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GENERAL ELECTRIC CO  
Form 13F-HR/A  
March 12, 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:2

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

Institutional Investment Manager Filing this Report:

Name: Mitchell A. Danaher  
Title: Assistant Comptroller  
Phone: (203) 373-3563

13F File Number: 28-01502

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.

Person Signing this Report on Behalf of Reporting Manager:

Name: Mitchell A. Danaher  
Title: Assistant Comptroller  
Phone: (203) 373-3563

Signature, Place, and Date of Signing:

Mitchell A. Danaher      Fairfield, CT 06431      March 9, 2001  
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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 reporting manager(s).)

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 01

Form 13F Information Table Entry Total: 482

Form 13F Information Table Value Total: \$4869657  
(thousands)

List of Other Included Managers:

| No. | Form 13F File Number | Name                              |
|-----|----------------------|-----------------------------------|
| --  | -----                | ----                              |
| 01  |                      | Employers Reinsurance Corporation |

FROM 13F INFORMATION TABLE

| NAME OF ISSUER                      | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
|-------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| AsiaContent.com                     | CVT PFD        | G05354108 | 7891               | 2805674            | SH         |              | SOLE                     |
| Bank Of Bermuda                     | COM            | G07644100 | 237                | 7650               | SH         |              | SOLE                     |
| Globalstar                          | COM            | G3930H104 | 23717              | 2749760            | SH         |              | SOLE                     |
| IPC Holdings Ltd                    | COM            | G4933P101 | 2350               | 148043             | SH         |              | SOLE                     |
| Transocean Sedco Forex Inc          | COM            | G90078109 | 2396               | 41400              | SH         |              | SOLE                     |
| Precise Software                    | COM            | M41450103 | 52567              | 1218947            | SH         |              | SOLE                     |
| Teekay Shipping                     | COM            | Y8564W103 | 750                | 20000              | SH         |              | SOLE                     |
| AC Nielsen Corp                     | COM            | 004833109 | 961                | 40462              | SH         |              | SOLE                     |
| Accrue Software                     | COM            | 00437W102 | 7215               | 604432             | SH         |              | SOLE                     |
| Acxiom Corporation                  | COM            | 005125109 | 4532               | 142600             | SH         |              | SOLE                     |
| Advanced Lighting Tech.             | COM            | 00753C102 | 5332               | 430887             | SH         |              | SOLE                     |
| Advanced Radio                      | COM            | 00754U101 | 10625              | 1250000            | SH         |              | SOLE                     |
| Aetna Inc                           | COM            | 008117103 | 3794               | 66700              | SH         |              | SOLE                     |
| AFLAC Inc                           | COM            | 001055102 | 549                | 8500               | SH         |              | SOLE                     |
| Akamai                              | COM            | 00971T101 | 25219              | 480219             | SH         |              | SOLE                     |
| Albertsons Inc                      | COM            | 013104104 | 4735               | 224800             | SH         |              | SOLE                     |
| Alcoa Inc                           | COM            | 013817101 | 341                | 14000              | SH         |              | SOLE                     |
| Allegiance Telecom Inc              | COM            | 01747T102 | 926                | 26218              | SH         |              | SOLE                     |
| Allergan Inc                        | COM            | 018490102 | 4168               | 49100              | SH         |              | SOLE                     |
| Allstate Corp                       | COM            | 020002101 | 1578               | 45500              | SH         |              | SOLE                     |
| Amazon.Com, Inc                     | COM            | 023135106 | 5016               | 125400             | SH         |              | SOLE                     |
| America Online Inc                  | COM            | 02364J104 | 8979               | 165200             | SH         |              | SOLE                     |
| American Express Company            | COM            | 025816109 | 1188               | 19500              | SH         |              | SOLE                     |
| American Home Products Corp         | COM            | 026609107 | 2267               | 40000              | SH         |              | SOLE                     |
| American Industrial Properties REIT | COM            | 026791202 | 416                | 29167              | SH         |              | SOLE                     |
| American Intl Group                 | COM            | 026874107 | 3501               | 36949              | SH         |              | SOLE                     |
| Amgen Inc                           | COM            | 031162100 | 352                | 5000               | SH         |              | SOLE                     |
| Amkor                               | COM            | 031652100 | 12279              | 470000             | SH         |              | SOLE                     |
| Analog Devices Inc                  | COM            | 032654105 | 2370               | 27500              | SH         |              | SOLE                     |
| Andrx Corp                          | COM            | 034553107 | 1215               | 13600              | SH         |              | SOLE                     |
| Anheuser-Busch Cos Inc              | COM            | 035229103 | 3028               | 70000              | SH         |              | SOLE                     |
| AON Corp                            | COM            | 037389103 | 1110               | 27000              | SH         |              | SOLE                     |
| Apartment Invt & Mgmt Co            | CL A           | 03748R101 | 2152               | 46728              | SH         |              | SOLE                     |
| Applied Materials                   | COM            | 038222105 | 1341               | 21000              | SH         |              | SOLE                     |
| Argonaut Technologies               | WT             | 040175101 | 60                 | 50000              | SH         |              | SOLE                     |
| At Home Corp.                       | COM            | 045919107 | 275                | 19498              | SH         |              | SOLE                     |
| AT&T Corporation                    | COM            | 001957109 | 920                | 32000              | SH         |              | SOLE                     |
| Atmel Corp                          | COM            | 049513104 | 1645               | 102000             | SH         |              | SOLE                     |
| ATT Latin America                   | COM            | 04649A106 | 7451               | 883089             | SH         |              | SOLE                     |

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|                               |         |           |       |         |    |      |
|-------------------------------|---------|-----------|-------|---------|----|------|
| Autobyte.com                  | COM     | 05275N106 | 8579  | 1906501 | SH | SOLE |
| Avery Dennison Corp           | COM     | 053611109 | 460   | 10000   | SH | SOLE |
| Avnet Inc                     | COM     | 053807103 | 332   | 5827    | SH | SOLE |
| Avon Products Inc             | COM     | 054303102 | 1648  | 40000   | SH | SOLE |
| Axcelis Technologies Inc      | COM     | 054540109 | 246   | 21000   | SH | SOLE |
| Baker Hughes Inc              | COM     | 057224107 | 482   | 13900   | SH | SOLE |
| Bank of America Corp          | COM     | 060505104 | 2614  | 48408   | SH | SOLE |
| Bank One Corp                 | COM     | 06423A103 | 6423  | 169600  | SH | SOLE |
| Barr Laboratories Inc         | COM     | 068306109 | 793   | 11600   | SH | SOLE |
| Baxter International          | COM     | 071813109 | 1190  | 15000   | SH | SOLE |
| Bea Systems Inc               | COM     | 073325102 | 520   | 6600    | SH | SOLE |
| Berkshire Hatwy               | COM     | 084670108 | 2360  | 39      | SH | SOLE |
| BJ Services Co                | COM     | 055482103 | 1285  | 21600   | SH | SOLE |
| BJ Wholesale Club             | COM     | 05548J106 | 2821  | 79600   | SH | SOLE |
| Blue Martini Software Inc     | COM     | 095698106 | 920   | 21900   | SH | SOLE |
| Bluestone                     | COM     | 09623P102 | 38978 | 2243310 | SH | SOLE |
| Boeing Co                     | COM     | 097023105 | 1906  | 29500   | SH | SOLE |
| Bowater Inc                   | COM     | 102183100 | 1118  | 24000   | SH | SOLE |
| Breakaway                     | COM     | 106372105 | 10966 | 1231222 | SH | SOLE |
| Bristol-Myers Squibb Co       | COM     | 110122108 | 957   | 16500   | SH | SOLE |
| Brocade Communications        | COM     | 111621108 | 4042  | 20016   | SH | SOLE |
| Bull Run Corp                 | COM     | 120182100 | 8631  | 3452538 | SH | SOLE |
| Burlington Northern Santa Fe  | COM     | 12189T104 | 976   | 45000   | SH | SOLE |
| Burlington Resources Inc      | COM     | 122014103 | 614   | 17000   | SH | SOLE |
| Cabletron Systems             | COM     | 126920107 | 3342  | 109800  | SH | SOLE |
| Calpine Corporation           | COM     | 131347106 | 2506  | 24700   | SH | SOLE |
| Caterpillar Inc               | COM     | 149123101 | 422   | 12400   | SH | SOLE |
| Centillum                     | CVT PFD | 152319109 | 96000 | 1000000 | SH | SOLE |
| Cephied                       | COM     | 15670R107 | 112   | 45600   | SH | SOLE |
| Chase Manhattan Corp          | COM     | 16161A108 | 5908  | 126050  | SH | SOLE |
| Choice One                    | COM     | 17038P104 | 3225  | 264602  | SH | SOLE |
| Chubb Corporation             | COM     | 171232101 | 1064  | 13000   | SH | SOLE |
| Cintas Corp                   | COM     | 172908105 | 2176  | 49730   | SH | SOLE |
| Cisco Systems                 | COM     | 17275R102 | 1427  | 24000   | SH | SOLE |
| Citigroup Inc.                | COM     | 172967101 | 9776  | 181666  | SH | SOLE |
| Cnet                          | COM     | 12613R104 | 79197 | 3251200 | SH | SOLE |
| Coastal Corp                  | COM     | 190441105 | 1319  | 17400   | SH | SOLE |
| Cobalt Group                  | COM     | 19074Q103 | 1591  | 454545  | SH | SOLE |
| Coca-Cola Company             | COM     | 191216100 | 736   | 12000   | SH | SOLE |
| Commerce One                  | COM     | 200693109 | 57227 | 729001  | SH | SOLE |
| Comverse Technology Inc       | COM     | 205862402 | 2374  | 22400   | SH | SOLE |
| Conoco Inc                    | COM     | 208251306 | 949   | 36500   | SH | SOLE |
| Convergys Corp                | COM     | 212485106 | 2207  | 56500   | SH | SOLE |
| Coolsavings.com               | COM     | 216485102 | 1878  | 686766  | SH | SOLE |
| Cooper Cameron Corp           | COM     | 216640102 | 1792  | 24300   | SH | SOLE |
| Corsair                       | COM     | 220406102 | 3206  | 410355  | SH | SOLE |
| Coulter Pharmaceuticals, Inc. | COM     | 222116105 | 236   | 8187    | SH | SOLE |
| Crown Castle Intl Corp        | COM     | 228227104 | 954   | 32900   | SH | SOLE |
| Cuseeme Networks              | COM     | 231629106 | 2012  | 325522  | SH | SOLE |
| CVS Corporation               | COM     | 126650100 | 826   | 18000   | SH | SOLE |
| Cybersource                   | COM     | 23251J106 | 14976 | 1323802 | SH | SOLE |
| Danaher Corp                  | COM     | 235851102 | 1644  | 32800   | SH | SOLE |
| Darden Restaurants Inc        | COM     | 237194105 | 1027  | 48900   | SH | SOLE |
| Dell Computer Corp            | COM     | 247025109 | 1903  | 56900   | SH | SOLE |
| Delphi Auto Systems Corp      | COM     | 247126105 | 385   | 25500   | SH | SOLE |
| Deltagen, Inc.                | WT      | 24783R103 | 36    | 20567   | SH | SOLE |
| Devon Energy Corporation      | COM     | 25179M103 | 3749  | 62600   | SH | SOLE |
| Diamond Tech Partners Inc     | COM     | 252762109 | 1826  | 24700   | SH | SOLE |
| Digital Island                | COM     | 25385N101 | 19577 | 1044115 | SH | SOLE |
| Digital Think                 | COM     | 25388M100 | 64758 | 1537281 | SH | SOLE |
| Dollar Tree Stores Inc        | COM     | 256747106 | 919   | 22250   | SH | SOLE |
| Dominion Resources Inc        | COM     | 25746U109 | 2302  | 40000   | SH | SOLE |

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|                               |          |           |       |          |     |      |
|-------------------------------|----------|-----------|-------|----------|-----|------|
| Dover Corporation             | COM      | 260003108 | 1423  | 29000    | SH  | SOLE |
| Duke Energy Corp              | COM      | 264399106 | 2928  | 34500    | SH  | SOLE |
| Dun & Bradstreet Corp         | COM      | 26483B106 | 385   | 11100    | SH  | SOLE |
| Dupont Ei De Nemours          | COM      | 263534109 | 931   | 22505    | SH  | SOLE |
| Dycom Industries Inc          | COM      | 267475101 | 1724  | 39700    | SH  | SOLE |
| Eastman Kodak                 | COM      | 277461109 | 3927  | 95200    | SH  | SOLE |
| Eaton Corp                    | COM      | 278058102 | 1597  | 26000    | SH  | SOLE |
| Ecolab Inc                    | COM      | 278865100 | 1889  | 53300    | SH  | SOLE |
| eGreetings Network            | COM      | 282343102 | 2630  | 2475247  | SH  | SOLE |
| El Paso Energy Corp           | COM      | 283905107 | 1848  | 29000    | SH  | SOLE |
| Eli Lilly and Company         | COM      | 532457108 | 1474  | 18000    | SH  | SOLE |
| Embrex, Inc.                  | WT       | 290817105 | 214   | 16158    | SH  | SOLE |
| EMC Corporation               | COM      | 268648102 | 1800  | 17500    | SH  | SOLE |
| Emcore                        | COM      | 290846104 | 20586 | 495125   | SH  | SOLE |
| Emerson Electric Company      | COM      | 291011104 | 2887  | 43500    | SH  | SOLE |
| E-Music                       | COM      | 292476108 | 65    | 40650    | SH  | SOLE |
| Energizer Holdings Inc        | COM      | 29266R108 | 342   | 15000    | SH  | SOLE |
| Enron Corp                    | COM      | 293561106 | 1830  | 20500    | SH  | SOLE |
| Entercom Communications Corp[ | COM      | 293639100 | 248   | 8700     | SH  | SOLE |
| E-Stamp                       | COM      | 269154100 | 176   | 193986   | SH  | SOLE |
| Estee Lauder Company          | COM      | 518439104 | 1123  | 30000    | SH  | SOLE |
| Evoke Communications          | COM      | 30048Q202 | 10938 | 1666667  | SH  | SOLE |
| Extreme Networks              | COM      | 30226D106 | 10800 | 154688   | SH  | SOLE |
| Exxon Mobil Corporation       | COM      | 30231G102 | 5303  | 59500    | SH  | SOLE |
| Family Dollar Stores          | COM      | 307000109 | 2076  | 110700   | SH  | SOLE |
| Fannie Mae                    | COM      | 313586109 | 277   | 3900     | SH  | SOLE |
| FDX Corp                      | COM      | 31428X106 | 749   | 18900    | SH  | SOLE |
| Finisar Corporation           | COM      | 31787A101 | 1514  | 33600    | SH  | SOLE |
| Finova Group Inc              | COM      | 317928109 | 1311  | 196000   | SH  | SOLE |
| Firserv Inc                   | COM      | 337738108 | 4215  | 67850    | SH  | SOLE |
| First Data Corporation        | COM      | 319963104 | 1031  | 27500    | SH  | SOLE |
| Flag Fin Corp                 | COM      | 33832H107 | 18622 | 1763024  | SH  | SOLE |
| Fleet Boston Financial Group  | COM      | 339030108 | 4830  | 123060   | SH  | SOLE |
| Ford Motor Company            | COM      | 345370860 | 438   | 17500    | SH  | SOLE |
| Forest Laboratories Inc       | COM      | 345838106 | 1725  | 14500    | SH  | SOLE |
| Gannett Co. Inc               | COM      | 364730101 | 526   | 10000    | SH  | SOLE |
| Gateway Inc                   | COM      | 367626108 | 9017  | 161300   | SH  | SOLE |
| General Dynamics Corp         | COM      | 369550108 | 1168  | 18500    | SH  | SOLE |
| General Motors Corp           | COM      | 370442105 | 3340  | 49800    | SH  | SOLE |
| Gilead Sciences Inc           | COM      | 375558103 | 2481  | 21400    | SH  | SOLE |
| Gillette Company              | COM      | 375766102 | 379   | 13000    | SH  | SOLE |
| Global Marine Inc             | COM      | 379352404 | 2575  | 86200    | SH  | SOLE |
| Globespan                     | COM      | 379571102 | 5414  | 44373    | SH  | SOLE |
| Goldman Sachs Group Inc       | COM      | 38141G104 | 735   | 6500     | SH  | SOLE |
| Greenpoint Financial Corp     | COM      | 395384100 | 1830  | 60500    | SH  | SOLE |
| Handspring, Inc.              | COM      | 410293104 | 1787  | 23400    | SH  | SOLE |
| Harley-Davidson Inc           | COM      | 412822108 | 2058  | 42700    | SH  | SOLE |
| Hartford Fincl Services Group | COM      | 416515104 | 996   | 13500    | SH  | SOLE |
| Health & Rehabilitation       | COM      | 40426W101 | 223   | 34000    | SH  | SOLE |
| Healthgate Data               | COM      | 42222H106 | 2976  | 2506456  | SH  | SOLE |
| Healthsouth Corporation       | CVT BOND | 421924AF8 | 18938 | 25250000 | PRN | SOLE |
| Healthstream                  | COM      | 42222N103 | 910   | 428238   | SH  | SOLE |
| Heartport, Inc.               | COM      | 421969106 | 135   | 43204    | SH  | SOLE |
| Heinz (H J) Co                | COM      | 423074103 | 1265  | 34000    | SH  | SOLE |
| Hewlett-Packard Corp          | COM      | 428236103 | 2137  | 20000    | SH  | SOLE |
| Homeland Holding              | COM      | 43739T104 | 811   | 223795   | SH  | SOLE |
| Homestore Com Inc             | COM      | 437852106 | 69672 | 1490300  | SH  | SOLE |
| Hoover's Inc                  | COM      | 439321100 | 1314  | 206045   | SH  | SOLE |
| I3mobile                      | COM      | 465713105 | 8522  | 1262549  | SH  | SOLE |
| iBEAM                         | COM      | 45073P101 | 7278  | 1068340  | SH  | SOLE |
| Idec Pharmaceuticals Corp     | COM      | 449370105 | 737   | 4200     | SH  | SOLE |
| Idexx Laboratories Inc        | COM      | 45168D104 | 1009  | 36700    | SH  | SOLE |

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|                                    |          |           |        |         |     |      |
|------------------------------------|----------|-----------|--------|---------|-----|------|
| Improvenet                         | COM      | 45321E106 | 2760   | 1298701 | SH  | SOLE |
| Inco Ltd                           | CVT BOND | 453258AH8 | 505    | 600000  | PRN | SOLE |
| Informatica Corp                   | COM      | 45666Q102 | 507    | 6342    | SH  | SOLE |
| Infospace                          | COM      | 45678T102 | 379    | 12537   | SH  | SOLE |
| Inhale Therapeutic System Inc      | COM      | 457191104 | 1265   | 23000   | SH  | SOLE |
| Intel Corporation                  | COM      | 458140100 | 3555   | 80000   | SH  | SOLE |
| International Paper Co             | COM      | 460146103 | 615    | 21488   | SH  | SOLE |
| International Business Machines    | COM      | 459200101 | 6368   | 54000   | SH  | SOLE |
| Internet Capital Group             | COM      | 46059C106 | 134211 | 7696681 | SH  | SOLE |
| Internet Security Systems          | COM      | 46060X107 | 993    | 13600   | SH  | SOLE |
| Interpublic Group Cos              | COM      | 460690100 | 307    | 9000    | SH  | SOLE |
| Intevac Inc                        | CVT BOND | 461148AC2 | 439    | 1000000 | PRN | SOLE |
| Intrabiotics Pharmaceuticals, Inc. | COM      | 46116T100 | 544    | 33518   | SH  | SOLE |
| Intuit Inc                         | COM      | 461202103 | 2489   | 42600   | SH  | SOLE |
| Investors Financial Svcs           | COM      | 461915100 | 1736   | 26500   | SH  | SOLE |
| IPIX                               | COM      | 46059S101 | 8146   | 1498172 | SH  | SOLE |
| Ivax Corp                          | COM      | 465823102 | 3064   | 66600   | SH  | SOLE |
| i-Village                          | COM      | 46588H105 | 7192   | 1853698 | SH  | SOLE |
| IXL Enterprises Inc                | COM      | 450718101 | 15177  | 3464996 | SH  | SOLE |
| Jabil Circuit Inc                  | COM      | 466313103 | 2174   | 37400   | SH  | SOLE |
| Jazztel                            | COM      | 47214R152 | 25609  | 1138159 | SH  | SOLE |
| Keynote Systems                    | COM      | 493308100 | 33891  | 1266969 | SH  | SOLE |
| Launch Media                       | COM      | 518567102 | 5341   | 784313  | SH  | SOLE |
| Legg Mason Inc                     | COM      | 524901105 | 1819   | 31700   | SH  | SOLE |
| Lending Tree                       | COM      | 52602Q105 | 6886   | 1530202 | SH  | SOLE |
| Lexar Media                        | COM      | 52886P104 | 33663  | 2895752 | SH  | SOLE |
| Linens N Things                    | COM      | 535679104 | 653    | 27000   | SH  | SOLE |
| LivePerson                         | COM      | 538146101 | 6908   | 1578946 | SH  | SOLE |
| Loudeye                            | COM      | 545754103 | 2674   | 392465  | SH  | SOLE |
| Lowes Companies Inc                | COM      | 548661107 | 1374   | 29750   | SH  | SOLE |
| Lycos                              | COM      | 550818108 | 729    | 10594   | SH  | SOLE |
| M&T Bank Corporation               | COM      | 55261F104 | 2401   | 4617    | SH  | SOLE |
| Macromedia Inc                     | COM      | 556100105 | 739    | 8800    | SH  | SOLE |
| Magna International                | COM      | 559222401 | 498    | 10000   | SH  | SOLE |
| Mail.com                           | CL A     | 560311102 | 3758   | 720000  | SH  | SOLE |
| Mainspring                         | COM      | 56062U100 | 4958   | 666667  | SH  | SOLE |
| Mandalay Resort Group              | COM      | 562567107 | 4157   | 152200  | SH  | SOLE |
| marchFIRST Inc                     | COM      | 566244109 | 7075   | 451007  | SH  | SOLE |
| Marsh & McLennan Cos               | COM      | 571748102 | 2336   | 17500   | SH  | SOLE |
| Martin Marietta Materials Inc      | COM      | 573284106 | 602    | 16440   | SH  | SOLE |
| Mastec Inc                         | COM      | 576323109 | 1604   | 53450   | SH  | SOLE |
| Matrixone                          | COM      | 57685P304 | 18000  | 450000  | SH  | SOLE |
| Maxim Integrated Products          | COM      | 57772K101 | 851    | 10000   | SH  | SOLE |
| MBNA Corp                          | COM      | 55262L100 | 3310   | 83150   | SH  | SOLE |
| McDonalds Corporation              | COM      | 580135101 | 1012   | 33500   | SH  | SOLE |
| Mckesson HBOC Inc                  | COM      | 58155Q103 | 3651   | 119700  | SH  | SOLE |
| Mcleod Inc                         | COM      | 582266102 | 1025   | 71900   | SH  | SOLE |
| MedicaLogic                        | COM      | 584642102 | 122    | 34174   | SH  | SOLE |
| Medimmune Inc                      | COM      | 584699102 | 4248   | 52000   | SH  | SOLE |
| Merck and Co. Inc                  | COM      | 589331107 | 2925   | 40000   | SH  | SOLE |
| MGIC Investment Corp               | COM      | 552848103 | 814    | 12900   | SH  | SOLE |
| Microsoft Corporation              | COM      | 594918104 | 3486   | 54500   | SH  | SOLE |
| Midcoast Energy Resources          | COM      | 59563W104 | 234    | 12383   | SH  | SOLE |
| Millennium Pharmaceuticals         | COM      | 599902103 | 2370   | 15100   | SH  | SOLE |
| Molecular Devices Corp.            | COM      | 60851C107 | 214    | 2175    | SH  | SOLE |
| Morgan Stanley Dean Witter         | COM      | 617446448 | 1180   | 13108   | SH  | SOLE |
| Motorola Inc                       | COM      | 620076109 | 434    | 15000   | SH  | SOLE |
| MSGI                               | COM      | 570907105 | 12934  | 4311220 | SH  | SOLE |
| Murphy Oil Corp                    | COM      | 626717102 | 1814   | 28400   | SH  | SOLE |
| NABI Inc                           | CVT BOND | 628716AB8 | 800    | 1000000 | PRN | SOLE |
| Nabors Industries Inc              | COM      | 629568106 | 1162   | 22200   | SH  | SOLE |
| National Data Corp.                | COM      | 635621105 | 2393   | 72957   | SH  | SOLE |

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|                               |      |           |         |          |    |          |
|-------------------------------|------|-----------|---------|----------|----|----------|
| National Oil Well             | COM  | 637071101 | 66743   | 2135800  | SH | SOLE     |
| Natl Commerce Bancorporation  | COM  | 635449101 | 1393    | 69200    | SH | SOLE     |
| NBCi                          | CL A | 62873D105 | 161114  | 24550708 | SH | SOLE     |
| Neoforma                      | COM  | 640475109 | 6547    | 1760563  | SH | SOLE     |
| Net2Phone                     | COM  | 64108N106 | 52252   | 2322336  | SH | SOLE     |
| Newmont Mining Corporation    | COM  | 651639106 | 425     | 25000    | SH | SOLE     |
| Nextel Communications Inc A   | COM  | 65332V103 | 3399    | 73000    | SH | SOLE     |
| Nextel Partners Inc.          | COM  | 65333F107 | 73104   | 2732862  | SH | SOLE     |
| Noble Drilling Corp           | COM  | 655042109 | 2317    | 46800    | SH | SOLE     |
| North Fork Bancorporation     | COM  | 659424105 | 1223    | 57700    | SH | SOLE     |
| On Command (Spectravision)    | COM  | 682160106 | 11448   | 932117   | SH | SOLE     |
| On Command (Spectravision)    | WT   | 682160122 | 1186    | 296598   | SH | SOLE     |
| Onvia Com Inc                 | COM  | 68338T106 | 19032   | 4289000  | SH | SOLE     |
| PNC Bank Corp                 | COM  | 693475105 | 2267    | 34500    | SH | SOLE     |
| Paine Webber Group Inc        | COM  | 695629105 | 2172902 | 31548000 | SH | SOLE     |
| Paradyne Networks             | COM  | 69911G107 | 129     | 23817    | SH | SOLE     |
| Pegasus Communications        | COM  | 705904100 | 3717    | 76936    | SH | SOLE     |
| Pepsico Inc                   | COM  | 713448108 | 1312    | 29000    | SH | SOLE     |
| Peregrine Systems Inc         | COM  | 71366Q101 | 673     | 27000    | SH | SOLE     |
| Perkinelmer Inc               | COM  | 714046109 | 4965    | 46400    | SH | SOLE     |
| Pharmacia Corporation         | COM  | 71713U102 | 2465    | 41055    | SH | SOLE     |
| Pharmor                       | WT   | 717113112 | 15      | 131664   | SH | SOLE     |
| Pharmor                       | COM  | 717113203 | 127     | 99299    | SH | SOLE     |
| Philip Morris Cos Inc         | COM  | 718154107 | 1333    | 47500    | SH | SOLE     |
| Phone.com Inc                 | COM  | 71920Q100 | 916     | 7500     | SH | SOLE     |
| Pilot Networks                | COM  | 721596104 | 1310    | 126250   | SH | SOLE     |
| Pitney Bowes Inc              | COM  | 724479100 | 643     | 16500    | SH | SOLE     |
| Polycom Inc                   | COM  | 73172K104 | 2076    | 30200    | SH | SOLE     |
| Primedia Inc                  | COM  | 74157K101 | 698     | 42800    | SH | SOLE     |
| Procter and Gamble Company    | COM  | 742718109 | 703     | 10500    | SH | SOLE     |
| Promotions.com                | COM  | 74341U106 | 271     | 166667   | SH | SOLE     |
| Proxicom                      | COM  | 744282104 | 10970   | 562570   | SH | SOLE     |
| PSI Net, Inc.                 | COM  | 74437C101 | 10276   | 1067670  | SH | PUT SOLE |
| Puma                          | COM  | 745887109 | 1234    | 60730    | SH | SOLE     |
| Quest Diagnostics Inc         | COM  | 74834L100 | 453     | 3800     | SH | SOLE     |
| Quintus                       | COM  | 748798105 | 4876    | 569509   | SH | SOLE     |
| Qwest Communications Intl     | COM  | 749121109 | 1452    | 30263    | SH | SOLE     |
| Radian Group Inc              | COM  | 750236101 | 680     | 9500     | SH | SOLE     |
| Radio One Inc                 | CL A | 75040P108 | 181     | 21600    | SH | SOLE     |
| Radio One Inc                 | CL D | 75040P405 | 323     | 45700    | SH | SOLE     |
| Rational Software Corporation | COM  | 75409P202 | 4504    | 67600    | SH | SOLE     |
| Redback Networks              | COM  | 757209101 | 747     | 4400     | SH | SOLE     |
| Regent Communications         | COM  | 758865109 | 6115    | 1099998  | SH | SOLE     |
| Republic Services Inc.        | COM  | 760759100 | 5339    | 412700   | SH | SOLE     |
| Retek Inc                     | COM  | 76128Q109 | 1673    | 35600    | SH | SOLE     |
| Rochester G & E               | COM  | 74956K104 | 344     | 15000    | SH | SOLE     |
| Ross Stores Inc               | COM  | 778296103 | 460     | 32300    | SH | SOLE     |
| SBC Communications Inc        | COM  | 78387G103 | 3138    | 63000    | SH | SOLE     |
| SCI Systems Inc               | COM  | 783890106 | 1010    | 24000    | SH | SOLE     |
| Salton Inc                    | COM  | 795757103 | 5795    | 179000   | SH | SOLE     |
| Sandisk Corp                  | COM  | 80004C101 | 826     | 12500    | SH | SOLE     |
| Sanmina Corp                  | COM  | 800907107 | 2638    | 25400    | SH | SOLE     |
| Sara Lee Corp                 | COM  | 803111103 | 1375    | 69000    | SH | SOLE     |
| Sawtek Inc                    | COM  | 805468105 | 764     | 18000    | SH | SOLE     |
| Schlumberger Limited          | COM  | 806857108 | 2441    | 30000    | SH | SOLE     |
| Scquest.com                   | COM  | 80908Q107 | 4626    | 669895   | SH | SOLE     |
| Sepracor Inc                  | COM  | 817315104 | 2855    | 23400    | SH | SOLE     |
| Siebel                        | COM  | 826170102 | 74810   | 672069   | SH | SOLE     |
| Smith International Inc       | COM  | 832110100 | 2197    | 27400    | SH | SOLE     |
| SMTC Corp.                    | COM  | 832682108 | 4295    | 199785   | SH | SOLE     |
| Spanish Broadcasting Sys      | COM  | 846425882 | 642     | 53500    | SH | SOLE     |
| Speechworks                   | COM  | 84764M101 | 31552   | 508906   | SH | SOLE     |

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|                            |          |           |        |          |     |      |
|----------------------------|----------|-----------|--------|----------|-----|------|
| Standard Chemical Corp     | CVT BOND | 853258AA9 | 367    | 644000   | PRN | SOLE |
| Star Media                 | COM      | 855546107 | 10284  | 1371212  | SH  | SOLE |
| Starbucks Corp             | COM      | 855244109 | 1158   | 28200    | SH  | SOLE |
| Steel Dynamics             | COM      | 858119100 | 40406  | 4310000  | SH  | SOLE |
| Streamline                 | COM      | 863239109 | 143    | 285714   | SH  | SOLE |
| Stryker Corp               | COM      | 863667101 | 1400   | 32800    | SH  | SOLE |
| Sun Inc                    | CVT BOND | 866762AG2 | 438    | 500000   | PRN | SOLE |
| Sungard Data Systems Inc   | COM      | 867363103 | 3215   | 73700    | SH  | SOLE |
| Superior Energy Services   | COM      | 868157108 | 24589  | 2341826  | SH  | SOLE |
| Sybase Inc                 | COM      | 871130100 | 3313   | 130900   | SH  | SOLE |
| Symantec Corp              | COM      | 870503108 | 3035   | 63900    | SH  | SOLE |
| Symbol Technologies Inc    | COM      | 871508107 | 2897   | 86650    | SH  | SOLE |
| Synopsys Inc               | COM      | 871607107 | 1046   | 27000    | SH  | SOLE |
| Talk.com Inc               | COM      | 874264104 | 1136   | 237500   | SH  | SOLE |
| Target Corp                | COM      | 87612E106 | 1515   | 60000    | SH  | SOLE |
| Telecommunications Systems | COM      | 87929J103 | 32637  | 1706485  | SH  | SOLE |
| Telephone and Data Systems | COM      | 879433100 | 1853   | 17000    | SH  | SOLE |
| Telescan                   | COM      | 879516102 | 5828   | 2331348  | SH  | SOLE |
| Telocity                   | COM      | 87971D103 | 25351  | 7729007  | SH  | SOLE |
| Texaco Inc                 | COM      | 881694103 | 850    | 16422    | SH  | SOLE |
| Texas Instruments          | COM      | 882508104 | 283    | 9658     | SH  | SOLE |
| Tiffany & Co               | COM      | 886547108 | 2500   | 63600    | SH  | SOLE |
| Tivo                       | COM      | 888706108 | 19637  | 1013513  | SH  | SOLE |
| TMP Worldwide Inc          | COM      | 872941109 | 859    | 10800    | SH  | SOLE |
| Today's Man                | COM      | 888910205 | 4      | 22140    | SH  | SOLE |
| Tosco Corporation          | COM      | 891490302 | 1443   | 46000    | SH  | SOLE |
| Toys "R" Us Inc            | COM      | 892335100 | 3634   | 219400   | SH  | SOLE |
| Trigon Healthcare Inc      | COM      | 89618L100 | 1612   | 30100    | SH  | SOLE |
| Tritel                     | COM      | 89675X104 | 30419  | 2125360  | SH  | SOLE |
| U.S. Bancorp               | COM      | 902973106 | 419    | 19000    | SH  | SOLE |
| Unisys Corporation         | COM      | 909214108 | 381    | 33500    | SH  | SOLE |
| United Rentals Inc         | COM      | 911363109 | 813    | 34400    | SH  | SOLE |
| United Technologies Corp   | COM      | 913017109 | 1430   | 20000    | SH  | SOLE |
| Unitedhealth Group Inc     | COM      | 91324P102 | 8005   | 80500    | SH  | SOLE |
| Univision Communications   | COM      | 914906102 | 2041   | 58200    | SH  | SOLE |
| UTI Energy Corp            | COM      | 903387108 | 1549   | 33900    | SH  | SOLE |
| Valuevision                | COM      | 92047K107 | 268248 | 10674418 | SH  | SOLE |
| Verizon Communications     | COM      | 92343V104 | 2035   | 43000    | SH  | SOLE |
| Versata Inc                | COM      | 925298101 | 4766   | 179856   | SH  | SOLE |
| Viasource Comm             | COM      | 92553W107 | 8706   | 1458774  | SH  | SOLE |
| Vignette Corporation       | COM      | 926734104 | 1054   | 34400    | SH  | SOLE |
| Virtualfund.com            | COM      | 92825A909 | 1165   | 410256   | SH  | SOLE |
| Vitesse Semiconductor Corp | COM      | 928497106 | 2763   | 31200    | SH  | SOLE |
| Voicestream Wirless Corp   | COM      | 928615103 | 1616   | 13654    | SH  | SOLE |
| Wal-Mart Stores            | COM      | 931142103 | 1370   | 28500    | SH  | SOLE |
| Washington Mutual Inc      | COM      | 939322103 | 5798   | 142280   | SH  | SOLE |
| Waste Management           | COM      | 94106L109 | 2584   | 139700   | SH  | SOLE |
| Waters Corp                | COM      | 941848103 | 2106   | 23300    | SH  | SOLE |
| Wellpoint Health Networks  | COM      | 94973H108 | 4512   | 48100    | SH  | SOLE |
| Wells Fargo Company        | COM      | 949746101 | 468    | 10000    | SH  | SOLE |
| Westvaco Corp              | COM      | 961548104 | 1129   | 42000    | SH  | SOLE |
| Wink                       | COM      | 974168106 | 9075   | 756250   | SH  | SOLE |
| World Wrestling Federation | CL A     | 98156Q108 | 35048  | 2307692  | SH  | SOLE |
| Worldcom Inc               | COM      | 98157D106 | 5482   | 189032   | SH  | SOLE |
| Ziff Davis Inc             | COM      | 989511209 | 601    | 38800    | SH  | SOLE |
| Zindart                    | COM      | 989597109 | 276    | 96111    | SH  | SOLE |
| Zions Bancorporation       | COM      | 989701107 | 2205   | 42600    | SH  | SOLE |
| Transocean Sedco Forex Inc | COM      | G90078109 | 247    | 4400     | SH  | SOLE |
| Abbott Laboratories        | COM      | 002824100 | 646    | 14700    | SH  | SOLE |
| Abgenix Inc                | COM      | 00339B107 | 657    | 8400     | SH  | SOLE |
| AC Nielsen Corp            | COM      | 004833109 | 513    | 21064    | SH  | SOLE |
| Acxiom Corporation         | COM      | 005125109 | 390    | 13000    | SH  | SOLE |

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|                              |     |           |      |           |      |
|------------------------------|-----|-----------|------|-----------|------|
| Adobe Systems Inc            | COM | 00724F101 | 895  | 5700 SH   | SOLE |
| AFLAC Inc                    | COM | 001055102 | 1047 | 17100 SH  | SOLE |
| AG Edwards Inc               | COM | 281760108 | 622  | 12700 SH  | SOLE |
| Allergan Inc                 | COM | 018490102 | 596  | 7000 SH   | SOLE |
| Allstate Corp                | COM | 020002101 | 801  | 24000 SH  | SOLE |
| American Express Company     | COM | 025816109 | 1238 | 21252 SH  | SOLE |
| American Home Products Corp  | COM | 026609107 | 1159 | 21000 SH  | SOLE |
| American Intl Group          | COM | 026874107 | 2306 | 26000 SH  | SOLE |
| Amgen Inc                    | COM | 031162100 | 643  | 9400 SH   | SOLE |
| Analog Devices Inc           | COM | 032654105 | 1270 | 14500 SH  | SOLE |
| Anheuser-Busch Cos Inc       | COM | 035229103 | 1567 | 36442 SH  | SOLE |
| AON Corp                     | COM | 037389103 | 501  | 14000 SH  | SOLE |
| Apple Computer Inc.          | COM | 037833100 | 717  | 12650 SH  | SOLE |
| Applied Materials            | COM | 038222105 | 1419 | 19300 SH  | SOLE |
| AT&T Corporation             | COM | 001957109 | 500  | 16600 SH  | SOLE |
| Avery Dennison Corp          | COM | 053611109 | 231  | 5206 SH   | SOLE |
| Avon Products Inc            | COM | 054303102 | 845  | 21000 SH  | SOLE |
| AXA Financial                | COM | 002451102 | 590  | 12050 SH  | SOLE |
| Axcelis Technologies Inc     | COM | 054540109 | 142  | 11000 SH  | SOLE |
| Baker Hughes Inc             | COM | 057224107 | 662  | 18300 SH  | SOLE |
| Bank Of New York             | COM | 064057102 | 639  | 12600 SH  | SOLE |
| Bank One Corp                | COM | 06423A103 | 620  | 17500 SH  | SOLE |
| Baxter International         | COM | 071813109 | 1317 | 16500 SH  | SOLE |
| Boeing Co                    | COM | 097023105 | 932  | 15500 SH  | SOLE |
| Bowater Inc                  | COM | 102183100 | 578  | 12500 SH  | SOLE |
| Bristol-Myers Squibb Co      | COM | 110122108 | 485  | 8500 SH   | SOLE |
| Brocade Communications       | COM | 111621108 | 686  | 3000 SH   | SOLE |
| Burlington Northern Santa Fe | COM | 12189T104 | 488  | 23500 SH  | SOLE |
| Burlington Resources Inc     | COM | 122014103 | 324  | 9000 SH   | SOLE |
| Chase Manhattan Corp         | COM | 16161A108 | 867  | 19000 SH  | SOLE |
| Chubb Corporation            | COM | 171232101 | 526  | 7000 SH   | SOLE |
| Cisco Systems                | COM | 17275R102 | 764  | 12500 SH  | SOLE |
| Citigroup Inc.               | COM | 172967101 | 2667 | 50266 SH  | SOLE |
| Conoco Inc                   | COM | 208251306 | 471  | 19000 SH  | SOLE |
| CVS Corporation              | COM | 126650100 | 428  | 9500 SH   | SOLE |
| Danielson Holding Corp       | COM | 236274106 | 73   | 17489 SH  | SOLE |
| Delphi Auto Systems Corp     | COM | 247126105 | 197  | 13500 SH  | SOLE |
| Devon Energy Corporation     | COM | 25179M103 | 891  | 15500 SH  | SOLE |
| Diamond Offshore Drilling    | COM | 25271C102 | 685  | 16700 SH  | SOLE |
| Dominion Resources Inc       | COM | 25746U109 | 1146 | 21000 SH  | SOLE |
| Dover Corporation            | COM | 260003108 | 688  | 15000 SH  | SOLE |
| Duke Energy Corp             | COM | 264399106 | 1340 | 17960 SH  | SOLE |
| Dupont Ei De Nemours         | COM | 263534109 | 352  | 9000 SH   | SOLE |
| Eaton Corp                   | COM | 278058102 | 779  | 12500 SH  | SOLE |
| Ebay Inc                     | COM | 278642103 | 735  | 9600 SH   | SOLE |
| El Paso Energy Corp          | COM | 283905107 | 6169 | 104222 SH | SOLE |
| Electronic Arts Inc          | COM | 285512109 | 711  | 15000 SH  | SOLE |
| Eli Lilly and Company        | COM | 532457108 | 742  | 9500 SH   | SOLE |
| Embraer Aircraft Corp        | COM | 29081M102 | 426  | 15000 SH  | SOLE |
| EMC Corporation              | COM | 268648102 | 1594 | 15800 SH  | SOLE |
| Emerson Electric Company     | COM | 291011104 | 1173 | 20000 SH  | SOLE |
| Enron Corp                   | COM | 293561106 | 860  | 10672 SH  | SOLE |
| Ericsson                     | COM | 294821400 | 337  | 20500 SH  | SOLE |
| Exodus Comm Inc              | COM | 302088109 | 641  | 10800 SH  | SOLE |
| Extreme Networks             | COM | 30226D106 | 798  | 7600 SH   | SOLE |
| Exxon Mobil Corporation      | COM | 30231G102 | 2676 | 31000 SH  | SOLE |
| Fidelity National            | COM | 316326107 | 209  | 9309 SH   | SOLE |
| First Data Corporation       | COM | 319963104 | 711  | 17500 SH  | SOLE |
| Fleet Boston Financial Group | COM | 339030108 | 587  | 15000 SH  | SOLE |
| Ford Motor Company           | COM | 345370860 | 236  | 9500 SH   | SOLE |
| Gannett Co. Inc              | COM | 364730101 | 274  | 5500 SH   | SOLE |
| Genentech Inc                | COM | 368710406 | 628  | 3700 SH   | SOLE |



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|                                 |      |           |      |        |    |      |
|---------------------------------|------|-----------|------|--------|----|------|
| General Dynamics Corp           | COM  | 369550108 | 606  | 9631   | SH | SOLE |
| Goldman Sachs Group Inc         | COM  | 38141G104 | 396  | 3500   | SH | SOLE |
| Guidant Corp                    | COM  | 401698105 | 774  | 11700  | SH | SOLE |
| Hartford Fincl Services Group   | COM  | 416515104 | 465  | 7000   | SH | SOLE |
| Heinz (H J) Co                  | COM  | 423074103 | 649  | 18000  | SH | SOLE |
| Hewlett-Packard Corp            | COM  | 428236103 | 1041 | 10412  | SH | SOLE |
| I2 Technologies Inc             | COM  | 465754109 | 785  | 4400   | SH | SOLE |
| Idec Pharmaceuticals Corp       | COM  | 449370105 | 803  | 4800   | SH | SOLE |
| Infonet Service Corp            | CL B | 45666T106 | 371  | 33500  | SH | SOLE |
| Intel Corporation               | COM  | 458140100 | 2582 | 42000  | SH | SOLE |
| International Paper Co          | COM  | 460146103 | 322  | 11186  | SH | SOLE |
| International Business Machines | COM  | 459200101 | 1198 | 9500   | SH | SOLE |
| J P Morgan and Company          | COM  | 616880100 | 628  | 3900   | SH | SOLE |
| John Hancock Financial Srvcs    | COM  | 41014S106 | 686  | 26000  | SH | SOLE |
| Juniper Networks Inc            | COM  | 48203R104 | 412  | 1950   | SH | SOLE |
| Kohls Corp                      | COM  | 500255104 | 646  | 11000  | SH | SOLE |
| Lehman Brothers Holdings        | COM  | 524908100 | 467  | 3300   | SH | SOLE |
| Lowes Companies Inc             | COM  | 548661107 | 771  | 15500  | SH | SOLE |
| Marsh & McLennan Cos            | COM  | 571748102 | 1912 | 15610  | SH | SOLE |
| Martin Marietta Materials Inc   | COM  | 573284106 | 318  | 8720   | SH | SOLE |
| McDonalds Corporation           | COM  | 580135101 | 493  | 17500  | SH | SOLE |
| Meadowbrook Insurance Group     | COM  | 58319P108 | 1047 | 246448 | SH | SOLE |
| Medimmune Inc                   | COM  | 584699102 | 626  | 8500   | SH | SOLE |
| Merck and Co. Inc               | COM  | 589331107 | 1475 | 21000  | SH | SOLE |
| Mercury Interactive Corp        | COM  | 589405109 | 814  | 5800   | SH | SOLE |
| Merrill Lynch                   | COM  | 590188108 | 664  | 10600  | SH | SOLE |
| Microsoft Corporation           | COM  | 594918104 | 1252 | 19500  | SH | SOLE |
| Morgan Stanley Dean Witter      | COM  | 617446448 | 1292 | 14424  | SH | SOLE |
| Motorola Inc                    | COM  | 620076109 | 248  | 7500   | SH | SOLE |
| Nabors Industries Inc           | COM  | 629568106 | 679  | 14600  | SH | SOLE |
| Network Appliance Inc           | COM  | 64120L104 | 996  | 7300   | SH | SOLE |
| Newmont Mining Corporation      | COM  | 651639106 | 220  | 13015  | SH | SOLE |
| Noble Drilling Corp             | COM  | 655042109 | 667  | 14650  | SH | SOLE |
| Nokia Corp                      | COM  | 654902204 | 305  | 7350   | SH | SOLE |
| Nortel Networks Corp            | COM  | 656568102 | 943  | 14400  | SH | SOLE |
| Oracle Corporation              | COM  | 68389X105 | 616  | 7800   | SH | SOLE |
| Partner Communications Adr      | COM  | 70211M109 | 141  | 18500  | SH | SOLE |
| PE Corp                         | COM  | 69332S102 | 840  | 7400   | SH | SOLE |
| Peoplesoft Inc                  | COM  | 712713106 | 809  | 28000  | SH | SOLE |
| Pepsico Inc                     | COM  | 713448108 | 651  | 15000  | SH | SOLE |
| Perkinelmer Inc                 | COM  | 714046109 | 1566 | 15618  | SH | SOLE |
| Pharmacia Corporation           | COM  | 71713U102 | 1767 | 31546  | SH | SOLE |
| Philip Morris Cos Inc           | COM  | 718154107 | 372  | 14000  | SH | SOLE |
| Pitney Bowes Inc                | COM  | 724479100 | 324  | 8500   | SH | SOLE |
| PNC Bank Corp                   | COM  | 693475105 | 1012 | 17960  | SH | SOLE |
| Procter and Gamble Company      | COM  | 742718109 | 338  | 5390   | SH | SOLE |
| Providian Financial Corp        | COM  | 74406A102 | 765  | 6600   | SH | SOLE |
| QLT Inc                         | COM  | 746927102 | 770  | 10800  | SH | SOLE |
| Qwest Communications Intl       | COM  | 749121109 | 727  | 15754  | SH | SOLE |
| Radioshack Corp                 | COM  | 750438103 | 620  | 10000  | SH | SOLE |
| Redback Networks                | COM  | 757209101 | 752  | 4750   | SH | SOLE |
| Royal Dutch Petroleum Company   | COM  | 780257804 | 398  | 6500   | SH | SOLE |
| Sara Lee Corp                   | COM  | 803111103 | 716  | 36000  | SH | SOLE |
| SBC Communications Inc          | COM  | 78387G103 | 1541 | 33000  | SH | SOLE |
| Schlumberger Limited            | COM  | 806857108 | 2167 | 26900  | SH | SOLE |
| Schwab Charles Corp             | COM  | 808513105 | 558  | 17600  | SH | SOLE |
| 724 Solutions Inc.              | COM  | 81788Q100 | 277  | 5525   | SH | SOLE |
| Synopsys Inc                    | COM  | 871607107 | 703  | 19000  | SH | SOLE |
| Target Corp                     | COM  | 87612E106 | 838  | 32000  | SH | SOLE |
| Texaco Inc                      | COM  | 881694103 | 445  | 8549   | SH | SOLE |
| Tosco Corporation               | COM  | 891490302 | 725  | 24000  | SH | SOLE |
| U.S. Bancorp                    | COM  | 902973106 | 211  | 10000  | SH | SOLE |

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|--------------------------|-----|-----------|------|----------|------|
| Unisys Corporation       | COM | 909214108 | 213  | 18685 SH | SOLE |
| United Technologies Corp | COM | 913017109 | 659  | 10500 SH | SOLE |
| Unitedhealth Group Inc   | COM | 91324P102 | 1180 | 12500 SH | SOLE |
| Verizon Communications   | COM | 92343V104 | 956  | 22500 SH | SOLE |
| Walgreen Co              | COM | 931422109 | 665  | 17500 SH | SOLE |
| Wal-Mart Stores          | COM | 931142103 | 765  | 15000 SH | SOLE |
| Waters Corp              | COM | 941848103 | 601  | 7500 SH  | SOLE |
| Westvaco Corp            | COM | 961548104 | 568  | 21865 SH | SOLE |
| Worldcom Inc             | COM | 98157D106 | 359  | 13500 SH | SOLE |