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INTEL CORP  
Form 13F-HR/A  
October 23, 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: March 31, 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: 611

Form 13F Information Table Value Total: \$9,048,548

\*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

## 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 SH/<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>PRN DISCRETION | ITEM 7:<br>MANAG |
|----------------------------|------------------------------|----------------------------|---------------------------------------------|----------------------------------------------------|-----------------------------------------|------------------|
| 3COM CORP                  | COM                          | 885535104                  | 4,294                                       | 77,200                                             | SH                                      | SOLE             |
| 3DLABS INC LTD             | ORD                          | G8846W103                  | 1,473                                       | 218,163                                            | SH                                      | SOLE             |
| ABBOTT LABS                | COM                          | 002824100                  | 12,127                                      | 344,634                                            | SH                                      | SOLE             |
| ACTIVE SOFTWARE INC        | COM                          | 00504E100                  | 46,772                                      | 735,294                                            | SH                                      | SOLE             |
| ADAPTEC INC                | COM                          | 00651F108                  | 889                                         | 23,000                                             | SH                                      | SOLE             |
| ADC TELECOMMUNICATIONS INC | COM                          | 000886101                  | 3,621                                       | 67,200                                             | SH                                      | SOLE             |
| ADOBE SYS INC              | COM                          | 00724F101                  | 2,995                                       | 26,900                                             | SH                                      | SOLE             |
| ADVANCED MICRO DEVICES INC | COM                          | 007903107                  | 1,882                                       | 32,979                                             | SH                                      | SOLE             |
| AES CORP                   | COM                          | 00130H105                  | 3,639                                       | 46,200                                             | SH                                      | SOLE             |

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|                            |           |                           |         |           |    |         |
|----------------------------|-----------|---------------------------|---------|-----------|----|---------|
| AETNA INC                  | COM       | 008117103                 | 1,856   | 33,345    | SH | SOLE    |
| AFLAC INC                  | COM       | 001055102                 | 2,720   | 59,700    | SH | SOLE    |
| AGENCY.COM LTD             | COM       | 008447104                 | 4,003   | 150,000   | SH | SOLE    |
| AIR PRODS & CHEMS INC      | COM       | 009158106                 | 1,462   | 51,400    | SH | SOLE    |
| ALBERTO CULVER CO          | CL B CONV | 013068101                 | 298     | 12,500    | SH | SOLE    |
| ALBERTSONS INC             | COM       | 013104104                 | 2,942   | 94,941    | SH | SOLE    |
| ALCAN ALUMINUM LTD NEW     | COM       | 013716105                 | 1,667   | 49,149    | SH | SOLE    |
| ALCOA INC                  | COM       | 013817101                 | 5,775   | 82,200    | SH | SOLE    |
| ALLEGHENY TECHNOLOGIES INC | COM       | 01741R102                 | 422     | 20,964    | SH | SOLE    |
| ALLERGAN INC               | COM       | 018490102                 | 1,475   | 29,500    | SH | SOLE    |
| ALLIED WASTE INDS INC      | COM PAR   | 019589308                 | 278     | 42,300    | SH | SOLE    |
|                            |           | \$.01 NEW                 |         |           |    |         |
| ALLSTATE CORP              | COM       | 020002101                 | 4,300   | 180,560   | SH | SOLE    |
| ALLTEL CORP                | COM       | 020039103                 | 4,442   | 70,400    | SH | SOLE    |
| ALZA CORP                  | COM       | 022615108                 | 861     | 22,900    | SH | SOLE    |
| AMERADA HESS CORP          | COM       | 023551104                 | 1,312   | 20,300    | SH | SOLE    |
| AMEREN CORP                | COM       | 023608102                 | 952     | 30,750    | SH | SOLE    |
| AMERICA ONLINE INC         | COM       | 02364J104                 | 34,701  | 515,748   | SH | SOLE    |
| AMERICAN ELEC PWR INC      | COM       | 025537101                 | 1,298   | 43,500    | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM       | 025816109                 | 14,958  | 100,428   | SH | SOLE    |
| AMERICAN GEN CORP          | COM       | 026351106                 | 3,112   | 55,438    | SH | SOLE    |
| AMERICAN GREETINGS CORP    | CL A      | 026375105                 | 264     | 14,445    | SH | SOLE    |
| AMERICAN HOME PRODS CORP   | COM       | 026609107                 | 15,704  | 292,736   | SH | SOLE    |
| AMERICAN INTL GROUP INC    | COM       | 026874107                 | 38,009  | 347,113   | SH | SOLE    |
| AMGEN INC                  | COM       | 031162100                 | 14,056  | 229,000   | SH | SOLE    |
| AMR CORP                   | COM       | 001765106                 | 1,059   | 33,200    | SH | SOLE    |
| AMSOUTH BANCORPORATION     | COM       | 032165102                 | 1,309   | 87,600    | SH | SOLE    |
| ANADARKO PETE CORP         | COM       | 032511107                 | 1,103   | 28,500    | SH | SOLE    |
| ANALOG DEVICES INC         | COM       | 032654105                 | 6,300   | 78,200    | SH | SOLE    |
| ANCOR COMMUNICATIONS INC   | COM       | 03332K108                 | 11,515  | 280,000   | SH | SOLE    |
| ANDREW CORP                | COM       | 034425108                 | 420     | 18,325    | SH | SOLE    |
|                            |           | FAIR MARKET VALUE (page): | 256,265 |           |    |         |
| ANHEUSER BUSCH COS INC     | COM       | 035229103                 | 6,493   | 104,300   | SH | SOLE    |
| AON CORP                   | COM       | 037389103                 | 1,854   | 57,490    | SH | SOLE    |
| APACHE CORP                | COM       | 037411105                 | 1,274   | 25,600    | SH | SOLE    |
| APPLE COMPUTER INC         | COM       | 037833100                 | 4,904   | 36,100    | SH | SOLE    |
| APPLIED MATERIALS INC      | COM       | 038222105                 | 18,855  | 200,044   | SH | SOLE    |
| ARCH COAL INC              | COM       | 039380100                 | 24      | 3,397     | SH | SOLE    |
| ARCHER DANIELS MIDLAND CO  | COM       | 039483102                 | 1,414   | 136,340   | SH | SOLE    |
| ARIBA TECHNOLOGIES INC     | COM       | 04033V104                 | 254,726 | 1,215,152 | SH | SOLE    |
| ARMSTRONG WORLD INDS INC   | COM       | 042476101                 | 161     | 9,000     | SH | SOLE    |
| ASHLAND INC                | COM       | 044204105                 | 538     | 16,100    | SH | SOLE    |
| ASIAINFO HOLDINGS INC      | COM       | 04518A104                 | 159,141 | 2,630,425 | SH | DEFINED |
| ASSOCIATES FIRST CAP CORP  | CL A      | 046008108                 | 3,499   | 163,246   | SH | SOLE    |
| AT HOME CORP               | COM SER A | 045919107                 | 9,223   | 280,000   | SH | SOLE    |
| AT&T CORP                  | COM       | 001957109                 | 40,297  | 716,267   | SH | SOLE    |
| ATLANTIC RICHFIELD CO      | COM       | 048825103                 | 6,146   | 72,300    | SH | SOLE    |

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|                               |                |         |           |    |      |
|-------------------------------|----------------|---------|-----------|----|------|
| AUDIBLE INC                   | COM 05069A104  | 9,188   | 918,750   | SH | SOLE |
| AUTODESK INC                  | COM 052769106  | 10,309  | 226,550   | SH | SOLE |
| AUTOMATIC DATA PROCESSING INC | COM 053015103  | 6,770   | 140,302   | SH | SOLE |
| AUTOZONE INC                  | COM 053332102  | 894     | 32,200    | SH | SOLE |
| AVERY DENNISON CORP           | COM 053611109  | 1,545   | 25,300    | SH | SOLE |
| AVID TECHNOLOGY INC           | COM 05367P100  | 14,347  | 802,632   | SH | SOLE |
| AVON PRODS INC                | COM 054303102  | 1,580   | 54,314    | SH | SOLE |
| BACKWEB TECHNOLOGIES LTD      | COM M15633106  | 17,437  | 507,247   | SH | SOLE |
| BAKER HUGHES INC              | COM 057224107  | 2,230   | 73,730    | SH | SOLE |
| BALL CORP                     | COM 058498106  | 236     | 6,800     | SH | SOLE |
| BANK NEW YORK INC             | COM 064057102  | 6,863   | 165,104   | SH | SOLE |
| BANK OF AMERICA CORP          | COM 060505104  | 20,072  | 382,763   | SH | SOLE |
| BANK ONE CORP                 | COM 06423A103  | 8,844   | 257,138   | SH | SOLE |
| BARD C R INC                  | COM 067383109  | 446     | 11,500    | SH | SOLE |
| BARRICK GOLD CORP             | COM 067901108  | 1,387   | 88,400    | SH | SOLE |
| BAUSCH & LOMB INC             | COM 071707103  | 679     | 13,000    | SH | SOLE |
| BAXTER INTL INC               | COM 071813109  | 4,092   | 65,270    | SH | SOLE |
| BB&T CORP                     | COM 054937107  | 2,186   | 77,900    | SH | SOLE |
| BE INC                        | COM 073309106  | 23,173  | 1,538,462 | SH | SOLE |
| BEAR STEARNS COS INC          | COM 073902108  | 1,213   | 26,561    | SH | SOLE |
| BECTON DICKINSON & CO         | COM 075887109  | 1,479   | 56,200    | SH | SOLE |
| BED BATH & BEYOND INC         | COM 075896100  | 1,237   | 31,400    | SH | SOLE |
| BELL ATLANTIC CORP            | COM 077853109  | 21,279  | 348,108   | SH | SOLE |
| BELLSOUTH CORP                | COM 079860102  | 19,824  | 421,944   | SH | SOLE |
| BEMIS INC                     | COM 081437105  | 432     | 11,700    | SH | SOLE |
| FAIR MARKET VALUE (page) :    |                | 686,291 |           |    |      |
| BEST BUY INC                  | COM 086516101  | 3,948   | 45,900    | SH | SOLE |
| BESTFOODS                     | COM 08658U101  | 2,931   | 62,600    | SH | SOLE |
| BETHLEHEM STL CORP            | COM 087509105  | 176     | 29,343    | SH | SOLE |
| BIOGEN INC                    | COM 090597105  | 2,355   | 33,700    | SH | SOLE |
| BIOMET INC                    | COM 090613100  | 921     | 25,300    | SH | SOLE |
| BLACK & DECKER CORP           | COM 091797100  | 729     | 19,400    | SH | SOLE |
| BLOCK H & R INC               | COM 093671105  | 985     | 22,000    | SH | SOLE |
| BMC SOFTWARE INC              | COM 055921100  | 2,681   | 54,300    | SH | SOLE |
| BOEING CO                     | COM 097023105  | 7,860   | 207,261   | SH | SOLE |
| BOISE CASCADE CORP            | COM 097383103  | 447     | 12,855    | SH | SOLE |
| BOSTON SCIENTIFIC CORP        | COM 101137107  | 1,983   | 93,004    | SH | SOLE |
| BREAKAWAY SOLUTIONS INC       | COM 106372105  | 56,021  | 1,231,222 | SH | SOLE |
| BRIGGS & STRATTON CORP        | COM 109043109  | 210     | 5,100     | SH | SOLE |
| BRISTOL MYERS SQUIBB CO       | COM 110122108  | 25,697  | 444,684   | SH | SOLE |
| BROADBASE SOFTWARE            | COM 11130R100  | 28,791  | 361,011   | SH | SOLE |
| BROWN FORMAN CORP             | CL B 115637209 | 834     | 15,300    | SH | SOLE |
| BRUNSWICK CORP                | COM 117043109  | 391     | 20,600    | SH | SOLE |
| BURLINGTON NORTHN SANTA FE    | COM 12189T104  | 2,277   | 102,473   | SH | SOLE |
| BURLINGTON RES INC            | COM 122014103  | 1,806   | 48,780    | SH | SOLE |
| CABLETRON SYS INC             | COM 126920107  | 1,188   | 40,500    | SH | SOLE |
| CAMPBELL SOUP CO              | COM 134429109  | 2,949   | 95,900    | SH | SOLE |

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|                           |               |        |         |    |      |
|---------------------------|---------------|--------|---------|----|------|
| CAPITAL ONE FINL CORP     | COM 14040H105 | 2,120  | 44,200  | SH | SOLE |
| CARDINAL HEALTH INC       | COM 14149Y108 | 2,886  | 62,900  | SH | SOLE |
| CARNIVAL CORP             | COM 143658102 | 3,432  | 138,300 | SH | SOLE |
| CAROLINA PWR & LT CO      | COM 144141108 | 1,161  | 35,776  | SH | SOLE |
| CATERPILLAR INC DEL       | COM 149123101 | 3,145  | 79,744  | SH | SOLE |
| CBS CORP                  | COM 12490K107 | 9,681  | 170,962 | SH | SOLE |
| CENDANT CORP              | COM 151313103 | 2,946  | 159,236 | SH | SOLE |
| CENTEX CORP               | COM 152312104 | 317    | 13,300  | SH | SOLE |
| CENTRAL & SOUTH WEST CORP | COM 152357109 | 814    | 47,621  | SH | SOLE |
| CENTURYTEL INC            | COM 156700106 | 1,163  | 31,300  | SH | SOLE |
| CERIDIAN CORP             | COM 15677T106 | 623    | 32,452  | SH | SOLE |
| CHAMPION INTL CORP        | COM 158525105 | 1,145  | 21,500  | SH | SOLE |
| CHASE MANHATTAN CORP NEW  | COM 16161A108 | 16,124 | 184,928 | SH | SOLE |
| CHEVRON CORP              | COM 166751107 | 13,598 | 147,100 | SH | SOLE |
| CHUBB CORP                | COM 171232101 | 2,661  | 39,377  | SH | SOLE |
| CIGNA CORP                | COM 125509109 | 3,114  | 41,100  | SH | SOLE |
| CINCINNATI FINL CORP      | COM 172062101 | 1,381  | 36,700  | SH | SOLE |
| CINERGY CORP              | COM 172474108 | 768    | 35,700  | SH | SOLE |
| CIRCUIT CITY GROUP        | COM 172737108 | 2,777  | 45,600  | SH | SOLE |

FAIR MARKET VALUE (page): 215,036

|                              |                    |         |           |    |         |
|------------------------------|--------------------|---------|-----------|----|---------|
| CISCO SYS INC                | COM 17275R102      | 133,033 | 1,720,709 | SH | SOLE    |
| CISCO SYS INC                | COM 17275R102      | 4,527   | 58,552    | SH | OTHER** |
| CISCO SYS INC                | COM 17275R102      | 15,374  | 198,860   | SH | OTHER** |
| CITIGROUP INC                | COM 172967101      | 44,890  | 755,790   | SH | SOLE    |
| CITRIX SYS INC               | COM 177376100      | 2,663   | 40,200    | SH | SOLE    |
| CLARENT CORP                 | COM 180461105      | 137,063 | 1,519,756 | SH | SOLE    |
| CLEAR CHANNEL COMMUNICATIONS | COM 184502102      | 5,243   | 75,900    | SH | SOLE    |
| CLOROX CO                    | COM 189054109      | 1,727   | 53,000    | SH | SOLE    |
| CMGI INC                     | COM 125750109      | 456,603 | 4,029,588 | SH | SOLE    |
| CMS ENERGY CORP              | COM 125896100      | 472     | 26,000    | SH | SOLE    |
| CNET INC                     | COM 12613R104      | 20,473  | 403,910   | SH | SOLE    |
| COASTAL CORP                 | COM 190441105      | 2,199   | 47,800    | SH | SOLE    |
| COCA COLA CO                 | COM 191216100      | 25,985  | 553,604   | SH | SOLE    |
| COCA COLA ENTERPRISES INC    | COM 191219104      | 2,056   | 95,300    | SH | SOLE    |
| COLGATE PALMOLIVE CO         | COM 194162103      | 7,363   | 130,600   | SH | SOLE    |
| COLUMBIA ENERGY GROUP        | COM 197648108      | 1,075   | 18,124    | SH | SOLE    |
| COLUMBIA/HCA HEALTHCARE CORP | COM 197677107      | 3,196   | 126,250   | SH | SOLE    |
| COMCAST CORP                 | CL A SPL 200300200 | 8,520   | 196,400   | SH | SOLE    |
| COMERICA INC                 | COM 200340107      | 1,469   | 35,067    | SH | SOLE    |
| COMPAQ COMPUTER CORP         | COM 204493100      | 10,162  | 380,900   | SH | SOLE    |
| COMPUTER ASSOC INTL INC      | COM 204912109      | 7,158   | 120,925   | SH | SOLE    |
| COMPUTER SCIENCES CORP       | COM 205363104      | 2,952   | 37,300    | SH | SOLE    |
| COMPUWARE CORP               | COM 205638109      | 1,691   | 80,300    | SH | SOLE    |
| COMVERSE TECHNOLOGY INC      | COM PAR 205862402  | 3,233   | 17,100    | SH | SOLE    |
| CONAGRA INC                  | COM 205887102      | 2,000   | 110,314   | SH | SOLE    |
| CONEXANT SYSTEMS INC         | COM 207142100      | 56,659  | 798,008   | SH | DEFINED |
| CONEXANT SYSTEMS INC         | COM 207142100      | 3,167   | 44,600    | SH | SOLE    |
| CONOCO INC                   | CL B 208251405     | 3,598   | 140,400   | SH | SOLE    |

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|                              |                |        |         |    |      |
|------------------------------|----------------|--------|---------|----|------|
| CONSECO INC                  | COM 208464107  | 839    | 73,345  | SH | SOLE |
| CONSOLIDATED EDISON INC      | COM 209115104  | 1,440  | 49,600  | SH | SOLE |
| CONSOLIDATED STORES CORP     | COM 210149100  | 283    | 24,800  | SH | SOLE |
| CONSTELLATION ENGY GRP INC   | COM 210371100  | 1,071  | 33,600  | SH | SOLE |
| COOPER INDS INC              | COM 216669101  | 739    | 21,100  | SH | SOLE |
| COOPER TIRE & RUBR CO        | COM 216831107  | 214    | 17,000  | SH | SOLE |
| COORS ADOLPH CO              | CL B 217016104 | 398    | 8,300   | SH | SOLE |
|                              |                |        |         |    |      |
| COPPER MOUNTAIN NETWORKS INC | COM 217510106  | 46,597 | 568,690 | SH | SOLE |
|                              |                |        |         |    |      |
| CORNING INC                  | COM 219350105  | 11,873 | 61,200  | SH | SOLE |
| COSTCO WHSL CORP NEW         | COM 22160K105  | 5,230  | 99,500  | SH | SOLE |
| COUNTRYWIDE CR INDS INC      | COM 222372104  | 693    | 25,400  | SH | SOLE |

FAIR MARKET VALUE (page) : 1,033,928

|                                |                |         |           |    |      |
|--------------------------------|----------------|---------|-----------|----|------|
| COVAD COMMUNICATIONS GROUP INC | COM 222814204  | 268,920 | 5,563,863 | SH | SOLE |
|                                |                |         |           |    |      |
| CRANE CO                       | COM 224399105  | 349     | 14,800    | SH | SOLE |
|                                |                |         |           |    |      |
| CRITICAL PATH INC              | COM 22674V100  | 15,004  | 176,512   | SH | SOLE |
| CROSSROADS SYSTEMS INC         | COM 22765D100  | 152,412 | 1,476,147 | SH | SOLE |
|                                |                |         |           |    |      |
| CROWN CORK & SEAL INC          | COM 228255105  | 441     | 27,553    | SH | SOLE |
| CSX CORP                       | COM 126408103  | 1,150   | 48,900    | SH | SOLE |
| CUMMINS ENGINE INC             | COM 231021106  | 346     | 9,200     | SH | SOLE |
| CVS CORP                       | COM 126650100  | 3,298   | 87,800    | SH | SOLE |
|                                |                |         |           |    |      |
| CYBERGOLD INC                  | COM 23246N105  | 4,393   | 408,666   | SH | SOLE |
|                                |                |         |           |    |      |
| DANA CORP                      | COM 235811106  | 1,038   | 36,810    | SH | SOLE |
| DANAHER CORP                   | COM 235851102  | 1,628   | 31,900    | SH | SOLE |
| DARDEN RESTAURANTS INC         | COM 237194105  | 524     | 29,400    | SH | SOLE |
| DEERE & CO                     | COM 244199105  | 1,992   | 52,400    | SH | SOLE |
| DELL COMPUTER CORP             | COM 247025109  | 30,767  | 570,400   | SH | SOLE |
| DELPHI AUTOMOTIVE SYS CORP     | COM 247126105  | 2,028   | 126,675   | SH | SOLE |
| DELTA AIR LINES INC DEL        | COM 247361108  | 1,582   | 29,700    | SH | SOLE |
| DELUXE CORP                    | COM 248019101  | 438     | 16,500    | SH | SOLE |
|                                |                |         |           |    |      |
| DIGITALTHINK INC               | COM 25388M100  | 52,521  | 1,333,334 | SH | SOLE |
|                                |                |         |           |    |      |
| DILLARDS INC                   | CL A 254067101 | 395     | 24,000    | SH | SOLE |
| DISNEY WALT CO                 | COM 254687106  | 19,130  | 462,542   | SH | SOLE |
| DOLLAR GEN CORP                | COM 256669102  | 1,600   | 59,550    | SH | SOLE |
| DOMINION RES INC VA NEW        | COM 25746U109  | 2,098   | 54,584    | SH | SOLE |
| DONNELLEY R R & SONS CO        | COM 257867101  | 593     | 28,300    | SH | SOLE |
| DOVER CORP                     | COM 260003108  | 2,184   | 45,600    | SH | SOLE |
| DOW CHEM CO                    | COM 260543103  | 5,602   | 49,143    | SH | SOLE |
| DOW JONES & CO INC             | COM 260561105  | 1,436   | 20,000    | SH | SOLE |
| DTE ENERGY CO                  | COM 233331107  | 944     | 32,500    | SH | SOLE |
| DU PONT E I DE NEMOURS & CO    | COM 263534109  | 12,386  | 234,194   | SH | SOLE |
| DUKE ENERGY CORP               | COM 264399106  | 4,305   | 81,997    | SH | SOLE |
| DUN & BRADSTREET CORP DEL      | COM 26483B106  | 1,031   | 36,000    | SH | SOLE |
| EASTERN ENTERPRISES            | COM 27637F100  | 363     | 6,050     | SH | SOLE |
| EASTMAN CHEM CO                | COM 277432100  | 799     | 17,546    | SH | SOLE |
| EASTMAN KODAK CO               | COM 277461109  | 3,842   | 70,731    | SH | SOLE |
| EATON CORP                     | COM 278058102  | 1,287   | 16,500    | SH | SOLE |
|                                |                |         |           |    |      |
| ECHOSTAR COMMUNICATIONS CORP   | CL A 278762109 | 6,159   | 77,968    | SH | SOLE |

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|                         |               |        |         |    |      |
|-------------------------|---------------|--------|---------|----|------|
| ECOLAB INC              | COM 278865100 | 1,064  | 29,000  | SH | SOLE |
| EDISON INTL             | COM 281020107 | 1,289  | 77,800  | SH | SOLE |
| EL PASO ENERGY CORP DEL | COM 283905107 | 2,068  | 51,200  | SH | SOLE |
| ELECTRONIC DATA SYS NEW | COM 285661104 | 6,772  | 105,500 | SH | SOLE |
| EMC CORP MASS           | COM 268648102 | 28,546 | 228,103 | SH | SOLE |

FAIR MARKET VALUE (page) : 642,724

|                                |               |        |           |    |      |
|--------------------------------|---------------|--------|-----------|----|------|
| EMERSON ELEC CO                | COM 291011104 | 5,149  | 97,300    | SH | SOLE |
| ENGAGE TECHNOLOGIES INC        | COM 292827102 | 1,192  | 15,616    | SH | SOLE |
| ENGELHARD CORP                 | COM 292845104 | 427    | 28,200    | SH | SOLE |
| ENRON CORP                     | COM 293561106 | 12,016 | 160,472   | SH | SOLE |
| ENTERGY CORP NEW               | COM 29364G103 | 1,117  | 55,300    | SH | SOLE |
| EQUIFAX INC                    | COM 294429105 | 801    | 31,700    | SH | SOLE |
| ESOFT INC                      | COM 296904105 | 12,167 | 666,666   | SH | SOLE |
| ETOYS INC                      | COM 297862104 | 66,932 | 7,568,300 | SH | SOLE |
| EVANS & SUTHERLAND COMPUTER CP | COM 299096107 | 25     | 2,258     | SH | SOLE |
| EXCELON CORP                   | COM 300691102 | 1,607  | 142,857   | SH | SOLE |

|                                 |                   |         |         |    |      |
|---------------------------------|-------------------|---------|---------|----|------|
| EXXON MOBIL CORP                | COM 30231G102     | 60,254  | 774,159 | SH | SOLE |
| FEDERAL HOME LN MTG CORP        | COM 313400301     | 6,886   | 155,832 | SH | SOLE |
| FEDERAL NATL MTG ASSN           | COM 313586109     | 12,969  | 229,700 | SH | SOLE |
| FEDERATED DEPT STORES INC DEL   | COM 31410H101     | 1,971   | 47,102  | SH | SOLE |
| FEDEX CORP                      | COM 31428X106     | 2,598   | 66,640  | SH | SOLE |
| FIFTH THIRD BANCORP             | COM 316773100     | 4,359   | 69,177  | SH | SOLE |
| FIRST DATA CORP                 | COM 319963104     | 4,158   | 93,900  | SH | SOLE |
| FIRST UN CORP                   | COM 337358105     | 8,247   | 221,406 | SH | SOLE |
| FIRSTAR CORP                    | COM 33763V109     | 5,040   | 219,721 | SH | SOLE |
| FIRSTENERGY CORP                | COM 337932107     | 1,079   | 52,300  | SH | SOLE |
| FLEET BOSTON FINL CORP          | COM 339030108     | 7,493   | 205,275 | SH | SOLE |
| FLORIDA PROGRESS CORP           | COM 341109106     | 1,010   | 22,000  | SH | SOLE |
| FLUOR CORP                      | COM 343861100     | 531     | 17,100  | SH | SOLE |
| FMC CORP                        | COM NEW 302491303 | 391     | 6,900   | SH | SOLE |
| FOGDOG INC                      | COM 344167101     | 5,343   | 971,440 | SH | SOLE |
| FORD MTR CO DEL                 | COM 345370100     | 12,438  | 270,743 | SH | SOLE |
| FORT JAMES CORP                 | COM 347471104     | 1,067   | 48,500  | SH | SOLE |
| FORTUNE BRANDS INC              | COM 349631101     | 923     | 36,876  | SH | SOLE |
| FPL GROUP INC                   | COM 302571104     | 1,849   | 40,135  | SH | SOLE |
| FRANKLIN RES INC                | COM 354613101     | 1,887   | 56,400  | SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GOLD | CL B 35671D857    | 443     | 36,680  | SH | SOLE |
| GANNETT INC                     | COM 364730101     | 4,399   | 62,500  | SH | SOLE |
| GAP INC                         | COM 364760108     | 9,554   | 191,774 | SH | SOLE |
| GATEWAY INC                     | COM 367626108     | 3,764   | 71,000  | SH | SOLE |
| GENERAL DYNAMICS CORP           | COM 369550108     | 2,239   | 45,000  | SH | SOLE |
| GENERAL ELEC CO                 | COM 369604103     | 114,182 | 735,460 | SH | SOLE |
| GENERAL MLS INC                 | COM 370334104     | 2,462   | 68,000  | SH | SOLE |
| GENERAL MTRS CORP               | COM 370442105     | 11,890  | 143,570 | SH | SOLE |
| GENUINE PARTS CO                | COM 372460105     | 952     | 39,850  | SH | SOLE |

FAIR MARKET VALUE (page) : 391,811

|                          |               |       |         |    |      |
|--------------------------|---------------|-------|---------|----|------|
| GEORGIA PAC CORP         | COM 373298108 | 1,520 | 38,400  | SH | SOLE |
| GILAT COMMUNICATIONS LTD | COM M50876107 | 4,345 | 163,179 | SH | SOLE |
| GILLETTE CO              | COM 375766102 | 9,064 | 240,500 | SH | SOLE |
| GLOBAL CROSSING LTD      | COM G3921A100 | 6,992 | 170,795 | SH | SOLE |

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|                                |                            |         |           |    |         |
|--------------------------------|----------------------------|---------|-----------|----|---------|
| GLOBESPAN INC                  | COM 379571102              | 260,710 | 2,557,545 | SH | SOLE    |
| GOLDEN WEST FINL CORP DEL      | COM 381317106              | 1,132   | 36,300    | SH | SOLE    |
| GOODRICH B F CO                | COM 382388106              | 709     | 24,700    | SH | SOLE    |
| GOODYEAR TIRE & RUBR CO        | COM 382550101              | 819     | 35,100    | SH | SOLE    |
| GPU INC                        | COM 36225X100              | 759     | 27,700    | SH | SOLE    |
| GRACE W R & CO DEL NEW         | COM 38388F108              | 206     | 16,100    | SH | SOLE    |
| GRAINGER W W INC               | COM 384802104              | 1,135   | 20,900    | SH | SOLE    |
| GREAT ATLANTIC & PAC TEA INC   | COM 390064103              | 168     | 8,600     | SH | SOLE    |
| GREAT LAKES CHEM CORP          | COM 390568103              | 439     | 12,900    | SH | SOLE    |
| GTE CORP                       | COM 362320103              | 15,467  | 217,834   | SH | SOLE    |
| GUIDANT CORP                   | COM 401698105              | 4,054   | 68,900    | SH | SOLE    |
| HALLIBURTON CO                 | COM 406216101              | 4,063   | 99,050    | SH | SOLE    |
| HARCOURT GEN INC               | COM 41163G101              | 593     | 15,900    | SH | SOLE    |
| HARLEY DAVIDSON INC            | COM 412822108              | 2,691   | 33,900    | SH | SOLE    |
| HARRAHS ENTMT INC              | COM 413619107              | 536     | 28,850    | SH | SOLE    |
| HARTFORD FINL SVCS GROUP INC   | COM 416515104              | 2,619   | 49,636    | SH | SOLE    |
| HASBRO INC                     | COM 418056107              | 708     | 42,850    | SH | SOLE    |
| HEALTHON WEBMD CORP            | COM 422209106              | 11,057  | 480,753   | SH | SOLE    |
| HEALTHSOUTH CORP               | COM 421924101              | 484     | 86,600    | SH | SOLE    |
| HEINZ H J CO                   | COM 423074103              | 2,797   | 80,200    | SH | SOLE    |
| HERCULES INC                   | COM 427056106              | 386     | 23,904    | SH | SOLE    |
| HERSHEY FOODS CORP             | COM 427866108              | 1,518   | 31,000    | SH | SOLE    |
| HEWLETT PACKARD CO             | COM 428236103              | 30,233  | 227,988   | SH | SOLE    |
| HILTON HOTELS CORP             | COM 432848109              | 641     | 82,700    | SH | SOLE    |
| HOLLYWOOD ENTERTAINMENT CORP   | COM 436141105              | 3,739   | 463,774   | SH | SOLE    |
| HOME DEPOT INC                 | COM 437076102              | 33,292  | 516,150   | SH | SOLE    |
| HOMESTAKE MNG CO               | COM 437614100              | 351     | 58,404    | SH | SOLE    |
| HONEYWELL INTL INC             | COM 438516106              | 9,350   | 177,444   | SH | SOLE    |
| HOUSEHOLD INTL INC             | COM 441815107              | 3,931   | 105,348   | SH | SOLE    |
| HUMANA INC                     | COM 444859102              | 274     | 37,500    | SH | SOLE    |
| HUNTINGTON BANCSHARES INC      | COM 446150104              | 1,152   | 51,493    | SH | SOLE    |
| IBM CORP                       | COM 459200101              | 47,684  | 404,096   | SH | SOLE    |
| IKON OFFICE SOLUTIONS INC      | COM 451713101              | 207     | 33,508    | SH | SOLE    |
| ILLINOIS TOOL WKS INC          | COM 452308109              | 3,724   | 67,400    | SH | SOLE    |
| IMMERSION HUMAN INTERFACE CORP | COM 452521107              | 41,903  | 698,387   | SH | SOLE    |
| IMPSTAT FIBER NETWORKS INC     | COM 45321T103              | 16,470  | 588,200   | SH | SOLE    |
|                                | FAIR MARKET VALUE (page) : | 527,922 |           |    |         |
| IMS HEALTH INC                 | COM 449934108              | 1,169   | 69,000    | SH | SOLE    |
| INCO LTD                       | COM 453258402              | 789     | 43,042    | SH | SOLE    |
| INFORMIX CORP                  | COM 456779107              | 62      | 3,648     | SH | SOLE    |
| INGERSOLL RAND CO              | COM 456866102              | 1,623   | 36,650    | SH | SOLE    |
| INKTOMI CORP                   | COM 457277101              | 310,029 | 1,589,890 | SH | SOLE    |
| INTEL CORP                     | COM 458140100              | 53,790  | 407,686   | SH | SOLE    |
| INTERACTIVE INTELLIGENCE INC   | COM 45839M103              | 25,800  | 600,000   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COM 460146103              | 3,968   | 92,801    | SH | SOLE    |
| INTERNET PICTURES CORP         | COM 05942K105              | 40,910  | 1,205,440 | SH | SOLE    |



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|                               |                            |         |           |    |         |
|-------------------------------|----------------------------|---------|-----------|----|---------|
| INTERPUBLIC GROUP COS INC     | COM 460690100              | 2,973   | 62,900    | SH | SOLE    |
| INTERVU INC                   | COM 46114R106              | 10,335  | 114,829   | SH | SOLE    |
| INTL FLAVORS & FRAGRANCES INC | COM 459506101              | 826     | 23,543    | SH | SOLE    |
| IONA TECHNOLOGIES PLC         | COM 46206P109              | 3,367   | 45,494    | SH | OTHER** |
| IONA TECHNOLOGIES PLC         | COM 46206P109              | 1,270   | 17,167    | SH | OTHER** |
| IONA TECHNOLOGIES PLC         | COM 46206P109              | 10,163  | 137,339   | SH | OTHER** |
| IPRINT INC                    | COM 462628108              | 14,896  | 773,810   | SH | SOLE    |
| ITT INDS INC IND              | COM 450911102              | 615     | 19,785    | SH | SOLE    |
| ITXC CORP                     | COM 45069F109              | 156,014 | 3,315,034 | SH | SOLE    |
| IXOS SOFTWARE AG              | SP ADR 46600V108<br>BEARER | 5,896   | 134,000   | SH | SOLE    |
| JEFFERSON PILOT CORP          | COM 475070108              | 1,563   | 23,475    | SH | SOLE    |
| JOHNSON & JOHNSON             | COM 478160104              | 21,846  | 311,688   | SH | SOLE    |
| JOHNSON CTLS INC              | COM 478366107              | 1,071   | 19,200    | SH | SOLE    |
| JOSTENS INC                   | COM 481088102              | 183     | 7,500     | SH | SOLE    |
| JUNO ONLINE SERVICES INC      | COM 482048105              | 12,283  | 779,899   | SH | SOLE    |
| K MART CORP                   | COM 482584109              | 1,071   | 110,473   | SH | SOLE    |
| KANSAS CITY SOUTHN INDS INC   | COM 485170104              | 2,131   | 24,800    | SH | SOLE    |
| KAUFMAN & BROAD HOME CORP     | COM 486168107              | 231     | 10,774    | SH | SOLE    |
| KELLOGG CO                    | COM 487836108              | 2,331   | 90,878    | SH | SOLE    |
| KERR MCGEE CORP               | COM 492386107              | 1,223   | 21,167    | SH | SOLE    |
| KEYCORP NEW                   | COM 493267108              | 1,906   | 100,282   | SH | SOLE    |
| KIMBERLY CLARK CORP COM       | COM 494368103              | 6,856   | 122,400   | SH | SOLE    |
| KLA TENCOR CORP               | COM 482480100              | 3,413   | 40,500    | SH | SOLE    |
| KNIGHT RIDDER INC             | COM 499040103              | 959     | 18,800    | SH | SOLE    |
| KOHL'S CORP                   | COM 500255104              | 3,741   | 36,500    | SH | SOLE    |
| KROGER CO                     | COM 501044101              | 3,276   | 186,500   | SH | SOLE    |
| LASTMINUTE.COM PLC            | ORD 518129101              | 106,865 | 5,587,710 | SH | SOLE    |
| LAUNCH MEDIA INC              | COM 518567102              | 13,941  | 892,225   | SH | SOLE    |
| LEGGETT & PLATT INC           | COM 524660107              | 947     | 44,000    | SH | SOLE    |
| LEHMAN BROS HLDGS INC         | COM 524908100              | 2,609   | 26,900    | SH | SOLE    |
| FAIR MARKET VALUE (page) :    |                            | 832,941 |           |    |         |
| LEXMARK INTL GROUP INC        | CL A 529771107             | 3,035   | 28,700    | SH | SOLE    |
| LIBERATE TECHNOLOGIES INC     | COM 530129105              | 52,953  | 843,880   | SH | SOLE    |
| LILLY ELI & CO                | COM 532457108              | 15,389  | 244,470   | SH | SOLE    |
| LIMITED INC                   | COM 532716107              | 2,028   | 48,133    | SH | SOLE    |
| LINCOLN NATL CORP IND         | COM 534187109              | 1,471   | 43,900    | SH | SOLE    |
| LIQUID AUDIO INC              | COM 53631T102              | 33,333  | 2,515,708 | SH | SOLE    |
| LIZ CLAIBORNE INC             | COM 539320101              | 605     | 13,200    | SH | SOLE    |
| LOCKHEED MARTIN CORP          | COM 539830109              | 1,814   | 88,744    | SH | SOLE    |
| LOEWS CORP                    | COM 540424108              | 1,185   | 23,700    | SH | SOLE    |
| LONGS DRUG STORES CORP        | COM 543162101              | 201     | 8,800     | SH | SOLE    |
| LOUDEYE TECHNOLOGIES INC      | COM 545754103              | 27,374  | 784,929   | SH | SOLE    |

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|                                 |                   |         |           |    |         |
|---------------------------------|-------------------|---------|-----------|----|---------|
| LOUISIANA PAC CORP              | COM 546347105     | 333     | 23,900    | SH | SOLE    |
| LOWES COS INC                   | COM 548661107     | 4,998   | 85,600    | SH | SOLE    |
| LSI LOGIC CORP                  | COM 502161102     | 16,537  | 227,700   | SH | DEFINED |
| LSI LOGIC CORP                  | COM 502161102     | 4,850   | 66,780    | SH | SOLE    |
| LUCENT TECHNOLOGIES INC         | COM 549463107     | 42,823  | 704,046   | SH | SOLE    |
| MADGE NETWORKS INC              | COM N5424G106     | 327     | 38,448    | SH | SOLE    |
| MALLINCKRODT INC NEW            | COM 561232109     | 446     | 15,500    | SH | SOLE    |
| MANOR CARE INC NEW              | COM 564055101     | 312     | 23,100    | SH | SOLE    |
| MARRIOTT INTL INC NEW           | CL A 571903202    | 1,756   | 55,734    | SH | SOLE    |
| MARSH & MCLENNAN COS INC        | COM 571748102     | 6,594   | 59,779    | SH | SOLE    |
| MASCO CORP                      | COM 574599106     | 2,054   | 100,200   | SH | SOLE    |
| MATTEL INC                      | COM 577081102     | 986     | 94,316    | SH | SOLE    |
| MAXTOR CORP                     | COM 577729205     | 8,835   | 682,914   | SH | SOLE    |
| MAY DEPT STORES CO              | COM 577778103     | 2,132   | 74,800    | SH | SOLE    |
| MAYTAG CORP                     | COM 578592107     | 625     | 18,873    | SH | SOLE    |
| MBIA INC                        | COM 55262C100     | 1,162   | 22,300    | SH | SOLE    |
| MBNA CORP                       | COM 55262L100     | 4,583   | 179,730   | SH | SOLE    |
| MCDERMOTT INTL INC              | COM 580037109     | 122     | 13,300    | SH | SOLE    |
| MCDONALDS CORP                  | COM 580135101     | 11,394  | 303,528   | SH | SOLE    |
| MCGRAW HILL COS INC             | COM 580645109     | 2,003   | 44,016    | SH | SOLE    |
| MCI WORLDCOM INC                | COM 55268B106     | 28,831  | 636,268   | SH | SOLE    |
| MCKESSON HBOC INC               | COM 58155Q103     | 1,326   | 63,138    | SH | SOLE    |
| MEAD CORP                       | COM 582834107     | 804     | 23,000    | SH | SOLE    |
| MEDIAONE GROUP INC              | COM 58440J104     | 11,114  | 137,200   | SH | SOLE    |
| MEDTRONIC INC                   | COM 585055106     | 13,781  | 267,912   | SH | SOLE    |
| MELLON FINL CORP                | COM 58551A108     | 3,367   | 113,960   | SH | SOLE    |
| MERCK & CO INC                  | COM 589331107     | 32,552  | 523,958   | SH | SOLE    |
| MEREDITH CORP                   | COM 589433101     | 322     | 11,600    | SH | SOLE    |
| FAIR MARKET VALUE (page):       |                   | 344,357 |           |    |         |
| MERRILL LYNCH & CO INC          | COM 590188108     | 8,731   | 83,144    | SH | SOLE    |
| MGIC INVT CORP WIS              | COM 552848103     | 1,034   | 23,700    | SH | SOLE    |
| MICRON TECHNOLOGY INC           | COM 595112103     | 7,624   | 60,500    | SH | SOLE    |
| MICROSOFT CORP                  | COM 594918104     | 124,186 | 1,168,812 | SH | SOLE    |
| MICROTEST INC                   | COM 594941106     | 650     | 44,074    | SH | SOLE    |
| MILACRON INC                    | COM 598709103     | 120     | 8,300     | SH | SOLE    |
| MILLIPORE CORP                  | COM 601073109     | 577     | 10,200    | SH | SOLE    |
| MINNESOTA MNG & MFG CO          | COM 604059105     | 7,962   | 89,900    | SH | SOLE    |
| MIRAGE RESORTS INC              | COM 60462E104     | 839     | 43,300    | SH | SOLE    |
| MOLEX INC                       | COM 608554101     | 2,580   | 43,900    | SH | SOLE    |
| MONSANTO CO                     | COM 611662107     | 7,318   | 142,096   | SH | SOLE    |
| MORGAN J P & CO INC             | COM 616880100     | 5,119   | 38,850    | SH | SOLE    |
| MORGAN STANLEY DEAN WITTER & CO | COM NEW 617446448 | 20,485  | 250,558   | SH | SOLE    |
| MOTOROLA INC                    | COM 620076109     | 22,713  | 158,936   | SH | SOLE    |
| MPATH INTERACTIVE INC           | COM 62473C101     | 11,475  | 454,461   | SH | SOLE    |
| NABISCO GROUP HLDG CORP         | COM 62952P102     | 878     | 73,100    | SH | SOLE    |
| NACCO INDS INC                  | CL A 629579103    | 89      | 1,849     | SH | SOLE    |
| NATIONAL CITY CORP              | COM 635405103     | 2,852   | 138,226   | SH | SOLE    |
| NATIONAL SEMICONDUCTOR CORP     | COM 637640103     | 2,335   | 38,500    | SH | SOLE    |
| NATIONAL SVC INDS INC           | COM 637657107     | 192     | 9,100     | SH | SOLE    |

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|                                |                   |         |         |    |      |
|--------------------------------|-------------------|---------|---------|----|------|
| NAVISTAR INTL CORP NEW         | COM 63934E108     | 572     | 14,260  | SH | SOLE |
| NBC INTERNET INC               | CL A 62873D105    | 24,593  | 571,110 | SH | SOLE |
| NCR CORP NEW                   | COM 62886E108     | 867     | 21,600  | SH | SOLE |
| NETWORK APPLIANCE INC          | COM 64120L104     | 5,553   | 67,100  | SH | SOLE |
| NETWORK COMPUTING DEVICES INC  | COM 64120N100     | 3,938   | 750,000 | SH | SOLE |
| NEW CENTURY ENERGIES INC       | COM 64352U103     | 779     | 25,900  | SH | SOLE |
| NEW YORK TIMES CO              | CL A 650111107    | 1,649   | 38,400  | SH | SOLE |
| NEWELL RUBBERMAID INC          | COM 651229106     | 1,571   | 63,306  | SH | SOLE |
| NEWMONT MNG CORP               | COM 651639106     | 845     | 37,614  | SH | SOLE |
| NEXTEL COMMUNICATIONS INC      | CL A 65332V103    | 12,083  | 81,500  | SH | SOLE |
| NIAGARA MOHAWK HLDGS INC       | COM 653520106     | 567     | 42,000  | SH | SOLE |
| NICOR INC                      | COM 654086107     | 346     | 10,500  | SH | SOLE |
| NIKE INC                       | CL B 654106103    | 2,485   | 62,700  | SH | SOLE |
| NORDSTROM INC WASH             | COM 655664100     | 915     | 31,000  | SH | SOLE |
| NORFOLK SOUTHN CORP            | COM 655844108     | 1,226   | 85,324  | SH | SOLE |
| NORTEL NETWORKS CORP           | COM 656569100     | 38,180  | 302,968 | SH | SOLE |
| NORTHERN STS PWR CO MINN       | COM 665772109     | 690     | 34,700  | SH | SOLE |
| NORTHERN TR CORP               | COM 665859104     | 3,371   | 49,900  | SH | SOLE |
| NORTHPOINT COMMUNICATIONS HLDG | COM 666610100     | 20,766  | 900,423 | SH | SOLE |
| NORTHROP GRUMMAN CORP          | COM 666807102     | 827     | 15,609  | SH | SOLE |
| FAIR MARKET VALUE (page) :     |                   | 349,582 |         |    |      |
| NOVELL INC                     | COM 670006105     | 2,133   | 74,495  | SH | SOLE |
| NUCOR CORP                     | COM 670346105     | 975     | 19,500  | SH | SOLE |
| OCCIDENTAL PETE CORP           | COM 674599105     | 1,710   | 82,400  | SH | SOLE |
| OFFICE DEPOT INC               | COM 676220106     | 854     | 73,800  | SH | SOLE |
| OLD KENT FINL CORP             | COM 679833103     | 859     | 26,600  | SH | SOLE |
| OMNICOM GROUP INC              | COM 681919106     | 3,720   | 39,800  | SH | SOLE |
| ONEOK INC NEW                  | COM 682680103     | 178     | 7,100   | SH | SOLE |
| ORACLE CORPORATION             | COM 68389X105     | 49,765  | 637,492 | SH | SOLE |
| OWENS CORNING                  | COM 69073F103     | 239     | 12,300  | SH | SOLE |
| OWENS ILL INC                  | COM NEW 690768403 | 569     | 33,700  | SH | SOLE |
| PACCAR INC                     | COM 693718108     | 875     | 17,500  | SH | SOLE |
| PACTIV CORP                    | COM 695257105     | 335     | 38,330  | SH | SOLE |
| PAINE WEBBER GROUP INC         | COM 695629105     | 1,404   | 31,900  | SH | SOLE |
| PALL CORP                      | COM 696429307     | 625     | 27,800  | SH | SOLE |
| PANJA INC                      | COM 698493103     | 9,734   | 423,212 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP     | COM 699173100     | 1,274   | 60,500  | SH | SOLE |
| PARKER HANNIFIN CORP           | COM 701094104     | 1,040   | 25,150  | SH | SOLE |
| PAYCHEX INC                    | COM 704326107     | 2,900   | 55,350  | SH | SOLE |
| PE CORP                        | COM PE 69332S102  | 4,469   | 46,300  | SH | SOLE |
|                                | BIO GRP           |         |         |    |      |
| PECO ENERGY CO                 | COM 693304107     | 1,534   | 41,600  | SH | SOLE |
| PENNEY J C INC                 | COM 708160106     | 867     | 58,278  | SH | SOLE |
| PEOPLES ENERGY CORP ILL        | COM 711030106     | 219     | 7,949   | SH | SOLE |
| PEOPLESOFT INC                 | COM 712713106     | 1,202   | 60,100  | SH | SOLE |
| PEP BOYS MANNY MOE & JACK      | COM 713278109     | 60      | 10,100  | SH | SOLE |
| PEPSICO INC                    | COM 713448108     | 11,294  | 326,322 | SH | SOLE |
| PERKLINELMER INC               | COM 714046109     | 689     | 10,348  | SH | SOLE |
| PERSISTENCE SOFTWARE INC       | COM 715329108     | 12,940  | 651,048 | SH | SOLE |

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|                          |               |         |         |    |         |
|--------------------------|---------------|---------|---------|----|---------|
| PFIZER INC               | COM 717081103 | 31,729  | 867,800 | SH | SOLE    |
| PG&E CORP                | COM 69331C108 | 1,806   | 85,998  | SH | SOLE    |
| PHARMACIA & UPJOHN INC   | COM 716941109 | 6,898   | 116,331 | SH | SOLE    |
| PHELPS DODGE CORP        | COM 717265102 | 861     | 18,118  | SH | SOLE    |
| PHILIP MORRIS COS INC    | COM 718154107 | 11,206  | 530,409 | SH | SOLE    |
| PHILLIPS PETE CO         | COM 718507106 | 2,623   | 56,700  | SH | SOLE    |
| PHOENIX TECHNOLOGIES LTD | COM 719153108 | 18,906  | 894,971 | SH | SOLE    |
| PHONE.COM INC            | COM 71920Q100 | 429,673 | 263,401 | SH | SOLE    |
| PHONE.COM INC            | COM 71920Q100 | 134,346 | 82,358  | SH | DEFINED |
| PINNACLE WEST CAP CORP   | COM 723484101 | 536     | 19,000  | SH | SOLE    |
| PITNEY BOWES INC         | COM 724479100 | 2,655   | 59,400  | SH | SOLE    |
| PLACER DOME INC          | COM 725906101 | 593     | 73,000  | SH | SOLE    |
| PNC BK CORP              | COM 693475105 | 2,971   | 65,900  | SH | SOLE    |

FAIR MARKET VALUE (page): 757,266

|                              |                              |         |           |    |      |
|------------------------------|------------------------------|---------|-----------|----|------|
| POLAROID CORP                | COM 731095105                | 235     | 9,900     | SH | SOLE |
| POTLATCH CORP                | COM 737628107                | 276     | 6,400     | SH | SOLE |
| PPG INDS INC                 | COM 693506107                | 2,040   | 38,972    | SH | SOLE |
| PPL CORP                     | COM 69351T106                | 674     | 32,200    | SH | SOLE |
| PRAXAIR INC                  | COM 74005P104                | 1,482   | 35,578    | SH | SOLE |
| PREVIEW SYSTEMS INC          | COM 741379101                | 13,323  | 281,599   | SH | SOLE |
| PRICE T ROWE & ASSOC INC     | COM 741477103                | 1,059   | 26,800    | SH | SOLE |
| PROCTER & GAMBLE CO          | COM 742718109                | 16,587  | 294,690   | SH | SOLE |
| PROGRESSIVE CORP OHIO        | COM 743315103                | 1,248   | 16,400    | SH | SOLE |
| PROVIDIAN FINL CORP          | COM 74406A102                | 2,764   | 31,900    | SH | SOLE |
| PROXICOM INC                 | COM 744282104                | 8,863   | 200,000   | SH | SOLE |
| PROXIM INC                   | COM 744284100                | 38,300  | 320,000   | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP  | COM 744573106                | 1,459   | 49,044    | SH | SOLE |
| PULTTE CORP                  | COM 745867101                | 203     | 9,700     | SH | SOLE |
| QUAKER OATS CO               | COM 747402105                | 1,819   | 30,000    | SH | SOLE |
| QUALCOMM INC                 | COM 747525103                | 22,458  | 150,400   | SH | SOLE |
| QUINTILES TRANSNATIONAL CORP | COM 748767100                | 439     | 25,700    | SH | SOLE |
| QUOKKA SPORTS INC            | COM 749077103                | 44,456  | 4,184,093 | SH | SOLE |
| RADISYS CORP                 | COM 750459109                | 106,977 | 1,779,251 | SH | SOLE |
| RADVISION LTD                | ORD M81869105                | 35,154  | 671,191   | SH | SOLE |
| RALSTON PURINA CO            | COM RAL- 751277302<br>PUR GP | 1,872   | 68,300    | SH | SOLE |
| RAVISENT TECHNOLOGIES INC    | COM 754440105                | 7,626   | 549,650   | SH | SOLE |
| RAYTHEON CO                  | CL B 755111408               | 1,347   | 75,856    | SH | SOLE |
| RED HAT SOFTWARE INC         | COM 756577102                | 264,171 | 6,234,115 | SH | SOLE |
| REEBOK INTL LTD              | COM 758110100                | 117     | 12,600    | SH | SOLE |
| REGIONS FINL CORP            | COM 758940100                | 1,118   | 49,000    | SH | SOLE |
| RELIANT ENERGY INC           | COM 75952J108                | 1,555   | 66,245    | SH | SOLE |
| RESEARCH IN MOTION LIMITED   | COM 760975102                | 98,690  | 926,667   | SH | SOLE |
| REYNOLDS METALS CO           | COM 761763101                | 950     | 14,200    | SH | SOLE |
| RITE AID CORP                | COM 767754104                | 320     | 58,000    | SH | SOLE |

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|                           |                             |         |           |    |         |
|---------------------------|-----------------------------|---------|-----------|----|---------|
| ROCKWELL INTL CORP NEW    | COM 773903109               | 1,786   | 42,700    | SH | SOLE    |
| ROHM & HAAS CO            | COM 775371107               | 2,187   | 49,005    | SH | SOLE    |
| ROQUE WAVE SOFTWARE INC   | COM 775369101               | 937     | 122,841   | SH | OTHER** |
| ROWAN COS INC             | COM 779382100               | 559     | 19,000    | SH | SOLE    |
| ROYAL DUTCH PETE CO       | NY REG 780257804<br>GLD1.25 | 27,689  | 480,720   | SH | SOLE    |
| RUSSELL CORP              | COM 782352108               | 107     | 7,400     | SH | SOLE    |
| RYDER SYS INC             | COM 783549108               | 328     | 14,400    | SH | SOLE    |
| S3 INC                    | COM 784849101               | 9,019   | 429,477   | SH | SOLE    |
| SABRE HLDGS CORP          | CL A 785905100              | 914     | 24,764    | SH | SOLE    |
| FAIR MARKET VALUE (page): |                             | 721,108 |           |    |         |
| SAFECO CORP               | COM 786429100               | 774     | 29,100    | SH | SOLE    |
| SAFeway INC               | COM NEW 786514208           | 5,163   | 114,100   | SH | SOLE    |
| SARA LEE CORP             | COM 803111103               | 3,667   | 203,700   | SH | SOLE    |
| SBC COMMUNICATIONS INC    | COM 78387G103               | 32,135  | 764,756   | SH | SOLE    |
| SCHERING PLOUGH CORP      | COM 806605101               | 12,122  | 329,340   | SH | SOLE    |
| SCHLUMBERGER LTD          | COM 806857108               | 9,433   | 123,300   | SH | SOLE    |
| SCHWAB CHARLES CORP NEW   | COM 808513105               | 10,443  | 183,800   | SH | SOLE    |
| SCIENTIFIC ATLANTA INC    | COM 808655104               | 2,239   | 35,300    | SH | SOLE    |
| SCM MICROSYSTEMS INC      | COM 784018103               | 669     | 48,650    | SH | SOLE    |
| SEAGATE TECHNOLOGY        | COM 811804103               | 2,836   | 46,900    | SH | SOLE    |
| SEAGRAM LTD               | COM 811850106               | 5,784   | 97,200    | SH | SOLE    |
| SEALED AIR CORP NEW       | COM 81211K100               | 1,014   | 18,662    | SH | SOLE    |
| SEARS ROEBUCK & CO        | COM 812387108               | 2,613   | 84,700    | SH | SOLE    |
| SELECTICA INC             | COM 816288104               | 5,030   | 57,000    | SH | SOLE    |
| SELECTICA INC             | COM 816288104               | 22,905  | 259,548   | SH | OTHER** |
| SELECTICA INC             | COM 816288104               | 8,643   | 97,942    | SH | OTHER** |
| SELECTICA INC             | COM 816288104               | 69,147  | 783,540   | SH | OTHER** |
| SEMPRA ENERGY             | COM 816851109               | 883     | 52,672    | SH | SOLE    |
| SERVICE CORP INTL         | COM 817565104               | 157     | 52,100    | SH | SOLE    |
| SHARED MED SYS CORP       | COM 819486101               | 317     | 6,100     | SH | SOLE    |
| SHERWIN WILLIAMS CO       | COM 824348106               | 817     | 37,200    | SH | SOLE    |
| SIGMA ALDRICH CORP        | COM 826552101               | 608     | 22,600    | SH | SOLE    |
| SILICON GRAPHICS INC      | COM 827056102               | 435     | 41,154    | SH | SOLE    |
| SILICON IMAGE INC         | COM 82705T102               | 61,393  | 857,143   | SH | SOLE    |
| SILICON VALLEY GROUP INC  | COM 827066101               | 13,698  | 498,100   | SH | SOLE    |
| SILKNET SOFTWARE INC      | COM 827094103               | 59,461  | 571,736   | SH | SOLE    |
| SILVERSTREAM SOFTWARE INC | COM 827907106               | 22,240  | 301,054   | SH | SOLE    |
| SILVERSTREAM SOFTWARE INC | COM 827907106               | 1,769   | 23,944    | SH | OTHER** |
| SILVERSTREAM SOFTWARE INC | COM 827907106               | 667     | 9,035     | SH | OTHER** |
| SILVERSTREAM SOFTWARE INC | COM 827907106               | 7,776   | 105,263   | SH | OTHER** |
| SLM HLDG CORP             | COM 78442A109               | 1,190   | 35,700    | SH | SOLE    |
| SMARTERKIDS.COM INC       | COM 83169C106               | 4,711   | 1,196,363 | SH | SOLE    |
| SNAP ON INC               | COM 833034101               | 344     | 13,100    | SH | SOLE    |
| SOLETRON CORP             | COM 834182107               | 5,270   | 131,500   | SH | SOLE    |

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|                    |                   |        |         |    |      |
|--------------------|-------------------|--------|---------|----|------|
| SOUTHERN CO        | COM 842587107     | 3,282  | 150,900 | SH | SOLE |
| SOUTHTRUST CORP    | COM 844730101     | 960    | 37,700  | SH | SOLE |
| SOUTHWEST AIRLS CO | COM 844741108     | 2,355  | 113,143 | SH | SOLE |
| SPRINGS INDS INC   | CL A 851783100    | 155    | 4,050   | SH | SOLE |
| SPRINT CORP        | COM FON 852061100 | 12,311 | 195,296 | SH | SOLE |
|                    | GROUP             |        |         |    |      |
| SPRINT CORP        | PCS COM 852061506 | 12,627 | 193,248 | SH | SOLE |
|                    | SER 1             |        |         |    |      |

FAIR MARKET VALUE (page) : 408,043

|                            |                     |         |           |    |      |
|----------------------------|---------------------|---------|-----------|----|------|
| ST JUDE MED INC            | COM 790849103       | 488     | 18,888    | SH | SOLE |
| ST PAUL COS INC            | COM 792860108       | 1,739   | 50,946    | SH | SOLE |
| STAMPS.COM INC             | COM 852857101       | 25,414  | 1,315,947 | SH | SOLE |
| STANDARD MICROSYSTEMS CORP | COM 853626109       | 22,463  | 1,542,506 | SH | SOLE |
| STANLEY WKS                | COM 854616109       | 529     | 20,040    | SH | SOLE |
| STAPLES INC                | COM 855030102       | 2,087   | 104,350   | SH | SOLE |
| STARMEDIA NETWORK INC      | COM 855546107       | 58,872  | 1,958,333 | SH | SOLE |
| STATE STREET CORP          | COM 857477103       | 3,479   | 35,900    | SH | SOLE |
| STREAMLINE.COM INC         | COM 863239109       | 1,643   | 285,714   | SH | SOLE |
| STYLECLICK.COM INC         | COM 864221106       | 5,007   | 455,218   | SH | SOLE |
| SUMMIT BANCORP             | COM 866005101       | 1,030   | 39,200    | SH | SOLE |
| SUN MICROSYSTEMS INC       | COM 866810104       | 33,641  | 359,018   | SH | SOLE |
| SUNOCO INC                 | COM 86764P109       | 552     | 20,145    | SH | SOLE |
| SUNTRUST BKS INC           | COM 867914103       | 4,144   | 71,750    | SH | SOLE |
| SUPERVALU INC              | COM 868536103       | 593     | 31,300    | SH | SOLE |
| SYMBOL TECHNOLOGIES INC    | COM 871508107       | 174,456 | 1,412,956 | SH | SOLE |
| SYNOVUS FINL CORP          | COM 87161C105       | 1,186   | 62,800    | SH | SOLE |
| SYSCO CORP                 | COM 871829107       | 2,639   | 73,800    | SH | SOLE |
| TALK CITY INC              | COM 874263106       | 4,547   | 750,000   | SH | SOLE |
| TANDY CORP                 | COM 875382103       | 2,198   | 43,300    | SH | SOLE |
| TARGET CORP                | COM 87612E106       | 7,378   | 98,700    | SH | SOLE |
| TEKTRONIX INC              | COM 879131100       | 595     | 10,617    | SH | SOLE |
| TELLABS INC                | COM 879664100       | 5,682   | 90,200    | SH | SOLE |
| TEMPLE INLAND INC          | COM 879868107       | 623     | 12,500    | SH | SOLE |
| TENET HEALTHCARE CORP      | COM 88033G100       | 1,610   | 69,857    | SH | SOLE |
| TERADYNE INC               | COM 880770102       | 3,157   | 38,400    | SH | SOLE |
| TEXACO INC                 | COM 881694103       | 6,653   | 124,000   | SH | SOLE |
| TEXAS INSTRS INC           | COM 882508104       | 28,816  | 180,100   | SH | SOLE |
| TEXAS UTILS CO             | COM 882848104       | 1,839   | 61,917    | SH | SOLE |
| TEXTRON INC                | COM 883203101       | 2,027   | 33,300    | SH | SOLE |
| THERMO ELECTRON CORP       | COM 883556102       | 722     | 35,400    | SH | SOLE |
| THOMAS & BETTS CORP        | COM 884315102       | 368     | 13,000    | SH | SOLE |
| TICKETS.COM INC            | COM 88633M101       | 7,571   | 796,956   | SH | SOLE |
| TIME WARNER INC            | COM 887315109       | 28,837  | 288,364   | SH | SOLE |
| TIMES MIRROR CO NEW        | COM SER A 887364107 | 1,248   | 13,415    | SH | SOLE |
| TIMKEN CO                  | COM 887389104       | 227     | 13,900    | SH | SOLE |
| TJX COS INC NEW            | COM 872540109       | 1,542   | 69,500    | SH | SOLE |
| TORCHMARK CORP             | COM 891027104       | 682     | 29,500    | SH | SOLE |

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|               |                   |     |        |    |      |
|---------------|-------------------|-----|--------|----|------|
| TOSCO CORP    | COM NEW 891490302 | 985 | 32,300 | SH | SOLE |
| TOYS R US INC | COM 892335100     | 811 | 54,700 | SH | SOLE |

FAIR MARKET VALUE (page) : 448,080

|                               |               |       |        |    |      |
|-------------------------------|---------------|-------|--------|----|------|
| TRANSOCEAN SEDCO FOREX INC    | COM G90078109 | 2,386 | 46,486 | SH | SOLE |
| TRIBUNE CO NEW                | COM 896047107 | 1,946 | 53,200 | SH | SOLE |
| TRICON GLOBAL RESTAURANTS INC | COM 895953107 | 1,067 | 34,332 | SH | SOLE |
| TRW INC                       | COM 872649108 | 1,598 | 27,300 | SH | SOLE |
| TUPPERWARE CORP               | COM 899896104 | 205   | 12,950 | SH | SOLE |

|                 |               |       |         |    |      |
|-----------------|---------------|-------|---------|----|------|
| TUT SYSTEMS INC | COM 901103101 | 6,845 | 114,919 | SH | SOLE |
|-----------------|---------------|-------|---------|----|------|

|                   |               |        |         |    |      |
|-------------------|---------------|--------|---------|----|------|
| TYCO INTL LTD NEW | COM 902124106 | 18,899 | 378,632 | SH | SOLE |
| U S BANCORP DEL   | COM 902973106 | 3,587  | 163,970 | SH | SOLE |
| U S WEST INC NEW  | COM 91273H101 | 8,228  | 113,276 | SH | SOLE |

|                      |               |       |         |    |      |
|----------------------|---------------|-------|---------|----|------|
| U.S. INTERACTIVE INC | COM 90334M109 | 8,938 | 250,000 | SH | SOLE |
|----------------------|---------------|-------|---------|----|------|

|              |                               |       |         |    |      |
|--------------|-------------------------------|-------|---------|----|------|
| UNICOM CORP  | COM 904911104                 | 1,782 | 48,800  | SH | SOLE |
| UNILEVER N V | N Y SHS 904784709<br>NEW+B365 | 6,167 | 128,139 | SH | SOLE |

|                          |                   |       |         |    |      |
|--------------------------|-------------------|-------|---------|----|------|
| UNION CARBIDE CORP       | COM 905581104     | 1,753 | 30,056  | SH | SOLE |
| UNION PAC CORP           | COM 907818108     | 2,180 | 55,700  | SH | SOLE |
| UNION PAC RES GROUP INC  | COM 907834105     | 820   | 56,496  | SH | SOLE |
| UNION PLANTERS CORP TENN | COM 908068109     | 974   | 31,600  | SH | SOLE |
| UNISYS CORP              | COM 909214108     | 1,774 | 69,500  | SH | SOLE |
| UNITED HEALTHCARE CORP   | COM 910581107     | 2,269 | 38,048  | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM 913017109     | 6,774 | 107,200 | SH | SOLE |
| UNOCAL CORP              | COM 915289102     | 1,619 | 54,400  | SH | SOLE |
| UNUMPROVIDENT CORP       | COM 91529Y106     | 914   | 53,776  | SH | SOLE |
| US AIRWAYS GROUP INC     | COM 911905107     | 446   | 16,000  | SH | SOLE |
| UST INC                  | COM 902911106     | 600   | 38,393  | SH | SOLE |
| USX MARATHON GROUP       | COM NEW 902905827 | 1,814 | 69,600  | SH | SOLE |
| USX U S STL GROUP        | COM 90337T101     | 496   | 19,800  | SH | SOLE |

|               |               |         |           |    |      |
|---------------|---------------|---------|-----------|----|------|
| UTSTARCOM INC | COM 918076100 | 384,199 | 4,921,684 | SH | SOLE |
|---------------|---------------|---------|-----------|----|------|

|          |               |     |        |    |      |
|----------|---------------|-----|--------|----|------|
| V F CORP | COM 918204108 | 635 | 26,400 | SH | SOLE |
|----------|---------------|-----|--------|----|------|

|                      |               |         |           |    |      |
|----------------------|---------------|---------|-----------|----|------|
| VA LINUX SYSTEMS INC | COM 91819B105 | 213,953 | 3,543,741 | SH | SOLE |
|----------------------|---------------|---------|-----------|----|------|

|            |                |       |         |    |      |
|------------|----------------|-------|---------|----|------|
| VIACOM INC | CL B 925524308 | 8,247 | 156,322 | SH | SOLE |
|------------|----------------|-------|---------|----|------|

|             |               |        |           |    |      |
|-------------|---------------|--------|-----------|----|------|
| VOXWARE INC | COM 92906L105 | 5,156  | 500,000   | SH | SOLE |
| VTEL CORP   | COM 918333105 | 12,965 | 1,672,846 | SH | SOLE |

|                            |               |        |         |    |      |
|----------------------------|---------------|--------|---------|----|------|
| VULCAN MATLS CO            | COM 929160109 | 1,031  | 22,500  | SH | SOLE |
| WACHOVIA CORP              | COM 929771103 | 3,075  | 45,500  | SH | SOLE |
| WAL MART STORES INC        | COM 931142103 | 55,516 | 997,666 | SH | SOLE |
| WALGREEN CO                | COM 931422109 | 5,794  | 225,000 | SH | SOLE |
| WARNER LAMBERT CO          | COM 934488107 | 18,772 | 192,480 | SH | SOLE |
| WASHINGTON MUTUAL INC      | COM 939322103 | 3,429  | 129,390 | SH | SOLE |
| WASTE MGMT INC DEL         | COM 94106L109 | 1,901  | 138,871 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 854    | 21,500  | SH | SOLE |

FAIR MARKET VALUE (page) : 799,608

|           |               |       |         |    |      |
|-----------|---------------|-------|---------|----|------|
| WAVO CORP | COM 944027101 | 2,234 | 500,000 | SH | SOLE |
|-----------|---------------|-------|---------|----|------|

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|                                      |                |         |           |    |      |
|--------------------------------------|----------------|---------|-----------|----|------|
| WELLPOINT HEALTH NETWORK NEW         | COM 94973H108  | 1,000   | 14,300    | SH | SOLE |
| WELLS FARGO & CO NEW                 | COM 949746101  | 15,075  | 368,474   | SH | SOLE |
| WENDYS INTL INC                      | COM 950590109  | 541     | 26,785    | SH | SOLE |
| WESTVACO CORP                        | COM 961548104  | 753     | 22,550    | SH | SOLE |
| WEYERHAEUSER CO                      | COM 962166104  | 3,003   | 52,670    | SH | SOLE |
| WHIRLPOOL CORP                       | COM 963320106  | 980     | 16,700    | SH | SOLE |
| WILLAMETTE INDS INC                  | COM 969133107  | 1,003   | 25,000    | SH | SOLE |
| WILLIAMS COMMUNICATIONS GROUP<br>INC | CL A 969455104 | 477,975 | 9,225,093 | SH | SOLE |
| WILLIAMS COS INC                     | COM 969457100  | 4,280   | 97,392    | SH | SOLE |
| WINN DIXIE STORES INC                | COM 974280109  | 647     | 33,300    | SH | SOLE |
| WORTHINGTON INDS INC                 | COM 981811102  | 248     | 20,000    | SH | SOLE |
| WRIGLEY WM JR CO                     | COM 982526105  | 1,998   | 26,000    | SH | SOLE |
| XEROX CORP                           | COM 984121103  | 3,872   | 148,900   | SH | SOLE |
| XILINX INC                           | COM 983919101  | 5,930   | 71,600    | SH | SOLE |
| XIRCOM INC                           | COM 983922105  | 93,107  | 2,516,405 | SH | SOLE |
| YAHOO INC                            | COM 984332106  | 20,206  | 117,900   | SH | SOLE |
| YOUNG & RUBICAM INC                  | COM 987425105  | 734     | 15,600    | SH | SOLE |

FAIR MARKET VALUE (page only): 633,586

FAIR MARKET VALUE REPORT TOTAL: 9,048,548

\*Confidential Treatment Requested