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manager are reported in this report.)

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

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Form 13F SUMMARY PAGE

REPORTING MANAGER: INTEL CORPORATION

Report Summary:

Number of Other Included Managers:	3
Form 13F Information Table Entry Total:	----- 597
Form 13F Information Table Value Total:	----- \$3,658,371 -----

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

List of Other Included Managers:

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

1. MORGAN STANLEY DEAN WITTER & CO., File No: 28-3432
2. HEWLETT PACKARD & CO. INC., File No: 28-2187
3. INTEL PACIFIC, INC., File No: Not yet assigned

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

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ITEM 2:

ITEM
FAIR M

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ITEM 1: NAME OF ISSUER	TITLE OF CLASS	ITEM 3: CUSIP	VAL (00
3D LABS INC LTD	ORD	G8846W103	8
ABBOTT LABS	COM	002824100	16
ADAPTEC INC	COM	00651F108	
ADC TELECOMMUNICATIONS INC	COM	000886101	2
ADOBE SYS INC	COM	00724F101	2
ADVANCED MICRO DEVICES INC	COM	007903107	
AES CORP	COM	00130H105	5
AETNA INC NEW	COM	00817Y108	1
AFLAC INC	COM	001055102	4
AGENCY.COM LTD	COM	008447104	
AGILENT TECHNOLOGIES INC	COM	00846U101	5
AIR PRODS & CHEMS INC	COM	009158106	2
AKAMAI TECHNOLOGIES INC	COM	00971T101	1
ALBERTO CULVER CO	CL B CONV	013068101	
ALBERTSONS INC	COM	013104104	2
ALCAN ALUM LTD NEW	COM	013716105	1
ALCOA INC	COM	013817101	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	
ALLERGAN INC	COM	018490102	2
	COM		
	PAR\$.01		
ALLIED WASTE INDS INC	NEW	019589308	
ALLSTATE CORP	COM	020002101	6
ALLTEL CORP	COM	020039103	4
ALTERA CORP	COM	021441100	2
ALZA CORP	COM	022615108	2
AMERADA HESS CORP	COM	023551104	1
AMEREN CORP	COM	023608102	1
AMERICA ONLINE INC DEL	COM	02364J104	17
AMERICAN ELEC PWR INC	COM	025537101	3
AMERICAN EXPRESS CO	COM	025816109	15
AMERICAN GENERAL CORP	COM	026351106	4
AMERICAN GREETINGS CORP	CL A	026375105	
AMERICAN HOME PRODS CORP	COM	026609107	17
AMERICAN INTL GROUP INC	COM	026874107	48
AMERICAN PWR CONVERSION CORP	COM	029066107	
AMGEN INC	COM	031162100	14
AMR CORP	COM	001765106	1
AMSOUTH BANCORPORATION	COM	032165102	1
ANADARKO PETE CORP	COM	032511107	3
ANALOG DEVICES INC	COM	032654105	3

FAIR MARKET VALUE (page ony)

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ITEM 1: NAME OF ISSUER	SH/PRN	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	VOTIN (A) SOLE
3D LABS INC LTD	SH	SOLE		218,163
ABBOTT LABS	SH	SOLE		332,134
ADAPTEC INC	SH	SOLE		21,200
ADC TELECOMMUNICATIONS INC	SH	SOLE		151,400
ADOBE SYS INC	SH	SOLE		51,400
ADVANCED MICRO DEVICES INC	SH	SOLE		66,758

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AES CORP	SH	SOLE	98,000
AETNA INC NEW	SH	SOLE	30,245
AFLAC INC	SH	SOLE	56,800
AGENCY.COM LTD	SH	SOLE	150,000
AGILENT TECHNOLOGIES INC	SH	SOLE	97,123
AIR PRODS & CHEMS INC	SH	SOLE	49,200
AKAMAI TECHNOLOGIES INC	SH	SOLE	68,403
ALBERTO CULVER CO	SH	SOLE	12,000
ALBERTSONS INC	SH	SOLE	90,641
ALCAN ALUM LTD NEW	SH	SOLE	46,949
ALCOA INC	SH	SOLE	185,592
ALLEGHENY TECHNOLOGIES INC	SH	SOLE	17,364
ALLERGAN INC	SH	SOLE	28,200
ALLIED WASTE INDS INC	SH	SOLE	42,100
ALLSTATE CORP	SH	SOLE	157,360
ALLTEL CORP	SH	SOLE	67,600
ALTERA CORP	SH	SOLE	85,500
ALZA CORP	SH	SOLE	49,400
AMERADA HESS CORP	SH	SOLE	19,300
AMEREN CORP	SH	SOLE	29,350
AMERICA ONLINE INC DEL	SH	SOLE	494,700
AMERICAN ELEC PWR INC	SH	SOLE	69,032
AMERICAN EXPRESS CO	SH	SOLE	285,384
AMERICAN GENERAL CORP	SH	SOLE	54,038
AMERICAN GREETINGS CORP	SH	SOLE	13,745
AMERICAN HOME PRODS CORP	SH	SOLE	279,336
AMERICAN INTL GROUP INC	SH	SOLE	495,819
AMERICAN PWR CONVERSION CORP	SH	SOLE	41,700
AMGEN INC	SH	SOLE	220,400
AMR CORP	SH	SOLE	32,100
AMSOUTH BANCORPORATION	SH	SOLE	80,700
ANADARKO PETE CORP	SH	SOLE	52,076
ANALOG DEVICES INC	SH	SOLE	76,100

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM 4: FAIR M VAL (00
ANDREW CORP	COM	034425108	
ANHEUSER BUSCH COS INC	COM	035229103	8
AON CORP	COM	037389103	1
APACHE CORP	COM	037411105	1
APPLE COMPUTER INC	COM	037833100	1
APPLERA CORP	COM	038020103	4
APPLIED MATLS INC	COM	038222105	7
ARCHER DANIELS MIDLAND CO	COM	039483102	2
ASHLAND INC	COM	044204105	
ASIACONTENT.COM LTD	CL A	G05354108	1
ASIAINFO HOLDINGS INC	COM	04518A104	24
AT COMM CORP	COM	00208k105	20
AT HOME CORP	COM A	045919107	
AT RD INC	COM	04648k105	1

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AT&T CORP	COM	001957109	13
AUDIBLE INC	COM	05069A104	
AUTODESK INC	COM	052769106	6
AUTOMATIC DATA PROCESSING INC	COM	053015103	8
AUTOZONE INC	COM	053332102	
AVAYA INC	COM	053499109	
AVERY DENNISON CORP	COM	053611109	1
AVON PRODS INC	COM	054303102	2
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	3
BAKER HUGHES INC	COM	057224107	2
BALL CORP	COM	058498106	
BANK NEW YORK INC	COM	064057102	8
BANK OF AMERICA CORPORATION	COM	060505104	16
BANK ONE CORP	COM	06423A103	9
BARD C R INC	COM	067383109	
BARRICK GOLD CORP	COM	067901108	1
BAUSCH & LOMB INC	COM	071707103	
BAXTER INTL INC	COM	071813109	5
BB&T CORP	COM	054937107	3
BE INC	COM	073309106	1
BEAR STEARNS COS INC	COM	073902108	1
BECTON DICKINSON & CO	COM	075887109	1
BED BATH & BEYOND INC	COM	075896100	1
BELLSOUTH CORP	COM	079860102	16
BEMIS INC	COM	081437105	
BEST BUY INC	COM	086516101	1
BETHLEHEM STL CORP	COM	087509105	
BIOGEN INC	COM	090597105	1
FAIR MARKET VALUE (page ony)			187

ITEM 1: NAME OF ISSUER -----	SH/PRN -----	ITEM 6: INVESTMENT DISCRETION -----	ITEM 7: MANAGERS -----	----- (A) S -----
ANDREW CORP	SH	SOLE		17,32
ANHEUSER BUSCH COS INC	SH	SOLE		194,00
AON CORP	SH	SOLE		54,59
APACHE CORP	SH	SOLE		26,20
APPLE COMPUTER INC	SH	SOLE		69,60
APPLERA CORP	SH	SOLE		44,60
APPLIED MATLS INC	SH	SOLE		203,94
ARCHER DANIELS MIDLAND CO	SH	SOLE		135,52
ASHLAND INC	SH	SOLE		15,00
ASIACONTENT.COM LTD	SH	DEFINED	3	
ASIAINFO HOLDINGS INC	SH	DEFINED	3	
AT COMM CORP	SH	SOLE		
AT HOME CORP	SH	SOLE		44,96
AT RD INC	SH	SOLE		
AT&T CORP	SH	SOLE		804,77
AUDIBLE INC	SH	SOLE		918,75
AUTODESK INC	SH	SOLE		225,15
AUTOMATIC DATA PROCESSING INC	SH	SOLE		134,40
AUTOZONE INC	SH	SOLE		27,30
AVAYA INC	SH	SOLE		59,63
AVERY DENNISON CORP	SH	SOLE		23,90
AVON PRODS INC	SH	SOLE		50,91
BACKWEB TECHNOLOGIES LTD	SH	SOLE		507,24
BAKER HUGHES INC	SH	SOLE		70,83
BALL CORP	SH	SOLE		6,20

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BANK NEW YORK INC	SH	SOLE	158,10
BANK OF AMERICA CORPORATION	SH	SOLE	352,06
BANK ONE CORP	SH	SOLE	247,63
BARD C R INC	SH	SOLE	10,90
BARRICK GOLD CORP	SH	SOLE	84,80
BAUSCH & LOMB INC	SH	SOLE	11,40
BAXTER INTL INC	SH	SOLE	62,67
BB&T CORP	SH	SOLE	85,60
BE INC	SH	SOLE	1,538,46
BEAR STEARNS COS INC	SH	SOLE	23,06
BECTON DICKINSON & CO	SH	SOLE	54,20
BED BATH & BEYOND INC	SH	SOLE	60,50
BELLSOUTH CORP	SH	SOLE	401,54
BEMIS INC	SH	SOLE	11,40
BEST BUY INC	SH	SOLE	44,30
BETHLEHEM STL CORP	SH	SOLE	28,34
BIOGEN INC	SH	SOLE	31,70

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM FAIR M VAL (00
BIOMET INC	COM	090613100	1
BLACK & DECKER CORP	COM	091797100	
BMC SOFTWARE INC	COM	055921100	
BOEING CO	COM	097023105	12
BOISE CASCADE CORP	COM	097383103	
BOSTON SCIENTIFIC CORP	COM	101137107	1
BREAKAWAY SOLUTIONS INC	COM	106372105	1
BRIGGS & STRATTON CORP	COM	109043109	
BRISTOL MYERS SQUIBB CO	COM	110122108	31
BROADBASE SOFTWARE	COM	11130R100	7
BROADCOM CORP	CL A	111320107	3
BROWN FORMAN CORP	CL B	115637209	
BRUNSWICK CORP	COM	117043109	
BURLINGTON NORTH SANTA FE CP	COM	12189T104	2
BURLINGTON RES INC	COM	122014103	2
CABLETRON SYS INC	COM	126920107	
CAMPBELL SOUP CO	COM	134429109	3
CAPITAL ONE FINL CORP	COM	14040H105	2
CARDINAL HEALTH INC	COM	14149Y108	5
CARNIVAL CORP	COM	143658102	3
CATERPILLAR INC DEL	COM	149123101	3
CENDANT CORP	COM	151313103	1
CENTEX CORP	COM	152312104	
CENTURYTEL INC	COM	156700106	1
CENTENNIAL TECHNOLOGIES INC	COM NEW	151392206	
CERIDIAN CORP	COM	15677T106	
CHARTER ONE FINL INC	COM	160903100	1
CHASE MANHATTAN CORP NEW	COM	16161A108	12
CHEVRON CORP	COM	166751107	11

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CHIPPAC INC	CL A	169657103	8
CHUBB CORP	COM	171232101	3
CIGNA CORP	COM	125509109	4
CINCINNATI FINL CORP	COM	172062101	1
CINERGY CORP	COM	172474108	1
CIRCUIT CITY STORE INC	COM	172737108	
CISCO SYSTEMS INC	COM	17275R102	63
CISCO SYSTEMS INC	COM	17275R102	
CISCO SYSTEMS INC	COM	17275R102	
CIT GROUP INC	COM	125577106	1
CITIGROUP INC	COM	172967101	55
CITRIX SYS INC	COM	177376100	
CLEAR CHANNEL COMMUNICATIONS	INC COM	184502102	6

FAIR MARKET VALUE (page ony)

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ITEM 1: NAME OF ISSUER	SH/PRN	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	VOTI ----- (A) SOLE -----
BIOMET INC	SH	SOLE		38,000
BLACK & DECKER CORP	SH	SOLE		17,800
BMC SOFTWARE INC	SH	SOLE		52,900
BOEING CO	SH	SOLE		192,261
BOISE CASCADE CORP	SH	SOLE		12,255
BOSTON SCIENTIFIC CORP	SH	SOLE		87,104
BREAKAWAY SOLUTIONS INC	SH	SOLE		1,231,222
BRIGGS & STRATTON CORP	SH	SOLE		4,600
BRISTOL MYERS SQUIBB CO	SH	SOLE		421,184
BROADBASE SOFTWARE	SH	SOLE		
BROADCOM CORP	SH	SOLE		47,500
BROWN FORMAN CORP	SH	SOLE		14,700
BRUNSWICK CORP	SH	SOLE		18,700
BURLINGTON NORTH SANTA FE CP	SH	SOLE		86,573
BURLINGTON RES INC	SH	SOLE		46,180
CABLETRON SYS INC	SH	SOLE		39,400
CAMPBELL SOUP CO	SH	SOLE		90,200
CAPITAL ONE FINL CORP	SH	SOLE		42,000
CARDINAL HEALTH INC	SH	SOLE		59,500
CARNIVAL CORP	SH	SOLE		126,300
CATERPILLAR INC DEL	SH	SOLE		74,144
CENDANT CORP	SH	SOLE		155,636
CENTEX CORP	SH	SOLE		12,600
CENTURYTEL INC	SH	SOLE		30,100
CENTENNIAL TECHNOLOGIES INC	SH	SOLE		
CERIDIAN CORP	SH	SOLE		31,152
CHARTER ONE FINL INC	SH	SOLE		44,960
CHASE MANHATTAN CORP NEW	SH	SOLE		280,392
CHEVRON CORP	SH	SOLE		139,900
CHIPPAC INC	SH	SOLE		2,800,438
CHUBB CORP	SH	SOLE		37,377
CIGNA CORP	SH	SOLE		33,800
CINCINNATI FINL CORP	SH	SOLE		34,500
CINERGY CORP	SH	SOLE		34,000
CIRCUIT CITY STORE INC	SH	SOLE		44,000
CISCO SYSTEMS INC	SH	SOLE	1	1,670,454
CISCO SYSTEMS INC	SH	OTHER*		
CISCO SYSTEMS INC	SH	OTHER*		

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CIT GROUP INC	SH	SOLE	56,200
CITIGROUP INC	SH	SOLE	1,078,410
CITRIX SYS INC	SH	SOLE	39,800
CLEAR CHANNEL COMMUNICATIONS	SH	SOLE	125,100

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM FAIR M VAL (00
CLOROX CO DEL	COM	189054109	1
CMS ENERGY CORP	COM	125896100	
COASTAL CORP	COM	190441105	4
COCA COLA CO	COM	191216100	32
COCA COLA ENTERPRISES INC	COM	191219104	1
COLGATE PALMOLIVE CO	COM	194162103	7
COMCAST CORP	CL A SPL	200300200	8
COMERICA INC	COM	200340107	1
COMPAQ COMPUTER CORP	COM	204493100	5
COMPUTER ASSOC INTL INC	COM	204912109	2
COMPUTER SCIENCES CORP	COM	205363104	2
COMPUWARE CORP	COM	205638109	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	3
CONAGRA FOODS INC	COM	205887102	2
CONEXANT SYSTEMS INC	COM	207142100	12
CONEXANT SYSTEMS INC	COM	207142100	2
CONOCO INC	CL B	208251405	3
CONSECO INC	COM	208464107	
CONSOLIDATED EDISON INC	COM	209115104	1
CONSOLIDATED STORES CORP	COM	210149100	
CONSTELLATION ENERGY CORP	COM	210371100	1
CONVERGYS CORP	COM	212485106	1
COOPER INDS INC	COM	216669101	
COOPER TIRE & RUBR CO	COM	216831107	
COORS ADOLPH CO	CL B	217016104	
COPPER MTN NETWORKS INC	COM	217510106	5
CORNING INC	COM	219350105	9
COSTCO WHSL CORP	COM	22160K105	3
COUNTRYWIDE CR INDS INC	COM	222372104	1
COVAD COMMUNICATIONS GROUP INC	COM	222814204	3
CRANE CO	COM	224399105	
CROSSROADS SYS INC	COM	22765D100	6
CROSSWORLDS SOFTWARE INC	COM	22769P109	1
CROWN CORK & SEAL INC	COM	228255105	
CSX CORP	COM	126408103	1
CUMMINS ENGINE INC	COM	231021106	
CVS CORP	COM	126650100	5
DANA CORP	COM	235811106	
DANAHER CORP DEL	COM	235851102	2
DARDEN RESTAURANTS INC	COM	237194105	

FAIR MARKET VALUE (page only)

145,154

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ITEM 1: NAME OF ISSUER -----	SH/PRN -----	ITEM 6: INVESTMENT DISCRETION -----	ITEM 7: MANAGERS -----	VOT ----- (A) SOLE -----
CLOROX CO DEL	SH	SOLE		50,300
CMS ENERGY CORP	SH	SOLE		23,600
COASTAL CORP	SH	SOLE		46,000
COCA COLA CO	SH	SOLE		530,704
COCA COLA ENTERPRISES INC	SH	SOLE		89,700
COLGATE PALMOLIVE CO	SH	SOLE		123,100
COMCAST CORP	SH	SOLE		193,800
COMERICA INC	SH	SOLE		33,567
COMPAQ COMPUTER CORP	SH	SOLE		364,300
COMPUTER ASSOC INTL INC	SH	SOLE		126,625
COMPUTER SCIENCES CORP	SH	SOLE		36,000
COMPUWARE CORP	SH	SOLE		78,100
COMVERSE TECHNOLOGY INC	SH	SOLE		33,400
CONAGRA FOODS INC	SH	SOLE		114,314
CONEXANT SYSTEMS INC	SH	DEFINED	3	
CONEXANT SYSTEMS INC	SH	SOLE		174,054
CONOCO INC	SH	SOLE		133,400
CONSECO INC	SH	SOLE		69,645
CONSOLIDATED EDISON INC	SH	SOLE		45,400
CONSOLIDATED STORES CORP	SH	SOLE		23,800
CONSTELLATION ENERGY CORP	SH	SOLE		32,000
CONVERGYS CORP	SH	SOLE		33,000
COOPER INDS INC	SH	SOLE		20,000
COOPER TIRE & RUBR CO	SH	SOLE		15,500
COORS ADOLPH CO	SH	SOLE		7,900
COPPER MTN NETWORKS INC	SH	SOLE		923,419
CORNING INC	SH	SOLE		189,300
COSTCO WHSL CORP	SH	SOLE		95,800
COUNTRYWIDE CR INDS INC	SH	SOLE		24,400
COVAD COMMUNICATIONS GROUP INC	SH	SOLE		2,291,511
CRANE CO	SH	SOLE		13,000
CROSSROADS SYS INC	SH	SOLE		1,476,147
CROSSWORLDS SOFTWARE INC	SH	SOLE		333,333
CROWN CORK & SEAL INC	SH	SOLE		26,953
CSX CORP	SH	SOLE		46,800
CUMMINS ENGINE INC	SH	SOLE		8,900
CVS CORP	SH	SOLE		83,700
DANA CORP	SH	SOLE		32,010
DANAHER CORP DEL	SH	SOLE		30,400
DARDEN RESTAURANTS INC	SH	SOLE		26,200

ITEM 1: NAME OF ISSUER -----	ITEM 2: TITLE OF CLASS -----	ITEM 3: CUSIP -----	ITEM FAIR M VAL (00 -----
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DEERE & CO	COM	244199105	2
DELL COMPUTER CORP	COM	247025109	9
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1
DELTA AIR LINES INC DEL	COM	247361108	1
DELUXE CORP	COM	248019101	
DEVON ENERGY CORP NEW	COM	25179M103	1
DIGITAL ISLAND INC	COM	25385N101	2
DILLARDS INC	CL A	254067101	
DISNEY WALT CO	COM	254687106	12
DOLLAR GEN CORP	COM	256669102	1
DOMINION RES INC VA NEW	COM	25746U109	3
DONNELLEY R R & SONS CO	COM	257867101	
DOVER CORP	COM	260003108	1
DOW CHEM CO	COM	260543103	5
DOW JONES & CO INC	COM	260561105	1
DTE ENERGY CO	COM	233331107	1
DU PONT E I DE NEMOURS & CO	COM	263534109	10
DUKE ENERGY CORP	COM	264399106	6
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	
EASTMAN CHEM CO	COM	277432100	
EASTMAN KODAK CO	COM	277461109	2
EATON CORP	COM	278058102	1
ECOLAB INC	COM	278865100	1
EDISON INTL	COM	281020107	1
EL PASO ENERGY CORP DEL COM	COM	283905107	3
EL SITIO INC	COM	G30177102	
ELECTRONIC DATA SYS CORP NEW	COM	285661104	5
EMC CORP MASS	COM	268648102	31
EMERSON ELEC CO	COM	291011104	7
ENGAGE INC	COM	292827102	
ENGELHARD CORP	COM	292845104	
ENRON CORP	COM	293561106	13
ENTERGY CORP NEW	COM	29364G103	2
EQUIFAX INC	COM	294429105	
ESOFT INC	COM	296904105	
ETOYS INC	COM	297862104	1
EVOKE COMMUNICATIONS INC	COM NEW	30048Q202	4
EXELON CORP	COM	30161N101	4
EXXON MOBIL CORP	COM	30231G102	64
FEERAL NATL MTG ASSN	COM	313586109	18
FEDERATED DEPT STORES INC DEL	COM	31410H101	1

FAIR MARKET VALUE (page ony)

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ITEM 1: NAME OF ISSUER	SH/PRN	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	VOTING ----- (A) SOLE -----
DEERE & CO	SH	SOLE		50,200
DELL COMPUTER CORP	SH	SOLE		554,300
DELPHI AUTOMOTIVE SYS CORP	SH	SOLE		119,975
DELTA AIR LINES INC DEL	SH	SOLE		26,300
DELUXE CORP	SH	SOLE		15,500
DEVON ENERGY CORP NEW	SH	SOLE		27,400
DIGITAL ISLAND INC	SH	SOLE		618,556
DILLARDS INC	SH	SOLE		20,100
DISNEY WALT CO	SH	SOLE		446,742
DOLLAR GEN CORP	SH	SOLE		70,411

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DOMINION RES INC VA NEW	SH	SOLE		50,984
DONNELLEY R R & SONS CO	SH	SOLE		26,200
DOVER CORP	SH	SOLE		43,500
DOW CHEM CO	SH	SOLE		145,329
DOW JONES & CO INC	SH	SOLE		18,800
DTE ENERGY CO	SH	SOLE		30,500
DU PONT E I DE NEMOURS & CO	SH	SOLE		223,394
DUKE ENERGY CORP	SH	SOLE		78,897
DUN & BRADSTREET CORP DEL NEW	SH	SOLE		17,350
EASTMAN CHEM CO	SH	SOLE		16,446
EASTMAN KODAK CO	SH	SOLE		66,031
EATON CORP	SH	SOLE		15,600
ECOLAB INC	SH	SOLE		27,500
EDISON INTL	SH	SOLE		69,800
EL PASO ENERGY CORP DEL COM	SH	SOLE		49,700
EL SITIO INC	SH	DEFINED	3	
ELECTRONIC DATA SYS CORP NEW	SH	SOLE		100,000
EMC CORP MASS	SH	SOLE		467,206
EMERSON ELEC CO	SH	SOLE		91,500
ENGAGE INC	SH	SOLE		31,242
ENGELHARD CORP	SH	SOLE		27,300
ENRON CORP	SH	SOLE		158,272
ENERGY CORP NEW	SH	SOLE		47,800
EQUIFAX INC	SH	SOLE		30,300
ESOFT INC	SH	SOLE		666,666
ETOYS INC	SH	SOLE		7,568,300
EVOKE COMMUNICATIONS INC	SH	SOLE		2,444,445
EXELON CORP	SH	SOLE		69,387
EXXON MOBIL CORP	SH	SOLE		746,559
FEERAL NATL MTG ASSN	SH	SOLE		215,800
FEDERATED DEPT STORES INC DEL	SH	SOLE		44,502

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM FAIR M VAL (00
-----	-----	-----	-----
FEDEX CORP	COM	31428X106	2
FIFTH THIRD BANCORP	COM	316773100	5
FIRST DATA CORP	COM	319963104	4
FIRST UN CORP	COM	337358105	5
FIRSTAR CORP NEW WIS	COM	33763V109	4
FIRSTENERGY CORP	COM	337932107	1
FLEET-BOSTON FINL CORP	COM	339030108	7
FLUOR CORP	COM	343412102	
FMC CORP	COM	302491303	
FORD MTR CO DEL	COM PAR \$0.01	345370860	9
FORTUNE BRANDS INC	COM	349631101	1
FPL GROUP INC	COM	302571104	2
FRANKLIN RES INC	COM	354613101	1
FEDERAL HOME LN MTG CORP	COM	313400301	10
FREEMPORT MCMORAN COPPER & GOLD	CL B	35671D857	

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GANNETT INC	COM	364730101	3
GAP INC	COM	364760108	4
GATEWAY INC	COM	367626108	1
GENERAL DYNAMICS CORP	COM	369550108	3
GENERAL ELEC CO	COM	369604103	101
GENERAL MLS INC	COM	370334104	2
GENERAL MTRS CORP	COM	370442105	5
GENUINE PARTS CO	COM	372460105	
GEORGIA PAC CORP	COM	373298108	1
GILAT COMMUNICATIONS LTD	ORD	M50876107	
GILLETTE CO	COM	375766102	8
GLOBAL CROSSING LTD	COM	G3921A100	2
GLOBESPAN INC	COM	379571102	69
GLOBESPAN INC	COM	379571102	4
GLOBAL SPORTS INC	COM	37937A107	
GOLDEN WEST FINL CORP DEL	COM	381317106	2
GOODRICH B F CO	COM	382388106	
GOODYEAR TIRE & RUBR CO	COM	382550101	
GPU INC	COM	36225X100	
GRACE WR & CO DEL NEW	COM	38388F108	
GRAINGER W W INC	COM	384802104	
GREAT LAKES CHEM CORP	COM	390568103	
GUIDANT CORP	COM	401698105	3
HALLIBURTON CO	COM	406216101	3
HARCOURT GEN INC	COM	41163G101	
HARLEY DAVIDSON INC	COM	412822108	2

FAIR MARKET VALUE (page ony)

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ITEM 1: NAME OF ISSUER	SH/PRN	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	----- (A) SOLE -----	I VOTIN
FEDEX CORP	SH	SOLE		61,040	
FIFTH THIRD BANCORP	SH	SOLE		99,615	
FIRST DATA CORP	SH	SOLE		86,800	
FIRST UN CORP	SH	SOLE		211,006	
FIRSTAR CORP NEW WIS	SH	SOLE		205,321	
FIRSTENERGY CORP	SH	SOLE		48,900	
FLEET-BOSTON FINL CORP	SH	SOLE		193,375	
FLUOR CORP	SH	SOLE		16,200	
FMC CORP	SH	SOLE		6,600	
FORD MTR CO DEL	SH	SOLE		405,643	
FORTUNE BRANDS INC	SH	SOLE		33,676	
FPL GROUP INC	SH	SOLE		38,035	
FRANKLIN RES INC	SH	SOLE		52,200	
FEDERAL HOME LN MTG CORP	SH	SOLE		148,932	
FREEMPORT MCMORAN COPPER & GOLD	SH	SOLE		32,780	
GANNETT INC	SH	SOLE		56,400	
GAP INC	SH	SOLE		182,174	
GATEWAY INC	SH	SOLE		69,000	
GENERAL DYNAMICS CORP	SH	SOLE		42,500	
GENERAL ELEC CO	SH	SOLE		2,122,380	
GENERAL MLS INC	SH	SOLE		61,100	
GENERAL MTRS CORP	SH	SOLE		114,970	
GENUINE PARTS CO	SH	SOLE		37,450	
GEORGIA PAC CORP	SH	SOLE		48,107	
GILAT COMMUNICATIONS LTD	SH	SOLE		163,179	
GILLETTE CO	SH	SOLE		225,500	

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GLOBAL CROSSING LTD	SH	SOLE	188,695
GLOBESPAN INC	SH	SOLE	2,522,205
GLOBESPAN INC	SH	DEFINED	
GLOBAL SPORTS INC	SH	SOLE	
GOLDEN WEST FINL CORP DEL	SH	SOLE	33,800
GOODRICH B F CO	SH	SOLE	21,700
GOODYEAR TIRE & RUBR CO	SH	SOLE	33,600
GPU INC	SH	SOLE	25,900
GRACE WR & CO DEL NEW	SH	SOLE	14,300
GRAINGER W W INC	SH	SOLE	20,100
GREAT LAKES CHEM CORP	SH	SOLE	11,200
GUIDANT CORP	SH	SOLE	65,700
HALLIBURTON CO	SH	SOLE	95,450
HARCOURT GEN INC	SH	SOLE	15,700
HARLEY DAVIDSON INC	SH	SOLE	64,800

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM FAIR M VAL (00)
HARRAHS ENTMT INC	COM	413619107	
HARTFORD FINL SVCS GROUP INC	COM	416515104	3
HASBRO INC	COM	418056107	
HCA-HEALTHCARE CO	COM	404119109	5
HEALTHSOUTH CORP	COM	421924101	1
HEARME	COM	421903105	
HEINZ H J CO	COM	423074103	3
HERCULES INC	COM	427056106	
HERSHEY FOODS CORP	COM	427866108	1
HEWLETT PACKARD CO	COM	428236103	13
HILTON HOTELS CORP	COM	432848109	
HOLLYWOOD ENTERTAINMENT CORP	COM	436141105	
HOME DEPOT INC	COM	437076102	22
HOMESTAKE MNG CO	COM	437614100	
HONEYWELL INTL INC	COM	438516106	8
HOUSEHOLD INTL INC	COM	441815107	5
HUMANA INC	COM	444859102	
HUNTINGTON BANCSHARES INC	COM	446150104	
I3 MOBILE INC	COM	465713105	1
IBeam BROADCASTING CORP	COM	45073P101	18
INTERNATIONAL BUSINESS MACHS	COM	459200101	32
ILLINOIS TOOL WKS INC	COM	452308109	3
IMPSAT FIBER NETWORKS INC	COM	45321T103	2
IMS HEALTH INC	COM	449934108	1
INCO LTD	COM	453258402	
INFOINTERACTIVE	COM	456918101	2
INFOSPACE INC	COM	45678T102	1
INGERSOLL RAND CO	COM	456866102	1
INTEGRATED CIRCUIT SYSTEMS INC	COM	45811K208	102
INTEGRATED TELECOM EXPRESS INC	COM	45817U101	7
INTEL CORP	COM	458140100	36
INTERACTIVE INTELLIGENCE INC	COM	45839M103	14

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INTL PAPER CO	COM	460146103	4
INTERNET PICTURES CORP	COM	46059S101	1
SOHU COM INC	COM	83408W103	7
INTERPUBLIC GROUP COS INC	COM	460690100	2
INTERNATIONAL FLAVORS & FRAGRANC	COM	459506101	
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	3
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	1
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	9
ITT INDS INC IND	COM	450911102	

FAIR MARKET VALUE (page ony)

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ITEM 1: NAME OF ISSUER	SH/PRN	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	VOT ----- (A) SOLE -----
HARRAHS ENTMT INC	SH	SOLE		25,050
HARTFORD FINL SVCS GROUP INC	SH	SOLE		48,036
HASBRO INC	SH	SOLE		36,950
HCA-HEALTHCARE CO	SH	SOLE		119,650
HEALTHSOUTH CORP	SH	SOLE		82,600
HEARME	SH	SOLE		454,461
HEINZ H J CO	SH	SOLE		74,400
HERCULES INC	SH	SOLE		23,004
HERSHEY FOODS CORP	SH	SOLE		29,300
HEWLETT PACKARD CO	SH	SOLE		427,376
HILTON HOTELS CORP	SH	SOLE		79,000
HOLLYWOOD ENTERTAINMENT CORP	SH	SOLE		463,774
HOME DEPOT INC	SH	SOLE		496,250
HOMESTAKE MNG CO	SH	SOLE		56,304
HONEYWELL INTL INC	SH	SOLE		171,644
HOUSEHOLD INTL INC	SH	SOLE		101,248
HUMANA INC	SH	SOLE		35,600
HUNTINGTON BANCSHARES INC	SH	SOLE		53,822
I3 MOBILE INC	SH	SOLE		324,500
IBeam BROADCASTING CORP	SH	SOLE		10,396,810
INTERNATIONAL BUSINESS MACHS	SH	SOLE		377,296
ILLINOIS TOOL WKS INC	SH	SOLE		64,700
IMPSAT FIBER NETWORKS INC	SH	SOLE		588,200
IMS HEALTH INC	SH	SOLE		63,700
INCO LTD	SH	SOLE		38,942
INFOINTERACTIVE	SH	SOLE		
INFOSPACE INC	SH	SOLE		211,240
INGERSOLL RAND CO	SH	SOLE		34,550
INTEGRATED CIRCUIT SYSTEMS INC	SH	SOLE		6,170,073
INTEGRATED TELECOM EXPRESS INC	SH	SOLE		1,428,571
INTEL CORP	SH	SOLE		1,215,372
INTERACTIVE INTELLIGENCE INC	SH	DEFINED		
INTL PAPER CO	SH	SOLE		103,565
INTERNET PICTURES CORP	SH	SOLE		1,205,440
SOHU COM INC	SH	SOLE		3,350,750
INTERPUBLIC GROUP COS INC	SH	SOLE		65,900
INTERNATIONAL FLAVORS & FRAGRANC	SH	SOLE		21,343
IONA TECHNOLOGIES PLC	SH	OTHER*	1	
IONA TECHNOLOGIES PLC	SH	OTHER*	2	
IONA TECHNOLOGIES PLC	SH	OTHER*		
ITT INDS INC IND	SH	SOLE		18,885

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM FAIR M VAL (00
ITXC CORP	COM	45069F109	20
IXOS SOFTWARE AG	SP ADR BEARER	46600V108	
JDS UNIPHASE CORP	COM	46612J101	30
JEFFERSON PILOT CORP	COM	475070108	1
JOHNSON & JOHNSON	COM	478160104	31
JOHNSON CTLS INC	COM	478366107	
JUNO ONLINE SVCS INC	COM	482048105	
K MART CORP	COM	482584109	
KAUFMAN & BROAD HOME CORP	COM	486168107	
KELLOGG CO	COM	487836108	2
KERR MCGEE	COM	492386107	1
KEYCORP NEW	COM	493267108	2
KEYSPAN CORP	COM	49337W100	1
KIMBERLY CLARK CORP	COM	494368103	8
KLA TENCOR CORP	COM	482480100	1
KNIGHT RIDDER INC	COM	499040103	
KOHL'S CORP	COM	500255104	4
KROGER CO	COM	501044101	4
LASTMINUTE.COM PLC	SPONSORED ADR	518129101	5
LAUNCH MEDIA INC	COM	518567102	1
LEGGETT & PLATT INC	COM	524660107	
LEHMAN BROS HLDGS INC	COM	524908100	3
LEXMARK INTL NEW	CL A	529771107	1
LILLY ELI & CO	COM	532457108	22
LIMITED INC	COM	532716107	1
LINCOLN NATL CORP IND	COM	534187109	1
LINEAR TECHNOLOGY CORP	COM	535678106	3
LIQUID AUDIO INC	COM	53631T102	6
LIZ CLAIBORNE INC	COM	539320101	
LOCKHEED MARTIN CORP	COM	539830109	3
LOEWS CORP	COM	540424108	2
LOUDEYE TECHNOLOGIES INC	COM	545754103	
LOUISIANA PAC CORP	COM	546347105	
LOWES COS INC	COM	548661107	3
LSI LOGIC CORP	COM	502161102	1
LUCENT TECHNOLOGIES INC	COM	549463107	9
MADGE NETWORKS NV	COM	N5424g106	
MANOR CARE INC NEW	COM	564055101	
MARRIOTT INTL INC NEW	CL A	571903202	2
MARSH & MCLENNAN COS INC	COM	571748102	6
MASCO CORP	COM	574599106	2
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H1051	13

FAIR MARKET VALUE (page ony)

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ITEM 1: NAME OF ISSUER	SH/PRN	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	VOTING ----- (A) SOLE -----
ITXC CORP	SH	SOLE		3,000,000
IXOS SOFTWARE AG	SH	SOLE		134,000
JDS UNIPHASE CORP	SH	SOLE		744,433
JEFFERSON PILOT CORP	SH	SOLE		22,075
JOHNSON & JOHNSON	SH	SOLE		297,888
JOHNSON CTLS INC	SH	SOLE		18,400
JUNO ONLINE SVCS INC	SH	SOLE		779,900
K MART CORP	SH	SOLE		102,873
KAUFMAN & BROAD HOME CORP	SH	SOLE		10,274
KELLOGG CO	SH	SOLE		86,978
KERR MCGEE	SH	SOLE		20,267
KEYCORP NEW	SH	SOLE		92,282
KEYSPAN CORP	SH	SOLE		28,700
KIMBERLY CLARK CORP	SH	SOLE		115,300
KLA TENCOR CORP	SH	SOLE		39,900
KNIGHT RIDDER INC	SH	SOLE		16,200
KOHL'S CORP	SH	SOLE		70,600
KROGER CO	SH	SOLE		177,000
LASTMINUTE.COM PLC	SH	SOLE		5,587,710
LAUNCH MEDIA INC	SH	SOLE		892,225
LEGGETT & PLATT INC	SH	SOLE		42,100
LEHMAN BROS HLDGS INC	SH	SOLE		52,000
LEXMARK INTL NEW	SH	SOLE		27,300
LILLY ELI & CO	SH	SOLE		242,070
LIMITED INC	SH	SOLE		92,466
LINCOLN NATL CORP IND	SH	SOLE		40,800
LINEAR TECHNOLOGY CORP	SH	SOLE		66,700
LIQUID AUDIO INC	SH	SOLE		2,515,708
LIZ CLAIBORNE INC	SH	SOLE		11,400
LOCKHEED MARTIN CORP	SH	SOLE		91,444
LOEWS CORP	SH	SOLE		21,100
LOUDEYE TECHNOLOGIES INC	SH	SOLE		784,929
LOUISIANA PAC CORP	SH	SOLE		22,300
LOWES COS INC	SH	SOLE		82,000
LSI LOGIC CORP	SH	SOLE		66,480
LUCENT TECHNOLOGIES INC	SH	SOLE		715,646
MADGE NETWORKS NV	SH	SOLE		
MANOR CARE INC NEW	SH	SOLE		21,900
MARRIOTT INTL INC NEW	SH	SOLE		51,434
MARSH & MCLENNAN COS INC	SH	SOLE		58,079
MASCO CORP	SH	SOLE		97,900
MARVELL TECHNOLOGY GROUP LTD	SH	SOLE		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM FAIR M VAL (00
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MASSEY ENERGY CORP	COM	576206106	
MATTEL INC	COM	577081102	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	2
MAY DEPT STORES CO	COM	577778103	2
MAYTAG CORP	COM	578592107	
MBIA INC	COM	55262C100	1
MBNA CORP	COM	55262L100	6
MCDERMOTT INTL INC	COM	580037109	
MCDONALDS CORP	COM	580135101	9
MCGRAW HILL COS INC	COM	580645109	2
MCKESSON HBOC INC	COM	58155Q103	2
MEAD CORP	COM	582834107	
MEDIMMUNE INC	COM	584699102	2
MEDTRONIC INC	COM	585055106	15
MELLON FINL CORP	COM	58551A108	5
MERCK & CO INC	COM	589331107	46
MERCURY INTERACTIVE CORP	COM	589405109	1
MEREDITH CORP	COM	589433101	
MERRILL LYNCH & CO INC	COM	590188108	11
MGIC INVT CORP WIS	COM	552848103	1
MICRON TECHNOLOGY INC	COM	595112103	4
MICROSOFT CORP	COM	594918104	48
MICROTEST INC	COM	594941106	
MICROTUNE INC DEL.	COM	59514P109	
MILLIPORE CORP	COM	601073109	
MINNESOTA MNG & MFG CO	COM	604059105	10
MOLEX INC	COM	608554101	1
MOODYS CORP	COM	615369105	
MORGAN J P & CO INC	COM	616880100	5
MORGAN STANLEY DEAN WITTER & CO	COM NEW	617446448	19
MOTOROLA INC	COM	620076109	9
MYPOINTS.COM INC	COM	62855T102	
NATIONAL CITY CORP	COM	635405103	3
NATIONAL SEMICONDUCTOR CORP	COM	637640103	
NATIONAL SVC INDS INC	COM	637657107	
NATURAL MICROSYSTEMS CORP	COM	638882100	3
NAVISTAR INTL CORP NEW	COM	63934E108	
NBC INTERNET INC	CL A	62873D105	1
NCR CORP NEW	COM	62886E108	1
NETWORK APPLIANCE INC	COM	64120L104	4
NETWORK COMPUTING DEVICES INC	COM	64120N100	
NEW YORK TIMES CO	CL A	650111107	1

FAIR MARKET VALUE (page ony)

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ITEM 1: NAME OF ISSUER	SH/PRN	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	VOTING ----- (A) SOLE
MASSEY ENERGY CORP	SH	SOLE		16,200
MATTEL INC	SH	SOLE		91,316
MAXIM INTEGRATED PRODS INC	SH	SOLE		60,600
MAY DEPT STORES CO	SH	SOLE		68,100
MAYTAG CORP	SH	SOLE		16,673
MBIA INC	SH	SOLE		21,000
MBNA CORP	SH	SOLE		182,530
MCDERMOTT INTL INC	SH	SOLE		12,900

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MCDONALDS CORP	SH	SOLE	282,928
MCGRAW HILL COS INC	SH	SOLE	41,716
MCKESSON HBOC INC	SH	SOLE	60,938
MEAD CORP	SH	SOLE	21,900
MEDIMMUNE INC	SH	SOLE	44,900
MEDTRONIC INC	SH	SOLE	256,712
MELLON FINL CORP	SH	SOLE	104,660
MERCK & CO INC	SH	SOLE	492,958
MERCURY INTERACTIVE CORP	SH	SOLE	17,100
MEREDITH CORP	SH	SOLE	10,800
MERRILL LYNCH & CO INC	SH	SOLE	172,288
MGIC INVT CORP WIS	SH	SOLE	22,800
MICRON TECHNOLOGY INC	SH	SOLE	121,000
MICROSOFT CORP	SH	SOLE	1,127,600
MICROTEST INC	SH	SOLE	44,074
MICROTUNE INC DEL.	SH		566,666
MILLIPORE CORP	SH	SOLE	10,000
MINNESOTA MNG & MFG CO	SH	SOLE	84,700
MOLEX INC	SH	SOLE	42,000
MOODYS CORP	SH	SOLE	34,700
MORGAN J P & CO INC	SH	SOLE	34,050
MORGAN STANLEY DEAN WITTER & CO	SH	SOLE	241,058
MOTOROLA INC	SH	SOLE	467,405
MYPOINTS.COM INC	SH	SOLE	273,933
NATIONAL CITY CORP	SH	SOLE	130,126
NATIONAL SEMICONDUCTOR CORP	SH	SOLE	38,000
NATIONAL SVC INDS INC	SH	SOLE	8,700
NATURAL MICROSYSTEMS CORP	SH	SOLE	337,746
NAVISTAR INTL CORP NEW	SH	SOLE	12,760
NBC INTERNET INC	SH	SOLE	571,110
NCR CORP NEW	SH	SOLE	20,500
NETWORK APPLIANCE INC	SH	SOLE	66,900
NETWORK COMPUTING DEVICES INC	SH	SOLE	750,000
NEW YORK TIMES CO	SH	SOLE	35,800

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM FAIR M VAL (00
NEWELL RUBBERMAID INC	COM	651229106	1
NEWMONT MINING CORP	COM	651639106	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4
NIAGARA MOHAWK HLDGS INC	COM	653520106	
NICOR INC	COM	654086107	
NIKE INC	CL B	654106103	3
NORDSTROM INC	COM	65473P105	
NORFOLK SOUTHERN CORP	COM	655844108	1
NORTEL NETWORKS CORP NEW	COM	656568102	20
NORTHERN TR CORP	COM	665859104	3
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100	

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NORTHROP GRUMMAN CORP	COM	666807102	1
NOVA MEASURING INSTRUMENTS LTD	COM	M7516K103	9
NOVATEL WIRELESS INC	COM	66987M109	5
NOVELL INC	COM	670006105	
NOVELLUS SYS INC	COM	670008101	1
NUANCE COMMUNICATIONS INC	COM	669967101	11
NUCOR CORP	COM	670346105	
NUMERICAL TECHNOLOGIES INC	COM	67053T101	17
OCCIDENTAL PETE CORP	COM	674599105	1
OFFICE DEPOT INC	COM	676220106	
OLD KENT FINL CORP	COM	679833103	1
OMNICOM GROUP INC	COM	681919106	3
ONEOK INC	COM	682680103	
OPENWAVE SYSTEMS INC	COM	683718100	9
OPENWAVE SYSTEMS INC	COM	683718100	
ORACLE CORPORATION	COM	68389X105	35
OWENS CORNING	COM	69073F103	
OWENS ILL INC	COM NEW	690768403	
PACCAR INC	COM	693718108	
PACTIV CORP	COM	695257105	
PALL CORP	COM	696429307	
PALM INC	COM	696642107	3
PANJA INC	COM	698493103	1
PARAMETRIC TECHNOLOGY CORP	COM	699173100	
PARKER HANNIFIN CORP	COM	701094104	1
PAYCHEX INC	COM	704326107	3
PENNEY J C INC	COM	708160106	
PEOPLES ENERGY CORP	COM	711030106	
PEOPLESOFT INC	COM	712713106	2
PEPSICO INC	COM	713448108	15
PERKINELMER INC	COM	714046109	1

FAIR MARKET VALUE (page ony)

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ITEM 1: NAME OF ISSUER	SH/PRN	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	VOTI ----- (A) SOLE -----
NEWELL RUBBERMAID INC	SH	SOLE		57,106
NEWMONT MINING CORP	SH	SOLE		36,014
NEXTEL COMMUNICATIONS INC	SH	SOLE		163,100
NIAGARA MOHAWK HLDGS INC	SH	SOLE		34,400
NICOR INC	SH	SOLE		9,900
NIKE INC	SH	SOLE		57,800
NORDSTROM INC	SH	SOLE		27,900
NORFOLK SOUTHERN CORP	SH	SOLE		82,124
NORTEL NETWORKS CORP NEW	SH	SOLE		640,036
NORTHERN TR CORP	SH	SOLE		47,500
NORTHPOINT COMMUNICATIONS HLDG	SH	SOLE		900,423
NORTHROP GRUMMAN CORP	SH	SOLE		15,409
NOVA MEASURING INSTRUMENTS LTD	SH	SOLE		1,299,948
NOVATEL WIRELESS INC	SH	SOLE		434,782
NOVELL INC	SH	SOLE		69,595
NOVELLUS SYS INC	SH	SOLE		28,000
NUANCE COMMUNICATIONS INC	SH	SOLE		257,589
NUCOR CORP	SH	SOLE		17,400
NUMERICAL TECHNOLOGIES INC	SH	SOLE		975,000
OCCIDENTAL PETE CORP	SH	SOLE		79,100
OFFICE DEPOT INC	SH	SOLE		65,500

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OLD KENT FINL CORP	SH	SOLE	29,255
OMNICOM GROUP INC	SH	SOLE	38,000
ONEOK INC	SH	SOLE	6,200
OPENWAVE SYSTEMS INC	SH	SOLE	222,704
OPENWAVE SYSTEMS INC	SH	DEFINED	
ORACLE CORPORATION	SH	SOLE	1,206,384
OWENS CORNING	SH	SOLE	11,900
OWENS ILL INC	SH	SOLE	31,300
PACCAR INC	SH	SOLE	16,400
PACTIV CORP	SH	SOLE	36,230
PALL CORP	SH	SOLE	26,400
PALM INC	SH	SOLE	121,067
PANJA INC	SH	SOLE	423,212
PARAMETRIC TECHNOLOGY CORP	SH	SOLE	58,300
PARKER HANNIFIN CORP	SH	SOLE	23,950
PAYCHEX INC	SH	SOLE	79,775
PENNEY J C INC	SH	SOLE	56,078
PEOPLES ENERGY CORP	SH	SOLE	7,549
PEOPLESOFT INC	SH	SOLE	60,000
PEPSICO INC	SH	SOLE	309,222
PERKINELMER INC	SH	SOLE	10,548

10/15

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM FAIR M VAL (00
-----	-----	-----	-----
PERSISTENCE SOFTWARE INC	COM	715329108	2
PFIZER INC	COM USD0.05	717081103	62
PG&E CORP	COM	69331C108	1
PHARMACIA CORP	COM	71713U102	16
PHELPS DODGE CORP	COM	717265102	
PHILIP MORRIS COS INC	COM	718154107	21
PHILLIPS PETE CO	COM	718507106	3
PHOENIX TECHNOLOGIES LTD	COM	719153108	12
PINNACLE SYSTEMS	COM	723481107	
PINNACLE WEST CAP CORP	COM	723484101	
PITNEY BOWES INC	COM	724479100	1
PIXELWORKS INC	COM	72581M107	13
PLACER DOME INC	COM	725906101	
PNC FINL SVCS INC	COM	693475105	4
POLAROID CORP	COM	731095105	
POTLATCH CORP	COM	737628107	
PPG INDS INC	COM	693506107	1
PPL CORP	COM	69351T106	1
PRAXAIR INC	COM	74005P104	1
PREVIEW SYSTEMS INC	COM	741379101	
PROCTER & GAMBLE CO	COM	742718109	21
PROGRESS ENERGY INC	COM	743263105	1
PROGRESSIVE CORP OHIO	COM	743315103	1
PROVIDIAN FINL CORP	COM	74406A102	3
PROXICOM INC	COM	744282104	

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PROXIM INC	COM	744284100	31
PUBLIC SVC ENTERPRISE GROUP	INC COM	744573106	2
PULTTE CORP	COM	745867101	
QLOGIC CORP	COM	747277101	11
QUAKER OATS CO	COM	747402105	2
QUALCOMM INC	COM	747525103	13
QUINTILES TRANSNATIONAL CORP	COM	748767100	
QUOKKA SPORTS INC	COM	749077103	3
QWEST COMMUNICATIONS INTL INC	COM	749121109	14
RADIO SHACK CORP	COM	750438103	1
RADISYS CORP	COM	750459109	46
RALSTON PURINA CO-RALSTON	COM RAL-PUR GP	751277302	1
RAVISENT TECHNOLOGIES INC	COM	754440105	1
RAYTHEON CO	CL B	755111408	2
RED HAT INC	COM	756577102	39
REEBOK INTL LTD	COM	758110100	

FAIR MARKET VALUE (page ony)

350,871

ITEM 1: NAME OF ISSUER	SH/PRN	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	VOTI ----- (A) SOLE -----
PERSISTENCE SOFTWARE INC	SH	SOLE		651,048
PFIZER INC	SH	SOLE		1,352,870
PG&E CORP	SH	SOLE		82,698
PHARMACIA CORP	SH	SOLE		278,129
PHELPS DODGE CORP	SH	SOLE		16,918
PHILIP MORRIS COS INC	SH	SOLE		482,509
PHILLIPS PETE CO	SH	SOLE		54,600
PHOENIX TECHNOLOGIES LTD	SH	SOLE		894,971
PINNACLE SYSTEMS	SH	SOLE		103,742
PINNACLE WEST CAP CORP	SH	SOLE		18,200
PITNEY BOWES INC	SH	SOLE		54,700
PIXELWORKS INC	SH	SOLE		588,235
PLACER DOME INC	SH	SOLE		70,200
PNC FINL SVCS INC	SH	SOLE		62,000
POLAROID CORP	SH	SOLE		9,600
POTLATCH CORP	SH	SOLE		6,100
PPG INDS INC	SH	SOLE		37,272
PPL CORP	SH	SOLE		31,000
PRAXAIR INC	SH	SOLE		33,878
PREVIEW SYSTEMS INC	SH	SOLE		281,600
PROCTER & GAMBLE CO	SH	SOLE		280,190
PROGRESS ENERGY INC	SH	SOLE		34,276
PROGRESSIVE CORP OHIO	SH	SOLE		15,700
PROVIDIAN FINL CORP	SH	SOLE		61,200
PROXICOM INC	SH	SOLE		200,000
PROXIM INC	SH	SOLE		640,000
PUBLIC SVC ENTERPRISE GROUP	SH	SOLE		45,944
PULTTE CORP	SH	SOLE		8,700
QLOGIC CORP	SH	SOLE		147,700
QUAKER OATS CO	SH	SOLE		28,400
QUALCOMM INC	SH	SOLE		159,600
QUINTILES TRANSNATIONAL CORP	SH	SOLE		24,800
QUOKKA SPORTS INC	SH	SOLE		4,184,093
QWEST COMMUNICATIONS INTL INC	SH	SOLE		355,987
RADIO SHACK CORP	SH	SOLE		39,800
RADISYS CORP	SH	SOLE		1,779,251

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RALSTON PURINA CO-RALSTON	SH	SOLE	65,800
RAVISENT TECHNOLOGIES INC	SH	SOLE	549,650
RAYTHEON CO	SH	SOLE	72,856
RED HAT INC	SH	SOLE	6,313,995
REEBOK INTL LTD	SH	SOLE	12,200

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM FAIR M VAL (00
REGIONS FINL CORP	COM	758940100	1
RELIANT ENERGY INC	COM	75952J108	2
RESEARCH IN MOTION LTD	COM	760975102	63
RESONATE INC	COM	76115Q104	8
ROCKWELL INTL CORP NEW	COM	773903109	1
ROGUE WAVE SOFTWARE INC	COM	775369101	
ROHM & HAAS CO	COM	775371107	1
ROWAN COS INC	COM	779382100	
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	27
RUSSELL CORP	COM	782352108	
RYDER SYS INC	COM	783549108	
SABRE GROUP HLDGS INC	CL A	785905100	1
SAFECO CORP	COM	786429100	
SAFEWAY INC	COM	786514208	6
SANMINA CORP	COM	800907107	2
SAPIENT CORP	COM	803062108	
SARA LEE CORP	COM	803111103	4
SBC COMMUNICATIONS INC	COM	78387G103	34
SCHERING PLOUGH CORP	COM	806605101	17
SCHLUMBERGER LTD	COM	806857108	9
SCHWAB CHARLES CORP NEW	COM	808513105	8
SCIENTIFIC ATLANTA INC	COM	808655104	1
SEALED AIR CORP NEW	COM	81211K100	
SEARS ROEBUCK & CO	COM	812387108	2
SELECTICA INC	COM	816288104	5
SELECTICA INC	COM	816288104	3
SELECTICA INC	COM	816288104	4
SELECTICA INC	COM	816288104	1
SELECTICA INC	COM	816288104	14
SEMPRA ENERGY	COM	816851109	1
SHERWIN WILLIAMS CO	COM	824348106	
SIEBEL SYS INC	COM	826170102	6
SIGMA ALDRICH CORP	COM	826552101	
SIGNALSOFT CORP	COM	82668M102	4
SILICON IMAGE INC	COM	82705T102	5
SILICON VY GROUP INC	COM	827066101	14
SILVERSTREAM SOFTWARE INC	COM	827907106	6
SILVERSTREAM SOFTWARE INC	COM	827907106	
SMARTERKIDS.COM INC	COM	83169C106	
SNAP ON INC	COM	833034101	
SOHU COM INC	COM	83408W103	7

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ITEM 1: NAME OF ISSUER -----	SH/PRN -----	ITEM 6: INVESTMENT DISCRETION -----	ITEM 7: MANAGERS -----	ITEM 8 VOTING AUTH (A) SO -----
REGIONS FINL CORP	SH	SOLE		46,90
RELIANT ENERGY INC	SH	SOLE		63,04
RESEARCH IN MOTION LTD	SH	SOLE		796,05
RESONATE INC	SH	SOLE		931,91
ROCKWELL INTL CORP NEW	SH	SOLE		39,70
ROGUE WAVE SOFTWARE INC	SH	OTHER*		
ROHM & HAAS CO	SH	SOLE		46,40
ROWAN COS INC	SH	SOLE		20,20
ROYAL DUTCH PETE CO	SH	SOLE		459,42
RUSSELL CORP	SH	SOLE		6,90
RYDER SYS INC	SH	SOLE		12,80
SABRE GROUP HLDGS INC	SH	SOLE		27,56
SAFECO CORP	SH	SOLE		27,30
SAFEWAY INC	SH	SOLE		106,50
SANMINA CORP	SH	SOLE		32,40
SAPIENT CORP	SH	SOLE		25,50
SARA LEE CORP	SH	SOLE		186,30
SBC COMMUNICATIONS INC	SH	SOLE		726,35
SCHERING PLOUGH CORP	SH	SOLE		313,94
SCHLUMBERGER LTD	SH	SOLE		122,20
SCHWAB CHARLES CORP NEW	SH	SOLE		295,85
SCIENTIFIC ATLANTA INC	SH	SOLE		34,10
SEALED AIR CORP NEW	SH	SOLE		17,96
SEARS ROEBUCK & CO	SH	SOLE		73,50
SELECTICA INC	SH	SOLE		211,23
SELECTICA INC	SH	DEFINED		
SELECTICA INC	SH	OTHER*	1	177,80
SELECTICA INC	SH	OTHER*	2	67,09
SELECTICA INC	SH	OTHER*		603,86
SEMPRA ENERGY	SH	SOLE		43,77
SHERWIN WILLIAMS CO	SH	SOLE		34,90
SIEBEL SYS INC	SH	SOLE		89,30
SIGMA ALDRICH CORP	SH	SOLE		17,30
SIGNALSOFT CORP	SH	SOLE		506,75
SILICON IMAGE INC	SH	SOLE		1,714,28
SILICON VY GROUP INC	SH	SOLE		498,10
SILVERSTREAM SOFTWARE INC	SH	SOLE		301,05
SILVERSTREAM SOFTWARE INC	SH	DEFINED		
SMARTERKIDS.COM INC	SH	SOLE		1,196,36
SNAP ON INC	SH	SOLE		12,60
SOHU COM INC	SH	SOLE		3,350,75
FAIR MARKET VALUE (page ony)		272,586		

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ITEM 1: NAME OF ISSUER	TITLE OF CLASS	ITEM 3: CUSIP	VAL (00
SOLECTRON CORP	COM	834182107	4
SOUTHERN CO	COM	842587107	4
SOUTHTRUST CORP	COM	844730101	1
SOUTHWEST AIRLS CO	COM	844741108	3
SPEECHWORKS INTERNATIONAL INC	COM	84764M101	34
SPEECHWORKS INTERNATIONAL INC	COM	84764M101	1
SPEECHWORKS INTERNATIONAL INC	COM	84764M101	3
SPEECHWORKS INTERNATIONAL INC	COM	84764M101	11
SPRINGS INDS INC	CL A	851783100	
SPRINT CORP	COM FON GROUP	852061100	3
SPRINT CORP	PCS COM SER 1	852061506	4
ST JUDE MED INC	COM	790849103	1
ST PAUL COS INC	COM	792860108	2
STAMPS.COM INC	COM	852857101	1
STANDARD MICROSYSTEMS CORP	COM	853626109	31
STANLEY WKS	COM	854616109	
STAPLES INC	COM	855030102	1
STARBUCKS CORP	COM	855244109	1
STARMEDIA NETWORK INC	COM	855546107	
STATE STREET CORP	COM	857477103	4
STILWELL FINL INC	COM	860831106	1
STREAMLINE COM INC	COM	863239109	
STYLECLICK INC	COM	86422L102	
SUMMIT BANCORP	COM	866005101	1
SUN MICROSYSTEMS INC	COM	866810104	18
SUNOCO INC	COM	86764P109	
SUNTRUST BKS INC	COM	867914103	4
SUPERVALU INC	COM	868536103	
SYMBOL TECHNOLOGIES INC	COM	871508107	76
SYNOVUS FINL CORP	COM	87161C105	1
SYSCO CORP	COM	871829107	4
TALK CITY INC	COM	874263106	
TARGET CORP	COM	87612E106	6
TEKTRONIX INC	COM	879131100	
TELLABS INC	COM	879664100	4
TEMPLE INLAND INC	COM	879868107	
TENET HEALTHCARE CORP	COM	88033G100	2
TERADYNE INC	COM	880770102	1
TERAYON COMMUNICATION SYSTEMS	COM	880775101	

FAIR MARKET VALUE (page ony)

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ITEM 1: NAME OF ISSUER	SH/PRN	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	ITEM 8 VOT ----- (A) SOLE
SOLECTRON CORP	SH	SOLE		128,800
SOUTHERN CO	SH	SOLE		138,900
SOUTHTRUST CORP	SH	SOLE		36,000
SOUTHWEST AIRLS CO	SH	SOLE		106,743
SPEECHWORKS INTERNATIONAL INC	SH	SOLE		705,882
SPEECHWORKS INTERNATIONAL INC	SH	OTHER*	1	
SPEECHWORKS INTERNATIONAL INC	SH	OTHER*	2	
SPEECHWORKS INTERNATIONAL INC	SH	OTHER*		
SPRINGS INDS INC	SH	SOLE		3,850
SPRINT CORP	SH	SOLE		189,596

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SPRINT CORP	SH	SOLE	198,848
ST JUDE MED INC	SH	SOLE	17,988
ST PAUL COS INC	SH	SOLE	47,846
STAMPS.COM INC	SH	SOLE	496,274
STANDARD MICROSYSTEMS CORP	SH	SOLE	1,542,506
STANLEY WKS	SH	SOLE	18,440
STAPLES INC	SH	SOLE	97,350
STARBUCKS CORP	SH	SOLE	40,100
STARMEDIA NETWORK INC	SH	SOLE	170,633
STATE STREET CORP	SH	SOLE	34,500
STILWELL FINL INC	SH	SOLE	48,100
STREAMLINE COM INC	SH	SOLE	
STYLECLICK INC	SH	SOLE	
SUMMIT BANCORP	SH	SOLE	37,300
SUN MICROSYSTEMS INC	SH	SOLE	679,864
SUNOCO INC	SH	SOLE	18,745
SUNTRUST BKS INC	SH	SOLE	63,850
SUPERVALU INC	SH	SOLE	28,400
SYMBOL TECHNOLOGIES INC	SH	SOLE	2,119,434
SYNOVUS FINL CORP	SH	SOLE	60,800
SYSCO CORP	SH	SOLE	142,800
TALK CITY INC	SH	SOLE	750,000
TARGET CORP	SH	SOLE	195,000
TEKTRONIX INC	SH	SOLE	20,634
TELLABS INC	SH	SOLE	87,900
TEMPLE INLAND INC	SH	SOLE	10,900
TENET HEALTHCARE CORP	SH	SOLE	67,457
TERADYNE INC	SH	SOLE	37,200
TERAYON COMMUNICATION SYSTEMS	SH	DEFINED	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM FAIR M VAL (00
-----	-----	-----	-----
TEXACO INC	COM	881694103	7
TEXAS INSTRS INC	COM	882508104	17
TEXTRON INC	COM	883203101	1
THERMO ELECTRON CORP	COM	883556102	1
THESTREET COM	COM	88368Q103	
THOMAS & BETTS CORP	COM	884315102	
TIFFANY & CO	COM	886547108	
TIME WARNER INC	COM	887315109	14
TIMKEN CO	COM	887389104	
TJX COS INC	COM	872540109	1
TORCHMARK CORP	COM	891027104	1
TOSCO CORP	COM NEW	891490302	1
TOYS R US INC	COM	892335100	
TRANSOCEAN SEDCO FOREX INC	COM	G90078109	2
TRIBUNE CO	COM	896047107	2

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TRICON GLOBAL RESTAURANTS INC	COM	895953107	1
TRIPATH TECHNOLOGY INC	COM	89672P104	2
TRW INC	COM	872649108	1
TUPPERWARE CORP	COM	899896104	
TUT SYSTEMS INC	COM	901103101	
TXU CORP	COM	873168108	2
TYCO INTL LTD NEW	COM	902124106	20
U S BANCORP DEL	COM	902973106	4
U.S. INTERACTIVE INC	COM	90334M109	
UBS AG NAMEN AKT	COM	H8920G155	2
UNILEVER N V	N Y SHS NEW	904784709	7
UNION CARBIDE CORP	COM	905581104	1
UNION PAC CORP	COM	907818108	2
UNION PLANTERS CORP	COM	908068109	1
UNISYS CORP	COM	909214108	
UNITED HEALTH GROUP INC	COM	91324P102	4
UNITED TECHNOLOGIES CORP	COM	913017109	7
UNOCAL CORP	COM	915289102	2
UNUMPROVIDENT CORP	COM	91529Y106	1
US AIRWAYS GROUP INC	COM	911905107	
USA ED INC	COM	90390U102	2
UST INC	COM	902911106	
USX MARATHON GROUP	COM NEW	902905827	1
USX-U S STL	COM	90337T101	
UTSTARCOM INC	COM	918076100	49
V F CORP	COM	918204108	
FAIR MARKET VALUE (page ony)			175

ITEM 1: NAME OF ISSUER	SH/PRN	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	----- (A) -----
TEXACO INC	SH	SOLE		118
TEXAS INSTRS INC	SH	SOLE		370
TEXTRON INC	SH	SOLE		30
THERMO ELECTRON CORP	SH	SOLE		37
THESTREET COM	SH	SOLE		
THOMAS & BETTS CORP	SH	SOLE		12
TIFFANY & CO	SH	SOLE		31
TIME WARNER INC	SH	SOLE		283
TIMKEN CO	SH	SOLE		13
TJX COS INC	SH	SOLE		62
TORCHMARK CORP	SH	SOLE		27
TOSCO CORP	SH	SOLE		31
TOYS R US INC	SH	SOLE		46
TRANSOCEAN SEDCO FOREX INC	SH	SOLE		45
TRIBUNE CO	SH	SOLE		65
TRICON GLOBAL RESTAURANTS INC	SH	SOLE		31
TRIPATH TECHNOLOGY INC	SH	SOLE		97
TRW INC	SH	SOLE		26
TUPPERWARE CORP	SH	SOLE		12
TUT SYSTEMS INC	SH	SOLE		31
TXU CORP	SH	SOLE		56
TYCO INTL LTD NEW	SH	SOLE		374
U S BANCORP DEL	SH	SOLE		159
U.S. INTERACTIVE INC	SH	SOLE		250
UBS AG NAMEN AKT	SH	SOLE		15
UNILEVER N V	SH	SOLE		122
UNION CARBIDE CORP	SH	SOLE		28

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UNION PAC CORP	SH	SOLE		53
UNION PLANTERS CORP	SH	SOLE		28
UNISYS CORP	SH	SOLE		67
UNITED HEALTH GROUP INC	SH	SOLE		68
UNITED TECHNOLOGIES CORP	SH	SOLE		100
UNOCAL CORP	SH	SOLE		52
UNUMPROVIDENT CORP	SH	SOLE		51
US AIRWAYS GROUP INC	SH	SOLE		14
USA ED INC	SH	SOLE		33
UST INC	SH	SOLE		34
USX MARATHON GROUP	SH	SOLE		66
USX-U S STL	SH	SOLE		19
UTSTARCOM INC	SH	DEFINED	3	
V F CORP	SH	SOLE		24

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP	ITEM FAIR M VAL (00
-----	-----	-----	-----
VA LINUX SYSTEMS INC	COM	91819B105	2
VALICERT INC	COM	91915Q105	4
VERITAS SOFTWARE CO	COM	923436109	9
VERIZON COMMUNICATIONS	COM	92343V104	29
VIACOM INC	CL B	925524308	15
VISTEON CORP	COM	92839U107	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	4
VTEL CORP	COM	918333105	1
VULCAN MATLS CO	COM	929160109	1
WACHOVIA CORP	COM	929771103	2
WAL MART STORES INC	COM	931142103	50
WALGREEN CO	COM	931422109	9
WASHINGTON MUTUAL INC	COM	939322103	6
WASTE MGMT INC DEL	COM	94106L109	3
WATSON PHARMACEUTICALS INC	COM	942683103	1
WAVO CORP	COM	944027101	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1
WELLS FARGO & CO	COM	949746101	19
WENDYS INTL INC	COM	950590109	
WESTVACO CORP	COM	961548104	
WEYERHAEUSER CO	COM	962166104	2
WHEREVER NET HLDG CORP	ADR	96328M104	
WHIRLPOOL CORP	COM	963320106	
WILLAMETTE INDS INC	COM	969133107	1
WILLIAMS COMMUNICATIONS GROUP INC	COM A	969455104	106
WILLIAMS COS INC DEL	COM	969457100	3
WIND RIVER SYSTEMS INC	COM	973149107	
WINN DIXIE STORES INC	COM	974280109	
WORLDCOM INC GA DEL	COM	98157D106	8
WORTHINGTON INDS INC	COM	981811102	
WPP GRP PLC	SPON ADR NEW	929309300	
WRIGLEY WM JR CO	COM	982526105	2
XCEL ENERGY INC	COM	98389B100	2

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XEROX CORP	COM	984121103	
XILINX INC	COM	983919101	3
XIRCOM INC	COM	983922105	28
YAHOO INC	COM	984332106	3

FAIR MARKET VALUE (page ony) 330,887

REPORT TOTAL

3,656

ITEM 1: NAME OF ISSUER	SH/PRN	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS	VOTING ----- (A) SOLE -----
VA LINUX SYSTEMS INC	SH	SOLE		1,093,741
VALICERT INC	SH	SOLE		694,937
VERITAS SOFTWARE CO	SH	SOLE		107,980
VERIZON COMMUNICATIONS	SH	SOLE		582,303
VIACOM INC	SH	SOLE		324,970
VISTEON CORP	SH	SOLE		28,008
VIVENDI UNIVERSAL	SH	SOLE		74,800
VTEL CORP	SH	SOLE		1,632,846
VULCAN MATLS CO	SH	SOLE		21,600
WACHOVIA CORP	SH	SOLE		43,500
WAL MART STORES INC	SH	SOLE		956,966
WALGREEN CO	SH	SOLE		216,400
WASHINGTON MUTUAL INC	SH	SOLE		115,490
WASTE MGMT INC DEL	SH	SOLE		133,171
WATSON PHARMACEUTICALS INC	SH	SOLE		21,900
WAVO CORP	SH	SOLE		500,000
WELLPOINT HEALTH NETWORK NEW	SH	SOLE		13,500
WELLS FARGO & CO	SH	SOLE		352,874
WENDYS INTL INC	SH	SOLE		24,285
WESTVACO CORP	SH	SOLE		21,550
WEYERHAEUSER CO	SH	SOLE		47,270
WHEREVER NET HLDG CORP	SH	DEFINED	3	
WHIRLPOOL CORP	SH	SOLE		15,300
WILLAMETTE INDS INC	SH	SOLE		23,400
WILLIAMS COMMUNICATIONS GROUP INC	SH	SOLE		9,225,093
WILLIAMS COS INC DEL	SH	SOLE		94,892
WIND RIVER SYSTEMS INC	SH	SOLE		
WINN DIXIE STORES INC	SH	SOLE		30,200
WORLDCOM INC GA DEL	SH	SOLE		615,668
WORTHINGTON INDS INC	SH	SOLE		18,400
WPP GRP PLC	SH	SOLE		13,109
WRIGLEY WM JR CO	SH	SOLE		24,400
XCEL ENERGY INC	SH	SOLE		72,705
XEROX CORP	SH	SOLE		142,800
XILINX INC	SH	SOLE		70,400
XIRCOM INC	SH	SOLE		1,868,530
YAHOO INC	SH	SOLE		117,700