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PHARMACIA CORP /DE/  
Form 11-K  
June 29, 2001

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

FORM 11-K

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2000

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from \_\_\_\_\_ to \_\_\_\_\_

Commission file number 1-2516

- A. Full title of the plan and the address of the plan, if different from that of issuer named below:

PHARMACIA CORPORATION SAVINGS AND INVESTMENT PLAN  
(fka MONSANTO SAVINGS AND INVESTMENT PLAN)

- B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

PHARMACIA CORPORATION  
(fka Monsanto Company)  
100 Route 206 North  
Peapack, New Jersey 07977

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PHARMACIA CORPORATION SAVINGS AND INVESTMENT PLAN  
(fka MONSANTO SAVINGS AND INVESTMENT PLAN)

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

FOR THE PLAN YEAR ENDED DECEMBER 31, 2000

AND

INDEPENDENT AUDITORS' REPORT

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PHARMACIA CORPORATION SAVINGS AND INVESTMENT PLAN  
(fka MONSANTO SAVINGS AND INVESTMENT PLAN)

Financial Statements and Supplemental Schedules

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Supplemental Schedule 4 is omitted because of the absence of the  
conditions under which it is required.

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INDEPENDENT AUDITORS' REPORT

To the Pharmacia Corporation Global Benefits Investment Committee:

We have audited the accompanying statements of net assets available for benefits of the Pharmacia Corporation Savings and Investment Plan (formerly known as the Monsanto Savings and Investment Plan) (the Plan) as of December 31, 2000 and 1999, and the related statement of changes in net assets available for benefits for the year ended December 31, 2000. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2000 and 1999, and the changes in net assets available for benefits for the year ended December 31, 2000, in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules listed in the Table of Contents are presented for the purpose of additional analysis and are

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not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedules are the responsibility of the Plan's management. Such supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects when considered in relation to the basic financial statements taken as a whole.

/s/ DELOITTE & TOUCHE LLP

St. Louis, Missouri

June 22, 2001

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PHARMACIA CORPORATION SAVINGS AND INVESTMENT PLAN

(fka MONSANTO SAVINGS AND INVESTMENT PLAN)

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2000 AND DECEMBER 31, 1999

(Dollars in thousands)

	2000	1999
Investment receivables	\$ 11,706	\$ 2,296
Investments:		
Cash and temporary investments	82,136	47,537
Mellon Daily Liquidity Stock Index Fund*	258,352	273,221
Capital Guardian International Equity Fund	115,587	122,667
Debt securities including U.S. Government securities	81,994	77,980
Common stock - Pharmacia Corporation*	1,384,295	930,312
Common stock - Solutia, Inc.	22,674	28,507
Common and preferred stock - other	812,479	847,522
Investment contracts*	805,624	772,599
Loans to participants	25,539	27,084
	-----	-----
Total assets	3,600,386	3,129,725
	-----	-----
ESOP debt	83,949	99,783
Other liabilities	18,703	399
	-----	-----
Total liabilities	102,652	100,182
	-----	-----
Net assets available for benefits	\$3,497,734	\$3,029,543
	=====	=====

\* Individual investment securities which represent 5% or more of net assets available for benefits.

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The above statements should be read in conjunction with the accompanying Notes to Financial Statements.

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PHARMACIA CORPORATION SAVINGS AND INVESTMENT PLAN  
 (fka MONSANTO SAVINGS AND INVESTMENT PLAN)  
 STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS  
 YEAR ENDED DECEMBER 31, 2000  
 (Dollars in thousands)

	2000
-----	
Contributions:	
Employer	\$ 38,439
Employee	105,766
	-----
	144,205
Investment Income:	
Interest	54,516
Dividends - Pharmacia Corporation	6,218
Dividends - other	10,782
Net change in fair value of investments:	
Common stock - Pharmacia Corporation	616,382
Common stock - other	(122,763)
Mutual funds	(56,792)
Debt securities	2,898
Interest income on loans to participants	1,948
Interest expense on ESOP debt	(7,701)
Rollovers and transfers in/(out) - net	
Rollovers from other plans	9,848
Transfers in from other Pharmacia benefit plans	6,644
Transfers in from other acquired plans	205,253
Forfeitures	(585)
Withdrawals	(402,662)
	-----
Net increase in net assets available for benefits	468,191
Net assets available for benefits, beginning of year	3,029,543
	-----
Net assets available for benefits, end of year	\$ 3,497,734
	=====

The above statement should be read in conjunction with the accompanying Notes to Financial Statements.

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PHARMACIA CORPORATION SAVINGS AND INVESTMENT PLAN  
 (fka MONSANTO SAVINGS AND INVESTMENT PLAN)

NOTES TO FINANCIAL STATEMENTS

## Edgar Filing: PHARMACIA CORP /DE/ - Form 11-K

FOR THE YEAR ENDED DECEMBER 31, 2000

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### 1. Summary of Significant Accounting Policies

The accompanying financial statements of the Pharmacia Corporation Savings and Investment Plan (the Plan) have been prepared on the accrual basis of accounting.

Fixed income fund investments in guaranteed investment contracts, issued by insurance companies, are valued at contract value plus accrued interest. Investments other than guaranteed investment contracts are stated at fair values, which are generally determined by quoted market prices.

Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses from security transactions are reported on the average cost method.

In accordance with the AICPA Audit and Accounting Guide, Audits of Employee Benefit Plans, benefits payable to persons who have withdrawn from participation in a defined contribution plan should be disclosed in the footnotes to the financial statements rather than be recorded as a liability of the plan. As of December 31, 2000 there were no such benefits payable; as of December 31, 1999, benefits of \$1,973,000 were payable to those who had withdrawn from participation in the Plan.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities at the date of the financial statements and reported amounts of increases and decreases during the reporting period. Actual results could differ from those estimates.

### 2. Information Regarding the Plan

The following description of the Plan provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

On March 31, 2000, Pharmacia Corporation ("Pharmacia") completed a merger accounted for as a pooling of interests. The merger was accomplished according to an Agreement and Plan of Merger dated December 19, 1999 as amended on February 18, 2000, whereby a wholly-owned subsidiary of former Monsanto Company merged with and into Pharmacia and Upjohn and the former Monsanto Company changed its name to Pharmacia Corporation. Any participant who was an active employee of the former Monsanto Company or any of its affiliates or subsidiaries on March 31, 2000 became 100% vested in employer contributions in the Plan. The financial statements reflect the net assets and changes in net assets available for benefits relating to the "old" Monsanto Savings and Investment Plan and do not include the net assets available of any other Pharmacia Corporation plan. In addition, in 1998 the former Monsanto Company completed its acquisition of DEKALB Genetics Corporation ("DEKALB"). The DEKALB Savings and Investment Plan was merged with the Plan on July 1, 2000. Accordingly, the net assets available for benefits of the Plan as of December 31, 2000 include the net assets of the DEKALB Savings and Investment Plan. On September 1, 2000, the assets and liabilities of the operations that were previously the agricultural business of Pharmacia were transferred from Pharmacia to Monsanto Company and subsidiaries ("Monsanto") pursuant to the terms of a Separation Agreement dated as of that date (the "Separation Agreement"). Effective September 1, 2000, Monsanto became a participating employer in the Plan.

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The Plan is a contributory defined contribution profit sharing plan with individual accounts for each participant. Employees are generally eligible to participate in the Plan as soon as administratively possible. The cost of Plan administration is borne partially by Plan participants and partially by Pharmacia (the Plan sponsor) and Monsanto. The trustee of the Plan is The Northern Trust Company.

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The Plan provides for voluntary employee contributions generally ranging from 1% to 16% of an employee's eligible pay. Employees have an option to make before-tax contributions or after-tax contributions. Subject to Internal Revenue Service discrimination tests, contributions may be all before-tax, all after-tax, or a combination of both. Generally, employee contributions to the Plan may be invested in 1% increments and allocated in any combination to the following investment fund types: a fixed income fund, a balanced fund consisting of both fixed income and equity securities, a growth and income equity fund, an international equity fund, a growth equity fund, a U.S. equity index fund or the employer stock fund, which invests in Pharmacia common stock. In addition, the plan includes four asset allocation funds which allow participants varying degrees of risk and return, including (in order of risk tolerance - - least to greatest), the Conservative Portfolio Fund, the Moderate Portfolio Fund, the Moderately Aggressive Portfolio Fund, and the Aggressive Portfolio Fund. Investments in the U.S. Equity Index Fund, the Balanced Fund, the Growth and Income Equity Fund, the Growth Equity Fund, the Fixed Income Fund and the International Equity Fund are used in predetermined mixes to form the asset allocation funds. As a result of the spin-off of Solutia, Inc., a former subsidiary of the former Monsanto Company, prior to 1998, certain participants' accounts received common stock of Solutia. This stock is maintained in the non-employer stock fund and no contributions, either employee or employer, subsequent to the spinoff can be made to this fund.

The before-tax option allows participants to elect to make before-tax contributions from gross pay before most income taxes are deducted. The participants generally cannot withdraw before-tax contributions until age 59 1/2, retirement, disability, death or termination of employment. After-tax contributions are made from participants' pay after income taxes are deducted. Withdrawal of after-tax employee contributions can be made with no penalty. Participants may change the amounts of their contributions and transfer their contributions among the investment options. Active participants who are at least age 50 and are fully vested may elect to have all or a part of the employer portion of their Pharmacia Common Stock Fund accounts sold and the proceeds invested in other investment funds (excluding the Non-employer Stock Fund).

Employee contributions to the Plan, up to a maximum of 7% of eligible pay, generally are matched 60% by Pharmacia or Monsanto (collectively the Employer). Employer contributions and related earnings are invested solely in Pharmacia common stock. In part, this is accomplished through an Employee Stock Ownership Plan (ESOP) feature added to the Plan in October 1991. Generally, Employer contributions vest and become non-forfeitable at the rate of 20% per year of service, such that employer contributions are 100% vested after five years of service. Upon completing five years of participation in the Plan, all Employer matched amounts may also be withdrawn. A participant who has less than five years of participation in the Plan cannot withdraw Employer matching contributions received during the last 24 months and Employer matching contributions that are not vested. Vesting of employer contributions is accelerated upon a change of control.

In 1991, in connection with the ESOP component, the Plan issued \$100 million in amortizing notes and \$100 million in amortizing debentures, both guaranteed by Pharmacia, and borrowed \$50 million from Pharmacia. In January

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1992, the proceeds from the borrowings were used to purchase approximately 18.5 million shares of common stock from Pharmacia at the average price of \$13.40 per share. This stock is released for allocation to participant accounts in accordance with the terms of the Plan as interest and principal on the borrowings are paid. In 1996 and 1997, the Plan borrowed an additional \$3.7 million and \$4.3 million, respectively, from Pharmacia to make payments on existing ESOP borrowings. In 2000, 848,119 shares were released for allocation to participant accounts. An additional 409,553 shares were released in 2000 awaiting allocation to participants. At December 31, 2000, 6,005,375 shares were unallocated with an approximate market value of \$366 million.

The Plan obtains funds to repay the ESOP borrowings primarily through Employer contributions and dividends paid on Pharmacia common stock purchased with ESOP borrowings. Of the total debt outstanding, \$80 million of amortizing notes bear a fixed interest rate of 8.13% per annum and mature through 2006. The remainder of the ESOP debt outstanding at December 31, 2000 and 1999 consists of one promissory note to Pharmacia, bearing interest at 7.00% with maturities through 2021. The Pharmacia note is payable on demand and can be paid in advance. Interest on the ESOP borrowings are payable semiannually on June 15 and December 15. In 2000 and 1999, employer contributions include \$3.5 million and \$7.3 million, respectively, in cash to meet the interest payments on the ESOP debt. Scheduled maturities on the term debt are \$11.2 million in 2001, \$12.8 million annually for the years 2002 and 2003, \$14.4 million annually in the years 2004 through 2006, and \$3.9 million for

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the year 2021. The estimated fair value of the ESOP borrowings was \$88 million and \$123 million at December 31, 2000 and 1999, respectively. Fair values are based upon quoted market prices and estimates obtained from brokers. The fair value estimates are not necessarily indicative of values the Plan could realize in the market.

Most Plan participants can obtain loans from their accounts. A participant can borrow up to the legal limit of 50% of the total vested account balance (including the employer-contributed portion of the Pharmacia Common Stock Fund account), but not more than \$50,000 minus the excess of the participant's highest outstanding loan balance during the last 12 months over the participant's outstanding loan balance on the date the loan is made. The minimum loan is \$1,000.

### 3. Nonparticipant-Directed Investments

Except for a portion of the employer stock fund, all other funds are participant directed. Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investment amounts is as follows:

	As of December 31,	
	2000	1999
	----	----
Net assets: (Dollars in thousands)		
Receivables	\$ --	\$ 18
Cash and temporary investments	5,061	3,403
Common stock -- Pharmacia Corporation	1,273,836	846,422
Other liabilities	(108)	
ESOP debt	(83,949)	(99,783)
	-----	-----

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Total	\$ 1,194,840	\$ 750,060
	=====	=====

Year ended December 31, 2000  
(Dollars in thousands)

Changes in net Assets:

Contributions	\$ 38,439
Interest	337
Dividends	6,218
Net appreciation	586,822
Benefit payments	(80,813)
Forfeitures	(602)
Transfers and other disbursements	(105,621)
	-----
Total	\$ 444,780
	=====

In December 2000, Pharmacia and Monsanto made discretionary performance contributions of an additional 30% on the first 10% of eligible pay.

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4. Guaranteed Investment Contracts

The fixed income fund currently purchases guaranteed investment contracts with various insurance companies to provide participants the issuers' commitment to repay principal plus resultant earnings. The following summarizes the guaranteed investment contracts as of December 31, 2000 and 1999:

	2000	1999
	----	----
Guaranteed Investment Contracts	(Dollars in thousands)	
AIG Financial Products Group		
Synthetic Guaranteed Investment Contract	\$202,419	\$193,504
Pacific Mutual Group Annuity		
Synthetic Guaranteed Investment Contract	201,835	193,337
J.P. Morgan		
Synthetic Guaranteed Investment Contract	199,983	192,731
Diversified Financial Products		
Synthetic Guaranteed Investment Contract	201,387	193,027
	-----	-----
Total	\$805,624	\$772,599
	=====	=====



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The rate of return for the synthetic guaranteed investment contracts generally fluctuates with the return on the underlying assets. The average yields for 2000 and 1999 were:

	2000	1999
	----	----
AIG Financial Products Group	6.50%	6.61%
Pacific Mutual Group Annuity	6.30%	6.43%
J.P. Morgan	5.70%	6.19%
Diversified Financial Products	6.24%	6.38%

The interest rates as of December 31, 2000 and 1999 were:

	2000	1999
	----	----
AIG Financial Products Group	7.05%	6.60%
Pacific Mutual Group Annuity	6.78%	6.66%
J.P. Morgan	6.32%	6.37%
Diversified Financial Products	6.70%	6.48%

Upon appropriate notification to the insurance company, the synthetic and separate account guaranteed investment contracts may be terminated.

The Plan values these guaranteed investment contracts at contract value plus accrued interest. The total estimated fair value of guaranteed investment contracts was \$817 million and \$751 million at December 31, 2000 and 1999, respectively. Fair values are estimated using appropriate valuation techniques based on information available as of December 31, 2000. The fair value estimates are not necessarily indicative of values the Plan could realize in the current market.

The above-mentioned guaranteed investment contracts, Pharmacia Corporation common stock, and shares of the Mellon Daily Liquidity Stock Index Fund, represent the only investments of the Plan which are individually greater than 5% of the Plan's beginning assets.

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### 5. Information Regarding Tax Status

Pharmacia has received a determination letter dated May 21, 2001 from the Internal Revenue Service (IRS) indicating that the Plan is qualified for federal income tax purposes.

### 6. Priorities upon Termination of the Plan

If the Plan is terminated, all participants' account balances will be fully vested and all participants would then be entitled to a full distribution of their account balances as more fully described and set forth in the Plan document.

### 7. Party-in-Interest Investments and Transactions

There were no material prohibited party-in-interest transactions during the

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Plan year ended December 31, 2000.

8. Subsequent Events

Effective September 1, 2000, Pharmacia and Monsanto entered into an Employee Benefits and Compensation Allocation Agreement whereby the parties agreed to separate the Plan into two separate plans, one that benefits employees of Pharmacia and one that benefits employees of Monsanto. The Plan's ESOP component is expected to be separated as part of the Plan separation. The ESOP's outstanding debt will be restructured in connection with the ESOP separation.

Pursuant to the Employee Benefits and Compensation Allocation Agreement, effective June 13, 2001, the Plan trust entered into separate Plan Separation, Loan, Assignment and Assumption Agreements with Pharmacia and Monsanto (the "Separation Agreements"). The Separation Agreements contemplate the provision of new loans by Pharmacia and Monsanto to the ESOP in order to permit the ESOP to redeem its existing publicly issued debt and the restructuring of the existing debt issued to Pharmacia (the "Internal Debt") into two separate obligations. The terms of the new and restructured loans and the redemption of the existing publicly issued debt have been negotiated and approved by U.S. Trust Company, N.A., acting as an independent fiduciary to the Plan for this purpose.

Effective July 1, 2001, 54.6% of the unallocated assets held by the ESOP are expected to be transferred to a new trust established under a new qualified retirement plan, the Monsanto Company Savings and Investment Plan (the "New Monsanto SIP"). Also effective July 1, 2001, the Plan's assets that are allocated to the accounts of participants who are employees or former employees of Monsanto are expected to be transferred to the New Monsanto SIP for the benefit of such participants. In connection with this transfer, the trust under the New Monsanto SIP will assume the Plan's obligations under the new loan held by Monsanto. The trust under the New Monsanto SIP will also assume the larger of the separate obligations that will have been created by restructuring the Internal Debt, which will represent 54.6% of the outstanding June 29, 2001 principal balance of the Internal Debt.

\* \* \* \* \*

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Schedule 1

PHARMACIA CORPORATION SAVINGS AND INVESTMENT PLAN  
(fka Monsanto Savings and Investment Plan)

ITEM 27a - ASSETS HELD FOR INVESTMENT

DECEMBER 31, 2000

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PHARMACIA CORPORATION SAVINGS AND INVESTMENT PLAN

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a  
December 31, 2000

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(Dollars in 000s)

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	# SHARES	COST	CUR V
See attached detail		\$2,548,077	\$3,20
Reconciling Items			
Pending Trade Sales listed on Detail	N/A	(5,468)	(
Pending Trade Purchases listed on Detail	N/A	17,584	1
Reconciling Transfer/Contributions in Transit (net)	N/A	6,151	
Value of Pharmacia Stock in ESOP fund*	N/A	73,485	36
Subtotal		\$2,639,829	\$3,58

\*Represents party-in-interest to the Plan

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5500 SUPPLEMENTAL SCHEDULES  
31 DEC 00

ACCOUNT NUMBER 7879  
ACCOUNT NAME MONSANTO CONSOLIDATED

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- Schedule of Assets Held for Investment Purposes

SECURITY DESCRIPTION/ASSET ID	SHARES/PAR VALUE
NON-INTEREST BEARING CASH - USD	
USD - UNITED STATES DOLLAR	-294,633.680
TOTAL - ALL CURRENCIES	
TOTAL NON-INTEREST BEARING CASH - USD	
RECEIVABLE INCOME - USD	
UNITED STATES - USD	
INCOME FROM SECURITIES LENDING ACTIVITIES	1.000
TOTAL UNITED STATES - USD	
TOTAL RECEIVABLE INCOME - USD	
RECEIVABLES - OTHER - USD	
PENDING TRADE SALES: UNITED STATES DOLLAR	0.000
TOTAL - ALL CURRENCIES	
TOTAL RECEIVABLES - OTHER - USD	

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U.S. GOVERNMENT SECURITIES

-----  
 UNITED STATES - USD

##SMALL BUSINESS ADMIN SER 98-G 6.1 BD 07-01-2018 BEO SEE CUSIP: 83162CJJ3	1,137,219.730
FHLMC GOLD GROUP E00400 7.5 10-01-2010 CUSIP: 31294JNR5	643,517.550
FHLMC GROUP #E00178 7.50 MTG PARTN CTF DUE 12-01-07 REG CUSIP: 31294JFT0	349,953.890
FHLMC GROUP #E00379 7.5 MTG PARTN CTF DUE 06-01-2010 REG CUSIP: 31294JM47	600,573.600
FHLMC GROUP #E00386 7.5 MTG PARTN CTF DUE 08-01-2010 REG CUSIP: 31294JNB0	660,705.360
FHLMC GROUP #E20179 7.5 MTG PARTN CTF DUE 06-01-2010 REG CUSIP: 31335KFU5	150,591.050
FHLMC GROUP E00207 7.5 01-01-2008 CUSIP: 31294JGQ5	207,095.390
FHLMC GROUP E00228 6.5 07-01-2008 CUSIP: 31294JHD3	1,891,432.790
FHLMC MULTICLASS SER 1473 CL HA 7.00000 MTG PARTN CTF DUE CUSIP: 312914ZN7	4,700,000.000
FHLMC MULTICLASS SER 1564 CL H 6.50000 MTG PARTN CTF DUE CUSIP: 3133T0KJ2	4,000,000.000

THE NORTHERN TRUST COMPANY

GENERATED BY THE NORTHERN TRUST COMPANY FROM PERIODIC DATA ON 24 APR 01

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5500 SUPPLEMENTAL SCHEDULES  
 31 DEC 00

ACCOUNT NUMBER 7879  
 ACCOUNT NAME MONSANTO CONSOLIDATED

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- Schedule of Assets Held for Investment Purposes

Security Description/Asset ID	Shares/Par Value
-------------------------------	------------------

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 U.S. Government Securities

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 UNITED STATES - USD

FHLMC MULTICLASS SER 1722 CL PH 6.5 MTG PARTN CTF DUE 08-1 CUSIP: 3133T45L6	2,500,000.000
FNMA POOL #224484 7.5 DUE 06-01-2011 REG CUSIP: 31369YJ55	1,904,139.840
FNMA POOL #313543 6.98 DUE 06-01-2007 REG CUSIP: 31374GHU4	741,445.010
FNMA POOL #362443 6.5 DUE 12-01-2008 REG CUSIP: 31376QS87	2,579,196.310
FNMA POOL #50927 6.5 GTD MTG PASS THRU CTF DUE 11-01-2008 CUSIP: 313615SQ0	1,545,253.950
FNMA POOL #50973 6.0 GTD MTG PASS THRU CTF DUE 01-01-2009 CUSIP: 313615T63	2,727,472.560
FNMA REMIC TR SER 93-134 CL H 6.5 GTD MTG PASS THRU CTF CUSIP: 31359BUW5	4,000,000.000
SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 1997-20 F CUSIP: 83162CHN6	656,751.620
SMALL BUSINESS ADMIN GTD DEV PARTN CTF 6.9 DUE 09-17-2017 CUSIP: 83162CHT3	735,180.630
US TREAS INFLATION INDEX 3.625 NT DUE 04-15-2028 REG CUSIP: 912810FD5	1,550,000.000
US TREAS INFLATION INDEX 3.875 NT DUE 04-15-2029 REG CUSIP: 912810FH6	995,000.000
US TREAS NT SER A-2003 6.25 2-15-2003 REG CUSIP: 912827J78	800,000.000
US TREAS NT 7.25 NT DUE 05-15-2004 CUSIP: 912827P89	4,000,000.000
US TREAS NTS DTD 11/30/1997 5.75 DUE 11-30-2002 REG CUSIP: 9128273Q3	875,000.000
US TREAS NTS INFLATION INDEX 3.875 DUE 01-15-2009 REG CUSIP: 9128274Y5	2,500,000.000
US TREAS NTS 7.5 DUE 11-15-2001 REG CUSIP: 912827D25	2,400,000.000
US TREAS SER B-2002 6.375 NT DUE 8-15-2002 CUSIP: 912827G55	2,900,000.000

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 TOTAL UNITED STATES - USD

-----  
 TOTAL U.S. GOVERNMENT SECURITIES

Corporate Debt Instruments - Preferred

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 UNITED STATES - USD

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##INTERAMER DEV BK 7.125 BD DUE 3-15-23 REG DO NOT USE SEE CUSIP: 458182BU5	825,000.000
BANKAMERICA CAP II SER 2 8.0 BD DUE 12-15-2026/06 BEO CUSIP: 066048AA7	925,000.000
BK 1 CORP SR NT 7.625 DUE 08-01-2005 BEO CUSIP: 06423AAFO	1,000,000.000
BURL NORTHN SANTA FE RY CO PASS THRU TR 2000-1 8.251 DUE 0 CUSIP: 12189PAG7	1,000,000.000
CAL INFRASTRUCTURE & ECON DEV BK SPL PURP TR 97-1 CL A6 CUSIP: 130335AP7	2,000,000.000
CITICORP CAP I 7.933 DUE 02-15-2027/12-19-1 CUSIP: 17303PAA0	875,000.000
DISNEY WALT CO 7.55 DUE 07-15-2093/07-15-2 CUSIP: 254687AH9	1,000,000.000
GEN MTR ACCEPT CORP 8.875 BD DUE 6-1-2010 REG (OPT CUSIP: 370424FV0	2,000,000.000

THE NORTHERN TRUST COMPANY

Generated by The Northern Trust Company from periodic data on 24 Apr 01

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5500 SUPPLEMENTAL SCHEDULES  
31 DEC 00

Account number 7879  
Account Name MONSANTO CONSOLIDATED

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- Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historic
-----		
Corporate Debt Instruments - Preferred		
-----		
UNITED STATES - USD		
ITT HARTFORD GROUP INC 6.375 NTS DUE 11-01-2002 CUSIP: 45068HAD8	2,300,000.000	2,307,
MAY DEPT STORES CO 7.875 DEB DUE 08-15-2036/16 CUSIP: 577778BD4	1,400,000.000	1,505,
MAY DEPT STORES CO 8.5 DUE 06-01-2019 BEO CUSIP: 577778BM4	500,000.000	519,
NORDSTROM INC SR NT DTD 10/23/2000 8.95 DUE 10-15-2005 BEO CUSIP: 655664AJ9	1,000,000.000	996,
UN CARBIDE CORP 6.7 DUE 04-01-2009 BEO CUSIP: 905581AV6	2,250,000.000	2,189,
UN PAC RR CO PASS THRU TR PASS THRU CTF SER 1999-A 7.6 DUE CUSIP: 907833AH0	2,500,000.000	2,500,
-----		
TOTAL UNITED STATES - USD		20,197
-----		
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED		20,197
-----		
CORPORATE DEBT INSTRUMENTS - OTHER		
-----		
UNITED STATES - USD		
BK TOKYO-MITSUBISHI LTD GLOBAL SR SUB NT8.4 DUE 04-15-2010 CUSIP: 065379AB5	650,000.000	657,
BK 1 CAP III 8.75 DUE 09-01-2030 BEO CUSIP: 06423KAA9	700,000.000	698,
DANA CORP NT 6.5 DUE 03-01-2009 BEO CUSIP: 235811AK2	850,000.000	755,
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO CUSIP: 254063AW0	1,000,000.000	716,
EOP OPER LTD PARTNERSHIP NT 8.375 DUE 03-15-2006 BEO CUSIP: 268766BJ0	1,000,000.000	998,
LOCKHEED MARTIN CORP 7.65 CO GUARNT DUE 05-01-2016 CUSIP: 539830AE9	800,000.000	857,

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LOCKHEED MARTIN CORP 7.75 CO GUARNT DUE 05-01-2026 CUSIP: 539830AF6	1,200,000.000	1,309,
PP&L TRANSITION BD LLC SER 1999-1 BD VARRATE CL A-1 6.08 D CUSIP: 69350EAA8	231,044.940	231,
PVTPL OVERSEAS PVT INV CRP U S GVT GTD SER 1996 503-D TR CUSIP: 690353CJ4	1,777,780.210	1,777,
RAYTHEON CO 6.75 DUE 08-15-2007 REG CUSIP: 755111AE1	1,325,000.000	1,337,
RAYTHEON CO. 7.2 DUE 08-15-2027 REG CUSIP: 755111AF8	1,000,000.000	1,027,
SAFECO CORP 6.875 DUE 07-15-2007 REG CUSIP: 786429AK6	650,000.000	659,
TIME WARNER ENTMT CO L P SR 8.375 SUB DEB DUE 7-15-2033 CUSIP: 88731EAJ9	1,250,000.000	1,400,
TIME WARNER ENTMT CO L P 8.375 SR DEB DUE 03-15-2023 REG CUSIP: 88731EAF7	500,000.000	517,
-----		
TOTAL UNITED STATES - USD		12,944
-----		
TOTAL CORPORATE DEBT INSTRUMENTS - OTHER		12,944

THE NORTHERN TRUST COMPANY

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5500 Supplemental Schedules  
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Account number 7879  
Account Name MONSANTO CONSOLIDATED

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-Schedule of Assets Held for Investment Purposes

Security Description/Asset ID -----	Shares/Par Value -----
-----	
Corporate Stock - Preferred	
-----	
UNITED STATES - USD	
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD CUSIP: 652487802	87,000.000
PVTPL SEALED AIR CORP NEW PFD CONV SER A\$2 CUSIP: 81211K209	8,800.000
-----	
TOTAL UNITED STATES - USD	
-----	
TOTAL CORPORATE STOCK - PREFERRED	
-----	
Corporate Stock - Common	
-----	
#REORG ALLAIRE CORP CASH & STK MERGER TOMACROMEDIA INC 252 CUSIP: 016714107	72,300.000
#REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 215777 CUSIP: 02364J104	40,300.000
#REORG CHASE MANHATTAN CORP NEW N/C TO JP MORGAN CHASE & CUSIP: 16161A108	26,500.000
#REORG EL PASO ENERGY CORP N/C TO EL PASO CORP 2301049 CUSIP: 283905107	21,500.000
#REORG FRENCH FRAGRANCES INC COM N/C TO ELIZABETH ARDEN IN CUSIP: 357658103	11,000.000
#REORG INFINITY BROADCSTNG NEW CLA STK MRGR TO VIACOM CL CUSIP: 45662S102	15,600.000
#REORG MORGAN JP & CO INC STK MRGR TO JPMORGAN CHASE & CO CUSIP: 616880100	4,300.000
#REORG PE CORP N/C APPLERA CORP-APPLIED BIOSYS GRP 2023356 CUSIP: 69332S102	0.000
#REORG SDL INC STK MERGER TO JDS UNIPHASE CORP 2427 CUSIP: 784076101	7,400.000
#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 21 CUSIP: 887315109	273,500.000

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#REORG UNION CARBIDE CORP STK MERGER TO DOW CHEMICAL 22809 CUSIP: 905581104	23,100.000
#REORG US BANCORP DEL INC STK MERGER TO US BANCORP DEL 295 CUSIP: 902973106	31,900.000
ABBOTT LAB COM CUSIP: 002824100	17,600.000
ABERCROMBIE & FITCH CO CLA CUSIP: 002896207	23,500.000
ACE LTD ORD SH COM CUSIP: G0070K103	33,300.000
ACTUATE CORP COM CUSIP: 00508B102	42,200.000
ADR ASM LITHOGRAPHY HLDG NV COM STK CUSIP: N07059111	20,300.000
ADR ASTRAZENECA PLC SPONSORED ADR CUSIP: 046353108	10,300.000
ADR BP AMOCO P L C SPONSORED ADR CUSIP: 055622104	33,400.000
ADR CABLE & WIRELESS PUB LTD CO SPONSORED ADR CUSIP: 126830207	22,900.000
ADR NOKIA CORP SPONSORED FINLAND CUSIP: 654902204	90,000.000
ADR RIO TINTO PLC CUSIP: 767204100	34,700.000
ADR SERONO S A SPONSORED ADR ISIN# US81752M1018 CUSIP: 81752M101	22,700.000

THE NORTHERN TRUST COMPANY

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5500 SUPPLEMENTAL SCHEDULES

ACCOUNT NUMBER 7879

ACCOUNT NAME MONSANTO CONSOLIDATED

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- SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

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Security Description/Asset ID

Shares/Par Value

-----  
CORPORATE STOCK - COMMON  
-----

UNITED STATES - USD

ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED C CUSIP: 835699307	5,600.000
ADR STMICROELECTRONICS N V SHS-N Y REGISTRY CUSIP: 861012102	22,600.000
ADR UNILEVER N V NY SHS NEW CUSIP: 904784709	8,000.000
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP: 92857W100	91,946.000
ADVANCED ENERGY INDS INC COM CUSIP: 007973100	3,800.000
ADVANCED MARKETING SVCS INC COM CUSIP: 00753T105	10,500.000
AGILE SOFTWARE CORP DEL COM CUSIP: 00846X105	11,900.000
AIR PROD & CHEM INC COM CUSIP: 009158106	40,000.000
AIRGATE PCS INC COM CUSIP: 009367103	13,000.000
ALCOA INC COM STK CUSIP: 013817101	86,000.000
ALKERMES INC COM CUSIP: 01642T108	2,400.000
ALLERGAN INC COM CUSIP: 018490102	1,400.000
ALLIED RISER COMMUNICATIONS CORP COM STK CUSIP: 019496108	35,000.000
ALLSTATE CORP COM CUSIP: 020002101	0.000
ALLTEL CORP COM ISIN #US0200391037 CUSIP: 020039103	20,500.000
ALTERA CORP COM CUSIP: 021441100	4,900.000
ALZA CORP COM CUSIP: 022615108	3,200.000
AMAZON COM INC COMM CUSIP: 023135106	67,100.000
AMDOCS LTD COM CUSIP: G02602103	9,000.000
AMER ELEC PWR CO INC COM CUSIP: 025537101	38,000.000
AMER EXPRESS CO COM CUSIP: 025816109	52,200.000
AMER GEN CORP COM CUSIP: 026351106	9,700.000

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AMER HOME PROD CORP COM CUSIP: 026609107	12,400.000
AMER INTL GROUP INC COM CUSIP: 026874107	16,662.000
AMERADA HESS CORP COM CUSIP: 023551104	30,000.000
AMEREN CORP COM CUSIP: 023608102	36,000.000
AMERICAN TOWER CORP CL A CUSIP: 029912201	3,900.000
AMGEN INC COM CUSIP: 031162100	30,100.000
ANALOG DEVICES INC COM CUSIP: 032654105	7,600.000
ANDRX GROUP COM CUSIP: 034553107	3,100.000
ANHEUSER BUSCH COS INC COM CUSIP: 035229103	28,000.000

THE NORTHERN TRUST COMPANY

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5500 SUPPLEMENTAL SCHEDULES  
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ACCOUNT NUMBER 7879  
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- Schedule of Assets Held for Investment Purposes

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Security Description / Asset ID	Shares/Par Value	Hi
-----		
Corporate Stock - Common		
-----		
UNITED STATES - USD		
ANSYS INC COM CUSIP: 03662Q105	12,900.000	
AON CORP COM CUSIP: 037389103	24,200.000	1
APPLERA CORP - APPLIED BIOSYSTEMS GROUP CUSIP: 038020103	1,600.000	
APPLIED MATERIALS INC COM CUSIP: 038222105	8,300.000	8
APPLIED MICRO CIRCUITS CORP CDT-COM CUSIP: 03822W109	8,200.000	3
APPLIED MOLECULAR EVOLUTION INC COM ISINUS03823E1082 CUSIP: 03823E108	12,200.000	
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102	144,900.000	2
ARIBA INC COM CUSIP: 04033V104	7,100.000	
ART TECH GROUP INC OC-COM ISIN US04289L107 CUSIP: 04289L107	11,700.000	
ARTISAN COMPONENTS INC COM CUSIP: 042923102	16,500.000	
ASHWORTH INC COM CUSIP: 04516H101	23,500.000	
AT & T CORP COM STK CUSIP: 001957109	65,714.000	1
AT&T CORP COM LIBERTY MEDIA GROUP SER A CUSIP: 001957208	100,700.000	15
AT&T WIRELESS GROUP COM CUSIP: 001957406	187,800.000	5
AUDICODES LTD COM CUSIP: M15342104	3,200.000	
AVANT IMMUNOTHERAPEUTICS INC COM CUSIP: 053491106	46,400.000	
AVANTGO INC COM CUSIP: 05349M100	40,400.000	
AVON PROD INC COM CUSIP: 054303102	16,100.000	
BAKER HUGHES INC COM CUSIP: 057224107	40,000.000	1
BANK N.Y. CO INC COM CUSIP: 064057102	9,500.000	
BANK ONE CORP COM CUSIP: 06423A103	103,000.000	5
BARRA INC COM CUSIP: 068313105	1,400.000	
BAUSCH & LOMB INC COM CUSIP: 071707103	26,000.000	1
BAXTER INTL INC COM CUSIP: 071813109	17,700.000	
BEA SYS INC COM CUSIP: 073325102	5,000.000	2
BECTON DICKINSON & CO COM CUSIP: 075887109	43,000.000	1
BED BATH BEYOND INC COM CUSIP: 075896100	12,000.000	
BENCHMARK ELECTRS INC COM CUSIP: 08160H101	16,000.000	
BEST BUY INC COM STK CUSIP: 086516101	23,500.000	
BINDVIEW DEV CORP COM CUSIP: 090327107	23,200.000	
BISYS GROUP INC COM CUSIP: 055472104	8,000.000	



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5500 SUPPLEMENTAL SCHEDULES  
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ACCOUNT NUMBER 7879  
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- SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

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Security Description / Asset ID	Shares/Par Value	Historical Cost
-----		
Corporate Stock - Common		
-----		
UNITED STATES - USD		
BJ SVCS CO COM CUSIP: 055482103	8,500.000	548,172.220
BJS WHSL CLUB INC COM STK CUSIP: 05548J106	6,500.000	226,643.700
BK AMER CORP COM CUSIP: 060505104	38,421.000	5,810,641.180
BLUE MARTINI SOFTWARE INC COM ISIN US0956981064 CUSIP: 095698106	11,000.000	393,516.480
BOEING CO CAP CUSIP: 097023105	8,400.000	326,414.880
BOISE CASCADE CORP COM CUSIP: 097383103	32,000.000	1,072,789.500
BRIGHT HORIZONS FAMILY SOLUTIONS INC COM CUSIP: 109195107	5,000.000	122,187.500
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	18,000.000	1,949,426.480
BROADCOM CORP CL A CUSIP: 111320107	15,000.000	2,092,491.200
BROADVISION INC COM CUSIP: 111412102	5,800.000	162,491.370
BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087 CUSIP: 111621108	3,800.000	1,069,681.110
BSTN PVT FINL HLDGS INC COM CUSIP: 101119105	37,600.000	497,820.670
CA MICRO DEVICES CORP CUSIP: 130439102	9,000.000	75,507.970
CACHEFLOW INC COM ISIN US1269461026 CUSIP: 126946102	4,800.000	292,687.980
CAL DIVE INTL INC COM CUSIP: 127914109	38,200.000	665,101.050
CALPINE CORP COM CUSIP: 131347106	18,000.000	1,223,388.850
CAP 1 FNCL COM CUSIP: 14040H105	4,300.000	1,197,158.040
CARNIVAL CORP COM CUSIP: 143658102	45,000.000	949,127.570
CARREKER CORPORATION COM CUSIP: 144433109	2,000.000	30,340.210
CATERPILLAR INC COM CUSIP: 149123101	30,000.000	3,045,077.220
CDN NATL RY CO COM CUSIP: 136375102	10,700.000	301,992.000
CDN PAC LTD NEW COM CUSIP: 135923100	56,000.000	1,494,190.870
CELL GENESYS INC COM CUSIP: 150921104	32,400.000	589,745.300
CELL THERAPEUTICS INC CDT-COM CUSIP: 150934107	3,300.000	117,007.700
CENTILLIUM COMMUNICATIONS INC COM CUSIP: 152319109	30,400.000	988,129.370
CEPHALON INC CON CUSIP: 156708109	6,000.000	314,751.950
CHARLES RIV LAB INTL INC COM ISIN CUSIP: 159864107	14,600.000	316,822.940
CHECK PT SOFTWARE COM CUSIP: M22465104	4,500.000	1,105,026.470
CHEVRON CORP COM CUSIP: 166751107	31,000.000	3,278,642.770
CHOICEPOINT INC COM CUSIP: 170388102	13,400.000	509,375.350
CHUBB CORP COM CUSIP: 171232101	14,000.000	2,914,688.730

THE NORTHERN TRUST COMPANY

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ACCOUNT NUMBER 7879  
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- SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

SECURITY DESCRIPTION / ASSET ID	SHARES/PAR VALUE	HISTORICAL COST
-----		
CORPORATE STOCK -- COMMON		
-----		
UNITED STATES - USD		
CIENA CORP COM CUSIP: 171779101	12,800.000	1,074,302.000
CIGNA CORP COM CUSIP: 125509109	4,800.000	380,391.750
CIRCUIT CY STORES INC COM CUSIP: 172737108	33,400.000	476,714.400
CIRRUS LOGIC INC COM CUSIP: 172755100	26,800.000	672,915.010
CISCO SYS INC COM CUSIP: 17275R102	75,300.000	23,017,453.710
CITIGROUP INC COM CUSIP: 172967101	69,733.000	24,231,281.270
CLARK/BARDES HLDGS INC COM CUSIP: 180668105	7,100.000	95,548.340
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP: 184502102	22,920.000	2,367,296.890
CLOROX CO COM CUSIP: 189054109	32,100.000	1,299,162.240
COCA COLA CO COM CUSIP: 191216100	12,700.000	3,365,358.910
COLGATE-PALMOLIVE CO COM CUSIP: 194162103	66,600.000	3,487,886.730
COMCAST CORP CL A SPL CUSIP: 200300200	38,100.000	1,403,411.630
COMPAQ COMPUTER CORP COM CUSIP: 204493100	31,900.000	2,303,091.240
COMPUTER ASSOC INTL INC COM CUSIP: 204912109	38,000.000	1,543,452.620
COMPUWARE CORP COM CUSIP: 205638109	25,000.000	153,142.500
COMVERSE TECH INC CUSIP: 205862402	4,200.000	397,290.630
CONCEPTUS INC COM CUSIP: 206016107	10,500.000	103,280.670
CONDUCTUS INC COM CUSIP: 206784100	19,800.000	152,993.190
CONOCO INC CL B COM STK CUSIP: 208251405	21,058.000	511,790.420
CORE LAB COM CUSIP: N22717107	52,600.000	1,094,900.280
CORNING INC COM CUSIP: 219350105	16,700.000	5,898,460.740
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	20,900.000	697,057.360
COX COMMUNICATIONS INC NEW CL A CUSIP: 224044107	3,000.000	122,642.000
CRITICAL PATH INC COM CUSIP: 22674V100	35,400.000	1,612,673.900
CSX CORP COM CUSIP: 126408103	31,200.000	693,197.080
CURAGEN CORP COM CUSIP: 23126R101	8,500.000	399,840.480
CVS CORP COM STK CUSIP: 126650100	17,800.000	719,044.820
CYTYC CORP COM CUSIP: 232946103	19,400.000	870,128.010
DANA CORP COM CUSIP: 235811106	41,000.000	1,067,558.300
DDI CORP COM CUSIP: 233162106	5,500.000	153,373.780
DEERE & CO COM CUSIP: 244199105	44,000.000	2,949,354.500

THE NORTHERN TRUST COMPANY

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5500 SUPPLEMENTAL SCHEDULES  
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ACCOUNT NUMBER 7879  
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- Schedule of Assets Held for Investment Purposes

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Security Description / Asset ID	Shares/Par Value	Hi
-----		
Corporate Stock - Common		
-----		

UNITED STATES - USD

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DELL COMPUTER CORP COM CUSIP: 247025109	54,600.000	1
DELPHI AUTOMOTIVE SYS CORP COM CUSIP: 247126105	67,000.000	1
DELTA AIR LINES INC COM CUSIP: 247361108	26,200.000	1
DELTAGEN INC COM STK CUSIP: 24783R103	28,900.000	
DEVRY INC DEL COM CUSIP: 251893103	1,600.000	
DILLARDS INC CL A COM CUSIP: 254067101	39,000.000	1
DIRECT FOCUS INC COM ISIN CA2549311082 CUSIP: 254931108	2,000.000	
DISNEY WALT CO COM CUSIP: 254687106	16,900.000	
DITECH COMMUNICATIONS CORP COM STK CUSIP: 25500M103	15,900.000	
DOCUMENTUM INC COM CUSIP: 256159104	9,600.000	
DOLE FOOD INC COM CUSIP: 256605106	35,500.000	1
DOMINION RES INC VA NEW COM CUSIP: 25746U109	22,500.000	1
DONNELLEY R R & SONS CO COM CUSIP: 257867101	68,000.000	2
DOW CHEM CO COM CUSIP: 260543103	65,700.000	3
DU PONT E I DE NEMOURS & CO COM STK CUSIP: 263534109	13,300.000	1
DUKE ENERGY CORP COM STK CUSIP: 264399106	13,400.000	
EASTMAN CHEM CO COM CUSIP: 277432100	28,500.000	1
EASTMAN KODAK CO COM CUSIP: 277461109	28,000.000	1
EATON CORP COM CUSIP: 278058102	13,500.000	
EDGEWATER TECH INC COM CUSIP: 280358102	21,800.000	
EGL INC COM CUSIP: 268484102	32,000.000	
ELECTR ARTS COM CUSIP: 285512109	3,300.000	
ELECTR DATA SYS CORP NEW COM CUSIP: 285661104	37,000.000	2
ELI LILLY & CO COM CUSIP: 532457108	23,800.000	3
EMBREX INC COM CUSIP: 290817105	11,300.000	
EMC CORP MASS COM CUSIP: 268648102	15,300.000	13
EMERSON ELEC CO COM CUSIP: 291011104	14,000.000	
EMULEX CORP COM NEW CUSIP: 292475209	3,200.000	
ENGELHARD CORP COM CUSIP: 292845104	42,000.000	
ENRON CORP COM CUSIP: 293561106	8,200.000	1
EQTY MARKETING INC COM CUSIP: 294724109	11,500.000	

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5500 SUPPLEMENTAL SCHEDULES  
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- Schedule of Assets Held for Investment Purposes

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Security Description / Asset ID	Shares/Par Value	Hi
-----		
Corporate Stock - Common		
-----		
UNITED STATES - USD		
EVEREST RE GROUP LTD ISIN BMG3223R1088 SEDOL 2709907 CUSIP: G3223R108	5,900.000	
EVOLVE SOFTWARE INC COM CUSIP: 30049P104	9,700.000	
EXTREME NETWORKS INC COM CUSIP: 30226D106	1,200.000	
EXXON MOBIL CORP COM CUSIP: 30231G102	14,658.000	2
F P L GROUP INC COM CUSIP: 302571104	16,400.000	
FED AGRIC MTG CORP CL C CUSIP: 313148306	4,600.000	
FEDEX CORP COM CUSIP: 31428X106	72,000.000	2
FEDT DEPT STORES INC DEL COM CUSIP: 31410H101	27,300.000	
FHLMC VTG COM CUSIP: 313400301	24,800.000	4
FILENET CORP COM CUSIP: 316869106	15,300.000	
FIRST DATA CORP COM CUSIP: 319963104	15,100.000	

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FIRST HLTH GROUP CORP COM CUSIP: 320960107	28,500.000	1
FLEETBOSTON FINL CORP COM STK CUSIP: 339030108	35,100.000	3
FLEXTRONICS INTL LTD COM STK CUSIP: Y2573F102	6,800.000	
FLOWARE WIRELESS LTD ISIN IL0010851330 CUSIP: M45919103	19,600.000	
FLUOR CORP NEW COM CUSIP: 343412102	40,000.000	1
FNMA COM STK CUSIP: 313586109	15,400.000	2
FOOTSTAR INC COM CUSIP: 344912100	2,200.000	
FORD MTR CO DEL COM PAR \$0.01 CUSIP: 345370860	39,333.000	2
FOREST LAB INC COM CUSIP: 345838106	8,100.000	
FREDS INC CL A CUSIP: 356108100	6,500.000	
FTI CONSULTING INC COM CUSIP: 302941109	18,300.000	
GADZOOKS INC COM CUSIP: 362553109	5,000.000	
GALLAGHER ARTHUR J & CO COM CUSIP: 363576109	2,100.000	
GANNETT INC COM CUSIP: 364730101	13,900.000	
GEN DYNAMICS CORP COM CUSIP: 369550108	4,700.000	
GEN ELEC CO COM CUSIP: 369604103	60,300.000	11
GEN MILLS INC COM CUSIP: 370334104	30,700.000	1
GEN MTRS CORP CL H NEW CUSIP: 370442832	34,300.000	1
GENENTECH INC COM STK CUSIP: 368710406	17,200.000	
GENERAL MOTORS CORP COMMON STOCK CUSIP: 370442105	13,500.000	3

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5500 SUPPLEMENTAL SCHEDULES

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- SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

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Security Description/Asset ID

Shares/Par Value

-----  
CORPORATE STOCK - COMMON

-----  
UNITED STATES - USD

GENTNER COMMUNICATIONS CORP COM CUSIP: 37245J105	10,000.000
GENUINE PARTS CO COM CUSIP: 372460105	100,000.000
GENZYME CORP COM CUSIP: 372917104	2,400.000
GILLETTE CO COM CUSIP: 375766102	24,200.000
GLOBAL CROSSING LTD COM CUSIP: G3921A100	50,800.000
GLOBECOMM SYS INC COM CUSIP: 37956X103	15,000.000
GNT PRIDECO INC COM STK ISIN# US38821G1013 CUSIP: 38821G101	46,200.000
GOLDEN W. FNCL CORP COM CUSIP: 381317106	69,700.000
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	13,100.000
GUEST SUP INC COM CUSIP: 401630108	9,500.000
GULF IS FABRICATION INC COM CUSIP: 402307102	8,600.000
HAIN CELESTIAL GROUP INC COM CUSIP: 405217100	7,100.000
HALLIBURTON CO COM CUSIP: 406216101	16,300.000
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	12,400.000
HCA-HEALTHCARE CO COM CUSIP: 404119109	30,000.000
HEINZ H J CO COM CUSIP: 423074103	26,600.000

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HEWLETT-PACKARD CO COM CUSIP: 428236103	43,800.000
HOME DEPOT INC COM CUSIP: 437076102	77,950.000
HONEYWELL INTL INC COM STK CUSIP: 438516106	286,600.000
HORIZON OFFSHORE INC COM CUSIP: 44043J105	9,800.000
HSEHD INTL INC COM CUSIP: 441815107	68,300.000
HUMAN GENOME SCIENCES INC CUSIP: 444903108	2,800.000
I-STAT CORP COM CUSIP: 450312103	5,900.000
ICOS CORP COM CUSIP: 449295104	13,700.000
IDEC PHARMACEUTICALS CORP COM CUSIP: 449370105	1,400.000
IMMERSION CORP COM CUSIP: 452521107	7,500.000
IMMUNOGEN INC COM CUSIP: 45253H101	11,700.000
IMMUNOMEDICS INC COM CUSIP: 452907108	5,100.000
IMS HLTH INC COM STK CUSIP: 449934108	8,600.000
INDYMAC BANCORP INC COM CUSIP: 456607100	33,900.000
INHALE THERAPEUTIC SYS INC COM CUSIP: 457191104	7,900.000

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- SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

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Security Description/Asset ID

Shares/Par Value

-----  
CORPORATE STOCK - COMMON

-----  
UNITED STATES - USD

INSIGHT ENTERPRISES INC COM CUSIP: 45765U103	41,900.000
INTEGRATED CIRCUIT SYS INC COM STK CUSIP: 45811K208	13,300.000
INTEGRATED DEVICE TECH INC COM CUSIP: 458118106	2,000.000
INTEL CORP CAP CUSIP: 458140100	27,400.000
INTERCEPT GROUP INC COM CUSIP: 45845L107	18,700.000
INTERTAN INC COM CUSIP: 461120107	57,700.000
INTERWOVEN INC COM ISIN # US6114T1025 CUSIP: 46114T102	2,000.000
INTL BUSINESS MACH CORP CAP CUSIP: 459200101	19,000.000
INTL PAPER CO COM CUSIP: 460146103	30,000.000
INVITROGEN CORP COM CUSIP: 46185R100	14,700.000
INVT TECH GROUP INC NEW COM CUSIP: 46145F105	22,000.000
I2 TECHNOLOGIES INC COM CUSIP: 465754109	2,800.000
JABIL CIRCUIT INC COM CUSIP: 466313103	7,100.000
JDS UNIPHASE CORP COM ISIN US46612J1016 CUSIP: 46612J101	16,200.000
JOHNSON & JOHNSON COM CUSIP: 478160104	14,100.000
JUNIPER NETWORKS INC COM CUSIP: 48203R104	4,200.000
K MART CORP COM CUSIP: 482584109	245,000.000
KFORCE COM INC COM ISIN US4937321010 CUSIP: 493732101	22,703.000
KIMBERLY-CLARK CORP COM CUSIP: 494368103	19,600.000
KLA-TENCOR CORP CUSIP: 482480100	2,900.000
KNIGHT TRANSN INC COM CUSIP: 499064103	300.000

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KNIGHT-RIDDER INC COM STK CUSIP: 499040103	12,700.000
KOHL'S CORP COM CUSIP: 500255104	40,200.000
KRAUSES FURNITURE INC COM NEW CUSIP: 500760202	76,400.000
L-3 COMMUNICATIONS HLDG CORP COM CUSIP: 502424104	1,500.000
LA JOLLA PHARMACEUTICAL CO COM CUSIP: 503459109	13,500.000
LOCKHEED MARTIN CORP COM CUSIP: 539830109	84,000.000
LOEWS CORP COM CUSIP: 540424108	28,500.000
LUBRIZOL CORP COM CUSIP: 549271104	19,000.000
MAINSRING INC 6/22/00 COM ISIN US56062U1007 CUSIP: 56062U100	32,100.000
MANUFACTURERS SVCS LTD COM CUSIP: 565005105	59,900.000

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-----	
CORPORATE STOCK - COMMON	
-----	
UNITED STATES - USD	
MANULIFE FINL CORP COM CUSIP: 56501R106	26,300.000
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202	14,500.000
MASCO CORP COM CUSIP: 574599106	65,000.000
MASSEY ENERGY CORP COM CUSIP: 576206106	40,000.000
MATTEL INC COM CUSIP: 577081102	70,000.000
MAXIM INTEGRATED PRODS INC COM CUSIP: 57772K101	2,100.000
MAY DEPT STORES CO COM CUSIP: 577778103	82,000.000
MBNA CORP COM CUSIP: 55262L100	356,800.000
MCGRAW HILL COMPANIES INC COM CUSIP: 580645109	31,600.000
MCLEODUSA INC CUSIP: 582266102	29,800.000
MDSI MOBILE DATA SOLUTIONS INC COM CUSIP: 55268N100	13,000.000
MEASUREMENT SPECIALTIES INC COM CUSIP: 583421102	3,000.000
MEDAREX INC COM CUSIP: 583916101	13,500.000
MEDIMMUNE INC COM CUSIP: 584699102	7,400.000
MEDTRONIC INC COM CUSIP: 585055106	55,700.000
MELLON FINL CORP COM CUSIP: 58551A108	24,900.000
MERCK & CO INC COM CUSIP: 589331107	7,300.000
MERCURY INTERACTIVE CORP CUSIP: 589405109	2,700.000
MERRILL LYNCH & CO INC COM CUSIP: 590188108	23,800.000
METALINK LTD COM STK CUSIP: M69897102	9,500.000
METASOLV SOFTWARE INC COM CUSIP: 591393103	11,200.000
METRO 1 TELECOMMUNICATIONS INC COM CUSIP: 59163F105	15,800.000
METROMEDIA FIBER NETWORK INC CL A CUSIP: 591689104	30,100.000
MICREL INC COM CUSIP: 594793101	4,800.000
MICROCHIP TECH INC COM CUSIP: 595017104	22,900.000
MICROMUSE INC COM CUSIP: 595094103	5,800.000
MICRON TECH INC COM CUSIP: 595112103	24,100.000
MICROSOFT CORP COM CUSIP: 594918104	38,500.000
MILLENNIUM PHARMACEUTICALS INC COM CUSIP: 599902103	4,000.000
MINN MNG & MFG CO COM CUSIP: 604059105	5,800.000
MIPS TECHNOLOGIES INC CL A CUSIP: 604567107	17,500.000

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-----	
CORPORATE STOCK - COMMON	
-----	
UNITED STATES - USD	
MIPS TECHNOLOGIES INC CL B COM CUSIP: 604567206	7,800.000
MOBILE MINI INC COM CUSIP: 60740F105	7,000.000
MODIS PROFESSIONAL SVCS INC COM CUSIP: 607830106	14,400.000
MONRO MUFFLER BRAKE INC COM CUSIP: 610236101	18,100.000
MONTEREY PASTA CO COM CUSIP: 612570101	31,000.000
MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486 CUSIP: 617446448	18,630.000
MOTOROLA INC COM CUSIP: 620076109	23,100.000
MUT RISK MGMT LTD COM CUSIP: 628351108	14,800.000
NAT MICROSYSTEMS CORP COM CUSIP: 638882100	16,100.000
NATCO GROUP INC CL A ISIN US63227W2035 CUSIP: 63227W203	16,400.000
NATIONAL-OILWELL INC COM CUSIP: 637071101	44,000.000
NCR CORP COM CUSIP: 62886E108	42,000.000
NEOPHARM INC COM CUSIP: 640919106	7,600.000
NETIQ CORP COM CUSIP: 64115P102	3,100.000
NETRO CORP COM ISIN US64114R1095 CUSIP: 64114R109	26,200.000
NETWORK APPLIANCE INC COM CUSIP: 64120L104	24,100.000
NETWORK PLUS CORP COM CUSIP: 64122D506	22,600.000
NET2000 COMMUNICATIONS INC COM CUSIP: 64122G103	36,600.000
NEW HORIZONS WORLDWIDE INC COM CUSIP: 645526104	5,800.000
NEXTEL COMMUNICATIONS INC CL A COM STK CUSIP: 65332V103	31,100.000
NEXTEL PARTNERS INC CL A CUSIP: 65333F107	23,300.000
NIKE INC CL B COM CUSIP: 654106103	12,100.000
NOBLE DRILLING CORP COM CUSIP: 655042109	3,500.000
NORDSTROM INC COM CUSIP: 655664100	70,000.000
NORTEL NETWORKS CORP NEW COM CUSIP: 656568102	37,300.000
NOVA CHEMICALS CORP COM CUSIP: 66977W109	30,000.000
NS GROUP INC COM CUSIP: 628916108	55,900.000
NTL INC COM CUSIP: 629407107	25,725.000
OCCIDENTAL PETE CORP COM CUSIP: 674599105	110,000.000
OLD REP INTL CORP COM CUSIP: 680223104	18,000.000
OMNICOM GROUP INC COM CUSIP: 681919106	15,200.000

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Security Description/Asset ID	Shares/Par Value
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CORPORATE STOCK - COMMON	
-----	
UNITED STATES - USD	
ONYX SOFTWARE CORP COM CUSIP: 683402101	13,500.000
ORACLE CORP COM CUSIP: 68389X105	159,300.000
ORASURE TECHNOLOGIES INC COM CUSIP: 68554V108	19,500.000
ORATEC INTERVENTIONS INC DEL COM STK CUSIP: 68554M108	2,500.000
ORION PWR HLDGS INC CUSIP: 686286105	30,800.000
PALM INC COM STK ISIN# US6966421074 CUSIP: 696642107	9,300.000
PANTRY INC COM ISIN #US6986571031 CUSIP: 698657103	13,500.000
PATTERSON ENERGY INC COM CUSIP: 703414102	39,100.000
PEMSTAR INC COM CUSIP: 706552106	11,400.000
PEOPLESOFT INC COM CUSIP: 712713106	10,100.000
PEPSICO INC COM CUSIP: 713448108	39,800.000
PER-SE TECHNOLOGIES INC COM NEW CUSIP: 713569309	48,400.000
PERSONNEL GROUP OF AMER INC COM CUSIP: 715338109	25,700.000
PFIZER INC COM CUSIP: 717081103	77,900.000
PG& E CORP COM CUSIP: 69331C108	0.000
PHARMACIA CORP COM CUSIP: 71713U102	35,300.000
PHILIP MORRIS COS INC COM CUSIP: 718154107	31,900.000
PHILLIPS PETRO CO COM CUSIP: 718507106	49,000.000
PITNEY BOWES INC COM CUSIP: 724479100	40,000.000
PIXELWORKS INC COM CUSIP: 72581M107	17,400.000
PLATO LEARNING INC COM CUSIP: 72764Y100	3,000.000
PMC SIERRA INC COM CUSIP: 69344F106	3,800.000
PNC FINANCIAL SERVICES GROUP COM STK CUSIP: 693475105	17,200.000
PPG IND INC COM CUSIP: 693506107	14,300.000
PRECISE SOFTWARE SOLUTIONS LTD CUSIP: M41450103	8,400.000
PROCTER & GAMBLE CO COM CUSIP: 742718109	27,050.000
QUAKER OATS CO COM CUSIP: 747402105	4,600.000
QUINTUS CORP COM CUSIP: 748798105	25,000.000
QWEST COMMUNICATIONS INTL INC COM CUSIP: 749121109	45,600.000
RALSTON-RALSTON PURINA GROUP CUSIP: 751277302	21,900.000
RENAISSANCE RE HLDGS LTD COM CUSIP: G7496G103	5,000.000

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-----  
CORPORATE STOCK - COMMON

-----  
UNITED STATES - USD

RES CONNECTION INC COM CUSIP: 76122Q105	2,900.000	
RITA MED SYS INC DEL COM ISIN US76774E1038 CUSIP: 76774E103	14,800.000	
ROCKWELL INTL CORP NEW COM CUSIP: 773903109	18,300.000	
ROHM & HAAS CO COM CUSIP: 775371107	25,600.000	
SANMINA CORP COM CUSIP: 800907107	2,100.000	
SAWTEK INC COM CUSIP: 805468105	10,000.000	
SBC COMMUNICATIONS INC COM CUSIP: 78387G103	29,651.000	
SBS TECHNOLOGIES INC COM CUSIP: 78387P103	6,100.000	
SCANSOURCE INC COM CUSIP: 806037107	1,500.000	
SCHERING-PLOUGH CORP COM CUSIP: 806605101	34,600.000	1
SCHLUMBERGER LTD COM ISIN AN8068571086 CUSIP: 806857108	32,900.000	
SCHOOL SPECIALTY INC WI COM CUSIP: 807863105	13,900.000	
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105	45,800.000	
SCP POOL CORP COM CUSIP: 784028102	4,700.000	
SCTLF COM STK CUSIP: G7885T104	6,900.000	
SILICON LABORATORIES INC COM CUSIP: 826919102	5,800.000	
SILICON VAL BANCSHARES COM N.P CUSIP: 827064106	7,100.000	
SKILLSOFT CORP COM ISIN US83066P1012 CUSIP: 83066P101	10,600.000	
SMITH INTL INC COM CUSIP: 832110100	10,200.000	
SOLETRON CORP COM CUSIP: 834182107	20,200.000	
SOLUTIA INC COM STK CUSIP: 834376105	1,889,529.000	3
SOUTHTRUST CORP COM CUSIP: 844730101	2,600.000	
SPECTRALINK COM CUSIP: 847580107	6,100.000	
SPRINT CORP COM CUSIP: 852061100	40,400.000	
SPRINT CORP PCS COM SER 1 CUSIP: 852061506	20,000.000	
ST PAUL COS INC COM CUSIP: 792860108	36,800.000	
ST STR CORP COM CUSIP: 857477103	9,600.000	
STAR BUFFET INC COM CUSIP: 855086104	21,000.000	
STARBUCKS CORP COM CUSIP: 855244109	5,300.000	
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B CUSIP: 85590A203	3,800.000	
STORAGE TECH CORP COM (NEW) CUSIP: 862111200	58,000.000	

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SECURITY DESCRIPTION / ASSET ID	SHARES/PAR VALUE	HI
-----		
CORPORATE STOCK - COMMON		
-----		
UNITED STATES - USD		
STRYKER CORP COM CUSIP: 863667101	5,200.000	
SUN MICROSYSTEMS INC COM STK \$.00067 PAR CUSIP: 866810104	24,300.000	12
SUN TR BANKS INC COM CUSIP: 867914103	4,100.000	
SUNOCO INC COM CUSIP: 86764P109	18,100.000	
SUPERIOR ENERGY SVCS INC COM CUSIP: 868157108	100,900.000	
SYNOPSIS INC COM CUSIP: 871607107	20,000.000	
T-HQ INC COM NEW CUSIP: 872443403	38,100.000	
TALX CORP COM CUSIP: 874918105	3,500.000	
TARGET CORP COM CUSIP: 87612E106	20,800.000	
TETRA TECHNOLOGIES INC DEL COM CUSIP: 88162F105	11,900.000	
TEXTRON INC COM CUSIP: 883203101	28,700.000	2
THERMO ELECTRON CORP COM CUSIP: 883556102	67,900.000	1
TIFFANY & CO COM CUSIP: 886547108	38,200.000	
TRANSOCEAN SEDCO FOREX INC CUSIP: G90078109	5,200.000	
TRIBUNE CO COM CUSIP: 896047107	27,700.000	
TRIKON TECHNOLOGIES INC COM NEW CUSIP: 896187408	8,000.000	
TRW INC COM CUSIP: 872649108	17,600.000	
TX INSTRS INC COM CUSIP: 882508104	31,400.000	
TXU CORP COM CUSIP: 873168108	35,000.000	2
TYCO INTL LTD NEW COM CUSIP: 902124106	418,577.000	19
TYCOM LTD COM CUSIP: G9144B106	8,800.000	
UN PAC CORP COM CUSIP: 907818108	70,000.000	4
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	10,000.000	
UNIVISION COMMUNICATIONS INC CL A CUSIP: 914906102	29,100.000	
UNOCAL CORP COM CUSIP: 915289102	68,000.000	3
UNOVA INC COM CUSIP: 91529B106	30,000.000	
UNVL ACCESS INC COM CUSIP: 913363107	14,000.000	
UTD TECHNOLOGIES CORP COM CUSIP: 913017109	15,000.000	
V F CORP COM CUSIP: 918204108	39,000.000	1
VANS INC COM CUSIP: 921930103	10,000.000	
VASTERA INC OC-COM CUSIP: 92239N109	24,500.000	

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Security Description / Asset ID	Shares/Par Value	Hi
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CORPORATE STOCK - COMMON		
-----		
UNITED STATES - USD		

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VERISIGN INC COM CUSIP: 92343E102	3,700.000	
VERITAS DGC INC COM CUSIP: 92343P107	16,200.000	
VERITAS SOFTWARE CORP CUSIP: 923436109	3,750.000	4
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	20,072.000	2
VIACOM COM CL B CUSIP: 925524308	61,947.000	16
VIAD CORP COM CUSIP: 92552R109	25,700.000	
VIRAGE INC COM ISIN US92763Q1067 CUSIP: 92763Q106	21,800.000	
VIRAGE LOGIC CORP COM CUSIP: 92763R104	9,500.000	
VIRATA CORP COM CUSIP: 927646109	30,200.000	
WACHOVIA CORP COM NEW CUSIP: 929771103	22,500.000	1
WAL-MART STORES INC COM CUSIP: 931142103	26,600.000	1
WALGREEN CO COM CUSIP: 931422109	90,600.000	2
WASTE CONNECTIONS INC COM CUSIP: 941053100	16,900.000	
WATCHGUARD TECHNOLOGIES INC COM CUSIP: 941105108	25,000.000	1
WATERS CORP COM CUSIP: 941848103	7,400.000	
WATSON PHARMACEUTICALS INC COM CUSIP: 942683103	17,500.000	1
WATSON WYATT & CO HLDGS CL A CUSIP: 942712100	14,400.000	
WEATHERFORD INTL INC NEW COM CUSIP: 947074100	15,800.000	
WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97 CUSIP: 94973H108	9,800.000	
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	39,000.000	2
WESTN WIRELESS CORP CL A CUSIP: 95988E204	19,800.000	
WEYERHAEUSER CO COM CUSIP: 962166104	32,500.000	2
WHIRLPOOL CORP COM CUSIP: 963320106	39,000.000	2
WINK COMMUNICATIONS INC COM CUSIP: 974168106	31,000.000	
WINSTAR COMMUNICATIONS INC COM CUSIP: 975515107	24,500.000	
WIS ENERGY COM CUSIP: 976657106	37,000.000	1
XEROX CORP COM CUSIP: 984121103	320,000.000	4
XILINX INC COM CUSIP: 983919101	2,500.000	1

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SECURITY DESCRIPTION/ASSET ID	SHARES/PAR VALUE	HISTORICAL COST
-----		
CORPORATE STOCK - COMMON		
-----		
UNITED STATES - USD		
XL CAP LTD-CL A CUSIP: G98255105	11,700.000	1,280,516.470
3-DIMENSIONAL PHARMACEUTICALS INC COM CUSIP: 88554W104	14,300.000	247,880.690
-----		
TOTAL UNITED STATES - USD		1,219,839,755.42
-----		
TOTAL CORPORATE STOCK - COMMON		1,219,839,755.42

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REAL ESTATE - INCOME PRODUCING

UNITED STATES - USD

EQTY OFFICE PPTYS TR REIT CUSIP: 294741103	35,000.000	873,616.000
EQTY RESDNTL PPTYS TR SH BEN INT CUSIP: 29476L107	22,000.000	918,972.000
TOTAL UNITED STATES - USD		1,792,588.00
TOTAL REAL ESTATE - INCOME PRODUCING		1,792,588.00

LOANS TO PARTICIPANTS/OTHER

UNITED STATES - USD

MONSANTO PARTICIPANT LOANS CUSIP: 999899602	25,539,381.730	25,539,381.730
TOTAL UNITED STATES - USD		25,539,381.73
TOTAL LOANS TO PARTICIPANTS/OTHER		25,539,381.73

VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS

UNITED STATES - USD

COLTV STIF CUSIP: 195997KR1	10,000,876.810	58,579,713.120
TOTAL UNITED STATES - USD		58,579,713.12
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		58,579,713.12

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SECURITY DESCRIPTION/ASSET ID	SHARES/PAR VALUE	HISTORI
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VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES

UNITED STATES - USD

MFO FISCHER FRANCIS TREES & WATTS SHORT TERM OPEN END FD CUSIP: 30242R105	2,395,895.100	23,199
MFO MELLON BNK EB DAILY LIQUIDITY INDEX FD CUSIP: 585992795	42,540.790	223,688
MFO MFO CAP GUARDIAN INTL NON-US EQTY (FUND 003-05)		

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CUSIP: 1399977Q7	1,778,327.910	117,873
-----		
TOTAL UNITED STATES - USD		364,76
-----		
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COM		364,76
-----		
OTHER		
-----		
UNITED STATES - USD		
AIG FINANCIAL CONTRACT 120945 6.28977% OPEN MA CUSIP: 999499119	202,419,123.660	202,419
HYDRO-QUEBEC DEB DTD 01/30/1992 8.4 DUE 01-15-2022		
REG CUSIP: 448814DX8	750,000.000	867
JP MORGAN #AMONT01 RATE: 7.33855% CUSIP: 999499ZG4	199,983,240.850	199,983
MONUMENTAL 233TR RATE: 6.713% CUSIP: 999499CJ3	201,387,340.920	201,387
PACIFIC MUTUAL GROUP ANNUITY CONTRACT G-26361 6 CUSIP: 999499EG7	201,834,724.860	201,834
-----		
TOTAL UNITED STATES - USD		806,49
-----		
TOTAL OTHER		806,49
-----		
OTHER LIABILITIES		
-----		
PENDING TRADE PURCHASES: UNITED STATES DOLLAR	0.000	-17,583
-----		
TOTAL - ALL CURRENCIES		-17,58
-----		
TOTAL OTHER LIABILITIES		-17,58
-----		
PAYABLE OTHER		
-----		
UNITED STATES - USD		
&&&INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP: 999899537	1.000	
FEE FOR SECURITIES LENDING ACTIVITY FOR CUSIP: 999766066	1.000	
MISCELLANEOUS VALUATION EXPENSE ACCRUAL CUSIP: 999899552	1.000	
RECORDKEEPING EXPENSE ACCRUAL CUSIP: 999899529	1.000	

THE NORTHERN TRUST COMPANY

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5500 SUPPLEMENTAL SCHEDULES  
31 DEC 00

ACCOUNT NUMBER 7879  
ACCOUNT NAME MONSANTO CONSOLIDATED

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

PAGE 75 OF 84

SECURITY DESCRIPTION/ ASSET ID	SHARES/ PAR VALUE	HISTORICAL COST	CURRENT VALUE
-----------------------------------	----------------------	--------------------	------------------

-----  
PAYABLE OTHER  
-----

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UNITED STATES - USD

TRUSTEE/CUSTODY EXPENSE	1.000	0.000	0.000
ACCRUAL CUSIP: 999899511			
-----			
TOTAL UNITED STATES - USD		0.00	0.00
-----			
TOTAL PAYABLE OTHER		0.00	0.00
-----			
TOTAL		2,548,077,731.92	3,202,624,982.59
-----			

THE NORTHERN TRUST COMPANY

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Schedule 2

PHARMACIA CORPORATION SAVINGS AND INVESTMENT PLAN  
(fka Monsanto Savings and Investment Plan)

ITEM 27a - SCHEDULE OF ASSETS HELD FOR INVESTMENT ACQUIRED

AND DISPOSED OF WITHIN THE PLAN YEAR ENDED

DECEMBER 31, 2000

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5500 SUPPLEMENTAL SCHEDULES

ACCOUNT NUMBER 7879

01 JAN 00 - 31 DEC 00

ACCOUNT NAME MONSANTO CONSOLIDATED

- Schedule of Acquisitions & Dispositions

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Asset ID	Security Description	Transaction	Shares/Par
-----			
C06423KAA9	##BK 1 CAP III DO NOT USE SEE TNT 4064839	Acquisitions	700,000.00
		Free Delivery	-700,000.00
N	##KFORCE COM INC DO NOT USE SEE SEC# 2-452638	Free Delivery	-95,700.00
		Free Receipt	95,700.00
C671040103	##OSI PHARMACEUTICALS INC DO NOT USE SEE2-667877	Acquisitions	2,100.00
		Dispositions	-2,100.00

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C019886100	#REORG ALLSCRIPTS INC FORM OF A HLDG CO ALLSCRTS HLTH CRE SOL 2012598 @1 1/9/01	Acquisitions	1,500.00
		Dispositions	-1,500.00
C02364J104	#REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157776 @1 EFF 1/11/01	Acquisitions	79,000.00
		Dispositions	-119,700.00
C001693100	#REORG AMFM INC MERGER TO CLEAR CHANNEL COMMUNICATION INC #2-167110 EFF 8-30-00	Acquisitions	43,900.00
		Dispositions	-39,700.00
		Free Delivery	-53,000.00
C042810101	#REORG ARROWPOINT COMM INC STK MERGER TO CISCO SYSTEMS INC 2-158655 EFF 06-26-00	Acquisitions	500.00
		Dispositions	-500.00
C046008108	#REORG ASSOC FIRST CORP CL A STK MERGER CITIGROUP 2000136 @7334 EFF 11/30/00	Acquisitions	135,100.00
		Dispositions	-38,800.00
		Free Delivery	-330,700.00
C048825103	#REORG ATLC RICHFIELD CO COM DFLT MERGER TO BP AMOCO PLC ADS 2-043009 4-18-00	Acquisitions	8,000.00
		Dispositions	0.00
		Free Delivery	-8,000.00
C077853109	#REORG BELL ATLC CORP N/C TO VERIZON COMM INC 2888499 @ 1 EFF 06-30-00	Acquisitions	3,100.00
		Dispositions	-34,464.00
C081465106	#REORG BEN & JERRYS HOMEMADE INC CL A CASH MERGER @ 43 EFF 08-03-00	Acquisitions	4,500.00
		Dispositions	-4,500.00
C122574106	#REORG BURR BROWN CORP STK MERGER TO TX INSTRUMENTS INC #2-859960 8-24-00	Acquisitions	2,100.00

THE NORTHERN TRUST COMPANY

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5500 SUPPLEMENTAL SCHEDULES  
01 JAN 00 - 31 DEC 00

ACCOUNT NUMBER 7879  
ACCOUNT NAME MONSANTO CONSOLIDATED

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- Schedule of Acquisitions & Dispositions

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Asset ID	Security Description	Transaction	Shares/Par
C12490K107	#REORG CBS CORP COM STK STOCK MERGER TO VIA INC CL B 2888754 RT 1.085 EFF 5-4-00	Dispositions	-33,900.00
		Acquisitions	60,600.00
		Dispositions	-8,900.00
		Free Delivery	-111,700.00
C151016102	#REORG CELESTIAL SEASONINGS INC MGR THE HAIN CELESTIAL GRP INC 2-365426 5-30-00	Acquisitions	4,200.00
		Dispositions	-4,900.00
C156787103	#REORG CERPROBE CORP CASH MERGER @20 PERSHARE EFF 11/30/00	Acquisitions	7,000.00
		Dispositions	-7,000.00
C16161A108	#REORG CHASE MANHATTAN CORP NEW N/C TO JP MORGAN CHASE & CO 2427148@1 1/2/01	Acquisitions	178,150.00
		Dispositions	-124,150.00
		Free Receipt	32,500.00
C197648108	#REORG COL ENRGY GRP COM NISRCE INC CSH STK MRGR 2654631 STK @1 CSH RT 7 11/1/00	Acquisitions	11,500.00
		Dispositions	-11,500.00
C225226109	#REORG CRAYFSH CO LTD SPONS ADR REV SPLTCRAYFSH CO LTD SPONS 2221277 11/21/00	Acquisitions	6,300.00
		Dispositions	-6,300.00
C283905107	#REORG EL PASO ENERGY CORP N/C TO EL PASO CORP 2301049 @1 EFF 2/7/01	Acquisitions	2,700.00
		Dispositions	-10,800.00
C343861100	#REORG FLOUR CORP N/C TO MASSEY ENERGY CO SEC 2537570 @1 EFF 11/30/00	Acquisitions	3,000.00
		Free Delivery	-40,000.00
C345370100	#REORG FORD MTR CO DEL COM MERGER TO CASH & FORD MOTOR CO 2-326542 08-2-00	Acquisitions	8,200.00
		Dispositions	-8,200.00
C357658103	#REORG FRENCH FRAGRANCES INC COM N/C TO ELIZABETH ARDEN INC 2302291 @1 1/25/01	Acquisitions	17,000.00
		Dispositions	-40,700.00
C347471104	#REORG FT JAMES CORP CSH & STK MRGR TO GA PAC CORP 2347112 .26 CSH 29 11/27/00	Acquisitions	8,000.00
		Free Delivery	-52,000.00
C383486107	#REORG GO 2 NET INC STOCK MERGER TO INFOSPACE INC 2420920 @ 1.82 10/12/00	Acquisitions	2,700.00



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5500 Supplemental Schedules  
01 JAN 00 - 31 DEC 00

Account number 7879  
Account Name MONSANTO CONSOLIDATED

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- Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Pa
C362320103	#REORG GTE CORP COM STK MERGER TO VERIZON COMM 2-888499 EFF 6-30-00	Dispositions	-2,700.0
		Acquisitions	6,800.0
		Free Delivery	-22,600.0
C45662S102	#REORG INFINITY BROADCASTING NEW CLA STK MRGR TO VIACOM CL B 2888754 2/21/01	Acquisitions	21,600.0
		Dispositions	-6,000.0
C45764D102	#REORG INNERDYNE INC COM STK MERGER TO TYCO INTL LTD #2878569 EFF 12-08-00	Acquisitions	7,800.0
		Dispositions	-29,800.0
C450306105	#REORG ISS GROUP INC N/C TO INTERNET SECURITY SYS INC #2-421801 07-20-00	Acquisitions	2,700.0
		Free Delivery	-2,700.0
C561232109	#REORG MALLINCKRODT INC NEW STK MERGER TO TYCO INTL LTD 2-878569 10-17-00	Acquisitions	16,600.0
		Free Delivery	-16,600.0
C55268B106	#REORG MCI WORLDCOM INC COM N/C TO WORLDCOM INC 2945902 RT 1.00 EFF 5-1-0	Acquisitions	500.0
		Dispositions	-19,100.0
		Free Delivery	-18,000.0
C58440J104	#REORG MEDIAONE GROUP INC COM CASH & STK MERGER TO AT&T CORP 2-000836 7-20-00	Acquisitions	15,000.0
		Dispositions	-35,700.0
		Free Delivery	-113,300.0
C605047109	#REORG MISSION CRITICAL SOFTWARE INC STK MERGER TO NETIQ CORP 2-609445 5-15-00	Acquisitions	6,500.0
		Dispositions	-14,100.0
C55308N102	#REORG MMC NTWRK INC COM STCK MRGR APPLDMICRO CRCTS CORP 2023418 .619 10/25/00		

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		Acquisitions	15,000.0
		Dispositions	-4,800.0
		Free Delivery	-10,200.0
C611662107	#REORG MONSANTO CO COM N/C TO PHARMACIA CORP COM #2-712644 @ 1 EFF 3-31-00		
		Acquisitions	419,623.0
		Dispositions	-1,360,097.0
		Free Delivery	-37,158,566.0
		Free Receipt	19,248,936.0
C616880100	#REORG MORGAN JP & CO INC STK MRGR TO JPMORGAN CHASE & CO 2427148 @3.7 12/31/00		
		Acquisitions	4,900.0

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5500 SUPPLEMENTAL SCHEDULES  
01 JAN 00 - 31 DEC 00

ACCOUNT NUMBER 7879  
ACCOUNT NAME MONSANTO CONSOLIDATED  
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- Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/
C64121Q102	#REORG NETWORK SOLUTIONS INC DEL STK MERGER TO VERSIGN INC #2-888502 6-8-00	Dispositions	-8,100
		Acquisitions	4,300
		Free Delivery	-4,900
		Free Receipt	600
C65333H707	#REORG NEXTLINK COM INC CL A N/C TO XO COM 2946743 @1 EFF 10/25/00		
		Acquisitions	20,900
		Dispositions	-5,800
		Free Delivery	-37,000
		Free Receipt	9,700
C656569100	#REORG NORTEL NETWORKS CORP COM N/C TO NORTEL NTWK CORP HLDG CO 2656730 5-01-00		
		Acquisitions	53,500
		Dispositions	-8,300
		Free Delivery	-45,200
C69332S102	#REORG PE CORP N/C APPLERA CORP-APPLIED BIOSYS GRP 2023356 @1 11/30/00		
		Acquisitions	17,100
		Dispositions	-8,100
		Free Delivery	-9,000
C716941109	#REORG PHARMACIA & UPJOHN INC STKMGR TO PHARMACIA CORP COM #2-712644 EFF 3-31-00		
		Acquisitions	38,400
		Dispositions	-16,600
		Free Delivery	-21,800
C742574106	#REORG PRINTRAK INTL INC COM CASH MERGEREFF 11/13/00		
		Acquisitions	10,500
		Dispositions	-10,500
C786475103	#REORG SAFETY 1ST CORP CASH MERGER @\$13.875 EFF 07-10-00		

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C784076101	#REORG SDL INC STK MERGER TO JDS UNIPHASE CORP 2427106 @3.8 EFF 2/14/01	Acquisitions Dispositions	13,300 -13,300
C87160A209	#REORG SYNGENTA AG SPONS ADR MAND EXCH SYNG AG SPONS ADR 2851402 @1 11/27/00	Acquisitions Dispositions	17,500 -10,100
C882848104	#REORG TEXAS UTILS CO COM N/C TO TXU CORP COM #2-851954 EFF 05-17-00	Free Delivery Free Receipt	-1,279 1,279
		Acquisitions Dispositions Free Delivery	40,800 -18,400 -40,800

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5500 SUPPLEMENTAL SCHEDULES

ACCOUNT NUMBER 7879

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ACCOUNT NAME MONSANTO CONSOLIDATED

- SCHEDULE OF ACQUISITIONS & DISPOSITIONS

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ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PAR	ACQUI
C887315109	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @1.5 1/11/01	Acquisitions Dispositions	276,900.00 -76,700.00	-21,8
C87260K107	#REORG TNPC INC N/C TO NEWPOWER HLDGS INC 2653657 @1 EFF 1/22/01	Acquisitions Dispositions	1,150.00 -1,150.00	-
C893939108	#REORG TRAVELERS PPT CAS CORP CL A COM CASH MERGER @\$41.95 EFF 04-20-00	Acquisitions Dispositions	13,600.00 -13,600.00	-4
C872879101	#REORG TSI INTL SOFTWARE LTD COM N/C TO MERCATOR SOFTWARE INC 2-558176 3-29-00	Acquisitions Dispositions Free Delivery	4,800.00 -14,200.00 -7,700.00	-3
C898600101	#REORG TUBOSCOPE INC COM N/C TO VARCO INTERNATIONAL INC NEW #2-887868 05-30-00	Acquisitions Dispositions	16,500.00 -53,600.00	-2
C91273H101	#REORG U S WEST INC STK MERGER TO QUEST COMM INTL 2753481 @1.72932 EFF 6-30-00	Acquisitions	33,900.00	-2,6

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		Dispositions	-18,800.00	
		Free Delivery	-15,100.00	
C92857T107	#REORG VODAFONE AIRTOUCH PLC N/C TO VODAFONE GROUP PLC #2-892181 EFF 7-31-00	Acquisitions	267,400.00	-14,5
		Dispositions	-107,500.00	
		Free Delivery	-293,146.00	
		Free Receipt	22,996.00	
C934488107	#REORG WARNER LAMBERT CO COM STK MERGER TO PFIZER INC COM #2-712656 EFF 6-19-00	Acquisitions	73,300.00	-7,2
		Dispositions	-5,500.00	
		Free Delivery	-209,500.00	
C989511209	#REORG ZIFF-DAVIS INC COM STK MERGER TO CNET NETWORKS INC #2-096744 EFF 10-17-00	Acquisitions	45,400.00	-91
		Dispositions	-45,400.00	
C08658U101	#REORG/BESTFOODS COM CASH MERGER @73.00 EFF 10-04-00	Acquisitions	4,100.00	-17
		Dispositions	-17,500.00	
C002824100	ABBOTT LAB COM	Acquisitions	22,900.00	-89
		Dispositions	-5,300.00	

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5500 SUPPLEMENTAL SCHEDULES  
01 JAN 00 - 31 DEC 00

ACCOUNT NUMBER 7879  
ACCOUNT NAME MONSANTO CONSOLIDATED

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-SCHEDULE OF ACQUISITIONS & DISPOSITIONS

ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PAR	ACQU
C00339B107	ABGENIX INC COM	Acquisitions	2,100.00	-23
		Dispositions	-3,500.00	
		Free Receipt	1,400.00	
C00437W102	ACC RUE SOFTWARE INC COM	Acquisitions	25,900.00	-95
		Dispositions	-25,900.00	
CG0070K103	ACE LTD ORD SH COM	Acquisitions	15,300.00	-54
		Dispositions	-1,700.00	
C00461P106	ACLARA BIOSCIENCES INC COM	Acquisitions	14,600.00	-43
		Dispositions	-14,600.00	

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C004934105	ACTEL CORP COM	Acquisitions	700.00	-2
		Dispositions	-45,900.00	
C00508B102	ACTUATE CORP COM	Acquisitions	31,200.00	-87
		Dispositions	-32,800.00	
		Free Receipt	27,700.00	
C00724X102	ADOLOR CORP COM	Acquisitions	9,400.00	-14
		Dispositions	-9,400.00	
CN07059111	ADR ASM LITHOGRAPHY HLDG NV COM STK	Acquisitions	20,400.00	-76
		Dispositions	-100.00	
C046353108	ADR ASTRAZENECA PLC SPONSORED ADR	Acquisitions	1,800.00	-8
		Dispositions	-7,200.00	
C055622104	ADR BP AMOCO P L C SPONSORED ADR	Acquisitions	33,400.00	-1,77
		Dispositions	-13,120.00	
		Free Receipt	13,120.00	
C126830207	ADR CABLE & WIRELESS PUB LTD CO SPONSORED ADR	Acquisitions	10,400.00	-42
		Dispositions	-13,700.00	
C29410P107	ADR EPCOS AG ADR	Acquisitions	-4,900.00	-6

THE NORTHERN TRUST COMPANY

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5500 SUPPLEMENTAL SCHEDULES  
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ACCOUNT NUMBER 7879  
ACCOUNT NAME MONSANTO CONSOLIDATED

- Schedule of Acquisitions & Dispositions

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Asset ID	Security Description	Transaction	Shares/Par
C294409107	ADR EQUANT N V SHS-N Y REGISTRY	Dispositions	-1,800.00
		Acquisitions	2,900.0
		Dispositions	-17,000.0
C294821400	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	Acquisitions	120,100.0
		Dispositions	-250,600.0
		Free Receipt	130,500.0
C563775303	ADR MANNESMANN SPONSORED AG	Acquisitions	3,900.0
		Free Delivery	-3,900.0
C652487802	ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD		

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		Acquisitions	20,500.0
		Dispositions	-28,500.0
C654902204	ADR NOKIA CORP SPONSORED FINLAND		
		Acquisitions	250,800.0
		Dispositions	-241,800.0
		Free Receipt	378,000.0
C81752M101	ADR SERONO S A SPONSORED ADR ISIN# US81752M1018		
		Acquisitions	43,500.0
		Dispositions	-20,800.0
C83168P 108	ADR SMALLWORLD PLC SPONSORED		
		Acquisitions	600.0
		Dispositions	-600.0
C835699307	ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM BKD BY 1 SH COM		
		Dispositions	-7,100.0
		Free Receipt	3,300.0
C861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY		
		Acquisitions	16,100.0
		Dispositions	-4,100.0
		Free Receipt	7,400.0
C87160A100	ADR SYNGENTA AG SPONSORED ADR		
		Dispositions	-1,279.9
		Free Receipt	1,279.9
C92857W100	ADR VODAFONE GROUP PLC NEW SPONSORED ADR		
		Acquisitions	76,500.0
		Dispositions	-21,300.0
		Free Receipt	293,146.0

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5500 SUPPLEMENTAL SCHEDULES

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- Schedule of Acquisitions & Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisition
C007973100	ADVANCED ENERGY INDS INC COM	Acquisitions	10,100.00	-426,460
		Dispositions	-26,100.00	
C007974108	ADVENT SOFTWARE INC COM STK	Acquisitions	15,400.00	-776,108
		Dispositions	-15,400.00	
C999499RY4	AETNA 013591	RATE: 6.30% MAT:		

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12/31/04

			Acquisitions	66,279.63	-66.279
			Dispositions	-8,346,429.42	
			Free Delivery	-8,411,438.66	
			Free Receipt	16,691,588.45	
C008252108	AFFILIATED MANAGERS GROUP INC COM STK		Acquisitions	6,200.00	-284,099
			Dispositions	-27,800.00	
C00846X105	AGILE SOFTWARE CORP DEL COM		Acquisitions	27,600.00	-1,528,074
			Dispositions	-15,700.00	
C00846U101	AGILE NT TECHNOLOGIES INC COM		Acquisitions	20,700.00	-1,566,969
			Dispositions	-40,532.80	
			Free Receipt	19,832.80	
C999499119	AIG FINANCIAL BENEFIT RESPONSIVE	7.02420% RESETS QUARTERLY NO DU DATE	Acquisitions	19,947,750.43	-19,947,750
			Dispositions	-13,000,000.02	
			Free Receipt	1,967,244.77	
C00971T101	AKAMAI TECHNOLOGIES INC COM STK		Dispositions	-2,323.23	
			Free Delivery	-2,332.23	
			Free Receipt	4,655.46	
C009728106	AKORN INC		Acquisitions	16,100.00	-151,444
			Dispositions	-16,100.00	
CM0392N101	ALADDIN KNOWLEDGE SYS COM		Acquisitions	5,700.00	-98,011
			Dispositions	-12,900.00	
C013104104	ALBERTSONS INC COM		Acquisitions	3,100.00	-108,879
			Dispositions	-31,000.00	

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ACCOUNT NAME MONSANTO CONSOLIDATED

- Schedule of Acquisitions & Dispositions

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisition
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C013716105	ALCAN ALUM LTD (NEW) COM	Acquisitions	2,700.00	-81,162.
		Dispositions	-35,100.00	
C013817101	ALCOA INC COM STK	Acquisitions	77,500.00	-3,149,878.
		Dispositions	-67,900.00	
		Free Receipt	69,200.00	
C01642T108	ALKERMES INC COM	Acquisitions	16,200.00	-715,903.
		Dispositions	-13,800.00	
C016714107	ALLAIRE CORP COM	Acquisitions	68,300.00	-1,624,523.
		Dispositions	-10,900.00	
		Free Receipt	9,000.00	
C01747T102	ALLEGIANCE TELECOM INC COM	Acquisitions	4,000.00	-363,600.
		Dispositions	-22,650.00	
		Free Receipt	7,050.00	
C018490102	ALLERGAN INC COM	Acquisitions	3,600.00	-257,259.
		Dispositions	-2,200.00	
C019496108	ALLIED RISER COMMUNICATIONS CORP COM STK	Acquisitions	31,700.00	-485,796.
		Dispositions	-33,000.00	
C020002101	ALLSTATE CORP COM	Acquisitions	26,100.00	-787,355.
		Dispositions	-26,100.00	
C021441100	ALTERA CORP COM	Acquisitions	51,100.00	-3,220,720.
		Dispositions	-64,600.00	
		Free Receipt	18,400.00	
C022615108	ALZA CORP COM	Acquisitions	7,100.00	-415,050.1
		Dispositions	-6,500.00	
		Free Receipt	2,600.00	
C023135106	AMAZON COM INC COM	Acquisitions	67,800.00	-2,597,766.
		Dispositions	-700.00	

THE NORTHERN TRUST COMPANY

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ACCOUNT NUMBER 7879

ACCOUNT NAME MONSANTO CONSOLIDATED



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- Schedule of Acquisitions & Dispositions

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ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PAR	COST ACQUISITION
CG02602103	AMDOCS LTD COM	Acquisitions	7,900.00	-525,956.
		Dispositions	-2,800.00	
C025537101	AMER ELEC PWR CO INC COM	Dispositions	-4,000.00	
		Free Receipt	42,000.00	
C025816109	AMER EXPRESS CO COM	Acquisitions	29,100.00	-3,057,430.
		Dispositions	-35,800.00	
		Free Receipt	50,400.00	
C026351106	AMER GEN CORP COM	Acquisitions	6,600.00	-433,953.
		Dispositions	-19,300.00	
C026609107	AMER HOME PROD CORP COM	Acquisitions	99,200.00	-5,153,063.
		Dispositions	-90,900.00	
C026874107	AMER INTL GROUP INC COM	Acquisitions	40,200.00	-3,910,822.
		Dispositions	-71,800.50	
		Free Receipt	15,312.50	
C023551104	AMERADA HESS CORP COM	Acquisitions	3,500.00	-211,642.
		Dispositions	-12,700.00	
C031162100	AMGEN INC COM	Acquisitions	22,300.00	-1,400,925.
		Dispositions	-27,700.00	
C032511107	ANADARKO PETRO CORP COM	Dispositions	-22,977.50	
		Free Delivery	-22,472.50	
		Free Receipt	45,450.00	
C034553107	ANDRX GROUP COM	Acquisitions	3,300.00	-249,618.
		Dispositions	-200.00	
C037389103	AON CORP COM	Acquisitions	26,200.00	-970,392.
		Dispositions	-29,200.00	
C038197109	APPLIED FILMS CORP COM	Acquisitions	6,400.00	-150,375.

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- Schedule of Acquisitions & Dispositions

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Asset ID	Security Description	Transaction	Shares/Par
C038222105	APPLIED MATERIALS INC COM	Dispositions	-6,400.00
		Acquisitions	213,200.00
		Dispositions	-219,800.00
		Free Receipt	85,400.00
C03822W109	APPLIED MICRO CIRCUITS CORP CDT-COM	Acquisitions	66,800.00
		Dispositions	-65,066.80
		Free Delivery	-0.80
		Free Receipt	26,927.60
C040175101	ARGONAUT TECHNOLOGIES INC	Acquisitions	725.00
		Dispositions	-725.00
C04033V104	ARIBA INC COM	Acquisitions	6,300.00
		Dispositions	-6,300.00
C04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	Acquisitions	30,200.00
		Dispositions	-18,500.00
C042923102	ARTISAN COMPONENTS INC COM	Acquisitions	19,300.00
		Dispositions	-2,800.00
C04516H101	ASHWORTH INC COM	Acquisitions	24,700.00
		Dispositions	-1,200.00
C00206F108	ASI SOLUTIONS INC COM	Acquisitions	4,100.00
		Dispositions	-16,500.00
C001957109	AT&T CORP COM STK	Acquisitions	49,700.00
		Dispositions	-148,208.76
		Free Delivery	-227,365.60
		Free Receipt	337,688.36
C001957208	AT&T CORP COM LIBERTY MEDIA GROUP SER A	Acquisitions	257,900.00
		Dispositions	-77,900.00
		Free Receipt	303,600.00
C001957406	AT&T WIRELESS GROUP COM		

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Asset ID	Security Description	Transaction	Shares/Pa
		Acquisitions	264,300.0
		Dispositions	-76,500.0
C049513104	ATMEL CORP COM		
		Acquisitions	8,800.0
		Dispositions	-8,800.0
CM15342104	AUDIO CODES COM		
		Acquisitions	14,400.0
		Dispositions	-17,500.0
		Free Receipt	1,600.0
C05348W109	AVANEX CORP COM STK		
		Acquisitions	1,300.0
		Dispositions	-1,300.0
C053491106	AVANT IMMUNOTHERAPEUTICS INC COM		
		Acquisitions	69,900.0
		Dispositions	-23,500.0
C054303102	AVON PROD INC COM		
		Acquisitions	7,100.0
		Dispositions	-14,700.0
C057224107	BAKER HUGHES INC COM		
		Acquisitions	5,300.00
		Dispositions	-26,100.00
C064057102	BANK N.Y. CO INC COM		
		Acquisitions	13,700.00
		Dispositions	-25,900.00
C06423A103	BANK ONE CORP COM		
		Acquisitions	109,300.00
		Dispositions	-48,506.00
C068313105	BARRA INC COM		
		Acquisitions	5,500.00
		Dispositions	-6,650.00
		Free Receipt	2,550.00
C071707103	BAUSCH & LOMB INC COM		
		Acquisitions	9,500.00
		Dispositions	-2,000.00
C071813109	BAXTER INTL INC COM		
		Acquisitions	2,000.00
		Dispositions	-2,200.00
C073325102	BEA SYS INC COM		

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- SCHEDULE OF ACQUISITIONS & DISPOSITIONS

Asset ID	Security Description	Transaction	Shares/Par	Co Acquisi
		Acquisitions	37,200.00	-2,379,
		Dispositions	-9,300.00	
C075896100	BED BATH BEYOND INC COM	Acquisitions	2,200.00	-39,
		Dispositions	-27,200.00	
		Free Receipt	11,500.00	
C079860102	BELLSOUTH CORP COM STK	Acquisitions	19,800.00	-991
		Dispositions	-19,800.00	
C08160H101	BENCHMARK ELECTRS INC COM	Acquisitions	22,200.00	-1,026
		Dispositions	-6,200.00	
C083739102	BERGEN BRUNSWIG CORP CL A COM	Acquisitions	77,500.00	-679
		Dispositions	-77,500.00	
C086516101	BEST BUY INC COM STK	Acquisitions	10,100.00	-561
		Dispositions	-10,100.00	
C090327107	BINDVIEW DEV CORP COM	Acquisitions	24,400.00	-256
		Dispositions	-41,800.00	
		Free Receipt	20,100.00	
C090597105	BIOGEN INC COM	Acquisitions	3,900.00	-221
		Dispositions	-3,900.00	
C090613100	BIOMET INC COM	Acquisitions	4,700.00	-205
		Dispositions	-7,050.00	
		Free Receipt	2,350.00	
C055472104	BISYS GROUP INC COM	Acquisitions	18,300.00	-1,057
		Dispositions	-15,200.00	
		Free Receipt	4,300.00	
C055482103	BJ SVCS CO COM	Acquisitions	11,100.00	-716
		Dispositions	-2,600.00	
C06505104	BK AMER CORP COM	Acquisitions	15,300.00	-785

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## - SCHEDULE OF ACQUISITIONS &amp; DISPOSITIONS

Asset ID	Security Description	Transaction	Shares/Par	Acqu
		Dispositions	-9,800.00	
C093671105	BLOCK H & R INC COM	Acquisitions	6,200.00	-24
		Dispositions	-22,200.00	
C095698106	BLUE MARTINI SOFTWARE INC COM ISIN US0956981064	Acquisitions	23,000.00	-87
		Dispositions	-12,000.00	
C097023105	BOEING CO CAP	Acquisitions	34,000.00	-1,46
		Dispositions	-25,600.00	
C110122108	BRISTOL MYERS SQUIBB CO COM	Acquisitions	83,300.00	-4,81
		Dispositions	-178,800.00	
C111320107	BROADCOM CORP CL A	Acquisitions	23,100.00	-4,37
		Dispositions	-20,000.00	
		Free Receipt	7,300.00	
C111412102	BROADVISION INC COM	Acquisitions	18,800.00	-52
		Dispositions	-13,000.00	
C111621108	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	Acquisitions	10,300.00	-1,76
		Dispositions	-4,100.00	
		Free Receipt	6,200.00	
C11434A100	BROOKS AUTOMATION INC COM	Acquisitions	15,000.00	-1,02
		Dispositions	-15,000.00	
C114580103	BROOKTROUT INC COM	Acquisitions	7,000.00	-15
		Dispositions	-12,700.00	
C13054D109	CA PIZZA KITCHEN INC COM ISIN US13054D1090	Acquisitions	5,000.00	-7
		Dispositions	-5,000.00	
C126946102	CACHEFLOW INC COM ISIN US1269461026	Acquisitions	12,500.00	-80
		Dispositions	-7,700.00	

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C12476Q102

CAIS INTERNET INC COM

Acquisitions

19,400.00

-71

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Asset ID	Security Description	Transaction	Shares/Par
		Dispositions	-19,400.00
C127914109	CAL DIVE INTL INC COM	Acquisitions	4,700.00
		Dispositions	-6,100.00
		Free Receipt	19,100.00
C129897104	CALICO COMM INC COM	Acquisitions	20,900.00
		Dispositions	-20,900.00
C131347106	CALPINE CORP COM	Acquisitions	9,800.00
		Dispositions	-1,000.00
		Free Receipt	9,200.00
C14008M104	CAP ENVIRONMENTAL RES INC OC-COM STK	Acquisitions	3,000.00
		Dispositions	-13,700.00
C14040H105	CAP 1 FNCL COM	Acquisitions	10,900.00
		Dispositions	-8,400.00
C143658102	CARNIVAL CORP COM	Acquisitions	13,300.00
		Dispositions	-13,300.00
C144433109	CARREKER CORPORATION COM	Acquisitions	36,200.00
		Dispositions	-34,200.00
C144460102	CARRIER ACCESS CORP COM	Acquisitions	11,900.00
		Dispositions	-25,500.00
C149123101	CATERPILLAR INC COM	Acquisitions	15,300.00
		Dispositions	-15,100.00
C150921104	CELL GENESYS INC COM	Acquisitions	42,600.00
		Dispositions	-10,200.00
C150934107	CELL THERAPEUTICS INC CDT-COM	Acquisitions	25,700.00
		Dispositions	-22,400.00
C152319109	CENTILLIUM COMMUNICATIONS INC COM	Acquisitions	38,200.00

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Asset ID	Security Description	Transaction	Shares/Par
C159864107	CHARLES RIV LAB INTL INC COM ISIN	Dispositions	-7,800.0
		Acquisitions	33,300.0
C16117M107	CHARTER COMMUNICATIONS INC DEL CL A	Dispositions	-18,700.0
		Acquisitions	27,800.0
		Dispositions	-27,800.0
CM22465104	CHECK PT SOFTWARE COM	Acquisitions	4,200.0
		Dispositions	-1,800.0
		Free Receipt	2,100.0
C166751107	CHEVRON CORP COM	Acquisitions	2,100.0
		Dispositions	-12,500.0
C170388102	CHOICEPOINT INC COM	Acquisitions	6,600.0
		Dispositions	-16,000.0
C171779101	CIENA CORP COM	Acquisitions	18,800.0
		Dispositions	-11,600.0
		Free Receipt	5,600.0
C125509109	CIGNA CORP COM	Acquisitions	19,300.0
		Dispositions	-14,500.0
C832914204	CIRCLE.COM COM STK	Acquisitions	12,500.0
		Dispositions	-12,500.0
C172737108	CIRCUIT CY STORES INC COM	Acquisitions	52,300.0
		Dispositions	-18,900.0
C172755100	CIRRUS LOGIC INC COM	Acquisitions	36,300.0
		Dispositions	-9,500.0

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C17275R102 CISCO SYS INC COM

Acquisitions 344,500.0  
 Dispositions -165,500.0  
 Free Receipt 201,750.0

C172967101 CITIGROUP INC COM

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ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PAR	COST ACQUISITION
		Acquisitions	167,567.00	-10,488,53
		Dispositions	-192,701.05	
		Free Receipt	353,852.05	
C180668105	CLARK/BARDES HLDGS INC COM	Acquisitions	3,200.00	-49,66
		Dispositions	-1,700.00	
C182707109	CLARUS CORP DEL COM	Acquisitions	11,200.00	-953,04
		Dispositions	-11,200.00	
C184502102	CLEAR CHANNEL COMMUNICATIONS INC COM	Acquisitions	47,300.00	-3,363,04
		Dispositions	-133,600.00	
		Free Receipt	49,820.00	
C189054109	CLOROX CO COM	Acquisitions	15,600.00	-583,16
		Dispositions	-4,800.00	
C191216100	COCA COLA CO COM	Acquisitions	60,700.00	-3,463,15
		Dispositions	-47,700.00	
C194162103	COLGATE-PALMOLIVE CO COM	Acquisitions	49,300.00	-2,727,92
		Dispositions	-23,200.00	
C200300200	COMCAST CORP CL A SPL	Acquisitions	71,400.00	-2,956,13
		Dispositions	-42,200.00	
C200693109	COMM 1 INC DEL COM STK	Acquisitions	8,700.00	-583,02
		Dispositions	-8,700.00	
C204493100	COMPAQ COMPUTER CORP COM	Acquisitions	116,900.00	-3,329,64
		Dispositions	-85,000.00	
C205862402	COMVERSE TECH INC	Acquisitions	6,400.00	-606,01
		Dispositions	-2,200.00	
C208251405	CONOCO INC CL B COM STK	Acquisitions	4,500.00	-109,95
		Dispositions	-23,700.00	
C217204106	COPART INC COM			

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- SCHEDULE OF ACQUISITIONS & DISPOSITIONS

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ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PAR
		Acquisitions	20,600.00
		Dispositions	-20,600.00
C217510106	COPPER MTN NETWORKS INC COM		
		Acquisitions	5,700.00
		Dispositions	-5,700.00
CN22717107	CORE LAB COM		
		Acquisitions	30,300.00
		Dispositions	-17,600.00
C219350105	CORNING INC COM		
		Acquisitions	84,000.00
		Dispositions	-49,000.00
		Free Receipt	62,200.00
C22160K105	COSTCO WHSL CORP NEW COM		
		Acquisitions	40,500.00
		Dispositions	-121,200.00
		Free Receipt	52,500.00
C225302108	CREDENCE SYS CORP DEL		
		Acquisitions	11,500.00
		Dispositions	-11,500.00
C22674V100	CRITICAL PATH INC COM		
		Acquisitions	43,600.00
		Dispositions	-8,200.00
C23126R101	CURAGEN CORP COM		
		Acquisitions	27,000.00
		Dispositions	-18,500.00
C126650100	CVS CORP COM STK		
		Acquisitions	18,500.00
		Dispositions	-37,200.00
C232565101	CYLINK CORP COM		
		Acquisitions	2,600.00
		Dispositions	-18,100.00
C232572107	CYMER INC COM		
		Acquisitions	15,700.00
		Dispositions	-28,100.00
C232743104	CYPRESS COMMUNICATIONS INC COM ISIN US2327431043		
		Acquisitions	29,300.00
		Dispositions	-29.300.00
C232806109	CYPRESS SEMICONDUCTOR CORP COM		

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ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PAR
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		Acquisitions	8,600.00
		Dispositions	-76,100.00
C232946103	CYTYC CORP COM		
		Acquisitions	28,900.00
		Dispositions	-9,500.00
C233162106	DDI CORP COM		
		Acquisitions	20,000.00
		Dispositions	-14,500.00
C245701107	DELANO TECH CORP COM		
		Acquisitions	2,300.00
		Dispositions	-2,300.00
C247025109	DELL COMPUTER CORP COM		
		Acquisitions	151,000.00
		Dispositions	-458,200.00
C247361108	DELTA AIR LINES INC COM		
		Acquisitions	13,400.00
		Dispositions	-8,000.00
C24783R103	DELTAGEN INC COM STK		
		Acquisitions	32,100.00
		Dispositions	-3,200.00
C251893103	DEVRY INC. DEL COM		
		Acquisitions	1,800.00
		Dispositions	-200.00
C253928105	DIGITAL LAVA INC COM		
		Acquisitions	3,500.00
		Dispositions	-3,500.00
C25388B104	DIGITAL RIV INC COM		
		Acquisitions	50,200.00
		Dispositions	-50,200.00
C254931108	DIRECT FOCUS INC COM ISIN CA2549311082		
		Acquisitions	100.00
		Dispositions	-5,100.00
		Free Receipt	800.00
C254687106	DISNEY WALT CO COM		
		Acquisitions	100,200.00
		Dispositions	-97,800.00
C25500M103	DITECH COMMUNICATIONS CORP COM STK		
		Acquisitions	28,500.00

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ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PA
C256159104	DOCUMENTUM INC COM	Dispositions	-12,600.0
		Acquisitions	13,200.0
		Dispositions	-12,900.0
		Free Receipt	9,300.0
C25746U109	DOMINION RES INC VA NEW COM	Acquisitions	25,300.0
		Dispositions	-2,800.0
C258609304	DOUBLECLICK INC COM	Acquisitions	6,500.0
		Dispositions	-6,500.0
C260543103	DOW CHEM CO COM	Acquisitions	34,654.0
		Dispositions	-29,000.0
		Free Receipt	68,800.0
C262504103	DSET CORP COM	Acquisitions	9,600.0
		Dispositions	-9,600.0
C262506108	DSL NET INC COM STOCK	Acquisitions	45,600.00
		Dispositions	-45,600.00
C263534109	DU PONT E I DE NEMOURS & CO COM STK	Acquisitions	35,100.00
		Dispositions	-28,321.00
C264399106	DUKE ENERGY CORP COM STK	Acquisitions	2,800.00
		Dispositions	-2,400.00
C269240107	E-TEK DYNAMICS INC COM	Acquisitions	14,400.00
		Free Delivery	-14,400.00
C277432100	EASTMAN CHEM CO COM	Acquisitions	4,500.00
		Dispositions	-5,000.00
C278058102	EATON CORP COM	Acquisitions	8,600.00
		Dispositions	-1,600.00
C278642103	EBAY INC COM	Acquisitions	5,700.00

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Asset ID	Security Description	Transaction	Shares/Par
		Dispositions	-23,000.0

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C28176E108	EDWARDS LIFESCIENCES CORP COM	Free Receipt	8,200.0
		Dispositions	-7,880.0
		Free Receipt	7,880.0
C282056100	EFFICIENT NETWORKS INC COM	Acquisitions	4,400.0
		Dispositions	-4,400.0
C284155108	ELANTEC SEMICONDUCTOR INC COM	Acquisitions	4,100.0
		Dispositions	-4,100.0
C285512109	ELECTR ARTS COM	Acquisitions	5,200.0
		Dispositions	-7,100.0
		Free Receipt	5,200.0
C285661104	ELECTR DATA SYS CORP NEW COM	Acquisitions	8,000.0
		Dispositions	-5,000.0
C532457108	ELI LILLY & CO COM	Acquisitions	52,300.0
		Dispositions	-36,300.0
C290140102	ELOQUENT INC COM STK	Acquisitions	16,200.0
		Dispositions	-16,200.0
C268648102	EMC CORP MASS COM	Acquisitions	146,200.0
		Dispositions	-102,400.0
		Free Receipt	110,500.0
C291011104	EMERSON ELEC CO COM	Acquisitions	14,000.0
		Dispositions	-10,600.0
C292475209	EMULEX CORP COM NEW	Acquisitions	2,400.0
		Dispositions	-900.0
		Free Receipt	1,700.0
C293561106	ENRON CORP COM	Acquisitions	15,200.0
		Dispositions	-2,000.0

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ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PAR	COST ACQUISITION
C293639100	ENTERCOM COMMUNICATIONS CORP CL A	Acquisitions Dispositions	12,300.00 -18,400.00	-542,448.
C29382R107	ENTRAVISION COMMUNICATIONS CORP CL A	Acquisitions Dispositions	5,000.00 -5,000.00	-82,500.
C293848107	ENTRUST TECHNOLOGIES INC COM	Acquisitions Dispositions	3,600.00 -3,600.00	-242,072.
C294261102	EPI TOPE INC COM	Acquisitions Free Delivery	11,900.00 -11,900.00	-161,994.
C30049P104	EVOLVE SOFTWARE INC COM	Acquisitions Dispositions	24,600.00 -14,900.00	-307,091.
C302130109	EXPEDITORS INTL WASH INC COM	Acquisitions Dispositions	11,800.00 -11,800.00	-499,812.
C30226D106	EXTREME NETWORKS INC COM	Acquisitions Dispositions	3,700.00 -2,500.00	-340,019.
C30231G102	EXXON MOBIL CORP COM	Acquisitions Dispositions	9,400.00 -12,500.00	-766,782.
C302571104	F P L GROUP INC COM	Acquisitions Dispositions	21,800.00 -5,400.00	-1,144,286.
C307000109	FAMILY DLR STORES INC COM	Acquisitions Dispositions	11,800.00 -11,800.00	-219,845.
C30744P102	FARGO ELECTRONICS INC COM	Acquisitions Dispositions	5,400.00 -5,400.00	-82,893.
C35063R100	FDRY NETWORKS INC COM	Acquisitions Dispositions	5,500.00 -5,500.00	-531,850.
C31428X106	FEDEX CORP COM	Acquisitions	5,000.00	-164,094.

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		Dispositions	-3,000.00	
		Free Receipt	70,000.00	
C31410H101	FEDT DEPT STORES INC DEL COM			
		Acquisitions	22,100.00	-854,413.00
		Dispositions	-22,100.00	
C313400301	FHLMC VTG COM			
		Acquisitions	23,400.00	-1,216,864.83
		Dispositions	-43,200.00	
C337738108	FISERV INC COM			
		Acquisitions	5,700.00	-251,456.61
		Dispositions	-5,700.00	
C339030108	FLEETBOSTON FINL CORP COM STK			
		Acquisitions	13,400.00	-504,910.92
		Dispositions	-1,700.00	
CY2573F102	FLEXTRONICS INTL LTD COM STK			
		Acquisitions	10,800.00	-645,613.93
		Dispositions	-8,000.00	
		Free Receipt	4,000.00	
CM45919103	FLOWARE WIRELESS LTD ISIN IL0010851330			
		Acquisitions	26,200.00	-460,768.25
		Dispositions	-6,600.00	
C313586109	FNMA COM STK			
		Acquisitions	36,000.00	-2,466,519.39
		Dispositions	-70,600.00	
C344912100	FOOTSTAR INC COM			
		Acquisitions	3,900.00	-158,204.79
		Dispositions	-1,700.00	
C345370860	FORD MTR CO DEL COM PAR \$0.01			
		Dispositions	-0.93	
		Free Delivery	-39,330.00	
		Free Receipt	78,663.93	
C345838106	FOREST LAB INC COM			
		Acquisitions	10,700.00	-1,072,355.94
		Dispositions	-2,600.00	
C346563109	FORRESTER RESH INC COM			
		Acquisitions	9,400.00	-372,242.70
		Dispositions	-9,400.00	
C356108100	FREDS INC CL A			

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		Acquisitions	8,000.00	-1
		Dispositions	-2,400.00	
C373298108	GA PAC CORP COM-GEORGIA PAC GROUP			

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		Dispositions	-13,748.80	
		Free Receipt	13,748.80	
C364760108	GAP INC COM	Acquisitions	61,300.00	-1,9
		Dispositions	-109,225.00	
C369550108	GEN DYNAMICS CORP COM	Acquisitions	8,500.00	-4
		Dispositions	-3,800.00	
C360604103	GEN ELEC CO COM	Acquisitions	223,200.00	-13,2
		Dispositions	-190,100.00	
		Free Receipt	148,000.00	
C370334104	GEN MILLS INC COM	Acquisitions	17,700.00	-6
		Dispositions	-17,700.00	
C370442832	GEN MTRS CORP CL H NEW	Acquisitions	39,400.00	-3,4
		Dispositions	-42,511.74	
		Free Receipt	37,411.74	
C368689105	GENE LOGIC INC COM	Acquisitions	14,700.00	-7
		Dispositions	-14,700.00	
C368710406	GENENTECH INC COM STK	Acquisitions	11,500.00	-1,5
		Dispositions	-11,200.00	
		Free Receipt	8,700.00	
C370442105	GENERAL MOTORS CORP COMMON STOCK	Acquisitions	30,700.00	-2,0
		Dispositions	-9,900.00	
C375766102	GILLETTE CO COM	Acquisitions	24,200.00	-8
		Dispositions	-34,300.00	
C37733W105	GLAXO SMITHKLINE SPONS ADR	Acquisitions	12,100.00	-6
		Dispositions	-33,100.00	

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ASSET ID	Security Description	Transaction	Shares/Par
CG3921A100	GLOBAL CROSSING LTD COM	Acquisitions	69,600.0
		Dispositions	-18,800.0
C37956X103	GLOBECOMM SYS INC COM	Acquisitions	11,000.0
		Dispositions	-2,100.0
C379571102	GLOBESPAN INC COM ISIN US3795711023	Acquisitions	6,600.0
		Dispositions	-23,400.0
		Free Receipt	5,200.0
C38821G101	GNT PRIDECO INC COM STK ISIN# US38821G1013	Acquisitions	88,100.0
		Dispositions	-41,900.0
C38141G104	GOLDMAN SACHS GROUP INC COM	Acquisitions	16,400.0
		Dispositions	-27,100.0
C416515104	HARTFORD FINL SVCS GROUP INC COM	Acquisitions	17,200.0
		Dispositions	-22,300.0
C404119109	HCA-HEALTHCARE CO COM	Dispositions	-14,300.0
		Free Receipt	47,850.0
C423074103	HEINZ H J CO COM	Acquisitions	23,800.0
		Dispositions	-15,300.0
C428236103	HEWLETT-PACKARD CO COM	Acquisitions	29,600.0
		Dispositions	-35,400.0
		Free Receipt	22,100.0
C42979U102	HI SPEED ACCESS CORP COM STK	Acquisitions	4,800.0
		Dispositions	-18,500.0
C421933102	HLTH MGMT ASSOC INC NEW CL A COM	Acquisitions	7,000.0
		Dispositions	-7,000.0
C437076102	HOME DEPOT INC COMM	Acquisitions	302,650.0
		Dispositions	-204,600.0

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Asset ID	Security Description	Transaction	Shares/Par
C437605108	HOMESEEKERS COM INC COM	Acquisitions	25,900.0
		Dispositions	-36,000.0
C438516106	HONEYWELL INTL INC COM STK	Acquisitions	299,600.0



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C439104100	HOOPER HOLMES INC COM	Dispositions	-23,312.0
		Acquisitions	3,800.0
		Dispositions	-3,800.0
C44043J105	HORIZON OFFSHORE INC COM	Acquisitions	2,800.0
		Dispositions	-9,500.0
C444903108	HUMAN GENOME SCIENCES INC	Acquisitions	2,200.0
		Dispositions	-1,000.0
		Free Receipt	1,400.0
C450312103	I-STAT CORP COM	Acquisitions	800.0
		Dispositions	-1,800.0
C449370105	IDEC PHARMACEUTICALS CORP COM	Acquisitions	3,000.0
		Dispositions	-1,600.0
C452308109	ILL TOOL WKS INC COM	Acquisitions	600.0
		Dispositions	-14,600.0
C452327109	ILLUMINA INC COM	Acquisitions	15,000.0
		Dispositions	-15,000.0
C45253H101	IMMUNOGEN INC COM	Acquisitions	13,100.0
		Dispositions	-1,400.0
C452907108	IMMUNOMEDICS INC COM	Acquisitions	24,400.0
		Dispositions	-19,300.0
C453235103	INAMED CORP COM	Acquisitions	4,800.0
		Dispositions	-14,900.0
C456607100	INDYMAC BANCORP INC COM		

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Asset ID	Security Description	Transaction	Shares/Par
		Acquisitions	40,600.00
		Dispositions	-6,700.00

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C45666Q102	INFORMATICA CORP COM	Acquisitions	10,800.00	
		Dispositions	-10,800.00	
C456866102	INGERSOLL-RAND CO COM	Acquisitions	2,800.00	
		Dispositions	-16,100.00	
C457191104	INHALE THERAPEUTIC SYS INC COM	Acquisitions	1,100.00	
		Dispositions	-14,300.00	
		Free Receipt	5,700.00	
C457277101	INKTOMI CORP COM	Acquisitions	7,100.00	
		Dispositions	-13,500.00	
C45765U103	INSIGHT ENTERPRISES INC COM	Acquisitions	34,650.00	
		Dispositions	-17,500.00	
		Free Receipt	11,650.00	
C45769H108	INSILICON CORP COM STK	Acquisitions	3,500.00	
		Dispositions	-3,500.00	
C45809K103	INSWEB CORP OC-COM	Acquisitions	600.00	
		Dispositions	-31,500.00	
C45811K208	INTEGRATED CIRCUIT SYS INC COM STK	Acquisitions	13,600.00	
		Dispositions	-300.00	
C458118106	INTEGRATED DEVICE TECH INC COM	Acquisitions	4,300.00	
		Dispositions	-2,300.00	
C457923100	INTEGRATED MEASUREMENT SYS INC COM	Acquisitions	8,400.00	
		Dispositions	-8,400.00	
C458140100	INTEL CORP CAP	Acquisitions	159,400.00	-1
		Dispositions	-475,100.00	
		Free Receipt	224,082.00	

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Asset ID	Security Description	Transaction	Shares/
C45845L107	INTERCEPT GROUP INC COM	Acquisitions	27,900
		Dispositions	-15,300
C458801107	INTERMEDIA COMMUNICATIONS INC COM	Acquisitions	3,700
		Dispositions	-20,100
C45885B100	INTERMUNE PHARMACEUTICALS INC COM	Acquisitions	20,100
		Dispositions	-20,100

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C46060X107	INTERNET SEC SYS INC COM	Dispositions	-2,700
		Free Receipt	2,700
C46069S109	INTERSIL HLDG CORP CL A	Acquisitions	21,200
		Dispositions	-21,200
C461120107	INTERTAN INC COM	Acquisitions	24,000
		Dispositions	-14,000
		Free Receipt	15,900
C46113Q109	INTERTRUST TECHNOLOGIES CORP COM ISIN US46113Q1094	Acquisitions	5,100
		Dispositions	-5,100
C46114T102	INTERWOVEN INC COM ISIN # US6114T1025	Acquisitions	4,200
		Dispositions	-2,200
C459200101	INTL BUSINESS MACH CORP CAP	Acquisitions	47,600
		Dispositions	-31,500
C460146103	INTL PAPER CO COM	Acquisitions	54,900
		Dispositions	-32,600
C46185R100	INVITROGEN CORP COM	Acquisitions	19,700
		Dispositions	-13,000
C465754109	12 TECHNOLOGIES INC COM	Acquisitions	16,300
		Dispositions	-7,700
		Free Receipt	8,800

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Asset ID	Security Description	Transaction	Shares/Par	Acqui
C466313103	JABIL CIRCUIT INC COM	Acquisitions	14,100.00	-
		Dispositions	-7,000.00	
C46612J101	JDS UNIPHASE CORP COM ISIN US46612J1016	Acquisitions	50,520.00	-5,
		Dispositions	-90.900.00	
		Free Receipt	41,780.00	

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C478160104	JOHNSON & JOHNSON COM	Acquisitions	27,800.00	-2,
		Dispositions	-27,300.00	
C999499ZG4	JP MORGAN #AMONT01 7.6228%	Acquisitions	18,288,422.84	-18,
		Dispositions	-13,003,644.28	
		Free Receipt	1,967,244.77	
C48203R104	JUNIPER NETWORKS INC COM	Acquisitions	67,000.00	-12,
		Dispositions	-58,900.00	
		Free Receipt	16,500.00	
C493732101	KFORCE COM INC COM ISIN US4937321010	Dispositions	-72,997.00	
		Free Receipt	95,700.00	
C482480100	KLA-TENCOR CORP	Dispositions	-20,600.00	
		Free Receipt	8,400.00	
C499040103	KNIGHT-RIDDER INC COM STK	Acquisitions	1,600.00	
		Dispositions	-2,900.00	
C494184109	KNOT INC COM	Acquisitions	-6,000.00	
		Dispositions	-3,500.00	
C500255104	KOHL'S CORP COM	Acquisitions	50,900.00	-2,
		Dispositions	-81,700.00	
		Free Receipt	65,800.00	
C500600101	KOPIN CORP	Acquisitions	27,500.00	-
		Dispositions	-27,500.00	
C502424104	L-3 COMMUNICATIONS HLDG CORP COM			

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		Acquisitions	9,000.00	-461,944.63
		Dispositions	-23,200.00	
C503459109	LA JOLLA PHARMACEUTICAL CO COM	Acquisitions	19,800.00	-118,829.98
		Dispositions	-6,300.00	
C518439104	LAUDER ESTEE COS INC CL A	Acquisitions	9,100.00	-456,375.50

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ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PAR
		Dispositions	-30,000.00
C518567102	LAUNCH MEDIA INC COM ISIN #US5185671022	Acquisitions	4,500.00
		Dispositions	-4,500.00
C52602Q105	LENDINGTREE INC COM STK	Acquisitions	14,400.00
		Dispositions	-14,400.00
C52729N100	LEVEL 3 COMMUNICATIONS INC COM STK	Acquisitions	16,500.00
		Dispositions	-27,500.00
C529771107	LEXMARK INTL INC NEW CL A	Acquisitions	36,900.00
		Dispositions	-36,900.00
C535679104	LINENS N THINGS INC COM	Acquisitions	20,000.00
		Dispositions	-20,000.00
C540424108	LOEWS CORP COM	Acquisitions	3,000.00
		Dispositions	-3,500.00
C548661107	LOWES COS INC COM	Acquisitions	26,700.00
		Dispositions	-148,400.00
C549463107	LUCENT TECHNOLOGIES INC COM STK	Acquisitions	49,800.00
		Dispositions	-163,500.00
C539441105	L90 INC COM	Acquisitions	17,600.00
		Dispositions	-17,600.00
C56062U100	MAINSRING INC 6/22/00 COM ISIN US56062U1007	Acquisitions	32,700.00
		Dispositions	-600.00

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C565105103	MAPINFO CORP COM	Dispositions	-4,700.00
		Free Receipt	1,100.00
C571748102	MARSH & MC LENNAN CO'S INC	Acquisitions	3,500.00
		Dispositions	-14,600.00
C55262L100	MBNA CORP COM	Acquisitions	24,800.00
		Dispositions	-24,800.00

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C580645109	MCGRAW HILL COMPANIES INC COM	Acquisitions	16,200.00
		Dispositions	-11,900.00
C582266102	MCLEODUSA INC	Acquisitions	32,100.00
		Dispositions	-2,300.00
C55268N100	MDSI MOBILE DATA SOLUTIONS INC COM	Acquisitions	11,300.00
		Dispositions	-5,800.00
C583421102	MEASUREMENT SPECIALTIES INC COM	Acquisitions	7,600.00
		Dispositions	-8,300.00
		Free Receipt	2,600.00
C583916101	MEDAREX INC COM	Acquisitions	18,600.00
		Dispositions	-12,800.00
		Free Receipt	7,700.00
C584642102	MEDICALOGIC/MEDSCAPE INC	Acquisitions	4,500.00
		Dispositions	-26,900.00
C584699102	MEDIMMUNE INC COM	Acquisitions	7,600.00
		Dispositions	-200.00
C585055106	MEDTRONIC INC COM	Acquisitions	29,200.00
		Dispositions	-67,000.00
C58551A108	MELLON FINL CORP COM	Acquisitions	4,100.00
		Dispositions	-15,900.00

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C587587106	MERCATOR SOFTWARE INC COM	Acquisitions	34,200.00	-1,0
		Dispositions	-41,900.00	
		Free Receipt	7,700.00	
C589331107	MERCK & CO INC COM	Acquisitions	45,100.00	-3,3
		Dispositions	-67,600.00	
C589405109	MERCURY INTERACTIVE CORP			

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		Acquisitions	5,300.00	-5
		Dispositions	-2,600.00	
C589988104	MERISTAR HOTELS & RESORTS INC COM	Acquisitions	32,900.00	-
		Dispositions	-71,700.00	
C590188108	MERRILL LYNCH & CO INC COM	Acquisitions	84,600.00	-7,1
		Dispositions	-68,300.00	
		Free Receipt	22,900.00	
C591393103	METASOLV SOFTWARE INC COM	Acquisitions	21,100.00	-7
		Dispositions	-9,900.00	
C59163F105	METRO 1 TELECOMMUNICATIONS INC COM	Acquisitions	16,400.00	-2
		Dispositions	-600.00	
C591689104	METROMEDIA FIBER NETWORK INC CL A	Acquisitions	17,100.00	-5
		Dispositions	-12,600.00	
		Free Receipt	9,600.00	
C594793101	MICREL INC COM	Acquisitions	4,300.00	-3
		Dispositions	-2,500.00	
		Free Receipt	3,000.00	
C595017104	MICROCHIP TECH INC COM	Acquisitions	24,300.00	-8
		Dispositions	-5,300.00	
		Free Receipt	3,900.00	
C595094103	MICROMUSE INC COM	Acquisitions	3,700.00	-4
		Dispositions	-800.00	

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C595112103	MICRON TECH INC COM	Free Receipt	2,900.00
		Acquisitions	95,700.0
		Dispositions	-71,600.0
C594918104	MICROSOFT CORP COM	Acquisitions	166,300.0

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Asset ID	Security Description	Transaction	Shares/Par
		Dispositions	-297,000.0
C599902103	MILLENNIUM PHARMACEUTICALS INC COM	Acquisitions	6,700.0
		Dispositions	-5,000.0
		Free Receipt	2,300.0
C604059105	MINN MNG & MFG CO COM	Acquisitions	2,400.0
		Dispositions	-3,900.0
C604567107	MIPS TECHNOLOGIES INC CL A	Acquisitions	37,400.0
		Dispositions	-19,900.0
C60740F105	MOBILE MINI INC COM	Acquisitions	8,500.0
		Dispositions	-1,500.0
C607830106	MODIS PROFESSIONAL SVCS INC COM	Acquisitions	47,300.0
		Dispositions	-64,500.0
C60851C107	MOLECULAR DEVICES CORP COM	Acquisitions	4,900.0
		Dispositions	-4,900.0
C608554200	MOLEX INC CL A	Acquisitions	4,500.0
		Dispositions	-4,500.0
C999899602	MONSANTO PARTICIPANT LOANS	Acquisitions	14,424,662.8
		Dispositions	-15,969,274.1
C999499CJ3	MONUMENTAL 233TR 6.503%	Acquisitions	19,423,354.0
		Dispositions	-13,029,517.8
		Free Receipt	1,967,244.7
C617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	Acquisitions	69,100.0

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		Dispositions	-196,000.00
		Free Receipt	108,415.00
C620076109	MOTOROLA INC COM	Acquisitions	81,000.00
		Dispositions	-96,600.00
C62855T102	MYPOINTS.COM INC COM STK	Free Receipt	57,200.00
		Acquisitions	33,800.00
		Dispositions	-33,800.00
C637071101	NATIONAL-OILWELL INC COM	Acquisitions	11,800.00
		Dispositions	-18,500.00
C628858102	NCO GROUP INC COM	Acquisitions	21,700.00
		Dispositions	-21,700.00
C640919106	NEOPHARM INC COM	Acquisitions	12,600.00
		Dispositions	-5,000.00
C64115P102	NETIQ CORP COM	Acquisitions	13,000.00
		Dispositions	-9,900.00
C64114R109	NETRO CORP COM ISIN US64114R1095	Acquisitions	32,900.00
		Dispositions	-6,700.00
C64120S109	NETWORK ACCESS SOLUTIONS CORP COM STK	Acquisitions	28,900.00
		Dispositions	-39,500.00
C64120L104	NETWORK APPLIANCE INC COM	Acquisitions	32,700.00
		Dispositions	-8,600.00
C64122D506	NETWORK PLUS CORP COM	Acquisitions	35,600.00
		Dispositions	-13,000.00
C64122G103	NET2000 COMMUNICATIONS INC COM	Acquisitions	39,000.00
		Dispositions	-2,400.00
C650111107	NEW YORK TIMES CO CL A ISIN #US6501111073	Acquisitions	13,400.00

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Asset ID	Security Description	Transaction	Shares/Par	Acqui
		Dispositions	-13,400.00	
C651359101	NEWGEN RESULTS CORP COM ISIN #US6513591015	Acquisitions	8,800.00	-1

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		Dispositions	-8,800.00	
C65332V103	NEXTEL COMMUNICATIONS INC CL A COM STK	Acquisitions	26,200.00	-2,2
		Dispositions	-5,500.00	
		Free Receipt	10,400.00	
C654106103	NIKE INC CL B COM	Acquisitions	13,200.00	
		Dispositions	-1,100.00	
C655664100	NORDSTROM INC COM	Acquisitions	32,000.00	
		Dispositions	-4,200.00	
C656568102	NORTEL NETWORKS CORP NEW COM	Acquisitions	416,700.00	-27,
		Dispositions	-161,500.00	
		Free Receipt	90,400.00	
C628916108	NS GROUP INC COM	Acquisitions	45,300.00	
		Dispositions	-2,000.00	
C629407107	NTL INC COM	Acquisitions	10,000.00	
		Dispositions	-8,500.00	
		Free Receipt	4,725.00	
C681919106	OMNICOM GROUP INC COM	Acquisitions	3,100.00	
		Dispositions	-12,100.00	
C683402101	ONYX SOFTWARE CORP COM	Acquisitions	36,300.00	-1,
		Dispositions	-30,200.00	
		Free Receipt	7,400.00	
C68389X105	ORACLE CORP COM	Acquisitions	184,700.00	-11,
		Dispositions	-185,100.00	
		Free Receipt	204,800.00	
C68554M108	ORATEC INTERVENTIONS INC DEL COM STK	Acquisitions	6,900.00	

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Asset ID	Security Description	Transaction	Shares/Par
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		Dispositions	-4,400.00
C086286105	ORION PWR HLDGS INC	Acquisitions	17,100.0
		Dispositions	-3,100.0
C671040103	OSI PHARMACEUTICALS INC COM	Acquisitions	23,500.0
		Dispositions	-23,500.0
C694873100	PAC SUNWEAR CAL INC COM	Acquisitions	18,200.0
		Dispositions	-27,800.0
C999499EG7	PACIFIC MUTUAL GROUP ANNUITY CONTRACT G-26361 6.85%	Acquisitions	19,530,576.0
		Dispositions	-13,000,032.3
		Free Receipt	1,967,244.7
C695210104	PACKETEER INC COM	Acquisitions	24,400.0
		Dispositions	-24,400.0
C696642107	PALM INC COM STK ISIN# US6966421074	Acquisitions	61,900.0
		Dispositions	-2,400.0
C698657103	PANTRY INC COM ISIN #US6986571031	Acquisitions	900.0
		Dispositions	-20,700.0
C703414102	PATTERSON ENERGY INC COM	Acquisitions	37,600.0
		Dispositions	-14,900.0
C705221109	PECO II INC COM STK	Acquisitions	1,100.0
		Dispositions	-1,100.0
C705906105	PEGASUS SOLUTIONS INC COM	Dispositions	-4,800.0
		Free Receipt	1,000.0
C706552106	PEMSTAR INC COM	Acquisitions	43,900.0
		Dispositions	-32,500.0
C712713106	PEOPLESOFT INC COM	Acquisitions	17,200.0
		Dispositions	-7,100.0

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Asset ID	Security Description	Transaction	Shares/Par	Cost Acquisition
C713448108	PEPSICO INC COM	Acquisitions Dispositions	15,500.00 -49,700.00	-621,110.
C713569309	PER-SE TECHNOLOGIES INC COM NEW	Acquisitions Dispositions	70,100.00 -21,700.00	-647,853.
C71366Q101	PEREGRINE SYS INC COM	Acquisitions Dispositions	6,500.00 -6,500.00	-192,111.
C717081103	PFIZER INC COM	Acquisitions Dispositions Free Receipt	185,100.00 -199,875.00 576,125.00	-7,894,482.
C69331C108	PG& E CORP COM	Acquisitions Dispositions	47,000.00 -31,600.00	-1,263,952.
C71713U102	PHARMACIA CORP COM	Acquisitions Dispositions Free Delivery Free Receipt	3,097,847.00 -5,100,122.00 -19,239,447.00 37,941,064.00	-167,618,129.
C718154107	PHILIP MORRIS COS INC COM	Acquisitions Dispositions	45,800.00 -13,900.00	-1,340,450.
C718507106	PHILLIPS PETRO CO COM	Acquisitions Dispositions	11,000.00 -1,000.00	-632,658.
C723481107	PINNACLE SYS INC COM	Acquisitions Dispositions Free Receipt	12,800.00 -52,900.00 15,400.00	-307,377.
C72581R106	PIVOTAL CORP COM	Acquisitions Dispositions	10,700.00 -10,700.00	-598,089.
C72581M107	PIXELWORKS INC COM	Acquisitions Dispositions	20,900.00 -3,500.00	-693,412.
C72585Q104	PJ AMER INC COM			

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ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PAR	ACQU
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		Acquisitions	5,500.00	-6
		Dispositions	-12,400.00	
C72764Y100	PLATO LEARNING INC COM	Dispositions	-11,600.00	
		Free Receipt	14,600.00	
C69344F106	PMC SIERRA INC COM	Acquisitions	54,400.00	-10,07
		Dispositions	-50,600.00	
C693475105	PNC FINANCIAL SERVICES GROUP COM STK	Acquisitions	8,100.00	-36
		Dispositions	-5,000.00	
C739421105	PRAECIS PHARMACEUTICALS INC COM STK	Acquisitions	10,100.00	-10
		Dispositions	-10,100.00	
C74005P104	PRAXAIR INC COM	Acquisitions	11,200.00	-50
		Dispositions	-11,200.00	
CM41450103	PRECISE SOFTWARE SOLUTIONS LTD	Acquisitions	21,700.00	-52
		Dispositions	-13,300.00	
C74163Q100	PRIMUS KNOWLEDGE SOLUTIONS INC COM STK	Acquisitions	10,200.00	-34
		Dispositions	-16,600.00	
C742718109	PROCTOR & GAMBLE CO COM	Acquisitions	31,700.00	-2,26
		Dispositions	-57,900.00	
C74369L103	PROTEIN DESIGN LABS INC COM	Acquisitions	13,600.00	-1,28
		Dispositions	-13,600.00	
C74406A102	PROVIDIAN FINL CORP COM	Acquisitions	1,200.00	-13
		Dispositions	-1,200.00	
C739276103	PWR INTEGRATIONS INC COM	Acquisitions	2,200.00	-10
		Dispositions	-2,200.00	
C747402105	QUAKER OATS CO COM	Acquisitions	16,900.00	-1,21
		Dispositions	-12,300.00	

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ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PAR
C747525103	QUALCOMM INC COM		

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		Acquisitions	19,600.00
		Dispositions	-19,600.00
C748798105	QUINTUS CORP COM		
		Acquisitions	25,700.00
		Dispositions	-700.00
C749121109	QWEST COMMUNICATIONS INTL INC COM		
		Acquisitions	25,900.00
		Dispositions	-60,200.73
		Free Receipt	26,112.73
CM81869105	RADVISION LTD COM STK		
		Acquisitions	24,300.00
		Dispositions	-24,300.00
C751277302	RALSTON-RALSTON PURINA GROUP		
		Acquisitions	37,300.00
		Dispositions	-15,400.00
C754440105	RAVISENT TECHNOLOGIES INC COM		
		Acquisitions	2,400.00
		Dispositions	-4,800.00
C755111408	RAYTHEON CO CL B COM STK		
		Acquisitions	6,100.00
		Dispositions	-6,100.00
C749360400	RCM TECHNOLOGIES INC COM NEW		
		Acquisitions	8,900.00
		Dispositions	-8,900.00
C757209101	REDBACK NETWORKS INC COM ISIN	US7572091012	
		Acquisitions	11,700.00
		Dispositions	-13,000.00
		Free Receipt	1,300.00
C759549108	REMEDYTEMP INC CL A		
		Acquisitions	0.00
		Dispositions	-6,200.00
C76122Q105	RES CONNECTION INC COM		
		Acquisitions	8,000.00
		Dispositions	-5,100.00
C749941100	RF MICRO DEVICES INC COM		
		Acquisitions	1,700.00
		Dispositions	-1,700.00

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisition
C773903109	ROCKWELL INTL CORP NEW COM	Acquisitions	8,900.00	-297,306.
		Dispositions	-11,200.00	
C780257804	ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25	Acquisitions	3,200.00	-199,698.
		Dispositions	-31,500.00	

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C749719100	RSA SEC INC COM	Acquisitions	2,600.00	-180,002.
		Dispositions	-2,600.00	
C786693101	SAGENT TECH INC OC-COM ISIN US7866931014	Acquisitions	11,800.00	-116,359.
		Dispositions	-11,800.00	
C78387G103	SBC COMMUNICATIONS INC COM	Acquisitions	9,000.00	-364,233.
		Dispositions	-3,300.00	
C78387P103	SBS TECHNOLOGIES INC COM	Acquisitions	5,400.00	-180,389.
		Dispositions	-3,200.00	
		Free Receipt	3,900.00	
C806037107	SCANSOURCE INC COM	Acquisitions	2,700.00	-105,211.
		Dispositions	-2,700.00	
C806605101	SCHERING-PLOUGH CORP COM	Acquisitions	213,600.00	-9,990,856.
		Dispositions	-219,500.00	
C806857108	SCHLUMBERGER LTD COM ISIN AN8068571086	Acquisitions	38,700.00	-2,920,587.
		Dispositions	-13,800.00	
		Free Receipt	8,000.00	
C807863105	SCHOOL SPECIALTY INC WI COM	Acquisitions	5,800.00	-104,716.
		Dispositions	-28,400.00	
C808513105	SCHWAB CHARLES CORP COM NEW	Acquisitions	55,100.00	-2,473,243.
		Dispositions	-30,400.00	
		Free Receipt	21,100.00	
C783890106	SCI SYS INC COM	Acquisitions	8,000.00	-428,048.

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Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions
		Dispositions	-8,000.00	
C784028102	SCP POOL CORP COM	Dispositions	-1,000.00	

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		Free Receipt	1,700.00	
C81211K100	SEALED AIR CORP NEW COM STK	Acquisitions	500.00	-24,800.00
		Dispositions	-8,900.00	
C816288104	SELECTICA INC DEL COM	Acquisitions	1,900.00	-57,000.00
		Dispositions	-1,900.00	
C816850101	SEMTECH CORP	Acquisitions	2,900.00	-216,864.03
		Dispositions	-5,600.00	
		Free Receipt	2,700.00	
C817315104	SEPRACOR INC COM	Acquisitions	4,700.00	-544,959.26
		Dispositions	-4,700.00	
C826919102	SILICON LABORATORIES INC COM	Acquisitions	12,700.00	-723,418.16
		Dispositions	-6,900.00	
C827057100	SILICON STORAGE TECH INC COM	Acquisitions	26,800.00	-1,941,767.82
		Dispositions	-57,000.00	
		Free Receipt	30,200.00	
C827064106	SILICON VAL BANCSHARES COM N.P	Acquisitions	21,800.00	-921,807.44
		Dispositions	-24,100.00	
		Free Receipt	1,200.00	
C832110100	SMITH INTL INC COM	Acquisitions	10,600.00	-761,933.59
		Dispositions	-400.00	
C832682108	SMTC CORP COM	Acquisitions	600.00	-9,600.00
		Dispositions	-600.00	
C834182107	SOLECTRON CORP COM	Acquisitions	80,400.00	-3,647,932.06
		Dispositions	-78,900.00	
		Free Receipt	11,400.00	

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ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PAR	ACQUI
C834376105	SOLUTIA INC COM STK	Dispositions	-219,523.00	
		Free Delivery	-182,996.00	
		Free Receipt	445,443.00	
C835451105	SONIC CORP COM	Acquisitions	18,300.00	-5
		Dispositions	-21,600.00	
		Free Receipt	3,300.00	

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C835470105	SONICWALL INC COM	Acquisitions	9,000.00	-7
		Dispositions	-9,000.00	
C836151209	SOURCE INFORMATION MGMT CO COM NEW	Acquisitions	1,700.00	-
		Dispositions	-10,400.00	
C847788106	SPEEDWAY MOTORSPORTS INC COM	Acquisitions	24,500.00	-6
		Dispositions	-24,500.00	
C852061100	SPRINT CORP COM	Acquisitions	59,400.00	-1,9
		Dispositions	-171,715.00	
C852061506	SPRINT CORP PCS COM SER 1	Acquisitions	33,100.00	-1,6
		Dispositions	-13,100.00	
C792860108	ST PAUL COS INC COM	Acquisitions	28,300.00	-9
		Dispositions	-13,600.00	
C857477103	ST STR CORP COM	Acquisitions	6,400.00	-5
		Dispositions	-3,400.00	
C863667101	STRYKER CORP COM	Acquisitions	11,400.00	-4
		Dispositions	-6,200.00	
C866810104	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	Acquisitions	158,300.00	-12,0
		Dispositions	-45,100.00	
		Free Receipt	111,200.00	
C868157108	SUPERIOR ENERGY SVCS INC COM	Acquisitions	39,300.00	-3

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Asset ID	Security Description	Transaction	Shares/
		Dispositions	-28,100
C868587106	SUPPORT COM INC COM	Acquisitions	460
		Dispositions	-460
C871206108	SYCAMORE NETWORKS INC COM		

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		Acquisitions	14,300
		Dispositions	-14,300
C87263U102	T / R SYS INC COM		
		Acquisitions	5,800
		Dispositions	-5,800
C874918105	TALX CORP COM		
		Acquisitions	8,100
		Dispositions	-5,410
		Free Receipt	810
C87612E106	TARGET CORP COM		
		Acquisitions	19,600
		Dispositions	-70,000
		Free Receipt	50,400
C879516102	TELESCAN INC COM		
		Acquisitions	27,700
		Dispositions	-27,700
C88162F105	TETRA TECHNOLOGIES INC DEL COM		
		Acquisitions	13,000
		Dispositions	-1,100
C881694103	TEXACO INC COM		
		Acquisitions	11,500
		Dispositions	-26,100
C883203101	TEXTRON INC COM		
		Acquisitions	9,000
		Dispositions	-9,000
C883556102	THERMO ELECTRON CORP COM		
		Acquisitions	8,000
		Dispositions	-10,100
C88633M101	TICKETS COM INC COM		
		Acquisitions	5,400
		Dispositions	-37,400
C886547108	TIFFANY & CO COM		
		Acquisitions	1,300

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Asset ID	Security Description	Transaction	Shares/Par	A
		Dispositions	-7,800.00	
		Free Receipt	19,500.00	
C888314101	TITAN PHARMACEUTICALS INC DEL COM			
		Acquisitions	14,200.00	
		Dispositions	-27,500.00	
C89336Q100	TRANS WORLD ENTMT CORP COM			
		Acquisitions	34,200.00	
		Dispositions	-71,200.00	
C69376R109	TRANSMETA CORP DEL COM			
		Acquisitions	4,700.00	

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CG90078109	TRANSOCEAN SEDCO FOREX INC	Dispositions	-4,700.00
		Acquisitions	5,800.00
		Dispositions	-600.00
C896047107	TRIBUNE CO COM	Acquisitions	6,400.00
		Dispositions	-6,300.00
C896187408	TRIKON TECHNOLOGIES INC COM NEW	Acquisitions	14,000.00
		Dispositions	-6,000.00
C89674K103	TRIQUINT SEMICONDUCTOR INC COM	Acquisitions	4,200.00
		Dispositions	-6,200.00
		Free Receipt	2,000.00
C87263R109	TRO LEARNING INC COM	Acquisitions	14,600.00
		Free Delivery	-14,600.00
C882508104	TX INSTRS INC COM	Acquisitions	91,000.00
		Dispositions	-184,800.00
		Free Receipt	70,600.00
C873168108	TXU CORP COM	Acquisitions	2,400.00
		Dispositions	-9,800.00
		Free Receipt	21,800.00
C902124106	TYCO INTL LTD NEW COM	Acquisitions	261,500.00
		Dispositions	-167,900.44

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Asset ID	Security Description	Transaction	Shares/Par
		Free Receipt	15,577.44
CG9144B106	TYCOM LTD COM	Acquisitions	14,500.00
		Dispositions	-5,700.00
C903844108	ULTICOM INC COM STK ISIN# US9038441088	Acquisitions	11,800.00
		Dispositions	-11,800.00
C903849107	ULTIMATE ELECTRS INC	Acquisitions	-13,700.00
		Dispositions	-32,600.00

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C914906102	UNIVISION COMMUNICATIONS INC CL A	Acquisitions	4,300.00
		Dispositions	-2,100.00
		Free Receipt	12,900.00
C915289102	UNOCAL CORP COM	Acquisitions	27,100.00
		Dispositions	-27,200.00
C91529Y106	UNUMPROVIDENT CORP COM	Acquisitions	31,400.00
		Dispositions	-31,400.00
C902973106	US BANCORP DEL INC COM	Acquisitions	31,900.00
		Dispositions	-27,900.00
C911163103	UTD NAT FOODS INC COM	Acquisitions	7,700.00
		Dispositions	-7,700.00
C913017109	UTD TECHNOLOGIES CORP COM	Acquisitions	18,500.00
		Dispositions	-115,900.00
C918076100	UTSTARCOM INC COM	Acquisitions	13,800.00
		Dispositions	-13,800.00
C92046N102	VALUECLICK INC COM STK ISIN#US92046N1028	Acquisitions	500.00
		Dispositions	-500.00
C921930103	VANS INC COM	Acquisitions	10,100.00
		Dispositions	-100.00

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C92239N109	VASTERA INC OC-COM	Acquisitions	25,600.00
		Dispositions	-1,100.00
C92343E102	VERISIGN INC COM	Acquisitions	19,133.00
		Dispositions	-20,700.50
		Free Receipt	5,267.50
C92343P107	VERITAS DGC INC COM		

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		Acquisitions	23,200.00
		Dispositions	-7,000.00
C923436109	VERITAS SOFTWARE CORP		
		Acquisitions	79,900.00
		Dispositions	-45,000.00
C92343V104	VERIZON COMMUNICATIONS COM	Free Receipt	2,650.00
		Acquisitions	3,100.00
		Dispositions	-10,600.00
		Free Receipt	27,572.00
C925298101	VERSATA INC COM		
		Acquisitions	900.00
		Dispositions	-900.00
C925524308	VIACOM COM CL B		
		Acquisitions	22,200.00
		Dispositions	-18,300.50
		Free Receipt	58,047.50
C926734104	VIGNETTE CORP COM		
		Acquisitions	11,300.00
		Dispositions	-11,300.00
C92763Q106	VIRAGE INC COM ISIN US92763Q1067		
		Acquisitions	33,100.00
		Dispositions	-11,300.00
C927646109	VIRATA CORP COM		
		Acquisitions	39,500.00
		Dispositions	-13,100.00
		Free Receipt	3,800.00
C92823R201	VIROLOGIC INC OC-COM STK ISIN# US92823R2013		
		Acquisitions	7,200.00
		Dispositions	-7,200.00

THE NORTHERN TRUST COMPANY

GENERATED BY THE NORTHERN TRUST COMPANY FROM PERIODIC DATA ON 23 FEB 01

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5500 SUPPLEMENTAL SCHEDULES  
01 JAN 00 - 31 DEC 00

ACCOUNT NUMBER 7879  
ACCOUNT NAME MONSANTO CONSOLIDATED

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- SCHEDULE OF ACQUISITIONS & DISPOSITIONS

ASSET ID	SECURITY DESCRIPTION	TRANSACTION	SHARES/PAR
C92839U107	VISTEON CORP COM	Dispositions	-2,945.99
		Free Delivery	-0.99
		Free Receipt	2,946.98
C92844S105	VISX INC DEL COM		
		Acquisitions	47,400.00
		Dispositions	-47,400.00
C928497106	VITESSE SEMICONDUCTOR CORP COM		
		Acquisitions	4,300.00
		Dispositions	-4,300.00
C928615103	VOICESTREAM WIRELESS CORP COM		
		Acquisitions	6,000.00

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		Dispositions	-6,000.00
C931142103	WAL-MART STORES INC COM	Acquisitions	38,000.00
		Dispositions	-69,900.00
C931422109	WALGREEN CO COM	Acquisitions	46,000.00
		Dispositions	-52,900.00
C941053100	WASTE CONNECTIONS INC COM	Acquisitions	23,800.00
		Dispositions	-15,100.00
C941105108	WATCHGUARD TECHNOLOGIES INC COM	Acquisitions	32,000.00
		Dispositions	-7,900.00
C941848103	WATERS CORP COM	Acquisitions	4,000.00
		Dispositions	-600.00
		Free Receipt	4,000.00
C942712100	WATSON WYATT & CO HLDGS CL A	Acquisitions	17,400.00
		Dispositions	-3,000.00
C947074100	WEATHERFORD INTL INC NEW COM	Acquisitions	18,400.00
		Dispositions	-2,600.00
C94973H108	WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97	Acquisitions	2,000.00
		Dispositions	-10,200.00

THE NORTHERN TRUST COMPANY

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5500 SUPPLEMENTAL SCHEDULES  
01 JAN 00 - 31 DEC 00

ACCOUNT NUMBER 7879  
ACCOUNT NAME MONSANTO CONSOLIDATED

- Schedule of Acquisitions & Dispositions

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Asset ID	Security Description	Transaction	Shares/Par
C949746101	WELLS FARGO & CO NEW COM STK	Acquisitions	13,100.00
		Dispositions	-13,100.00
C95988E204	WESTN WIRELESS CORP CL A	Acquisitions	21,100.00
		Dispositions	-1,300.00
C962166104	WEYERHAEUSER CO COM	Acquisitions	6,900.00
		Dispositions	-17,800.00
C969457100	WILLIAMS CO INC COM	Acquisitions	4,300.00
		Dispositions	-19,600.00
C969904101	WILLIAMS SONOMA INC COM	Acquisitions	20,800.00
		Dispositions	-20,800.00
C98157D106	WORLDCOM INC GA NEW COM STK ISIN#	Acquisitions	26,200.00



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	US98157D1063		Dispositions	-78,400.00
			Free Receipt	52,200.00
C98156W105	WORLDQUEST NETWORKS INC COM		Acquisitions	8,000.00
			Dispositions	-8,000.00
C984121103	XEROX CORP COM		Acquisitions	12,000.00
			Dispositions	-26,700.00
C983919101	XILINX INC COM		Acquisitions	25,400.00
			Dispositions	-5,700.00
C983764101	XO COMMUNICATIONS INC CL A		Acquisitions	3,700.00
			Dispositions	-40,700.00
			Free Receipt	37,000.00
C984332106	YAHOO INC COM		Acquisitions	40,600.00
			Dispositions	-46,500.00
			Free Receipt	3,500.00
C988792107	Z-TEL TECHNOLOGIES INC COM		Acquisitions	8,900.00

THE NORTHERN TRUST COMPANY

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5500 SUPPLEMENTAL SCHEDULES  
01 JAN 00 - 31 DEC 00

ACCOUNT NUMBER 7879  
ACCOUNT NAME MONSANTO CONSOLIDATED

- SCHEDULE OF ACQUISITIONS & DISPOSITIONS

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Asset ID	Security Description	Transaction	Shares/Par
C682411103	1 PRICE CLOTHING STORES INC COM	Dispositions	-23,200.00
		Acquisitions	11,900.00
		Dispositions	-32,400.00
C88554W104	3-DIMENSIONAL PHARMACEUTICALS INC COM	Acquisitions	21,900.00
		Dispositions	-7,600.00

THE NORTHERN TRUST COMPANY

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Schedule 3

PHARMACIA CORPORATION SAVINGS AND INVESTMENT PLAN  
(fka Monsanto Savings and Investment Plan)

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ITEM 27d - SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED DECEMBER 31, 2000

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 5500 SUPPLEMENTAL SCHEDULES  
 01 JAN 00 - 31 DEC 00  
 ACCOUNT NUMBER 7879  
 ACCOUNT NAME MONSANTO CONSOLIDATED  
 - 5% REPORT - PART C SUMMARY PAGE 50 OF 132  
 SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5%

SECURITY DESCRIPTION/ ASSET ID		NUMBER OF TRANSACTIONS	----TRANSACTION PURCHASE PRICE	AGGREGATE---- SALE PRICE	LEASE RENTAL
COLTV STIF	Total purchases	1,723	1,381,656,265.76		0.00
	Total sales	1,864	0.00	1,357,558,587.79	
MFO FISCHER FRANCIS TREES & WATTS SHORT TERM OPEN END FD	Total purchases	110	254,761,930.09		0.00
	Total sales	121	0.00	251,760,000.00	
MFO MFO CAP GUARDIAN INTL NON-US EQTY (FUND 003-05)	Total purchases	249	103,139,817.16		0.00
	Total sales	259	0.00	83,331,425.80	
PHARMACIA CORP COM	Total purchases	63	167,618,129.83		0.00
	Total sales	162	0.00	285,341,287.43	

SECURITY DESCRIPTION/ ASSET ID	EXPENSES INCURRED	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION
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COLTV STIF	Total purchases	0.00	1,381,656,265.76	1,381,656,265.76
	Total sales	0.00	1,357,558,587.79	1,357,558,587.79
MFO FISCHER FRANCIS TREES & WATTS SHORT TERM OPEN END FD	Total purchases	0.00	254,761,930.09	254,761,930.09
	Total sales	0.00	251,562,616.13	251,760,000.00
MFO MFO CAP GUARDIAN INTL NON-US EQTY (FUND 003-05)	Total purchases	0.00	103,139,817.16	103,139,817.16
	Total sales	0.00	71,170,659.83	83,331,425.80
PHARMACIA CORP COM	Total purchases	64,949.14	167,618,129.83	167,618,129.83
	Total sales	181,227.76	149,087,844.65	285,341,287.43

NOTE: TRANSACTIONS ARE BASED ON THE 1999 - 12-31 VALUE (INCLUDING ACCRUALS) OF 2,868,130,480.92

THE NORTHERN TRUST COMPANY

GENERATED BY THE NORTHERN TRUST COMPANY FROM PERIODIC DATA ON 23 FEB 01

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SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

PHARMACIA CORPORATION SAVINGS AND  
INVESTMENT PLAN

By: /s/

-----  
Wilma K. Schopp, Chairperson  
Pharmacia Corporation Joint Administrative  
Committee

June 28, 2001

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INDEX TO EXHIBITS

EXHIBIT NUMBERS

EXHIBIT

23.1 Consent of Deloitte & Touche LLP