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INTEL CORP
Form 13F-HR
May 14, 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, 2001

Check here if Amendment [] ; Amendment Number: _____

This Amendment (Check only one): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-5160

Person Signing this Report on Behalf of Reporting Manager:

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

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

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

Signature, Place and Date of Signing:

/S/Arvind Sodhani Santa Clara, California May 14, 2001

Report Type (Check only one):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other manager(s).)

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Form 13F SUMMARY PAGE

REPORTING MANAGER: INTEL CORPORATION

Report Summary:

Number of Other Included Managers: -3-
 Form 13F Information Table Entry Total: 594
 Form 13F Information Table Value Total: \$3,460,392

*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. HEWLETT PACKARD & CO. INC., File No: 28-2187
2. MORGAN STANLEY DEAN WITTER & CO., File No: 28-3432
3. INTEL PACIFIC, INC., File No: 28-6331

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.

3/31/01

FORM 13F INFORMATION TABLE
 REPORTING MANAGER: INTEL CORPORATION

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: SH/ PRN DISCRETION MANAGER | ITEM 7: INVESTMENT MANAGER |
|----------------------------|---------------------------|-------------------------|------------------------------------|---------------------------------------|---------------------------------------|-------------------------------|
| 3DLABS INC., LTD. | ORD | 68846W103 | 262 | 218,163 SH | | SOLE |
| @COMM CORPORATION | COM | 00208K105 | 5,281 | 1,005,989 SH | | SOLE |
| ABBOTT LABS | COM | 002824100 | 18,840 | 399,234 SH | | SOLE |
| ADAPTEC INC | COM | 00651F108 | 221 | 25,500 SH | | SOLE |
| ADC TELECOMMUNICATIONS INC | COM | 000886101 | 1,706 | 200,700 SH | | SOLE |
| ADOBE SYS INC | COM | 00724F101 | 2,172 | 62,100 SH | | SOLE |

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| | | | | | |
|----------------------------|-----------|-----------|--------|------------|------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2,146 | 80,858 SH | SOLE |
| AES CORP | COM | 00130H105 | 6,325 | 126,600 SH | SOLE |
| AETNA INC | COM | 00817Y108 | 1,334 | 37,145 SH | SOLE |
| AFLAC INC | COM | 001055102 | 3,770 | 136,900 SH | SOLE |
| AGENCY.COM LTD. | COM | 008447104 | 206 | 150,000 SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3,621 | 117,823 SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,269 | 59,100 SH | SOLE |
| ALBERTO CULVER CO | CL B CONV | 013068101 | 579 | 14,600 SH | SOLE |
| ALBERTSONS INC | COM | 013104104 | 3,361 | 105,641 SH | SOLE |
| ALCAN INC | COM | 013716105 | 2,954 | 82,049 SH | SOLE |
| ALCOA INC | COM | 013817101 | 8,027 | 223,292 SH | SOLE |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1,318 | 28,500 SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 362 | 20,764 SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 2,521 | 34,000 SH | SOLE |
| ALLIED WASTE INDS INC | PAR\$.01 | 019589308 | 797 | 50,800 SH | SOLE |
| | NEW | | | | |
| ALLSTATE CORP | COM | 020002101 | 7,917 | 188,760 SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 4,239 | 80,800 SH | SOLE |
| ALTERA CORP | COM | 021441100 | 2,193 | 102,300 SH | SOLE |
| ALZA CORP | COM | 022615108 | 2,475 | 61,100 SH | SOLE |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 1,725 | 27,200 SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 1,789 | 22,900 SH | SOLE |
| AMEREN CORP | COM | 023608102 | 1,452 | 35,450 SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3,907 | 83,132 SH | SOLE |
| AMERICAN TOWER CORP | CL A | 029912201 | 301 | 16,276 SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 14,178 | 343,284 SH | SOLE |
| AMERICAN GEN CORP | COM | 026351106 | 4,964 | 129,776 SH | SOLE |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 19,871 | 338,236 SH | SOLE |

FAIR MARKET VALUE

132,821

| | | | | | |
|--------------------------------|---------|-----------|--------|--------------|-----------|
| AMERICAN INTL GROUP INC | COM | 026874107 | 48,374 | 600,919 SH | SOLE |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 648 | 50,300 SH | SOLE |
| AMGEN INC | COM | 031162100 | 16,184 | 268,900 SH | SOLE |
| AMR CORP | COM | 001765106 | 1,366 | 38,900 SH | SOLE |
| AMSOUTH BANCORPORATION | COM | 032165102 | 1,629 | 96,900 SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 4,029 | 64,176 SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 3,367 | 92,900 SH | SOLE |
| ANDREW CORP | COM | 034425108 | 302 | 21,025 SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 10,693 | 232,800 SH | SOLE |
| AOL TIME WARNER INC | COM | 00184A105 | 44,849 | 1,117,046 SH | SOLE |
| AON CORP | COM | 037389103 | 2,346 | 66,090 SH | SOLE |
| APACHE CORP | COM | 037411105 | 1,832 | 31,800 SH | SOLE |
| APPLE COMPUTER INC | COM | 037833100 | 1,973 | 89,400 SH | SOLE |
| APPLERA CORP-APPLIED BIOSYSTEM | COM AP | 038020103 | 1,512 | 54,500 SH | SOLE |
| | BIO GRP | | | | |
| APPLIED MATLS INC | COM | 038222105 | 10,394 | 238,944 SH | SOLE |
| APPLIED MICRO CIRCUITS CORP CD | COM | 03822W109 | 1,272 | 77,100 SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,150 | 163,521 SH | SOLE |
| ASHLAND INC | COM | 044204105 | 691 | 18,000 SH | SOLE |
| ASIACONTENT.COM, LTD. | COM | G05354108 | 5,787 | 2,805,674 SH | DEFINED 3 |
| ASIAINFO HOLDINGS, INC. | COM | 04518A104 | 31,894 | 2,630,425 SH | DEFINED 3 |
| AT&T CORP | COM | 001957109 | 20,673 | 970,572 SH | SOLE |
| AT ROAD, INC. | COM | 04648K105 | 256 | 576,922 SH | SOLE |
| AUDIBLE, INC. | COM | 05069A104 | 890 | 918,750 SH | SOLE |
| AUTODESK INC | COM | 052769106 | 6,951 | 227,450 SH | SOLE |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 8,918 | 164,002 SH | SOLE |
| AUTOZONE INC | COM | 053332102 | 821 | 29,300 SH | SOLE |
| AVAYA INC | COM | 053499109 | 949 | 73,036 SH | SOLE |
| AVERY DENNISON CORP | COM | 053611109 | 1,483 | 28,500 SH | SOLE |

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|----------------------------|-----|-----------|-------|------------|------|
| AVON PRODS INC | COM | 054303102 | 2,456 | 61,414 SH | SOLE |
| BACKWEB TECHNOLOGIES, LTD. | ORD | M15633106 | 793 | 507,247 SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 3,113 | 85,730 SH | SOLE |

FAIR MARKET VALUE 238,595

| | | | | | |
|--------------------------------|-----------|-----------|--------|--------------|------|
| BANK NEW YORK INC | COM | 064057102 | 9,415 | 191,204 SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 23,004 | 420,163 SH | SOLE |
| BANK ONE CORP | COM | 06423A103 | 10,797 | 298,438 SH | SOLE |
| BARD C R INC | COM | 067383109 | 595 | 13,100 SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 1,460 | 102,200 SH | SOLE |
| BAUSCH & LOMB INC | COM | 071707103 | 630 | 13,800 SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 7,152 | 75,970 SH | SOLE |
| BB&T CORP | COM | 054937107 | 3,647 | 103,700 SH | SOLE |
| BE, INC. | COM | 073309106 | 1,779 | 1,538,462 SH | SOLE |
| BEAR STEARNS COS INC | COM | 073902108 | 1,261 | 27,561 SH | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 2,338 | 66,200 SH | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 1,813 | 73,800 SH | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 19,783 | 483,444 SH | SOLE |
| BEMIS INC | COM | 081437105 | 457 | 13,800 SH | SOLE |
| BEST BUY INC | COM | 086516101 | 1,931 | 53,700 SH | SOLE |
| BIOGEN INC | COM | 090597105 | 2,419 | 38,200 SH | SOLE |
| BIOMET INC | COM | 090613100 | 1,820 | 46,200 SH | SOLE |
| BLACK & DECKER CORP | COM | 091797100 | 764 | 20,800 SH | SOLE |
| BLOCK H & R INC | COM | 093671105 | 1,176 | 23,500 SH | SOLE |
| BMC SOFTWARE INC | COM | 055921100 | 1,352 | 62,900 SH | SOLE |
| BOEING CO | COM | 097023105 | 11,998 | 215,361 SH | SOLE |
| BOISE CASCADE CORP | COM | 097383103 | 466 | 14,855 SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2,111 | 104,604 SH | SOLE |
| BREAKAWAY SOLUTIONS, INC. | COM | 106372105 | 423 | 1,231,222 SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 29,984 | 504,784 SH | SOLE |
| BROADBASE SOFTWARE, INC. | COM | 11130R100 | 969 | 462,166 SH | SOLE |
| BROADVISION INC | COM | 111412102 | 371 | 69,500 SH | SOLE |
| BROWN FORMAN CORP | CL B CONV | 115637209 | 1,090 | 17,600 SH | SOLE |
| BRUNSWICK CORP | COM | 117043109 | 442 | 22,500 SH | SOLE |
| BURLINGTON NORTH SANTA FE CORP | COM | 12189T104 | 3,077 | 101,273 SH | SOLE |

FAIR MARKET VALUE 144,524

| | | | | | |
|----------------------------|------|-----------|--------|--------------|------|
| BURLINGTON RES INC | COM | 122014103 | 2,492 | 55,680 SH | SOLE |
| CABLETRON SYS INC | COM | 126920107 | 614 | 47,600 SH | SOLE |
| CADENCE DESIGN SYSTEMS INC | COM | 127387108 | 460 | 24,901 SH | SOLE |
| CALPINE CORP | COM | 131347106 | 4,009 | 72,800 SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 3,241 | 108,500 SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,819 | 50,800 SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7,005 | 72,400 SH | SOLE |
| CARNIVAL CORP | COM | 143658102 | 4,178 | 151,000 SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 3,938 | 88,744 SH | SOLE |
| CENDANT CORP | COM | 151313103 | 2,897 | 198,536 SH | SOLE |
| CENTEX CORP | COM | 152312104 | 637 | 15,300 SH | SOLE |
| CENTURYTEL INC | COM | 156700106 | 1,044 | 36,300 SH | SOLE |
| CERIDIAN CORP | COM | 15677T106 | 697 | 37,652 SH | SOLE |
| CHARTER ONE FINL INC | COM | 160903100 | 1,519 | 53,660 SH | SOLE |
| CHEVRON CORP | COM | 166751107 | 14,540 | 165,600 SH | SOLE |
| CHIPPAC, INC. | CL A | 169657103 | 13,652 | 2,800,438 SH | SOLE |
| CHIRON CORP | COM | 170040109 | 2,172 | 49,500 SH | SOLE |
| CHUBB CORP | COM | 171232101 | 3,265 | 45,077 SH | SOLE |
| CIGNA CORP | COM | 125509109 | 4,262 | 39,700 SH | SOLE |

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|------------------------------|-----|-----------|--------|-----------|----|---------|
| CINCINNATI FINL CORP | COM | 172062101 | 1,574 | 41,500 | SH | SOLE |
| CINERGY CORP | COM | 172474108 | 1,376 | 41,000 | SH | SOLE |
| CINTAS CORP | COM | 172908105 | 1,715 | 43,500 | SH | SOLE |
| CIRCUIT CITY GROUP | COM | 172737108 | 563 | 53,100 | SH | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 31,895 | 2,017,106 | SH | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 175 | 11,048 | SH | DEFINED |
| CIT GROUP INC | COM | 125577106 | 1,952 | 67,600 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 58,313 | 1,296,410 | SH | SOLE |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 864 | 68,300 | SH | SOLE |
| CITRIX SYS INC | COM | 177376100 | 1,012 | 47,900 | SH | SOLE |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 8,222 | 151,000 | SH | SOLE |
| CLOROX CO | COM | 189054109 | 1,915 | 60,900 | SH | SOLE |
| CMS ENERGY CORP | COM | 125896100 | 1,000 | 33,800 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 28,993 | 642,004 | SH | SOLE |

FAIR MARKET VALUE

213,010

| | | | | | | |
|----------------------------------|----------|-----------|---------|------------|----|---------|
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1,918 | 107,900 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,162 | 147,700 | SH | SOLE |
| COMCAST CORP | CL A SPL | 200300200 | 10,170 | 242,500 | SH | SOLE |
| COMERICA INC | COM | 200340107 | 2,815 | 45,767 | SH | SOLE |
| COMPAQ COMPUTER CORP | COM | 204493100 | 7,935 | 436,000 | SH | SOLE |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 4,048 | 148,825 | SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,407 | 43,500 | SH | SOLE |
| COMPUWARE CORP | COM | 205638109 | 925 | 94,900 | SH | SOLE |
| COMVERSE TECHNOLOGY INC | COM PAR | 205862402 | 2,526 | 42,900 | SH | SOLE |
| | | \$0.10 | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 2,528 | 138,614 | SH | SOLE |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1,681 | 188,054 | SH | SOLE |
| CONEXANT SYSTEMS, INC. | COM | 207142100 | 7,132 | 798,008 | SH | DEFINED |
| CONVERA CORP | COM | 211919105 | 134,000 | 14,949,384 | SH | SOLE |
| CONOCO INC | COM | 208251405 | 4,545 | 160,900 | SH | SOLE |
| CONSECO INC | COM | 208464107 | 1,352 | 83,945 | SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,029 | 54,700 | SH | SOLE |
| CONSOLIDATED STORES CORP | COM | 210149100 | 290 | 28,900 | SH | SOLE |
| CONSTELLATION ENGY GRP INC | COM | 210371100 | 1,715 | 38,900 | SH | SOLE |
| CONVERGYS CORP | COM | 212485106 | 1,436 | 39,800 | SH | SOLE |
| COOPER INDS INC | COM | 216669101 | 806 | 24,100 | SH | SOLE |
| COOPER TIRE & RUBR CO | COM | 216831107 | 213 | 18,800 | SH | SOLE |
| COPPER MOUNTAIN NETWORKS, INC. | COM | 217510106 | 3,130 | 923,419 | SH | SOLE |
| CORNING INC | COM | 219350105 | 4,912 | 237,400 | SH | SOLE |
| COSTCO WHSL CORP | COM | 22160K105 | 4,537 | 115,600 | SH | SOLE |
| COUNTRYWIDE CR INDS INC | COM | 222372104 | 1,481 | 30,000 | SH | SOLE |
| COVAD COMMUNICATIONS GROUP, INC. | COM | 222814204 | 111 | 327,651 | SH | SOLE |
| CRANE CO | COM | 224399105 | 406 | 15,600 | SH | SOLE |
| CROSSROADS SYS, INC. | COM | 22765D100 | 8,303 | 1,476,147 | SH | SOLE |
| CROSSWORLDS SOFTWARE INC | COM | 22769P109 | 1,146 | 333,333 | SH | SOLE |
| CSX CORP | COM | 126408103 | 1,854 | 55,000 | SH | SOLE |
| CUMMINS ENGINE INC | COM | 231021106 | 402 | 10,700 | SH | SOLE |
| CVS CORP | COM | 126650100 | 5,919 | 101,200 | SH | SOLE |
| DANA CORP | COM | 235811106 | 656 | 38,210 | SH | SOLE |

FAIR MARKET VALUE

230,490

| | | | | | | |
|------------------------|-----|-----------|--------|---------|----|------|
| DANAHER CORP | COM | 235851102 | 1,997 | 36,600 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 736 | 31,000 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 2,202 | 60,600 | SH | SOLE |
| DELL COMPUTER CORP | COM | 247025109 | 17,154 | 667,800 | SH | SOLE |

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|-----------------------------|---------|-----------|--------|---------|----|---------|
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 2,047 | 144,475 | SH | SOLE |
| DELTA AIR LINES INC | COM | 247361108 | 1,252 | 31,700 | SH | SOLE |
| DELUXE CORP | COM | 248019101 | 445 | 18,800 | SH | SOLE |
| DEVON ENERGY CORP | COM | 25179M103 | 1,926 | 33,100 | SH | SOLE |
| DIGITAL ISLAND INC DEL | COM | 25385NAA9 | 1,121 | 618,556 | SH | SOLE |
| DILLARDS INC | CL A | 254067101 | 498 | 22,700 | SH | SOLE |
| DISNEY WALT CO | COM | 254687106 | 15,359 | 537,042 | SH | SOLE |
| DOLLAR GEN CORP | COM | 256669102 | 1,746 | 85,411 | SH | SOLE |
| DOMINION RES INC VA | COM | 25746U109 | 3,977 | 61,684 | SH | SOLE |
| DONNELLEY R R & SONS CO | COM | 257867101 | 826 | 31,500 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 1,878 | 52,400 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 7,304 | 231,359 | SH | SOLE |
| DOW JONES & CO INC | COM | 260561105 | 1,183 | 22,600 | SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 1,465 | 36,800 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 10,956 | 269,194 | SH | SOLE |
| DUKE ENERGY CORP | COM | 264399106 | 8,458 | 197,894 | SH | SOLE |
| DYNEGY INC | CL A | 26816Q101 | 4,244 | 83,200 | SH | SOLE |
| EASTMAN CHEM CO | COM | 277432100 | 977 | 19,846 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 3,089 | 77,431 | SH | SOLE |
| EATON CORP | COM | 278058102 | 1,206 | 17,600 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 1,387 | 32,700 | SH | SOLE |
| EDISON INTL | COM | 281020107 | 1,063 | 84,100 | SH | SOLE |
| EL SITIO INC | ORD | 630177102 | 309 | 260,000 | SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 8,377 | 128,280 | SH | SOLE |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 6,742 | 120,700 | SH | SOLE |
| EMC CORP MASS | COM | 268648102 | 16,605 | 564,806 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 6,860 | 110,700 | SH | SOLE |
| EMULEX CORP | COM NEW | 292475209 | 12,374 | 657,733 | SH | SOLE |
| ENGAGE, INC. | COM | 292827102 | 22 | 31,242 | SH | SOLE |
| ENGELHARD CORP | COM | 292845104 | 853 | 33,000 | SH | SOLE |

FAIR MARKET VALUE

146,638

| | | | | | | |
|---------------------------------|---------|-----------|--------|-----------|----|------|
| ENRON CORP | COM | 293561106 | 11,194 | 192,672 | SH | SOLE |
| ENTERGY CORP | COM | 29364G103 | 2,185 | 57,500 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 1,241 | 30,100 | SH | SOLE |
| EQUIFAX INC | COM | 294429105 | 1,144 | 36,600 | SH | SOLE |
| ESOFT, INC. | COM | 296904105 | 667 | 666,666 | SH | SOLE |
| ETOYS, INC. | COM | 297862104 | 335 | 3,568,300 | SH | SOLE |
| EVOKE COMMUNICATIONS INC | COM NEW | 30048Q202 | 3,476 | 2,444,445 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 5,391 | 82,187 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 72,678 | 897,259 | SH | SOLE |
| FANNIE MAE | COM | 313586109 | 20,696 | 260,000 | SH | SOLE |
| FEDERATED DEPT STORES INC | COM | 31410H101 | 2,132 | 51,302 | SH | SOLE |
| FEDEX CORP | COM | 31428X106 | 3,190 | 76,540 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 6,424 | 120,215 | SH | SOLE |
| FIRST DATA CORP | COM | 319963104 | 6,090 | 102,000 | SH | SOLE |
| FIRST UN CORP | COM | 337358105 | 8,343 | 252,806 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 1,625 | 58,200 | SH | SOLE |
| FLEET BOSTON FINL CORP | COM | 339030108 | 10,552 | 279,521 | SH | SOLE |
| FLUOR CORP | COM | 343412102 | 850 | 19,100 | SH | SOLE |
| FORD MTR CO | COM PAR | 345370860 | 13,457 | 478,543 | SH | SOLE |
| | | \$0.01 | | | | |
| FOREST LABS INC | CL A | 345838106 | 2,695 | 45,500 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 1,372 | 39,876 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 2,797 | 45,635 | SH | SOLE |
| FRANKLIN RES INC | COM | 354613101 | 2,464 | 63,000 | SH | SOLE |
| FREDDIE MAC CORP | COM | 313400301 | 11,633 | 179,432 | SH | SOLE |
| FREEMPORT MCMORAN COPPER & GOLD | CL A | 35671D857 | 501 | 38,380 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 4,067 | 68,100 | SH | SOLE |

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|-----------------------|-----|-----------|---------|-----------|----|------|
| GAP INC | COM | 364760108 | 5,201 | 219,274 | SH | SOLE |
| GATEWAY INC | COM | 367626108 | 1,400 | 83,300 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,225 | 51,400 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 107,069 | 2,557,780 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 3,153 | 73,300 | SH | SOLE |
| GENERAL MTRS CORP | COM | 370442105 | 7,340 | 141,570 | SH | SOLE |

FAIR MARKET VALUE 324,587

| | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|
| GENUINE PARTS CO | COM | 372460105 | 1,157 | 44,650 | SH | SOLE |
| GEORGIA PAC CORP | COM | 373298108 | 1,714 | 58,306 | SH | SOLE |
| GILAT COMMUNICATIONS LTD | ORD | M50876107 | 223 | 148,817 | SH | SOLE |
| GILLETTE CO | COM | 375766102 | 8,475 | 271,900 | SH | SOLE |
| GLOBAL CROSSING LTD | COM | G3921A100 | 3,084 | 228,595 | SH | SOLE |
| GLOBAL SPORTS INC | COM | 37937A107 | 410 | 131,144 | SH | SOLE |
| GLOBESPAN, INC. | COM | 379571102 | 295 | 13,466 | SH | DEFINED |
| GOLDEN WEST FINL CORP | COM | 381317106 | 2,648 | 40,800 | SH | SOLE |
| GOODRICH B F CO | COM | 382388106 | 1,017 | 26,500 | SH | SOLE |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 975 | 40,900 | SH | SOLE |
| GPU INC | COM | 36225X100 | 1,020 | 31,400 | SH | SOLE |
| GRAINGER W W INC | COM | 384802104 | 819 | 24,200 | SH | SOLE |
| GREAT LAKES CHEM CORP | COM | 390568103 | 400 | 13,000 | SH | SOLE |
| GUIDANT CORP | COM | 401698105 | 3,577 | 79,500 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 4,195 | 114,150 | SH | SOLE |
| HARCOURT GEN INC | COM | 41163G101 | 1,052 | 18,900 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,968 | 78,200 | SH | SOLE |
| HARRAHS ENTMT INC | COM | 413619107 | 887 | 30,150 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,595 | 60,936 | SH | SOLE |
| HASBRO INC | COM | 418056107 | 575 | 44,550 | SH | SOLE |
| HCA HEALTHCARE CO | COM | 404119109 | 5,745 | 142,650 | SH | SOLE |
| HEALTHSOUTH CORP | COM | 421924101 | 1,285 | 99,700 | SH | SOLE |
| HEARME | COM | 421903105 | 227 | 454,461 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 3,610 | 89,800 | SH | SOLE |
| HERCULES INC | COM | 427056106 | 360 | 27,704 | SH | SOLE |
| HERSHEY FOODS CORP | COM | 427866108 | 2,433 | 35,100 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 15,600 | 498,876 | SH | SOLE |
| HILTON HOTELS CORP | COM | 432848109 | 995 | 95,200 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 25,767 | 597,850 | SH | SOLE |
| HOMESTAKE MNG CO | COM | 437614100 | 358 | 68,004 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 8,398 | 205,844 | SH | SOLE |

FAIR MARKET VALUE 103,864

| | | | | | | |
|----------------------------------|-----|-----------|--------|------------|----|------|
| HOUSEHOLD INTL INC | COM | 441815107 | 7,201 | 121,548 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 458 | 43,700 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 922 | 64,722 | SH | SOLE |
| I3 MOBILE, INC. | COM | 465713105 | 304 | 324,500 | SH | SOLE |
| IBEAM BROADCASTING CORP. | COM | 45073P101 | 10,072 | 10,396,810 | SH | SOLE |
| IBM CORP | COM | 459200101 | 43,550 | 452,796 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4,434 | 78,000 | SH | SOLE |
| IMPSAT FIBER NETWORKS, INC. | COM | 45321T103 | 551 | 588,200 | SH | SOLE |
| IMS HEALTH INC | COM | 449934108 | 1,887 | 75,800 | SH | SOLE |
| INCO LTD | COM | 453258402 | 696 | 46,942 | SH | SOLE |
| INFOINTERACTIVE | ORD | 456918101 | 2,061 | 1,803,922 | SH | SOLE |
| INFOSPACE, INC. | COM | 45678T102 | 469 | 211,201 | SH | SOLE |
| INGERSOLL RAND CO | COM | 456866102 | 1,646 | 41,450 | SH | SOLE |
| INTEGRATED CIRCUIT SYSTEMS, INC. | COM | 45811K208 | 88,120 | 5,507,473 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 40,360 | 1,533,872 | SH | SOLE |

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|--------------------------------|-----------|-----------|--------|-----------|----|---------|
| INTEGRATED TELECOM EXPRESS INC | COM | 45817U101 | 3,125 | 1,428,571 | SH | SOLE |
| INTERACTIVE INTELLIGENCE, INC. | COM | 45839M103 | 8,625 | 600,000 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COM | 460146103 | 4,483 | 124,265 | SH | SOLE |
| INTERNET PICTURES CORP. | COM | 46059S101 | 188 | 1,205,440 | SH | SOLE |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2,731 | 79,500 | SH | SOLE |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 3,936 | 874,718 | SH | DEFIN |
| INTL FLAVORS & FRAGRANCES INC | COM | 459506101 | 557 | 25,243 | SH | SOLE |
| INTUIT | COM | 461202103 | 1,482 | 53,400 | SH | SOLE |
| IONA TECHNOLOGIES, PLC | SPONSORED | 46206P109 | 2,833 | 85,838 | SH | DEFIN |
| | ADR | | | | | |
| ITT INDS INC IND | COM | 450911102 | 879 | 22,685 | SH | SOLE |
| ITXC CORP. | COM | 45069F109 | 17,156 | 3,000,000 | SH | SOLE |
| J P MORGAN CHASE & CO | COM | 46625H100 | 22,049 | 491,077 | SH | SOLE |
| JABIL CIRCUIT INC | COM | 466313103 | 1,064 | 49,200 | SH | SOLE |
| JDS UNIPHASE CORP | COM | 46612J101 | 16,230 | 880,245 | SH | SOLE |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,811 | 26,675 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 31,392 | 358,888 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 1,387 | 22,200 | SH | SOLE |

FAIR MARKET VALUE 322,659

| | | | | | | |
|---------------------------|-----------|-----------|--------|-----------|----|------|
| JUNO ONLINE SERVICES | COM | 482048105 | 877 | 779,900 | SH | SOLE |
| K MART CORP | COM | 482584109 | 1,173 | 124,773 | SH | SOLE |
| KB HOME | COM | 48666K109 | 371 | 11,374 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 2,829 | 104,678 | SH | SOLE |
| KERR MCGEE CORP | COM | 492386107 | 1,581 | 24,367 | SH | SOLE |
| KEYCORP | COM | 493267108 | 2,835 | 109,882 | SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 1,327 | 34,800 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 9,347 | 137,800 | SH | SOLE |
| KINDER MORGAN INC KANS | COM | 49455P101 | 1,575 | 29,600 | SH | SOLE |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1,773 | 43,500 | SH | SOLE |
| KLA TENCOR CORP | COM | 482480100 | 1,874 | 47,600 | SH | SOLE |
| KNIGHT RIDDER INC | COM | 499040103 | 1,020 | 19,000 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 5,281 | 85,600 | SH | SOLE |
| KROGER CO | COM | 501044101 | 5,449 | 211,300 | SH | SOLE |
| LASTMINUTE.COM PLC | SPONSORED | 518129101 | 3,556 | 1,103,542 | SH | SOLE |
| | ADR | | | | | |
| LAUNCH MEDIA, INC. | COM | 518567102 | 1,617 | 892,225 | SH | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 973 | 50,600 | SH | SOLE |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 4,050 | 64,600 | SH | SOLE |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 1,498 | 32,900 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 22,306 | 290,970 | SH | SOLE |
| LIMITED INC | COM | 532716107 | 1,727 | 109,866 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,102 | 49,500 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,355 | 81,700 | SH | SOLE |
| LIQUID AUDIO, INC. | COM | 53631T102 | 6,132 | 2,515,708 | SH | SOLE |
| LIZ CLAIBORNE INC | COM | 539320101 | 630 | 13,400 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,962 | 111,144 | SH | SOLE |
| LOEWS CORP | COM | 540424108 | 3,024 | 50,900 | SH | SOLE |
| LOUDEYE TECHNOLOGIES INC | COM | 545754103 | 589 | 784,929 | SH | SOLE |
| LOUISIANA PAC CORP | COM | 546347105 | 259 | 26,900 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 5,775 | 98,800 | SH | SOLE |
| LSI LOGIC CORP | COM | 502161102 | 1,296 | 82,380 | SH | SOLE |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 8,760 | 878,646 | SH | SOLE |

FAIR MARKET VALUE 108,923

| | | | | | | |
|----------------------|-----|-----------|----|--------|----|------|
| MADGE NETWORKS, INC. | COM | N5424G106 | 44 | 38,448 | SH | SOLE |
|----------------------|-----|-----------|----|--------|----|------|

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|------------------------------|------|-----------|--------|-----------|----|------|
| MANOR CARE INC | COM | 564055101 | 541 | 26,500 | SH | SOLE |
| MARRIOTT INTL INC | CL A | 571903202 | 2,555 | 62,034 | SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6,755 | 71,079 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD | ORD | 05876H105 | 11,135 | 923,076 | SH | SOLE |
| MASCO CORP | COM | 574599106 | 2,781 | 115,200 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 1,955 | 110,216 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3,040 | 73,100 | SH | SOLE |
| MAY DEPT STORES CO | COM | 577778103 | 2,728 | 76,900 | SH | SOLE |
| MAYTAG CORP | COM | 578592107 | 641 | 19,873 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 2,049 | 25,400 | SH | SOLE |
| MBNA CORP | COM | 55262L100 | 7,280 | 219,930 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 197 | 15,600 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 8,985 | 338,428 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 3,013 | 50,516 | SH | SOLE |
| MCKESSON HBOC INC | COM | 58155Q103 | 1,967 | 73,538 | SH | SOLE |
| MEAD CORP | COM | 582834107 | 642 | 25,600 | SH | SOLE |
| MEDIMMUNE INC | COM | 584699102 | 1,962 | 54,700 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 14,185 | 310,112 | SH | SOLE |
| MELLON FINL CORP | COM | 58551A108 | 5,104 | 125,960 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 45,188 | 595,358 | SH | SOLE |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 875 | 20,900 | SH | SOLE |
| MEREDITH CORP | COM | 589433101 | 450 | 12,900 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 11,550 | 208,488 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 5,923 | 197,100 | SH | SOLE |
| MGIC INVT CORP WIS | COM | 552848103 | 1,882 | 27,500 | SH | SOLE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 6,358 | 153,100 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 75,321 | 1,377,300 | SH | SOLE |
| MICROTEST INC | COM | 594971106 | 116 | 44,074 | SH | SOLE |
| MILLIPORE CORP | COM | 601073109 | 550 | 11,900 | SH | SOLE |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 10,619 | 102,200 | SH | SOLE |
| MOLEX INC | COM | 608554101 | 1,782 | 50,500 | SH | SOLE |
| MOODYS CORP | COM | 615369105 | 1,155 | 41,900 | SH | SOLE |

FAIR MARKET VALUE

239,328

| | | | | | | |
|---------------------------------|------|-----------|--------|---------|----|---------|
| MORGAN STANLEY DEAN WITTER & CO | COM | 617446448 | 15,427 | 288,358 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 8,041 | 563,905 | SH | SOLE |
| MYPOINTS.COM, INC. | COM | 62855T102 | 171 | 273,933 | SH | SOLE |
| NABORS INDS INC | COM | 629568106 | 1,970 | 38,000 | SH | SOLE |
| NATIONAL CITY CORP | COM | 635405103 | 4,206 | 157,226 | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1,204 | 45,000 | SH | SOLE |
| NATIONAL SVC INDS INC | COM | 637657107 | 249 | 10,600 | SH | SOLE |
| NATURAL MICROSYSTEMS CORP. | COM | 638882100 | 1,274 | 143,508 | SH | DEFINED |
| NAVISTAR INTL CORP | COM | 63934E108 | 348 | 15,260 | SH | SOLE |
| NBC INTERNET, INC. | CL A | 62873D105 | 821 | 571,108 | SH | SOLE |
| NCR CORP | COM | 62886E108 | 968 | 24,800 | SH | SOLE |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1,394 | 82,900 | SH | SOLE |
| NEW YORK TIMES CO | CL A | 650111107 | 1,713 | 41,800 | SH | SOLE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,823 | 68,806 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 800 | 49,614 | SH | SOLE |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 2,828 | 196,700 | SH | SOLE |
| NIAGARA MOHAWK HLDGS INC | COM | 653520106 | 700 | 41,400 | SH | SOLE |
| NICOR INC | COM | 654086107 | 440 | 11,800 | SH | SOLE |
| NIKE INC | COM | 654106103 | 2,822 | 69,600 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 1,637 | 52,600 | SH | SOLE |
| NOBLE DRILLING CORP | COM | 655042109 | 1,602 | 34,700 | SH | SOLE |
| NORDSTROM INC WASH | COM | 655664100 | 563 | 34,600 | SH | SOLE |
| NORFOLK SOUTHN CORP | COM | 655844108 | 1,661 | 99,224 | SH | SOLE |
| NORTEL NETWORKS CORP | COM | 656568102 | 11,540 | 821,336 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 3,581 | 57,300 | SH | SOLE |

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|----------------------------------|-----|-----------|-------|-----------|----|------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,628 | 18,709 | SH | SOLE |
| NOVA MEASURING INSTRUMENTS, LTD. | COM | M7516K103 | 7,150 | 1,299,948 | SH | SOLE |
| NOVATEL WIRELESS, INC. | COM | 66987M109 | 897 | 434,782 | SH | SOLE |
| NOVELL INC | COM | 670006105 | 410 | 81,995 | SH | SOLE |
| NOVELLUS SYS INC | COM | 670008101 | 1,472 | 36,300 | SH | SOLE |
| NUANCE COMMUNICATIONS CORP. | COM | 669967101 | 2,586 | 257,589 | SH | SOLE |

FAIR MARKET VALUE 81,926

| | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|
| NUCOR CORP | COM | 670346105 | 805 | 20,100 | SH | SOLE |
| NUMERICAL TECHNOLOGIES, INC. | COM | 67053T101 | 5,284 | 535,100 | SH | SOLE |
| OCCIDENTAL PETE CORP | COM | 674599105 | 2,361 | 95,400 | SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 674 | 77,000 | SH | SOLE |
| OLD KENT FINL CORP | COM | 679833103 | 1,359 | 35,755 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 3,788 | 45,700 | SH | SOLE |
| OPENWAVE SYSTEMS INC. | COM | 71920Q100 | 4,502 | 226,924 | SH | SOLE |
| OPENWAVE SYSTEMS INC. | COM | 71920Q100 | 202 | 10,181 | SH | DEFINED |
| ORACLE CORPORATION | COM | 68389X105 | 21,601 | 1,441,984 | SH | SOLE |
| PACCAR INC | COM | 693718108 | 887 | 19,800 | SH | SOLE |
| PACTIV CORP | COM | 695257105 | 496 | 40,830 | SH | SOLE |
| PALL CORP | COM | 696429307 | 693 | 31,600 | SH | SOLE |
| PALM INC | COM | 696642107 | 1,230 | 146,267 | SH | SOLE |
| PANJA, INC. | COM | 698493103 | 1,217 | 423,212 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 623 | 68,700 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,198 | 30,150 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 3,568 | 96,275 | SH | SOLE |
| PENNEY J C INC | COM | 708160106 | 1,082 | 67,678 | SH | SOLE |
| PEOPLESOFT INC | COM | 712713106 | 1,727 | 73,700 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 16,377 | 372,622 | SH | SOLE |
| PERKINELMER INC | COM | 714046109 | 674 | 12,848 | SH | SOLE |
| PERSISTENCE SOFTWARE, INC. | COM | 715329108 | 651 | 651,048 | SH | SOLE |
| PFIZER INC COM STK USD0.05 | COM | 717081103 | 66,690 | 1,628,570 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 1,237 | 99,898 | SH | SOLE |
| PHARMACIA CORP | COM | 71713U102 | 16,770 | 332,929 | SH | SOLE |
| PHELPS DODGE CORP | COM | 717265102 | 816 | 20,318 | SH | SOLE |
| PHILIP MORRIS COS INC | COM | 718154107 | 27,237 | 574,009 | SH | SOLE |
| PHILLIPS PETE CO | COM | 718507106 | 3,628 | 65,900 | SH | SOLE |
| PICTURETEL CORPORATION | COM | 720035302 | 10,450 | 3,800,000 | SH | SOLE |
| PINNACLE SYSTEMS | COM | 723481107 | 875 | 103,742 | SH | SOLE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1,000 | 21,800 | SH | SOLE |

FAIR MARKET VALUE 199,702

| | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|------|
| PITNEY BOWES INC | COM | 724479100 | 2,262 | 65,100 | SH | SOLE |
| PIXELWORKS INC. | COM | 72581M107 | 2,942 | 294,236 | SH | SOLE |
| PLACER DOME INC | COM | 725906101 | 732 | 84,600 | SH | SOLE |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 5,068 | 74,800 | SH | SOLE |
| POWER-ONE INC | COM | 739308104 | 293 | 20,200 | SH | SOLE |
| PPG INDS INC | COM | 693506107 | 2,004 | 43,472 | SH | SOLE |
| PPL CORP | COM | 69351T106 | 1,649 | 37,500 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 1,830 | 40,978 | SH | SOLE |
| PREVIEW SYSTEMS, INC. | COM | 741379101 | 766 | 281,599 | SH | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 980 | 31,300 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 21,008 | 335,590 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 2,286 | 53,076 | SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,844 | 19,000 | SH | SOLE |
| PROVIDIAN FINL CORP | COM | 74406A102 | 3,620 | 73,800 | SH | SOLE |
| PROXICOM, INC. | COM | 744282104 | 73 | 25,000 | SH | SOLE |

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|-------------------------------|----------|-----------|--------|--------------|------|
| PROXIM, INC. | COM | 744284100 | 6,440 | 640,000 SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | INC COM | 744573106 | 2,389 | 55,344 SH | SOLE |
| PULTTE CORP | COM | 745867101 | 424 | 10,500 SH | SOLE |
| QLOGIC CORP | COM | 747277101 | 3,859 | 171,500 SH | SOLE |
| QUAKER OATS CO | COM | 747402105 | 3,338 | 34,100 SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 11,014 | 194,500 SH | SOLE |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 562 | 29,800 SH | SOLE |
| QUOKKA SPORTS, INC. | COM | 749077103 | 262 | 4,184,638 SH | SOLE |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 14,983 | 427,487 SH | SOLE |
| RADIO SHACK CORP | COM | 750438103 | 1,761 | 48,000 SH | SOLE |
| RADISYS CORP. | COM | 750459109 | 24,493 | 1,440,779 SH | SOLE |
| RALSTON PURINA CO-RALSTON | COM RAL- | 751277302 | 2,489 | 79,900 SH | SOLE |
| | PUR GP | | | | |
| RAVISENT TECHNOLOGIES, INC. | COM | 754440105 | 1,099 | 549,650 SH | SOLE |
| RAYTHEON CO | CL B | 755111408 | 2,587 | 88,056 SH | SOLE |
| RED HAT SOFTWARE, INC. | COM | 756577102 | 38,452 | 6,313,995 SH | SOLE |

FAIR MARKET VALUE 161,509

| | | | | | |
|----------------------------|-----------|-----------|--------|------------|---------|
| REEBOK INTL LTD | COM | 758110100 | 368 | 14,800 SH | SOLE |
| REGIONS FINL CORP | COM | 758940100 | 1,627 | 57,200 SH | SOLE |
| RELIANT ENERGY INC | COM | 75952J108 | 3,441 | 76,045 SH | SOLE |
| RESEARCH IN MOTION LIMITED | COM | 760975102 | 15,292 | 696,058 SH | SOLE |
| ROBERT HALF INTL INC | COM | 770323103 | 1,024 | 45,800 SH | SOLE |
| ROCKWELL INTL CORP | COM | 773903109 | 1,712 | 47,100 SH | SOLE |
| ROGUE WAVE SOFTWARE, INC. | COM | 775369101 | 500 | 122,841 SH | OTHER* |
| ROHM & HAAS CO | COM | 775371107 | 1,747 | 56,705 SH | SOLE |
| ROWAN COS INC | COM | 779382100 | 668 | 24,300 SH | SOLE |
| ROYAL DUTCH PETE CO N Y | REGISTRY | 780257804 | 30,560 | 551,220 SH | SOLE |
| | SH PAR N | | | | |
| | GLDR 1.25 | | | | |
| RYDER SYS INC | COM | 783549108 | 279 | 15,500 SH | SOLE |
| SABRE GROUP HLDGS INC | CL A | 785905100 | 1,573 | 34,063 SH | SOLE |
| SAFECO CORP | COM | 786429100 | 930 | 33,000 SH | SOLE |
| SAFEWAY INC | COM | 786514208 | 7,136 | 129,400 SH | SOLE |
| SANMINA CORP | COM | 800907107 | 1,547 | 79,100 SH | SOLE |
| SAPIENT CORP | COM | 803062108 | 225 | 31,300 SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 4,607 | 213,500 SH | SOLE |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 38,996 | 873,756 SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 13,784 | 377,340 SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 8,515 | 147,800 SH | SOLE |
| SCHWAB CHARLES CORP | COM | 808513105 | 5,507 | 357,150 SH | SOLE |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 1,734 | 41,700 SH | SOLE |
| SEALED AIR CORP | COM | 81211K100 | 719 | 21,562 SH | SOLE |
| SEARS ROEBUCK & CO | COM | 812387108 | 3,044 | 86,300 SH | SOLE |
| SELECTICA, INC. | COM | 816288104 | 296 | 57,000 SH | SOLE |
| SELECTICA, INC. | COM | 816288104 | 1,304 | 250,860 SH | DEFINED |
| SELECTICA, INC. | COM | 816288104 | 248 | 47,770 SH | OTHER* |
| SELECTICA, INC. | COM | 816288104 | 658 | 126,592 SH | OTHER* |
| SELECTICA, INC. | COM | 816288104 | 1,987 | 382,164 SH | OTHER* |
| SEMPRA ENERGY | COM | 816851109 | 1,229 | 52,772 SH | SOLE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,057 | 41,500 SH | SOLE |

FAIR MARKET VALUE 152,314

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|--------------------|-----|-----------|-------|------------|------|
| SIEBEL SYS INC | COM | 826170102 | 3,014 | 110,800 SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 953 | 19,900 SH | SOLE |
| SIGNALSOFT CORP | COM | 82668M102 | 3,991 | 506,757 SH | SOLE |

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|---------------------------------|-------|---------------|--------|-----------|----|--------|
| SILICON IMAGE INC | COM | 82705T102 | 6,321 | 1,714,286 | SH | SOLE |
| SILICON VALLEY GROUP, INC. | COM | 827066101 | 13,697 | 498,100 | SH | SOLE |
| SILVERSTREAM SOFTWARE, INC. | COM | 827907106 | 2,851 | 301,054 | SH | SOLE |
| SILVERSTREAM SOFTWARE, INC. | COM | 827907106 | 428 | 45,179 | SH | DEFIN |
| SMARTERKIDS.COM, INC. | COM | 83169C106 | 1,009 | 1,196,362 | SH | SOLE |
| SNAP ON INC | COM | 833034101 | 437 | 15,000 | SH | SOLE |
| SOHU.COM INC | COM | 83408W103 | 3,512 | 3,073,750 | SH | SOLE |
| SOLECTRON CORP | COM | 834182107 | 3,169 | 166,700 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 6,123 | 174,500 | SH | SOLE |
| SOUTHTRUST CORP | COM | 844730101 | 1,999 | 43,700 | SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3,472 | 195,614 | SH | SOLE |
| SPEECHWORKS INTERNATIONAL, INC. | COM | 84764M101 | 174 | 26,587 | SH | OTHER* |
| SPEECHWORKS INTERNATIONAL, INC. | COM | 84764M101 | 462 | 70,455 | SH | OTHER* |
| SPEECHWORKS INTERNATIONAL, INC. | COM | 84764M101 | 1,850 | 281,882 | SH | SOLE |
| SPEECHWORKS INTERNATIONAL, INC. | COM | 84764M101 | 1,570 | 239,280 | SH | OTHER* |
| SPRINT CORP (FON GROUP) | FON | 852061100 | 5,020 | 228,296 | SH | SOLE |
| SPRINT CORP PCS COM SER 1 | PCS | COM 852061506 | 4,572 | 240,648 | SH | SOLE |
| | SER 1 | | | | | |
| ST JUDE MED INC | COM | 790849103 | 1,184 | 21,988 | SH | SOLE |
| ST PAUL COS INC | COM | 792860108 | 2,478 | 56,246 | SH | SOLE |
| STANDARD MICROSYSTEMS CORP. | COM | 853626109 | 23,234 | 1,542,506 | SH | SOLE |
| STAMPS.COM INC | COM | 852857101 | 1,489 | 496,274 | SH | SOLE |
| STANLEY WKS | COM | 854616109 | 733 | 22,240 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 1,740 | 116,950 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 2,075 | 48,900 | SH | SOLE |
| STARWOOD HOTELS & RESORTS | COM | 85590A203 | 1,694 | 49,800 | SH | SOLE |
| STATE STREET CORP | COM | 857477103 | 3,895 | 41,700 | SH | SOLE |
| STILWELL FINL INC | COM | 860831106 | 1,539 | 57,400 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 2,639 | 50,500 | SH | SOLE |
| STYLECLICK.COM, INC. | COM | 864221106 | 400 | 376,218 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 12,933 | 841,464 | SH | SOLE |
| SUNOCO INC | COM | 86764P109 | 708 | 21,845 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 4,954 | 76,450 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 456 | 34,200 | SH | SOLE |

FAIR MARKET VALUE

126,775

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|-------------------------------|-----|-----------|--------|-----------|----|---------|
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 75,284 | 2,157,134 | SH | SOLE |
| SYNOVUS FINL CORP | COM | 87161C105 | 2,003 | 74,200 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 4,626 | 174,500 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 8,342 | 231,200 | SH | SOLE |
| TEKTRONIX INC | COM | 879131100 | 664 | 24,334 | SH | SOLE |
| TELLABS INC | COM | 879664100 | 4,313 | 106,000 | SH | SOLE |
| TEMPLE INLAND INC | COM | 879868107 | 562 | 12,700 | SH | SOLE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3,646 | 82,857 | SH | SOLE |
| TERADYNE INC | COM | 880770102 | 1,485 | 45,000 | SH | SOLE |
| TERAYON COMMUNICATION SYSTEMS | COM | 880775101 | 403 | 88,428 | SH | DEFINED |
| TEXACO INC | COM | 881694103 | 9,429 | 142,000 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 13,870 | 447,700 | SH | SOLE |
| TEXTRON INC | COM | 883203101 | 2,086 | 36,700 | SH | SOLE |
| THERMO ELECTRON CORP | COM | 883556102 | 1,045 | 46,500 | SH | SOLE |
| THESTREET.COM | COM | 88368Q103 | 460 | 147,059 | SH | SOLE |
| THOMAS & BETTS CORP | COM | 884315102 | 260 | 15,000 | SH | SOLE |
| TIFFANY & CO | COM | 886547108 | 1,025 | 37,600 | SH | SOLE |
| TIMKEN CO | COM | 887389104 | 243 | 15,500 | SH | SOLE |
| TJX COS INC | COM | 872540109 | 2,310 | 72,200 | SH | SOLE |
| TORCHMARK CORP | COM | 891027104 | 1,266 | 32,600 | SH | SOLE |
| TOSCO CORP | COM | 891490302 | 1,599 | 37,400 | SH | SOLE |
| TOYS R US INC | COM | 892335100 | 1,278 | 50,900 | SH | SOLE |

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|-------------------------------|-----|---------------|--------|---------|----|------|
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 3,541 | 81,686 | SH | SOLE |
| TRIBUNE CO | COM | 896047107 | 3,181 | 78,073 | SH | SOLE |
| TRICON GLOBAL RESTAURANTS INC | COM | 895953107 | 1,445 | 37,832 | SH | SOLE |
| TRW INC | COM | 872649108 | 1,091 | 32,100 | SH | SOLE |
| TUPPERWARE CORP | COM | 899896104 | 354 | 14,850 | SH | SOLE |
| TUT SYSTEMS INC | COM | 901103101 | 97 | 31,085 | SH | SOLE |
| TXU CORP | COM | 873168108 | 2,753 | 66,617 | SH | SOLE |
| TYCO INTL LTD | COM | 902124106 | 19,555 | 452,344 | SH | SOLE |
| UNILEVER N V NEW YORK | N Y | SHS 904784709 | 7,766 | 147,539 | SH | SOLE |
| | NEW | | | | | |
| UNION PAC CORP | COM | 907818108 | 3,600 | 64,000 | SH | SOLE |
| UNION PLANTERS CORP TENN | COM | 908068109 | 1,382 | 35,900 | SH | SOLE |

FAIR MARKET VALUE 180,964

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|------------------------------|-----|-----------|--------|-----------|----|---------|
| UNISYS CORP | COM | 909214108 | 1,140 | 81,400 | SH | SOLE |
| UNITED HEALTH GROUP INC | COM | 91324P102 | 4,895 | 82,596 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,906 | 121,500 | SH | SOLE |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 2,034 | 53,300 | SH | SOLE |
| UNOCAL CORP | COM | 915289102 | 2,168 | 62,700 | SH | SOLE |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1,817 | 62,176 | SH | SOLE |
| US AIRWAYS GROUP INC | COM | 911905107 | 613 | 17,300 | SH | SOLE |
| US BANCORP | COM | 902973304 | 11,542 | 497,479 | SH | SOLE |
| USA ED INC | COM | 90390U102 | 3,080 | 42,400 | SH | SOLE |
| UST INC | COM | 902911106 | 1,265 | 42,093 | SH | SOLE |
| U.S. INTERACTIVE, INC. | COM | 90334M109 | 141 | 250,000 | SH | SOLE |
| USX MARATHON GROUP | COM | 902905827 | 2,159 | 80,100 | SH | SOLE |
| USX U S STL GROUP | COM | 90337T101 | 338 | 23,000 | SH | SOLE |
| UTSTARCOM, INC. | COM | 918076100 | 10,228 | 615,210 | SH | DEFINED |
| V F CORP | COM | 918204108 | 1,026 | 29,300 | SH | SOLE |
| VALICERT, INC. | COM | 91915Q105 | 1,672 | 694,937 | SH | SOLE |
| VERITAS SOFTWARE CO | COM | 923436109 | 4,877 | 105,480 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 34,387 | 697,503 | SH | SOLE |
| VIACOM INC | COM | 925524308 | 19,798 | 450,270 | SH | SOLE |
| VISTEON CORP | COM | 92839U107 | 508 | 33,808 | SH | SOLE |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1,167 | 49,000 | SH | SOLE |
| VTEL CORP. | COM | 918333105 | 1,429 | 1,632,846 | SH | SOLE |
| VULCAN MATLS CO | COM | 929160109 | 1,218 | 26,000 | SH | SOLE |
| WACHOVIA CORP | COM | 929771103 | 3,260 | 54,100 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 58,225 | 1,152,966 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 10,698 | 262,200 | SH | SOLE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 8,223 | 150,190 | SH | SOLE |
| WASTE MGMT INC | COM | 94106L109 | 3,964 | 160,471 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,394 | 26,500 | SH | SOLE |
| WEBMD CORP | COM | 94769M105 | 2,674 | 480,753 | SH | SOLE |
| WELLPOINT HEALTH NETWORK INC | COM | 94973H108 | 1,534 | 16,100 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 21,825 | 441,174 | SH | SOLE |

FAIR MARKET VALUE 228,205

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|--|-----|-----------|--------|-----------|----|------|
| WENDYS INTL INC | COM | 950590109 | 654 | 29,285 | SH | SOLE |
| WESTVACO CORP | COM | 961548104 | 629 | 25,950 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 2,843 | 55,970 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 860 | 17,200 | SH | SOLE |
| WILLAMETTE INDS INC | COM | 969133107 | 1,297 | 28,200 | SH | SOLE |
| WILLIAMS COMMUNICATIONS GROUP, CL A INC. | | 969455104 | 83,026 | 9,225,093 | SH | SOLE |
| WILLIAMS COS INC | COM | 969457100 | 5,343 | 124,692 | SH | SOLE |
| WINDRIVER SYSTEMS INC | COM | 973149107 | 299 | 12,843 | SH | SOLE |

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|-----------------------|-----|-----------|--------|------------|------|
| WINN DIXIE STORES INC | COM | 974280109 | 1,030 | 36,300 SH | SOLE |
| WORLDCOM INC GA | COM | 98157D106 | 13,888 | 743,168 SH | SOLE |
| WORTHINGTON INDS INC | COM | 981811102 | 206 | 22,100 SH | SOLE |
| WRIGLEY WM JR CO | COM | 982526105 | 2,813 | 58,300 SH | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 2,647 | 87,905 SH | SOLE |
| XEROX CORP | COM | 984121103 | 1,032 | 172,300 SH | SOLE |
| XILINX INC | COM | 983919101 | 4,720 | 134,388 SH | SOLE |
| YAHOO INC | COM | 984332106 | 2,271 | 144,200 SH | SOLE |

FAIR MARKET VALUE 123,558

FAIR MARKET VALUE GRAND TOTAL: 3,460,392