINGER W W INC             | COM | 384802104 | 638     | 20,700    | SH | SOLE    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 141     | 8,500     | SH | SOLE    |
| GREAT LAKES CHEM CORP        | COM | 390568103 | 403     | 12,800    | SH | SOLE    |
| GTE CORP                     | COM | 362320103 | 13,429  | 215,734   | SH | SOLE    |
| GUIDANT CORP                 | COM | 401698105 | 3,376   | 68,200    | SH | SOLE    |
| HALLIBURTON CO               | COM | 406216101 | 4,631   | 98,150    | SH | SOLE    |
| HARCOURT GEN INC             | COM | 41163G101 | 859     | 15,800    | SH | SOLE    |
| HARLEY DAVIDSON INC          | COM | 412822108 | 2,587   | 67,200    | SH | SOLE    |
| HARRAHS ENTMT INC            | COM | 413619107 | 598     | 28,550    | SH | SOLE    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,754   | 49,236    | SH | SOLE    |
| HASBRO INC                   | COM | 418056107 | 588     | 39,050    | SH | SOLE    |
| HCA HEALTHCARE CO            | COM | 404119109 | 3,798   | 125,050   | SH | SOLE    |
| HEALTHON WEBMD CORPORATION   | COM | 422209106 | 7,091   | 480,753   | SH | SOLE    |
| HEALTHSOUTH CORP             | COM | 421924101 | 617     | 85,800    | SH | SOLE    |
| HEARNE INC                   | COM | 421903105 | 2,045   | 454,461   | SH | SOLE    |
| HEINZ H J CO                 | COM | 423074103 | 3,443   | 78,700    | SH | SOLE    |
| HERCULES INC                 | COM | 427056106 | 332     | 23,604    | SH | SOLE    |
| HERSHEY FOODS CORP           | COM | 427866108 | 1,494   | 30,700    | SH | SOLE    |

FAIR MARKET VALUE TOTAL: 531,645

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|                                |                  |           |         |            |    |        |   |
|--------------------------------|------------------|-----------|---------|------------|----|--------|---|
| HEWLETT PACKARD CO             | COM              | 428236103 | 27,871  | 223,188    | SH | SOLE   |   |
| HILTON HOTELS CORP             | COM              | 432848109 | 768     | 81,900     | SH | SOLE   |   |
| HOLLYWOOD ENTERTAINMENT CORP   | COM              | 436141105 | 3,536   | 463,774    | SH | SOLE   |   |
| HOME DEPOT INC                 | COM              | 437076102 | 25,526  | 511,150    | SH | SOLE   |   |
| HOMESTAKE MNG CO               | COM              | 437614100 | 397     | 57,804     | SH | SOLE   |   |
| HONEYWELL INTL INC             | COM              | 438516106 | 5,920   | 175,744    | SH | SOLE   |   |
| HOUSEHOLD INTL INC             | COM              | 441815107 | 4,337   | 104,348    | SH | SOLE   |   |
| HUMANA INC                     | COM              | 444859102 | 195     | 37,100     | SH | SOLE   |   |
| HUNTINGTON BANCSHARES INC      | COM              | 446150104 | 803     | 50,793     | SH | SOLE   |   |
| I3 MOBILE INC                  | COM              | 465713105 | 5,963   | 324,500    | SH | SOLE   |   |
| IBeam BROADCASTING CORP        | COM              | 45073P101 | 187,143 | 10,396,810 | SH | SOLE   |   |
| IBM CORP                       | COM              | 459200101 | 43,846  | 400,196    | SH | SOLE   |   |
| IKON OFFICE SOLUTIONS INC      | COM              | 451713101 | 129     | 33,308     | SH | SOLE   |   |
| ILLINOIS TOOL WKS INC          | COM              | 452308109 | 3,802   | 66,700     | SH | SOLE   |   |
| IMMERSION HUMAN INTERFACE CORP | COM              | 452521107 | 20,864  | 698,387    | SH | SOLE   |   |
| IMPSAT FIBER NETWORKS INC      | COM              | 45321T103 | 9,779   | 588,200    | SH | SOLE   |   |
| IMS HEALTH INC                 | COM              | 449934108 | 1,229   | 68,300     | SH | SOLE   |   |
| INCO LTD                       | COM              | 453258402 | 656     | 42,642     | SH | SOLE   |   |
| INFOINTERACTIVE INC            | COM              | 456918101 | 7,191   | 1,803,922  | SH | SOLE   |   |
| INFORMIX CORP                  | COM              | 456779107 | 27      | 3,648      | SH | SOLE   |   |
| INFOSPACE INC                  | COM              | 45678T102 | 11,671  | 211,240    | SH | SOLE   |   |
| INGERSOLL RAND CO              | COM              | 456866102 | 1,459   | 36,250     | SH | SOLE   |   |
| INTEGRATED CIRCUIT SYSTEMS INC | COM              | 45811K208 | 106,434 | 6,170,073  | SH | SOLE   |   |
| INTEL CORP                     | COM              | 458140100 | 54,503  | 407,686    | SH | SOLE   |   |
| INTERACTIVE INTELLIGENCE INC   | COM              | 45839M103 | 22,275  | 600,000    | SH | SOLE   |   |
| INTERNATIONAL PAPER CO         | COM              | 460146103 | 3,189   | 106,966    | SH | SOLE   |   |
| INTERNET PICTURES CORP         | COM              | 05942K105 | 18,213  | 1,205,440  | SH | SOLE   |   |
| INTERPUBLIC GROUP COS INC      | COM              | 460690100 | 2,679   | 62,300     | SH | SOLE   |   |
| INTL FLAVORS & FRAGRANCES INC  | COM              | 459506101 | 705     | 23,343     | SH | SOLE   |   |
| IONA TECHNOLOGIES PLC          | SPONSORED<br>ADR | 46206P109 | 2,866   | 45,494     | SH | OTHER* |   |
| IONA TECHNOLOGIES PLC          | SPONSORED<br>ADR | 46206P109 | 1,082   | 17,167     | SH | OTHER* | 1 |
| IONA TECHNOLOGIES PLC          | SPONSORED<br>ADR | 46206P109 | 8,652   | 137,339    | SH | OTHER* | 2 |
| IPRINT INC                     | COM              | 462628108 | 3,797   | 773,810    | SH | SOLE   |   |
| ITT INDS INC IND               | COM              | 450911102 | 595     | 19,585     | SH | SOLE   |   |
| ITXC CORP                      | COM              | 45069F109 | 117,477 | 3,315,034  | SH | SOLE   |   |
| FAIR MARKET VALUE TOTAL:       |                  |           | 705,579 |            |    |        |   |
| IXOS SOFTWARE GMBH             | SP ADR<br>BEARER | 46600V108 | 2,412   | 134,000    | SH | SOLE   |   |
| JDS UNIPHASE CORP              | COM              | 46612J101 | 65,204  | 543,933    | SH | SOLE   |   |
| JEFFERSON PILOT CORP           | COM              | 475070108 | 1,314   | 23,275     | SH | SOLE   |   |
| JOHNSON & JOHNSON              | COM              | 478160104 | 31,468  | 308,888    | SH | SOLE   |   |
| JOHNSON CTLS INC               | COM              | 478366107 | 975     | 19,000     | SH | SOLE   |   |
| JUNO ONLINE SERVICES           | COM              | 482048105 | 8,335   | 779,899    | SH | SOLE   |   |
| K MART CORP                    | COM              | 482584109 | 736     | 108,073    | SH | SOLE   |   |
| KANA COMMUNICATIONS INC        | COM              | 483600102 | 58,724  | 949,081    | SH | SOLE   |   |
| KANSAS CITY SOUTHN INDS INC    | COM              | 485170104 | 2,173   | 24,500     | SH | SOLE   |   |
| KAUFMAN & BROAD HOME CORP      | COM              | 486168107 | 211     | 10,674     | SH | SOLE   |   |
| KELLOGG CO                     | COM              | 487836108 | 2,677   | 89,978     | SH | SOLE   |   |
| KERR MCGEE CORP                | COM              | 492386107 | 1,253   | 21,267     | SH | SOLE   |   |
| KEYCORP NEW                    | COM              | 493267108 | 1,752   | 99,382     | SH | SOLE   |   |
| KIMBERLY CLARK CORP            | COM              | 494368103 | 7,080   | 123,400    | SH | SOLE   |   |
| KLA TENCOR CORP                | COM              | 482480100 | 2,389   | 40,800     | SH | SOLE   |   |



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|                           |     |           |        |           |    |         |
|---------------------------|-----|-----------|--------|-----------|----|---------|
| KNIGHT RIDDER INC         | COM | 499040103 | 989    | 18,600    | SH | SOLE    |
| KOHL'S CORP               | COM | 500255104 | 4,027  | 72,400    | SH | SOLE    |
| KROGER CO                 | COM | 501044101 | 4,086  | 185,200   | SH | SOLE    |
| LASTMINUTE.COM PLC        | ORD | 518129101 | 70,904 | 880,365   | SH | SOLE    |
| LASTMINUTE.COM PLC        | ORD | 518129101 | 13,260 | 4,707,345 | SH | DEFINED |
| LAUNCH MEDIA INC          | COM | 518567102 | 8,253  | 892,225   | SH | SOLE    |
| LEGGETT & PLATT INC       | COM | 524660107 | 719    | 43,600    | SH | SOLE    |
| LEHMAN BROS HLDGS INC     | COM | 524908100 | 2,515  | 26,600    | SH | SOLE    |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 1,910  | 28,400    | SH | SOLE    |
| LILLY ELI & CO            | COM | 532457108 | 24,187 | 242,170   | SH | SOLE    |
| LIMITED INC               | COM | 532716107 | 2,060  | 95,266    | SH | SOLE    |
| LINCOLN NATL CORP IND     | COM | 534187109 | 1,568  | 43,400    | SH | SOLE    |
| LINEAR TECHNOLOGY CORP    | COM | 535678106 | 4,418  | 69,100    | SH | SOLE    |
| LIQUID AUDIO INC          | COM | 53631T102 | 23,821 | 2,515,708 | SH | SOLE    |
| LIZ CLAIBORNE INC         | COM | 539320101 | 462    | 13,100    | SH | SOLE    |
| LOCKHEED MARTIN CORP      | COM | 539830109 | 2,180  | 87,844    | SH | SOLE    |
| LOEWS CORP                | COM | 540424108 | 1,410  | 23,500    | SH | SOLE    |
| LONGS DRUG STORES CORP    | COM | 543162101 | 191    | 8,800     | SH | SOLE    |
| LOUDEYE TECHNOLOGIES INC  | COM | 545754103 | 13,736 | 784,929   | SH | SOLE    |

FAIR MARKET VALUE TOTAL: 367,399

|                          |      |           |        |           |    |         |
|--------------------------|------|-----------|--------|-----------|----|---------|
| LOUISIANA PAC CORP       | COM  | 546347105 | 258    | 23,700    | SH | SOLE    |
| LOWES COS INC            | COM  | 548661107 | 3,482  | 84,800    | SH | SOLE    |
| LSI LOGIC CORP           | COM  | 502161102 | 3,577  | 66,080    | SH | SOLE    |
| LSI LOGIC CORP           | COM  | 502161102 | 12,424 | 227,700   | SH | DEFINED |
| LUCENT TECHNOLOGIES INC  | COM  | 549463107 | 41,928 | 707,646   | SH | SOLE    |
| MALLINCKRODT INC NEW     | COM  | 561232109 | 660    | 15,200    | SH | SOLE    |
| MANOR CARE INC NEW       | COM  | 564055101 | 160    | 22,900    | SH | SOLE    |
| MARRIOTT INTL INC NEW    | CL A | 571903202 | 1,992  | 55,234    | SH | SOLE    |
| MARSH & MCLENNAN COS INC | COM  | 571748102 | 6,191  | 59,279    | SH | SOLE    |
| MASCO CORP               | COM  | 574599106 | 1,792  | 99,200    | SH | SOLE    |
| MATTEL INC               | COM  | 577081102 | 1,232  | 93,416    | SH | SOLE    |
| MAXTOR CORP              | COM  | 577729205 | 7,213  | 682,914   | SH | SOLE    |
| MAY DEPT STORES CO       | COM  | 577778103 | 1,771  | 73,800    | SH | SOLE    |
| MAYTAG CORP              | COM  | 578592107 | 689    | 18,673    | SH | SOLE    |
| MBIA INC                 | COM  | 55262C100 | 1,065  | 22,100    | SH | SOLE    |
| MBNA CORP                | COM  | 55262L100 | 4,829  | 178,030   | SH | SOLE    |
| MCDERMOTT INTL INC       | COM  | 580037109 | 116    | 13,200    | SH | SOLE    |
| MCDONALDS CORP           | COM  | 580135101 | 9,899  | 300,528   | SH | SOLE    |
| MCGRAW HILL COS INC      | COM  | 580645109 | 2,350  | 43,516    | SH | SOLE    |
| MCKESSON HBOC INC        | COM  | 58155Q103 | 1,311  | 62,638    | SH | SOLE    |
| MEAD CORP                | COM  | 582834107 | 573    | 22,700    | SH | SOLE    |
| MEDIAONE GROUP INC       | COM  | 58440J104 | 9,012  | 135,900   | SH | SOLE    |
| MEDTRONIC INC            | COM  | 585055106 | 13,206 | 265,112   | SH | SOLE    |
| MELLON FINL CORP         | COM  | 58551A108 | 4,112  | 112,860   | SH | SOLE    |
| MERCK & CO INC           | COM  | 589331107 | 39,765 | 518,958   | SH | SOLE    |
| MEREDITH CORP            | COM  | 589433101 | 385    | 11,400    | SH | SOLE    |
| MERRILL LYNCH & CO INC   | COM  | 590188108 | 9,470  | 82,344    | SH | SOLE    |
| MGIC INVT CORP WIS       | COM  | 552848103 | 1,065  | 23,400    | SH | SOLE    |
| MICRON TECHNOLOGY INC    | COM  | 595112103 | 10,568 | 120,000   | SH | SOLE    |
| MICROSOFT CORP           | COM  | 594918104 | 93,297 | 1,166,212 | SH | SOLE    |
| MICROTEST INC            | COM  | 594941106 | 369    | 44,074    | SH | SOLE    |
| MILACRON INC             | COM  | 598709103 | 119    | 8,200     | SH | SOLE    |
| MILLIPORE CORP           | COM  | 601073109 | 761    | 10,100    | SH | SOLE    |
| MINNESOTA MNG & MFG CO   | COM  | 604059105 | 7,310  | 88,600    | SH | SOLE    |

FAIR MARKET VALUE TOTAL: 293,169

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|                                       |         |           |         |           |    |      |
|---------------------------------------|---------|-----------|---------|-----------|----|------|
| MOLEX INC                             | COM     | 608554101 | 2,098   | 43,600    | SH | SOLE |
| MORGAN J P & CO INC                   | COM     | 616880100 | 4,234   | 38,450    | SH | SOLE |
| MORGAN STANLEY DEAN WITTER & CO       | COM NEW | 617446448 | 21,059  | 252,958   | SH | SOLE |
| MOTOROLA INC                          | COM     | 620076109 | 13,726  | 472,305   | SH | SOLE |
| NABISCO GROUP HLDG CORP               | COM     | 62952P102 | 1,878   | 72,400    | SH | SOLE |
| NACCO INDS INC                        | CL A    | 629579103 | 65      | 1,849     | SH | SOLE |
| NATIONAL CITY CORP                    | COM     | 635405103 | 2,336   | 136,926   | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP           | COM     | 637640103 | 2,162   | 38,100    | SH | SOLE |
| NATIONAL SVC INDS INC                 | COM     | 637657107 | 176     | 9,000     | SH | SOLE |
| NAVISTAR INTL CORP NEW                | COM     | 63934E108 | 437     | 14,060    | SH | SOLE |
| NBC INTERNET INC                      | CL A    | 62873D105 | 7,139   | 571,110   | SH | SOLE |
| NCR CORP NEW                          | COM     | 62886E108 | 833     | 21,400    | SH | SOLE |
| NETWORK APPLIANCE INC                 | COM     | 64120L104 | 5,442   | 67,600    | SH | SOLE |
| NETWORK COMPUTING DEVICES INC         | COM     | 64120N100 | 938     | 750,000   | SH | SOLE |
| NEW CENTURY ENERGIES INC              | COM     | 64352U103 | 771     | 25,700    | SH | SOLE |
| NEW FOCUS INC                         | COM     | 644383101 | 113,958 | 1,375,064 | SH | SOLE |
| NEW YORK TIMES CO                     | CL A    | 650111107 | 1,501   | 38,000    | SH | SOLE |
| NEWELL RUBBERMAID INC                 | COM     | 651229106 | 1,615   | 62,706    | SH | SOLE |
| NEWMONT MINING CORP                   | COM     | 651639106 | 805     | 37,214    | SH | SOLE |
| NEXTEL COMMUNICATIONS INC             | CL A    | 65332V103 | 9,912   | 162,000   | SH | SOLE |
| NIAGARA MOHAWK HLDGS INC              | COM     | 653520106 | 580     | 41,600    | SH | SOLE |
| NICOR INC                             | COM     | 654086107 | 339     | 10,400    | SH | SOLE |
| NIKE INC                              | COM     | 654106103 | 2,441   | 61,300    | SH | SOLE |
| NORDSTROM INC WASH                    | COM     | 655664100 | 721     | 29,900    | SH | SOLE |
| NORFOLK SOUTHN CORP                   | COM     | 655844108 | 1,262   | 84,824    | SH | SOLE |
| NORTEL NETWORKS CORP NEW              | COM     | 656568102 | 43,758  | 641,136   | SH | SOLE |
| NORTHERN STS PWR CO MINN              | COM     | 665772109 | 692     | 34,300    | SH | SOLE |
| NORTHERN TR CORP                      | COM     | 665859104 | 3,214   | 49,400    | SH | SOLE |
| NORTHPOINT COMMUNICATONS GROUP<br>INC | COM     | 666610100 | 10,073  | 900,423   | SH | SOLE |
| NORTHROP GRUMMAN CORP                 | COM     | 666807102 | 1,021   | 15,409    | SH | SOLE |
| NOVA MEASURING INSTRUMENTS LTD        | COM     | M7516K103 | 20,880  | 1,299,948 | SH | SOLE |
| NOVELL INC                            | COM     | 670006105 | 671     | 72,495    | SH | SOLE |
| NUANCE COMMUNICATIONS CORP            | COM     | 669967101 | 42,289  | 507,589   | SH | SOLE |
| NUCOR CORP                            | COM     | 670346105 | 641     | 19,300    | SH | SOLE |

FAIR MARKET VALUE TOTAL: 319,667

|                            |         |           |        |         |    |      |
|----------------------------|---------|-----------|--------|---------|----|------|
| NUMERICAL TECHNOLOGIES INC | COM     | 67053T101 | 47,044 | 975,000 | SH | SOLE |
| OCCIDENTAL PETE CORP       | COM     | 674599105 | 1,721  | 81,700  | SH | SOLE |
| OFFICE DEPOT INC           | COM     | 676220106 | 457    | 73,100  | SH | SOLE |
| OLD KENT FINL CORP         | COM     | 679833103 | 761    | 28,455  | SH | SOLE |
| OMNICOM GROUP INC          | COM     | 681919106 | 3,509  | 39,400  | SH | SOLE |
| ONEOK INC                  | COM     | 682680103 | 179    | 6,900   | SH | SOLE |
| ORACLE CORPORATION         | COM     | 68389X105 | 52,656 | 626,392 | SH | SOLE |
| OWENS CORNING              | COM     | 69073F103 | 113    | 12,200  | SH | SOLE |
| OWENS ILL INC              | COM NEW | 690768403 | 389    | 33,300  | SH | SOLE |
| PACCAR INC                 | COM     | 693718108 | 687    | 17,300  | SH | SOLE |
| PACTIV CORP                | COM     | 695257105 | 299    | 38,030  | SH | SOLE |
| PAINE WEBBER GROUP INC     | COM     | 695629105 | 1,438  | 31,600  | SH | SOLE |
| PALL CORP                  | COM     | 696429307 | 509    | 27,500  | SH | SOLE |
| PANJA INC                  | COM     | 698493103 | 5,184  | 423,212 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP | COM     | 699173100 | 671    | 61,000  | SH | SOLE |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 851    | 24,850  | SH | SOLE |
| PAYCHEX INC                | COM     | 704326107 | 3,456  | 82,275  | SH | SOLE |
| PE CORP                    | COM PE  | 69332S102 | 3,017  | 45,800  | SH | SOLE |
|                            | BIO GRP |           |        |         |    |      |
| PECO ENERGY CO             | COM     | 693304107 | 1,661  | 41,200  | SH | SOLE |

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|                            |     |           |        |           |    |         |
|----------------------------|-----|-----------|--------|-----------|----|---------|
| PENNEY J C INC             | COM | 708160106 | 1,065  | 57,778    | SH | SOLE    |
| PEOPLES ENERGY CORP ILL    | COM | 711030106 | 254    | 7,849     | SH | SOLE    |
| PEOPLESOFT INC             | COM | 712713106 | 998    | 59,600    | SH | SOLE    |
| PEPSICO INC                | COM | 713448108 | 14,359 | 323,122   | SH | SOLE    |
| PERKLINELMER INC           | COM | 714046109 | 704    | 10,648    | SH | SOLE    |
| PERSISTENCE SOFTWARE INC   | COM | 715329108 | 11,800 | 651,048   | SH | SOLE    |
| PFIZER INC COM STK USD0.05 | COM | 717081103 | 66,426 | 1,383,870 | SH | SOLE    |
| PG&E CORP                  | COM | 69331C108 | 2,098  | 85,198    | SH | SOLE    |
| PHARMACIA CORP             | COM | 71713U102 | 14,360 | 277,829   | SH | SOLE    |
| PHELPS DODGE CORP          | COM | 717265102 | 670    | 18,018    | SH | SOLE    |
| PHILIP MORRIS COS INC      | COM | 718154107 | 13,954 | 525,309   | SH | SOLE    |
| PHILLIPS PETE CO           | COM | 718507106 | 2,849  | 56,200    | SH | SOLE    |
| PHOENIX TECHNOLOGIES LTD   | COM | 719153108 | 14,599 | 894,971   | SH | SOLE    |
| PHONE.COM INC              | COM | 71920Q100 | 17,154 | 82,358    | SH | SOLE    |
| PHONE.COM INC              | COM | 71920Q100 | 5,364  | 263,401   | SH | DEFINED |

FAIR MARKET VALUE TOTAL: 291,256

|                              |      |           |         |           |    |      |
|------------------------------|------|-----------|---------|-----------|----|------|
| PINNACLE SYSTEMS             | COM  | 723481107 | 2,333   | 103,742   | SH | SOLE |
| PINNACLE WEST CAP CORP       | COM  | 723484101 | 640     | 18,900    | SH | SOLE |
| PITNEY BOWES INC             | COM  | 724479100 | 2,356   | 58,900    | SH | SOLE |
| PIXELWORKS INC               | COM  | 72581M107 | 8,946   | 392,157   | SH | SOLE |
| PLACER DOME INC              | COM  | 725906101 | 691     | 72,300    | SH | SOLE |
| PLX TECHNOLOGY INC           | COM  | 693417107 | 3,709   | 89,518    | SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 3,061   | 65,300    | SH | SOLE |
| POLAROID CORP                | COM  | 731095105 | 177     | 9,800     | SH | SOLE |
| POTLATCH CORP                | COM  | 737628107 | 212     | 6,400     | SH | SOLE |
| PPG INDS INC                 | COM  | 693506107 | 1,709   | 38,572    | SH | SOLE |
| PPL CORP                     | COM  | 69351T106 | 700     | 31,900    | SH | SOLE |
| PRAXAIR INC                  | COM  | 74005P104 | 1,321   | 35,278    | SH | SOLE |
| PREVIEW SYSTEMS INC          | COM  | 741379101 | 3,661   | 281,600   | SH | SOLE |
| PRICE T ROWE & ASSOC INC     | COM  | 741477103 | 1,131   | 26,600    | SH | SOLE |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 16,722  | 292,090   | SH | SOLE |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 1,206   | 16,300    | SH | SOLE |
| PROVIDIAN FINL CORP          | COM  | 74406A102 | 2,844   | 31,600    | SH | SOLE |
| PROXICOM INC                 | COM  | 744282104 | 9,575   | 200,000   | SH | SOLE |
| PROXIM INC                   | COM  | 744284100 | 31,670  | 320,000   | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | 1,681   | 48,544    | SH | SOLE |
| PULTTE CORP                  | COM  | 745867101 | 208     | 9,600     | SH | SOLE |
| QUAKER OATS CO               | COM  | 747402105 | 2,239   | 29,800    | SH | SOLE |
| QUALCOMM INC                 | COM  | 747525103 | 9,828   | 163,800   | SH | SOLE |
| QUINTILES TRANSNATIONAL CORP | COM  | 748767100 | 360     | 25,500    | SH | SOLE |
| QUOKKA SPORTS INC            | COM  | 749077103 | 33,603  | 4,184,093 | SH | SOLE |
| RADIO SHACK CORP             | COM  | 750438103 | 2,032   | 42,900    | SH | SOLE |
| RADISYS CORP                 | COM  | 750459109 | 100,194 | 1,779,251 | SH | SOLE |
| RADVISION LTD                | ORD  | M81869105 | 18,751  | 671,191   | SH | SOLE |
| RALSTON PURINA CO-RALSTON    | COM  | 751277302 | 1,336   | 67,000    | SH | SOLE |
| RAVISENT TECHNOLOGIES INC    | COM  | 754440105 | 3,882   | 549,650   | SH | SOLE |
| RAYTHEON CO                  | CL B | 755111408 | 1,447   | 75,156    | SH | SOLE |
| RED HAT SOFTWARE INC         | COM  | 756577102 | 170,872 | 6,313,995 | SH | SOLE |

|                      |                  |           |       |         |    |      |
|----------------------|------------------|-----------|-------|---------|----|------|
| REDIFF.COM INDIA LTD | SPONSORED<br>ADR | 757479100 | 9,030 | 645,000 | SH | SOLE |
|----------------------|------------------|-----------|-------|---------|----|------|

|                 |     |           |     |        |    |      |
|-----------------|-----|-----------|-----|--------|----|------|
| REEBOK INTL LTD | COM | 758110100 | 199 | 12,500 | SH | SOLE |
|-----------------|-----|-----------|-----|--------|----|------|

FAIR MARKET VALUE TOTAL: 448,326

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|                           |                  |           |         |           |    |        |
|---------------------------|------------------|-----------|---------|-----------|----|--------|
| REGIONS FINL CORP         | COM              | 758940100 | 964     | 48,500    | SH | SOLE   |
| RELIANT ENERGY INC        | COM              | 75952J108 | 1,941   | 65,645    | SH | SOLE   |
| RESEARCH IN MOTION LTD    | COM              | 760975102 | 41,657  | 926,667   | SH | SOLE   |
| RITE AID CORP             | COM              | 767754104 | 377     | 57,500    | SH | SOLE   |
| ROCKWELL INTL CORP NEW    | COM              | 773903109 | 1,329   | 42,200    | SH | SOLE   |
| ROGUE WAVE SOFTWARE INC   | COM              | 775369101 | 599     | 122,841   | SH | OTHER* |
| ROHM & HAAS CO            | COM              | 775371107 | 1,677   | 48,605    | SH | SOLE   |
| ROWAN COS INC             | COM              | 779382100 | 623     | 20,500    | SH | SOLE   |
| ROYAL DUTCH PETE CO N Y   | COM              | 780257804 | 29,311  | 476,120   | SH | SOLE   |
| RUSSELL CORP              | COM              | 782352108 | 148     | 7,400     | SH | SOLE   |
| RYDER SYS INC             | COM              | 783549108 | 271     | 14,300    | SH | SOLE   |
| S3 INC                    | COM              | 784849101 | 6,308   | 429,477   | SH | SOLE   |
| SABRE GROUP HLDGS INC     | CL A             | 785905100 | 820     | 28,763    | SH | SOLE   |
| SAFECO CORP               | COM              | 786429100 | 572     | 28,800    | SH | SOLE   |
| SAFWAY INC                | COM NEW          | 786514208 | 5,097   | 113,000   | SH | SOLE   |
| SARA LEE CORP             | COM              | 803111103 | 3,897   | 201,800   | SH | SOLE   |
| SBC COMMUNICATIONS INC    | COM              | 78387G103 | 32,756  | 757,356   | SH | SOLE   |
| SCHERING PLOUGH CORP      | COM              | 806605101 | 16,470  | 326,140   | SH | SOLE   |
| SCHLUMBERGER LTD          | COM              | 806857108 | 9,112   | 122,100   | SH | SOLE   |
| SCHWAB CHARLES CORP NEW   | COM              | 808513105 | 9,185   | 273,150   | SH | SOLE   |
| SCIENTIFIC ATLANTA INC    | COM              | 808655104 | 2,615   | 35,100    | SH | SOLE   |
| SEAGATE TECHNOLOGY        | COM              | 811804103 | 2,635   | 47,900    | SH | SOLE   |
| SEAGRAM LTD               | COM              | 811850106 | 5,580   | 96,200    | SH | SOLE   |
| SEALED AIR CORP           | COM              | 81211K100 | 967     | 18,462    | SH | SOLE   |
| SEARS ROEBUCK & CO        | COM              | 812387108 | 2,737   | 83,900    | SH | SOLE   |
| SELECTICA INC             | COM              | 816288104 | 3,994   | 57,000    | SH | SOLE   |
| SELECTICA INC             | COM              | 816288104 | 18,185  | 259,548   | SH | OTHER* |
| SELECTICA INC             | COM              | 816288104 | 6,862   | 97,942    | SH | OTHER* |
| SELECTICA INC             | COM              | 816288104 | 54,897  | 783,540   | SH | OTHER* |
| SEMPRA ENERGY             | COM              | 816851109 | 771     | 45,372    | SH | SOLE   |
| SHARED MED SYS CORP       | COM              | 819486101 | 438     | 6,000     | SH | SOLE   |
| SHERWIN WILLIAMS CO       | COM              | 824348106 | 780     | 36,800    | SH | SOLE   |
| SIGMA ALDRICH CORP        | COM              | 826552101 | 655     | 22,400    | SH | SOLE   |
| SILICON GRAPHICS INC      | COM              | 827056102 | 153     | 40,854    | SH | SOLE   |
| SILICON IMAGE INC         | COM              | 82705T102 | 42,857  | 857,143   | SH | SOLE   |
| FAIR MARKET VALUE TOTAL:  |                  |           | 307,240 |           |    |        |
| SILICON VALLEY GROUP INC  | COM              | 827066101 | 12,826  | 498,100   | SH | SOLE   |
| SILVERSTREAM SOFTWARE INC | COM              | 827907106 | 17,405  | 301,054   | SH | SOLE   |
| SILVERSTREAM SOFTWARE INC | COM              | 827907106 | 1,384   | 23,944    | SH | OTHER* |
| SILVERSTREAM SOFTWARE INC | COM              | 827907106 | 522     | 9,035     | SH | OTHER* |
| SILVERSTREAM SOFTWARE INC | COM              | 827907106 | 6,086   | 105,263   | SH | OTHER* |
| SLM HLDG CORP             | COM              | 78442A109 | 1,322   | 35,300    | SH | SOLE   |
| SMARTKIDS.COM INC         | COM              | 83169C106 | 2,206   | 1,196,362 | SH | SOLE   |
| SNAP ON INC               | COM              | 833034101 | 346     | 13,000    | SH | SOLE   |
| SOLETRON CORP             | COM              | 834182107 | 5,511   | 131,600   | SH | SOLE   |
| SOUTHERN CO               | COM              | 842587107 | 3,483   | 149,400   | SH | SOLE   |
| SOUTHTRUST CORP           | COM              | 844730101 | 844     | 37,300    | SH | SOLE   |
| SOUTHWEST AIRLS CO        | COM              | 844741108 | 2,122   | 112,043   | SH | SOLE   |
| SPRINGS INDS INC          | CL A             | 851783100 | 127     | 3,950     | SH | SOLE   |
| SPRINT CORP               | COM FON<br>GROUP | 852061100 | 9,863   | 193,396   | SH | SOLE   |
| SPRINT CORP               | PCS COM          | 852061506 | 11,385  | 191,348   | SH | SOLE   |

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|                            | SER 1 |           |         |           |    |      |
|----------------------------|-------|-----------|---------|-----------|----|------|
| ST JUDE MED INC            | COM   | 790849103 | 857     | 18,688    | SH | SOLE |
| ST PAUL COS INC            | COM   | 792860108 | 1,721   | 50,446    | SH | SOLE |
| STAMPS.COM INC             | COM   | 852857101 | 9,643   | 1,315,948 | SH | SOLE |
| STANDARD MICROSYSTEMS CORP | COM   | 853626109 | 23,716  | 1,542,506 | SH | SOLE |
| STANLEY WKS                | COM   | 854616109 | 471     | 19,840    | SH | SOLE |
| STAPLES INC                | COM   | 855030102 | 1,604   | 104,350   | SH | SOLE |
| STARMEDIA NETWORK INC      | COM   | 855546107 | 36,964  | 1,958,333 | SH | SOLE |
| STATE STR CORP             | COM   | 857477103 | 3,765   | 35,500    | SH | SOLE |
| STREAMLINE.COM INC         | COM   | 863239109 | 839     | 285,714   | SH | SOLE |
| STYLECLICK.COM INC         | COM   | 864221106 | 4,552   | 455,218   | SH | SOLE |
| SUMMIT BANCORP             | COM   | 866005101 | 955     | 38,800    | SH | SOLE |
| SUN MICROSYSTEMS INC       | COM   | 866810104 | 33,375  | 367,004   | SH | SOLE |
| SUNOCO INC                 | COM   | 86764P109 | 590     | 20,045    | SH | SOLE |
| SUNTRUST BKS INC           | COM   | 867914103 | 3,246   | 71,050    | SH | SOLE |
| SUPERVALU INC              | COM   | 868536103 | 591     | 31,000    | SH | SOLE |
| SYMBOL TECHNOLOGIES INC    | COM   | 871508107 | 118,688 | 2,119,434 | SH | SOLE |
| SYNOVUS FINL CORP          | COM   | 87161C105 | 1,096   | 62,200    | SH | SOLE |

FAIR MARKET VALUE TOTAL: 318,105

|                               |           |           |        |         |    |         |
|-------------------------------|-----------|-----------|--------|---------|----|---------|
| SYSCO CORP                    | COM       | 871829107 | 3,084  | 73,200  | SH | SOLE    |
| TALK CITY INC                 | COM       | 874263106 | 1,172  | 750,000 | SH | SOLE    |
| TARGET CORP                   | COM       | 87612E106 | 5,643  | 97,300  | SH | SOLE    |
| TEKTRONIX INC                 | COM       | 879131100 | 778    | 10,517  | SH | SOLE    |
| TELLABS INC                   | COM       | 879664100 | 6,111  | 89,300  | SH | SOLE    |
| TEMPLE INLAND INC             | COM       | 879868107 | 521    | 12,400  | SH | SOLE    |
| TENET HEALTHCARE CORP         | COM       | 88033G100 | 1,870  | 69,257  | SH | SOLE    |
| TERADYNE INC                  | COM       | 880770102 | 2,793  | 38,000  | SH | SOLE    |
| TERAYON COMMUNICATION SYS     | COM       | 880775101 | 6,686  | 104,526 | SH | DEFINED |
| TEXACO INC                    | COM       | 881694103 | 6,539  | 122,800 | SH | SOLE    |
| TEXAS INSTRS INC              | COM       | 882508104 | 24,796 | 361,000 | SH | SOLE    |
| TEXTRON INC                   | COM       | 883203101 | 1,792  | 33,000  | SH | SOLE    |
| THERMO ELECTRON CORP          | COM       | 883556102 | 739    | 35,100  | SH | SOLE    |
| THOMAS & BETTS CORP           | COM       | 884315102 | 247    | 12,900  | SH | SOLE    |
| TICKETS.COM INC               | COM       | 88633M101 | 2,715  | 796,956 | SH | SOLE    |
| TIME WARNER INC               | COM       | 887315109 | 21,703 | 285,564 | SH | SOLE    |
| TIMES MIRROR CO NEW           | COM SER A | 887364107 | 1,207  | 13,315  | SH | SOLE    |
| TIMKEN CO                     | COM       | 887389104 | 255    | 13,700  | SH | SOLE    |
| TJX COS INC NEW               | COM       | 872540109 | 1,292  | 68,900  | SH | SOLE    |
| TORCHMARK CORP                | COM       | 891027104 | 721    | 29,200  | SH | SOLE    |
| TOSCO CORP                    | COM NEW   | 891490302 | 906    | 32,000  | SH | SOLE    |
| TOYS R US INC                 | COM       | 892335100 | 776    | 53,300  | SH | SOLE    |
| TRANSOCEAN SEDCO FOREX INC    | COM       | G90078109 | 2,479  | 46,386  | SH | SOLE    |
| TRIBUNE CO NEW                | COM       | 896047107 | 1,845  | 52,700  | SH | SOLE    |
| TRICON GLOBAL RESTAURANTS INC | COM       | 895953107 | 947    | 33,532  | SH | SOLE    |
| TRW INC                       | COM       | 872649108 | 1,171  | 27,000  | SH | SOLE    |
| TUPPERWARE CORP               | COM       | 899896104 | 283    | 12,850  | SH | SOLE    |
| TUT SYSTEMS INC               | COM       | 901103101 | 1,812  | 31,585  | SH | SOLE    |
| TXU CORP                      | COM       | 873168108 | 1,809  | 61,317  | SH | SOLE    |
| TYCO INTL LTD NEW             | COM       | 902124106 | 17,786 | 375,432 | SH | SOLE    |
| U S BANCORP DEL               | COM       | 902973106 | 3,220  | 167,270 | SH | SOLE    |
| U S WEST INC NEW              | COM       | 91273H101 | 9,619  | 112,176 | SH | SOLE    |
| U S INTERACTIVE INC.          | COM       | 90334M109 | 3,156  | 250,000 | SH | SOLE    |

FAIR MARKET VALUE TOTAL: 136,473

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|                                     |         |           |           |           |    |         |
|-------------------------------------|---------|-----------|-----------|-----------|----|---------|
| UNICOM CORP                         | COM     | 904911104 | 1,869     | 48,300    | SH | SOLE    |
| UNILEVER N V                        | N Y SHS | 904784709 | 5,454     | 126,839   | SH | SOLE    |
|                                     | NEW     |           |           |           |    |         |
| UNION CARBIDE CORP                  | COM     | 905581104 | 1,473     | 29,756    | SH | SOLE    |
| UNION PAC CORP                      | COM     | 907818108 | 2,053     | 55,200    | SH | SOLE    |
| UNION PAC RES GROUP INC             | COM     | 907834105 | 1,232     | 55,996    | SH | SOLE    |
| UNION PLANTERS CORP TENN            | COM     | 908068109 | 874       | 31,300    | SH | SOLE    |
| UNISYS CORP                         | COM     | 909214108 | 1,005     | 69,000    | SH | SOLE    |
| UNITED HEALTH GROUP INC             | COM     | 91324P102 | 3,237     | 37,748    | SH | SOLE    |
| UNITED TECHNOLOGIES CORP            | COM     | 913017109 | 6,211     | 105,500   | SH | SOLE    |
| UNOCAL CORP                         | COM     | 915289102 | 1,782     | 53,800    | SH | SOLE    |
| UNUMPROVIDENT CORP                  | COM     | 91529Y106 | 1,069     | 53,276    | SH | SOLE    |
| US AIRWAYS GROUP INC                | COM     | 911905107 | 616       | 15,800    | SH | SOLE    |
| UST INC                             | COM     | 902911106 | 558       | 37,993    | SH | SOLE    |
| USX MARATHON GROUP                  | COM NEW | 902905827 | 1,729     | 69,000    | SH | SOLE    |
| USX U S STL GROUP                   | COM     | 90337T101 | 364       | 19,600    | SH | SOLE    |
| UTSTARCOM, INC                      | COM     | 918076100 | 149,804   | 4,921,684 | SH | DEFINED |
| V F CORP                            | COM     | 918204108 | 627       | 26,200    | SH | SOLE    |
| VA LINUX SYSTEMS, INC.              | COM     | 91819B105 | 152,602   | 3,543,741 | SH | SOLE    |
| VERITAS SOFTWARE CO                 | COM     | 923436109 | 9,742     | 86,200    | SH | SOLE    |
| VIACOM INC NON-VTG                  | COM     | 925524308 | 23,079    | 338,470   | SH | SOLE    |
| VISTEON CORP                        | COM     | 92839U107 | 426       | 35,109    | SH | SOLE    |
| VOXWARE, INC.                       | COM     | 92906L105 | 2,156     | 500,000   | SH | SOLE    |
| VTEL CORP.                          | COM     | 918333105 | 6,123     | 1,632,846 | SH | SOLE    |
| VULCAN MATLS CO                     | COM     | 929160109 | 952       | 22,300    | SH | SOLE    |
| WACHOVIA CORP                       | COM     | 929771103 | 2,441     | 45,000    | SH | SOLE    |
| WAL MART STORES INC                 | COM     | 931142103 | 56,978    | 988,766   | SH | SOLE    |
| WALGREEN CO                         | COM     | 931422109 | 7,191     | 223,400   | SH | SOLE    |
| WASHINGTON MUTUAL INC               | COM     | 939322103 | 3,699     | 128,090   | SH | SOLE    |
| WASTE MGMT INC DEL                  | COM     | 94106L109 | 2,614     | 137,571   | SH | SOLE    |
| WATSON PHARMACEUTICALS INC          | COM     | 942683103 | 1,145     | 21,300    | SH | SOLE    |
| WAVO CORPORATION                    | COM     | 944027101 | 391       | 500,000   | SH | SOLE    |
| WELLPOINT HEALTH NETWORK INC        | COM     | 94973H108 | 1,029     | 14,200    | SH | SOLE    |
|                                     | NEW     |           |           |           |    |         |
| WELLS FARGO & CO NEW                | COM     | 949746101 | 14,205    | 366,574   | SH | SOLE    |
| WENDYS INTL INC                     | COM     | 950590109 | 474       | 26,585    | SH | SOLE    |
| FAIR MARKET VALUE TOTAL:            |         |           | 465,204   |           |    |         |
| WESTVACO CORP                       | COM     | 961548104 | 555       | 22,350    | SH | SOLE    |
| WEYERHAEUSER CO                     | COM     | 962166104 | 2,239     | 52,070    | SH | SOLE    |
| WHEREVER.NET HOLDING CORP.          | ADR     | 96328M104 | 3,056     | 888,888   | SH | SOLE    |
| WHIRLPOOL CORP                      | COM     | 963320106 | 769       | 16,500    | SH | SOLE    |
| WILLAMETTE INDS INC                 | COM     | 969133107 | 673       | 24,700    | SH | SOLE    |
| WILLIAMS COMMUNICATIONS GROUP, INC. | CL A    | 969455104 | 305,581   | 9,225,093 | SH | SOLE    |
| WILLIAMS COS INC                    | COM     | 969457100 | 4,023     | 96,492    | SH | SOLE    |
| WINN DIXIE STORES INC               | COM     | 974280109 | 465       | 32,500    | SH | SOLE    |
| WORLDCOM INC GA NEW                 | COM     | 98157D106 | 28,909    | 630,168   | SH | SOLE    |
| WORTHINGTON INDS INC                | COM     | 981811102 | 208       | 19,800    | SH | SOLE    |
| WRIGLEY WM JR CO                    | COM     | 982526105 | 2,061     | 25,700    | SH | SOLE    |
| XEROX CORP                          | COM     | 984121103 | 3,061     | 147,500   | SH | SOLE    |
| XILINX INC                          | COM     | 983919101 | 5,895     | 71,400    | SH | SOLE    |
| XIRCOM, INC.                        | COM     | 983922105 | 119,529   | 2,516,405 | SH | SOLE    |
| YAHOO INC                           | COM     | 984332106 | 14,481    | 116,900   | SH | SOLE    |
| YOUNG & RUBICAM INC                 | COM     | 987425105 | 886       | 15,500    | SH | SOLE    |
| FAIR MARKET VALUE TOTAL:            |         |           | 492,391   |           |    |         |
| FAIR MARKET VALUE GRAND TOTAL:      |         |           | 7,008,513 |           |    |         |

