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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: September 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: 634

Form 13F Information Table Value Total: \$5,913,416

*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.

9/30/00

FORM 13F INFORMATION TABLE
REPORTING MANAGER: INTEL CORPORATION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: MARKET FAIR VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: SH/ PRN	ITEM 7: INVESTMENT DISCRETION MANAGER
3DLABS INC., LTD.	ORD	G8846W103	559	218,163	SH	SOLE
ABBOTT LABS	COM	002824100	15,797	332,134	SH	SOLE
ADAPTEC INC	COM	00651F108	424	21,200	SH	SOLE

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ADC TELECOMMUNICATIONS INC	COM	000886101	4,071	151,400	SH	SOLE
ADOBE SYS INC	COM	00724F101	3,990	25,700	SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	1,577	66,758	SH	SOLE
AES CORP	COM	00130H105	6,713	98,000	SH	SOLE
AETNA INC	COM	008117103	1,756	30,245	SH	SOLE
AFLAC INC	COM	001055102	3,639	56,800	SH	SOLE
AGENCY.COM LTD.	COM	008447104	2,241	150,000	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	4,753	97,123	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	1,771	49,200	SH	SOLE
AKAMAI TECHNOLOGIES, INC.	COM	00971T101	3,592	68,403	SH	SOLE
ALBERTO CULVER CO	CL B CONV	013068101	346	12,000	SH	SOLE
ALBERTSONS INC	COM	013104104	1,903	90,641	SH	SOLE
ALCAN ALUM LTD NEW	COM	013716105	1,359	46,949	SH	SOLE
ALCOA INC	COM	013817101	4,698	185,592	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	315	17,364	SH	SOLE
ALLERGAN INC	COM	018490102	2,381	28,200	SH	SOLE
ALLIED WASTE INDS INC	COM	019589308	387	42,100	SH	SOLE

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ALLSTATE CORP	COM	020002101	5,468	157,360	SH	SOLE
ALLTEL CORP	COM	020039103	3,528	67,600	SH	SOLE
ALTERA CORP	COM	021441100	4,083	85,500	SH	SOLE
ALZA CORP	COM	022615108	2,137	24,700	SH	SOLE
AMERADA HESS CORP	COM	023551104	1,292	19,300	SH	SOLE
AMEREN CORP	COM	023608102	1,229	29,350	SH	SOLE
AMERICA ONLINE INC DEL	COM	02364J104	28,001	520,996	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	2,701	69,032	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	17,337	285,384	SH	SOLE

FAIR MARKET VALUE

128,048

AMERICAN GEN CORP	COM	026351106	4,215	54,038	SH	SOLE
AMERICAN GREETINGS CORP	CL A	026375105	241	13,745	SH	SOLE
AMERICAN HOME PRODS CORP	COM	026609107	15,800	279,336	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	47,444	495,819	SH	SOLE
AMERICAN PWR CONVERSION CORP	COM	029066107	800	41,700	SH	SOLE
AMGEN INC	COM	031162100	15,390	220,400	SH	SOLE
AMR CORP	COM	001765106	1,049	32,100	SH	SOLE
AMSOUTH BANCORPORATION	COM	032165102	1,009	80,700	SH	SOLE
ANADARKO PETE CORP	COM	032511107	3,461	52,076	SH	SOLE
ANALOG DEVICES INC	COM	032654105	6,283	76,100	SH	SOLE
ANDREW CORP	COM	034425108	454	17,325	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	8,209	194,000	SH	SOLE
AON CORP	COM	037389103	2,143	54,590	SH	SOLE
APACHE CORP	COM	037411105	1,549	26,200	SH	SOLE
APPLE COMPUTER INC	COM	037833100	1,792	69,600	SH	SOLE
APPLIED MATLS INC	COM	038222105	16,871	284,440	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	1,169	135,522	SH	SOLE
ARIBA, INC.	COM	04033V104	35,827	250,076	SH	SOLE
ARMSTRONG HLDGS INC	COM	042384107	104	8,700	SH	SOLE
ASHLAND INC	COM	044204105	505	15,000	SH	SOLE
ASIACONTENT.COM, LTD.	CL A	G05354108	7,891	2,805,674	SH	DEFINED
ASIAINFO HOLDINGS, INC.	COM	04518A104	49,814	2,630,425	SH	DEFINED
ASSOCIATES FIRST CAP CORP	CL A	046008108	5,930	156,046	SH	SOLE
AT HOME CORP	COM SER A	045919107	3,955	280,000	SH	SOLE
AT&T CORP	COM	001957109	23,640	804,772	SH	SOLE
AUDIBLE, INC.	COM	05069A104	1,091	918,750	SH	SOLE
AUTODESK, INC.	COM	052769106	5,713	225,150	SH	SOLE
AUTOMATIC DATA PROCESSING INC	COM	053015103	8,988	134,402	SH	SOLE
AUTOZONE INC	COM	053332102	619	27,300	SH	SOLE

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FAIR MARKET VALUE

271,956

AVERY DENNISON CORP	COM	053611109	1,108	23,900	SH	SOLE
AVID TECHNOLOGY, INC.	COM	05367P100	11,237	802,632	SH	SOLE
AVON PRODS INC	COM	054303102	2,081	50,914	SH	SOLE
BACKWEB TECHNOLOGIES, LTD.	ORD	M15633106	5,144	507,247	SH	SOLE
BAKER HUGHES INC	COM	057224107	2,630	70,830	SH	SOLE
BALL CORP	COM	058498106	196	6,200	SH	SOLE
BANK NEW YORK INC	COM	064057102	8,864	158,104	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	18,439	352,063	SH	SOLE
BANK ONE CORP	COM	06423A103	9,565	247,638	SH	SOLE
BARD C R INC	COM	067383109	461	10,900	SH	SOLE
BARRICK GOLD CORP	COM	067901108	1,293	84,800	SH	SOLE
BAUSCH & LOMB INC	COM	071707103	444	11,400	SH	SOLE
BAXTER INTL INC	COM	071813109	5,002	62,670	SH	SOLE
BB&T CORP	COM	054937107	2,579	85,600	SH	SOLE
BE, INC.	COM	073309106	6,250	1,538,462	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	1,453	23,061	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	1,433	54,200	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	1,476	60,500	SH	SOLE
BELLSOUTH CORP	COM	079860102	16,162	401,544	SH	SOLE
BEMIS INC	COM	081437105	366	11,400	SH	SOLE
BEST BUY INC	COM	086516101	2,819	44,300	SH	SOLE
BESTFOODS	COM	08658U101	4,329	59,500	SH	SOLE
BETHLEHEM STL CORP	COM	087509105	85	28,343	SH	SOLE
BIOGEN INC	COM	090597105	1,934	31,700	SH	SOLE
BIOMET INC	COM	090613100	1,330	38,000	SH	SOLE
BLACK & DECKER CORP	COM	091797100	609	17,800	SH	SOLE
BLOCK H & R INC	COM	093671105	778	21,000	SH	SOLE
BMC SOFTWARE INC	COM	055921100	1,012	52,900	SH	SOLE
BOEING CO	COM	097023105	12,112	192,261	SH	SOLE
BOISE CASCADE CORP	COM	097383103	326	12,255	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	1,432	87,104	SH	SOLE

FAIR MARKET VALUE

122,949

BREAKAWAY SOLUTIONS, INC.	COM	106372105	10,966	1,231,222	SH	SOLE
BRIGGS & STRATTON CORP	COM	109043109	174	4,600	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	24,060	421,184	SH	SOLE
BROADCOM CORP	CL A	111320107	11,578	47,500	SH	SOLE
BROWN FORMAN CORP	CL B	115637209	805	14,700	SH	SOLE
BRUNSWICK CORP	COM	117043109	341	18,700	SH	SOLE
BURLINGTON NORTH SANTA FE CORP	COM	12189T104	1,867	86,573	SH	SOLE
BURLINGTON RES INC	COM	122014103	1,700	46,180	SH	SOLE
C P & L ENERGY INC	COM	12614C106	1,429	34,276	SH	SOLE
C NET, INC.	COM	12613R104	9,839	403,910	SH	SOLE
CABLETRON SYS INC	COM	126920107	1,157	39,400	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	2,334	90,200	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	2,943	42,000	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	5,247	59,500	SH	SOLE
CARNIVAL CORP	COM	143658102	3,110	126,300	SH	SOLE
CATERPILLAR INC	COM	149123101	2,502	74,144	SH	SOLE
CENDANT CORP	COM	151313103	1,693	155,636	SH	SOLE
CENTEX CORP	COM	152312104	405	12,600	SH	SOLE
CENTURYTEL INC	COM	156700106	820	30,100	SH	SOLE
CERIDIAN CORP	COM	15677T106	874	31,152	SH	SOLE
CHARTER ONE FINL INC	COM	160903100	1,096	44,960	SH	SOLE

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CROSSROADS SYSTEMS, INC.	COM	22765D100	12,547	1,476,147	SH	SOLE
CROSSWORLDS SOFTWARE, INC.	COM	22769P109	6,583	333,333	SH	SOLE
CROWN CORK & SEAL INC	COM	228255105	288	26,953	SH	SOLE
CSX CORP	COM	126408103	1,021	46,800	SH	SOLE
CUMMINS ENGINE INC	COM	231021106	266	8,900	SH	SOLE
CVS CORP	COM	126650100	3,876	83,700	SH	SOLE
DANA CORP	COM	235811106	688	32,010	SH	SOLE
DANAHER CORP	COM	235851102	1,512	30,400	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	545	26,200	SH	SOLE
DEERE & CO	COM	244199105	1,669	50,200	SH	SOLE
DELL COMPUTER CORP	COM	247025109	17,079	554,300	SH	SOLE
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1,815	119,975	SH	SOLE
DELTA AIR LINES INC DEL	COM	247361108	1,167	26,300	SH	SOLE
DELUXE CORP	COM	248019101	315	15,500	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	1,648	27,400	SH	SOLE
DIGITAL IS INC. DEL	COM	25385N101	11,598	618,556	SH	SOLE
DILLARDS INC	CL A	254067101	214	20,100	SH	SOLE
DISNEY WALT CO	COM	254687106	17,088	446,742	SH	SOLE
DOLLAR GEN CORP	COM	256669102	1,179	70,411	SH	SOLE

FAIR MARKET VALUE 197,164

DOMINION RES INC VA NEW	COM	25746U109	2,960	50,984	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	644	26,200	SH	SOLE
DOVER CORP	COM	260003108	2,042	43,500	SH	SOLE
DOW CHEM CO	COM	260543103	3,624	145,329	SH	SOLE
DOW JONES & CO INC	COM	260561105	1,137	18,800	SH	SOLE
DTE ENERGY CO	COM	233331107	1,167	30,500	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	9,257	223,394	SH	SOLE
DUKE ENERGY CORP	COM	264399106	6,765	78,897	SH	SOLE
DUN & BRADSTREET CORP DEL	COM	26483B106	1,195	34,700	SH	SOLE
E M C CORP MASS	COM	268648102	46,312	467,206	SH	SOLE
EASTERN ENTERPRISES	COM	27637F100	373	5,850	SH	SOLE
EASTMAN CHEM CO	COM	277432100	607	16,446	SH	SOLE
EASTMAN KODAK CO	COM	277461109	2,699	66,031	SH	SOLE
EATON CORP	COM	278058102	961	15,600	SH	SOLE
ECOLAB INC	COM	278865100	992	27,500	SH	SOLE
EDISON INTL	COM	281020107	1,348	69,800	SH	SOLE
EL PASO ENERGY CORP DEL	COM	283905107	3,063	49,700	SH	SOLE
EL SITIO INC.	ORD	G30177102	2,083	555,556	SH	DEFINED
ELECTRONIC DATA SYS CORP NEW	COM	285661104	4,150	100,000	SH	SOLE
EMERSON ELEC CO	COM	291011104	6,131	91,500	SH	SOLE
ENGAGE, INC.	COM	292827102	254	31,242	SH	SOLE
ENGELHARD CORP	COM	292845104	444	27,300	SH	SOLE
ENRON CORP	COM	293561106	13,869	158,272	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	1,781	47,800	SH	SOLE
EQUIFAX INC	COM	294429105	816	30,300	SH	SOLE
ESOFT, INC	COM	296904105	3,917	666,666	SH	SOLE
ETOYS, INC.	COM	297862104	40,443	7,568,300	SH	SOLE
EVOKE COMMUNICATIONS, INC.	COM NEW	30048Q202	16,042	2,444,445	SH	SOLE
EXCELON CORPORATION	COM	300691102	1,768	142,857	SH	SOLE

FAIR MARKET VALUE 176,844

EXXON MOBIL CORP	COM	30231G102	66,537	746,559	SH	SOLE
F M C CORP	COM NEW	302491303	443	6,600	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	15,430	215,800	SH	SOLE
FEDERATED DEPT STORES INC DEL	COM	31410H101	1,163	44,502	SH	SOLE

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FEDEX CORP	COM	31428X106	2,707	61,040	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	5,367	99,615	SH	SOLE
FIRST DATA CORP	COM	319963104	3,391	86,800	SH	SOLE
FIRST UN CORP	COM	337358105	6,792	211,006	SH	SOLE
FIRSTAR CORP	COM	33763V109	4,594	205,321	SH	SOLE
FIRSTENERGY CORP	COM	337932107	1,317	48,900	SH	SOLE
FLEET BOSTON FINL CORP	COM	339030108	7,542	193,375	SH	SOLE
FLORIDA PROGRESS CORP	COM	341109106	1,117	21,100	SH	SOLE
FLUOR CORP	COM	343861100	486	16,200	SH	SOLE
FOGDOG, INC.	COM	344167101	880	971,440	SH	SOLE
FORD MTR CO DEL	COM PAR	345370860	10,268	405,643	SH	SOLE
		\$0.01				
FORT JAMES CORP	COM	347471104	1,342	43,900	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	892	33,676	SH	SOLE
FPL GROUP INC	COM	302571104	2,501	38,035	SH	SOLE
FRANKLIN RES INC	COM	354613101	2,319	52,200	SH	SOLE
FREDDIE MAC CORP	COM	313400301	8,052	148,932	SH	SOLE
FREEMPORT MCMORAN COPPER & GOLD	CL A	35671D857	289	32,780	SH	SOLE
GANNETT INC	COM	364730101	2,989	56,400	SH	SOLE
GAP INC	COM	364760108	3,666	182,174	SH	SOLE
GATEWAY INC	COM	367626108	4,005	69,000	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	2,670	42,500	SH	SOLE
GENERAL ELEC CO	COM	369604103	122,435	2,122,380	SH	SOLE
GENERAL MLS INC	COM	370334104	2,169	61,100	SH	SOLE
GENERAL MTRS CORP	COM	370442105	7,473	114,970	SH	SOLE
GENUINE PARTS CO	COM	372460105	714	37,450	SH	SOLE
GEORGIA PAC CORP	COM	373298108	858	36,500	SH	SOLE

FAIR MARKET VALUE

290,408

GILAT COMMUNICATIONS LTD	ORD	M50876107	1,805	163,179	SH	SOLE
GILLETTE CO	COM	375766102	6,962	225,500	SH	SOLE
GLOBAL CROSSING LTD	COM	G3921A100	5,850	188,695	SH	SOLE
GLOBESPAN, INC.	COM	379571102	312,020	2,557,545	SH	SOLE
GLOBESPAN, INC.	COM	379571102	16,429	134,660	SH	DEFINED
GOLDEN WEST FINL CORP DEL	COM	381317106	1,813	33,800	SH	SOLE
GOODRICH B F CO	COM	382388106	850	21,700	SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	605	33,600	SH	SOLE
GPU INC	COM	36225X100	840	25,900	SH	SOLE
GRACE WR & CO DEL NEW	COM	38388F108	98	14,300	SH	SOLE
GRAINGER W W INC	COM	384802104	529	20,100	SH	SOLE
GREAT LAKES CHEM CORP	COM	390568103	328	11,200	SH	SOLE
GUIDANT CORP	COM	401698105	4,644	65,700	SH	SOLE
HALLIBURTON CO	COM	406216101	4,671	95,450	SH	SOLE
HARCOURT GEN INC	COM	41163G101	926	15,700	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	3,102	64,800	SH	SOLE
HARRAHS ENTMT INC	COM	413619107	689	25,050	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,504	48,036	SH	SOLE
HASBRO INC	COM	418056107	423	36,950	SH	SOLE
HCA HEALTHCARE CO	COM	404119109	4,442	119,650	SH	SOLE
HEALTHCON WEBMD CORPORATION	COM	422209106	7,331	480,753	SH	SOLE
HEALTHSOUTH CORP	COM	421924101	671	82,600	SH	SOLE
HEARME, INC.	COM	421903105	1,818	454,461	SH	SOLE
HEINZ H J CO	COM	423074103	2,757	74,400	SH	SOLE
HERCULES INC	COM	427056106	325	23,004	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	1,586	29,300	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	20,728	213,688	SH	SOLE
HILTON HOTELS CORP	COM	432848109	913	79,000	SH	SOLE
HOLLYWOOD ENTERTAINMENT CORPORATION	COM	436141105	3,449	463,774	SH	SOLE

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HOME DEPOT INC	COM	437076102	26,332	496,250	SH	SOLE
FAIR MARKET VALUE			436,440			
HOMESTAKE MNG CO	COM	437614100	292	56,304	SH	SOLE
HONEYWELL INTL INC	COM	438516106	6,115	171,644	SH	SOLE
HOUSEHOLD INTL INC	COM	441815107	5,733	101,248	SH	SOLE
HUMANA INC	COM	444859102	383	35,600	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	791	53,822	SH	SOLE
I3 MOBILE, INC	COM	465713105	2,190	324,500	SH	SOLE
IBeam BROADCASTING CORPORATION	COM	45073P101	70,828	10,396,810	SH	SOLE
IBM CORP	COM	459200101	42,446	377,296	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	3,615	64,700	SH	SOLE
IMMERSON CORP	COM	452521107	10,825	698,387	SH	SOLE
IMPSAT FIBER NETWORKS, INC	COM	45321T103	6,470	588,200	SH	SOLE
IMS HEALTH INC	COM	449934108	1,322	63,700	SH	SOLE
INCO LTD	COM	453258402	628	38,942	SH	SOLE
INFOINTERACTIVE, INC	COM	456918101	7,208	1,803,922	SH	SOLE
INFOSPACE, INC.	COM	45678T102	6,390	211,240	SH	SOLE
INGERSOLL RAND CO	COM	456866102	1,170	34,550	SH	SOLE
INTEGRATED CIRCUIT SYS, INC.	COM	45811K208	114,146	6,170,073	SH	SOLE
INTEGRATED TELECOM EXPRESS, INC.	COM	45817U101	29,643	1,428,571	SH	SOLE
INTEL CORP CALIF	COM	458140100	50,514	1,215,372	SH	SOLE
INTERACTIVE INTELLIGENCE, INC.	COM	45839M103	23,588	600,000	SH	SOLE
INTERNATIONAL PAPER CO	COM	460146103	2,971	103,565	SH	SOLE
INTERNET PICTURES CORP	COM	46059S101	6,555	1,205,440	SH	SOLE
SOHU.COM INC	COM	83408W103	19,476	3,350,750	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	2,245	65,900	SH	SOLE
INTL FLAVORS & FRAGRANCES INC	COM	459506101	390	21,343	SH	SOLE
IONA TECHNOLOGIES, PLC	SPONSORED ADR	46206P109	3,162	45,494	SH	OTHER*
IONA TECHNOLOGIES, PLC	SPONSORED ADR	46206P109	1,193	17,167	SH	OTHER*
IONA TECHNOLOGIES, PLC	SPONSORED ADR	46206P109	9,545	137,339	SH	OTHER*
IPRINT COM, INC	COM	462628108	2,708	773,810	SH	SOLE
FAIR MARKET VALUE			432,542			
ITT INDS INC IND	COM	450911102	613	18,885	SH	SOLE
ITXC CORP	COM	45069F109	48,482	3,315,034	SH	SOLE
IXOS SOFTWARE AG	SP ADR BEARER	46600V108	1,809	134,000	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	70,489	744,433	SH	SOLE
JEFFERSON PILOT CORP	COM	475070108	1,498	22,075	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	27,983	297,888	SH	SOLE
JOHNSON CTLS INC	COM	478366107	979	18,400	SH	SOLE
JUNO ONLINE SERVICES	COM	482048105	3,120	779,899	SH	SOLE
K MART CORP	COM	482584109	617	102,873	SH	SOLE
KAUFMAN & BROAD HOME CORP	COM	486168107	277	10,274	SH	SOLE
KELLOGG CO	COM	487836108	2,104	86,978	SH	SOLE
KERR MCGEE CORP	COM	492386107	1,343	20,267	SH	SOLE
KEYCORP	COM	493267108	2,336	92,282	SH	SOLE
KEYSPAN CORP	COM	49337W100	1,152	28,700	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	6,435	115,300	SH	SOLE

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KLA TENCOR CORP	COM	482480100	1,643	39,900	SH	SOLE
KNIGHT RIDDER INC	COM	499040103	823	16,200	SH	SOLE
KOHL'S CORP	COM	500255104	4,073	70,600	SH	SOLE
KROGER CO	COM	501044101	3,994	177,000	SH	SOLE
LASTMINUTE.COM PLC	ORD	518129101	53,083	5,587,710	SH	SOLE
LAUNCH MEDIA, INC.	COM	518567102	6,078	892,225	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	666	42,100	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	3,842	26,000	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	1,024	27,300	SH	SOLE
LILLY ELI & CO	COM	532457108	19,638	242,070	SH	SOLE
LIMITED INC	COM	532716107	2,040	92,466	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	1,964	40,800	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	4,319	66,700	SH	SOLE

FAIR MARKET VALUE

272,424

LIQUID AUDIO, INC.	COM	53631T102	11,321	2,515,708	SH	SOLE
LIZ CLAIBORNE INC	COM	539320101	439	11,400	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	3,014	91,444	SH	SOLE
LOEWS CORP	COM	540424108	1,759	21,100	SH	SOLE
LONGS DRUG STORES CORP	COM	543162101	155	8,100	SH	SOLE
LOUDEYE TECHNOLOGIES, INC.	COM	545754103	5,347	784,929	SH	SOLE
LOUISIANA PAC CORP	COM	546347105	205	22,300	SH	SOLE
LOWES COS INC	COM	548661107	3,680	82,000	SH	SOLE
LSI LOGIC CORP	COM	502161102	1,945	66,480	SH	SOLE
LSI LOGIC CORPORATION	COM	502161102	6,717	227,700	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	21,872	715,646	SH	SOLE
MADGE NETWORKS NV	ORD SHS	N5424G106	159	38,448		SOLE
MALLINCKRODT INC NEW	COM	561232109	657	14,400	SH	SOLE
MANOR CARE INC NEW	COM	564055101	344	21,900	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	1,874	51,434	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	7,710	58,079	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD.	ORD	G5876H105	71,192	923,076	SH	SOLE
MASCO CORP	COM	574599106	1,823	97,900	SH	SOLE
MATTEL INC	COM	577081102	1,022	91,316	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,875	60,600	SH	SOLE
MAXTOR CORPORATION	COM	577729205	750	71,402	SH	SOLE
MAY DEPT STORES CO	COM	577778103	1,396	68,100	SH	SOLE
MAYTAG CORP	COM	578592107	518	16,673	SH	SOLE
MBIA INC	COM	55262C100	1,494	21,000	SH	SOLE
MBNA CORP	COM	55262L100	7,027	182,530	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	142	12,900	SH	SOLE
MCDONALDS CORP	COM	580135101	8,541	282,928	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	2,652	41,716	SH	SOLE
MCKESSON HBOC INC	COM	58155Q103	1,862	60,938	SH	SOLE
MEAD CORP	COM	582834107	512	21,900	SH	SOLE
MEDIMMUNE INC	COM	584699102	3,469	44,900	SH	SOLE
MEDTRONIC INC	COM	585055106	13,301	256,712	SH	SOLE
MELLON FINL CORP	COM	58551A108	4,854	104,660	SH	SOLE

FAIR MARKET VALUE

192,628

MERCK & CO INC	COM	589331107	36,695	492,958	SH	SOLE
MERCURY INTERACTIVE CORP	COM	589405109	2,680	17,100	SH	SOLE
MEREDITH CORP	COM	589433101	319	10,800	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	11,371	172,288	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	1,394	22,800	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	5,566	121,000	SH	SOLE

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MICROSOFT CORP	COM	594918104	68,008	1,127,600	SH	SOLE
MICROTEST, INC.	COM	594941106	198	44,074	SH	SOLE
MICROTUNE, INC DEL	COM	59514P109	30,352	566,666	SH	SOLE
MILLIPORE CORP	COM	601073109	484	10,000	SH	SOLE
MINNESOTA MNG & MFG CO	COM	604059105	7,718	84,700	SH	SOLE
MOLEX INC	COM	608554101	2,286	42,000	SH	SOLE
MORGAN J P & CO INC	COM	616880100	5,563	34,050	SH	SOLE
MORGAN STANLEY DEAN WITTER & CO	COM NEW	617446448	22,042	241,058	SH	SOLE
MOTOROLA INC	COM	620076109	13,204	467,405	SH	SOLE
MYPOINTS.COM, INC.	COM	62855T102	1,507	273,933	SH	SOLE
NABISCO GROUP HLDG CORP	COM	62952P102	1,992	69,900	SH	SOLE
NATIONAL CITY CORP	COM	635405103	2,879	130,126	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,530	38,000	SH	SOLE
NATIONAL SVC INDS INC	COM	637657107	170	8,700	SH	SOLE
NATURAL MICROSYSTEMS	COM	638882100	18,170	337,746	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	382	12,760	SH	SOLE
NBC INTERNET, INC.	CL A	62873D105	3,748	571,110	SH	SOLE
NCR CORP NEW	COM	62886E108	775	20,500	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	8,521	66,900	SH	SOLE
NETWORK COMPUTING DEVICES, INC.	COM	64120N100	609	750,000	SH	SOLE
NEW FOCUS, INC.	COM	644383101	108,716	1,375,064	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	1,407	35,800	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	1,303	57,106	SH	SOLE
NEWMONT MINING CORP	COM	651639106	612	36,014	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	7,625	163,100	SH	SOLE

FAIR MARKET VALUE 367,826

NIAGARA MOHAWK HLDGS INC	COM	653520106	542	34,400	SH	SOLE
NICOR INC	COM	654086107	358	9,900	SH	SOLE
NIKE INC	CL B	654106103	2,316	57,800	SH	SOLE
NORDSTROM INC	COM	655664100	434	27,900	SH	SOLE
NORFOLK SOUTHN CORP	COM	655844108	1,201	82,124	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	38,122	640,036	SH	SOLE
NORTHERN TR CORP	COM	665859104	4,222	47,500	SH	SOLE
NORTHPOINT COMMUNICATIONS HLDG.	COM	666610100	7,991	900,423	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	1,400	15,409	SH	SOLE
NOVA MEASURING INSTRUMENTS, LTD.	COM	M7516K103	14,204	1,420,369	SH	SOLE
NOVELL INC	COM	670006105	692	69,595	SH	SOLE
NOVELLUS SYS INC	COM	670008101	1,304	28,000	SH	SOLE
NUANCE COMMUNICATIONS CORP.	COM	669967101	61,767	507,589	SH	SOLE
NUCOR CORP	COM	670346105	524	17,400	SH	SOLE
NUMERICAL TECHNOLOGIES, INC	COM	67053T101	28,092	975,000	SH	SOLE
OCCIDENTAL PETE CORP	COM	674599105	1,725	79,100	SH	SOLE
OFFICE DEPOT INC	COM	676220106	512	65,500	SH	SOLE
OLD KENT FINL CORP	COM	679833103	847	29,255	SH	SOLE
OMNICOM GROUP INC	COM	681919106	2,772	38,000	SH	SOLE
ONEOK INC NEW	COM	682680103	246	6,200	SH	SOLE
ORACLE CORPORATION	COM	68389X105	47,501	603,192	SH	SOLE
OWENS CORNING	COM	69073F103	31	11,900	SH	SOLE
OWENS ILL INC	COM NEW	690768403	290	31,300	SH	SOLE
PACCAR INC	COM	693718108	608	16,400	SH	SOLE
PACTIV CORP	COM	695257105	405	36,230	SH	SOLE
PAINÉ WEBBER GROUP INC	COM	695629105	2,160	31,700	SH	SOLE
PALL CORP	COM	696429307	526	26,400	SH	SOLE
PALM INC	COM	696642107	6,409	121,067	SH	SOLE
PANJA, INC.	COM	698493103	4,179	423,212	SH	SOLE

FAIR MARKET VALUE 231,380

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PARAMETRIC TECHNOLOGY CORP	COM	699173100	638	58,300	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	808	23,950	SH	SOLE
PAYCHEX INC	COM	704326107	4,188	79,775	SH	SOLE
PE CORP COM PE BIOSYS GROUP	COM PE	69332S102	5,196	44,600	SH	SOLE
	BIO GRP					
PECO ENERGY CO	COM	693304107	2,204	36,400	SH	SOLE
PENNEY J C INC	COM	708160106	662	56,078	SH	SOLE
PEOPLES ENERGY CORP ILL	COM	711030106	252	7,549	SH	SOLE
PEOPLESOFT INC	COM	712713106	1,676	60,000	SH	SOLE
PEPSICO INC	COM	713448108	14,224	309,222	SH	SOLE
PERKLINELMER INC	COM	714046109	1,101	10,548	SH	SOLE
PERSISTENCE SOFTWARE, INC	COM	715329108	7,121	651,048	SH	SOLE
PFIZER INC	COM	717081103	60,795	1,352,870	SH	SOLE
PG&E CORP	COM	69331C108	2,000	82,698	SH	SOLE
PHARMACIA CORP	COM	71713U102	16,740	278,129	SH	SOLE
PHELPS DODGE CORP	COM	717265102	706	16,918	SH	SOLE
PHILIP MORRIS COS INC	COM	718154107	14,204	482,509	SH	SOLE
PHILLIPS PETE CO	COM	718507106	3,426	54,600	SH	SOLE
PHOENIX TECHNOLOGY LTD.	COM	719153108	14,264	894,971	SH	SOLE
PHONE.COM, INC.	COM	71920Q100	29,929	263,401	SH	SOLE
PHONE.COM, INC.	COM	71920Q100	9,358	82,358	SH	DEFINED
PINNACLE SYS INC.	COM	723481107	1,167	103,742	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	926	18,200	SH	SOLE
PITNEY BOWES INC	COM	724479100	2,157	54,700	SH	SOLE
PIXELWORKS INC	COM	72581M107	28,051	588,236	SH	SOLE
PLACER DOME INC	COM	725906101	663	70,200	SH	SOLE
PLX TECHNOLOGY, INC.	COM	693417107	2,406	89,518	SH	SOLE
PNC FINANCIAL SERVICES GROUP	COM	693475105	4,030	62,000	SH	SOLE
POLAROID CORP	COM	731095105	129	9,600	SH	SOLE
POTLATCH CORP	COM	737628107	193	6,100	SH	SOLE
PPG INDS INC	COM	693506107	1,479	37,272	SH	SOLE

FAIR MARKET VALUE

230,693

PPL CORP	COM	69351T106	1,294	31,000	SH	SOLE
PRAXAIR INC	COM	74005P104	1,266	33,878	SH	SOLE
PREVIEW SYS INC.	COM	741379101	2,666	281,600	SH	SOLE
PRICE T ROWE & ASSOC INC	COM	741477103	1,220	26,000	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	18,773	280,190	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	1,285	15,700	SH	SOLE
PROVIDIAN FINL CORP	COM	74406A102	3,886	30,600	SH	SOLE
PROXICOM, INC	COM	744282104	3,900	200,000	SH	SOLE
PROXIM, INC.	COM	744284100	28,480	640,000	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,053	45,944	SH	SOLE
PULTTE CORP	COM	745867101	287	8,700	SH	SOLE
QLOGIC, INC.	COM	747277101	12,998	147,700	SH	SOLE
QUAKER OATS CO	COM	747402105	2,247	28,400	SH	SOLE
QUALCOMM INC	COM	747525103	11,372	159,600	SH	SOLE
QUINTILES TRANSNATIONAL CORP	COM	748767100	395	24,800	SH	SOLE
QUOKKA SPORTS, INC.	COM	749077103	16,606	4,184,093	SH	SOLE
QWEST COMMUNICATIONS INTL INC	COM	749121109	17,110	355,987	SH	SOLE
RADIO SHACK CORP	COM	750438103	2,572	39,800	SH	SOLE
RADISYS CORPORATION	COM	750459109	89,963	1,779,251	SH	SOLE
RADVISION LTD.	ORD	M81869105	18,919	671,191	SH	SOLE
RALSTON PURINA CO-RALSTON	COM RAL-	751277302	1,559	65,800	SH	SOLE
	PUR GP					
RAVISENT TECHNOLOGIES, INC.	COM	754440105	1,546	549,650	SH	SOLE
RAYTHEON CO	CL B	755111408	2,072	72,856	SH	SOLE

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RED HAT SOFTWARE, INC.	COM	756577102	107,733	6,313,995	SH	SOLE
REDIFF.COM INDIA LTD.	SPONSORED ADR	757479100	4,717	645,000	SH	SOLE
REEBOK INTL LTD	COM	758110100	230	12,200	SH	SOLE
REGIONS FINL CORP	COM	758940100	1,064	46,900	SH	SOLE
RELIANT ENERGY INC	COM	75952J108	2,932	63,045	SH	SOLE
RESEARCH IN MOTION LIMITED	COM	760975102	91,335	926,667	SH	SOLE
RESONATE, INC.	COM	76115Q104	36,811	931,918	SH	SOLE
FAIR MARKET VALUE			487,291			

ROCKWELL INTL CORP NEW	COM	773903109	1,201	39,700	SH	SOLE
ROGUE WAVE SOFTWARE, INC.	COM	775369101	660	122,841	SH	OTHER*
ROHM & HAAS CO	COM	775371107	1,349	46,405	SH	SOLE
ROWAN COS INC	COM	779382100	586	20,200	SH	SOLE
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	27,536	459,420	SH	SOLE
RUSSELL CORP	COM	782352108	110	6,900	SH	SOLE
RYDER SYS INC	COM	783549108	236	12,800	SH	SOLE
SABRE GROUP HLDGS INC	CL A	785905100	798	27,563	SH	SOLE
SAFECO CORP	COM	786429100	744	27,300	SH	SOLE
SAFEWAY INC	COM NEW	786514208	4,972	106,500	SH	SOLE
SANMINA CORP	COM	800907107	3,033	32,400	SH	SOLE
SAPIENT CORP	COM	803062108	1,038	25,500	SH	SOLE
SARA LEE CORP	COM	803111103	3,784	186,300	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	36,318	726,356	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	14,598	313,940	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	10,059	122,200	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	10,503	295,850	SH	SOLE
SCIENTIFIC ATLANTA INC	COM	808655104	2,170	34,100	SH	SOLE
SEAGATE TECHNOLOGY	COM	811804103	3,381	49,000	SH	SOLE
SEAGRAM LTD	COM	811850106	5,370	93,500	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	813	17,962	SH	SOLE
SEARS ROEBUCK & CO	COM	812387108	2,383	73,500	SH	SOLE
SELECTICA, INC.	COM	816288104	4,753	57,000	SH	SOLE
SELECTICA, INC.	COM	816288104	10,398	259,548	SH	OTHER*
SELECTICA, INC.	COM	816288104	3,924	97,942	SH	OTHER*
SELECTICA, INC.	COM	816288104	31,391	783,540	SH	OTHER*
SEMPRA ENERGY	COM	816851109	911	43,772	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	746	34,900	SH	SOLE
SIEBEL SYS INC	COM	826170102	9,940	89,300	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	571	17,300	SH	SOLE
FAIR MARKET VALUE			194,276			

SIGNALSOFT CORP	COM	82668M102	20,587	506,757	SH	SOLE
SILICON IMAGE, INC.	COM	82705T102	42,536	1,714,286	SH	SOLE
SILICON VY GROUP, INC.	COM	827066101	11,394	498,100	SH	SOLE
SILVERSTREAM SOFTWARE, INC.	COM	827907106	9,069	301,054	SH	SOLE
SILVERSTREAM SOFTWARE, INC.	COM	827907106	736	23,944	SH	OTHER*
SILVERSTREAM SOFTWARE, INC.	COM	827907106	278	9,035	SH	OTHER*
SILVERSTREAM SOFTWARE, INC.	COM	827907106	2,223	72,284	SH	OTHER*
SMARTERKIDS.COM, INC.	COM	83169C106	2,131	1,196,362	SH	SOLE

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SNAP ON INC	COM	833034101	297	12,600	SH	SOLE
SOFTLOCK.COM INC	COM	83402W109	898	224,514	SH	SOLE
SOLETRON CORP	COM	834182107	5,941	128,800	SH	SOLE
SOUTHERN CO	COM	842587107	4,506	138,900	SH	SOLE
SOUTHTRUST CORP	COM	844730101	1,132	36,000	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	2,589	106,743	SH	SOLE
SPEECHWORKS INTL, INC.	COM	84764M101	43,765	705,882	SH	SOLE
SPEECHWORKS INTL, INC.	COM	84764M101	3,875	70,455	SH	OTHER*
SPEECHWORKS INTL, INC.	COM	84764M101	1,462	26,587	SH	OTHER*
SPEECHWORKS INTL, INC.	COM	84764M101	13,160	239,280	SH	OTHER*
SPRINGS INDS INC	CL A	851783100	109	3,850	SH	SOLE
SPRINT CORP	COM	FON 852061100	5,558	189,596	SH	SOLE
	GROUP					
SPRINT CORP	PCS	COM 852061506	6,972	198,848	SH	SOLE
	SER 1					
ST JUDE MED INC	COM	790849103	917	17,988	SH	SOLE
ST PAUL COS INC	COM	792860108	2,359	47,846	SH	SOLE
STAMPS.COM, INC.	COM	852857101	5,058	1,315,948	SH	SOLE
STANDARD MICROSYSTEMS CORP.	COM	853626109	33,646	1,542,506	SH	SOLE
STANLEY WKS	COM	854616109	425	18,440	SH	SOLE
STAPLES INC	COM	855030102	1,381	97,350	SH	SOLE
STARBUCKS CORP	COM	855244109	1,607	40,100	SH	SOLE
STARMEDIA NETWORK, INC.	COM	855546107	14,687	1,958,333	SH	SOLE
STATE STR CORP	COM	857477103	4,485	34,500	SH	SOLE
STILWELL FINL INC	COM	860831106	2,092	48,100	SH	SOLE
STREAMLINE.COM, INC.	COM	863239109	143	285,714	SH	SOLE

FAIR MARKET VALUE

246,018

STYLECLICK.COM, INC.	COM	864221106	4,325	455,218	SH	SOLE
SUMMIT BANCORP	COM	866005101	1,287	37,300	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	39,687	339,932	SH	SOLE
SUNOCO INC	COM	86764P109	505	18,745	SH	SOLE
SUNTRUST BKS INC	COM	867914103	3,181	63,850	SH	SOLE
SUPERVALU INC	COM	868536103	428	28,400	SH	SOLE
SYMBOL TECHNOLOGIES, INC.	COM	871508107	76,167	2,119,434	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	1,288	60,800	SH	SOLE
SYSCO CORP	COM	871829107	3,307	71,400	SH	SOLE
TALK CITY, INC.	COM	874263106	891	750,000	SH	SOLE
TARGET CORP	COM	8.76E+110	4,997	195,000	SH	SOLE
TEKTRONIX INC	COM	879131100	792	10,317	SH	SOLE
TELLABS INC	COM	879664100	4,197	87,900	SH	SOLE
TEMPLE INLAND INC	COM	879868107	413	10,900	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	2,454	67,457	SH	SOLE
TERADYNE INC	COM	880770102	1,302	37,200	SH	SOLE
TERAYON COMMUNICATION SYS	COM	880775101	3,001	88,428	SH	DEFINED
TEXACO INC	COM	881694103	6,206	118,200	SH	SOLE
TEXAS INSTRS INC	COM	882508104	17,478	370,400	SH	SOLE
TEXTRON INC	COM	883203101	1,416	30,700	SH	SOLE
THERMO ELECTRON CORP	COM	883556102	967	37,200	SH	SOLE
THOMAS & BETTS CORP	COM	884315102	216	12,400	SH	SOLE
TICKETS.COM, INC.	COM	88633M101	797	796,956	SH	SOLE
TIFFANY & CO NEW	COM	886547108	1,199	31,100	SH	SOLE
TIME WARNER INC	COM	887315109	22,189	283,564	SH	SOLE
TIMKEN CO	COM	887389104	178	13,000	SH	SOLE
TJX COS INC NEW	COM	872540109	1,411	62,700	SH	SOLE
TORCHMARK CORP	COM	891027104	759	27,300	SH	SOLE
TOSCO CORP	COM	NEW 891490302	967	31,000	SH	SOLE
TOYS R US INC	COM	892335100	752	46,300	SH	SOLE

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TRANSOCEAN SEDCO FOREX INC	COM	G90078109	2,649	45,186 SH	SOLE
FAIR MARKET VALUE			205,406		
TRIBUNE CO NEW	COM	896047107	2,878	65,973 SH	SOLE
TRICON GLOBAL RESTAURANTS INC	COM	895953107	956	31,232 SH	SOLE
TRIPATH TECHNOLOGY INC.	COM	89672P104	2,474	97,250 SH	SOLE
TRW INC	COM	872649108	1,081	26,600 SH	SOLE
TUPPERWARE CORP	COM	899896104	222	12,350 SH	SOLE
TUT SYSTEMS, INC.	COM	901103101	2,726	31,585 SH	SOLE
TXU CORP	COM	873168108	2,243	56,617 SH	SOLE
TYCO INTL LTD NEW	COM	902124106	18,734	361,132 SH	SOLE
U S BANCORP DEL	COM	902973106	3,637	159,870 SH	SOLE
U.S. INTERACTIVE, INC.	COM	90334M109	633	250,000 SH	SOLE
UNICOM CORP	COM	904911104	2,118	37,700 SH	SOLE
UNILEVER N V	N Y SHS	904784709	5,908	122,439 SH	SOLE
NEW					
UNION CARBIDE CORP	COM	905581104	1,093	28,956 SH	SOLE
UNION PAC CORP	COM	907818108	2,068	53,200 SH	SOLE
UNION PLANTERS CORP TENN	COM	908068109	956	28,900 SH	SOLE
UNISYS CORP	COM	909214108	755	67,100 SH	SOLE
UNITED HEALTH GROUP INC	COM	91324P102	3,402	34,448 SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	6,946	100,300 SH	SOLE
UNOCAL CORP	COM	915289102	1,843	52,000 SH	SOLE
UNUMPROVIDENT CORP	COM	91529Y106	1,405	51,576 SH	SOLE
US AIRWAYS GROUP INC	COM	911905107	435	14,300 SH	SOLE
USA ED INC	COM	90390U102	1,600	33,200 SH	SOLE
UST INC	COM	902911106	796	34,793 SH	SOLE
USX MARATHON GROUP	COM NEW	902905827	1,898	66,900 SH	SOLE
USX U S STL GROUP	COM	90337T101	289	19,000 SH	SOLE
UTSTARCOM, INC	COM	918076100	103,048	4,921,684 SH	DEFINED
V F CORP	COM	918204108	605	24,500 SH	SOLE
VA LINUX SYSTEMS, INC.	COM	91819B105	163,898	3,543,741 SH	SOLE
VALICERT, INC.	COM	91915Q105	12,161	694,938 SH	SOLE
VERITAS SOFTWARE CO	COM	923436109	12,226	86,100 SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	28,205	582,303 SH	SOLE
FAIR MARKET VALUE			387,239		
VIACOM INC	CL B	925524308	19,011	324,970 SH	SOLE
VISTEON CORP	COM	92839U107	424	28,008 SH	SOLE
VOXWARE, INC.	COM	92906L105	1,031	500,000 SH	SOLE
VTEL CORP.	COM	918333105	3,980	1,632,846 SH	SOLE
VULCAN MATLS CO	COM	929160109	868	21,600 SH	SOLE
WACHOVIA CORP	COM	929771103	2,466	43,500 SH	SOLE
WAL MART STORES INC	COM	931142103	46,054	956,966 SH	SOLE
WALGREEN CO	COM	931422109	8,210	216,400 SH	SOLE
WASHINGTON MUTUAL INC	COM	939322103	4,598	115,490 SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	2,322	133,171 SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	1,421	21,900 SH	SOLE
WAVO CORP	COM	944027101	375	500,000 SH	SOLE
WEBMETHODS, INC.	COM	94768C108	48,895	424,713 SH	SOLE
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1,296	13,500 SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	16,210	352,874 SH	SOLE
WENDYS INTL INC	COM	950590109	487	24,285 SH	SOLE
WESTVACO CORP	COM	961548104	575	21,550 SH	SOLE
WEYERHAEUSER CO	COM	962166104	1,909	47,270 SH	SOLE
WHEREVER.NET HLDG CORP.	COM	96328M104	2,194	888,888 SH	SOLE
WHIRLPOOL CORP	COM	963320106	595	15,300 SH	SOLE
WILLAMETTE INDS INC	COM	969133107	655	23,400 SH	SOLE

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WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	184,502	9,225,093	SH	SOLE
WILLIAMS COS INC	COM	969457100	4,009	94,892	SH	SOLE
WINN DIXIE STORES INC	COM	974280109	434	30,200	SH	SOLE
WORLDCOM INC GA NEW	COM	98157D106	18,701	615,668	SH	SOLE
WORTHINGTON INDS INC	COM	981811102	173	18,400	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	1,827	24,400	SH	SOLE
XCEL ENERGY INC	COM	98389B100	1,999	72,705	SH	SOLE
XEROX CORP	COM	984121103	2,151	142,800	SH	SOLE
XILINX INC	COM	983919101	6,028	70,400	SH	SOLE
XIRCOM, INC.	COM	983922105	47,180	1,868,530	SH	SOLE

FAIR MARKET VALUE 430,580

YAHOO INC	COM	984332106	10,711	117,700	SH	SOLE
YOUNG & RUBICAM INC	COM	987425105	777	15,700	SH	SOLE

FAIR MARKET VALUE 11,488

FAIR MARKET VALUE GRAND TOTAL: 5,913,416