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INTEL CORP
Form 13F-HR/A
October 04, 2001

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2000

Check here if Amendment [X]; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-5160

Person Signing this Report on Behalf of Reporting Manager:

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

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

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

Signature, Place and Date of Signing:

/S/Arvind Sodhani Santa Clara, California October 3, 2001

Report Type (Check only one):

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

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

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

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Form 13F SUMMARY PAGE

REPORTING MANAGER: INTEL CORPORATION

Report Summary:

Number of Other Included Managers: -2-

Form 13F Information Table Entry Total: 621

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

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

List of Other Included Managers:

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

1. MORGAN STANLEY DEAN WITTER & CO., File No: 28-3432
2. HEWLETT PACKARD & CO. INC., File No: 28-2187

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

6/30/00

FORM 13F INFORMATION TABLE
REPORTING MANAGER: INTEL CORPORATION

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

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

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NEW

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

FAIR MARKET VALUE TOTAL:

142,669

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

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FAIR MARKET VALUE TOTAL: 586,885

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

FAIR MARKET VALUE TOTAL: 203,515

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

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

FAIR MARKET VALUE TOTAL: 612,930

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

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FAIR MARKET VALUE TOTAL: 348,023

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

FAIR MARKET VALUE TOTAL: 190,575

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

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

FAIR MARKET VALUE TOTAL: 247,462

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

FAIR MARKET VALUE TOTAL: 531,645

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

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

FAIR MARKET VALUE TOTAL: 367,399

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

FAIR MARKET VALUE TOTAL: 293,169

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

FAIR MARKET VALUE TOTAL: 319,667

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

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

FAIR MARKET VALUE TOTAL: 291,256

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

REDIFF.COM INDIA LTD	SPONSORED ADR	757479100	9,030	645,000	SH	SOLE
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REEBOK INTL LTD	COM	758110100	199	12,500	SH	SOLE
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FAIR MARKET VALUE TOTAL: 448,326

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

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

FAIR MARKET VALUE TOTAL: 318,105

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

FAIR MARKET VALUE TOTAL: 136,473

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

