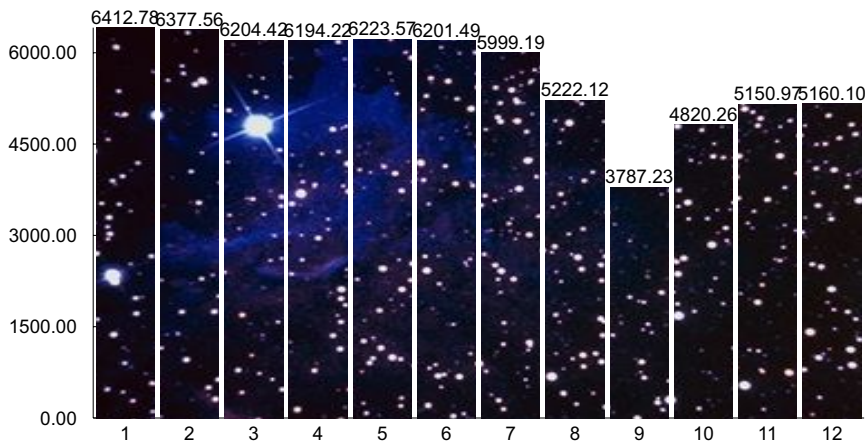


Johannes Planck
Kopernikstrasse 54
44612 Kiel
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	21 September 2001	0.761	0.76521	0.707836	0.757446	-18,91%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						17000

Fund rates within last 12 months



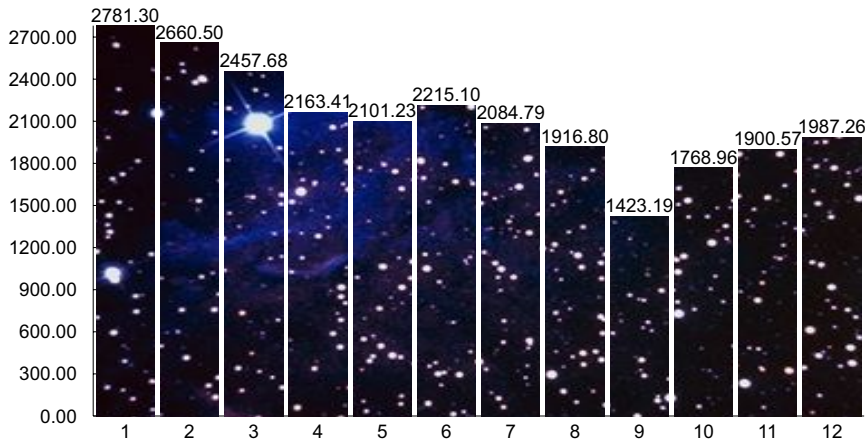
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

Elizabeth Miles
Fiberplan AG
Watson Street
SW45AJ Liverpool
Hampshire
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	03 August 2001	2.07915	2.07915	2.04762	2.06633	1,84%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						3000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Brocade Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEI	Ciena Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFS	Concord EFS, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	56.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ICGS	ICGS Corporation	140,300	24.19	0.07
47	ICGS	ICGS Corporation	140,300	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	ICL	IncClone System Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,080,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	44,386,200	23.24	2.40
53	INTC	Intel Corporation	44,386,200	23.24	2.40
54	INTC	Intel Corporation	44,386,200	23.24	2.40
55	INTC	Intel Corporation	44,386,200	23.24	2.40
56	DSU	JDS Uniphase Corporation	20,045,000	11.03	0.38
57	JNPR	Juniper Networks, Inc.	12,442,200	19.03	0.17
58	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
59	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
60	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
61	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
62	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
63	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
64	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
65	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
66	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
67	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
68	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
69	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
70	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
71	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
72	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
73	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
74	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
75	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
76	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
77	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
78	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
79	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
80	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
81	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
82	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
83	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
84	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
85	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
86	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
87	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
88	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
89	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
90	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
91	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
92	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31

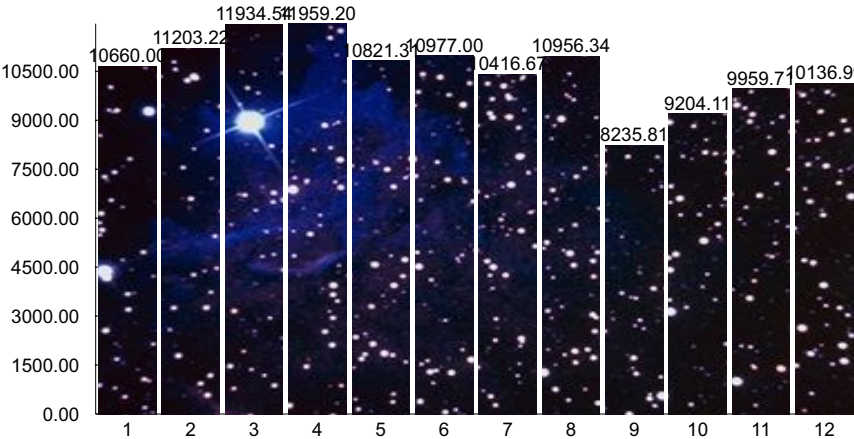
Index	Code	Stock Name	Volume	Price	Weight
93	VERIS	Verisign Inc.	10,656,000	18.85	0.12
94	VERIS	Verisign Inc.	10,656,000	18.85	0.12
95	VERIS	Verisign Inc.	10,656,000	18.85	0.12
96	VERIS	Verisign Inc.	10,656,000	18.85	0.12
97	VERIS	Verisign Inc.	10,656,000	18.85	0.12
98	VERIS	Verisign Inc.	10,656,000	18.85	0.12
99	VERIS	Verisign Inc.	10,656,000	18.85	0.12
100	VERIS	Verisign Inc.	10,656,000	18.85	0.12

- the end of the list -

Anne A.Bolliger
Great Beneficial Inc.
Route 66
42321 Davos
Texas
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	21 September 2001	0.835656	0.848422	0.792693	0.823581	-14,26%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					20000	

Fund rates within last 12 months



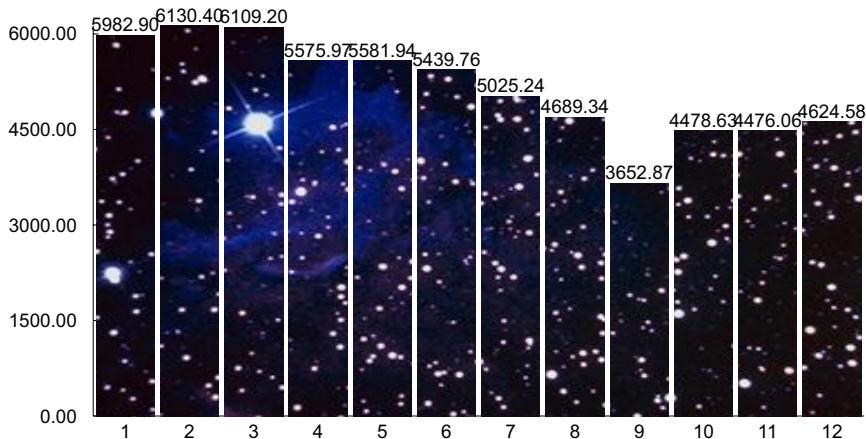
January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
- the end of the list -					

Michel Louviot
rue de Larrieu
65418 Bordeaux
France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	21 September 2001	0.734874	0.746624	0.692614	0.730574	-16,67%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:						60000

Fund rates within last 12 months



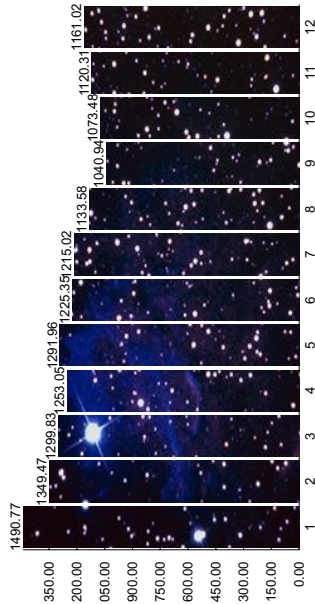
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

Robert D. Baker
120 Emily Avenue
56464 Houston
Florida
USA

Investment Rates Overview					
Title Row	Date	Open	High	Low	Change
Transaction Rates	28 September 2001	1.01861	1.04094	1.01861	0.00%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.41%
Investment Amount:					2000

Fund rates within last 12 months



The list of stocks included in the Standard & Poor's 500 Index

Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

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Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZM	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

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Code	Code	Company Name	Volume	Price
141	DOX	Delta Nano	15,397,000	15.55
142	DOX	Delta Corp	1,333,000	15.15
143	DOX	Delta Holdings	1,333,000	15.15
144	DOX	Delta Computer	1,333,000	15.15
145	DOX	Delta Corp	1,333,000	15.15
146	DOX	Delta Corp	1,333,000	15.15
147	DOX	Delta Corp	1,333,000	15.15
148	DOX	Delta Corp	1,333,000	15.15
149	DOX	Delta Corp	1,333,000	15.15
150	DOX	Delta Corp	1,333,000	15.15
151	DOX	Delta Corp	1,333,000	15.15
152	DOX	Delta Corp	1,333,000	15.15
153	DOX	Delta Corp	1,333,000	15.15
154	DOX	Delta Corp	1,333,000	15.15
155	DOX	Delta Corp	1,333,000	15.15
156	DOX	Delta Corp	1,333,000	15.15
157	DOX	Delta Corp	1,333,000	15.15
158	DOX	Delta Corp	1,333,000	15.15
159	DOX	Delta Corp	1,333,000	15.15
160	DOX	Delta Corp	1,333,000	15.15
161	DOX	Delta Corp	1,333,000	15.15
162	DOX	Delta Corp	1,333,000	15.15
163	DOX	Delta Corp	1,333,000	15.15
164	DOX	Delta Corp	1,333,000	15.15
165	DOX	Delta Corp	1,333,000	15.15
166	DOX	Delta Corp	1,333,000	15.15
167	DOX	Delta Corp	1,333,000	15.15
168	DOX	Delta Corp	1,333,000	15.15
169	DOX	Delta Corp	1,333,000	15.15
170	DOX	Delta Corp	1,333,000	15.15
171	DOX	Delta Corp	1,333,000	15.15
172	DOX	Delta Corp	1,333,000	15.15
173	DOX	Delta Corp	1,333,000	15.15
174	DOX	Delta Corp	1,333,000	15.15
175	DOX	Delta Corp	1,333,000	15.15
176	DOX	Delta Corp	1,333,000	15.15
177	DOX	Delta Corp	1,333,000	15.15
178	DOX	Delta Corp	1,333,000	15.15
179	DOX	Delta Corp	1,333,000	15.15
180	DOX	Delta Corp	1,333,000	15.15
181	DOX	Delta Corp	1,333,000	15.15
182	DOX	Delta Corp	1,333,000	15.15
183	DOX	Delta Corp	1,333,000	15.15
184	DOX	Delta Corp	1,333,000	15.15
185	DOX	Delta Corp	1,333,000	15.15
186	DOX	Delta Corp	1,333,000	15.15
187	DOX	Delta Corp	1,333,000	15.15
188	DOX	Delta Corp	1,333,000	15.15
189	DOX	Delta Corp	1,333,000	15.15
190	DOX	Delta Corp	1,333,000	15.15
191	DOX	Delta Corp	1,333,000	15.15
192	DOX	Delta Corp	1,333,000	15.15
193	DOX	Delta Corp	1,333,000	15.15
194	DOX	Delta Corp	1,333,000	15.15
195	DOX	Delta Corp	1,333,000	15.15
196	DOX	Delta Corp	1,333,000	15.15
197	DOX	Delta Corp	1,333,000	15.15
198	DOX	Delta Corp	1,333,000	15.15
199	DOX	Delta Corp	1,333,000	15.15
200	DOX	Delta Corp	1,333,000	15.15

Page 5 of 12

Rank	Company Name	2010 Revenue	2011 Revenue	2012 Revenue	2013 Revenue	2014 Revenue	2015 Revenue	2016 Revenue	2017 Revenue	2018 Revenue	2019 Revenue	2020 Revenue	2021 Revenue	2022 Revenue	2023 Revenue	2024 Revenue	2025 Revenue	2026 Revenue	2027 Revenue	2028 Revenue	2029 Revenue	2030 Revenue
1	Apple Inc.	233,810,000,000	279,670,000,000	291,720,000,000	309,680,000,000	329,930,000,000	350,000,000,000	365,820,000,000	383,280,000,000	400,000,000,000	417,000,000,000	434,200,000,000	451,600,000,000	469,200,000,000	487,000,000,000	505,000,000,000	523,200,000,000	541,600,000,000	560,200,000,000	579,000,000,000	598,000,000,000	617,200,000,000
2	Microsoft Corporation	118,210,000,000	131,800,000,000	146,000,000,000	160,000,000,000	174,000,000,000	188,000,000,000	202,000,000,000	216,000,000,000	230,000,000,000	244,000,000,000	258,000,000,000	272,000,000,000	286,000,000,000	300,000,000,000	314,000,000,000	328,000,000,000	342,000,000,000	356,000,000,000	370,000,000,000	384,000,000,000	412,000,000,000
3	Amazon.com, Inc.	90,900,000,000	106,000,000,000	123,000,000,000	141,000,000,000	160,000,000,000	180,000,000,000	200,000,000,000	220,000,000,000	240,000,000,000	260,000,000,000	280,000,000,000	300,000,000,000	320,000,000,000	340,000,000,000	360,000,000,000	380,000,000,000	400,000,000,000	420,000,000,000	440,000,000,000	460,000,000,000	500,000,000,000
4	Google LLC	84,200,000,000	97,000,000,000	111,000,000,000	126,000,000,000	142,000,000,000	158,000,000,000	174,000,000,000	190,000,000,000	206,000,000,000	222,000,000,000	238,000,000,000	254,000,000,000	270,000,000,000	286,000,000,000	302,000,000,000	318,000,000,000	334,000,000,000	350,000,000,000	366,000,000,000	382,000,000,000	412,000,000,000
5	Facebook Inc.	79,000,000,000	91,000,000,000	104,000,000,000	118,000,000,000	133,000,000,000	148,000,000,000	163,000,000,000	178,000,000,000	193,000,000,000	208,000,000,000	223,000,000,000	238,000,000,000	253,000,000,000	268,000,000,000	283,000,000,000	298,000,000,000	313,000,000,000	328,000,000,000	343,000,000,000	358,000,000,000	400,000,000,000
6	Netflix Inc.	71,000,000,000	81,000,000,000	92,000,000,000	104,000,000,000	117,000,000,000	131,000,000,000	145,000,000,000	160,000,000,000	175,000,000,000	190,000,000,000	205,000,000,000	220,000,000,000	235,000,000,000	250,000,000,000	265,000,000,000	280,000,000,000	295,000,000,000	310,000,000,000	325,000,000,000	340,000,000,000	380,000,000,000
7	Alphabet Inc.	65,000,000,000	75,000,000,000	86,000,000,000	98,000,000,000	111,000,000,000	125,000,000,000	139,000,000,000	153,000,000,000	167,000,000,000	181,000,000,000	195,000,000,000	209,000,000,000	223,000,000,000	237,000,000,000	251,000,000,000	265,000,000,000	279,000,000,000	293,000,000,000	307,000,000,000	321,000,000,000	360,000,000,000
8	Oracle Corporation	59,000,000,000	68,000,000,000	78,000,000,000	88,000,000,000	98,000,000,000	108,000,000,000	118,000,000,000	128,000,000,000	138,000,000,000	148,000,000,000	158,000,000,000	168,000,000,000	178,000,000,000	188,000,000,000	198,000,000,000	208,000,000,000	218,000,000,000	228,000,000,000	238,000,000,000	248,000,000,000	280,000,000,000
9	LinkedIn Corporation	53,000,000,000	61,000,000,000	70,000,000,000	79,000,000,000	88,000,000,000	97,000,000,000	106,000,000,000	115,000,000,000	124,000,000,000	133,000,000,000	142,000,000,000	151,000,000,000	160,000,000,000	169,000,000,000	178,000,000,000	187,000,000,000	196,000,000,000	205,000,000,000	214,000,000,000	223,000,000,000	250,000,000,000
10	Twitter Inc.	47,000,000,000	55,000,000,000	63,000,000,000	71,000,000,000	79,000,000,000	87,000,000,000	95,000,000,000	103,000,000,000	111,000,000,000	119,000,000,000	127,000,000,000	135,000,000,000	143,000,000,000	151,000,000,000	159,000,000,000	167,000,000,000	175,000,000,000	183,000,000,000	191,000,000,000	200,000,000,000	220,000,000,000
11	IBM Corporation	41,000,000,000	48,000,000,000	55,000,000,000	62,000,000,000	69,000,000,000	76,000,000,000	83,000,000,000	90,000,000,000	97,000,000,000	104,000,000,000	111,000,000,000	118,000,000,000	125,000,000,000	132,000,000,000	139,000,000,000	146,000,000,000	153,000,000,000	160,000,000,000	167,000,000,000	174,000,000,000	200,000,000,000
12	Twitter Inc.	35,000,000,000	42,000,000,000	49,000,000,000	56,000,000,000	63,000,000,000	70,000,000,000	77,000,000,000	84,000,000,000	91,000,000,000	98,000,000,000	105,000,000,000	112,000,000,000	119,000,000,000	126,000,000,000	133,000,000,000	140,000,000,000	147,000,000,000	154,000,000,000	161,000,000,000	168,000,000,000	190,000,000,000
13	Twitter Inc.	29,000,000,000	35,000,000,000	41,000,000,000	47,000,000,000	53,000,000,000	59,000,000,000	65,000,000,000	71,000,000,000	77,000,000,000	83,000,000,000	89,000,000,000	95,000,000,000	101,000,000,000	107,000,000,000	113,000,000,000	119,000,000,000	125,000,000,000	131,000,000,000	137,000,000,000	143,000,000,000	160,000,000,000
14	Twitter Inc.	23,000,000,000	28,000,000,000	33,000,000,000	38,000,000,000	43,000,000,000	48,000,000,000	53,000,000,000	58,000,000,000	63,000,000,000	68,000,000,000	73,000,000,000	78,000,000,000	83,000,000,000	88,000,000,000	93,000,000,000	98,000,000,000	103,000,000,000	108,000,000,000	113,000,000,000	118,000,000,000	130,000,000,000
15	Twitter Inc.	17,000,000,000	21,000,000,000	25,000,000,000	29,000,000,000	33,000,000,000	37,000,000,000	41,000,000,000	45,000,000,000	49,000,000,000	53,000,000,000	57,000,000,000	61,000,000,000	65,000,000,000	69,000,000,000	73,000,000,000	77,000,000,000	81,000,000,000	85,000,000,000	89,000,000,000	93,000,000,000	100,000,000,000
16	Twitter Inc.	11,000,000,000	14,000,000,000	17,000,000,000	20,000,000,000	23,000,000,000	26,000,000,000	29,000,000,000	32,000,000,000	35,000,000,000	38,000,000,000	41,000,000,000	44,000,000,000	47,000,000,000	50,000,000,000	53,000,000,000	56,000,000,000	59,000,000,000	62,000,000,000	65,000,000,000	68,000,000,000	70,000,000,000
17	Twitter Inc.	5,000,000,000	6,000,000,000	7,000,000,000	8,000,000,000	9,000,000,000	10,000,000,000	11,000,000,000	12,000,000,000	13,000,000,000	14,000,000,000	15,000,000,000	16,000,000,000	17,000,000,000	18,000,000,000	19,000,000,000	20,000,000,000	21,000,000,000	22,000,000,000	23,000,000,000	24,000,000,000	25,000,000,000
18	Twitter Inc.	4,000,000,000	5,000,000,000	6,000,000,000	7,000,000,000	8,000,000,000	9,000,000,000	10,000,000,000	11,000,000,000	12,000,000,000	13,000,000,000	14,000,000,000	15,000,000,000	16,000,000,000	17,000,000,000	18,000,000,000	19,000,000,000	20,000,000,000	21,000,000,000	22,000,000,000	23,000,000,000	24,000,000,000
19	Twitter Inc.	3,000,000,000	4,000,000,000	5,000,000,000	6,000,000,000	7,000,000,000	8,000,000,000	9,000,000,000	10,000,000,000	11,000,000,000	12,000,000,000	13,000,000,000	14,000,000,000	15,000,000,000	16,000,000,000	17,000,000,000	18,000,000,000	19,000,000,000	20,000,000,000	21,000,000,000	22,000,000,000	23,000,000,000
20	Twitter Inc.	2,000,000,000	3,000,000,000	4,000,000,000	5,000,000,000	6,000,000,000	7,000,000,000	8,000,000,000	9,000,000,000	10,000,000,000	11,000,000,000	12,000,000,000	13,000,000,000	14,000,000,000	15,000,000,000	16,000,000,000	17,000,000,000	18,000,000,000	19,000,000,000	20,000,000,000	21,000,000,000	22,000,000,000
21	Twitter Inc.	1,000,000,000	2,000,000,000	3,000,000,000	4,000,000,000	5,000,000,000	6,000,000,000	7,000,000,000	8,000,000,000	9,000,000,000	10,000,000,000	11,000,000,000	12,000,000,000	13,000,000,000	14,000,000,000	15,000,000,000	16,000,000,000	17,000,000,000	18,000,000,000	19,000,000,000	20,000,000,000	21,000,000,000
22	Twitter Inc.	500,000,000	1,000,000,000	1,500,000,000	2,000,000,000	2,500,000,000	3,000,000,000	3,500,000,000	4,000,000,000	4,500,000,000	5,000,000,000	5,500,000,000	6,000,000,000	6,500,000,000	7,000,000,000	7,500,000,000	8,000,000,000	8,500,000,000	9,000,000,000	9,500,000,000	10,000,000,000	11,000,000,000
23	Twitter Inc.	400,000,000	800,000,000	1,200,000,000	1,600,000,000	2,000,000,000	2,400,000,000	2,800,000,000	3,200,000,000	3,600,000,000	4,000,000,000	4,400,000,000	4,800,000,000	5,200,000,000	5,600,000,000	6,000,000,000	6,400,000,000	6,800,000,000	7,200,000,000	7,600,000,000	8,000,000,000	8,500,000,000
24	Twitter Inc.	300,000,000	600,000,000	900,000,000	1,200,000,000	1,500,000,000	1,800,000,000	2,100,000,000	2,400,000,000	2,700,000,000	3,000,000,000	3,300,000,000	3,600,000,000	3,900,000,000	4,200,000,000	4,500,000,000	4,800,000,000	5,100,000,000	5,400,000,000	5,700,000,000	6,000,000,000	6,500,000,000
25	Twitter Inc.	200,000,000	400,000,000	600,000,000	800,000,000	1,000,000,000	1,200,000,000	1,400,000,000	1,600,000,000	1,800,000,000	2,000,000,000	2,200,000,000	2,400,000,000	2,600,000,000	2,800,000,000	3,000,000,000	3,200,000,000	3,400,000,000	3,600,000,000	3,800,000,000	4,000,000,000	4,500,000,000
26	Twitter Inc.	100,000,000	200,000,000	300,000,000	400,000,000	500,000,000	600,000,000	700,000,000	800,000,000	900,000,000	1,000,000,000	1,100,000,000	1,200,000,000	1,300,000,000	1,400,000,000	1,500,000,000	1,600,000,000	1,700,000,000	1,800,000,000	1,900,000,000	2,000,000,000	2,200,000,000
27	Twitter Inc.	50,000,000	100,000,000	150,000,000	200,000,000	250,000,000	300,000,000	350,000,000	400,000,000	450,000,000	500,000,000	550,000,000	600,000,000	650,000,000	700,000,000	750,000,000	800,000,000	850,000,000	900,000,000	950,000,000	1,000,000,000	1,100,000,000
28	Twitter Inc.	40,000,000	80,000,000	120,000,000	160,000,000	200,000,000	240,000,000	280,000,000	320,000,000	360,000,000	400,000,000	440,000,000	480,000,000	520,000,000	560,000,000	600,000,000	640,000,000	680,000,000	720,000,000	760,000,000	800,000,000	850,000,000
29	Twitter Inc.	30,000,000	60,000,000	90,000,000	120,000,000	150,000,000	180,000,000	210,000,000	240,000,000	270,000,000	300,000,000	330,000,000	360,000,000	390,000,000	420,000,000	450,000,000	480,000,000	510,000,000	540,000,000	570,000,000	600,000,000	650,000,000
30	Twitter Inc.	20,000,000	40,000,000	60,000,000	80,000,000	100,000,000	120,000,000	140,000,000	160,000,000	180,000,000	200,000,000	220,000,000	240,000,000	260,000,000								

Page 7 of 12	Page 8 of 12	Page 9 of 12
<p>Page 7 of 12</p> <p>Page 8 of 12</p> <p>Page 9 of 12</p>	<p>Page 8 of 12</p> <p>Page 9 of 12</p> <p>Page 10 of 12</p>	<p>Page 9 of 12</p> <p>Page 10 of 12</p> <p>Page 11 of 12</p>

Line	Code	Description	Unit	Rate	Amount	Balance
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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLlogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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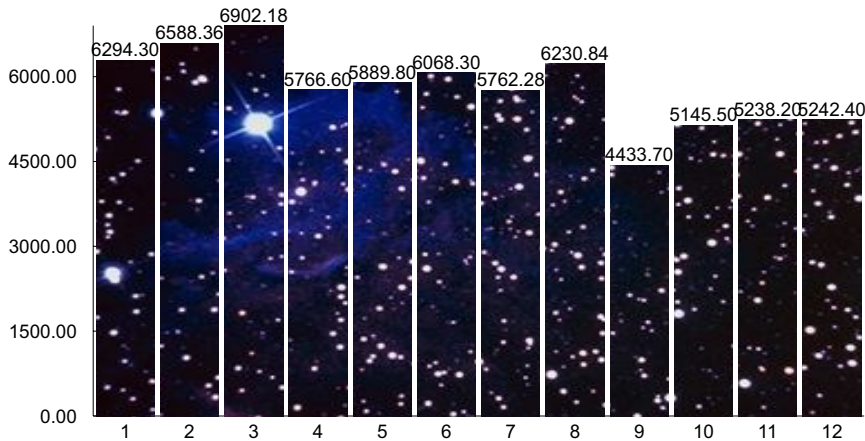
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
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Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
- the list continues on the next page -					

Robert Jones
Calcsoft Co
Colborne Street
DI77DS London
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	21 September 2001	0.91138	0.91138	0.84396	0.88674	-11.92%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1.61%
Investment Amount:						18000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	INR	Infocision Systems	n/a	n/a	0.027432
47	INR	Infocision Systems	n/a	n/a	0.027432
48	KSB	K.S. Bonedix	n/a	n/a	0.04832
49	KDD	KDD	n/a	n/a	1.74848
50	KCOM	Kington Comms	n/a	n/a	0.541502
51	LNC	Leamington	n/a	n/a	0.188675
52	LOG	Logica	n/a	n/a	3.202655
53	LOG	Logica	n/a	n/a	3.202655
54	MLB	M.L. Laboratories	n/a	n/a	0.120479
55	MON	Monoclonal	n/a	n/a	0.74289
56	MAS	Merborough String PLC	n/a	n/a	0.700673
57	MDY	Medeva	n/a	n/a	0.451611
58	MDG	Medgett	n/a	n/a	1.453597
59	MDG	Medgett	n/a	n/a	1.453597
60	MSY	Meiya	n/a	n/a	3.51584
61	MOR	More	n/a	n/a	0.48884
62	NIS	Northgate Information Solutions	n/a	n/a	0.157684
63	OSG	Oxford GlycoSciences	n/a	n/a	0.476597
64	OXG	Oxford Instruments	n/a	n/a	0.254011
65	OXG	Oxford Instruments	n/a	n/a	0.254011
66	PHY	Phypharm	n/a	n/a	0.177452
67	PRH	Peritus Technologies	n/a	n/a	0.23567
68	PRH	Peritus Technologies	n/a	n/a	0.23567
69	PJT	Project Telecom	n/a	n/a	0.963441
70	PJT	Project Telecom	n/a	n/a	0.963441
71	RM	Reckitt	n/a	n/a	0.18643
72	RM	Reckitt	n/a	n/a	0.18643
73	RSW	Renshaw	n/a	n/a	0.392639
74	RCDO	Rcando	n/a	n/a	0.482166
75	RKO	Roche Group	n/a	n/a	0.363088
76	RYB	Royalblue Group	n/a	n/a	0.397263
77	SAGE	Sage Group	n/a	n/a	5.738825
78	SAGE	Sage Group	n/a	n/a	5.738825
79	SKP	Skye Pharmaceuticals Group	n/a	n/a	5.022914
80	SKP	Skye Pharmaceuticals Group	n/a	n/a	5.022914
81	SN	Smith & Nephew	n/a	n/a	8.826655
82	SXS	Spectra	n/a	n/a	1.195016
83	SPR	Sperant	n/a	n/a	2.458597
84	SPR	Sperant	n/a	n/a	2.458597
85	SYN	Synstar	n/a	n/a	0.24263
86	THUS	THUS Group	n/a	n/a	0.601163
87	TIC	TIP Communications	n/a	n/a	0.48884
88	TIM	Telnetix	n/a	n/a	0.24263
89	TWT	Telwest Communications	n/a	n/a	0.507645
90	TWT	Telwest Communications	n/a	n/a	0.507645
91	UCN	Ultra General Inc	n/a	n/a	0.142295
92	ULE	Ultra Electronics Holdings	n/a	n/a	0.741471

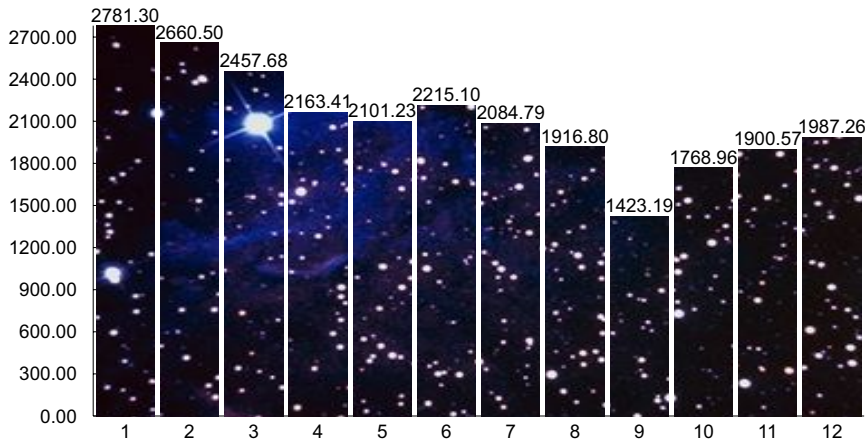
Index	Code	Stock Name	Volume	Price	Weight
93	WAG	Waggoner	n/a	n/a	0.37264
94	WAG	Waggoner	n/a	n/a	0.37264
95	WHM	Whitman	n/a	n/a	1.332377
96	XAN	Xenon	n/a	n/a	1.102185
97	XEN	Xenon Group	n/a	n/a	0.200836
98	YOT	YOT Group	n/a	n/a	0.548666
99	YOT	YOT Group	n/a	n/a	0.548666
100	YOT	YOT Group	n/a	n/a	0.548666

- the end of the list -

Patrick Lewis
Louisa Street
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Leicestershire
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	19 October 2001	1.64449	1.6752	1.62824	1.67131	-1,88%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:					6000	

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Brocade Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEI	Ciena Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFS	Concord EFS, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	58.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

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Index	Code	Stock Name	Volume	Price	Weight
46	ICDS	ICDS Corporation	140,300	24.19	0.07
47	ICPS	ICPS Corporation	140,300	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	ICL	IncClone Systems Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,580,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	44,386,200	23.24	2.40
53	INTC	Intel Corporation	44,386,200	23.24	2.40
54	INTC	Intel Corporation	44,386,200	23.24	2.40
55	INTC	Intel Corporation	44,386,200	23.24	2.40
56	INTC	Intel Corporation	44,386,200	23.24	2.40
57	INTC	Intel Corporation	44,386,200	23.24	2.40
58	INTC	Intel Corporation	44,386,200	23.24	2.40
59	INTC	Intel Corporation	44,386,200	23.24	2.40
60	INTC	Intel Corporation	44,386,200	23.24	2.40
61	INTC	Intel Corporation	44,386,200	23.24	2.40
62	INTC	Intel Corporation	44,386,200	23.24	2.40
63	INTC	Intel Corporation	44,386,200	23.24	2.40
64	INTC	Intel Corporation	44,386,200	23.24	2.40
65	INTC	Intel Corporation	44,386,200	23.24	2.40
66	INTC	Intel Corporation	44,386,200	23.24	2.40
67	INTC	Intel Corporation	44,386,200	23.24	2.40
68	INTC	Intel Corporation	44,386,200	23.24	2.40
69	INTC	Intel Corporation	44,386,200	23.24	2.40
70	INTC	Intel Corporation	44,386,200	23.24	2.40
71	INTC	Intel Corporation	44,386,200	23.24	2.40
72	INTC	Intel Corporation	44,386,200	23.24	2.40
73	INTC	Intel Corporation	44,386,200	23.24	2.40
74	INTC	Intel Corporation	44,386,200	23.24	2.40
75	INTC	Intel Corporation	44,386,200	23.24	2.40
76	INTC	Intel Corporation	44,386,200	23.24	2.40
77	INTC	Intel Corporation	44,386,200	23.24	2.40
78	INTC	Intel Corporation	44,386,200	23.24	2.40
79	INTC	Intel Corporation	44,386,200	23.24	2.40
80	INTC	Intel Corporation	44,386,200	23.24	2.40
81	INTC	Intel Corporation	44,386,200	23.24	2.40
82	INTC	Intel Corporation	44,386,200	23.24	2.40
83	INTC	Intel Corporation	44,386,200	23.24	2.40
84	INTC	Intel Corporation	44,386,200	23.24	2.40
85	INTC	Intel Corporation	44,386,200	23.24	2.40
86	INTC	Intel Corporation	44,386,200	23.24	2.40
87	INTC	Intel Corporation	44,386,200	23.24	2.40
88	INTC	Intel Corporation	44,386,200	23.24	2.40
89	INTC	Intel Corporation	44,386,200	23.24	2.40
90	INTC	Intel Corporation	44,386,200	23.24	2.40
91	INTC	Intel Corporation	44,386,200	23.24	2.40
92	INTC	Intel Corporation	44,386,200	23.24	2.40

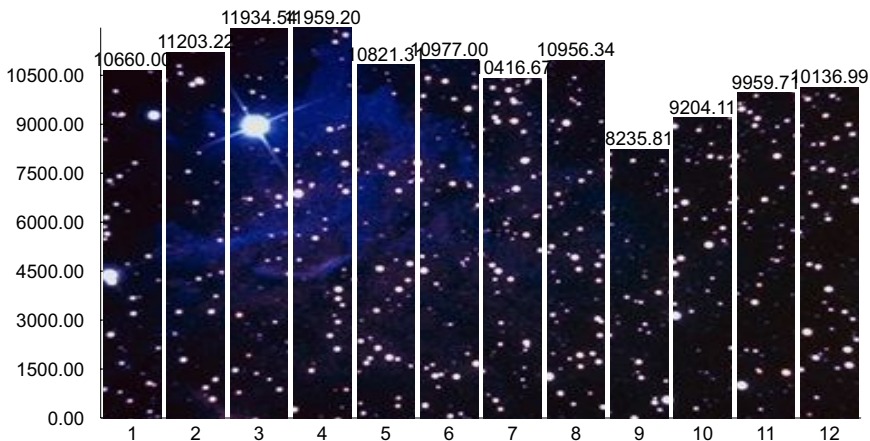
Index	Code	Stock Name	Volume	Price	Weight
93	INTC	Intel Corporation	44,386,200	23.24	2.40
94	INTC	Intel Corporation	44,386,200	23.24	2.40
95	INTC	Intel Corporation	44,386,200	23.24	2.40
96	INTC	Intel Corporation	44,386,200	23.24	2.40
97	INTC	Intel Corporation	44,386,200	23.24	2.40
98	INTC	Intel Corporation	44,386,200	23.24	2.40
99	INTC	Intel Corporation	44,386,200	23.24	2.40
100	INTC	Intel Corporation	44,386,200	23.24	2.40

- the end of the list -

Hermann Mans
Im Bohl
80004 Düsseldorf
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	13 July 2001	1.047839	1.061542	1.0373	1.053906	0,56%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					30000	

Fund rates within last 12 months



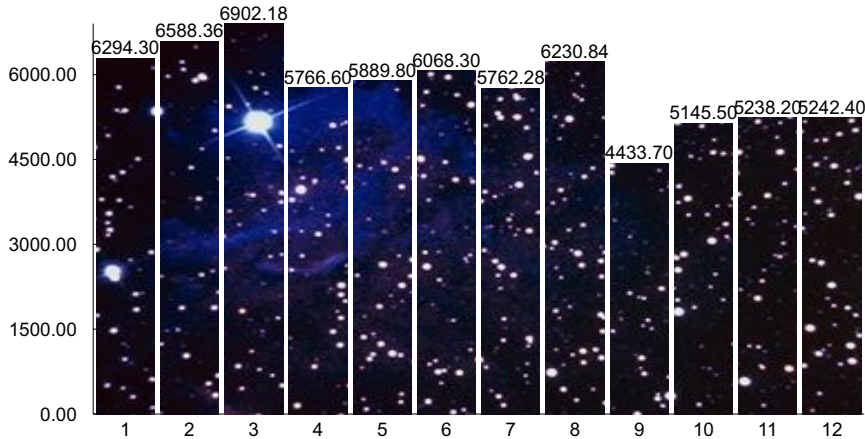
January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
- the end of the list -					

Tracy G.Landauer
CitySheet
2 Laurel Lane
75555 Stony Brook
Arkansas
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	26 October 2001	1.01732	1.03772	1.01732	1.03772	1,42%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:					5000	

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Infocision Systems	n/a	n/a	0.277432
47	INR	Inet	n/a	n/a	0.04832
48	KSJ	K.S. Bonedix	n/a	n/a	1.74848
49	KDE	KDE	n/a	n/a	0.541502
50	KCM	Kingdon Comms	n/a	n/a	0.188675
51	LNC	Leamington	n/a	n/a	0.202655
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Meriborough String PLC	n/a	n/a	1.453597
57	MDY	Medeva	n/a	n/a	3.51584
58	MDG	Medgett	n/a	n/a	0.488984
59	MDT	Mediatech	n/a	n/a	0.157684
60	MSY	Meiya	n/a	n/a	0.476997
61	MOR	More	n/a	n/a	0.258011
62	NIS	Northgate Information Solutions	n/a	n/a	0.177452
63	OSG	Oxford GlycoSciences	n/a	n/a	0.23567
64	OXG	Oxford Instruments	n/a	n/a	0.43881
65	OXF	Oxford Micro Technology	n/a	n/a	0.963441
66	PFT	Pharmacia	n/a	n/a	0.18643
67	PRH	Peritrus Technologies	n/a	n/a	0.177628
68	PYM	Phytopharm	n/a	n/a	0.392639
69	PJT	Project Telecom	n/a	n/a	0.482166
70	PRT	Procter & Gamble	n/a	n/a	0.383088
71	RN	Rentech	n/a	n/a	0.397263
72	RM	Royal Mail	n/a	n/a	5.738829
73	RSW	Renishaw	n/a	n/a	5.022914
74	RCDO	Ricardo	n/a	n/a	0.91627
75	RDO	Roche Group	n/a	n/a	8.82665
76	RYB	Royalblue Group	n/a	n/a	1.195016
77	SDE	Sage Group	n/a	n/a	2.458977
78	SGL	SGL	n/a	n/a	0.245829
79	SKP	Sherm Pharmaceuticals Group	n/a	n/a	0.24263
80	SKP	Sherm Pharmaceuticals Group	n/a	n/a	0.60169
81	SN	Smith & Nephew	n/a	n/a	0.488984
82	SXS	Spectra	n/a	n/a	0.245829
83	SPT	Spartan	n/a	n/a	0.245829
84	SPT	Spartan	n/a	n/a	0.245829
85	SYN	Synstar	n/a	n/a	0.245829
86	THUS	THUS Group	n/a	n/a	0.245829
87	TIC	TIP Communications	n/a	n/a	0.245829
88	TMK	Telnetix	n/a	n/a	0.245829
89	TWT	Telwest Communications	n/a	n/a	0.245829
90	ULI	Ultra Electronics Holdings	n/a	n/a	0.245829
91	ULI	Ultra Electronics Holdings	n/a	n/a	0.245829
92	ULI	Ultra Electronics Holdings	n/a	n/a	0.245829

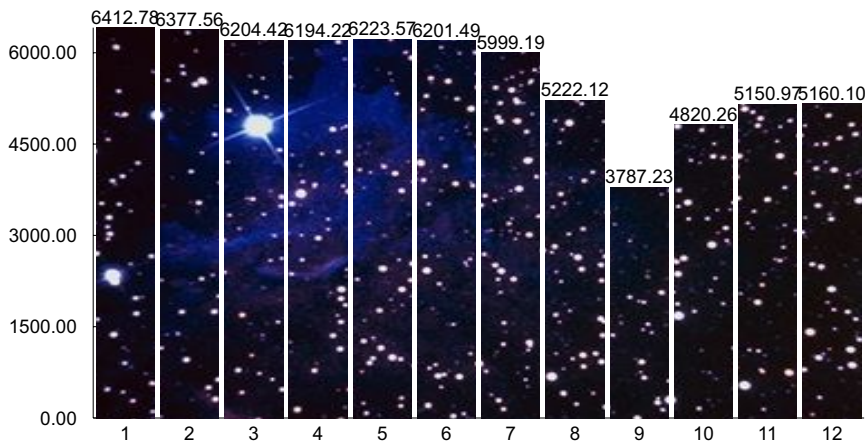
Index	Code	Stock Name	Volume	Price	Weight
93	ULI	Ultra Electronics Holdings	n/a	n/a	0.245829
94	WAG	Warren Medical Group	n/a	n/a	0.245829
95	WHM	Whitman	n/a	n/a	0.245829
96	XAN	Xenon	n/a	n/a	0.245829
97	XEN	Xenon Group	n/a	n/a	0.245829
98	YOT	YOT Group	n/a	n/a	0.245829
99	YOT	YOT Group	n/a	n/a	0.245829
100	YOT	YOT Group	n/a	n/a	0.245829

- the end of the list -

Anna N.Smith
MegaService Inc.
26, First Avenue
85443 Huntington
Ohio
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	12 October 2001	0.944122	0.944946	0.916272	0.925026	3,06%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						24000

Fund rates within last 12 months



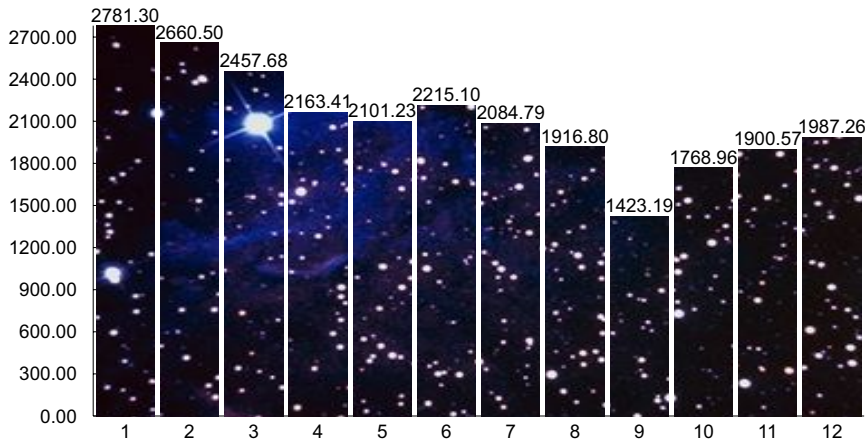
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER.HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

François Pommert
15, rue des Côtes
26464 Marseilles
France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	21 September 2001	1.39579	1.45404	1.38706	1.42319	-16,05%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						4000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BROD	Broadcom Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEN	CIENA Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFS	Concord EFS, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	58.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

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Index	Code	Stock Name	Volume	Price	Weight
46	ICGS	ICG Systems, Inc.	140,000	24.19	0.07
47	ICGS	ICG Systems, Inc.	140,000	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	ICL	IncClone Systems Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,580,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	44,385,200	28.24	2.40
53	INTC	Intel Corporation	44,385,200	28.24	2.40
54	IVN	Intrepid Corporation	1,341,400	32.27	0.02
55	DSU	JDS Uniphase Corporation	20,045,000	11.03	0.38
56	JNPR	Juniper Networks, Inc.	12,442,200	19.05	0.17
57	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
58	LLUC	Linear Technology Corporation	4,205,800	36.49	0.98
59	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
60	MMI	Martin Marietta Chemicals, Inc.	6,338,600	47.48	0.86
61	MED	MedImmune, Inc.	2,885,100	30.14	0.64
62	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
63	MRCP	Microchip Technology Incorporated	4,296,300	29.00	0.28
64	MSFT	Microsoft Corporation	41,650,000	32.12	7.35
65	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
66	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
67	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
68	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
69	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
70	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
71	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
72	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
73	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
74	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
75	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
76	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
77	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
78	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
79	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
80	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
81	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
82	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
83	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
84	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
85	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
86	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
87	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
88	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
89	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
90	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
91	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
92	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14

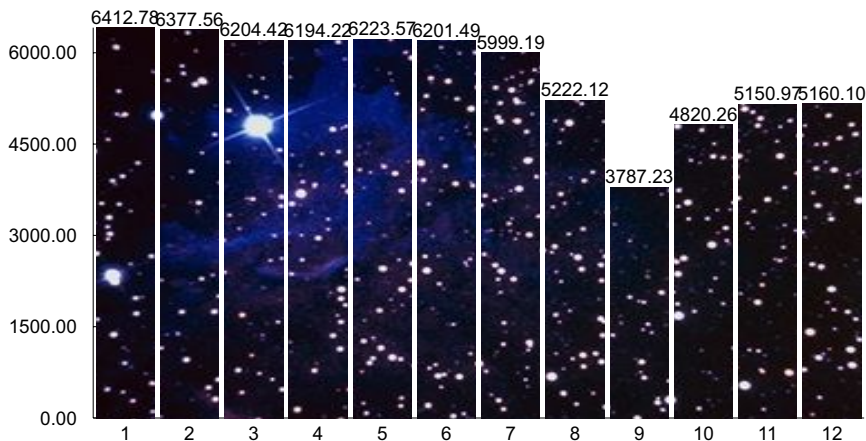
Index	Code	Stock Name	Volume	Price	Weight
93	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
94	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
95	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
96	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
97	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
98	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
99	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14
100	MTS	Marathon Petroleum Company	1,192,100	13.51	0.14

- the end of the list -

Martin Russell
Aeschengraben 21
81004 Bachenbülach
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	09 March 2001	1.252844	1.252844	1.238666	1.240884	0,74%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:					7000	

Fund rates within last 12 months



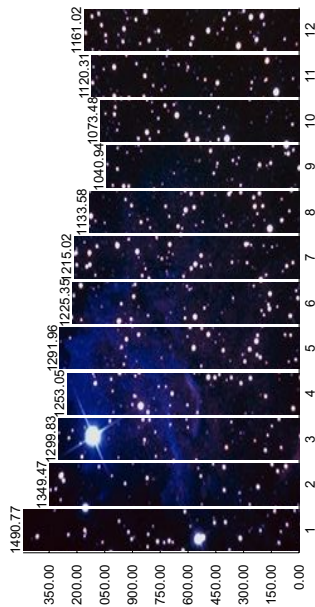
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

David A Gonzales
American Express
25 Minetta Ln. Unit 3F
10018 New York
New York
USA

Investment Rates Overview					
Title Row	Date	Open	High	Low	Close
Transaction Rates	05 October 2001	1.06962	1.07235	1.0535	1.07138
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102
Investment Amount:					1500
					1.41%

Fund rates within last 12 months



January.....	1490.77
February.....	1349.47
March.....	1299.83
April.....	1253.05
May.....	1291.96
June.....	1225.35
July.....	1215.02
August.....	1133.58
September.....	1040.94
October.....	1073.48
November.....	1120.31
December.....	1161.02

The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

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Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZJ	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

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Code	Company Name	Volume	Price
141	DCN	10,000,000	18.35
142	DCN	10,000,000	18.35
143	DCN	10,000,000	18.35
144	DCN	10,000,000	18.35
145	DCN	10,000,000	18.35
146	DCN	10,000,000	18.35
147	DCN	10,000,000	18.35
148	DCN	10,000,000	18.35
149	DCN	10,000,000	18.35
150	DCN	10,000,000	18.35
151	DCN	10,000,000	18.35
152	DCN	10,000,000	18.35
153	DCN	10,000,000	18.35
154	DCN	10,000,000	18.35
155	DCN	10,000,000	18.35
156	DCN	10,000,000	18.35
157	DCN	10,000,000	18.35
158	DCN	10,000,000	18.35
159	DCN	10,000,000	18.35
160	DCN	10,000,000	18.35
161	DCN	10,000,000	18.35
162	DCN	10,000,000	18.35
163	DCN	10,000,000	18.35
164	DCN	10,000,000	18.35
165	DCN	10,000,000	18.35
166	DCN	10,000,000	18.35
167	DCN	10,000,000	18.35
168	DCN	10,000,000	18.35
169	DCN	10,000,000	18.35
170	DCN	10,000,000	18.35
171	DCN	10,000,000	18.35
172	DCN	10,000,000	18.35
173	DCN	10,000,000	18.35
174	DCN	10,000,000	18.35
175	DCN	10,000,000	18.35
176	DCN	10,000,000	18.35
177	DCN	10,000,000	18.35
178	DCN	10,000,000	18.35
179	DCN	10,000,000	18.35
180	DCN	10,000,000	18.35
181	DCN	10,000,000	18.35
182	DCN	10,000,000	18.35
183	DCN	10,000,000	18.35
184	DCN	10,000,000	18.35
185	DCN	10,000,000	18.35
186	DCN	10,000,000	18.35
187	DCN	10,000,000	18.35
188	DCN	10,000,000	18.35
189	DCN	10,000,000	18.35
190	DCN	10,000,000	18.35
191	DCN	10,000,000	18.35
192	DCN	10,000,000	18.35
193	DCN	10,000,000	18.35
194	DCN	10,000,000	18.35
195	DCN	10,000,000	18.35
196	DCN	10,000,000	18.35
197	DCN	10,000,000	18.35
198	DCN	10,000,000	18.35
199	DCN	10,000,000	18.35
200	DCN	10,000,000	18.35

Page 5 of 12

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Company	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLlogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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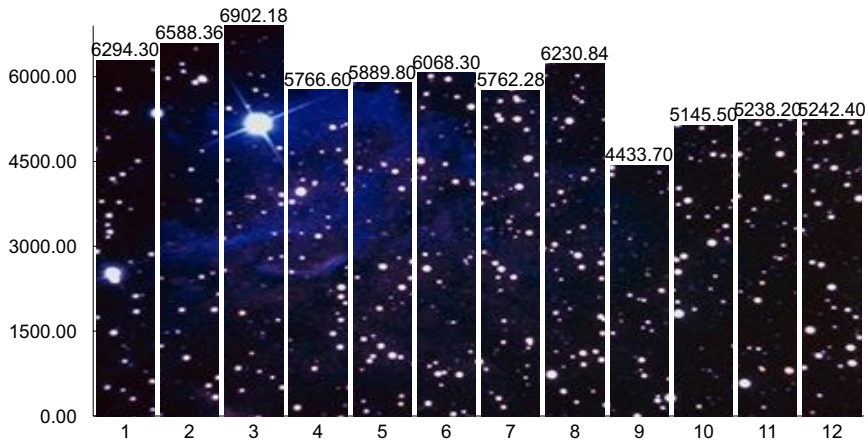
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
- the end of the list -					

Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYI	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
- the list continues on the next page -					

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	25 May 2001	1.18318	1.18596	1.17196	1.17796	-0,43%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:						25000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

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Index	Code	Stock Name	Volume	Price	Weight
46	INR	Infocision Systems	n/a	n/a	0.027432
47	INR	Infocision Systems	n/a	n/a	0.027432
48	KSB	K.S. Bonedix	n/a	n/a	0.04832
49	KDE	KDE	n/a	n/a	1.74848
50	KCM	Kington Comms	n/a	n/a	0.541502
51	LNC	Leamington Com	n/a	n/a	0.188675
52	LOG	Logica	n/a	n/a	3.202655
53	LOG	Logica	n/a	n/a	3.202655
54	MLB	M.L. Laboratories	n/a	n/a	0.120479
55	MON	Monoclonal	n/a	n/a	0.74289
56	MAS	Meriborough String PLC	n/a	n/a	0.700673
57	MDY	Medley	n/a	n/a	0.451611
58	MDY	Medley	n/a	n/a	0.451611
59	MDY	Medley	n/a	n/a	1.453597
60	MSY	Meysa	n/a	n/a	3.51584
61	MOR	More	n/a	n/a	0.488804
62	NIS	Nortgate Information Solutions	n/a	n/a	0.157684
63	OSG	Oxford GlycoScience	n/a	n/a	0.476597
64	DNG	Oxford Instruments	n/a	n/a	0.254011
65	OSG	Oxford Instruments	n/a	n/a	0.254011
66	PHY	Phypharm	n/a	n/a	0.177452
67	PRH	Peritus Technologies	n/a	n/a	0.23567
68	PHY	Phypharm	n/a	n/a	0.433861
69	PJP	Project Telecom	n/a	n/a	0.963441
70	PJT	Project Telecom	n/a	n/a	0.963441
71	RMN	Reinhardt	n/a	n/a	0.18643
72	RMN	Reinhardt	n/a	n/a	0.177628
73	RSW	Renshaw	n/a	n/a	0.392639
74	RCDO	Rcando	n/a	n/a	0.482166
75	RKO	Rochem Group	n/a	n/a	0.363088
76	RYB	Royalblue Group	n/a	n/a	0.397263
77	SGE	Sage Group	n/a	n/a	5.738825
78	SGE	Sage Group	n/a	n/a	5.738825
79	SKP	Skye Pharmaceuticals Group	n/a	n/a	5.022914
80	SKP	Skye Pharmaceuticals Group	n/a	n/a	0.916277
81	SN	Smith & Nephew	n/a	n/a	8.826665
82	SXS	Spectra	n/a	n/a	1.195016
83	SPR	Sperant	n/a	n/a	2.458597
84	SPR	Sperant	n/a	n/a	2.458597
85	SYN	Synstar	n/a	n/a	0.24263
86	THUS	THUS Group	n/a	n/a	0.60169
87	TIC	TIP Communications	n/a	n/a	0.488804
88	TMK	Telnetix	n/a	n/a	0.24263
89	TWT	Telwest Communications	n/a	n/a	0.507648
90	TWT	Telwest Communications	n/a	n/a	0.507648
91	UCN	Ultra General Inc	n/a	n/a	0.142295
92	ULE	Ultra Electronics Holdings	n/a	n/a	0.741471

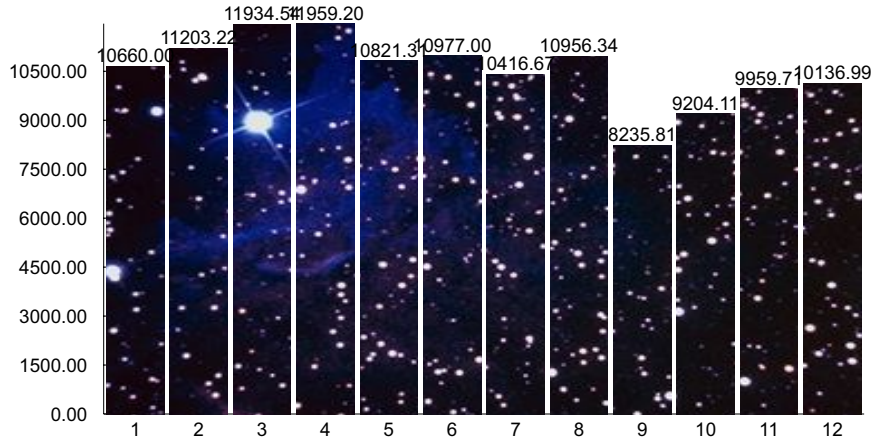
Index	Code	Stock Name	Volume	Price	Weight
93	WAG	Waggoner Group	n/a	n/a	0.37264
94	WAG	Waggoner Medical Group	n/a	n/a	0.37264
95	WHM	Whitman	n/a	n/a	0.332377
96	XAN	Xenon	n/a	n/a	1.102185
97	XEN	Xenon Group	n/a	n/a	0.200836
98	ISOT	ISOT Group	n/a	n/a	0.548666
99	NUC	NUC	n/a	n/a	0.02641

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	21 September 2001	0.835656	0.848422	0.792693	0.823581	-14,26%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					50000	

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

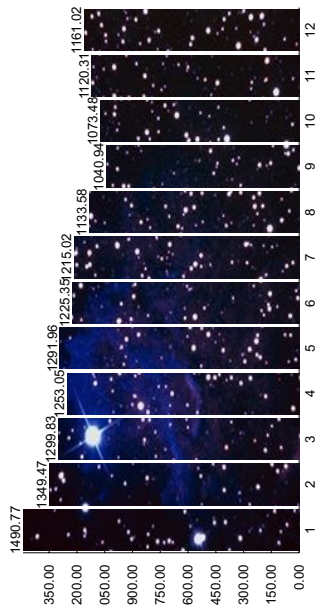
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
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Investment Rates Overview					
Title Row	Date	Open	High	Low	Change
Transaction Rates	27 April 2001	1.23452	1.25307	1.23452	0.81%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.41%
Investment Amount:					4000

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Fund rates within last 12 months



The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

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Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

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Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZM	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

- the list continues on the next page -

Code	Company Name	Volume	Price
141	DCN	10,000,000	18.35
142	DCN	10,000,000	18.35
143	DCN	10,000,000	18.35
144	DCN	10,000,000	18.35
145	DCN	10,000,000	18.35
146	DCN	10,000,000	18.35
147	DCN	10,000,000	18.35
148	DCN	10,000,000	18.35
149	DCN	10,000,000	18.35
150	DCN	10,000,000	18.35
151	DCN	10,000,000	18.35
152	DCN	10,000,000	18.35
153	DCN	10,000,000	18.35
154	DCN	10,000,000	18.35
155	DCN	10,000,000	18.35
156	DCN	10,000,000	18.35
157	DCN	10,000,000	18.35
158	DCN	10,000,000	18.35
159	DCN	10,000,000	18.35
160	DCN	10,000,000	18.35
161	DCN	10,000,000	18.35
162	DCN	10,000,000	18.35
163	DCN	10,000,000	18.35
164	DCN	10,000,000	18.35
165	DCN	10,000,000	18.35
166	DCN	10,000,000	18.35
167	DCN	10,000,000	18.35
168	DCN	10,000,000	18.35
169	DCN	10,000,000	18.35
170	DCN	10,000,000	18.35
171	DCN	10,000,000	18.35
172	DCN	10,000,000	18.35
173	DCN	10,000,000	18.35
174	DCN	10,000,000	18.35
175	DCN	10,000,000	18.35
176	DCN	10,000,000	18.35
177	DCN	10,000,000	18.35
178	DCN	10,000,000	18.35
179	DCN	10,000,000	18.35
180	DCN	10,000,000	18.35
181	DCN	10,000,000	18.35
182	DCN	10,000,000	18.35
183	DCN	10,000,000	18.35
184	DCN	10,000,000	18.35
185	DCN	10,000,000	18.35
186	DCN	10,000,000	18.35
187	DCN	10,000,000	18.35
188	DCN	10,000,000	18.35
189	DCN	10,000,000	18.35
190	DCN	10,000,000	18.35
191	DCN	10,000,000	18.35
192	DCN	10,000,000	18.35
193	DCN	10,000,000	18.35
194	DCN	10,000,000	18.35
195	DCN	10,000,000	18.35
196	DCN	10,000,000	18.35
197	DCN	10,000,000	18.35
198	DCN	10,000,000	18.35
199	DCN	10,000,000	18.35
200	DCN	10,000,000	18.35

Page 5 of 12

Page 5 of 12

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Page 7 of 12

Page 7 of 12	Page 8 of 12	Page 9 of 12
<p>Page 7 of 12</p> <p>Page 8 of 12</p> <p>Page 9 of 12</p>	<p>Page 8 of 12</p> <p>Page 9 of 12</p> <p>Page 10 of 12</p>	<p>Page 9 of 12</p> <p>Page 10 of 12</p> <p>Page 11 of 12</p>

Page 8 of 12

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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLlogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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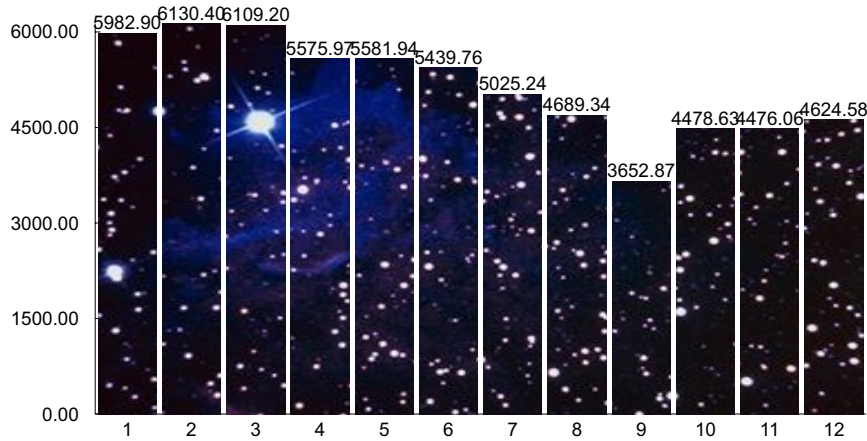
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
- the end of the list -					

Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
- the list continues on the next page -					

Richard C.Olson
Jones & Jones
1262 Piney Place
20055 Dallas
Texas
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	05 October 2001	0.827432	0.846532	0.82323	0.832952	0,00%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:					2000	

Fund rates within last 12 months



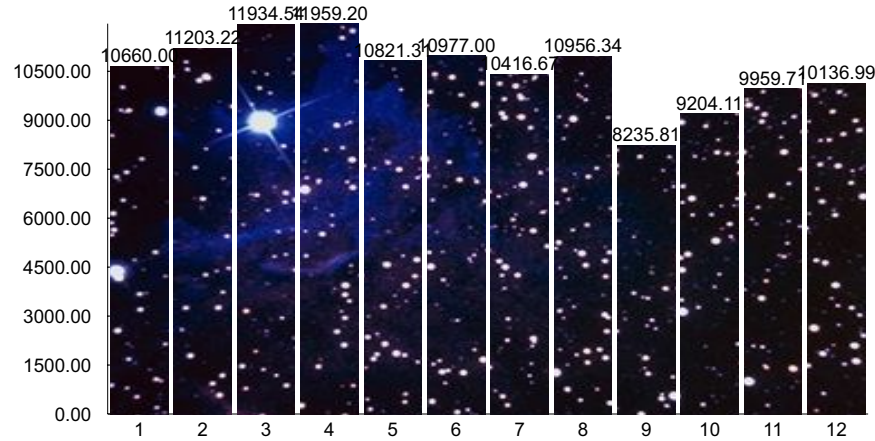
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

Louis Sasco
PC Megastore
33, rue de l'Étoile
32228 La Rochelle
France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	28 September 2001	0.867907	0.894568	0.863375	0.884756	0,00%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					6000	

Fund rates within last 12 months



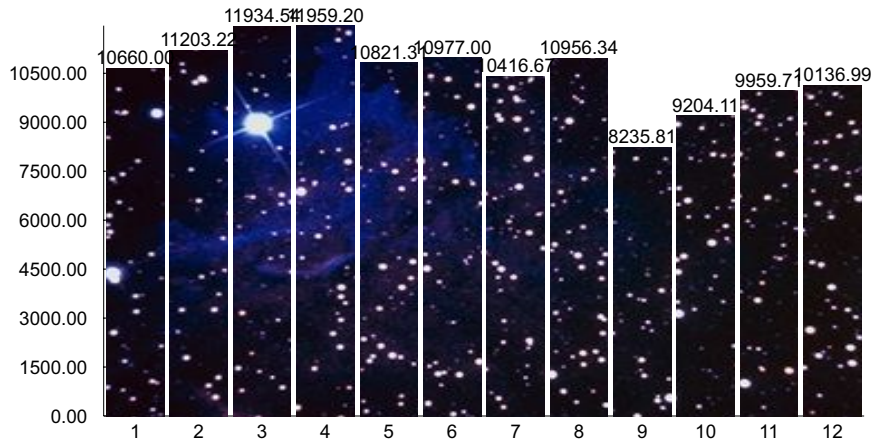
January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	10 September 2001	0.960336	0.974044	0.943107	0.960551	-2,39%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					14000	

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

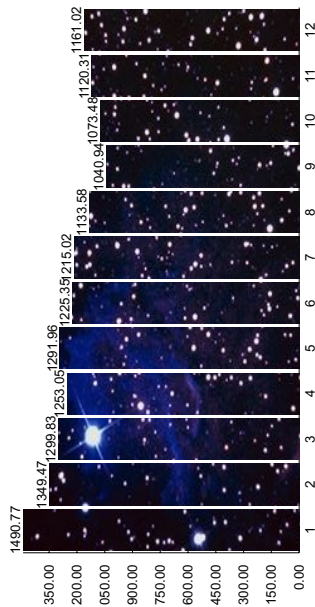
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
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3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
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14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
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Investment Rates Overview					
Title Row	Date	Open	High	Low	Change
Transaction Rates	18 May 2001	1.28849	1.29206	1.28115	1.29196 3.72%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102 1.41%
Investment Amount:					6000

George Cornish
Gastro AG
Church Street
JD44JD Cambridge
United Kingdom

Fund rates within last 12 months



January.....	1490.77
February.....	1349.47
March.....	1299.83
April.....	1253.05
May.....	1291.96
June.....	1225.35
July.....	1215.02
August.....	1133.58
September.....	1040.94
October.....	1073.48
November.....	1120.31
December.....	1161.02

The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZM	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

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Code	Company Name	Volume	Price
141	DCN	10,000,000	18.35
142	DCN	10,000,000	18.35
143	DCN	10,000,000	18.35
144	DCN	10,000,000	18.35
145	DCN	10,000,000	18.35
146	DCN	10,000,000	18.35
147	DCN	10,000,000	18.35
148	DCN	10,000,000	18.35
149	DCN	10,000,000	18.35
150	DCN	10,000,000	18.35
151	DCN	10,000,000	18.35
152	DCN	10,000,000	18.35
153	DCN	10,000,000	18.35
154	DCN	10,000,000	18.35
155	DCN	10,000,000	18.35
156	DCN	10,000,000	18.35
157	DCN	10,000,000	18.35
158	DCN	10,000,000	18.35
159	DCN	10,000,000	18.35
160	DCN	10,000,000	18.35
161	DCN	10,000,000	18.35
162	DCN	10,000,000	18.35
163	DCN	10,000,000	18.35
164	DCN	10,000,000	18.35
165	DCN	10,000,000	18.35
166	DCN	10,000,000	18.35
167	DCN	10,000,000	18.35
168	DCN	10,000,000	18.35
169	DCN	10,000,000	18.35
170	DCN	10,000,000	18.35
171	DCN	10,000,000	18.35
172	DCN	10,000,000	18.35
173	DCN	10,000,000	18.35
174	DCN	10,000,000	18.35
175	DCN	10,000,000	18.35
176	DCN	10,000,000	18.35
177	DCN	10,000,000	18.35
178	DCN	10,000,000	18.35
179	DCN	10,000,000	18.35
180	DCN	10,000,000	18.35
181	DCN	10,000,000	18.35
182	DCN	10,000,000	18.35
183	DCN	10,000,000	18.35
184	DCN	10,000,000	18.35
185	DCN	10,000,000	18.35
186	DCN	10,000,000	18.35
187	DCN	10,000,000	18.35
188	DCN	10,000,000	18.35
189	DCN	10,000,000	18.35
190	DCN	10,000,000	18.35
191	DCN	10,000,000	18.35
192	DCN	10,000,000	18.35
193	DCN	10,000,000	18.35
194	DCN	10,000,000	18.35
195	DCN	10,000,000	18.35
196	DCN	10,000,000	18.35
197	DCN	10,000,000	18.35
198	DCN	10,000,000	18.35
199	DCN	10,000,000	18.35
200	DCN	10,000,000	18.35

Page 5 of 12

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Company	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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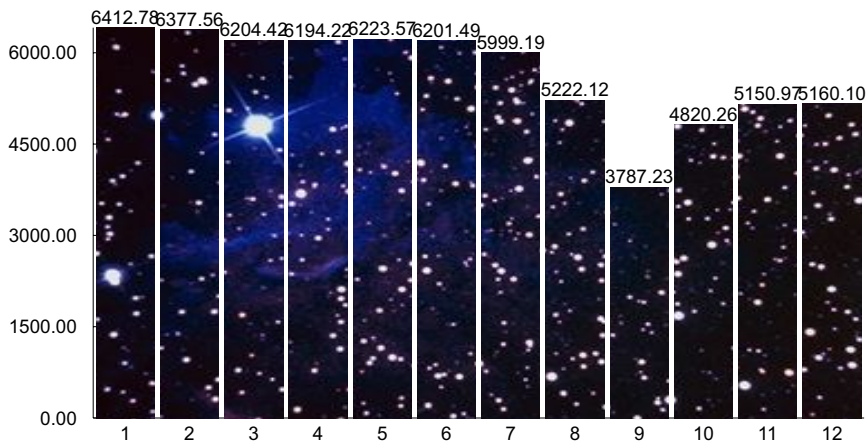
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
- the end of the list -					

Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
- the list continues on the next page -					

Marilyn M.Lucas
95 24 116th Street
34334 Richmond Hill
California
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	12 October 2001	0.944122	0.944946	0.916272	0.925026	3,06%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:					4000	

Fund rates within last 12 months



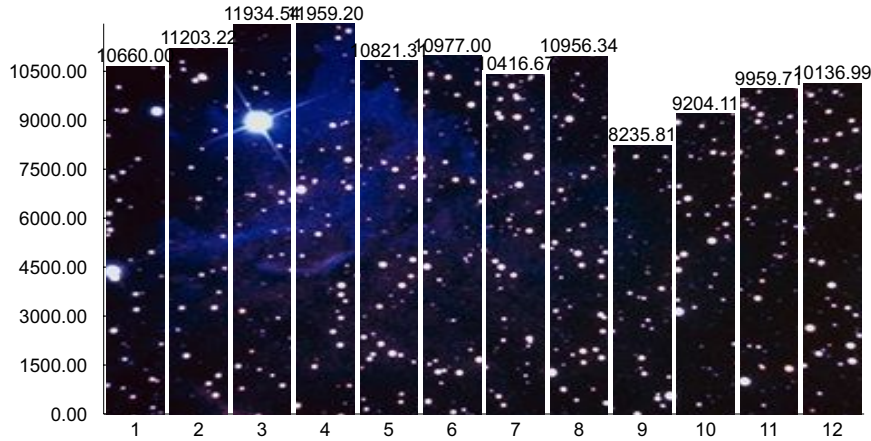
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER.HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

Gloria Kims
Fire AG
Baumstrasse 323
95006 Wil
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	23 November 2001	0.983309	0.998324	0.980437	0.995971	0,88%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					1000	

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

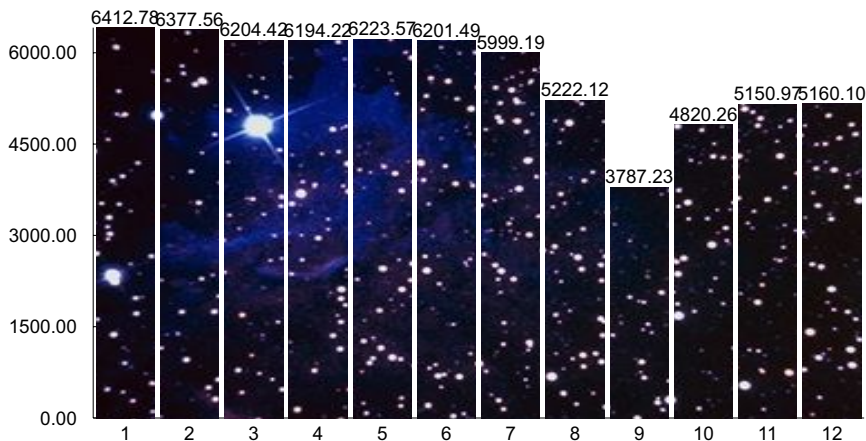
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
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Simona Grosser
Birnbaumweg 143
81005 Dietikon
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	05 July 2001	1.198766	1.208194	1.189588	1.199838	0,46%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:					46000	

Fund rates within last 12 months



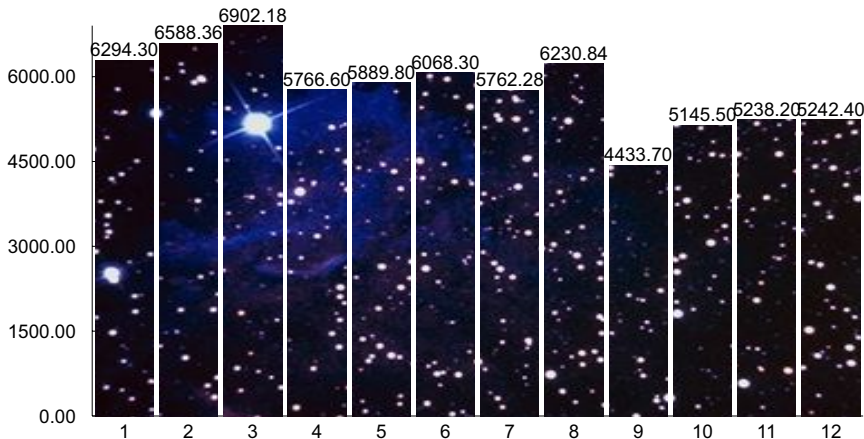
January	6412.78
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0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

Edith Clarke
BMC AG
Ann Street
WS86IG Cardiff
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	12 October 2001	1.03298	1.0375	1.01624	1.0291	2,17%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:						1000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

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Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Infocision Systems	n/a	n/a	0.27432
47	INR	Inet	n/a	n/a	0.04832
48	KSB	K.S. Bonedix	n/a	n/a	1.74848
49	KDD	KDD	n/a	n/a	0.541502
50	KCM	Kington Comms	n/a	n/a	0.188675
51	LNC	Leamington	n/a	n/a	0.202655
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI Logic	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Merck & Co	n/a	n/a	1.453597
57	MDY	Medeva	n/a	n/a	3.51584
58	MDG	Medgett	n/a	n/a	0.48884
59	MDT	Medtronic	n/a	n/a	0.157684
60	MSY	Meiya	n/a	n/a	0.476997
61	MOR	More	n/a	n/a	0.258011
62	NIS	Northgate Information Solutions	n/a	n/a	0.177452
63	OSG	Oxford GlycoSciences	n/a	n/a	0.23567
64	OXG	Oxford Instruments	n/a	n/a	0.43881
65	OXF	Oxford Micro Technology	n/a	n/a	0.963441
66	PAY	Paycom	n/a	n/a	0.18643
67	PRH	Peritus Technologies	n/a	n/a	0.177628
68	PRM	Phytopharm	n/a	n/a	0.392639
69	PJP	Pharmacia	n/a	n/a	0.482168
70	PJT	Project Telecom	n/a	n/a	0.383088
71	QNT	Quantum	n/a	n/a	0.387263
72	RM	Reckitt	n/a	n/a	5.738825
73	RSW	Renishaw	n/a	n/a	5.022914
74	RDO	Ricardo	n/a	n/a	0.91627
75	RGO	Roche Group	n/a	n/a	8.82665
76	RYB	Royalblue Group	n/a	n/a	1.195016
77	SDE	Sage Group	n/a	n/a	2.458977
78	SGL	SGL	n/a	n/a	2.458977
79	SKP	Shire Pharmaceuticals Group	n/a	n/a	0.24263
80	SKP	Shire Pharmaceuticals Group	n/a	n/a	0.60169
81	SN	Smith & Nephew	n/a	n/a	0.48884
82	SXS	Spectra	n/a	n/a	0.24263
83	SPR	Spartan	n/a	n/a	0.60169
84	SPR	Spartan	n/a	n/a	0.48884
85	SYN	Synstar	n/a	n/a	0.24263
86	THUS	THUS Group	n/a	n/a	0.60169
87	TIC	TIP Communications	n/a	n/a	0.48884
88	TMK	Telnetix	n/a	n/a	0.24263
89	TWT	Telwest Communications	n/a	n/a	0.24263
90	ULC	Ultra Electronics	n/a	n/a	0.14229
91	ULC	Ultra Electronics	n/a	n/a	0.14229
92	ULC	Ultra Electronics Holdings	n/a	n/a	0.14229

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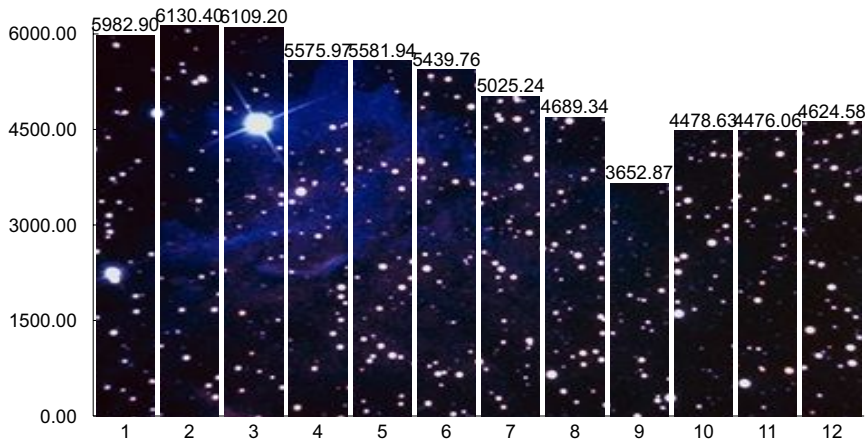
Index	Code	Stock Name	Volume	Price	Weight
93	WAG	Waggoner	n/a	n/a	0.37264
94	WAG	Waggoner	n/a	n/a	0.37264
95	WAG	Waggoner	n/a	n/a	0.37264
96	XAN	Xenon	n/a	n/a	1.102185
97	XEN	Xenon Group	n/a	n/a	0.200836
98	ISOT	ISOT Group	n/a	n/a	0.548666
99	ICP	ICP	n/a	n/a	0.02641

- the end of the list -

Charles Foster
Müller Ltd
Horton Street
AA17PL Birmingham
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	28 September 2001	0.813044	0.823568	0.808178	0.815804	11,67%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:					10000	

Fund rates within last 12 months



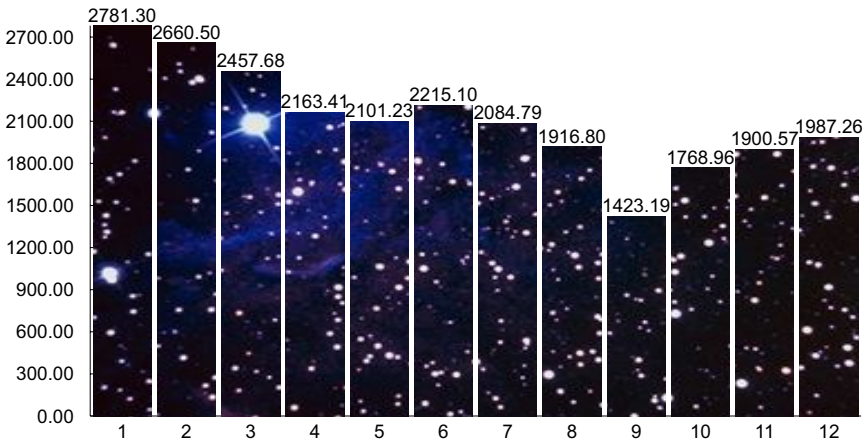
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

Annette D. Pierce
Page Storm Inc.
8402 Impalla Drive
45468 Centreville
Utah
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	20 April 2001	2.1719	2.20286	2.13532	2.16341	10,30%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						15000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
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19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
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21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEI	Ciena Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
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55	INTC	Intel Corporation	44,385,200	23.24	2.40
56	JDJ	JDS Uniphase Corporation	20,045,200	11.03	0.38
57	JNPR	Juniper Networks, Inc.	12,442,200	19.05	0.17
58	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
59	LLUC	Linear Technology Corporation	4,205,800	36.49	0.86
60	MMI	Mann International Products, Inc.	6,338,600	47.48	0.86
61	MED	MedImmune, Inc.	2,865,100	30.14	0.64
62	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
63	MRCP	Microchip Technology Incorporated	41,650,200	32.12	7.35
64	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
65	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
66	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
67	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
68	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
69	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
70	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
71	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
72	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
73	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
74	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
75	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
76	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
77	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
78	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
79	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
80	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
81	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
82	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
83	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
84	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
85	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
86	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
87	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
88	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
89	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
90	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
91	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
92	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28

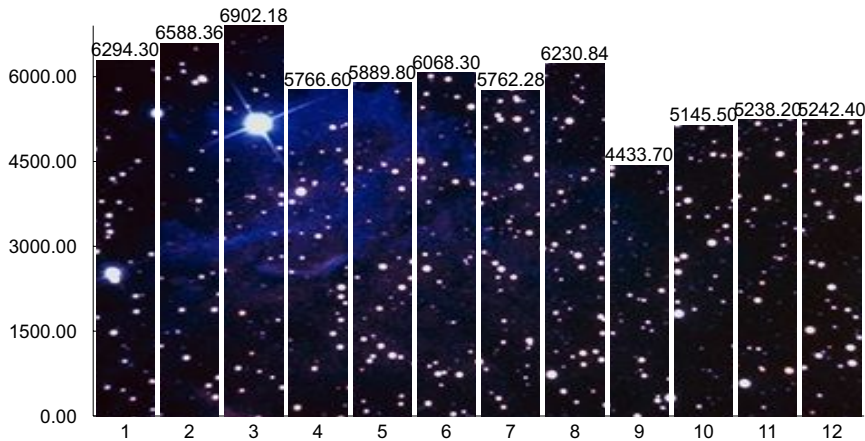
Index	Code	Stock Name	Volume	Price	Weight
93	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
94	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
95	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
96	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
97	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
98	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
99	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28
100	MRST	MicroStrategy Corporation	4,296,300	29.60	0.28

- the end of the list -

Henry Lennox
Keller Co.
Grey Street
UI26UF Kingston
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	05 January 2001	1.23712	1.24792	1.231	1.23962	-0,39%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:					7000	

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

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Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Infocision Systems	n/a	n/a	0.277432
47	INR	Inet	n/a	n/a	0.04832
48	KSB	K.S. Bonedix	n/a	n/a	1.74848
49	KDE	KDE	n/a	n/a	0.541502
50	KCM	Kingdon Comms	n/a	n/a	0.188675
51	LNC	Leamington	n/a	n/a	0.202655
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI Logic	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Merck & Co	n/a	n/a	1.453597
57	MDY	Medley	n/a	n/a	3.51584
58	MDG	Medgett	n/a	n/a	0.48894
59	MDI	Mediatech	n/a	n/a	0.176597
60	MSY	Meiya	n/a	n/a	0.254011
61	MOR	More	n/a	n/a	0.177452
62	NIS	Northgate Information Solutions	n/a	n/a	0.23567
63	OSG	Oxford GlycoSciences	n/a	n/a	0.43881
64	OXG	Oxford Instruments	n/a	n/a	0.18643
65	OXF	Oxford Micro Technology	n/a	n/a	0.177628
66	PFT	Pharmacia	n/a	n/a	0.392639
67	PRH	Peritus Technologies	n/a	n/a	0.482166
68	PRM	Phytopharm	n/a	n/a	0.383088
69	PJT	Project Telecom	n/a	n/a	0.37263
70	PRT	Procter & Gamble	n/a	n/a	5.793829
71	RYN	Ryanair	n/a	n/a	5.126214
72	RM	Reckitt Benckiser	n/a	n/a	0.91627
73	RSW	Renishaw	n/a	n/a	8.82665
74	RDO	Reckitt	n/a	n/a	1.195016
75	RZO	Roche Group	n/a	n/a	2.458977
76	RYB	Royal Bank Group	n/a	n/a	2.458977
77	SDE	Sage Group	n/a	n/a	0.24263
78	SSE	SSE	n/a	n/a	0.60169
79	SKP	Skypharm	n/a	n/a	0.48894
80	SKP	Skypharm	n/a	n/a	0.24263
81	SN	Smith & Nephew	n/a	n/a	0.60169
82	SXS	Spectra	n/a	n/a	0.48894
83	SPR	Spartan	n/a	n/a	0.24263
84	SPR	Spartan	n/a	n/a	0.60169
85	SYN	Synstar	n/a	n/a	0.48894
86	THUS	THUS Group	n/a	n/a	0.24263
87	TIC	TIP Communications	n/a	n/a	0.60169
88	TMC	Telnetix	n/a	n/a	0.48894
89	TWT	Telwest Communications	n/a	n/a	0.24263
90	ULI	Ultra Electronics	n/a	n/a	0.14229
91	ULI	Ultra Electronics	n/a	n/a	0.14229
92	ULI	Ultra Electronics	n/a	n/a	0.14229

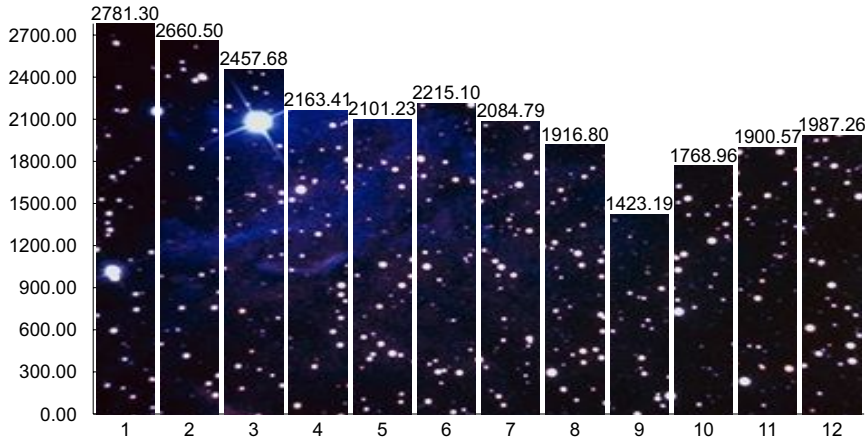
Index	Code	Stock Name	Volume	Price	Weight
93	WAG	Waggoner	n/a	n/a	0.37264
94	WAG	Waggoner	n/a	n/a	0.37264
95	WAG	Waggoner	n/a	n/a	0.37264
96	XAN	Xenon	n/a	n/a	1.102185
97	XEN	Xenon	n/a	n/a	0.200836
98	XEN	Xenon	n/a	n/a	0.548666
99	XEN	Xenon	n/a	n/a	0.02641

- the end of the list -

Vanessa Paradis
53 av. de Larrieu
94007 Calais
France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	02 November 2001	1.74137	1.75965	1.72661	1.74573	-1,31%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						12000

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53	INTC	Intel Corporation	44,385,200	23.24	2.40
54	IVGN	Introgen Corporation	1,341,400	32.27	0.02
55	DSU	JDS Uniphase Corporation	20,045,200	41.15	0.38
56	JNPR	Juniper Networks, Inc.	12,442,200	19.03	0.17
57	KCAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
58	LLUC	Linear Technology Corporation	4,205,800	36.49	0.86
59	LLUC	Linear Technology Corporation	4,205,800	36.49	0.86
60	MMI	Martin Marietta Chemical Company	6,338,600	47.48	0.86
61	MEDI	MedImmune, Inc.	2,865,100	30.14	0.64
62	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
63	MCOP	Microchip Technology Incorporated	4,266,300	29.60	0.28
64	MSFT	Microsoft Corporation	41,650,200	32.12	7.35
65	MSFT	Microsoft Corporation	41,650,200	32.12	7.35
66	MTS	Mitsubishi Materials, Inc.	1,585,300	35.54	0.04
67	NTAP	Network Appliance, Inc.	9,074,100	16.37	0.26
68	NXNL	Nexel Communications, Inc.	12,522,600	4.98	0.37
69	NVL	Novellus Systems, Inc.	14,267,700	49.02	0.38
70	NVDA	NVIDIA Corporation	10,288,200	34.46	0.33
71	NVDA	NVIDIA Corporation	10,288,200	34.46	0.33
72	PCAR	Packard Corporation	998,800	169.89	0.12
73	SPT	PanAmSat Corporation	627,000	23.76	0.05
74	PAYX	Paychex, Inc.	2,381,000	35.06	0.59
75	PSFT	PeopleSoft, Inc.	18,181,100	23.00	0.25
76	PMCS	PMC-Sierra, Inc.	6,229,600	15.30	0.18
77	PD	Proden Design Ltd., Inc.	2,680,500	12.30	0.09
78	PD	Proden Design Ltd., Inc.	2,680,500	12.30	0.09
79	QCOM	QUALCOMM Incorporated	19,229,600	28.34	1.40
80	RAIL	Rational Software Corporation	5,192,100	12.90	0.04
81	REND	RF Micro Devices, Inc.	5,526,300	17.00	0.11
82	SEMI	Semiconductor Equipment International Corporation	7,633,900	11.34	0.02
83	SEPR	Spectra Energy Services Corporation	1,811,600	17.03	0.10
84	SEPR	Spectra Energy Services Corporation	1,811,600	17.03	0.10
85	SSSG	Smith-Stone Container Corporation	1,488,100	17.03	0.00
86	SPSL	Staples, Inc.	4,558,100	19.90	0.09
87	SLUX	Stanford Corporation	3,195,100	22.41	0.25
88	SUNW	Sun Microsystems, Inc.	128,619,700	16.67	0.43
89	SYMC	Symantec Corporation	2,908,000	35.52	0.41
90	SYMC	Symantec Corporation	2,908,000	35.52	0.41
91	TLAB	Taligent, Inc.	2,611,800	8.66	0.28
92	TMFV	TMP Worldwide Inc.	3,551,700	26.99	0.02

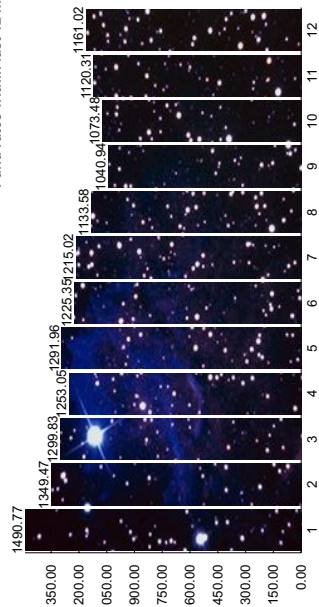
Index	Code	Stock Name	Volume	Price	Weight
93	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
94	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
95	VRS	Veritas Software Corporation	11,012,200	28.22	0.09
96	VRS	Veritas Software Corporation	11,012,200	28.22	0.09
97	WCOM	WorldCom, Inc.	1,281,602,000	2.01	0.21
98	XINX	Xerox, Inc.	9,868,700	37.45	0.70
99	YPOD	Yankee Doodle Inc.	11,010,100	16.37	0.02

- the end of the list -

Investment Rates Overview					
Title Row	Date	Open	High	Low	Change
Transaction Rates	31 August 2001	1.12903	1.14183	1.12638	-4.33%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.41%
Investment Amount:					1000

Maria Ruch
KNCDMS AG
Industriestrasse 19
31008 Belp
Germany

Fund rates within last 12 months



The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZM	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

- the list continues on the next page -

Code	Company Name	Volume	Price
141	USX Corp	15,997.00	18.35
142	USX Corp	15,997.00	18.35
143	USX Corp	15,997.00	18.35
144	USX Corp	15,997.00	18.35
145	USX Corp	15,997.00	18.35
146	USX Corp	15,997.00	18.35
147	USX Corp	15,997.00	18.35
148	USX Corp	15,997.00	18.35
149	USX Corp	15,997.00	18.35
150	USX Corp	15,997.00	18.35
151	USX Corp	15,997.00	18.35
152	USX Corp	15,997.00	18.35
153	USX Corp	15,997.00	18.35
154	USX Corp	15,997.00	18.35
155	USX Corp	15,997.00	18.35
156	USX Corp	15,997.00	18.35
157	USX Corp	15,997.00	18.35
158	USX Corp	15,997.00	18.35
159	USX Corp	15,997.00	18.35
160	USX Corp	15,997.00	18.35
161	USX Corp	15,997.00	18.35
162	USX Corp	15,997.00	18.35
163	USX Corp	15,997.00	18.35
164	USX Corp	15,997.00	18.35
165	USX Corp	15,997.00	18.35
166	USX Corp	15,997.00	18.35
167	USX Corp	15,997.00	18.35
168	USX Corp	15,997.00	18.35
169	USX Corp	15,997.00	18.35
170	USX Corp	15,997.00	18.35
171	USX Corp	15,997.00	18.35
172	USX Corp	15,997.00	18.35
173	USX Corp	15,997.00	18.35
174	USX Corp	15,997.00	18.35
175	USX Corp	15,997.00	18.35
176	USX Corp	15,997.00	18.35
177	USX Corp	15,997.00	18.35
178	USX Corp	15,997.00	18.35
179	USX Corp	15,997.00	18.35
180	USX Corp	15,997.00	18.35
181	USX Corp	15,997.00	18.35
182	USX Corp	15,997.00	18.35
183	USX Corp	15,997.00	18.35
184	USX Corp	15,997.00	18.35
185	USX Corp	15,997.00	18.35
186	USX Corp	15,997.00	18.35
187	USX Corp	15,997.00	18.35
188	USX Corp	15,997.00	18.35
189	USX Corp	15,997.00	18.35
190	USX Corp	15,997.00	18.35
191	USX Corp	15,997.00	18.35
192	USX Corp	15,997.00	18.35
193	USX Corp	15,997.00	18.35
194	USX Corp	15,997.00	18.35
195	USX Corp	15,997.00	18.35
196	USX Corp	15,997.00	18.35
197	USX Corp	15,997.00	18.35
198	USX Corp	15,997.00	18.35
199	USX Corp	15,997.00	18.35
200	USX Corp	15,997.00	18.35

Page 5 of 12

Page 5 of 12

[illegible]Page 6 of 12
Page 7 of 12

FBI INVESTIGATIONAL INDEX									
Agency	Case No.	Subject	Location	Date	Time	Officer	Remarks	Signature	Initials
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100
ALBANY	100-100-100-100	ALBANY	ALBANY	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100	100-100-100

Page 8 of 12

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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLlogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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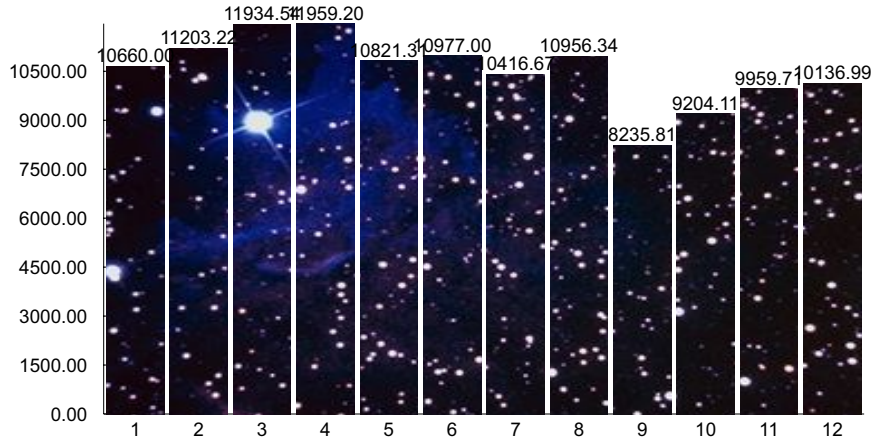
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
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Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
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John F.Barker
Chemie GmbH
Holmes Street
AH23HG London
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	26 January 2001	1.07271	1.08743	1.05063	1.066	0,68%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					4000	

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

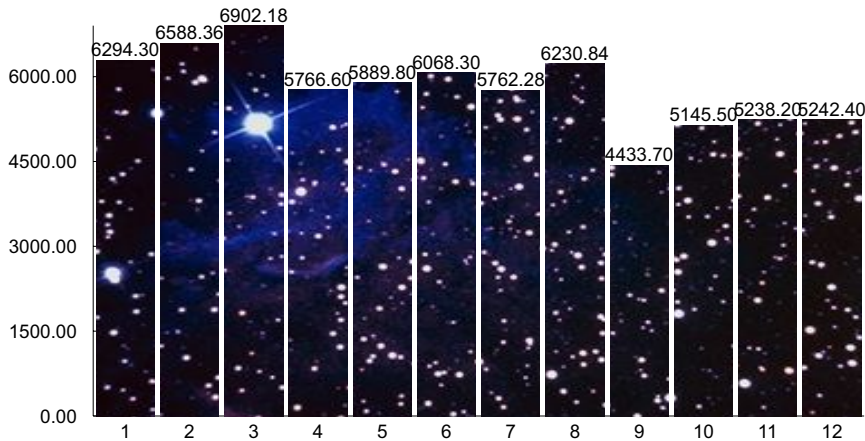
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
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Agnes M.Burton
Sherlock Street
DE45JD Cardiff
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	26 October 2001	1.01732	1.03772	1.01732	1.03772	1,42%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:						20000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	INT	Intec	n/a	n/a	0.277432
47	INR	Intertec	n/a	n/a	0.04832
48	KSB	K. S. Bonedix	n/a	n/a	1.74848
49	KDD	KDD	n/a	n/a	0.541502
50	KCM	Kingdon Comms	n/a	n/a	0.188675
51	LNC	Leamington	n/a	n/a	0.202655
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Merck & Co	n/a	n/a	1.453597
57	MDY	Mediatech	n/a	n/a	0.31584
58	MDG	Medgett	n/a	n/a	0.48884
59	MDT	Medtronic	n/a	n/a	0.157684
60	MSY	Meiya	n/a	n/a	0.176597
61	MOR	More	n/a	n/a	0.256011
62	NIS	Northgate Information Solutions	n/a	n/a	0.177452
63	OSG	Oxford GlycoSciences	n/a	n/a	0.43881
64	OXG	Oxford Instruments	n/a	n/a	0.18643
65	OXF	Oxford Micro Technology	n/a	n/a	0.177628
66	PAY	Papay	n/a	n/a	0.392639
67	PRH	Peritus Technologies	n/a	n/a	0.482166
68	PHY	Phypharm	n/a	n/a	0.383088
69	PJT	Project Telecom	n/a	n/a	0.387263
70	PRT	Procter & Gamble	n/a	n/a	5.793829
71	RAT	Rat	n/a	n/a	5.793829
72	RM	Renishaw	n/a	n/a	5.022914
73	RSW	Reisat	n/a	n/a	0.916277
74	RDO	Roadshow	n/a	n/a	8.826655
75	RKO	Roadshow Group	n/a	n/a	1.795016
76	RYB	Royalblue Group	n/a	n/a	2.458597
77	SDE	Sage Group	n/a	n/a	2.458597
78	SDE	Sage Group	n/a	n/a	2.458597
79	SKP	Skypharm	n/a	n/a	0.24263
80	SKP	Skypharm	n/a	n/a	0.601693
81	SN	Smith & Nephew	n/a	n/a	0.48884
82	SXS	Spectra	n/a	n/a	0.24263
83	SPT	Sperant	n/a	n/a	0.24263
84	SPT	Sperant	n/a	n/a	0.24263
85	SYN	Synstar	n/a	n/a	0.24263
86	THUS	THUS Group	n/a	n/a	0.24263
87	TIC	TIP Communications	n/a	n/a	0.24263
88	TMC	Telnetix	n/a	n/a	0.24263
89	TWT	Telwest Communications	n/a	n/a	0.24263
90	TWT	Telwest Communications	n/a	n/a	0.24263
91	UCN	Ultra Electronics	n/a	n/a	0.24263
92	ULE	Ultra Electronics Holdings	n/a	n/a	0.24263

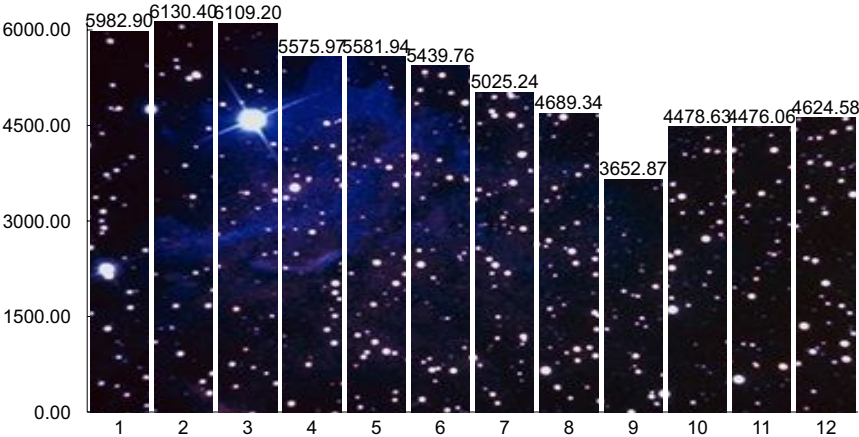
Index	Code	Stock Name	Volume	Price	Weight
93	WAG	Waggoner	n/a	n/a	0.37264
94	WAG	Waggoner	n/a	n/a	0.37264
95	WHM	Whitman	n/a	n/a	1.102185
96	XAN	Xenon	n/a	n/a	0.200836
97	XEN	Xenon Group	n/a	n/a	0.548666
98	YOT	YOT Group	n/a	n/a	0.02641
99	YOT	YOT Group	n/a	n/a	0.02641

- the end of the list -

Sabrina Julot
Humer AG
21 rue Laplace
30027 Brest
France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	25 May 2001	1.130212	1.132268	1.113646	1.116388	-1,00%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:					1000	

Fund rates within last 12 months



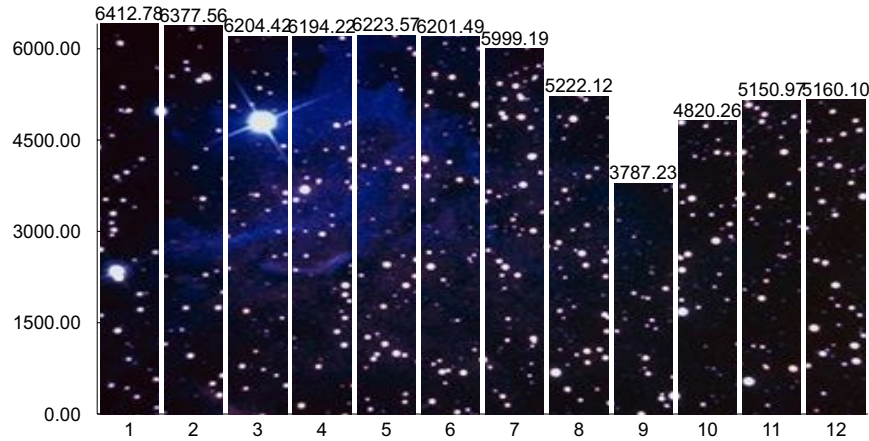
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

Susan Westecker
Nordstrasse
25014 Birkenstadt
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	21 September 2001	0.761	0.76521	0.707836	0.757446	-18,91%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						2000

Fund rates within last 12 months



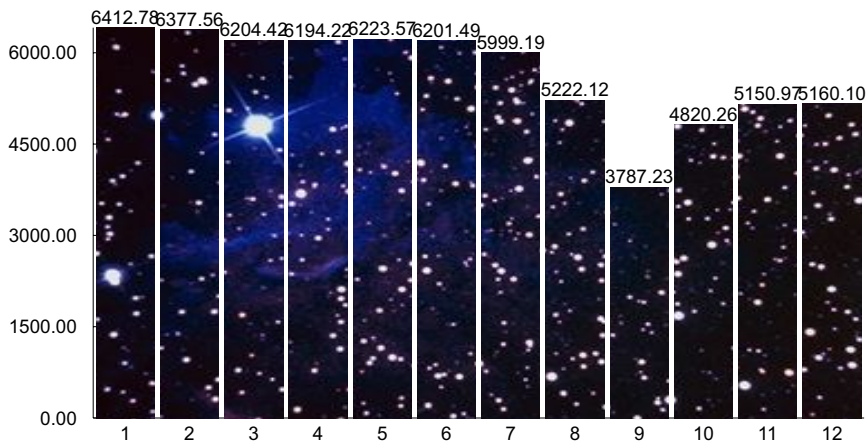
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

Mike W.Fast
3 Holly Court
92201 Springfield
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	15 November 2001	0.992118	1.01465	0.992118	1.001266	1,96%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						10000

Fund rates within last 12 months



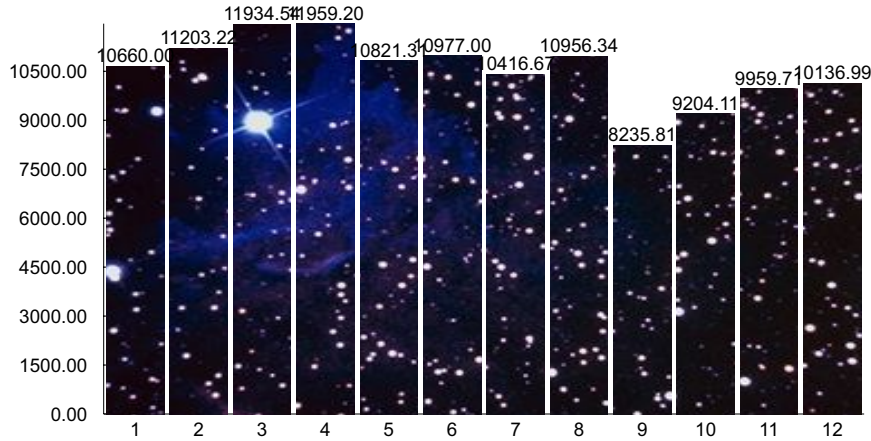
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

Harold J.Ferguson
Data Paper
Brook Road
XV35DF Manchester
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	23 November 2001	0.983309	0.998324	0.980437	0.995971	0,88%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:						2000

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

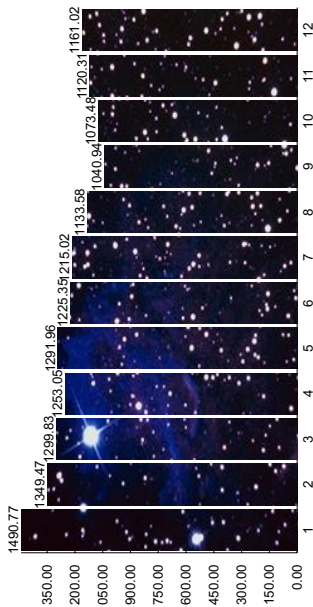
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234

- the end of the list -

Investment Rates Overview					
Title Row	Date	Open	High	Low	Close
Transaction Rates	19 July 2001	1.20771	1.22504	1.2058	1.21502
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102
Investment Amount:					1000

Jean Bouvier
CPU Computer
28 rue Verlaine
25550 Paris
France

Fund rates within last 12 months



The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZM	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

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Code	Company Name	Volume	Price
141	USX Corp	15,997.00	18.35
142	USX Corp	15,997.00	18.35
143	USX Corp	15,997.00	18.35
144	USX Corp	15,997.00	18.35
145	USX Corp	15,997.00	18.35
146	USX Corp	15,997.00	18.35
147	USX Corp	15,997.00	18.35
148	USX Corp	15,997.00	18.35
149	USX Corp	15,997.00	18.35
150	USX Corp	15,997.00	18.35
151	USX Corp	15,997.00	18.35
152	USX Corp	15,997.00	18.35
153	USX Corp	15,997.00	18.35
154	USX Corp	15,997.00	18.35
155	USX Corp	15,997.00	18.35
156	USX Corp	15,997.00	18.35
157	USX Corp	15,997.00	18.35
158	USX Corp	15,997.00	18.35
159	USX Corp	15,997.00	18.35
160	USX Corp	15,997.00	18.35
161	USX Corp	15,997.00	18.35
162	USX Corp	15,997.00	18.35
163	USX Corp	15,997.00	18.35
164	USX Corp	15,997.00	18.35
165	USX Corp	15,997.00	18.35
166	USX Corp	15,997.00	18.35
167	USX Corp	15,997.00	18.35
168	USX Corp	15,997.00	18.35
169	USX Corp	15,997.00	18.35
170	USX Corp	15,997.00	18.35
171	USX Corp	15,997.00	18.35
172	USX Corp	15,997.00	18.35
173	USX Corp	15,997.00	18.35
174	USX Corp	15,997.00	18.35
175	USX Corp	15,997.00	18.35
176	USX Corp	15,997.00	18.35
177	USX Corp	15,997.00	18.35
178	USX Corp	15,997.00	18.35
179	USX Corp	15,997.00	18.35
180	USX Corp	15,997.00	18.35
181	USX Corp	15,997.00	18.35
182	USX Corp	15,997.00	18.35
183	USX Corp	15,997.00	18.35
184	USX Corp	15,997.00	18.35
185	USX Corp	15,997.00	18.35
186	USX Corp	15,997.00	18.35
187	USX Corp	15,997.00	18.35
188	USX Corp	15,997.00	18.35
189	USX Corp	15,997.00	18.35
190	USX Corp	15,997.00	18.35
191	USX Corp	15,997.00	18.35
192	USX Corp	15,997.00	18.35
193	USX Corp	15,997.00	18.35
194	USX Corp	15,997.00	18.35
195	USX Corp	15,997.00	18.35
196	USX Corp	15,997.00	18.35
197	USX Corp	15,997.00	18.35
198	USX Corp	15,997.00	18.35
199	USX Corp	15,997.00	18.35
200	USX Corp	15,997.00	18.35

Page 5 of 12

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Company	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLlogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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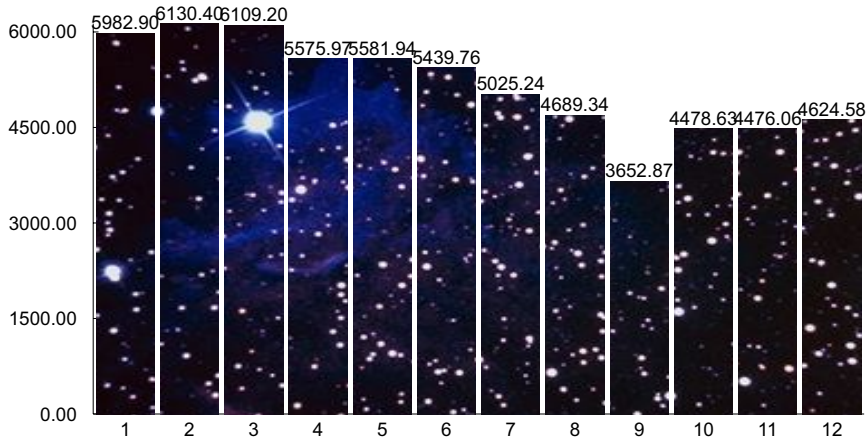
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
- the end of the list -					

Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
- the list continues on the next page -					

William Beck
Altonomia AG
Lyssachstrasse 44
82065 Brüttisellen
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	30 November 2001	0.894588	0.90267	0.89061	0.895212	-2,14%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:						28000

Fund rates within last 12 months



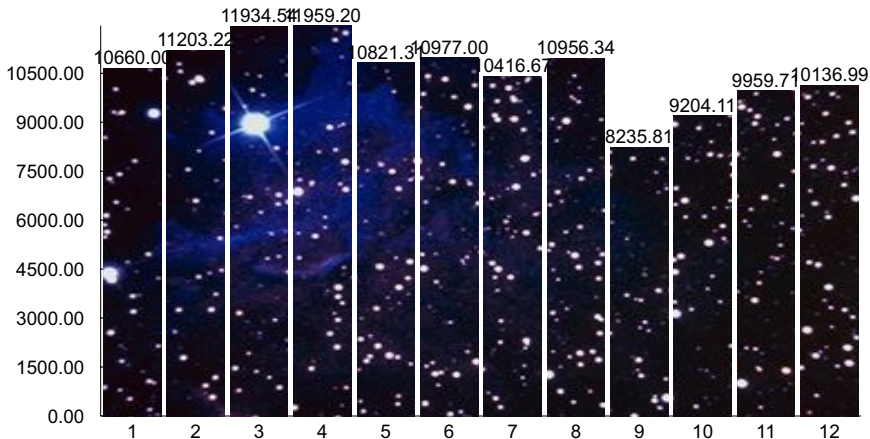
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

Sabine Fall
NRG Ltd
Blumenstrasse 1566
34005 Burgdorf
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	05 October 2001	0.905883	0.920841	0.889447	0.911977	3,08%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					1000	

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

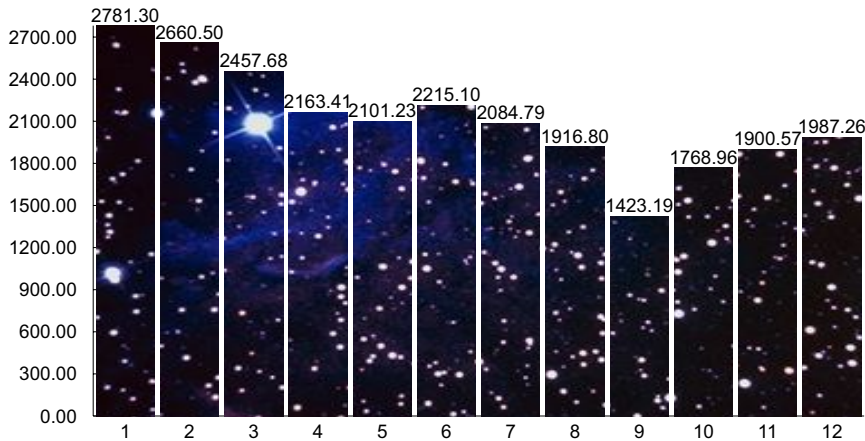
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
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30 rue Papin
25005 Lyon
France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	15 November 2001	1.89136	1.92212	1.88284	1.90057	3,94%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						1000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Brocade Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEN	CIENA Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFS	Concord EFS, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	58.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ICGS	ICGS Corporation	140,300	24.19	0.07
47	ICGS	ICGS Corporation	140,300	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	ICL	IncClone Systems Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,580,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	44,385,200	23.24	2.40
53	INTC	Intel Corporation	44,385,200	23.24	2.40
54	IVN	Intrepid Corporation	1,341,400	32.27	0.02
55	DSU	JDS Uniphase Corporation	20,045,200	11.03	0.38
56	JNPR	Juniper Networks, Inc.	12,442,200	49.05	0.17
57	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
58	LLUC	Linear Technology Corporation	4,205,800	36.49	0.98
59	LLUC	Linear Technology Corporation	4,205,800	36.49	0.98
60	MMI	Martin Marietta Chemical Company	6,338,600	47.48	0.86
61	MED	MedImmune, Inc.	2,885,100	30.14	0.64
62	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
63	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
64	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
65	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
66	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
67	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
68	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
69	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
70	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
71	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
72	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
73	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
74	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
75	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
76	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
77	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
78	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
79	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
80	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
81	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
82	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
83	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
84	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
85	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
86	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
87	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
88	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
89	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
90	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
91	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
92	MSFT	Microsoft Corporation	41,680,200	32.12	7.35

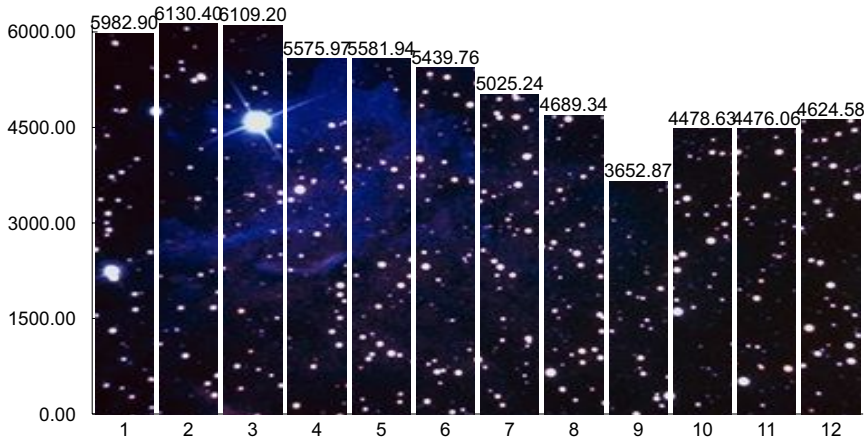
Index	Code	Stock Name	Volume	Price	Weight
93	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
94	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
95	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
96	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
97	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
98	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
99	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
100	VERI	VeriSign, Inc.	10,656,000	18.85	0.12

- the end of the list -

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33, r. l'Aéroport
10004 Paris
France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	27 April 2001	1.092334	1.121424	1.088964	1.115194	2,32%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:					4000	

Fund rates within last 12 months



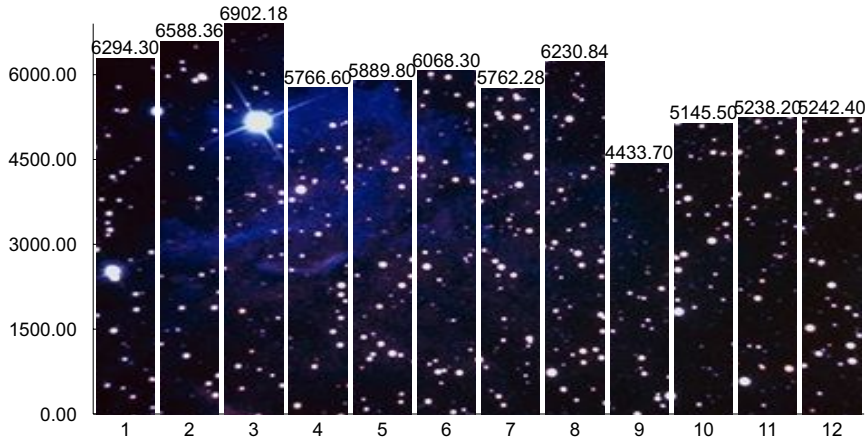
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
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11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
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28	SCHN	Schneider Electric	85,258	53,05	n/a
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35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

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15518 Herndon
Maryland
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	02 November 2001	1.01424	1.0259	1.01424	1.0259	-1,14%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:						2000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Infocision Systems	n/a	n/a	0.27432
47	INR	Inet	n/a	n/a	0.04832
48	KSB	K.S. Bonedix	n/a	n/a	1.74848
49	KDD	KDD	n/a	n/a	0.541502
50	KCM	Kington Comms	n/a	n/a	0.186075
51	LNC	Leamington	n/a	n/a	0.202655
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI Logic	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Merck & Co	n/a	n/a	1.453597
57	MDY	Medeva	n/a	n/a	3.51584
58	MDG	Medgett	n/a	n/a	0.48884
59	MDT	Medtronic	n/a	n/a	0.176597
60	MSY	Meiya	n/a	n/a	0.254011
61	MOR	More	n/a	n/a	0.177452
62	NIS	Northgate Information Solutions	n/a	n/a	0.23567
63	OSG	Oxford GlycoSciences	n/a	n/a	0.43881
64	DNG	Oxford Instruments	n/a	n/a	0.963441
65	OXF	Oxford Micro Technology	n/a	n/a	0.18643
66	PFT	Parsons Technology	n/a	n/a	0.177628
67	PRH	Peritus Technologies	n/a	n/a	0.392639
68	PHY	Phypharm	n/a	n/a	0.482166
69	PFT	Pharmaceuticals	n/a	n/a	0.383088
70	PFT	Pharmaceuticals	n/a	n/a	0.383088
71	PFT	Pharmaceuticals	n/a	n/a	0.383088
72	PFT	Pharmaceuticals	n/a	n/a	0.383088
73	PFT	Pharmaceuticals	n/a	n/a	0.383088
74	PFT	Pharmaceuticals	n/a	n/a	0.383088
75	PFT	Pharmaceuticals	n/a	n/a	0.383088
76	PFT	Pharmaceuticals	n/a	n/a	0.383088
77	PFT	Pharmaceuticals	n/a	n/a	0.383088
78	PFT	Pharmaceuticals	n/a	n/a	0.383088
79	PFT	Pharmaceuticals	n/a	n/a	0.383088
80	PFT	Pharmaceuticals	n/a	n/a	0.383088
81	PFT	Pharmaceuticals	n/a	n/a	0.383088
82	PFT	Pharmaceuticals	n/a	n/a	0.383088
83	PFT	Pharmaceuticals	n/a	n/a	0.383088
84	PFT	Pharmaceuticals	n/a	n/a	0.383088
85	PFT	Pharmaceuticals	n/a	n/a	0.383088
86	PFT	Pharmaceuticals	n/a	n/a	0.383088
87	PFT	Pharmaceuticals	n/a	n/a	0.383088
88	PFT	Pharmaceuticals	n/a	n/a	0.383088
89	PFT	Pharmaceuticals	n/a	n/a	0.383088
90	PFT	Pharmaceuticals	n/a	n/a	0.383088
91	PFT	Pharmaceuticals	n/a	n/a	0.383088
92	PFT	Pharmaceuticals	n/a	n/a	0.383088

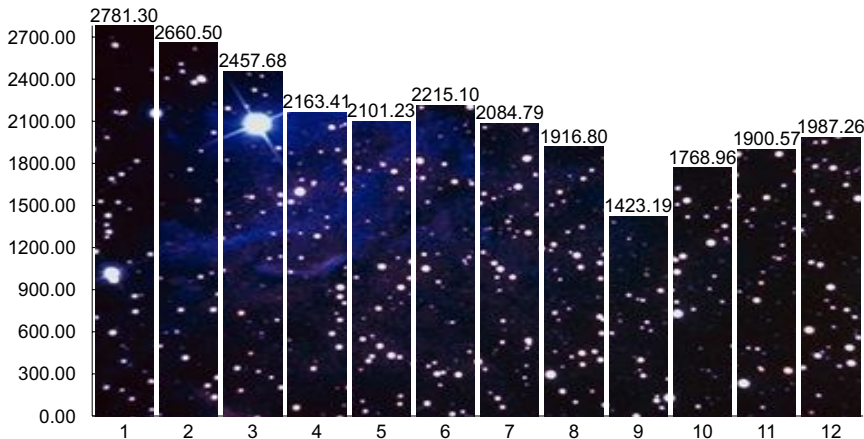
Index	Code	Stock Name	Volume	Price	Weight
93	PFT	Pharmaceuticals	n/a	n/a	0.383088
94	PFT	Pharmaceuticals	n/a	n/a	0.383088
95	PFT	Pharmaceuticals	n/a	n/a	0.383088
96	PFT	Pharmaceuticals	n/a	n/a	0.383088
97	PFT	Pharmaceuticals	n/a	n/a	0.383088
98	PFT	Pharmaceuticals	n/a	n/a	0.383088
99	PFT	Pharmaceuticals	n/a	n/a	0.383088
100	PFT	Pharmaceuticals	n/a	n/a	0.383088

- the end of the list -

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	24 August 2001	1.86332	1.91683	1.85773	1.9168	2,67%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						5000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Brocade Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEN	CIENA Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFT	Concord EFS, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	58.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

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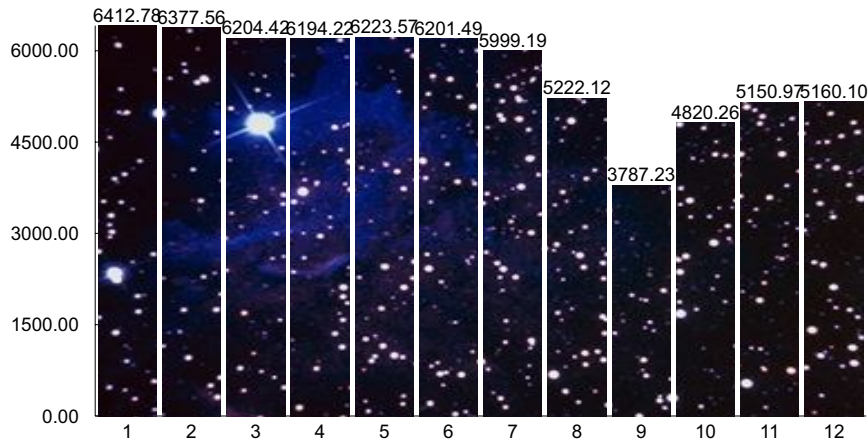
Index	Code	Stock Name	Volume	Price	Weight
46	ICGS	ICGS Corporation	140,300	24.19	0.07
47	ICGS	ICGS Corporation	140,300	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	ICL	IncClone Systems Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,580,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	45,385,200	23.24	2.40
53	INTC	Intel Corporation	45,385,200	23.24	2.40
54	INTC	Intel Corporation	45,385,200	23.24	2.40
55	INTC	Intel Corporation	45,385,200	23.24	2.40
56	DSU	JDS Uniphase Corporation	20,045,200	11.03	0.38
57	JNPR	Juniper Networks, Inc.	12,442,200	19.05	0.17
58	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
59	LLUC	Linear Technology Corporation	4,205,800	36.49	0.86
60	MMI	Micromedex, Inc.	6,338,600	47.48	0.86
61	MED	MedImmune, Inc.	2,885,100	30.14	0.64
62	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
63	MRCP	Microchip Technology Incorporated	4,296,300	29.60	0.28
64	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
65	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
66	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
67	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
68	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
69	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
70	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
71	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
72	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
73	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
74	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
75	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
76	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
77	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
78	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
79	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
80	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
81	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
82	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
83	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
84	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
85	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
86	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
87	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
88	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
89	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
90	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
91	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
92	MSFT	Microsoft Corporation	41,680,200	32.12	7.35

Index	Code	Stock Name	Volume	Price	Weight
93	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
94	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
95	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
96	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
97	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
98	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
99	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
100	VERI	VeriSign, Inc.	10,656,000	18.85	0.12

Paula Lanz
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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	09 March 2001	1.252844	1.252844	1.238666	1.240884	0,74%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						1000

Fund rates within last 12 months



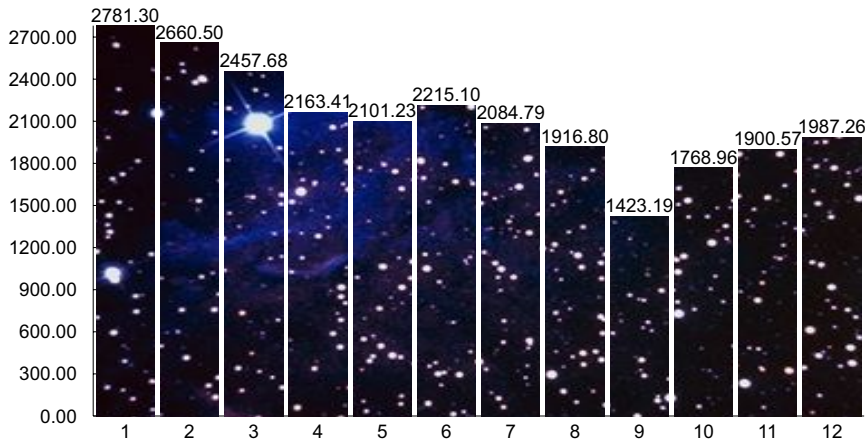
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER.HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

Kim Fehn
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Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	28 September 2001	1.47256	1.49958	1.46678	1.4988	0,00%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						32000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Brocade Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEN	CIENA Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFS	Concord EFS, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	58.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

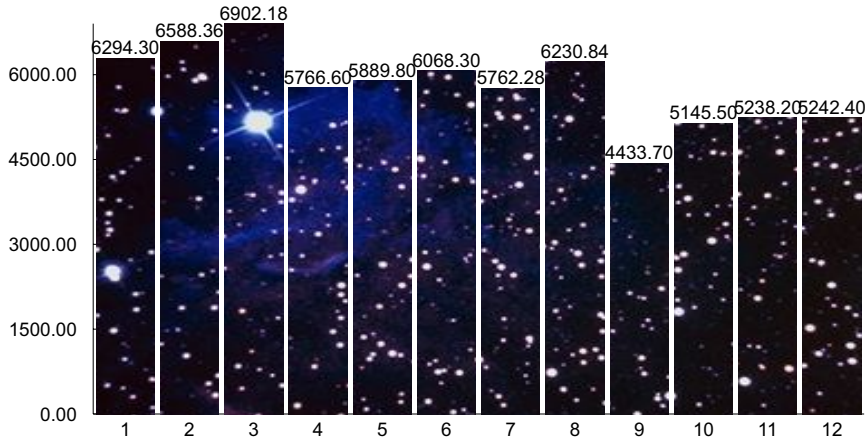
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Index	Code	Stock Name	Volume	Price	Weight
46	ICGS	ICGS Corporation	140,300	24.19	0.07
47	ICGS	ICGS Corporation	140,300	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	ICL	IncClone System Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,080,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	44,385,200	23.24	2.40
53	INTC	Intel Corporation	44,385,200	23.24	2.40
54	IVN	Intrepid Corporation	1,341,400	32.27	0.02
55	DSU	JDS Uniphase Corporation	20,045,000	11.03	0.38
56	JNPR	Juniper Networks, Inc.	12,442,200	19.03	0.17
57	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
58	LLUC	Linear Technology Corporation	4,205,800	36.49	0.86
59	LLUC	Linear Technology Corporation	4,205,800	36.49	0.86
60	MMI	Martin Marietta Chemical Company	6,338,600	47.48	0.86
61	MED	MedImmune, Inc.	2,885,100	30.14	0.64
62	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
63	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
64	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
65	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
66	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
67	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
68	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
69	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
70	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
71	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
72	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
73	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
74	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
75	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
76	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
77	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
78	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
79	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
80	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
81	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
82	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
83	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
84	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
85	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
86	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
87	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
88	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
89	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
90	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
91	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
92	MSFT	Microsoft Corporation	41,680,200	32.12	7.35

Alexander C. Davidoff
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USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	12 October 2001	1.03298	1.0375	1.01624	1.0291	2,17%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:						1000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BI	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

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Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Infocision Systems	n/a	n/a	0.27432
47	INR	Inet	n/a	n/a	0.04832
48	KSB	K.S. Bonaldi	n/a	n/a	1.7488
49	KDD	KDD	n/a	n/a	0.541502
50	KCM	Kingdon Comms	n/a	n/a	0.188675
51	LNC	Leamington	n/a	n/a	0.202655
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI Logic	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Merck & Co	n/a	n/a	1.453597
57	MDY	Medley	n/a	n/a	3.51584
58	MDG	Medgett	n/a	n/a	0.48884
59	MSY	Meys	n/a	n/a	0.176597
60	MOR	More	n/a	n/a	0.258011
61	MOR	More	n/a	n/a	0.177452
62	NIS	Northgate Information Solutions	n/a	n/a	0.23567
63	OSG	Oxford GlycoSciences	n/a	n/a	0.43881
64	OXG	Oxford Instruments	n/a	n/a	0.963441
65	OXG	Oxford Instruments	n/a	n/a	0.18643
66	PHY	Phypharm	n/a	n/a	0.177628
67	PRH	Peritus Technologies	n/a	n/a	0.392639
68	PRH	Peritus Technologies	n/a	n/a	0.482168
69	PJT	Project Telecom	n/a	n/a	0.383088
70	PJT	Project Telecom	n/a	n/a	0.387263
71	RM	Reckitt	n/a	n/a	5.79882
72	RM	Reckitt	n/a	n/a	5.79882
73	RSW	Renshaw	n/a	n/a	5.022914
74	RDO	Rando	n/a	n/a	0.91627
75	RDO	Rando	n/a	n/a	8.82665
76	RYB	Royalblue Group	n/a	n/a	1.195016
77	SDE	Sage Group	n/a	n/a	2.458597
78	SDE	Sage Group	n/a	n/a	2.458597
79	SKP	SkyPharma	n/a	n/a	0.24263
80	SKP	SkyPharma	n/a	n/a	0.60169
81	SN	Smith & Nephew	n/a	n/a	0.48884
82	SXS	Spectra	n/a	n/a	0.24263
83	SPT	Spartan	n/a	n/a	0.60169
84	SPT	Spartan	n/a	n/a	0.48884
85	SYN	Synstar	n/a	n/a	0.24263
86	THUS	THUS Group	n/a	n/a	0.60169
87	TIC	TIP Communications	n/a	n/a	0.48884
88	TMC	Telnetix	n/a	n/a	0.24263
89	TWT	Telwest Communications	n/a	n/a	0.24263
90	TWT	Telwest Communications	n/a	n/a	0.24263
91	ULC	Ultra Electronics Holdings	n/a	n/a	0.142295
92	ULC	Ultra Electronics Holdings	n/a	n/a	0.142295

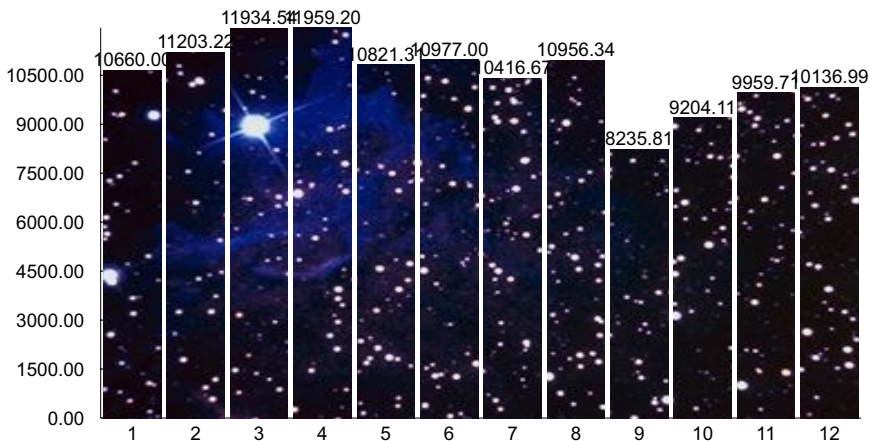
Index	Code	Stock Name	Volume	Price	Weight
93	WAG	Waggoner	n/a	n/a	0.37264
94	WAG	Waggoner	n/a	n/a	0.37264
95	WHM	Whitman	n/a	n/a	1.102185
96	XAN	Xenon	n/a	n/a	0.200836
97	XEN	Xenon Group	n/a	n/a	0.548666
98	ISOT	ISOT Group	n/a	n/a	0.026541
99	ISOT	ISOT Group	n/a	n/a	0.026541

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Roger Damerau
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Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	26 October 2001	0.946228	0.962654	0.936935	0.954517	3,71%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					26000	

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

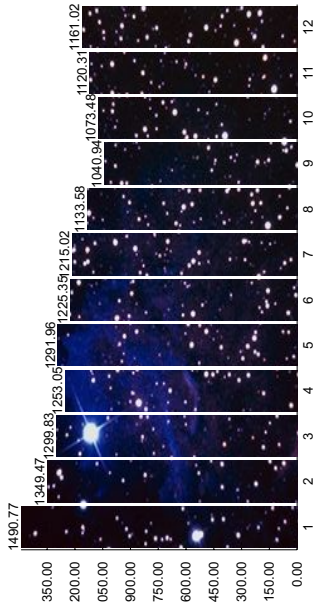
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
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Investment Rates Overview					
Title Row	Date	Open	High	Low	Change
Transaction Rates	02 February 2001	1.37347	1.37638	1.34872	-0.40%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.41%
Investment Amount:					2000

Laura Baudoin
Bizar Marketing
33 Boulevard Saint Michel
60327 Paris
France

Fund rates within last 12 months



Page 1 of 12

The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

- the list continues on the next page -

Page 2 of 12

Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

- the list continues on the next page -

Page 3 of 12

Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZM	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CS	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

- the list continues on the next page -

Page 4 of 12

Code	Company Name	Volume	Price
141	USX Corp	15,997.00	18.35
142	USX Corp	15,997.00	18.35
143	USX Corp	15,997.00	18.35
144	USX Corp	15,997.00	18.35
145	USX Corp	15,997.00	18.35
146	USX Corp	15,997.00	18.35
147	USX Corp	15,997.00	18.35
148	USX Corp	15,997.00	18.35
149	USX Corp	15,997.00	18.35
150	USX Corp	15,997.00	18.35
151	USX Corp	15,997.00	18.35
152	USX Corp	15,997.00	18.35
153	USX Corp	15,997.00	18.35
154	USX Corp	15,997.00	18.35
155	USX Corp	15,997.00	18.35
156	USX Corp	15,997.00	18.35
157	USX Corp	15,997.00	18.35
158	USX Corp	15,997.00	18.35
159	USX Corp	15,997.00	18.35
160	USX Corp	15,997.00	18.35
161	USX Corp	15,997.00	18.35
162	USX Corp	15,997.00	18.35
163	USX Corp	15,997.00	18.35
164	USX Corp	15,997.00	18.35
165	USX Corp	15,997.00	18.35
166	USX Corp	15,997.00	18.35
167	USX Corp	15,997.00	18.35
168	USX Corp	15,997.00	18.35
169	USX Corp	15,997.00	18.35
170	USX Corp	15,997.00	18.35
171	USX Corp	15,997.00	18.35
172	USX Corp	15,997.00	18.35
173	USX Corp	15,997.00	18.35
174	USX Corp	15,997.00	18.35
175	USX Corp	15,997.00	18.35
176	USX Corp	15,997.00	18.35
177	USX Corp	15,997.00	18.35
178	USX Corp	15,997.00	18.35
179	USX Corp	15,997.00	18.35
180	USX Corp	15,997.00	18.35
181	USX Corp	15,997.00	18.35
182	USX Corp	15,997.00	18.35
183	USX Corp	15,997.00	18.35
184	USX Corp	15,997.00	18.35
185	USX Corp	15,997.00	18.35
186	USX Corp	15,997.00	18.35
187	USX Corp	15,997.00	18.35
188	USX Corp	15,997.00	18.35
189	USX Corp	15,997.00	18.35
190	USX Corp	15,997.00	18.35
191	USX Corp	15,997.00	18.35
192	USX Corp	15,997.00	18.35
193	USX Corp	15,997.00	18.35
194	USX Corp	15,997.00	18.35
195	USX Corp	15,997.00	18.35
196	USX Corp	15,997.00	18.35
197	USX Corp	15,997.00	18.35
198	USX Corp	15,997.00	18.35
199	USX Corp	15,997.00	18.35
200	USX Corp	15,997.00	18.35

Page 5 of 12

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Company	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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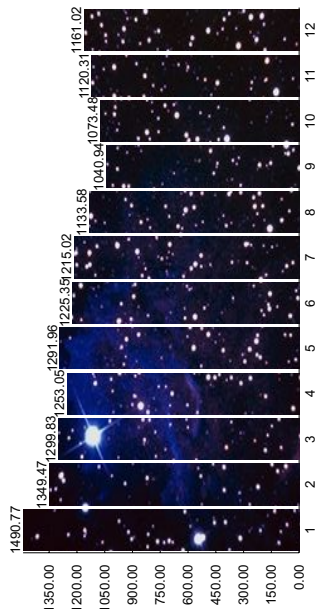
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
- the end of the list -					

Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
- the list continues on the next page -					

Investment Rates Overview					
Title Row	Date	Open	High	Low	Close
Transaction Rates	09 November 2001	1.1854	1.12302	1.1113	1.12031
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102
Investment Amount:					5000

Kirsten A. Turner
e-Business Services
13122 Cliff Edge Drive
77801 Gainesville
USA

Fund rates within last 12 months



The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

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Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZM	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

- the list continues on the next page -

Code	Company Name	Volume	Price
141	DCN	10,000,000	18.35
142	DCN	10,000,000	18.35
143	DCN	10,000,000	18.35
144	DCN	10,000,000	18.35
145	DCN	10,000,000	18.35
146	DCN	10,000,000	18.35
147	DCN	10,000,000	18.35
148	DCN	10,000,000	18.35
149	DCN	10,000,000	18.35
150	DCN	10,000,000	18.35
151	DCN	10,000,000	18.35
152	DCN	10,000,000	18.35
153	DCN	10,000,000	18.35
154	DCN	10,000,000	18.35
155	DCN	10,000,000	18.35
156	DCN	10,000,000	18.35
157	DCN	10,000,000	18.35
158	DCN	10,000,000	18.35
159	DCN	10,000,000	18.35
160	DCN	10,000,000	18.35
161	DCN	10,000,000	18.35
162	DCN	10,000,000	18.35
163	DCN	10,000,000	18.35
164	DCN	10,000,000	18.35
165	DCN	10,000,000	18.35
166	DCN	10,000,000	18.35
167	DCN	10,000,000	18.35
168	DCN	10,000,000	18.35
169	DCN	10,000,000	18.35
170	DCN	10,000,000	18.35
171	DCN	10,000,000	18.35
172	DCN	10,000,000	18.35
173	DCN	10,000,000	18.35
174	DCN	10,000,000	18.35
175	DCN	10,000,000	18.35
176	DCN	10,000,000	18.35
177	DCN	10,000,000	18.35
178	DCN	10,000,000	18.35
179	DCN	10,000,000	18.35
180	DCN	10,000,000	18.35
181	DCN	10,000,000	18.35
182	DCN	10,000,000	18.35
183	DCN	10,000,000	18.35
184	DCN	10,000,000	18.35
185	DCN	10,000,000	18.35
186	DCN	10,000,000	18.35
187	DCN	10,000,000	18.35
188	DCN	10,000,000	18.35
189	DCN	10,000,000	18.35
190	DCN	10,000,000	18.35
191	DCN	10,000,000	18.35
192	DCN	10,000,000	18.35
193	DCN	10,000,000	18.35
194	DCN	10,000,000	18.35
195	DCN	10,000,000	18.35
196	DCN	10,000,000	18.35
197	DCN	10,000,000	18.35
198	DCN	10,000,000	18.35
199	DCN	10,000,000	18.35
200	DCN	10,000,000	18.35

Page 5 of 12

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Page 7 of 12	Page 8 of 12	Page 9 of 12
<p>Page 7 of 12</p> <p>Page 8 of 12</p> <p>Page 9 of 12</p>	<p>Page 8 of 12</p> <p>Page 9 of 12</p> <p>Page 10 of 12</p>	<p>Page 9 of 12</p> <p>Page 10 of 12</p> <p>Page 11 of 12</p>

Company	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLlogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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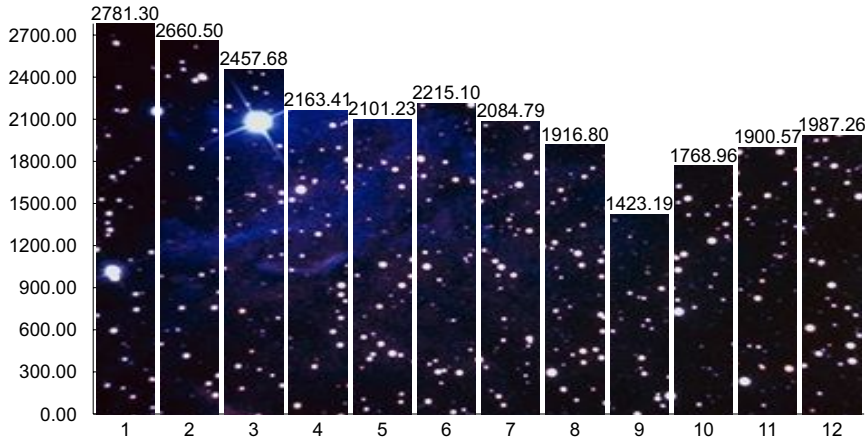
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
- the end of the list -					

Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
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Hanna Boss
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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	26 January 2001	2.70539	2.78562	2.68665	2.7813	0,39%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						1000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Broadcom Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEN	CIENA Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFS	Concord EFS, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	56.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

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Index	Code	Stock Name	Volume	Price	Weight
46	ICGS	ICGS Corporation	140,300	24.19	0.07
47	ICGS	ICGS Corporation	140,300	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	ICL	IncClone System Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,580,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	44,385,200	23.24	2.40
53	INTC	Intel Corporation	44,385,200	23.24	2.40
54	INTC	Intel Corporation	44,385,200	23.24	2.40
55	INTC	Intel Corporation	44,385,200	23.24	2.40
56	DSU	JDS Uniphase Corporation	20,045,000	11.03	0.38
57	JNPR	Juniper Networks, Inc.	12,442,200	49.03	0.17
58	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
59	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
60	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
61	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
62	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
63	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
64	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
65	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
66	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
67	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
68	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
69	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
70	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
71	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
72	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
73	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
74	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
75	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
76	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
77	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
78	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
79	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
80	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
81	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
82	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
83	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
84	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
85	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
86	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
87	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
88	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
89	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
90	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
91	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
92	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31

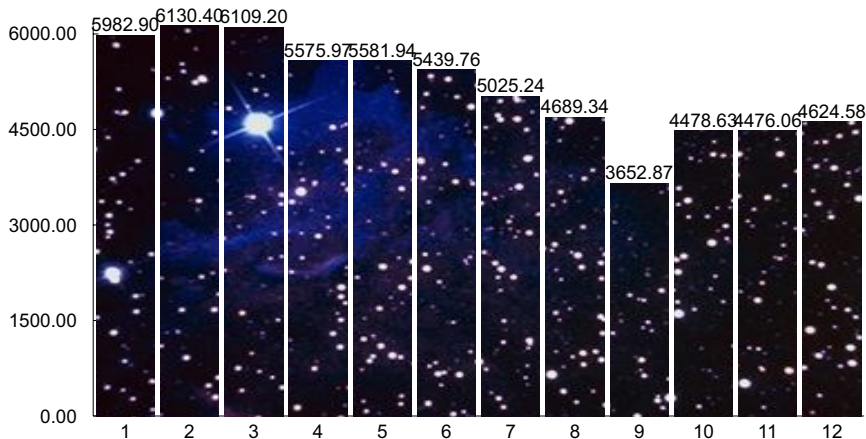
Index	Code	Stock Name	Volume	Price	Weight
93	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
94	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
95	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
96	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
97	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
98	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
99	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
100	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	21 September 2001	0.734874	0.746624	0.692614	0.730574	-16,67%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:						16000

Fund rates within last 12 months



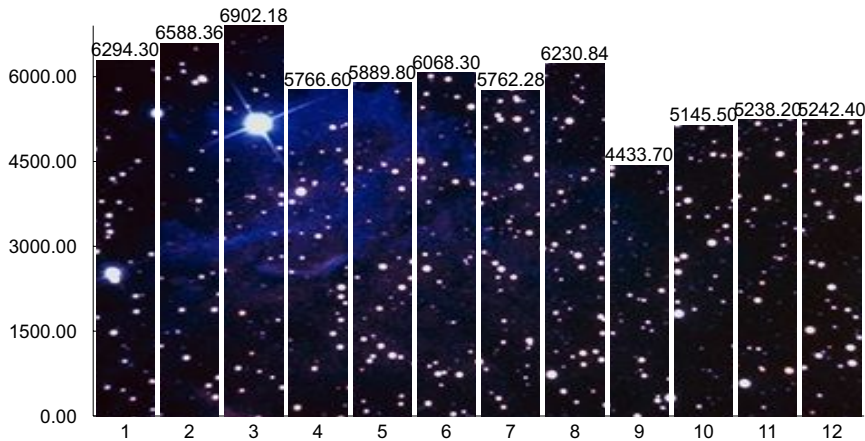
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	12 April 2001	1.15762	1.1592	1.14704	1.15332	2,95%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:						20000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

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Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Infocision Systems	n/a	n/a	0.27432
47	INR	Inet	n/a	n/a	0.04832
48	KSJ	K.S. Bonedix	n/a	n/a	1.74848
49	KDE	KDE	n/a	n/a	0.541502
50	KCM	Kingdon Comms	n/a	n/a	0.188675
51	LNC	Leamington	n/a	n/a	0.202655
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI Logic	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Merck & Co	n/a	n/a	1.453597
57	MDY	Medeva	n/a	n/a	3.51584
58	MDG	Medgett	n/a	n/a	0.48884
59	MDT	Medtronic	n/a	n/a	0.157684
60	MSY	May	n/a	n/a	0.476597
61	MOR	More	n/a	n/a	0.254011
62	NIS	Northgate Information Solutions	n/a	n/a	0.177452
63	OSG	Oxford GlycoSciences	n/a	n/a	0.23567
64	OXG	Oxford Instruments	n/a	n/a	0.43881
65	OXF	Oxford Micro Technology	n/a	n/a	0.963441
66	PAY	Paycom	n/a	n/a	0.18643
67	PRH	Peritrus Technologies	n/a	n/a	0.177628
68	PRM	Phytopharm	n/a	n/a	0.392639
69	PJP	Pharmacia	n/a	n/a	0.482166
70	PJT	Project Telecom	n/a	n/a	0.363088
71	PRN	Printron	n/a	n/a	0.387263
72	RM	Reckitt Benckiser	n/a	n/a	5.718825
73	RSW	Renishaw	n/a	n/a	5.022914
74	RCDO	Reckitt	n/a	n/a	0.91627
75	RDO	Roche Group	n/a	n/a	8.82665
76	RYB	Royal Bank Group	n/a	n/a	1.195016
77	SAGE	Sage Group	n/a	n/a	2.458977
78	SGL	SGL	n/a	n/a	2.458977
79	SKP	SkyPharma	n/a	n/a	0.24263
80	SKP	SkyPharma	n/a	n/a	0.601163
81	SN	Smith & Nephew	n/a	n/a	0.48884
82	SXS	Spectra	n/a	n/a	0.24263
83	SPR	Spartan	n/a	n/a	0.24263
84	SPR	Spartan	n/a	n/a	0.24263
85	SYN	Synstar	n/a	n/a	0.24263
86	THUS	THUS Group	n/a	n/a	0.24263
87	TIC	TIP Communications	n/a	n/a	0.24263
88	TMK	Telnetix	n/a	n/a	0.24263
89	TWT	Telwest Communications	n/a	n/a	0.24263
90	ULI	Ultra Electronics	n/a	n/a	0.24263
91	ULI	Ultra Electronics	n/a	n/a	0.24263
92	ULI	Ultra Electronics	n/a	n/a	0.24263

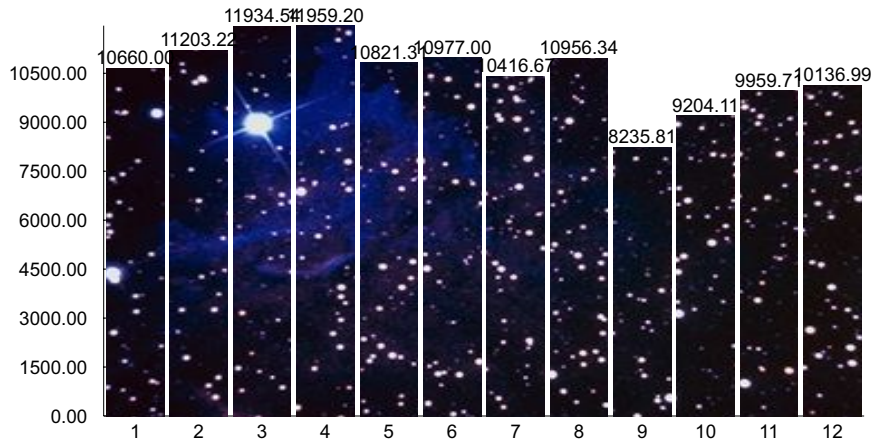
Index	Code	Stock Name	Volume	Price	Weight
93	WAG	Waggoner	n/a	n/a	0.37264
94	WAG	Waggoner	n/a	n/a	0.37264
95	WAG	Waggoner	n/a	n/a	0.37264
96	XAN	Xenon	n/a	n/a	1.102185
97	XEN	Xenon	n/a	n/a	0.200836
98	XEN	Xenon	n/a	n/a	0.548666
99	XEN	Xenon	n/a	n/a	0.548666
100	XEN	Xenon	n/a	n/a	0.548666

- the end of the list -

George H.Hopkins
Universal AG
Wells Street
KH56JG Newcastle
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	19 October 2001	0.916281	0.921802	0.908081	0.920411	-1,50%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					2000	

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

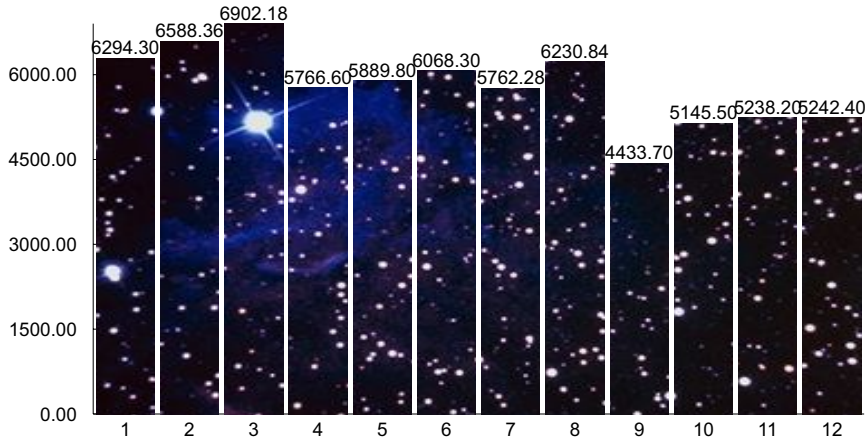
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234

- the end of the list -

Gordon K.Stewart
Newton Road
JG71OD Glasgow
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	12 October 2001	1.03298	1.0375	1.01624	1.0291	2,17%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:						1000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

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Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Infocision Systems	n/a	n/a	0.027432
47	INR	Inet	n/a	n/a	0.04832
48	KSB	K.S. Bonedix	n/a	n/a	1.74848
49	KDE	KDE	n/a	n/a	0.541502
50	KCM	Kington Comms	n/a	n/a	0.188675
51	LNC	Leamington	n/a	n/a	0.202655
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI Logic	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Merck & Co	n/a	n/a	1.453597
57	MDY	Mediatech	n/a	n/a	0.31584
58	MDG	Medgett	n/a	n/a	0.48894
59	MSY	Mediatech	n/a	n/a	0.157684
60	MOR	More	n/a	n/a	0.476997
61	MOR	More	n/a	n/a	0.254011
62	NIS	Northgate Information Solutions	n/a	n/a	0.177452
63	OSG	Oxford GlycoSciences	n/a	n/a	0.23567
64	OXG	Oxford Instruments	n/a	n/a	0.43881
65	OXG	Oxford Instruments	n/a	n/a	0.963441
66	PAY	Paycom Software	n/a	n/a	0.18643
67	PRH	Peritrus Technologies	n/a	n/a	0.177628
68	PRH	Peritrus Technologies	n/a	n/a	0.392639
69	PRH	Peritrus Technologies	n/a	n/a	0.482166
70	PJT	Project Telecom	n/a	n/a	0.383088
71	PRN	Printron	n/a	n/a	0.397263
72	RM	Reckitt	n/a	n/a	5.793829
73	RSW	Renishaw	n/a	n/a	5.022914
74	RCDO	Reckitt	n/a	n/a	0.91627
75	RDO	Reckitt	n/a	n/a	8.82665
76	RYB	Royalblue Group	n/a	n/a	1.795016
77	SGE	Sage Group	n/a	n/a	2.458977
78	SGE	Sage Group	n/a	n/a	2.458977
79	SKP	Skypharma	n/a	n/a	0.24263
80	SKP	Skypharma	n/a	n/a	0.601163
81	SN	Smith & Nephew	n/a	n/a	0.48894
82	SXS	Spectra	n/a	n/a	0.24263
83	SPR	Spartan	n/a	n/a	0.24263
84	SPR	Spartan	n/a	n/a	0.24263
85	SYN	Synstar	n/a	n/a	0.24263
86	THUS	THUS Group	n/a	n/a	0.24263
87	TIC	TIP Communications	n/a	n/a	0.24263
88	TIC	TIP Communications	n/a	n/a	0.24263
89	TWT	Telwest Communications	n/a	n/a	0.24263
90	TWT	Telwest Communications	n/a	n/a	0.24263
91	UCN	Ultra Electronics	n/a	n/a	0.24263
92	ULE	Ultra Electronics	n/a	n/a	0.24263

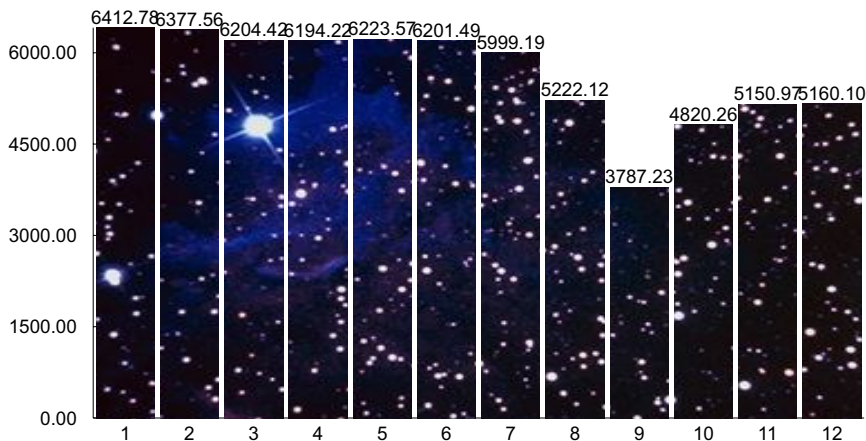
Index	Code	Stock Name	Volume	Price	Weight
93	WAG	Waggoner	n/a	n/a	0.37264
94	WAG	Waggoner	n/a	n/a	0.37264
95	WAG	Waggoner	n/a	n/a	0.37264
96	XAN	Xenon	n/a	n/a	1.102185
97	XEN	Xenon	n/a	n/a	0.200836
98	XEN	Xenon	n/a	n/a	0.548666
99	XEN	Xenon	n/a	n/a	0.548666
100	XEN	Xenon	n/a	n/a	0.548666

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Amon Felder
UKKM AG
Burgstrasse 50
87155 Feldbach
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	17 August 2001	1.074068	1.08323	1.03486	1.044424	-3,89%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						33000

Fund rates within last 12 months



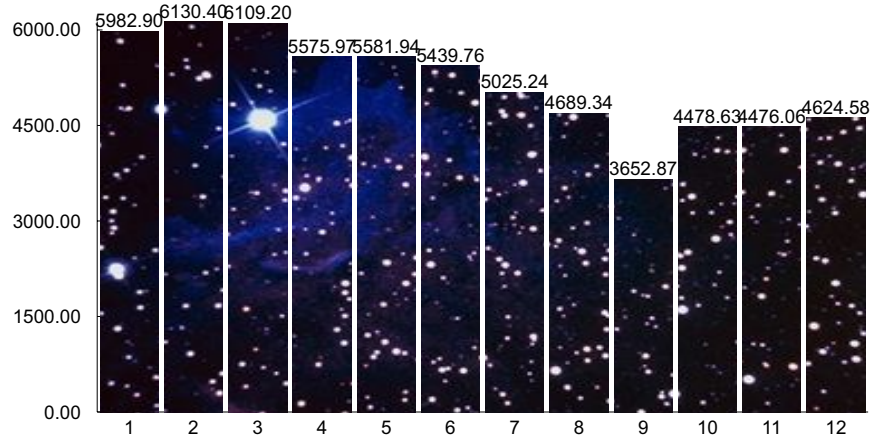
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

Olivier Voirand
Viners Bank
11 Rue Rene Descartes
92009 Marseilles
France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	02 November 2001	0.877562	0.883766	0.867764	0.87388	-2,44%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:						41000

Fund rates within last 12 months



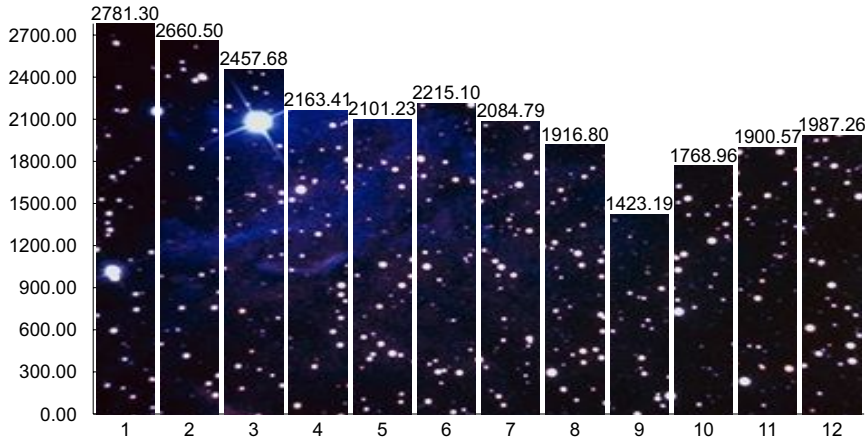
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

Bernadette F. Cloniger
4296 South Drive
56508 Culpeper
Washington
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	08 June 2001	2.26375	2.26375	2.20227	2.2151	3,05%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						4000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Broadcom Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEN	CIENA Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFT	Concord EFT, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	58.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ICGS	ICGS Corporation	140,300	24.19	0.07
47	ICGS	ICGS Corporation	140,300	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	ICL	IncClone System Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,580,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	44,385,200	23.24	2.40
53	INTC	Intel Corporation	44,385,200	23.24	2.40
54	INTC	Intel Corporation	44,385,200	23.24	2.40
55	INTC	Intel Corporation	44,385,200	23.24	2.40
56	JDJ	JDS Uniphase Corporation	20,045,200	11.03	0.38
57	JNPR	Juniper Networks, Inc.	12,442,200	49.05	0.17
58	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
59	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
60	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
61	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
62	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
63	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
64	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
65	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
66	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
67	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
68	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
69	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
70	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
71	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
72	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
73	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
74	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
75	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
76	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
77	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
78	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
79	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
80	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
81	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
82	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
83	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
84	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
85	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
86	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
87	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
88	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
89	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
90	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
91	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
92	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31

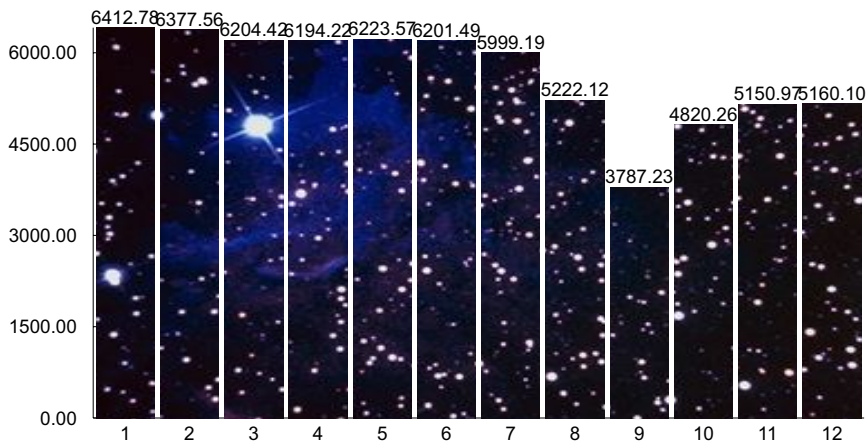
Index	Code	Stock Name	Volume	Price	Weight
93	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
94	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
95	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
96	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
97	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
98	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
99	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
100	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31

- the end of the list -

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	21 September 2001	0.761	0.76521	0.707836	0.757446	-18,91%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						15000

Fund rates within last 12 months



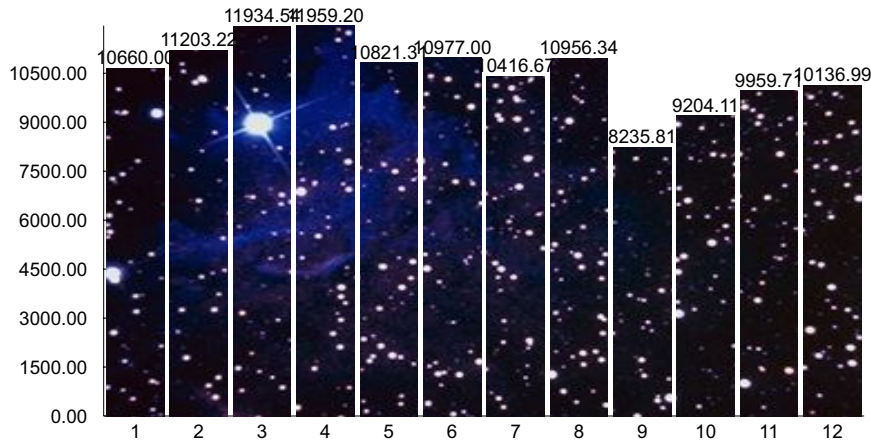
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	19 October 2001	0.916281	0.921802	0.908081	0.920411	-1,50%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					10000	

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

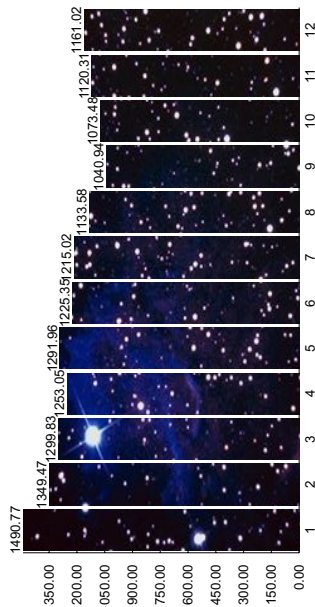
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234

- the end of the list -

Investment Rates Overview					
Title Row	Date	Open	High	Low	Change
Transaction Rates	05 October 2001	1.06962	1.07235	1.0535	2.92%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.41%
Investment Amount:					20000

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Fund rates within last 12 months



The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

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Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

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Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZM	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

- the list continues on the next page -

Code	Company Name	Volume	Price
141	USAC Corp	15,997,500	18.35
142	USAC Corp	15,997,500	18.35
143	USAC Corp	15,997,500	18.35
144	USAC Corp	15,997,500	18.35
145	USAC Corp	15,997,500	18.35
146	USAC Corp	15,997,500	18.35
147	USAC Corp	15,997,500	18.35
148	USAC Corp	15,997,500	18.35
149	USAC Corp	15,997,500	18.35
150	USAC Corp	15,997,500	18.35
151	USAC Corp	15,997,500	18.35
152	USAC Corp	15,997,500	18.35
153	USAC Corp	15,997,500	18.35
154	USAC Corp	15,997,500	18.35
155	USAC Corp	15,997,500	18.35
156	USAC Corp	15,997,500	18.35
157	USAC Corp	15,997,500	18.35
158	USAC Corp	15,997,500	18.35
159	USAC Corp	15,997,500	18.35
160	USAC Corp	15,997,500	18.35
161	USAC Corp	15,997,500	18.35
162	USAC Corp	15,997,500	18.35
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168	USAC Corp	15,997,500	18.35
169	USAC Corp	15,997,500	18.35
170	USAC Corp	15,997,500	18.35
171	USAC Corp	15,997,500	18.35
172	USAC Corp	15,997,500	18.35
173	USAC Corp	15,997,500	18.35
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179	USAC Corp	15,997,500	18.35
180	USAC Corp	15,997,500	18.35
181	USAC Corp	15,997,500	18.35
182	USAC Corp	15,997,500	18.35
183	USAC Corp	15,997,500	18.35
184	USAC Corp	15,997,500	18.35
185	USAC Corp	15,997,500	18.35
186	USAC Corp	15,997,500	18.35
187	USAC Corp	15,997,500	18.35
188	USAC Corp	15,997,500	18.35
189	USAC Corp	15,997,500	18.35
190	USAC Corp	15,997,500	18.35
191	USAC Corp	15,997,500	18.35
192	USAC Corp	15,997,500	18.35
193	USAC Corp	15,997,500	18.35
194	USAC Corp	15,997,500	18.35
195	USAC Corp	15,997,500	18.35
196	USAC Corp	15,997,500	18.35
197	USAC Corp	15,997,500	18.35
198	USAC Corp	15,997,500	18.35
199	USAC Corp	15,997,500	18.35
200	USAC Corp	15,997,500	18.35

Page 5 of 12

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Company	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLlogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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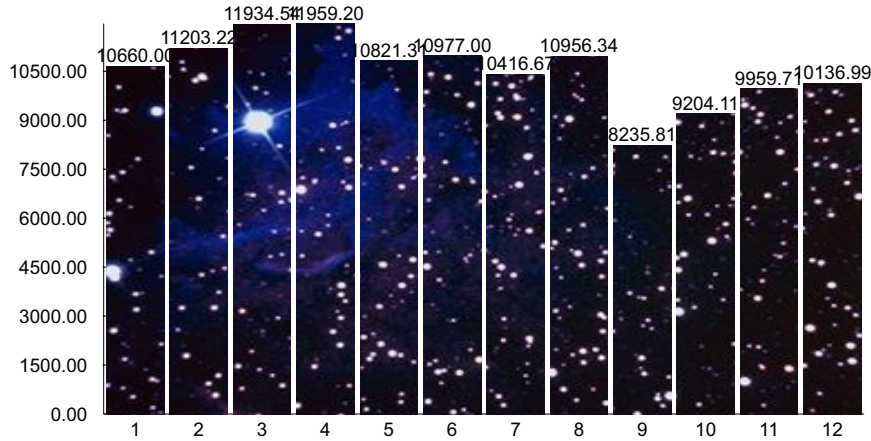
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
- the end of the list -					

Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
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Samantha L.Fox
Ciba
George Road
KD56NS Southampton
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	11 May 2001	1.09083	1.092014	1.077413	1.082131	0,00%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					18000	

Fund rates within last 12 months



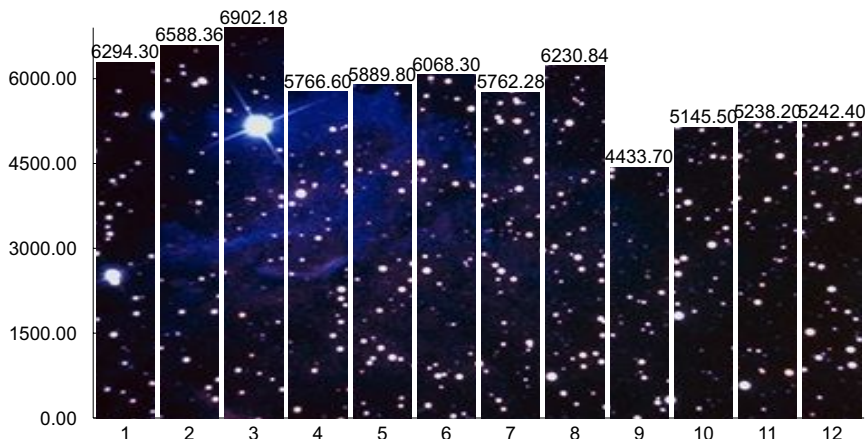
January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
- the end of the list -					

Hans Leuenbaum
Bösewicht AG
Hochstrasse 478
99112 Dresden
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	26 January 2001	1.25112	1.259	1.24476	1.25886	1,37%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:						1000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

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Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Infocision Systems	n/a	n/a	0.27432
47	INR	Inet	n/a	n/a	0.04832
48	KSJ	K.S. Remedix	n/a	n/a	1.74848
49	KDE	KDE	n/a	n/a	0.541502
50	KCM	Kingdon Comms	n/a	n/a	0.188675
51	LNC	Leamington	n/a	n/a	5.26565
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI Logic	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Merck & Co	n/a	n/a	1.453597
57	MDY	Mediatech	n/a	n/a	3.51584
58	MDG	Medgett	n/a	n/a	0.48884
59	MDI	Mediatech	n/a	n/a	0.157698
60	MSY	Mediatech	n/a	n/a	0.157698
61	MOR	More	n/a	n/a	0.157698
62	NIS	Northgate Information Solutions	n/a	n/a	0.157698
63	OSG	Oxford GlycoSciences	n/a	n/a	0.157698
64	DNG	Oxford Instruments	n/a	n/a	0.254011
65	OSG	Oxford Instruments	n/a	n/a	0.157698
66	PHY	Pharmacia	n/a	n/a	0.157698
67	PRH	Peritronics	n/a	n/a	0.157698
68	PHY	Phypharm	n/a	n/a	0.157698
69	PJP	Pharmacia	n/a	n/a	0.157698
70	PJT	Pharmacia	n/a	n/a	0.157698
71	PNT	Pharmacia	n/a	n/a	0.157698
72	RM	Pharmacia	n/a	n/a	0.157698
73	RSW	Pharmacia	n/a	n/a	0.157698
74	RCDO	Pharmacia	n/a	n/a	0.157698
75	RKO	Pharmacia	n/a	n/a	0.157698
76	RYB	Pharmacia	n/a	n/a	0.157698
77	SGE	Pharmacia	n/a	n/a	0.157698
78	SGE	Pharmacia	n/a	n/a	0.157698
79	SKP	Pharmacia	n/a	n/a	0.157698
80	SKP	Pharmacia	n/a	n/a	0.157698
81	SN	Pharmacia	n/a	n/a	0.157698
82	SXS	Pharmacia	n/a	n/a	0.157698
83	SPR	Pharmacia	n/a	n/a	0.157698
84	SPR	Pharmacia	n/a	n/a	0.157698
85	SYN	Pharmacia	n/a	n/a	0.157698
86	THUS	Pharmacia	n/a	n/a	0.157698
87	TIC	Pharmacia	n/a	n/a	0.157698
88	TIC	Pharmacia	n/a	n/a	0.157698
89	TWT	Pharmacia	n/a	n/a	0.157698
90	TWT	Pharmacia	n/a	n/a	0.157698
91	TCN	Pharmacia	n/a	n/a	0.157698
92	ULE	Pharmacia	n/a	n/a	0.157698

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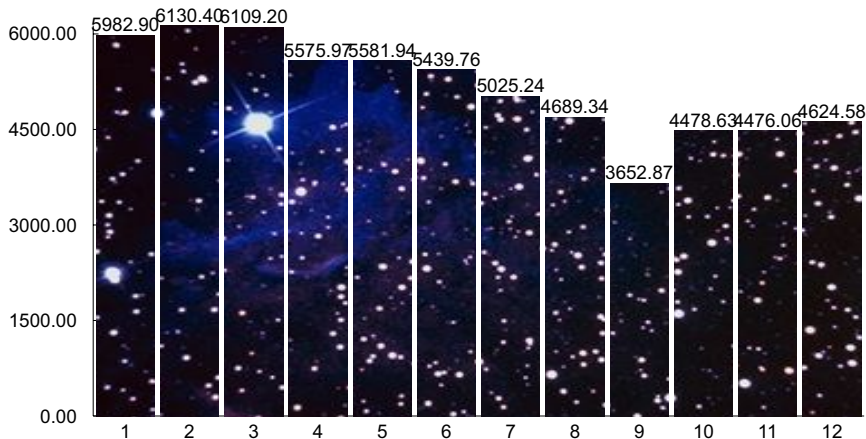
Index	Code	Stock Name	Volume	Price	Weight
93	WAG	Waggoner	n/a	n/a	0.157698
94	WAG	Waggoner	n/a	n/a	0.157698
95	WAG	Waggoner	n/a	n/a	0.157698
96	XAN	Xenon	n/a	n/a	0.157698
97	XEN	Xenon	n/a	n/a	0.157698
98	XEN	Xenon	n/a	n/a	0.157698
99	XEN	Xenon	n/a	n/a	0.157698
100	XEN	Xenon	n/a	n/a	0.157698

- the end of the list -

Lionel Fournier
6 rue des Vieilles Vignes
18981 Toulouse
France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	13 July 2001	1.000138	1.005706	0.98665	1.005048	-1,92%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:					9000	

Fund rates within last 12 months



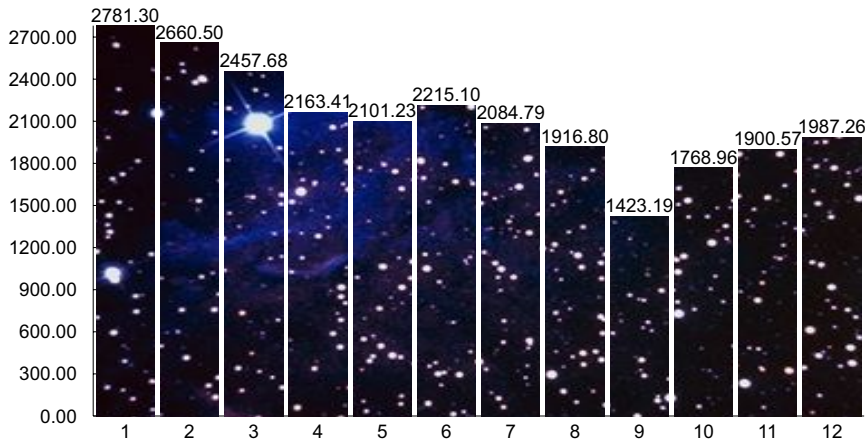
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

Deborah I. Williams
Reliable Printers Inc.
338 Freeman Drive
13450 Raleigh
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	12 October 2001	1.69021	1.70743	1.65124	1.7034	6,11%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						1000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Brocade Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEN	CIENA Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFT	Concord EFS, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	58.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ICGS	ICGS Corporation	140,300	24.19	0.07
47	ICGS	ICGS Corporation	140,300	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	MLC	IncClone Systems Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,080,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	44,386,200	23.24	2.40
53	INTC	Intel Corporation	44,386,200	23.24	2.40
54	IVN	Intrepid Corporation	1,341,400	32.27	0.02
55	DSU	JDS Uniphase Corporation	20,045,200	11.03	0.38
56	JNPR	Juniper Networks, Inc.	12,442,200	19.05	0.17
57	KCAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
58	LLUC	Linear Technology Corporation	4,205,800	36.49	0.98
59	LLUC	Linear Technology Corporation	4,205,800	36.49	0.98
60	MMI	Martin Marietta Chemical Company	6,338,600	47.48	0.85
61	MED	MedImmune, Inc.	2,885,100	30.14	0.64
62	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
63	MCIP	Microchip Technology Incorporated	4,266,300	29.60	0.28
64	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
65	MSFT	Microsoft Corporation	41,680,200	32.12	7.35
66	MTS	Mitsubishi Materials, Inc.	1,585,300	35.54	0.04
67	NTAP	Network Appliance, Inc.	9,074,100	16.37	0.26
68	NXL	Nextel Communications, Inc.	12,522,600	4.98	0.37
69	NVL	Novellus Systems, Inc.	14,267,700	49.02	0.38
70	NVDA	NVIDIA Corporation	10,288,200	34.46	0.33
71	ORCL	Oracle Corporation	18,845,200	18.84	0.12
72	PCAR	Packard Bell	998,800	169.89	0.12
73	SPT	PerAnSat Corporation	627,000	23.76	0.05
74	PAYX	Paychex, Inc.	2,381,000	35.06	0.59
75	PSFT	PeopleSoft, Inc.	18,181,100	23.00	0.25
76	PMCS	PMC-Sierra, Inc.	6,229,600	15.30	0.18
77	PD	Proden Design Ltd., Inc.	2,680,500	12.30	0.09
78	QCOM	Qualcomm Incorporated	19,229,600	28.34	1.40
79	QCOM	Qualcomm Incorporated	19,229,600	28.34	1.40
80	RAIL	Rational Software Corporation	5,192,100	12.90	0.04
81	REND	RF Micro Devices, Inc.	5,026,300	17.00	0.11
82	SAH	Sarnia-S&P Corporation	7,633,900	11.34	0.02
83	SEPR	Spectra Energy Inc.	1,811,600	17.03	0.10
84	SEPR	Spectra Energy Inc.	1,811,600	17.03	0.10
85	SSSG	Smith-Stone Container Corporation	1,488,100	17.03	0.00
86	SPLS	Staples, Inc.	4,558,100	19.90	0.09
87	SLUX	Stanford Corporation	3,195,100	22.41	0.25
88	SUNW	Sun Microsystems, Inc.	128,619,700	16.67	0.43
89	SYMC	Symantec Corporation	2,908,000	35.52	0.41
90	SYMC	Symantec Corporation	2,908,000	35.52	0.41
91	TLAB	Taligent Inc.	2,611,800	8.66	0.02
92	TMFV	TMP Worldwide Inc.	3,551,100	26.99	0.28

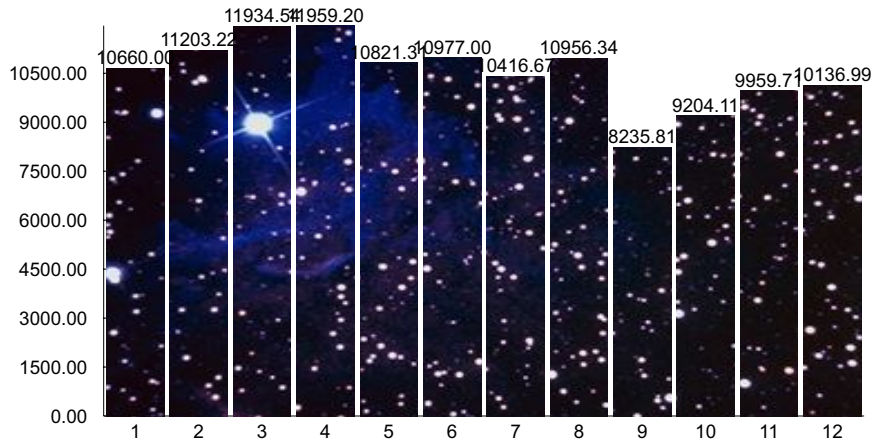
Index	Code	Stock Name	Volume	Price	Weight
93	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
94	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
95	VRS	Veritas Software Corporation	11,012,200	28.22	0.09
96	VRS	Veritas Software Corporation	11,012,200	28.22	0.09
97	WCOM	WorldCom, Inc.	1,281,600	2.01	0.21
98	XNXX	Xerox, Inc.	9,868,700	37.45	0.70
99	YPOD	Yankee Inc.	11,015,100	15.37	0.02

- the end of the list -

Johann Baumann
Bücherwurm AG
Jungmannstrasse 656
89893 Jena
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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	08 June 2001	1.109562	1.109646	1.088292	1.0977	-0,12%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					22000	

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

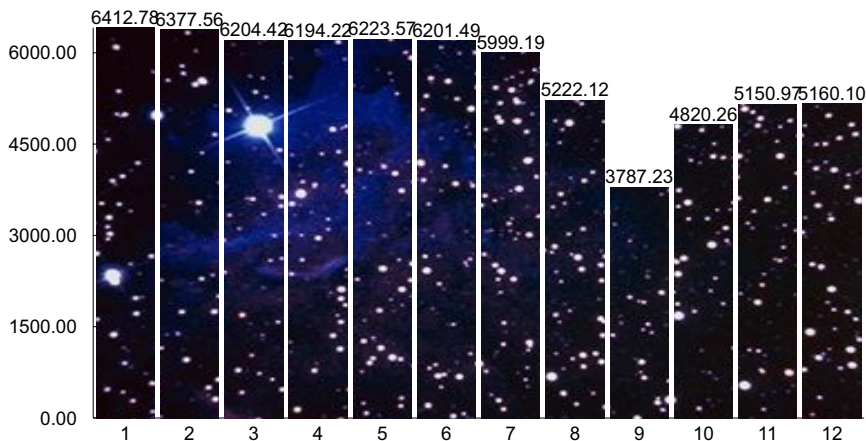
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234

- the end of the list -

Emanuel Steinhoff
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55456 Düsseldorf
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	12 October 2001	0.944122	0.944946	0.916272	0.925026	3,06%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						18000

Fund rates within last 12 months



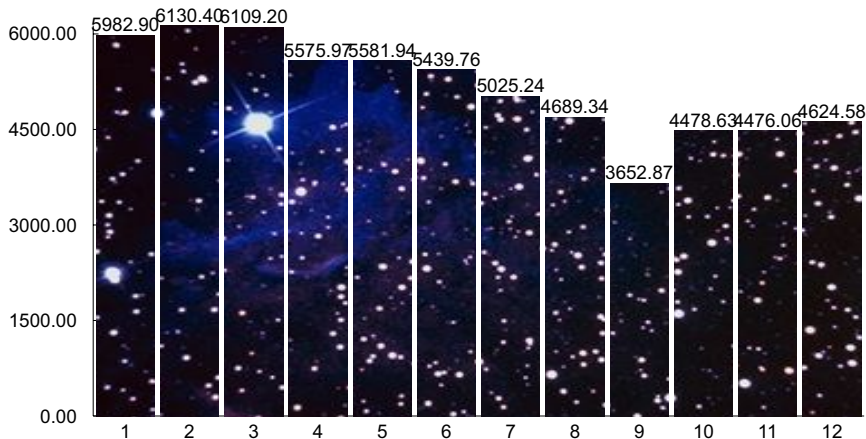
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

Heinrich Niederle
Bachweg 657
65463 Leipzig
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	26 October 2001	0.888776	0.896552	0.88388	0.895726	3,24%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:					2000	

Fund rates within last 12 months



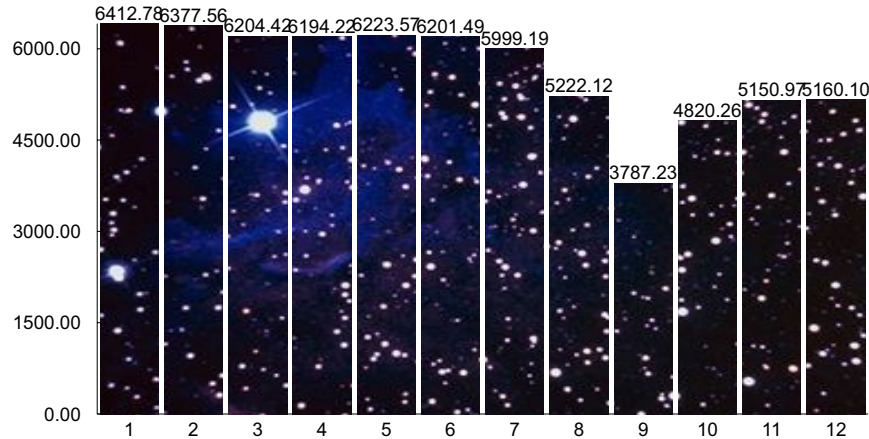
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

Thomas Kleiner
 Flintstone Informatik
 Ritterstrasse 674
 13651 Hamburg
 Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	12 October 2001	0.944122	0.944946	0.916272	0.925026	3,06%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:					6000	

Fund rates within last 12 months



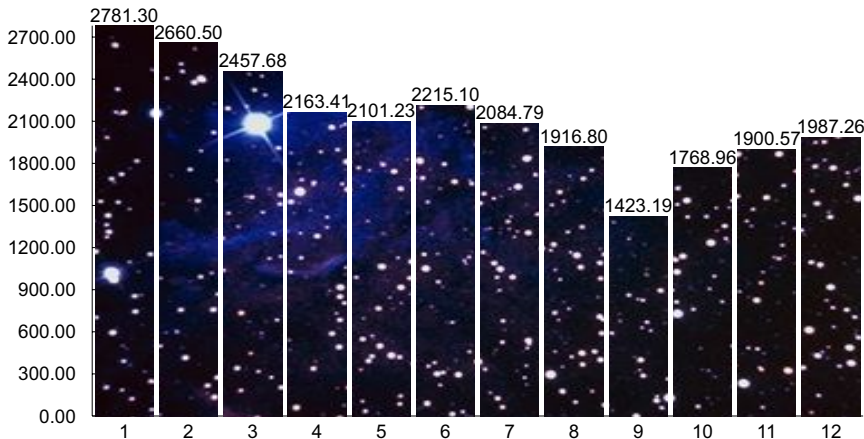
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March	6204.42
April	6194.22
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July	5999.19
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December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER.HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

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11 rue Sadi Carnot
45684 Nantes
France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	10 August 2001	1.95734	1.96703	1.91599	1.95647	-5,32%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						2000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Broadcom Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
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27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
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35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	58.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

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Index	Code	Stock Name	Volume	Price	Weight
46	ICGS	ICGS Corporation	140,300	24.19	0.07
47	ICGS	ICGS Corporation	140,300	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	ICL	IncClone Systems Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,580,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	44,385,200	23.24	2.40
53	INTC	Intel Corporation	44,385,200	23.24	2.40
54	INTC	Intel Corporation	44,385,200	23.24	2.40
55	INTC	Intel Corporation	44,385,200	23.24	2.40
56	DSU	JDS Uniphase Corporation	20,045,000	11.03	0.38
57	JNPR	Juniper Networks, Inc.	12,442,200	19.03	0.17
58	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
59	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
60	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
61	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
62	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
63	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
64	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
65	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
66	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
67	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
68	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
69	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
70	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
71	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
72	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
73	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
74	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
75	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
76	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
77	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
78	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
79	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
80	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
81	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
82	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
83	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
84	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
85	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
86	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
87	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
88	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
89	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
90	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
91	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
92	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31

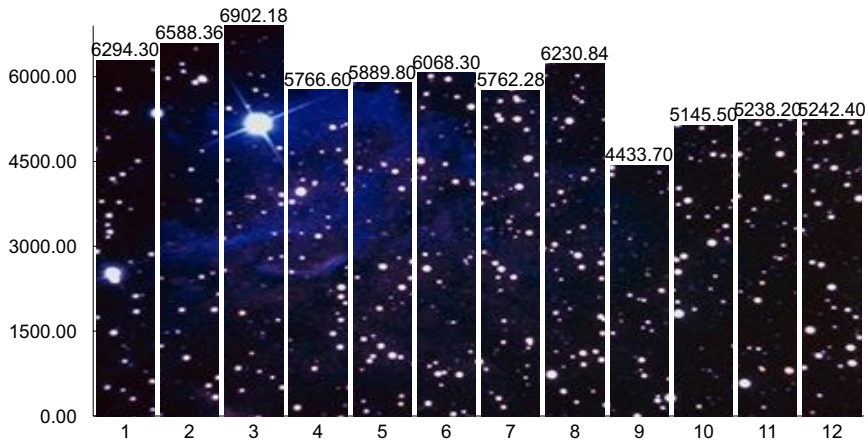
Index	Code	Stock Name	Volume	Price	Weight
93	VERIS	Verisign Inc.	10,656,000	18.85	0.12
94	VERIS	Verisign Inc.	10,656,000	18.85	0.12
95	VERIS	Verisign Inc.	10,656,000	18.85	0.12
96	VERIS	Verisign Inc.	10,656,000	18.85	0.12
97	VERIS	Verisign Inc.	10,656,000	18.85	0.12
98	VERIS	Verisign Inc.	10,656,000	18.85	0.12
99	VERIS	Verisign Inc.	10,656,000	18.85	0.12
100	VERIS	Verisign Inc.	10,656,000	18.85	0.12

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	19 October 2001	1.04068	1.04068	1.01804	1.0232	-0,57%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:						10000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

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Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Infocision Systems	n/a	n/a	0.277432
47	INR	Inter	n/a	n/a	0.04832
48	KSB	K. S. Bonedix	n/a	n/a	1.74848
49	KDE	KDE	n/a	n/a	0.541502
50	KCM	Kington Comms	n/a	n/a	0.188675
51	LNC	Leamington	n/a	n/a	0.202655
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI Logic	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Merck & Co	n/a	n/a	1.453597
57	MDY	Medley	n/a	n/a	3.51584
58	MDG	Medgett	n/a	n/a	0.48894
59	MSY	Meys	n/a	n/a	0.176597
60	MOR	More	n/a	n/a	0.254011
61	MOR	More	n/a	n/a	0.177452
62	NIS	Northgate Information Solutions	n/a	n/a	0.23567
63	OSG	Oxford GlycoSciences	n/a	n/a	0.43881
64	OXG	Oxford Instruments	n/a	n/a	0.963441
65	OXG	Oxford Instruments	n/a	n/a	0.18643
66	PHY	Phypharm	n/a	n/a	0.177628
67	PRH	Peritus Technologies	n/a	n/a	0.392639
68	PRH	Peritus Technologies	n/a	n/a	0.482166
69	PJT	Project Telecom	n/a	n/a	0.383088
70	PJT	Project Telecom	n/a	n/a	0.387263
71	RM	Reckitt	n/a	n/a	5.793829
72	RM	Reckitt	n/a	n/a	5.793829
73	RSW	Reishaw	n/a	n/a	5.022914
74	RCDO	Reckitt	n/a	n/a	0.91627
75	RDO	Reckitt	n/a	n/a	8.82665
76	RYB	Royalblue Group	n/a	n/a	1.795016
77	RYB	Royalblue Group	n/a	n/a	2.458597
78	SGE	Sage Group	n/a	n/a	2.458597
79	SGE	Sage Group	n/a	n/a	0.24263
80	SKP	SkyPharma	n/a	n/a	0.60169
81	SKP	SkyPharma	n/a	n/a	0.48894
82	SKP	SkyPharma	n/a	n/a	0.24263
83	SKP	SkyPharma	n/a	n/a	0.60169
84	SKP	SkyPharma	n/a	n/a	0.48894
85	SKP	SkyPharma	n/a	n/a	0.24263
86	THUS	THUS Group	n/a	n/a	0.60169
87	THUS	THUS Group	n/a	n/a	0.48894
88	THUS	THUS Group	n/a	n/a	0.24263
89	THUS	THUS Group	n/a	n/a	0.60169
90	THUS	THUS Group	n/a	n/a	0.48894
91	THUS	THUS Group	n/a	n/a	0.24263
92	THUS	THUS Group	n/a	n/a	0.60169

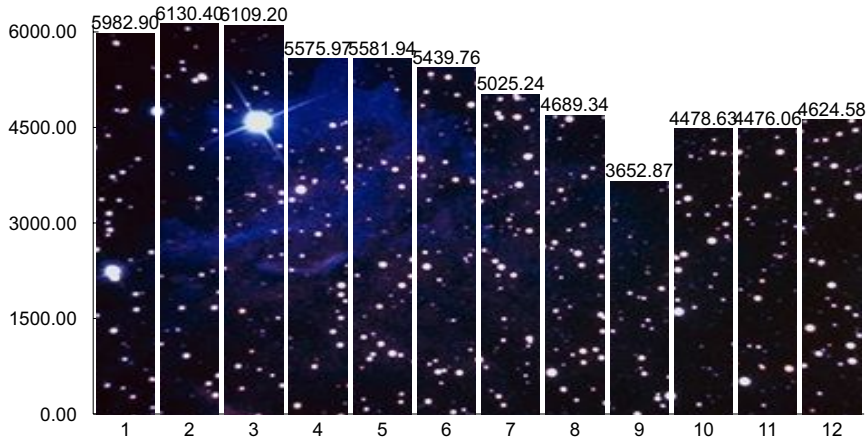
Index	Code	Stock Name	Volume	Price	Weight
93	WAG	Waggoner	n/a	n/a	0.37264
94	WAG	Waggoner	n/a	n/a	0.37264
95	WAG	Waggoner	n/a	n/a	0.37264
96	XAN	Xenon	n/a	n/a	1.102185
97	XEN	Xenon	n/a	n/a	0.200836
98	XEN	Xenon	n/a	n/a	0.548666
99	XEN	Xenon	n/a	n/a	0.200836
100	XEN	Xenon	n/a	n/a	0.548666

- the end of the list -

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	31 August 2001	0.937586	0.944508	0.933638	0.937868	-4,62%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:						22000

Fund rates within last 12 months



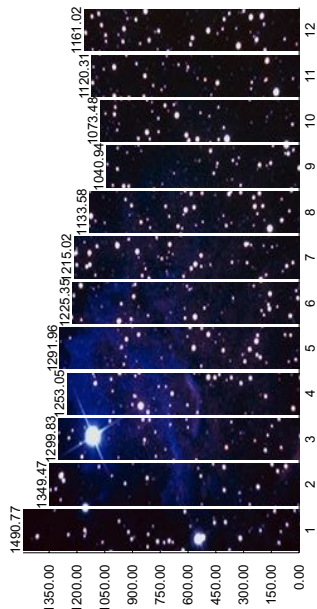
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

Investment Rates Overview					
Title Row	Date	Open	High	Low	Change
Transaction Rates	10 September 2001	1.08578	1.09894	1.07315	-1.25%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.41%
Investment Amount:					1500

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Fund rates within last 12 months



Page 1 of 12

The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24.19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25.26	n/a
2	AES	AES Corp.	2,120,600	6.72	n/a
3	AFL	AFLAC Corporation	41,395,200	8.01	n/a
4	AT	ALLTEL Corp.	2,307,900	10.00	n/a
5	AMR	AMR Corp.	1,341,400	35.14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40.55	n/a
7	T	AT&T Corp.	12,442,200	28.11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25.78	n/a
9	ABT	Abbott Labs	4,205,900	23.13	n/a
10	ADBE	Adobe Systems	13,966,800	53.56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55.93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8.29	n/a
13	A	Agilent Technologies	6,824,000	18.29	n/a
14	APD	Air Products & Chemicals	4,266,300	37.04	n/a
15	ACV	Alberto-Culver	41,650,000	7.06	n/a
16	ABS	Albertson's	3,606,500	55.11	n/a
17	AL	Alcan Inc.	1,165,300	15.75	n/a
18	AA	Alcoa Inc	9,074,700	10.63	n/a
19	AYE	Allegheny Energy	12,522,600	29.01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6.93	n/a
21	AGN	Allergan, Inc.	10,258,200	12.07	n/a
22	AW	Allied Waste Industries	44,338,200	33.33	n/a
23	ALL	Allstate Corp.	906,800	7.96	n/a
24	ALTR	Altera Corp.	527,000	41.01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15.80	n/a
26	ABK	Ambac Financial Group	10,258,200	25.24	n/a
27	AHC	Amerada Hess	44,338,200	53.66	n/a
28	AEE	Ameren Corporation	906,800	24.54	n/a
29	AEP	American Electric Power	527,000	58.95	n/a
30	AXP	American Express	2,381,000	58.20	n/a
31	AM	American Greetings Class A	8,181,100	43.57	n/a
32	AIG	American Intl. Group	6,229,600	13.94	n/a
33	APCC	American Power Conversion	2,888,900	8.82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37.60	n/a
35	AMGN	Amgen	19,228,600	34.00	n/a
36	APC	Anadarko Petroleum	5,192,100	14.59	n/a
37	ADI	Analog Devices	5,628,300	2.94	n/a
38	ANDW	Andrew Corp.	7,833,500	24.19	n/a
39	BUD	Anheuser-Busch	1,811,600	49.11	n/a
40	AOC	Aon Corp.	17,528,500	13.51	n/a
41	APA	Apache Corp.	1,490,100	25.18	n/a
42	AAPL	Apple Computer	4,858,100	27.80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28.24	n/a
44	AMAT	Applied Materials	128,619,700	39.72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32.27	n/a

- the list continues on the next page -

Page 2 of 12

Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4.15	n/a
47	ASH	Ashland Inc.	9,322,300	9.03	n/a
48	AZO	AutoZone Inc.	1,405,700	57.50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36.49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2.38	n/a
51	AV	Avaya Inc.	5,953,400	47.48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30.14	n/a
53	AVP	Avon Products	1,959,100	36.90	n/a
54	BBT	BB&T Corporation	2,868,700	29.60	n/a
55	BMC	BMC Software	6,008,900	52.12	n/a
56	BHI	Baker Hughes	3,955,200	17.01	n/a
57	BLL	Ball Corp.	2,104,100	35.24	n/a
58	ONE	Bank One Corp.	19,403,800	16.37	n/a
59	BAC	Bank of America Corp.	5,020,100	4.98	n/a
60	BK	Bank of New York	4,034,100	49.02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24.19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49.11	n/a
63	BOL	Bausch & Lomb	1,210,700	13.51	n/a
64	BAX	Baxter International Inc.	7,682,100	25.18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27.80	n/a
66	BDX	Becton, Dickinson	2,696,700	28.24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39.72	n/a
68	BLS	BellSouth	1,814,900	32.27	n/a
69	BMS	Bemis Company	4,720,800	4.15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9.03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57.50	n/a
72	BGEN	Biogen Inc.	1,912,100	36.49	n/a
73	BMET	Biomet, Inc.	4,080,200	2.38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47.48	n/a
75	HRB	Block H&R	41,395,200	30.14	n/a
76	BA	Boeing Company	2,307,900	36.90	n/a
77	BCC	Boise Cascade	1,341,400	29.60	n/a
78	BSX	Boston Scientific	20,045,000	52.12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17.01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35.24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16.37	n/a
82	BC	Brunswick Corp.	13,966,800	4.98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49.02	n/a
84	BR	Burlington Resources	2,985,100	34.46	n/a
85	CIEN	CIENA Corp.	6,824,000	8.48	n/a
86	CI	CIGNA Corp.	8,360,000	69.49	n/a
87	CIN	CINergy Corp.	2,930,000	23.76	n/a
88	CMS	CMS Energy	2,570,000	35.06	n/a
89	CSX	CSX Corp.	9,660,000	23.00	n/a
90	CVS	CVS Corp.	482,354	15.30	n/a
91	CPN	Calpine Corp.	23,330,000	12.30	n/a
92	CPB	Campbell Soup	544,656	47.42	n/a

- the list continues on the next page -

Page 3 of 12

Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28.34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12.90	n/a
95	CCL	Carnival Corp.	454,388	17.00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11.34	n/a
97	CD	Cendant Corporation	4,750,000	12.03	n/a
98	CTX	Centex Corp.	1,630,000	23.01	n/a
99	CTL	Century Telephone	630,067	17.03	n/a
100	SCH	Charles Schwab	537,999	19.90	n/a
101	CF	Charter One Financial	18,280,000	22.41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6.67	n/a
103	CHIR	Chiron Corp.	289,900	35.52	n/a
104	CB	Chubb Corp.	3,890,000	13.53	n/a
105	CINF	Cincinnati Financial	1,560,000	3.71	n/a
106	CTAS	Cintas Corporation	5,680,000	6.56	n/a
107	CC	Circuit City Group	717,375	39.84	n/a
108	CSCO	Cisco Systems	1,820,000	18.77	n/a
109	C	Citigroup Inc.	29,670,000	17.73	n/a
110	CZN	Citizens Communications	1,405,000	47.59	n/a
111	CTXS	Citrix Systems	5,953,400	45.50	n/a
112	CCU	Clear Channel Communications	5,030,200	36.47	n/a
113	CLX	Clorox Co.	1,959,100	24.19	n/a
114	KO	Coca Cola Co.	2,868,700	25.26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6.72	n/a
116	CL	Colgate-Palmolive	3,955,200	8.01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10.00	n/a
118	CMA	Comerica Inc.	19,403,800	35.14	n/a
119	CA	Computer Associates Intl.	5,020,100	40.55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28.11	n/a
121	CPWR	Compuware Corp.	3,825,600	25.78	n/a
122	CMVT	Converse Technology	1,471,100	23.13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53.56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55.93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8.29	n/a
126	COC	Conoco Inc.	2,696,700	18.29	n/a
127	CNC	Conseco Inc.	3,552,000	37.04	n/a
128	ED	Consolidated Edison	1,814,900	7.06	n/a
129	CEG	Constellation Energy Group	4,720,800	55.11	n/a
130	CVG	Convergys Corp.	949,900	15.75	n/a
131	CBE	Cooper Industries	3,849,800	10.63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29.01	n/a
133	RKY	Coors (Adolph)	4,080,200	13.53	n/a
134	GLW	Corning Inc.	2,120,600	3.71	n/a
135	COST	Costco Co.	41,395,200	6.56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39.84	n/a
137	CR	Crane Company	1,341,400	18.77	n/a
138	CUM	Cummins Inc.	20,045,000	17.73	n/a
139	DTE	DTE Energy Co.	12,442,200	47.59	n/a

- the list continues on the next page -

Page 4 of 12

Code	Company Name	Volume	Price
141	DCN	10,000,000	18.35
142	DCN	10,000,000	18.35
143	DCN	10,000,000	18.35
144	DCN	10,000,000	18.35
145	DCN	10,000,000	18.35
146	DCN	10,000,000	18.35
147	DCN	10,000,000	18.35
148	DCN	10,000,000	18.35
149	DCN	10,000,000	18.35
150	DCN	10,000,000	18.35
151	DCN	10,000,000	18.35
152	DCN	10,000,000	18.35
153	DCN	10,000,000	18.35
154	DCN	10,000,000	18.35
155	DCN	10,000,000	18.35
156	DCN	10,000,000	18.35
157	DCN	10,000,000	18.35
158	DCN	10,000,000	18.35
159	DCN	10,000,000	18.35
160	DCN	10,000,000	18.35
161	DCN	10,000,000	18.35
162	DCN	10,000,000	18.35
163	DCN	10,000,000	18.35
164	DCN	10,000,000	18.35
165	DCN	10,000,000	18.35
166	DCN	10,000,000	18.35
167	DCN	10,000,000	18.35
168	DCN	10,000,000	18.35
169	DCN	10,000,000	18.35
170	DCN	10,000,000	18.35
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173	DCN	10,000,000	18.35
174	DCN	10,000,000	18.35
175	DCN	10,000,000	18.35
176	DCN	10,000,000	18.35
177	DCN	10,000,000	18.35
178	DCN	10,000,000	18.35
179	DCN	10,000,000	18.35
180	DCN	10,000,000	18.35
181	DCN	10,000,000	18.35
182	DCN	10,000,000	18.35
183	DCN	10,000,000	18.35
184	DCN	10,000,000	18.35
185	DCN	10,000,000	18.35
186	DCN	10,000,000	18.35
187	DCN	10,000,000	18.35
188	DCN	10,000,000	18.35
189	DCN	10,000,000	18.35
190	DCN	10,000,000	18.35
191	DCN	10,000,000	18.35
192	DCN	10,000,000	18.35
193	DCN	10,000,000	18.35
194	DCN	10,000,000	18.35
195	DCN	10,000,000	18.35
196	DCN	10,000,000	18.35
197	DCN	10,000,000	18.35
198	DCN	10,000,000	18.35
199	DCN	10,000,000	18.35
200	DCN	10,000,000	18.35

Page 5 of 12

Page 5 of 12

[illegible]Page 6 of 12
Page 7 of 12

Company	Address	City	State	Zip	Phone	Telex	Fax	Internet	Web	Mobile	Other
ABC	123 Main St	New York	NY	10001	212 555 1234	123 456 789	212 555 1234	www.abc.com	www.abc.com	212 555 1234	
DEF	456 Elm St	Los Angeles	CA	90001	213 555 5678	567 890 123	213 555 5678	www.def.com	www.def.com	213 555 5678	
GHI	789 Oak St	Chicago	IL	60601	312 555 9012	901 234 567	312 555 9012	www.ghi.com	www.ghi.com	312 555 9012	
JKL	101 Pine St	San Francisco	CA	94101	415 555 3456	345 678 901	415 555 3456	www.jkl.com	www.jkl.com	415 555 3456	
MNO	202 Cedar St	Houston	TX	77001	713 555 7890	789 012 345	713 555 7890	www.mno.com	www.mno.com	713 555 7890	
PQR	303 Birch St	Phoenix	AZ	85001	602 555 2345	234 567 890	602 555 2345	www.pqr.com	www.pqr.com	602 555 2345	
STU	404 Spruce St	Philadelphia	PA	19101	215 555 6789	678 901 234	215 555 6789	www.stu.com	www.stu.com	215 555 6789	
VWX	505 Willow St	San Diego	CA	92101	619 555 0123	012 345 678	619 555 0123	www.vwx.com	www.vwx.com	619 555 0123	
YZA	606 Ash St	Dallas	TX	75201	214 555 4567	456 789 012	214 555 4567	www.yza.com	www.yza.com	214 555 4567	
BCD	707 Hickory St	San Jose	CA	95101	408 555 8901	890 123 456	408 555 8901	www.bcd.com	www.bcd.com	408 555 8901	
EFG	808 Maple St	Austin	TX	78701	512 555 2345	234 567 890	512 555 2345	www.efg.com	www.efg.com	512 555 2345	
HIJ	909 Poplar St	Fort Worth	TX	76101	817 555 6789	678 901 234	817 555 6789	www.hij.com	www.hij.com	817 555 6789	
KLM	1010 Sycamore St	San Antonio	TX	78201	210 555 0123	012 345 678	210 555 0123	www.klm.com	www.klm.com	210 555 0123	
NOP	1111 Walnut St	Indianapolis	IN	46201	317 555 4567	456 789 012	317 555 4567	www.nop.com	www.nop.com	317 555 4567	
QRS	1212 Chestnut St	Columbus	OH	43201	614 555 8901	890 123 456	614 555 8901	www.qrs.com	www.qrs.com	614 555 8901	
TUV	1313 Elm St	San Francisco	CA	94101	415 555 2345	234 567 890	415 555 2345	www.tuv.com	www.tuv.com	415 555 2345	
WXY	1414 Oak St	Los Angeles	CA	90001	213 555 6789	678 901 234	213 555 6789	www.wxy.com	www.wxy.com	213 555 6789	
ZAB	1515 Pine St	Chicago	IL	60601	312 555 0123	012 345 678	312 555 0123	www.zab.com	www.zab.com	312 555 0123	
CDK	1616 Cedar St	San Francisco	CA	94101	415 555 4567	456 789 012	415 555 4567	www.cdK.com	www.cdK.com	415 555 4567	
EFL	1717 Birch St	Houston	TX	77001	713 555 8901	890 123 456	713 555 8901	www.eFL.com	www.eFL.com	713 555 8901	
GHI	1818 Spruce St	Phoenix	AZ	85001	602 555 2345	234 567 890	602 555 2345	www.GHI.com	www.GHI.com	602 555 2345	
JKL	1919 Willow St	Philadelphia	PA	19101	215 555 6789	678 901 234	215 555 6789	www.JKL.com	www.JKL.com	215 555 6789	
MNO	2020 Ash St	San Diego	CA	92101	619 555 0123	012 345 678	619 555 0123	www.MNO.com	www.MNO.com	619 555 0123	
PQR	2121 Hickory St	Dallas	TX	75201	214 555 4567	456 789 012	214 555 4567	www.PQR.com	www.PQR.com	214 555 4567	
STU	2222 Maple St	San Jose	CA	95101	408 555 8901	890 123 456	408 555 8901	www.STU.com	www.STU.com	408 555 8901	
VWX	2323 Poplar St	Austin	TX	78701	512 555 2345	234 567 890	512 555 2345	www.VWX.com	www.VWX.com	512 555 2345	
YZA	2424 Sycamore St	Fort Worth	TX	76101	817 555 6789	678 901 234	817 555 6789	www.YZA.com	www.YZA.com	817 555 6789	

Page 8 of 12

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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLlogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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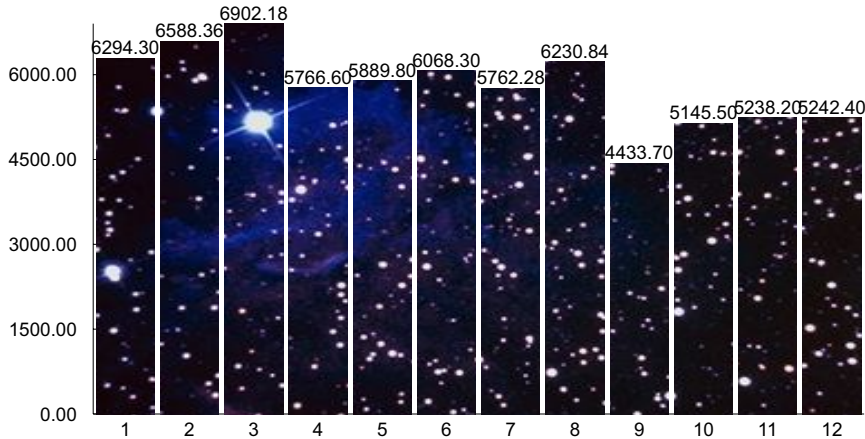
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
- the end of the list -					

Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
- the list continues on the next page -					

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Birkbäumler AG
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BD99JD Liverpool
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	12 October 2001	1.03298	1.0375	1.01624	1.0291	2,17%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:						1000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

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Index	Code	Stock Name	Volume	Price	Weight
46	INT	Intec Systems	n/a	n/a	0.027432
47	INT	Intec	n/a	n/a	0.027432
48	KSB	K.S. Bonedix	n/a	n/a	0.04832
49	KDE	KDE	n/a	n/a	1.74848
50	KCM	Kington Comms	n/a	n/a	0.541502
51	LNC	Leamington	n/a	n/a	0.188675
52	LOG	Logica	n/a	n/a	3.202655
53	LOG	Logica	n/a	n/a	3.202655
54	MLB	M.L. Laboratories	n/a	n/a	0.120479
55	MON	Monoclonal	n/a	n/a	0.74289
56	MAS	Merck & Co	n/a	n/a	0.700673
57	MDY	Medeva	n/a	n/a	0.451611
58	MDG	Medgett	n/a	n/a	1.453597
59	MDG	Medgett	n/a	n/a	1.453597
60	MSY	Meiya	n/a	n/a	3.51584
61	MOR	More	n/a	n/a	0.48884
62	NIS	Nortgate Information Solutions	n/a	n/a	0.157684
63	OSG	Oxford GlycoSciences	n/a	n/a	0.476597
64	OXG	Oxford Instruments	n/a	n/a	0.254011
65	OXG	Oxford Instruments	n/a	n/a	0.254011
66	PHY	Phypharm	n/a	n/a	0.177452
67	PRH	Peritus Technologies	n/a	n/a	0.23567
68	PRH	Peritus Technologies	n/a	n/a	0.23567
69	PJT	Project Telecom	n/a	n/a	0.963441
70	PJT	Project Telecom	n/a	n/a	0.963441
71	RM	Reckitt Benckiser	n/a	n/a	0.18643
72	RM	Reckitt Benckiser	n/a	n/a	0.18643
73	RSW	Renishaw	n/a	n/a	0.392639
74	RDO	Ricardo	n/a	n/a	0.482166
75	RDO	Ricardo	n/a	n/a	0.482166
76	RYB	Royalblue Group	n/a	n/a	0.382683
77	RYB	Royalblue Group	n/a	n/a	0.382683
78	SDE	Sage Group	n/a	n/a	5.738825
79	SDE	Sage Group	n/a	n/a	5.738825
80	SKP	Skypharm	n/a	n/a	5.022914
81	SKP	Skypharm	n/a	n/a	5.022914
82	SN	Smith & Nephew	n/a	n/a	8.826655
83	SXS	Spectra	n/a	n/a	1.795016
84	SPT	Spartan	n/a	n/a	2.458597
85	SPT	Spartan	n/a	n/a	2.458597
86	SYN	Synstar	n/a	n/a	0.24263
87	THUS	THUS Group	n/a	n/a	0.601163
88	THUS	THUS Group	n/a	n/a	0.601163
89	TMT	Telnetix	n/a	n/a	0.48884
90	TMT	Telnetix	n/a	n/a	0.48884
91	TCN	Tecno General Inc	n/a	n/a	0.507648
92	TCN	Tecno General Inc	n/a	n/a	0.507648
93	ULC	Ultra Electronics Holdings	n/a	n/a	0.142295
94	ULC	Ultra Electronics Holdings	n/a	n/a	0.142295

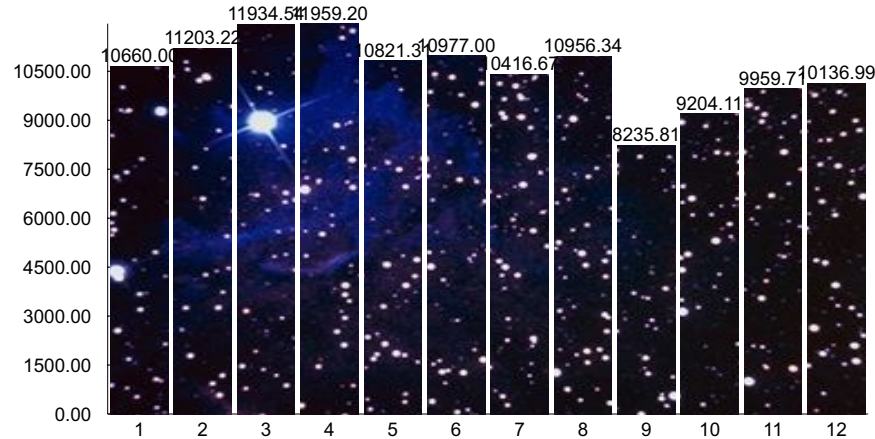
Index	Code	Stock Name	Volume	Price	Weight
95	WAG	Waggoner	n/a	n/a	0.37264
96	WAG	Waggoner	n/a	n/a	0.37264
97	XAN	Xenon	n/a	n/a	1.102185
98	XEN	Xenon	n/a	n/a	1.102185
99	YOT	Yot Group	n/a	n/a	0.548666
100	YOT	Yot Group	n/a	n/a	0.548666
101	YOT	Yot Group	n/a	n/a	0.548666
102	YOT	Yot Group	n/a	n/a	0.548666
103	YOT	Yot Group	n/a	n/a	0.548666
104	YOT	Yot Group	n/a	n/a	0.548666
105	YOT	Yot Group	n/a	n/a	0.548666
106	YOT	Yot Group	n/a	n/a	0.548666
107	YOT	Yot Group	n/a	n/a	0.548666
108	YOT	Yot Group	n/a	n/a	0.548666
109	YOT	Yot Group	n/a	n/a	0.548666
110	YOT	Yot Group	n/a	n/a	0.548666
111	YOT	Yot Group	n/a	n/a	0.548666
112	YOT	Yot Group	n/a	n/a	0.548666
113	YOT	Yot Group	n/a	n/a	0.548666
114	YOT	Yot Group	n/a	n/a	0.548666
115	YOT	Yot Group	n/a	n/a	0.548666
116	YOT	Yot Group	n/a	n/a	0.548666
117	YOT	Yot Group	n/a	n/a	0.548666
118	YOT	Yot Group	n/a	n/a	0.548666
119	YOT	Yot Group	n/a	n/a	0.548666
120	YOT	Yot Group	n/a	n/a	0.548666

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	02 November 2001	0.926452	0.940693	0.915291	0.932354	-2,32%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					1000	

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

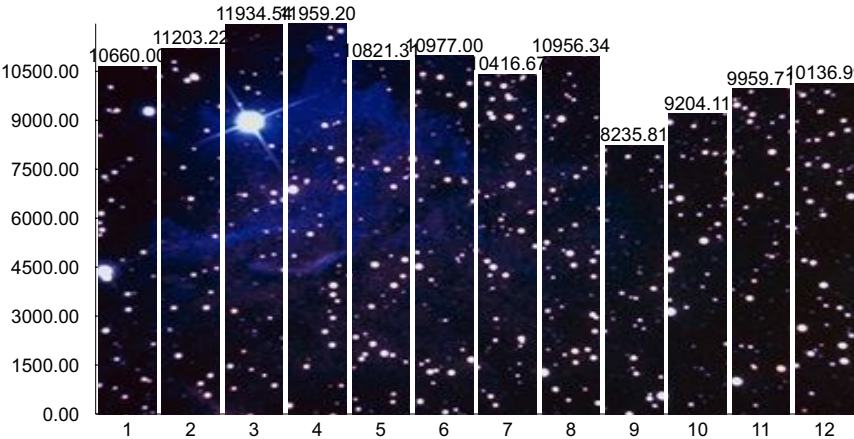
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
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Kraterman AG
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Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	23 November 2001	0.983309	0.998324	0.980437	0.995971	0,88%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					13000	

Fund rates within last 12 months



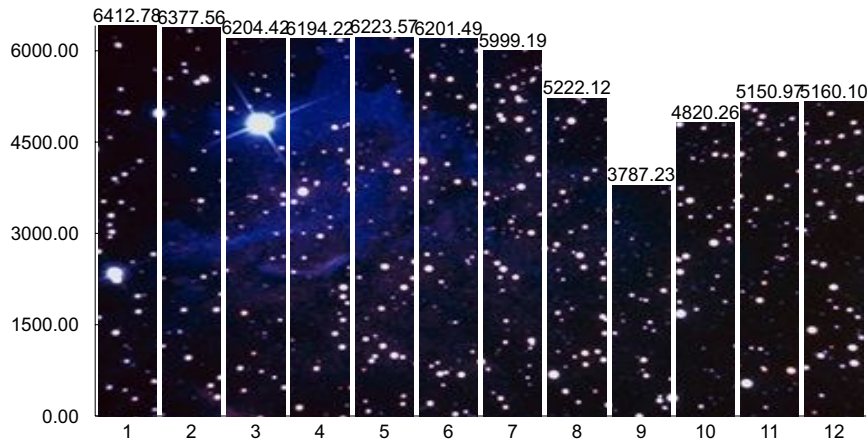
January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Wait Disney Co.	n/a	23,55	1,6234
- the end of the list -					

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Hoffmann & Co KG
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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	10 August 2001	1.104612	1.113986	1.077468	1.086698	-5,27%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						18000

Fund rates within last 12 months



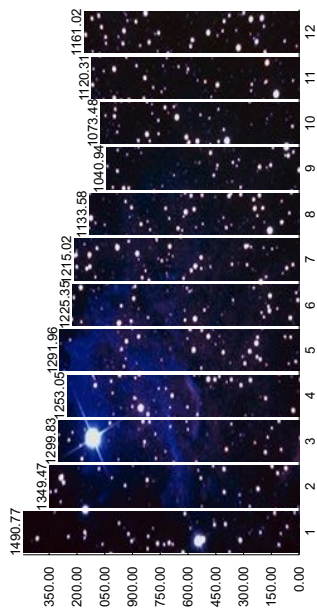
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index				
Index	Code	Stock Name	Volume	Price
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70
1	ALV	ALLIANZ AG	8,490,000	257,00
2	BAS	BASF AG	8,360,000	46,48
3	BAY	BAYER AG	2,930,000	36,49
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50
6	CBK	COMMERZBANK AG	482,354	19,67
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80
8	DGX	DEGUSSA AG	544,656	34,65
9	DBK	DT. BANK AG	17,480,000	77,01
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42
11	DPW	DT. POST AG	454,388	15,15
12	DTE	DT. TELEKOM AG	34,490,000	12,80
13	EOA	E.ON AG	4,750,000	56,75
14	EPC	EPCOS AG	1,630,000	43,67
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10
16	HEN3	HENKEL KGAA	537,999	72,63
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40
18	LIN	LINDE AG	696,944	53,31
19	MAN	MAN AG	289,900	26,27
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05
21	MEO3	METRO AG	1,560,000	35,75
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76
23	PRS	PREUSSAG AG	717,375	29,40
24	RWE	RWE AG	1,820,000	41,47
25	SAP	SAP AG	29,670,000	130,31
26	SCH	SCHERING AG	1,220,000	65,91
27	SIE	SIEMENS AG	17,750,000	67,21
28	TKA	THYSSENKRUPP AG	1,560,000	16,76
29	VOW	VOLKSWAGEN AG	4,620,000	55,89
- the end of the list -				

Erich Stieber
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Investment Rates Overview					
Title Row	Date	Open	High	Low	Close
Transaction Rates	19 October 2001	1.06861	1.07524	1.05724	1.07348
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102
Investment Amount:					6000

Fund rates within last 12 months



Page 1 of 12

The list of stocks included in the Standard & Poor's 500 Index

Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

- the list continues on the next page -

Page 2 of 12

Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

- the list continues on the next page -

Page 3 of 12

Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZM	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CS	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

- the list continues on the next page -

Page 4 of 12

Code	Company Name	Volume	Price
141	DCN	10,000,000	18.35
142	DCN	10,000,000	18.35
143	DCN	10,000,000	18.35
144	DCN	10,000,000	18.35
145	DCN	10,000,000	18.35
146	DCN	10,000,000	18.35
147	DCN	10,000,000	18.35
148	DCN	10,000,000	18.35
149	DCN	10,000,000	18.35
150	DCN	10,000,000	18.35
151	DCN	10,000,000	18.35
152	DCN	10,000,000	18.35
153	DCN	10,000,000	18.35
154	DCN	10,000,000	18.35
155	DCN	10,000,000	18.35
156	DCN	10,000,000	18.35
157	DCN	10,000,000	18.35
158	DCN	10,000,000	18.35
159	DCN	10,000,000	18.35
160	DCN	10,000,000	18.35
161	DCN	10,000,000	18.35
162	DCN	10,000,000	18.35
163	DCN	10,000,000	18.35
164	DCN	10,000,000	18.35
165	DCN	10,000,000	18.35
166	DCN	10,000,000	18.35
167	DCN	10,000,000	18.35
168	DCN	10,000,000	18.35
169	DCN	10,000,000	18.35
170	DCN	10,000,000	18.35
171	DCN	10,000,000	18.35
172	DCN	10,000,000	18.35
173	DCN	10,000,000	18.35
174	DCN	10,000,000	18.35
175	DCN	10,000,000	18.35
176	DCN	10,000,000	18.35
177	DCN	10,000,000	18.35
178	DCN	10,000,000	18.35
179	DCN	10,000,000	18.35
180	DCN	10,000,000	18.35
181	DCN	10,000,000	18.35
182	DCN	10,000,000	18.35
183	DCN	10,000,000	18.35
184	DCN	10,000,000	18.35
185	DCN	10,000,000	18.35
186	DCN	10,000,000	18.35
187	DCN	10,000,000	18.35
188	DCN	10,000,000	18.35
189	DCN	10,000,000	18.35
190	DCN	10,000,000	18.35
191	DCN	10,000,000	18.35
192	DCN	10,000,000	18.35
193	DCN	10,000,000	18.35
194	DCN	10,000,000	18.35
195	DCN	10,000,000	18.35
196	DCN	10,000,000	18.35
197	DCN	10,000,000	18.35
198	DCN	10,000,000	18.35
199	DCN	10,000,000	18.35
200	DCN	10,000,000	18.35

Page 5 of 12

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Company	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLlogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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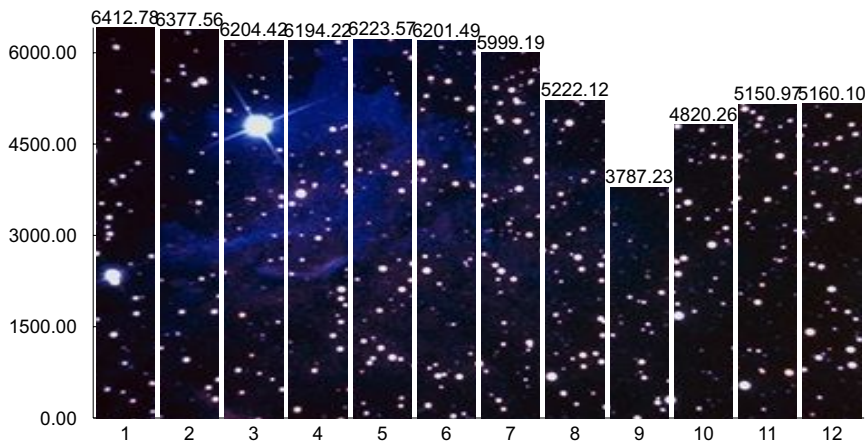
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
- the end of the list -					

Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
- the list continues on the next page -					

Peter Strasser
Sandokan AG
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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	25 May 2001	1.256228	1.260744	1.240908	1.244714	0,59%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						1000

Fund rates within last 12 months



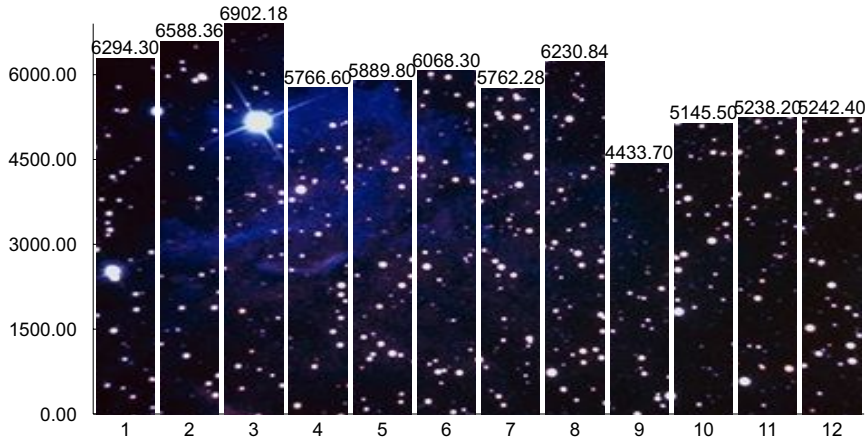
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	21 September 2001	0.91138	0.91138	0.84396	0.88674	-11.92%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1.61%
Investment Amount:						22000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

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Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Infocision Systems	n/a	n/a	0.27432
47	INR	Inet	n/a	n/a	0.04832
48	KSB	K.S. Bonedix	n/a	n/a	1.74848
49	KDE	KDE	n/a	n/a	0.541502
50	KCM	Kington Comms	n/a	n/a	0.188675
51	LNC	Leamington	n/a	n/a	0.202655
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Merck & Co	n/a	n/a	1.453597
57	MDY	Medeva	n/a	n/a	3.51584
58	MDG	Medgett	n/a	n/a	0.48884
59	MDI	Mediatech	n/a	n/a	0.157698
60	MSY	Medley	n/a	n/a	0.177652
61	MOR	More	n/a	n/a	0.23567
62	NIS	Northgate Information Solutions	n/a	n/a	0.43881
63	OSG	Oxford GlycoSciences	n/a	n/a	0.963441
64	OXG	Oxford Instruments	n/a	n/a	0.18643
65	OXF	Oxford Micro Technology	n/a	n/a	0.177628
66	PFT	Pfizer	n/a	n/a	0.392639
67	PRH	Peritrus Technologies	n/a	n/a	0.482166
68	PRM	Phytopharm	n/a	n/a	0.383088
69	PJP	Project Riscem	n/a	n/a	0.387263
70	PJT	Project Riscem	n/a	n/a	0.198825
71	QIN	QinetiQ	n/a	n/a	0.198825
72	RM	Renishaw	n/a	n/a	5.718825
73	RSW	Reckitt	n/a	n/a	5.022914
74	RDO	Rando	n/a	n/a	0.91627
75	RKO	Roxboro Group	n/a	n/a	8.82665
76	RYB	Royalblue Group	n/a	n/a	1.795016
77	SDE	Sage Group	n/a	n/a	2.45897
78	SDE	Sage Group	n/a	n/a	2.45897
79	SKP	Skye Pharmaceuticals Group	n/a	n/a	0.24263
80	SKP	Skye Pharmaceuticals Group	n/a	n/a	0.60163
81	SN	Smith & Nephew	n/a	n/a	0.48884
82	SXS	Spectra	n/a	n/a	0.24263
83	SPT	Sperant	n/a	n/a	0.24263
84	SPT	Sperant	n/a	n/a	0.24263
85	SYN	Synstar	n/a	n/a	0.24263
86	THUS	THUS Group	n/a	n/a	0.24263
87	TIC	TIP Communications	n/a	n/a	0.24263
88	TIM	Telnetix	n/a	n/a	0.24263
89	TWT	Telwest Communications	n/a	n/a	0.24263
90	ULI	Ultra Electronics	n/a	n/a	0.24263
91	ULI	Ultra Electronics	n/a	n/a	0.24263
92	ULI	Ultra Electronics	n/a	n/a	0.24263

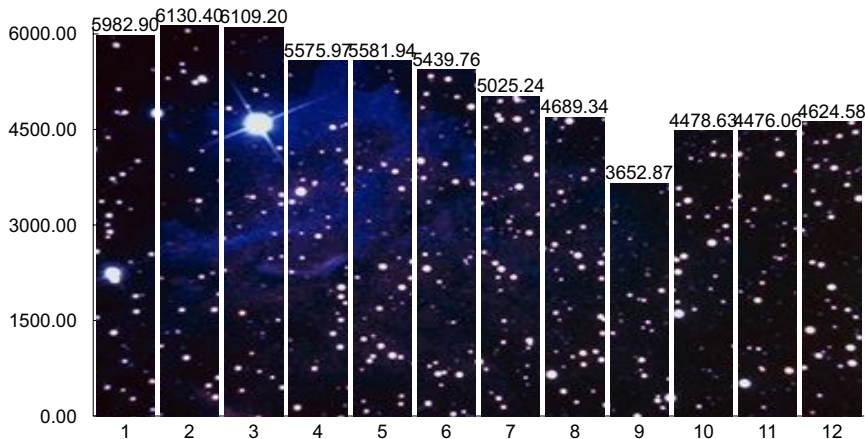
Index	Code	Stock Name	Volume	Price	Weight
93	WAG	Warren Medical Group	n/a	n/a	0.37264
94	WAG	Warren Medical Group	n/a	n/a	0.37264
95	WAG	Warren Medical Group	n/a	n/a	0.37264
96	XAN	Xenon	n/a	n/a	1.102185
97	XEN	Xenon Group	n/a	n/a	0.200836
98	XEN	Xenon Group	n/a	n/a	0.200836
99	XEN	Xenon Group	n/a	n/a	0.200836
100	XEN	Xenon Group	n/a	n/a	0.200836

- the end of the list -

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	28 September 2001	0.813044	0.823568	0.808178	0.815804	11,67%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:					5000	

Fund rates within last 12 months



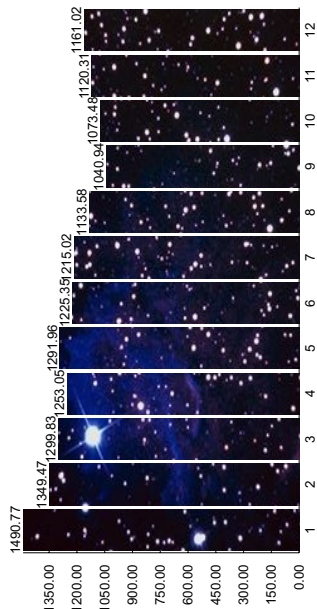
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

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 Germany

Investment Rates Overview					
Title Row	Date	Open	High	Low	Change
Transaction Rates	19 October 2001	1.08861	1.07524	1.07348	-1.66%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.41%
Investment Amount:					15000

Fund rates within last 12 months



The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZN	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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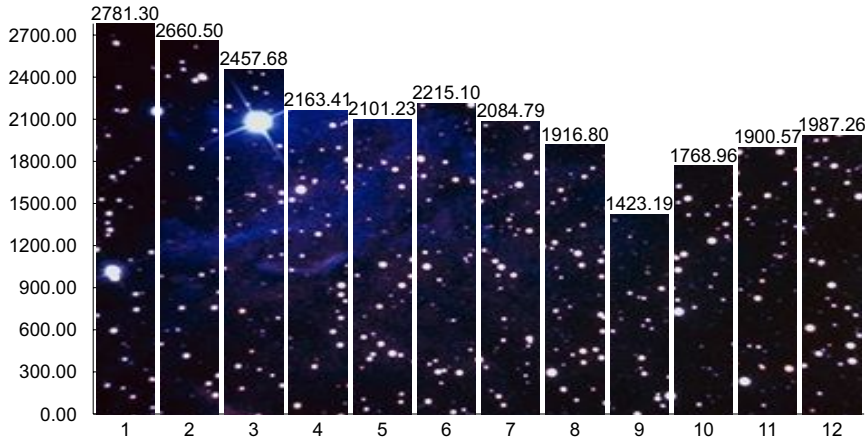
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
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Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
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Danielle Mercier
Bernier Versicherung
rue du Cor de Chasse
87875 Brest
France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	02 February 2001	2.78293	2.79158	2.66011	2.6605	-4,34%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						1000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Brocade Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEN	CIENA Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFS	Concord EFS, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	58.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ICGS	ICGS Corporation	140,300	24.19	0.07
47	ICGS	ICGS Corporation	140,300	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	ICL	IncClone System Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,580,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	44,385,200	23.24	2.40
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56	DSU	JDS Uniphase Corporation	20,045,200	11.03	0.38
57	JNPR	Juniper Networks, Inc.	12,442,200	19.03	0.17
58	KLAC	KLA-Tencor Corporation	18,261,500	57.50	0.31
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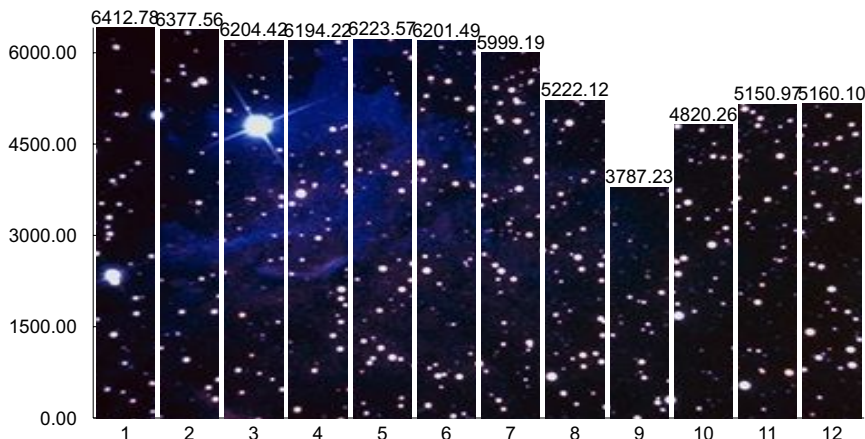
Index	Code	Stock Name	Volume	Price	Weight
93	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
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95	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
96	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
97	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
98	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
99	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
100	VERI	VeriSign, Inc.	10,656,000	18.85	0.12

- the end of the list -

Max Kepler
Grossestrasse 1232
12316 Bremen
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	10 September 2001	0.945032	0.95162	0.905614	0.934026	-4,21%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						45000

Fund rates within last 12 months



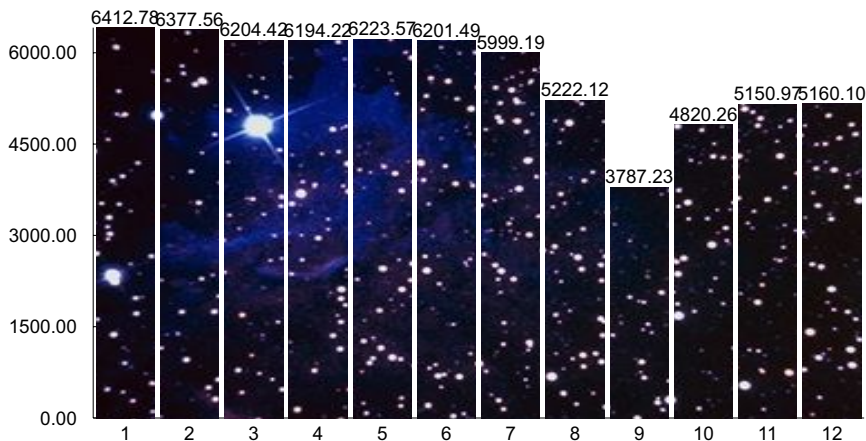
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

Wolfgang Schubert
Bischofszell AG
Steinstrasse 546
54630 Berlin
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	26 October 2001	0.943806	0.964052	0.943806	0.964052	5,38%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						1000

Fund rates within last 12 months



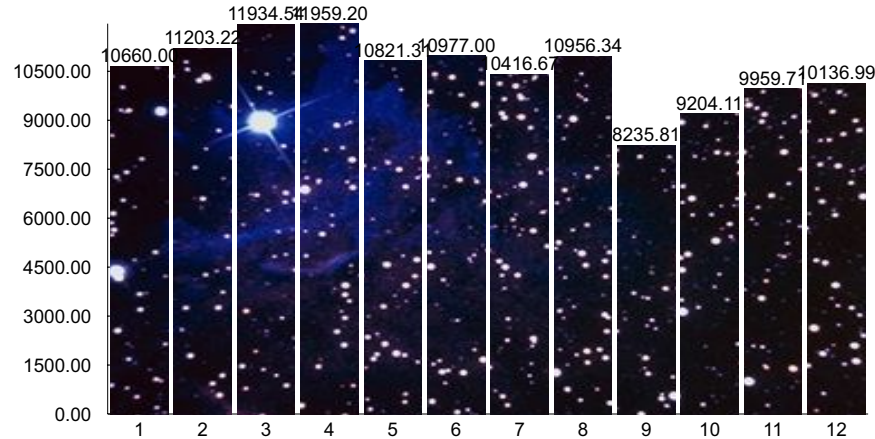
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Index	Code	Stock Name	Volume	Price	Weight
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1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
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13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

Marion N.Jackson
Digital Mail Inc.
813 S. Michigan Avenue
33000 Chicago
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	09 November 2001	0.958696	0.969235	0.947875	0.9608	3,05%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:						2000

Fund rates within last 12 months



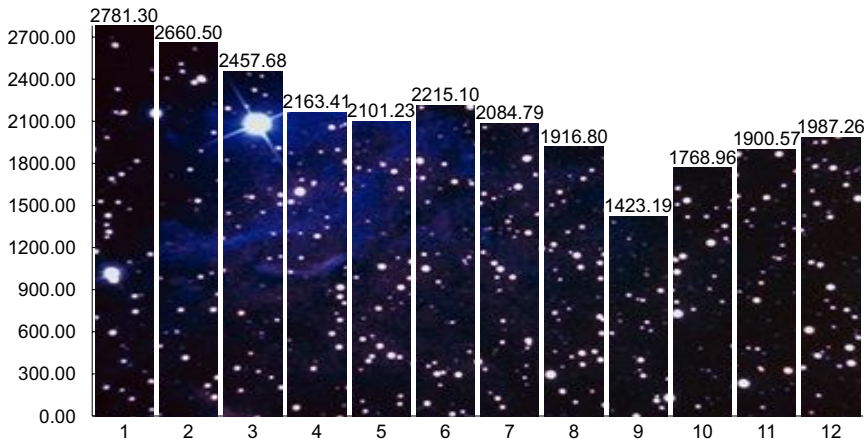
January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
- the end of the list -					

Ferdinand Kamenski
Grünstrasse 654
21331 Friedrichshafen
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	26 October 2001	1.76378	1.79287	1.763	1.76896	5,84%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						1000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Broadcom Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEN	CIENA Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFS	Concord EFS, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	58.95	0.23
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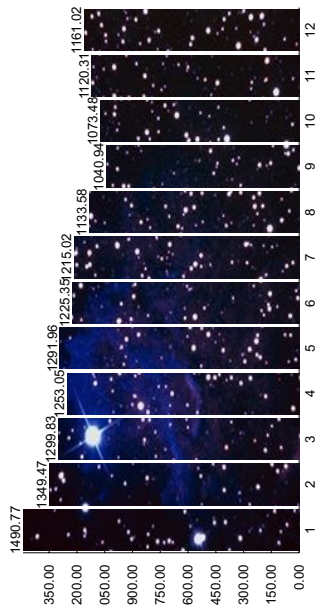
Index	Code	Stock Name	Volume	Price	Weight
93	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
94	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
95	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
96	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
97	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
98	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
99	VERI	VeriSign, Inc.	10,656,000	18.85	0.12
100	VERI	VeriSign, Inc.	10,656,000	18.85	0.12

- the end of the list -

Investment Rates Overview					
Title Row	Date	Open	High	Low	Change
Transaction Rates	22 June 2001	1.237/04	1.237/3	1.221/41	1.22535
Last Rates	28 December 2001	1.157/13	1.16464	1.15713	1.16102
Investment Amount:					27000

Konrad Berger
Hochbergerstr. 15
54654 Hamburg
Germany

Fund rates within last 12 months



The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

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Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZM	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

- the list continues on the next page -

Private International Index Investment Pool				
Code	Code	Index Name	Volume	Price
1140	1140X	Dana Corp	10,000,000	15.00
1141	1141X	Danaher Corp	10,000,000	34.97
1142	1142X	Danaher Corp	10,000,000	15.00
1143	1143X	Danaher Corp	10,000,000	15.00
1144	1144X	Danaher Corp	10,000,000	15.00
1145	1145X	Danaher Corp	10,000,000	15.00
1146	1146X	Danaher Corp	10,000,000	15.00
1147	1147X	Danaher Corp	10,000,000	15.00
1148	1148X	Danaher Corp	10,000,000	15.00
1149	1149X	Danaher Corp	10,000,000	15.00
1150	1150X	Danaher Corp	10,000,000	15.00
1151	1151X	Danaher Corp	10,000,000	15.00
1152	1152X	Danaher Corp	10,000,000	15.00
1153	1153X	Danaher Corp	10,000,000	15.00
1154	1154X	Danaher Corp	10,000,000	15.00
1155	1155X	Danaher Corp	10,000,000	15.00
1156	1156X	Danaher Corp	10,000,000	15.00
1157	1157X	Danaher Corp	10,000,000	15.00
1158	1158X	Danaher Corp	10,000,000	15.00
1159	1159X	Danaher Corp	10,000,000	15.00
1160	1160X	Danaher Corp	10,000,000	15.00
1161	1161X	Danaher Corp	10,000,000	15.00
1162	1162X	Danaher Corp	10,000,000	15.00
1163	1163X	Danaher Corp	10,000,000	15.00
1164	1164X	Danaher Corp	10,000,000	15.00
1165	1165X	Danaher Corp	10,000,000	15.00
1166	1166X	Danaher Corp	10,000,000	15.00
1167	1167X	Danaher Corp	10,000,000	15.00
1168	1168X	Danaher Corp	10,000,000	15.00
1169	1169X	Danaher Corp	10,000,000	15.00
1170	1170X	Danaher Corp	10,000,000	15.00
1171	1171X	Danaher Corp	10,000,000	15.00
1172	1172X	Danaher Corp	10,000,000	15.00
1173	1173X	Danaher Corp	10,000,000	15.00
1174	1174X	Danaher Corp	10,000,000	15.00
1175	1175X	Danaher Corp	10,000,000	15.00
1176	1176X	Danaher Corp	10,000,000	15.00
1177	1177X	Danaher Corp	10,000,000	15.00
1178	1178X	Danaher Corp	10,000,000	15.00
1179	1179X	Danaher Corp	10,000,000	15.00
1180	1180X	Danaher Corp	10,000,000	15.00
1181	1181X	Danaher Corp	10,000,000	15.00
1182	1182X	Danaher Corp	10,000,000	15.00
1183	1183X	Danaher Corp	10,000,000	15.00
1184	1184X	Danaher Corp	10,000,000	15.00
1185	1185X	Danaher Corp	10,000,000	15.00
1186	1186X	Danaher Corp	10,000,000	15.00
1187	1187X	Danaher Corp	10,000,000	15.00
1188	1188X	Danaher Corp	10,000,000	15.00
1189	1189X	Danaher Corp	10,000,000	15.00
1190	1190X	Danaher Corp	10,000,000	15.00
1191	1191X	Danaher Corp	10,000,000	15.00
1192	1192X	Danaher Corp	10,000,000	15.00
1193	1193X	Danaher Corp	10,000,000	15.00
1194	1194X	Danaher Corp	10,000,000	15.00
1195	1195X	Danaher Corp	10,000,000	15.00
1196	1196X	Danaher Corp	10,000,000	15.00
1197	1197X	Danaher Corp	10,000,000	15.00
1198	1198X	Danaher Corp	10,000,000	15.00
1199	1199X	Danaher Corp	10,000,000	15.00
1200	1200X	Danaher Corp	10,000,000	15.00
1201	1201X	Danaher Corp	10,000,000	15.00
1202	1202X	Danaher Corp	10,000,000	15.00
1203	1203X	Danaher Corp	10,000,000	15.00
1204	1204X	Danaher Corp	10,000,000	15.00
1205	1205X	Danaher Corp	10,000,000	15.00
1206	1206X	Danaher Corp	10,000,000	15.00
1207	1207X	Danaher Corp	10,000,000	15.00
1208	1208X	Danaher Corp	10,000,000	15.00
1209	1209X	Danaher Corp	10,000,000	15.00
1210	1210X	Danaher Corp	10,000,000	15.00
1211	1211X	Danaher Corp	10,000,000	15.00
1212	1212X	Danaher Corp	10,000,000	15.00
1213	1213X	Danaher Corp	10,000,000	15.00
1214	1214X	Danaher Corp	10,000,000	15.00
1215	1215X	Danaher Corp	10,000,000	15.00
1216	1216X	Danaher Corp	10,000,000	15.00
1217	1217X	Danaher Corp	10,000,000	15.00
1218	1218X	Danaher Corp	10,000,000	15.00
1219	1219X	Danaher Corp	10,000,000	15.00
1220	1220X	Danaher Corp	10,000,000	15.00
1221	1221X	Danaher Corp	10,000,000	15.00
1222	1222X	Danaher Corp	10,000,000	15.00
1223	1223X	Danaher Corp	10,000,000	15.00
1224	1224X	Danaher Corp	10,000,000	15.00
1225	1225X	Danaher Corp	10,000,000	15.00
1226	1226X	Danaher Corp	10,000,000	15.00
1227	1227X	Danaher Corp	10,000,000	15.00
1228	1228X	Danaher Corp	10,000,000	15.00
1229	1229X	Danaher Corp	10,000,000	15.00
1230	1230X	Danaher Corp	10,000,000	15.00
1231	1231X	Danaher Corp	10,000,000	15.00
1232	1232X	Danaher Corp	10,000,000	15.00
1233	1233X	Danaher Corp	10,000,000	15.00
1234	1234X	Danaher Corp	10,000,000	15.00
1235	1235X	Danaher Corp	10,000,000	15.00
1236	1236X	Danaher Corp	10,000,000	15.00
1237	1237X	Danaher Corp	10,000,000	15.00
1238	1238X	Danaher Corp	10,000,000	15.00
1239	1239X	Danaher Corp	10,000,000	15.00
1240	1240X	Danaher Corp	10,000,000	15.00
1241	1241X	Danaher Corp	10,000,000	15.00
1242	1242X	Danaher Corp	10,000,000	15.00
1243	1243X	Danaher Corp	10,000,000	15.00
1244	1244X	Danaher Corp	10,000,000	15.00
1245	1245X	Danaher Corp	10,000,000	15.00
1246	1246X	Danaher Corp	10,000,000	15.00
1247	1247X	Danaher Corp	10,000,000	15.00
1248	1248X	Danaher Corp	10,000,000	15.00
1249	1249X	Danaher Corp	10,000,000	15.00
1250	1250X	Danaher Corp	10,000,000	15.00
1251	1251X	Danaher Corp	10,000,000	15.00
1252	1252X	Danaher Corp	10,000,000	15.00
1253	1253X	Danaher Corp	10,000,000	15.00
1254	1254X	Danaher Corp	10,000,000	15.00
1255	1255X	Danaher Corp	10,000,000	15.00
1256	1256X	Danaher Corp	10,000,000	15.00
1257	1257X	Danaher Corp	10,000,000	15.00
1258	1258X	Danaher Corp	10,000,000	15.00
1259	1259X	Danaher Corp	10,000,000	15.00
1260	1260X	Danaher Corp	10,000,000	15.00
1261	1261X	Danaher Corp	10,000,000	15.00
1262	1262X	Danaher Corp	10,000,000	15.00
1263	1263X	Danaher Corp	10,000,000	15.00
1264	1264X	Danaher Corp	10,000,000	15.00
1265	1265X	Danaher Corp	10,000,000	15.00
1266	1266X	Danaher Corp	10,000,000	15.00
1267	1267X	Danaher Corp	10,000,000	15.00
1268	1268X	Danaher Corp	10,000,000	15.00
1269	1269X	Danaher Corp	10,000,000	15.00
1270	1270X	Danaher Corp	10,000,000	15.00
1271	1271X	Danaher Corp	10,000,000	15.00
1272	1272X	Danaher Corp	10,000,000	15.00
1273	1273X	Danaher Corp	10,000,000	15.00
1274	1274X	Danaher Corp	10,000,000	15.00
1275	1275X	Danaher Corp	10,000,000	15.00
1276	1276X	Danaher Corp	10,000,000	15.00
1277	1277X	Danaher Corp	10,000,000	15.00
1278	1278X	Danaher Corp	10,000,000	15.00
1279	1279X	Danaher Corp	10,000,000	15.00
1280	1280X	Danaher Corp	10,000,000	15.00
1281	1281X	Danaher Corp	10,000,000	15.00
1282	1282X	Danaher Corp	10,000,000	15.00
1283	1283X	Danaher Corp	10,000,000	15.00
1284	1284X	Danaher Corp	10,000,000	15.00
1285	1285X	Danaher Corp	10,000,000	15.00
1286	1286X	Danaher Corp	10,000,000	15.00
1287	1287X	Danaher Corp	10,000,000	15.00
1288	1288X	Danaher Corp	10,000,000	15.00
1289	1289X	Danaher Corp	10,000,000	15.00
1290	1290X	Danaher Corp	10,000,000	15.00
1291	1291X	Danaher Corp	10,000,000	15.00
1292	1292X	Danaher Corp	10,000,000	15.00
1293	1293X	Danaher Corp	10,000,000	15.00
1294	1294X	Danaher Corp	10,000,000	15.00
1295	1295X	Danaher Corp	10,000,000	15.00
1296	1296X	Danaher Corp	10,000,000	15.00
1297	1297X	Danaher Corp	10,000,000	15.00
1298	1298X	Danaher Corp	10,000,000	15.00
1299	1299X	Danaher Corp	10,000,000	15.00
1300	1300X	Danaher Corp	10,000,000	15.00
1301	1301X	Danaher Corp	10,000,000	15.00
1302	1302X	Danaher Corp	10,000,000	15.00
1303	1303X	Danaher Corp	10,000,000	15.00
1304	1304X	Danaher Corp	10,000,000	15.00
1305	1305X	Danaher Corp	10,000,000	15.00
1306	1306X	Danaher Corp	10,000,000	15.00
1307	1307X	Danaher Corp	10,000,000	15.00
1308	1308X	Danaher Corp	10,000,000	15.00
1309	1309X	Danaher Corp	10,000,000	15.00
1310	1310X	Danaher Corp	10,000,000	15.00
1311	1311X	Danaher Corp	10,000,000	15.00
1312	1312X	Danaher Corp	10,000,000	15.00
1313	1313X	Danaher Corp	10,000,000	15.00
1314	1314X	Danaher Corp	10,000,000	15.00
1315	1315X	Danaher Corp	10,000,000	15.00
1316	1316X	Danaher Corp	10,000,000	15.00
1317	1317X	Danaher Corp	10,000,000	15.00
1318	1318X	Danaher Corp	10,000,000	15.00
1319	1319X	Danaher Corp	10,000,000	15.00
1320	1320X	Danaher Corp	10,000,000	15.00
1321	1321X	Danaher Corp	10,000,000	15.00
1322	1322X	Danaher Corp	10,000,000	15.00
1323	1323X	Danaher Corp	10,000,000	15.00
1324	1324X	Danaher Corp	10,000,000	15.00
1325	1325X	Danaher Corp	10,000,000	15.00
1326	1326X	Danaher Corp	10,000,000	15.00
1327	1327X	Danaher Corp	10,000,000	15.00
1328	1328X	Danaher Corp	10,000,000	15.00
1329	1329X	Danaher Corp	10,000,000	15.00
1330	1330X	Danaher Corp	10,000,000	15.00
1331	1331X	Danaher Corp	10,000,000	15.00
1332	1332X	Danaher Corp	10,000,000	15.00
1333	1333X	Danaher Corp	10,000,000	15.00
1334	1334X	Danaher Corp	10,000,000	15.00
1335	1335X	Danaher Corp	10,000,000	15.00
1336	1336X	Danaher Corp	10,000,000	15.00
1337	1337X	Danaher Corp	10,000,000	15.00
1338	1338X	Danaher Corp	10,000,000	15.00
1339	1339X	Danaher Corp	10,000,000	15.00
1340	1340X	Danaher Corp	10,000,000	15.00
1341	1341X	Danaher Corp	10,000,000	15.00
1342	1342X	Danaher Corp	10,000,000	15.00
1343	1343X	Danaher Corp	10,000,000	15.00
1344	1344X	Danaher Corp	10,000,000	15.00
1345	1345X	Danaher Corp	10,000,000	15.00
1346	1346X	Danaher Corp	10,000,000	15.00
1347	1347X	Danaher Corp	10,000,000	15.00
1348	1348X	Danaher Corp	10,000,000	15.00
1349	1349X	Danaher Corp	10,000,000	15.00
1350	1350X	Danaher Corp	10,000,000	15.00
1351	1351X	Danaher Corp	10,000,000	15.00
1352	1352X	Danaher Corp	10,000,000	15.00
1353	1353X	Danaher Corp	10,000,000	15.00
1354	1354X	Danaher Corp	10,000,000	15.00
1355	1355X	Danaher Corp	10,000,000	15.00
1356	1356X			

Rank	Company Name	2010 Revenue	2011 Revenue	2012 Revenue	2013 Revenue	2014 Revenue	2015 Revenue	2016 Revenue	2017 Revenue	2018 Revenue	2019 Revenue	2020 Revenue	2021 Revenue	2022 Revenue	2023 Revenue	2024 Revenue	2025 Revenue	2026 Revenue	2027 Revenue	2028 Revenue	2029 Revenue	2030 Revenue
1	Apple Inc.	233,810,000,000	279,670,000,000	309,680,000,000	352,860,000,000	394,110,000,000	430,290,000,000	470,000,000,000	506,630,000,000	547,400,000,000	588,160,000,000	628,920,000,000	669,680,000,000	710,440,000,000	751,200,000,000	791,960,000,000	832,720,000,000	873,480,000,000	914,240,000,000	955,000,000,000	995,760,000,000	1,036,520,000,000
2	Microsoft Corporation	118,220,000,000	131,800,000,000	145,380,000,000	158,960,000,000	172,540,000,000	186,120,000,000	199,700,000,000	213,280,000,000	226,860,000,000	240,440,000,000	254,020,000,000	267,600,000,000	281,180,000,000	294,760,000,000	308,340,000,000	321,920,000,000	335,500,000,000	349,080,000,000	362,660,000,000	376,240,000,000	403,400,000,000
3	Amazon.com, Inc.	91,290,000,000	106,870,000,000	122,450,000,000	138,030,000,000	153,610,000,000	169,190,000,000	184,770,000,000	200,350,000,000	215,930,000,000	231,510,000,000	247,090,000,000	262,670,000,000	278,250,000,000	293,830,000,000	309,410,000,000	324,990,000,000	340,570,000,000	356,150,000,000	371,730,000,000	387,310,000,000	418,470,000,000
4	Google LLC	84,360,000,000	97,940,000,000	111,520,000,000	125,100,000,000	138,680,000,000	152,260,000,000	165,840,000,000	179,420,000,000	193,000,000,000	206,580,000,000	220,160,000,000	233,740,000,000	247,320,000,000	260,900,000,000	274,480,000,000	288,060,000,000	301,640,000,000	315,220,000,000	328,800,000,000	342,380,000,000	369,540,000,000
5	Facebook Inc.	79,540,000,000	91,120,000,000	102,700,000,000	114,280,000,000	125,860,000,000	137,440,000,000	149,020,000,000	160,600,000,000	172,180,000,000	183,760,000,000	195,340,000,000	206,920,000,000	218,500,000,000	230,080,000,000	241,660,000,000	253,240,000,000	264,820,000,000	276,400,000,000	287,980,000,000	299,560,000,000	322,720,000,000
6	Netflix Inc.	71,720,000,000	81,300,000,000	90,880,000,000	100,460,000,000	110,040,000,000	119,620,000,000	129,200,000,000	138,780,000,000	148,360,000,000	157,940,000,000	167,520,000,000	177,100,000,000	186,680,000,000	196,260,000,000	205,840,000,000	215,420,000,000	225,000,000,000	234,580,000,000	244,160,000,000	253,740,000,000	272,900,000,000
7	Alphabet Inc.	65,900,000,000	76,480,000,000	87,060,000,000	97,640,000,000	108,220,000,000	118,800,000,000	129,380,000,000	139,960,000,000	150,540,000,000	161,120,000,000	171,700,000,000	182,280,000,000	192,860,000,000	203,440,000,000	214,020,000,000	224,600,000,000	235,180,000,000	245,760,000,000	256,340,000,000	266,920,000,000	288,080,000,000
8	Oracle Corporation	60,080,000,000	68,660,000,000	77,240,000,000	85,820,000,000	94,400,000,000	102,980,000,000	111,560,000,000	120,140,000,000	128,720,000,000	137,300,000,000	145,880,000,000	154,460,000,000	163,040,000,000	171,620,000,000	180,200,000,000	188,780,000,000	197,360,000,000	205,940,000,000	214,520,000,000	223,100,000,000	244,160,000,000
9	LinkedIn Corporation	55,160,000,000	62,740,000,000	70,320,000,000	77,900,000,000	85,480,000,000	93,060,000,000	100,640,000,000	108,220,000,000	115,800,000,000	123,380,000,000	130,960,000,000	138,540,000,000	146,120,000,000	153,700,000,000	161,280,000,000	168,860,000,000	176,440,000,000	184,020,000,000	191,600,000,000	199,180,000,000	220,240,000,000
10	Twitter Inc.	50,320,000,000	57,900,000,000	65,480,000,000	73,060,000,000	80,640,000,000	88,220,000,000	95,800,000,000	103,380,000,000	110,960,000,000	118,540,000,000	126,120,000,000	133,700,000,000	141,280,000,000	148,860,000,000	156,440,000,000	164,020,000,000	171,600,000,000	179,180,000,000	186,760,000,000	194,340,000,000	215,400,000,000
11	Spotify AB	45,480,000,000	53,060,000,000	60,640,000,000	68,220,000,000	75,800,000,000	83,380,000,000	90,960,000,000	98,540,000,000	106,120,000,000	113,700,000,000	121,280,000,000	128,860,000,000	136,440,000,000	144,020,000,000	151,600,000,000	159,180,000,000	166,760,000,000	174,340,000,000	181,920,000,000	189,500,000,000	210,560,000,000
12	Zoom Video Communications Inc.	40,640,000,000	48,220,000,000	55,800,000,000	63,380,000,000	70,960,000,000	78,540,000,000	86,120,000,000	93,700,000,000	101,280,000,000	108,860,000,000	116,440,000,000	124,020,000,000	131,600,000,000	139,180,000,000	146,760,000,000	154,340,000,000	161,920,000,000	169,500,000,000	177,080,000,000	184,660,000,000	205,720,000,000
13	Slack Technologies Inc.	35,800,000,000	43,380,000,000	50,960,000,000	58,540,000,000	66,120,000,000	73,700,000,000	81,280,000,000	88,860,000,000	96,440,000,000	104,020,000,000	111,600,000,000	119,180,000,000	126,760,000,000	134,340,000,000	141,920,000,000	149,500,000,000	157,080,000,000	164,660,000,000	172,240,000,000	179,820,000,000	200,880,000,000
14	Dropbox Inc.	30,960,000,000	38,540,000,000	46,120,000,000	53,700,000,000	61,280,000,000	68,860,000,000	76,440,000,000	84,020,000,000	91,600,000,000	99,180,000,000	106,760,000,000	114,340,000,000	121,920,000,000	129,500,000,000	137,080,000,000	144,660,000,000	152,240,000,000	159,820,000,000	167,400,000,000	174,980,000,000	196,040,000,000
15	Paycom Software Inc.	26,120,000,000	33,700,000,000	41,280,000,000	48,860,000,000	56,440,000,000	64,020,000,000	71,600,000,000	79,180,000,000	86,760,000,000	94,340,000,000	101,920,000,000	109,500,000,000	117,080,000,000	124,660,000,000	132,240,000,000	139,820,000,000	147,400,000,000	154,980,000,000	162,560,000,000	170,140,000,000	191,200,000,000
16	Blackboard Inc.	21,280,000,000	28,860,000,000	36,440,000,000	44,020,000,000	51,600,000,000	59,180,000,000	66,760,000,000	74,340,000,000	81,920,000,000	89,500,000,000	97,080,000,000	104,660,000,000	112,240,000,000	119,820,000,000	127,400,000,000	134,980,000,000	142,560,000,000	150,140,000,000	157,720,000,000	165,300,000,000	186,360,000,000
17	Blackboard Inc.	16,440,000,000	24,020,000,000	31,600,000,000	39,180,000,000	46,760,000,000	54,340,000,000	61,920,000,000	69,500,000,000	77,080,000,000	84,660,000,000	92,240,000,000	99,820,000,000	107,400,000,000	114,980,000,000	122,560,000,000	130,140,000,000	137,720,000,000	145,300,000,000	152,880,000,000	160,460,000,000	181,520,000,000
18	Blackboard Inc.	11,600,000,000	19,180,000,000	26,760,000,000	34,340,000,000	41,920,000,000	49,500,000,000	57,080,000,000	64,660,000,000	72,240,000,000	79,820,000,000	87,400,000,000	94,980,000,000	102,560,000,000	110,140,000,000	117,720,000,000	125,300,000,000	132,880,000,000	140,460,000,000	148,040,000,000	155,620,000,000	176,680,000,000
19	Blackboard Inc.	6,760,000,000	14,340,000,000	21,920,000,000	29,500,000,000	37,080,000,000	44,660,000,000	52,240,000,000	59,820,000,000	67,400,000,000	74,980,000,000	82,560,000,000	90,140,000,000	97,720,000,000	105,300,000,000	112,880,000,000	120,460,000,000	128,040,000,000	135,620,000,000	143,200,000,000	150,780,000,000	171,840,000,000
20	Blackboard Inc.	1,920,000,000	9,500,000,000	17,080,000,000	24,660,000,000	32,240,000,000	39,820,000,000	47,400,000,000	54,980,000,000	62,560,000,000	70,140,000,000	77,720,000,000	85,300,000,000	92,880,000,000	100,460,000,000	108,040,000,000	115,620,000,000	123,200,000,000	130,780,000,000	138,360,000,000	145,940,000,000	167,000,000,000
21	Blackboard Inc.	1,080,000,000	8,160,000,000	15,320,000,000	22,480,000,000	29,640,000,000	36,800,000,000	43,960,000,000	51,120,000,000	58,280,000,000	65,440,000,000	72,600,000,000	79,760,000,000	86,920,000,000	94,080,000,000	101,240,000,000	108,400,000,000	115,560,000,000	122,720,000,000	129,880,000,000	137,040,000,000	158,100,000,000
22	Blackboard Inc.	600,000,000	5,320,000,000	10,080,000,000	14,840,000,000	19,600,000,000	24,360,000,000	29,120,000,000	33,880,000,000	38,640,000,000	43,400,000,000	48,160,000,000	52,920,000,000	57,680,000,000	62,440,000,000	67,200,000,000	71,960,000,000	76,720,000,000	81,480,000,000	86,240,000,000	91,000,000,000	112,060,000,000
23	Blackboard Inc.	360,000,000	3,160,000,000	6,040,000,000	8,920,000,000	11,800,000,000	14,680,000,000	17,560,000,000	20,440,000,000	23,320,000,000	26,200,000,000	29,080,000,000	31,960,000,000	34,840,000,000	37,720,000,000	40,600,000,000	43,480,000,000	46,360,000,000	49,240,000,000	52,120,000,000	55,000,000,000	76,060,000,000
24	Blackboard Inc.	240,000,000	2,080,000,000	4,040,000,000	6,000,000,000	7,960,000,000	9,920,000,000	11,880,000,000	13,840,000,000	15,800,000,000	17,760,000,000	19,720,000,000	21,680,000,000	23,640,000,000	25,600,000,000	27,560,000,000	29,520,000,000	31,480,000,000	33,440,000,000	35,400,000,000	37,360,000,000	58,420,000,000
25	Blackboard Inc.	120,000,000	1,040,000,000	2,040,000,000	3,040,000,000	4,040,000,000	5,040,000,000	6,040,000,000	7,040,000,000	8,040,000,000	9,040,000,000	10,040,000,000	11,040,000,000	12,040,000,000	13,040,000,000	14,040,000,000	15,040,000,000	16,040,000,000	17,040,000,000	18,040,000,000	19,040,000,000	40,100,000,000
26	Blackboard Inc.	60,000,000	520,000,000	1,040,000,000	1,560,000,000	2,080,000,000	2,600,000,000	3,120,000,000	3,640,000,000	4,160,000,000	4,680,000,000	5,200,000,000	5,720,000,000	6,240,000,000	6,760,000,000	7,280,000,000	7,800,000,000	8,320,000,000	8,840,000,000	9,360,000,000	9,880,000,000	20,940,000,000
27	Blackboard Inc.	30,000,000	260,000,000	520,000,000	780,000,000	1,040,000,000	1,300,000,000	1,560,000,000	1,820,000,000	2,080,000,000	2,340,000,000	2,600,000,000	2,860,000,000	3,120,000,000	3,380,000,000	3,640,000,000	3,900,000,000	4,160,000,000	4,420,000,000	4,680,000,000	4,940,000,000	10,900,000,000
28	Blackboard Inc.	15,000,000	130,000,000	260,000,000	390,000,000	520,000,000	650,000,000	780,000,000	910,000,000	1,040,000,000	1,170,000,000	1,300,000,000	1,430,000,000	1,560,000,000	1,690,000,000	1,820,000,000	1,950,000,000	2,080,000,000	2,210,000,000	2,340,000,000	2,470,000,000	5,000,000,000
29	Blackboard Inc.	7,500,000	65,000,000	130,000,000	195,000,000	260,000,000	325,000,000	390,000,000	455,000,000	520,000,000	585,000,000	650,000,000	715,000,000	780,000,000	845,000,000	910,000,000	975,000,000	1,040,000,000	1,105,0			

Page 6 of 12	Page 7 of 12	Page 8 of 12
<p>The list continues on the next page</p> <p>Page 6 of 12</p> <p>7 of 12</p>	<p>The list continues on the next page</p> <p>Page 7 of 12</p> <p>8 of 12</p>	<p>The list continues on the next page</p> <p>Page 8 of 12</p> <p>9 of 12</p>

Line	Code	Description	Unit	Rate	Amount	Balance
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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLlogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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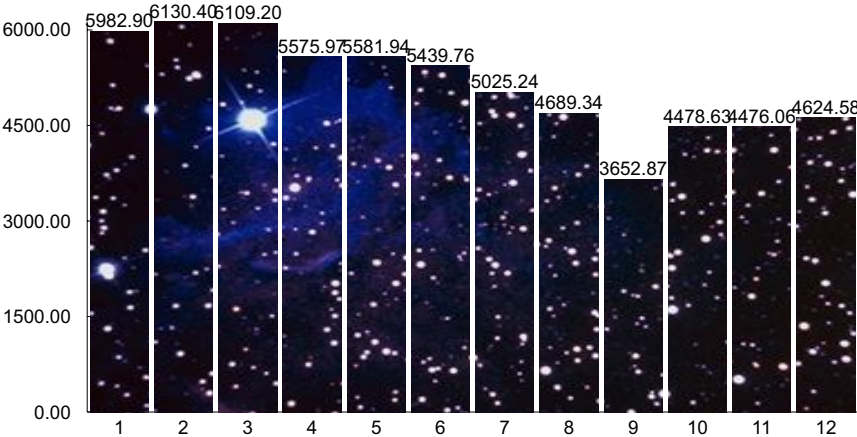
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
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Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
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Karina Perrin
 AT&F Data Center
 rue Victor Hugo
 24320 Paris
 France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	15 November 2001	0.921462	0.92863	0.906166	0.915456	1,40%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:						20000

Fund rates within last 12 months



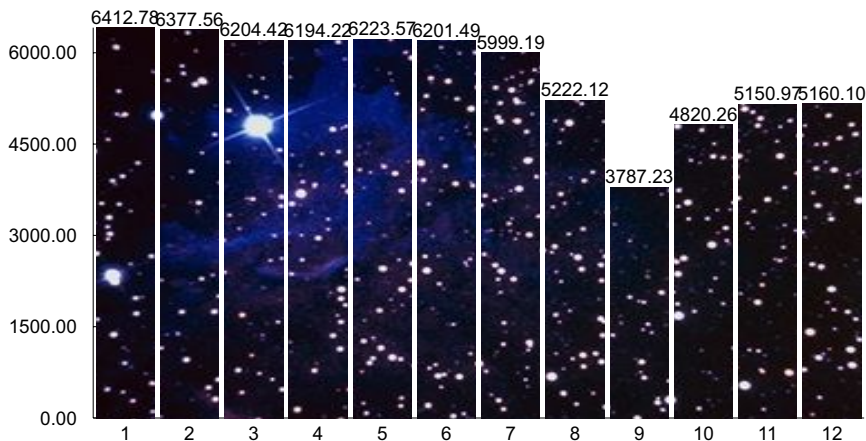
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

Hermann Steinmetz
Hühnerhubelstrasse 456
54652 Bremen
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	21 September 2001	0.761	0.76521	0.707836	0.757446	-18,91%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						3000

Fund rates within last 12 months



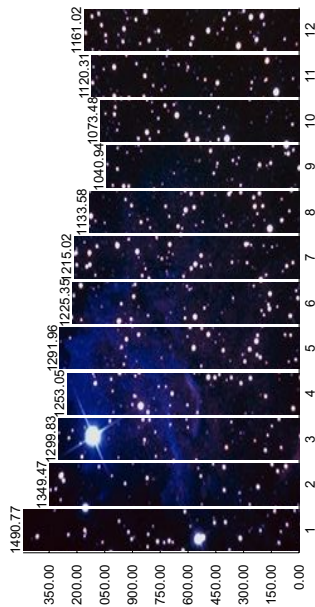
January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					

William W. Wingmann
Sophisticated Systems
3082 Scottsborough Way
13214 New Orleans
USA

Investment Rates Overview					
Title Row	Date	Open	High	Low	Change
Transaction Rates	06 September 2001	1.13174	1.13174	1.10583	-2.40%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.41%
Investment Amount:					13000

Fund rates within last 12 months



The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

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Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZM	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

- the list continues on the next page -

Code	Code	Price	Volume	Price
1140	1140X	10.00	10,000,000	10.00
1141	1141X	10.00	10,000,000	10.00
1142	1142X	10.00	10,000,000	10.00
1143	1143X	10.00	10,000,000	10.00
1144	1144X	10.00	10,000,000	10.00
1145	1145X	10.00	10,000,000	10.00
1146	1146X	10.00	10,000,000	10.00
1147	1147X	10.00	10,000,000	10.00
1148	1148X	10.00	10,000,000	10.00
1149	1149X	10.00	10,000,000	10.00
1150	1150X	10.00	10,000,000	10.00
1151	1151X	10.00	10,000,000	10.00
1152	1152X	10.00	10,000,000	10.00
1153	1153X	10.00	10,000,000	10.00
1154	1154X	10.00	10,000,000	10.00
1155	1155X	10.00	10,000,000	10.00
1156	1156X	10.00	10,000,000	10.00
1157	1157X	10.00	10,000,000	10.00
1158	1158X	10.00	10,000,000	10.00
1159	1159X	10.00	10,000,000	10.00
1160	1160X	10.00	10,000,000	10.00
1161	1161X	10.00	10,000,000	10.00
1162	1162X	10.00	10,000,000	10.00
1163	1163X	10.00	10,000,000	10.00
1164	1164X	10.00	10,000,000	10.00
1165	1165X	10.00	10,000,000	10.00
1166	1166X	10.00	10,000,000	10.00
1167	1167X	10.00	10,000,000	10.00
1168	1168X	10.00	10,000,000	10.00
1169	1169X	10.00	10,000,000	10.00
1170	1170X	10.00	10,000,000	10.00
1171	1171X	10.00	10,000,000	10.00
1172	1172X	10.00	10,000,000	10.00
1173	1173X	10.00	10,000,000	10.00
1174	1174X	10.00	10,000,000	10.00
1175	1175X	10.00	10,000,000	10.00
1176	1176X	10.00	10,000,000	10.00
1177	1177X	10.00	10,000,000	10.00
1178	1178X	10.00	10,000,000	10.00
1179	1179X	10.00	10,000,000	10.00
1180	1180X	10.00	10,000,000	10.00
1181	1181X	10.00	10,000,000	10.00
1182	1182X	10.00	10,000,000	10.00
1183	1183X	10.00	10,000,000	10.00
1184	1184X	10.00	10,000,000	10.00
1185	1185X	10.00	10,000,000	10.00
1186	1186X	10.00	10,000,000	10.00
1187	1187X	10.00	10,000,000	10.00
1188	1188X	10.00	10,000,000	10.00
1189	1189X	10.00	10,000,000	10.00
1190	1190X	10.00	10,000,000	10.00
1191	1191X	10.00	10,000,000	10.00
1192	1192X	10.00	10,000,000	10.00
1193	1193X	10.00	10,000,000	10.00
1194	1194X	10.00	10,000,000	10.00
1195	1195X	10.00	10,000,000	10.00
1196	1196X	10.00	10,000,000	10.00
1197	1197X	10.00	10,000,000	10.00
1198	1198X	10.00	10,000,000	10.00
1199	1199X	10.00	10,000,000	10.00
1200	1200X	10.00	10,000,000	10.00
1201	1201X	10.00	10,000,000	10.00
1202	1202X	10.00	10,000,000	10.00
1203	1203X	10.00	10,000,000	10.00
1204	1204X	10.00	10,000,000	10.00
1205	1205X	10.00	10,000,000	10.00
1206	1206X	10.00	10,000,000	10.00
1207	1207X	10.00	10,000,000	10.00
1208	1208X	10.		

Rank	Company Name	2010 Revenue	2011 Revenue	2012 Revenue	2013 Revenue	2014 Revenue	2015 Revenue	2016 Revenue	2017 Revenue	2018 Revenue	2019 Revenue	2020 Revenue	2021 Revenue	2022 Revenue	2023 Revenue	2024 Revenue	2025 Revenue	2026 Revenue	2027 Revenue	2028 Revenue	2029 Revenue	2030 Revenue
1	Apple Inc.	233,660,000	235,190,000	238,050,000	243,160,000	248,580,000	253,810,000	259,040,000	264,270,000	269,500,000	274,730,000	279,960,000	285,190,000	290,420,000	295,650,000	300,880,000	306,110,000	311,340,000	316,570,000	321,800,000	327,030,000	332,260,000
2	Microsoft Corp.	118,220,000	119,750,000	121,280,000	122,810,000	124,340,000	125,870,000	127,400,000	128,930,000	130,460,000	131,990,000	133,520,000	135,050,000	136,580,000	138,110,000	139,640,000	141,170,000	142,700,000	144,230,000	145,760,000	147,290,000	148,820,000
3	Amazon.com Inc.	90,950,000	92,480,000	94,010,000	95,540,000	97,070,000	98,600,000	100,130,000	101,660,000	103,190,000	104,720,000	106,250,000	107,780,000	109,310,000	110,840,000	112,370,000	113,900,000	115,430,000	116,960,000	118,490,000	120,020,000	121,550,000
4	Google Inc.	84,460,000	85,990,000	87,520,000	89,050,000	90,580,000	92,110,000	93,640,000	95,170,000	96,700,000	98,230,000	99,760,000	101,290,000	102,820,000	104,350,000	105,880,000	107,410,000	108,940,000	110,470,000	112,000,000	113,530,000	115,060,000
5	Facebook Inc.	78,510,000	79,040,000	79,570,000	80,100,000	80,630,000	81,160,000	81,690,000	82,220,000	82,750,000	83,280,000	83,810,000	84,340,000	84,870,000	85,400,000	85,930,000	86,460,000	86,990,000	87,520,000	88,050,000	88,580,000	89,110,000
6	Twitter Inc.	72,560,000	73,090,000	73,620,000	74,150,000	74,680,000	75,210,000	75,740,000	76,270,000	76,800,000	77,330,000	77,860,000	78,390,000	78,920,000	79,450,000	79,980,000	80,510,000	81,040,000	81,570,000	82,100,000	82,630,000	83,160,000
7	LinkedIn Corp.	66,610,000	67,140,000	67,670,000	68,200,000	68,730,000	69,260,000	69,790,000	70,320,000	70,850,000	71,380,000	71,910,000	72,440,000	72,970,000	73,500,000	74,030,000	74,560,000	75,090,000	75,620,000	76,150,000	76,680,000	77,210,000
8	Slack Technologies Inc.	60,660,000	61,190,000	61,720,000	62,250,000	62,780,000	63,310,000	63,840,000	64,370,000	64,900,000	65,430,000	65,960,000	66,490,000	67,020,000	67,550,000	68,080,000	68,610,000	69,140,000	69,670,000	70,200,000	70,730,000	71,260,000
9	Dropbox Inc.	54,710,000	55,240,000	55,770,000	56,300,000	56,830,000	57,360,000	57,890,000	58,420,000	58,950,000	59,480,000	60,010,000	60,540,000	61,070,000	61,600,000	62,130,000	62,660,000	63,190,000	63,720,000	64,250,000	64,780,000	65,310,000
10	Zoom Video Communications Inc.	48,760,000	49,290,000	49,820,000	50,350,000	50,880,000	51,410,000	51,940,000	52,470,000	53,000,000	53,530,000	54,060,000	54,590,000	55,120,000	55,650,000	56,180,000	56,710,000	57,240,000	57,770,000	58,300,000	58,830,000	59,360,000
11	Zoom.us Inc.	42,810,000	43,340,000	43,870,000	44,400,000	44,930,000	45,460,000	45,990,000	46,520,000	47,050,000	47,580,000	48,110,000	48,640,000	49,170,000	49,700,000	50,230,000	50,760,000	51,290,000	51,820,000	52,350,000	52,880,000	53,410,000
12	Zoom.us Inc.	36,860,000	37,390,000	37,920,000	38,450,000	38,980,00																

Page 6 of 12	Page 7 of 12	Page 8 of 12
<p>The list continues on the next page</p> <p>Page 6 of 12</p> <p>7 of 12</p>	<p>The list continues on the next page</p> <p>Page 7 of 12</p> <p>8 of 12</p>	<p>The list continues on the next page</p> <p>Page 8 of 12</p> <p>9 of 12</p>

Line	Code	Description	Unit	Rate	Amount	Balance
1	001	001	001	001	001	001
2	002	002	002	002	002	002
3	003	003	003	003	003	003
4	004	004	004	004	004	004
5	005	005	005	005	005	005
6	006	006	006	006	006	006
7	007	007	007	007	007	007
8	008	008	008	008	008	008
9	009	009	009	009	009	009
10	010	010	010	010	010	010
11	011	011	011	011	011	011
12	012	012	012	012	012	012
13	013	013	013	013	013	013
14	014	014	014	014	014	014
15	015	015	015	015	015	015
16	016	016	016	016	016	016
17	017	017	017	017	017	017
18	018	018	018	018	018	018
19	019	019	019	019	019	019
20	020	020	020	020	020	020
21	021	021	021	021	021	021
22	022	022	022	022	022	022
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24	024	024	024	024	024	024
25	025	025	025	025	025	025
26	026	026	026	026	026	026
27	027	027	027	027	027	027
28	028	028	028	028	028	028
29	029	029	029	029	029	029
30	030	030	030	030	030	030
31	031	031	031	031	031	031
32	032	032	032	032	032	032
33	033	033	033	033	033	033
34	034	034	034	034	034	034
35	035	035	035	035	035	035
36	036	036	036	036	036	036
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38	038	038	038	038	038	038
39	039	039	039	039	039	039
40	040	040	040	040	040	040
41	041	041	041	041	041	041
42	042	042	042	042	042	042
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46	046	046	046	046	046	046
47	047	047	047	047	047	047
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65	065	065	065	065	065	065
66	066	066	066	066	066	066
67	067	067	067	067	067	067
68	068					

Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PCG	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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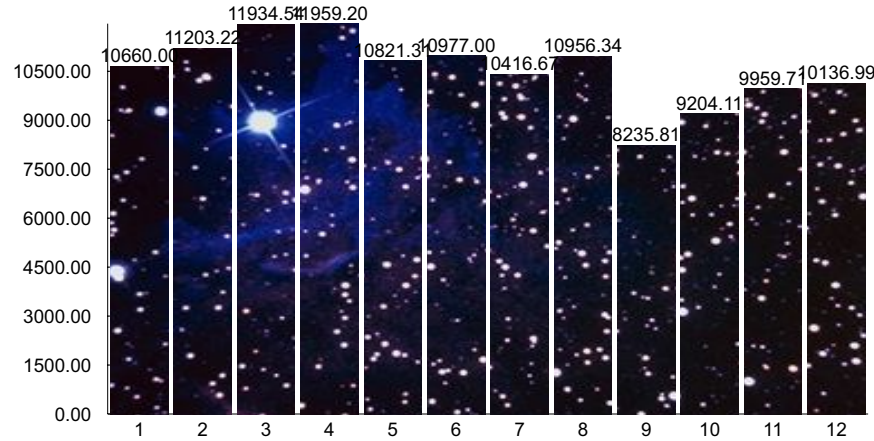
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
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Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
- the list continues on the next page -					

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	28 September 2001	0.867907	0.894568	0.863375	0.884756	0,00%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					4000	

Fund rates within last 12 months



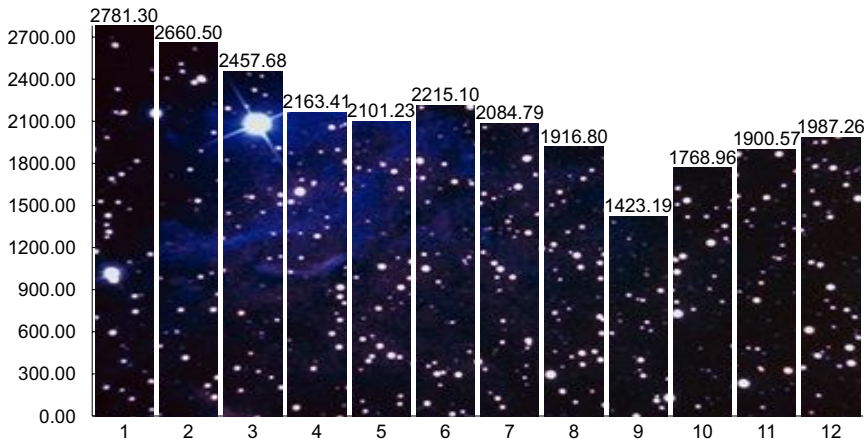
January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
- the end of the list -					

Jennifer B. Freeborn
Thompson Street
OS54HE Shrewsbury
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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	13 July 2001	2.06822	2.10515	2.05556	2.08479	0,22%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						4000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Brocade Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEN	CIENA Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFS	Concord EFS, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	58.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

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Index	Code	Stock Name	Volume	Price	Weight
46	ICGS	ICGS Corporation	140,300	24.19	0.07
47	ICGS	ICGS Corporation	140,300	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	ICL	IncClone Systems Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,580,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	44,385,200	23.24	2.40
53	INTC	Intel Corporation	44,385,200	23.24	2.40
54	INTC	Intel Corporation	44,385,200	23.24	2.40
55	INTC	Intel Corporation	44,385,200	23.24	2.40
56	DSU	JDS Uniphase Corporation	20,045,000	11.03	0.38
57	JNPR	Juniper Networks, Inc.	12,442,200	19.03	0.17
58	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
59	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
60	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
61	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
62	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
63	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
64	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
65	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
66	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
67	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
68	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
69	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
70	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
71	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
72	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
73	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
74	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
75	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
76	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
77	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
78	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
79	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
80	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
81	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
82	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
83	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
84	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
85	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
86	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
87	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
88	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
89	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
90	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
91	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
92	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31

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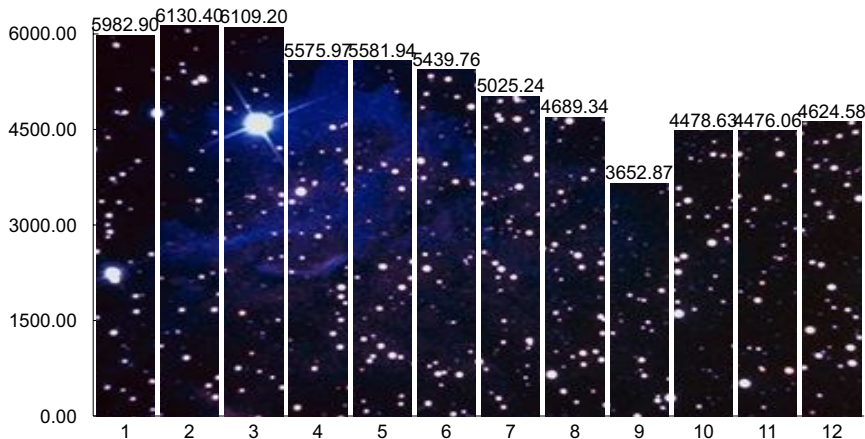
Index	Code	Stock Name	Volume	Price	Weight
93	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
94	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
95	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
96	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
97	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
98	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
99	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
100	KLAC	KLA-Tencor Corporation	18,267,500	57.50	0.31

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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	19 October 2001	0.861648	0.871882	0.858278	0.867618	0,03%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:					1000	

Fund rates within last 12 months



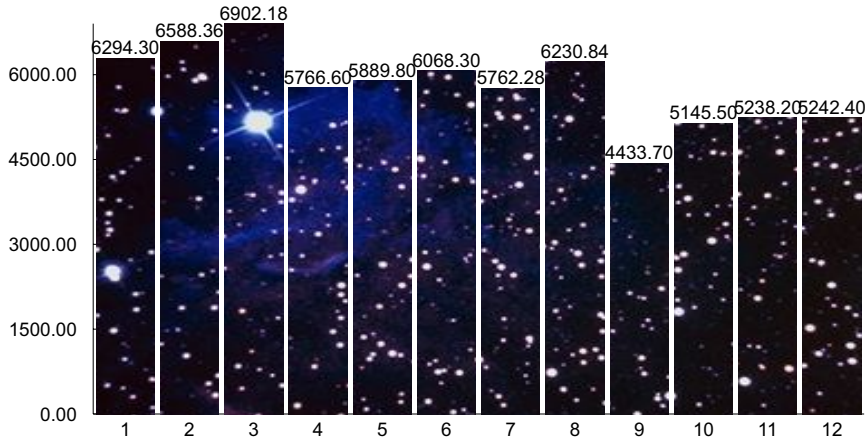
January	5982.9
February	6130.4
March	6109.2
April	5575.97
May	5581.94
June	5439.76
July	5025.24
August	4689.34
September	3652.87
October	4478.63
November	4476.06
December	4624.58

The list of stocks included in the CAC 40 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACCP	Accor	284,285	45,21	n/a
1	AIRP	Air Liquide	17,745	164,70	n/a
2	AGFP	AGF	10,206	55,70	n/a
3	CGEP	Alcatel	1,023,184	332,08	n/a
4	AVEP	Aventis	168,693	76,25	n/a
5	AXAF	AXA	458,912	22,45	n/a
6	BNPP	BNP Paribas	301,181	59,60	n/a
7	BOUY	Bouygues	103,065	32,37	n/a
8	CAPP	Cap Gemini	400,382	59,75	n/a
9	CARR	Carrefour	429,059	48,75	n/a
10	CASP	Casino Guichard	11,884	86,60	n/a
11	CRLP	Credit Lyonnais	47,326	46,22	n/a
12	DANO	Groupe Danone	44,876	144,60	n/a
13	DAST	Dassault Systemes	9,381	46,89	n/a
14	DEXI	Dexia (Ex Dexia Bell)	175,09	18,42	n/a
15	EAD	EADS	146,496	16,77	n/a
16	FTE	France Telecom	1,653,343	21,84	n/a
17	LAFP	Lafarge	24,873	106,60	n/a
18	LAGA	Lagardere	55,054	48,36	n/a
19	LVMH	L.V.M.H. Moet Vuitton	72,336	58,15	n/a
20	MICP	Michelin	21,871	43,38	n/a
21	OREP	L'Oreal	118,134	83,70	n/a
22	ORA	Orange	651,501	249,59	n/a
23	PEUP	Peugeot SA	159,242	59,05	n/a
24	PRTP	Pinault Printemps	12,15	123,00	n/a
25	RENA	Renault	287,253	54,70	n/a
26	GOB	Saint-Gobain	15,667	190,70	n/a
27	SASY	Sanofi-Synthelabo	161,278	68,45	n/a
28	SCHN	Schneider Electric	85,258	53,05	n/a
29	SOGN	Societe Generale	113,806	78,20	n/a
30	EXHO	SodexHo Alliance	39,509	42,30	n/a
31	STM	Stmicroelectronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFPP	TF1	246,196	33,47	n/a
34	TCFP	THALES ex TH-CSF	22,984	42,60	n/a
35	TMM	Thomson Multimedia	33,823	28,79	n/a
36	TOTF	Total Fina Elf	144	170,20	n/a
37	SGEF	Vinci	27,889	70,35	n/a
38	VIE	Vivendi Envir	28,161	36,97	n/a
39	EAUG	Vivendi Universal	1,087,287	31,70	n/a
- the end of the list -					

George S. Goodwin
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HD55HS Plymouth
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	15 November 2001	1.04814	1.05942	1.03868	1.04764	-0.11%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1.61%
Investment Amount:					5000	

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BI	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Imperial Systems	n/a	n/a	0.27432
47	INR	Inet	n/a	n/a	0.04832
48	KSB	K.S. Bonedix	n/a	n/a	1.74848
49	KDD	KDD	n/a	n/a	0.541502
50	KCM	Kington Comms	n/a	n/a	0.186675
51	LNC	Leamington	n/a	n/a	5.26665
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Meridian	n/a	n/a	1.453597
57	MDY	Medeva	n/a	n/a	3.51584
58	MDG	Medgett	n/a	n/a	0.48884
59	MDT	Medtronic	n/a	n/a	0.176997
60	MSY	Meiya	n/a	n/a	0.254011
61	MOR	More	n/a	n/a	0.177452
62	NIS	Northgate Information Solutions	n/a	n/a	0.23567
63	OSG	Oxford GlycoSciences	n/a	n/a	0.43881
64	OXG	Oxford Instruments	n/a	n/a	0.963441
65	OXF	Oxford Micro Technology	n/a	n/a	0.18643
66	PAY	Paycom	n/a	n/a	0.177628
67	PRH	Peritus Technologies	n/a	n/a	0.392639
68	PRM	Phytopharm	n/a	n/a	0.482166
69	PJP	Pharmaceuticals	n/a	n/a	0.383088
70	PJT	Project Telecom	n/a	n/a	0.397263
71	QNT	Quantum	n/a	n/a	5.73882
72	RM	Renishaw	n/a	n/a	5.73882
73	RSW	Reckitt	n/a	n/a	5.022914
74	RCDO	Reckitt	n/a	n/a	0.91627
75	RDO	Reckitt	n/a	n/a	8.82665
76	RYB	Royalblue Group	n/a	n/a	1.195016
77	SGE	Sage Group	n/a	n/a	2.45897
78	SGE	Sage Group	n/a	n/a	2.45897
79	SKP	Skypharm	n/a	n/a	0.24263
80	SKP	Skypharm	n/a	n/a	0.60169
81	SN	Smith & Nephew	n/a	n/a	0.48884
82	SXS	Spectra	n/a	n/a	0.24263
83	SPR	Spartan	n/a	n/a	0.60169
84	SPR	Spartan	n/a	n/a	0.48884
85	SYN	Synstar	n/a	n/a	0.24263
86	THUS	THUS Group	n/a	n/a	0.60169
87	TIC	TIP Communications	n/a	n/a	0.48884
88	TMC	Telnetix	n/a	n/a	0.24263
89	TWT	Telwest Communications	n/a	n/a	0.507648
90	ULI	Ultra Electronics	n/a	n/a	0.142295
91	ULI	Ultra Electronics	n/a	n/a	0.142295
92	ULI	Ultra Electronics	n/a	n/a	0.142295

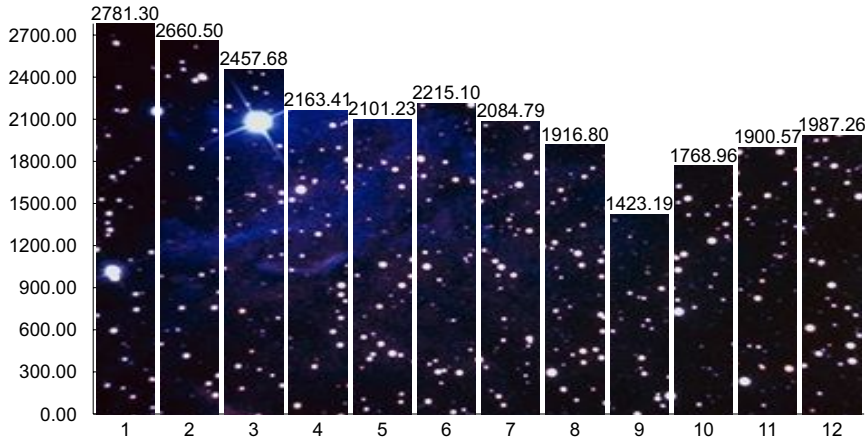
Index	Code	Stock Name	Volume	Price	Weight
93	ULI	Ultra Electronics	n/a	n/a	0.142295
94	WAG	Warren Medical Group	n/a	n/a	0.37264
95	WHM	Whitman	n/a	n/a	0.332377
96	XAN	Xenon	n/a	n/a	1.102185
97	XEN	Xenon Group	n/a	n/a	0.200836
98	YOT	YOT Group	n/a	n/a	0.548666
99	YOT	YOT Group	n/a	n/a	0.548666
100	YOT	YOT Group	n/a	n/a	0.548666

- the end of the list -

Charles B. Humason
Kühne & Nagel AG
McKinley Street
DJ54DA Exeter
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	02 November 2001	1.74137	1.75965	1.72661	1.74573	-1,31%
Last Rates	28 December 2001	1.98571	2.00272	1.98237	1.98726	2,13%
Investment Amount:						1000

Fund rates within last 12 months



January	2781.3
February	2660.5
March	2457.68
April	2163.41
May	2101.23
June	2215.1
July	2084.79
August	1916.8
September	1423.19
October	1768.96
November	1900.57
December	1987.26

The list of stocks included in the Nasdaq Composite Index

Index	Code	Stock Name	Volume	Price	Weight
0	ABGX	Abgenix, Inc.	1,896,800	13.53	0.08
1	ADCT	ADC Telecommunications, Inc.	3,668,700	3.71	0.34
2	ADLAE	Adelphia Communications Corporation	13,025,100	6.56	0.04
3	ADBE	Adobe Systems Incorporated	5,841,800	39.84	0.50
4	ALTR	Altera Corporation	10,036,700	18.77	0.73
5	AMZN	Amazon.com, Inc.	11,003,800	17.73	0.14
6	AMGN	Amgen Inc.	11,485,800	47.59	1.05
7	ADRX	Andrx Group	999,000	45.50	0.06
8	APOL	Apollo Group, Inc.	987,700	36.47	0.34
9	AAPL	Apple Computer, Inc.	4,011,000	24.19	0.12
10	AMAT	Applied Materials, Inc.	35,306,200	25.26	0.35
11	AMCC	Applied Micro Circuits Corporation	10,874,400	6.72	0.17
12	ATML	Atmel Corporation	4,589,800	8.01	0.21
13	BEAS	BEA Systems, Inc.	10,846,400	10.00	0.40
14	BBBY	Bed Bath & Beyond Inc.	2,827,700	35.14	0.14
15	BGEN	Biogen, Inc.	2,352,300	40.55	0.42
16	BMET	Biomet, Inc.	2,275,800	28.11	0.52
17	BRCM	Broadcom Corporation	16,212,800	25.78	0.61
18	BRCD	Brocade Communications Systems, Inc.	27,289,700	23.13	0.63
19	CDWC	CDW Computer Centers, Inc.	1,257,500	53.56	0.19
20	CEPH	Cephalon, Inc.	1,769,500	55.93	0.20
21	CHTR	Charter Communications, Inc.	2,980,200	8.29	0.09
22	CHKP	Check Point Software Technologies Ltd.	6,398,000	18.29	0.21
23	CHIR	Chiron Corporation	2,649,100	37.04	0.75
24	CIEN	CIENA Corporation	9,322,300	7.06	0.17
25	CTAS	Cintas Corporation	1,405,700	55.11	0.03
26	CSCO	Cisco Systems, Inc.	89,870,900	15.75	1.89
27	CTXS	Citrix Systems, Inc.	1,405,000	10.63	0.18
28	CMCS	Comcast Corporation	5,953,400	29.01	0.28
29	CPWR	Compware Corporation	5,030,200	6.93	0.02
30	CMVT	Converse Technology, Inc.	1,959,100	12.07	0.03
31	CEFS	Concord EFS, Inc.	2,868,700	33.33	0.63
32	CNXT	Conexant Systems, Inc.	6,008,900	7.96	0.23
33	COST	Costco Wholesale Corporation	3,955,200	41.01	0.24
34	CYTC	Cytoc Corporation	2,104,100	15.80	0.04
35	DELL	Dell Computer Corporation	19,403,800	25.24	0.54
36	EBAY	eBay Inc.	5,020,100	53.66	0.10
37	DISH	EchoStar Communications Corporation	4,034,100	24.54	0.45
38	ERTS	Electronic Arts Inc.	3,825,600	58.95	0.23
39	ESRX	Express Scripts, Inc.	1,471,100	58.20	0.09
40	FISV	Fiserv, Inc.	1,210,700	43.57	0.36
41	FLEX	Flextronics International Ltd.	7,682,100	13.94	0.35
42	GMST	Gemstar-TV Guide International Inc.	2,391,000	8.82	0.16
43	GENZ	Genzyme General	2,696,700	37.60	0.63
44	GILD	Gilead Sciences, Inc.	3,552,000	34.00	0.22
45	HGSI	Human Genome Sciences, Inc.	1,814,900	14.59	0.18

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Index	Code	Stock Name	Volume	Price	Weight
46	ICGS	ICGS Corporation	140,300	24.19	0.07
47	ICGS	ICGS Corporation	140,300	24.19	0.07
48	DPH	IDEC Pharmaceuticals Corporation	3,549,500	49.11	0.67
49	ICL	IncClone Systems Incorporated	1,192,100	13.51	0.14
50	MMX	Immune Corporation	4,580,200	25.18	0.84
51	DTI	Integrated Device Technology, Inc.	2,120,600	27.60	0.19
52	INTC	Intel Corporation	45,385,200	23.24	2.40
53	INTC	Intel Corporation	45,385,200	23.24	2.40
54	IVGN	Introgen Corporation	1,341,400	32.27	0.02
55	DSU	JDS Uniphase Corporation	20,045,200	11.03	0.38
56	JNPR	Juniper Networks, Inc.	12,442,200	19.03	0.17
57	KCAC	KLA-Tencor Corporation	18,267,500	57.50	0.31
58	LLUC	Linear Technology Corporation	4,205,800	36.49	0.86
59	LLUC	Linear Technology Corporation	4,205,800	36.49	0.86
60	MMI	Martin Marietta Chemical Company	6,338,600	47.48	0.86
61	MEDT	MedImmune, Inc.	2,885,100	30.14	0.64
62	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
63	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
64	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
65	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
66	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
67	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
68	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
69	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
70	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
71	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
72	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
73	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
74	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
75	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
76	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
77	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
78	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
79	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
80	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
81	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
82	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
83	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
84	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
85	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
86	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
87	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
88	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
89	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
90	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
91	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
92	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21

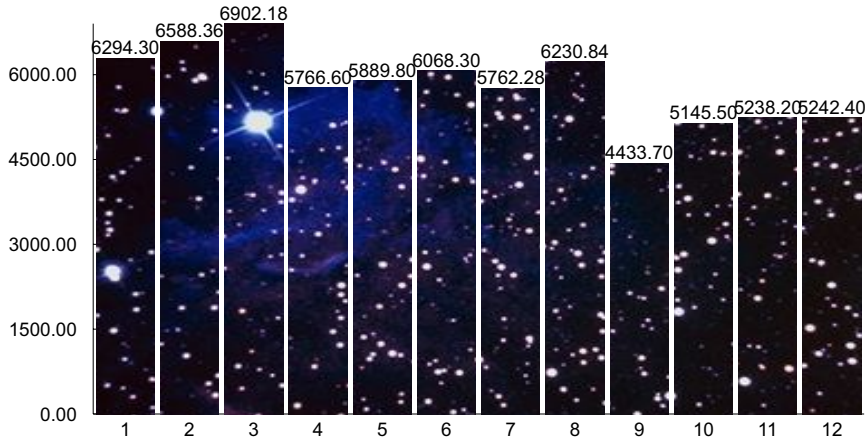
Index	Code	Stock Name	Volume	Price	Weight
93	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
94	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
95	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
96	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
97	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
98	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
99	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21
100	MRQ	Mercury Interactive Corporation	6,524,000	36.90	0.21

- the end of the list -

Stevenson P.Holbrook
Bewag - Druck Wehrle AG
Drake Street
OS44HS Brighton
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	21 September 2001	0.91138	0.91138	0.84396	0.88674	-11,92%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:						5000

Fund rates within last 12 months



January	6294.3
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3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
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23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Infocision Systems	n/a	n/a	0.27432
47	INR	Inet	n/a	n/a	0.04832
48	KSB	K.S. Bonedix	n/a	n/a	1.74848
49	KDE	KDE	n/a	n/a	0.541502
50	KCM	Kington Comms	n/a	n/a	0.188675
51	LNC	Leamington	n/a	n/a	5.202655
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI Logic	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Meriborough String PLC	n/a	n/a	1.453597
57	MDY	Medeva	n/a	n/a	3.51584
58	MDG	Medgett	n/a	n/a	0.488984
59	MDT	Medtronic	n/a	n/a	0.157684
60	MSY	Meiya	n/a	n/a	0.476997
61	MOR	More	n/a	n/a	0.258011
62	NIS	Northgate Information Solutions	n/a	n/a	0.177452
63	OSG	Oxford GlycoSciences	n/a	n/a	0.43881
64	OXG	Oxford Instruments	n/a	n/a	0.963441
65	OXF	Oxford Micro Technology	n/a	n/a	0.18643
66	PAY	Paycom	n/a	n/a	0.177628
67	PRH	Peritus Technologies	n/a	n/a	0.392639
68	PRM	Phytopharm	n/a	n/a	0.482166
69	PJT	Project Telecom	n/a	n/a	0.383088
70	PRT	Procter & Gamble	n/a	n/a	0.387263
71	RAT	Rat	n/a	n/a	5.738825
72	RM	Renishaw	n/a	n/a	5.022914
73	RSW	Reckitt	n/a	n/a	0.916277
74	RCDO	Reckitt	n/a	n/a	8.826655
75	RDO	Reckitt	n/a	n/a	1.195016
76	RYB	Royalblue Group	n/a	n/a	2.458597
77	SGE	Sage Group	n/a	n/a	2.458597
78	SGE	Sage Group	n/a	n/a	0.24263
79	SKP	Shire Pharmaceuticals Group	n/a	n/a	0.601163
80	SKP	Shire Pharmaceuticals Group	n/a	n/a	0.488984
81	SN	Smith & Nephew	n/a	n/a	0.24263
82	SXS	Spectra	n/a	n/a	0.601163
83	SPR	Spartan	n/a	n/a	0.488984
84	SPR	Spartan	n/a	n/a	0.24263
85	SYN	Synstar	n/a	n/a	0.601163
86	THUS	THUS Group	n/a	n/a	0.488984
87	TIC	TIP Communications	n/a	n/a	0.24263
88	TMC	Telnetix	n/a	n/a	0.601163
89	TWT	Telwest Communications	n/a	n/a	0.24263
90	ULC	Ultra Electronics	n/a	n/a	0.142226
91	ULC	Ultra Electronics	n/a	n/a	0.142226
92	ULC	Ultra Electronics	n/a	n/a	0.142226

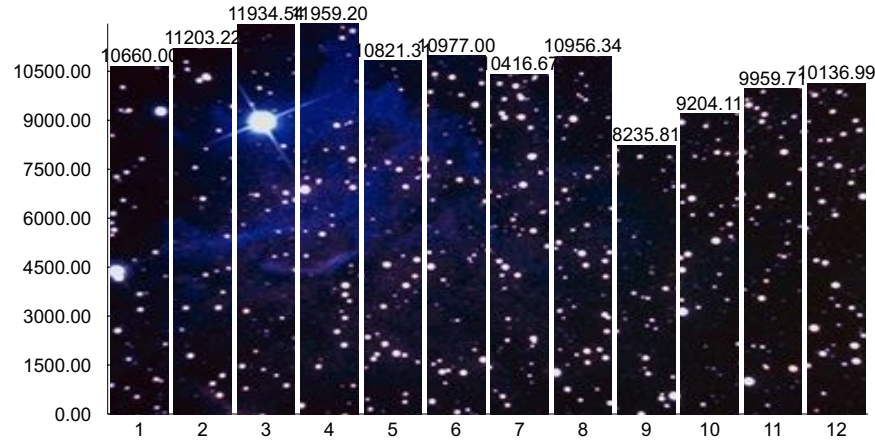
Index	Code	Stock Name	Volume	Price	Weight
93	WAG	Waggoner	n/a	n/a	0.37264
94	WAG	Waggoner	n/a	n/a	0.37264
95	WAG	Waggoner	n/a	n/a	0.37264
96	XAN	Xenon	n/a	n/a	1.102185
97	XEN	Xenon	n/a	n/a	0.200836
98	XEN	Xenon	n/a	n/a	0.548666
99	XEN	Xenon	n/a	n/a	0.026541

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Sonya Bergmann
Gewerbstrasse 10
56459 Bülach
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	27 July 2001	1.045189	1.051638	1.031627	1.041667	-1,82%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					10000	

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

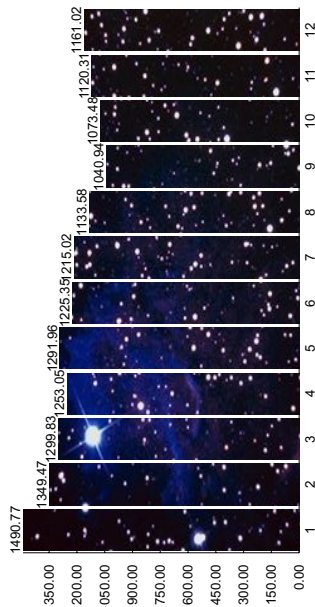
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234
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Investment Rates Overview					
Title Row	Date	Open	High	Low	Change
Transaction Rates	28 September 2001	1.01861	1.04094	1.01861	0.00%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.41%
Investment Amount:					4000

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30029 Philadelphia
USA

Fund rates within last 12 months



The list of stocks included in the Standard & Poor's 500 Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ACE	ACE Limited	1,912,100	24,19	n/a
1	ADCT	ADC Telecommunications	4,080,200	25,26	n/a
2	AES	AES Corp.	2,120,600	6,72	n/a
3	AFL	AFLAC Corporation	41,395,200	8,01	n/a
4	AT	ALLTEL Corp.	2,307,900	10,00	n/a
5	AMR	AMR Corp.	1,341,400	35,14	n/a
6	AOL	AOL Time Warner Inc.	20,045,000	40,55	n/a
7	T	AT&T Corp.	12,442,200	28,11	n/a
8	AWE	AT&T Wireless Services	18,261,500	25,78	n/a
9	ABT	Abbott Labs	4,205,900	23,13	n/a
10	ADBE	Adobe Systems	13,966,800	53,56	n/a
11	AMD	Advanced Micro Devices	6,335,600	55,93	n/a
12	AET	Aetna Inc. (New)	2,985,100	8,29	n/a
13	A	Agilent Technologies	6,824,000	18,29	n/a
14	APD	Air Products & Chemicals	4,266,300	37,04	n/a
15	ACV	Alberto-Culver	41,650,000	7,06	n/a
16	ABS	Albertson's	3,606,500	55,11	n/a
17	AL	Alcan Inc.	1,165,300	15,75	n/a
18	AA	Alcoa Inc	9,074,700	10,63	n/a
19	AYE	Allegheny Energy	12,522,600	29,01	n/a
20	ATI	Allegheny Technologies Inc	14,267,700	6,93	n/a
21	AGN	Allergan, Inc.	10,258,200	12,07	n/a
22	AW	Allied Waste Industries	44,338,200	33,33	n/a
23	ALL	Allstate Corp.	906,800	7,96	n/a
24	ALTR	Altera Corp.	527,000	41,01	n/a
25	ASO	AmSouth Bancorporation	2,381,000	15,80	n/a
26	ABK	Ambac Financial Group	10,258,200	25,24	n/a
27	AHC	Amerada Hess	44,338,200	53,66	n/a
28	AEE	Ameren Corporation	906,800	24,54	n/a
29	AEP	American Electric Power	527,000	58,95	n/a
30	AXP	American Express	2,381,000	58,20	n/a
31	AM	American Greetings Class A	8,181,100	43,57	n/a
32	AIG	American Intl. Group	6,229,600	13,94	n/a
33	APCC	American Power Conversion	2,888,900	8,82	n/a
34	ABC	AmerisourceBergen Corp.	15,604,500	37,60	n/a
35	AMGN	Amgen	19,228,600	34,00	n/a
36	APC	Anadarko Petroleum	5,192,100	14,59	n/a
37	ADI	Analog Devices	5,628,300	2,94	n/a
38	ANDW	Andrew Corp.	7,833,500	24,19	n/a
39	BUD	Anheuser-Busch	1,811,600	49,11	n/a
40	AOC	Aon Corp.	17,528,500	13,51	n/a
41	APA	Apache Corp.	1,490,100	25,18	n/a
42	AAPL	Apple Computer	4,858,100	27,80	n/a
43	ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24	n/a
44	AMAT	Applied Materials	128,619,700	39,72	n/a
45	AMCC	Applied Micro Circuits	2,808,000	32,27	n/a

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Index	Code	Stock Name	Volume	Price	Weight
46	ADM	Archer-Daniels-Midland	2,649,100	4,15	n/a
47	ASH	Ashland Inc.	9,322,300	9,03	n/a
48	AZO	AutoZone Inc.	1,405,700	57,50	n/a
49	ADSK	Autodesk, Inc.	89,870,900	36,49	n/a
50	ADP	Automatic Data Processing Inc.	1,405,000	2,38	n/a
51	AV	Avaya Inc.	5,953,400	47,48	n/a
52	AVY	Avery Dennison Corp.	5,030,200	30,14	n/a
53	AVP	Avon Products	1,959,100	36,90	n/a
54	BBT	BB&T Corporation	2,868,700	29,60	n/a
55	BMC	BMC Software	6,008,900	52,12	n/a
56	BHI	Baker Hughes	3,955,200	17,01	n/a
57	BLL	Ball Corp.	2,104,100	35,24	n/a
58	ONE	Bank One Corp.	19,403,800	16,37	n/a
59	BAC	Bank of America Corp.	5,020,100	4,98	n/a
60	BK	Bank of New York	4,034,100	49,02	n/a
61	BCR	Bard (C.R.) Inc.	3,825,600	24,19	n/a
62	ABX	Barrick Gold Corp.	1,471,100	49,11	n/a
63	BOL	Bausch & Lomb	1,210,700	13,51	n/a
64	BAX	Baxter International Inc.	7,682,100	25,18	n/a
65	BSC	Bear Stearns Cos.	2,391,000	27,80	n/a
66	BDX	Becton, Dickinson	2,696,700	28,24	n/a
67	BBBY	Bed Bath & Beyond	3,552,000	39,72	n/a
68	BLS	BellSouth	1,814,900	32,27	n/a
69	BMS	Bemis Company	4,720,800	4,15	n/a
70	BBY	Best Buy Co., Inc.	949,900	9,03	n/a
71	BLI	Big Lots, Inc.	3,849,800	57,50	n/a
72	BGEN	Biogen Inc.	1,912,100	36,49	n/a
73	BMET	Biomet, Inc.	4,080,200	2,38	n/a
74	BDK	Black & Decker Corp.	2,120,600	47,48	n/a
75	HRB	Block H&R	41,395,200	30,14	n/a
76	BA	Boeing Company	2,307,900	36,90	n/a
77	BCC	Boise Cascade	1,341,400	29,60	n/a
78	BSX	Boston Scientific	20,045,000	52,12	n/a
79	BMV	Bristol-Myers Squibb	12,442,200	17,01	n/a
80	BRCM	Broadcom Corporation	18,261,500	35,24	n/a
81	BF.B	Brown-Forman Corp.	4,205,900	16,37	n/a
82	BC	Brunswick Corp.	13,966,800	4,98	n/a
83	BNI	Burlington Northern Santa Fe C	6,335,600	49,02	n/a
84	BR	Burlington Resources	2,985,100	34,46	n/a
85	CIEN	CIENA Corp.	6,824,000	8,48	n/a
86	CI	CIGNA Corp.	8,360,000	69,49	n/a
87	CIN	CINergy Corp.	2,930,000	23,76	n/a
88	CMS	CMS Energy	2,570,000	35,06	n/a
89	CSX	CSX Corp.	9,660,000	23,00	n/a
90	CVS	CVS Corp.	482,354	15,30	n/a
91	CPN	Calpine Corp.	23,330,000	12,30	n/a
92	CPB	Campbell Soup	544,656	47,42	n/a

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Index	Code	Stock Name	Volume	Price	Weight
93	COF	Capital One Financial	17,480,000	28,34	n/a
94	CAH	Cardinal Health, Inc.	5,040,000	12,90	n/a
95	CCL	Carnival Corp.	454,388	17,00	n/a
96	CAT	Caterpillar Inc.	34,490,000	11,34	n/a
97	CD	Cendant Corporation	4,750,000	12,03	n/a
98	CTX	Centex Corp.	1,630,000	23,01	n/a
99	CTL	Century Telephone	630,067	17,03	n/a
100	SCH	Charles Schwab	537,999	19,90	n/a
101	CF	Charter One Financial	18,280,000	22,41	n/a
102	CVX	ChevronTexaco Corp.	696,944	6,67	n/a
103	CHIR	Chiron Corp.	289,900	35,52	n/a
104	CB	Chubb Corp.	3,890,000	13,53	n/a
105	CINF	Cincinnati Financial	1,560,000	3,71	n/a
106	CTAS	Cintas Corporation	5,680,000	6,56	n/a
107	CC	Circuit City Group	717,375	39,84	n/a
108	CSCO	Cisco Systems	1,820,000	18,77	n/a
109	C	Citigroup Inc.	29,670,000	17,73	n/a
110	CZM	Citizens Communications	1,405,000	47,59	n/a
111	CTXS	Citrix Systems	5,953,400	45,50	n/a
112	CCU	Clear Channel Communications	5,030,200	36,47	n/a
113	CLX	Clorox Co.	1,959,100	24,19	n/a
114	KO	Coca Cola Co.	2,868,700	25,26	n/a
115	CCE	Coca-Cola Enterprises	6,008,900	6,72	n/a
116	CL	Colgate-Palmolive	3,955,200	8,01	n/a
117	CMCSK	Comcast Class A Special	2,104,100	10,00	n/a
118	CMA	Comerica Inc.	19,403,800	35,14	n/a
119	CA	Computer Associates Intl.	5,020,100	40,55	n/a
120	CSC	Computer Sciences Corp.	4,034,100	28,11	n/a
121	CPWR	Compuware Corp.	3,825,600	25,78	n/a
122	CMVT	Converse Technology	1,471,100	23,13	n/a
123	CAG	ConAgra Foods, Inc.	1,210,700	53,56	n/a
124	CEFT	Concord EFS Inc.	7,682,100	55,93	n/a
125	CNXT	Conexant Systems Electronics	2,391,000	8,29	n/a
126	COC	Conoco Inc.	2,696,700	18,29	n/a
127	CNC	Conseco Inc.	3,552,000	37,04	n/a
128	ED	Consolidated Edison	1,814,900	7,06	n/a
129	CEG	Constellation Energy Group	4,720,800	55,11	n/a
130	CVG	Convergys Corp.	949,900	15,75	n/a
131	CBE	Cooper Industries	3,849,800	10,63	n/a
132	CTB	Cooper Tire & Rubber	1,912,100	29,01	n/a
133	RKY	Coors (Adolph)	4,080,200	13,53	n/a
134	GLW	Corning Inc.	2,120,600	3,71	n/a
135	COST	Costco Co.	41,395,200	6,56	n/a
136	CCR	Countrywide Credit Industries	2,307,900	39,84	n/a
137	CR	Crane Company	1,341,400	18,77	n/a
138	CUM	Cummins Inc.	20,045,000	17,73	n/a
139	DTE	DTE Energy Co.	12,442,200	47,59	n/a

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Code	Company Name	Volume	Price
141	DCN	10,000,000	18.35
142	DCN	10,000,000	18.35
143	DCN	10,000,000	18.35
144	DCN	10,000,000	18.35
145	DCN	10,000,000	18.35
146	DCN	10,000,000	18.35
147	DCN	10,000,000	18.35
148	DCN	10,000,000	18.35
149	DCN	10,000,000	18.35
150	DCN	10,000,000	18.35
151	DCN	10,000,000	18.35
152	DCN	10,000,000	18.35
153	DCN	10,000,000	18.35
154	DCN	10,000,000	18.35
155	DCN	10,000,000	18.35
156	DCN	10,000,000	18.35
157	DCN	10,000,000	18.35
158	DCN	10,000,000	18.35
159	DCN	10,000,000	18.35
160	DCN	10,000,000	18.35
161	DCN	10,000,000	18.35
162	DCN	10,000,000	18.35
163	DCN	10,000,000	18.35
164	DCN	10,000,000	18.35
165	DCN	10,000,000	18.35
166	DCN	10,000,000	18.35
167	DCN	10,000,000	18.35
168	DCN	10,000,000	18.35
169	DCN	10,000,000	18.35
170	DCN	10,000,000	18.35
171	DCN	10,000,000	18.35
172	DCN	10,000,000	18.35
173	DCN	10,000,000	18.35
174	DCN	10,000,000	18.35
175	DCN	10,000,000	18.35
176	DCN	10,000,000	18.35
177	DCN	10,000,000	18.35
178	DCN	10,000,000	18.35
179	DCN	10,000,000	18.35
180	DCN	10,000,000	18.35
181	DCN	10,000,000	18.35
182	DCN	10,000,000	18.35
183	DCN	10,000,000	18.35
184	DCN	10,000,000	18.35
185	DCN	10,000,000	18.35
186	DCN	10,000,000	18.35
187	DCN	10,000,000	18.35
188	DCN	10,000,000	18.35
189	DCN	10,000,000	18.35
190	DCN	10,000,000	18.35
191	DCN	10,000,000	18.35
192	DCN	10,000,000	18.35
193	DCN	10,000,000	18.35
194	DCN	10,000,000	18.35
195	DCN	10,000,000	18.35
196	DCN	10,000,000	18.35
197	DCN	10,000,000	18.35
198	DCN	10,000,000	18.35
199	DCN	10,000,000	18.35
200	DCN	10,000,000	18.35

Page 5 of 12

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Company	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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Index	Code	Stock Name	Volume	Price	Weight
375	QTRN	Quintiles Transnational	6,335,600	28.24	n/a
376	Q	Qwest Communications Int	2,985,100	39.72	n/a
377	RSH	RadioShack Corp	6,824,000	32.27	n/a
378	RATL	Rational Software	6,008,900	4.15	n/a
379	RTN	Raytheon Co. (New)	3,955,200	9.03	n/a
380	RBK	Reebok International	2,104,100	57.50	n/a
381	RF	Regions Financial Corp.	19,403,800	36.49	n/a
382	REI	Reliant Energy	5,020,100	2.38	n/a
383	RHI	Robert Half International	4,034,100	47.48	n/a
384	ROK	Rockwell Automation, Inc.	3,825,600	30.14	n/a
385	COL	Rockwell Collins	1,471,100	36.90	n/a
386	ROH	Rohm & Haas	1,210,700	29.60	n/a
387	RDC	Rowan Cos.	7,682,100	52.12	n/a
388	RD	Royal Dutch Petroleum	2,391,000	17.01	n/a
389	R	Ryder System	2,696,700	35.24	n/a
390	SAFC	SAFECO Corp.	3,552,000	16.37	n/a
391	SBC	SBC Communications Inc.	1,814,900	4.98	n/a
392	TSG	Sabre Holding Corp.	4,720,800	49.02	n/a
393	SWY	Safeway Inc.	949,900	24.19	n/a
394	SANM	Sanmina-SCI Corp.	3,849,800	49.11	n/a
395	SAPE	Sapient Corp	1,912,100	13.51	n/a
396	SLE	Sara Lee Corp.	4,080,200	25.18	n/a
397	SGP	Schering-Plough	2,120,600	27.80	n/a
398	SLB	Schlumberger Ltd.	41,395,200	28.24	n/a
399	SFA	Scientific-Atlanta	2,307,900	39.72	n/a
400	SEE	Sealed Air Corp.(New)	1,341,400	32.27	n/a
401	S	Sears, Roebuck & Co.	20,045,000	4.15	n/a
402	SRE	Sempra Energy	12,442,200	9.03	n/a
403	SHW	Sherwin-Williams	18,261,500	57.50	n/a
404	SEBL	Siebel Systems Inc	4,205,900	36.49	n/a
405	SIAL	Sigma-Aldrich	1,959,100	2.38	n/a
406	SNA	Snap-On Inc.	2,868,700	47.48	n/a
407	SLR	Soletron	6,008,900	30.14	n/a
408	SOTR	SouthTrust Corp.	3,955,200	36.90	n/a
409	SO	Southern Co.	2,104,100	29.60	n/a
410	LUV	Southwest Airlines	19,403,800	52.12	n/a
411	FON	Sprint Corp. FON	5,020,100	17.01	n/a
412	PCS	Sprint Corp. PCS	4,034,100	35.24	n/a
413	STJ	St Jude Medical	3,825,600	16.37	n/a
414	SPC	St. Paul Cos.	1,471,100	4.98	n/a
415	SWK	Stanley Works	1,210,700	49.02	n/a
416	SPLS	Staples Inc.	7,682,100	34.46	n/a
417	SBUX	Starbucks Corp.	2,391,000	8.48	n/a
418	HOT	Starwood Hotels & Resorts	2,696,700	69.49	n/a
419	STT	State Street Corp.	3,552,000	23.76	n/a
420	SV	Stilwell Finacial	1,814,900	35.06	n/a
421	SYK	Stryker Corp.	4,720,800	23.00	n/a

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Index	Code	Stock Name	Volume	Price	Weight
328	NT	Nortel Networks Corp Hldg Co.	5,192,100	17.73	n/a
329	NTRS	Northern Trust Corp.	5,628,300	47.59	n/a
330	NOC	Northrop Grumman Corp.	7,833,500	45.50	n/a
331	NOVL	Novell Inc.	1,811,600	36.47	n/a
332	NVLS	Novellus Systems	17,528,500	24.19	n/a
333	NUE	Nucor Corp.	1,490,100	25.26	n/a
334	OXY	Occidental Petroleum	4,858,100	6.72	n/a
335	ODP	Office Depot	3,155,700	8.01	n/a
336	OMC	Omnicom Group	128,619,700	10.00	n/a
337	ORCL	Oracle Corp.	2,808,000	35.14	n/a
338	PCAR	PACCAR Inc.	2,649,100	40.55	n/a
339	PGC	PG&E Corp.	9,322,300	28.11	n/a
340	PMCS	PMC-Sierra Inc.	1,405,700	25.78	n/a
341	PNC	PNC Bank Corp.	89,870,900	23.13	n/a
342	PPG	PPG Industries	1,405,000	53.56	n/a
343	PPL	PPL Corp.	5,953,400	55.93	n/a
344	PTV	Pactiv Corp.	5,030,200	8.29	n/a
345	PLL	Pall Corp.	1,959,100	18.29	n/a
346	PALM	Palm Inc.	2,868,700	37.04	n/a
347	PMTC	Parametric Technology	6,008,900	7.06	n/a
348	PH	Parker-Hannifin	3,955,200	55.11	n/a
349	PAYX	Paychex Inc.	2,104,100	15.75	n/a
350	JCP	Penney (J.C.)	19,403,800	10.63	n/a
351	PSFT	PeopleSoft Inc.	5,020,100	29.01	n/a
352	PGL	Peoples Energy	4,034,100	6.93	n/a
353	PBG	Pepsi Bottling Group	3,825,600	12.07	n/a
354	PEP	PepsiCo Inc.	1,471,100	33.33	n/a
355	PKI	PerkinElmer	1,210,700	7.96	n/a
356	PFE	Pfizer, Inc.	7,682,100	41.01	n/a
357	PHA	Pharmacia Corp	2,391,000	15.80	n/a
358	PD	Phelps Dodge	2,696,700	25.24	n/a
359	MO	Phillip Morris	3,552,000	53.66	n/a
360	P	Phillips Petroleum	1,814,900	24.54	n/a
361	PNW	Pinnacle West Capital	4,720,800	58.95	n/a
362	PBI	Pitney-Bowes	949,900	58.20	n/a
363	PDG	Placer Dome Inc.	3,849,800	43.57	n/a
364	PCL	Plum Creek Timber Co.	1,912,100	13.94	n/a
365	PWER	Power-One Inc.	4,080,200	8.82	n/a
366	PX	Praxair, Inc.	2,120,600	37.60	n/a
367	PG	Procter & Gamble	41,395,200	34.00	n/a
368	PGN	Progress Energy, Inc.	2,307,900	14.59	n/a
369	PGR	Progressive Corp.	1,341,400	2.94	n/a
370	PVN	Provident Financial Corp.	20,045,000	24.19	n/a
371	PEG	Public Serv. Enterprise Inc.	12,442,200	49.11	n/a
372	PHM	Pulte Homes, Inc.	18,261,500	13.51	n/a
373	QLGC	QLlogic Corp.	4,205,900	25.18	n/a
374	QCOM	QUALCOMM Inc.	13,966,800	27.80	n/a

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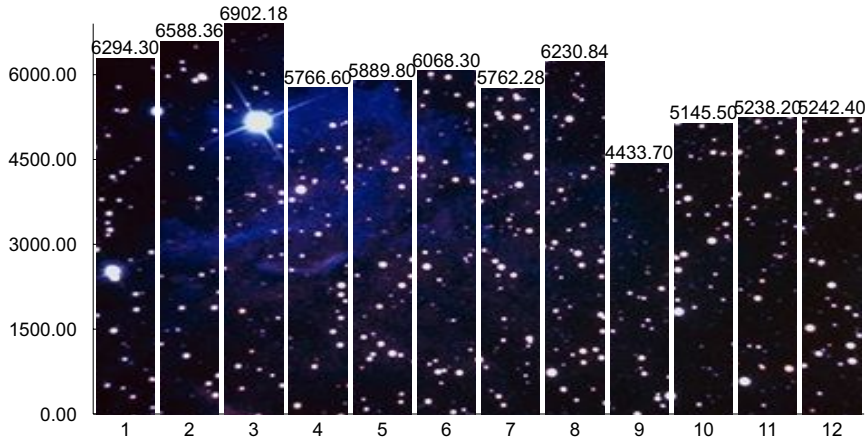
Index	Code	Stock Name	Volume	Price	Weight
469	VZ	Verizon Communications	1,912,100	18,77	n/a
470	VIA.B	Viacom Inc.	4,080,200	17,73	n/a
471	VC	Visteon Corp.	2,120,600	47,59	n/a
472	VTSS	Vitesse Semiconductor (500)	41,395,200	45,50	n/a
473	VMC	Vulcan Materials	2,307,900	36,47	n/a
474	WB	Wachovia Corp. (New)	1,341,400	24,19	n/a
475	WMT	Wal-Mart Stores	20,045,000	69,49	n/a
476	WAG	Walgreen Co.	12,442,200	23,76	n/a
477	DIS	Walt Disney Co.	18,261,500	35,06	n/a
478	WM	Washington Mutual	4,205,900	23,00	n/a
479	WMI	Waste Management Inc.	13,966,800	15,30	n/a
480	WAT	Waters Corporation	6,335,600	12,30	n/a
481	WPI	Watson Pharmaceuticals	2,985,100	47,42	n/a
482	WLP	WellPoint Health Networks	6,008,900	28,34	n/a
483	WFC	Wells Fargo	3,955,200	12,90	n/a
484	WEN	Wendy's International	2,104,100	17,00	n/a
485	WY	Weyerhaeuser Corp.	19,403,800	11,34	n/a
486	WHR	Whirlpool Corp.	5,020,100	12,03	n/a
487	WMB	Williams Cos.	4,034,100	23,01	n/a
488	WIN	Winn-Dixie	3,825,600	17,03	n/a
489	WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90	n/a
490	WOR	Worthington Ind.	1,210,700	22,41	n/a
491	WWY	Wrigley (Wm) Jr.	7,682,100	6,67	n/a
492	WYE	Wyeth	2,391,000	35,52	n/a
493	XL	XL Capital	2,696,700	13,53	n/a
494	XEL	Xcel Energy Inc	3,552,000	3,71	n/a
495	XRX	Xerox Corp.	1,814,900	6,56	n/a
496	XLNX	Xilinx, Inc	4,720,800	39,84	n/a
497	YHOO	Yahoo Inc.	949,900	18,77	n/a
498	ZMH	Zimmer Holdings	3,849,800	17,73	n/a
499	ZION	Zions Bancorp	1,912,100	47,59	n/a
- the end of the list -					

Index	Code	Stock Name	Volume	Price	Weight
422	SUNW	Sun Microsystems	949,900	15,30	n/a
423	STI	SunTrust Banks	3,849,800	12,30	n/a
424	SUN	Sunoco., Inc.	1,912,100	47,42	n/a
425	SVU	Supervalu Inc.	4,080,200	28,34	n/a
426	SBL	Symbol Technologies	2,120,600	12,90	n/a
427	SNV	Synovus Financial	41,395,200	17,00	n/a
428	SYV	Sysco Corp.	2,307,900	11,34	n/a
429	TROW	T. Rowe Price Group	1,341,400	12,03	n/a
430	TE	TECO Energy	20,045,000	23,01	n/a
431	TJX	TJX Companies Inc.	12,442,200	17,03	n/a
432	TMPW	TMP Worldwide	19,228,600	19,90	n/a
433	YUM	TRICON Global Restaurants	5,192,100	22,41	n/a
434	TRW	TRW Inc.	5,628,300	6,67	n/a
435	TXU	TXU CORP	7,833,500	35,52	n/a
436	TGT	Target Corp.	1,811,600	13,53	n/a
437	TEK	Tektronix Inc.	17,528,500	3,71	n/a
438	TLAB	Tellabs, Inc.	1,490,100	6,56	n/a
439	TIN	Temple-Inland	4,858,100	39,84	n/a
440	THC	Tenet Healthcare Corp.	3,155,700	18,77	n/a
441	TER	Teradyne Inc.	128,619,700	17,73	n/a
442	TXN	Texas Instruments	2,808,000	47,59	n/a
443	TXT	Textron Inc.	2,649,100	45,50	n/a
444	TMO	Thermo Electron	9,322,300	36,47	n/a
445	TNB	Thomas & Betts	1,405,700	24,19	n/a
446	TIF	Tiffany & Co.	89,870,900	25,26	n/a
447	TMK	Torchmark Corp.	1,405,000	6,72	n/a
448	TOY	Toys R Us Hldg. Cos.	5,953,400	8,01	n/a
449	RIG	Transocean Inc.	5,030,200	10,00	n/a
450	TRB	Tribune Co.	1,959,100	35,14	n/a
451	TUP	Tupperware Corp.	2,868,700	40,55	n/a
452	TYC	Tyco International	6,008,900	28,11	n/a
453	USB	U.S. Bancorp	3,955,200	25,78	n/a
454	UNM	UNUM Corp.	2,104,100	23,13	n/a
455	SLM	USA Education Inc	19,403,800	53,56	n/a
456	U	USAirways Group Inc.	5,020,100	55,93	n/a
457	UST	UST Inc.	4,034,100	8,29	n/a
458	UN	Unilever N.V.	3,825,600	18,29	n/a
459	UNP	Union Pacific	1,471,100	37,04	n/a
460	UPC	Union Planters Corporation	1,210,700	7,06	n/a
461	UIS	Unisys Corp.	7,682,100	55,11	n/a
462	UNH	United Health Group Inc.	2,391,000	15,75	n/a
463	X	United States Steel Corp.	2,696,700	10,63	n/a
464	UTX	United Technologies	3,552,000	29,01	n/a
465	UVN	Univision Communications	1,814,900	13,53	n/a
466	UCL	Unocal Corp.	4,720,800	3,71	n/a
467	VFC	V.F. Corp.	949,900	6,56	n/a
468	VRTS	Veritas software	3,849,800	39,84	n/a
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Homer P.Stevenson
Parfait SA
Martens Street
OD42FE Dover
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	11 May 2001	1.1928	1.1955	1.17808	1.17936	0,45%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:						1000

Fund rates within last 12 months



January	6294.3
February	6588.36
March	6902.18
April	5766.6
May	5889.8
June	6068.3
July	5762.28
August	6230.84
September	4433.7
October	5145.5
November	5238.2
December	5242.4

The list of stocks included in the FTSE 100 Index

Index	Code	Stock Name	Volume	Price	Weight
0	AAT	AEA Technology	n/a	n/a	0.596889
1	AGP	AIT Group	n/a	n/a	0.198955
2	ARK	ARC International	n/a	n/a	0.139553
3	ARM	ARM Holdings	n/a	n/a	5.530752
4	ACM	Acambis	n/a	n/a	0.609553
5	AIH	Affinity Internet Holdings	n/a	n/a	0.062598
6	ALM	Alphameric	n/a	n/a	0.256059
7	AHM	Amersham	n/a	n/a	10.377129
8	AIE	Anite Group	n/a	n/a	0.801507
9	AU.	Autonomy Corporation	n/a	n/a	0.768379
10	ASD	Axis-Shield	n/a	n/a	0.405403
11	AXO	Axon Group	n/a	n/a	0.146308
12	AZL	Azlan Group	n/a	n/a	0.400542
13	BVC	BATM Advanced Comm.	n/a	n/a	0.155895
14	BGC	BTG	n/a	n/a	1.009771
15	BII	Biocompatibles International	n/a	n/a	0.345335
16	BHM	Bookham Technology	n/a	n/a	0.234786
17	BBG	British Biotech	n/a	n/a	0.187561
18	CMG	CMG	n/a	n/a	2.376567
19	CAT	Cambridge Antibody Tech Group	n/a	n/a	0.861771
20	CCH	Celltech Group	n/a	n/a	3.573984
21	COB	Cobham	n/a	n/a	2.709112
22	CTM	Colt Telecom Group	n/a	n/a	1.133784
23	CCC	Computacenter	n/a	n/a	1.02725
24	DIA	Diagonal	n/a	n/a	0.188774
25	DCM	Dicom Group	n/a	n/a	0.213645
26	DDT	Dimension Data Holdings	n/a	n/a	2.107568
27	DNO	Domino Printing Sciences	n/a	n/a	0.392058
28	DRK	Druck Hldgs	n/a	n/a	0.257589
29	ESY	Easynet Group	n/a	n/a	0.084375
30	EID	Eidos	n/a	n/a	0.445687
31	ELA	Elan Corp	n/a	n/a	5.90871
32	BLZ	Emblaze Systems	n/a	n/a	0.167992
33	EGS	Energis	n/a	n/a	0.068732
34	EYR	Eyretel	n/a	n/a	0.161532
35	FIB	Fibernet	n/a	n/a	0.145521
36	FTC	Filtronic	n/a	n/a	0.479855
37	FRS	First Technology	n/a	n/a	0.836837
38	GAL	Galen Holdings	n/a	n/a	1.79236
39	GMX	Genemedix	n/a	n/a	0.079512
40	GEN	Generics Group AG	n/a	n/a	0.065691
41	GYG	Gyrus Group	n/a	n/a	0.545408
42	IQE	IQE	n/a	n/a	0.220231
43	IMG	Imagination Technologies Group	n/a	n/a	0.173721
44	IND	Indigo Vision Group	n/a	n/a	0.176782
45	TIG	Innovation Group	n/a	n/a	0.613935

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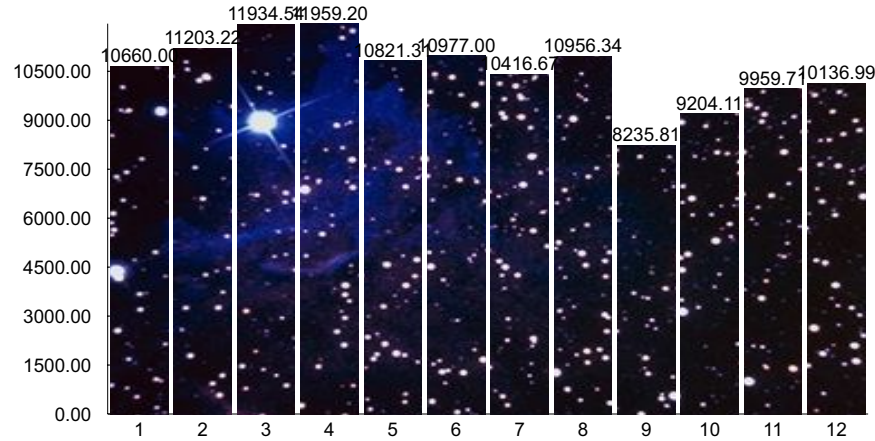
Index	Code	Stock Name	Volume	Price	Weight
46	ITN	Infocision Systems	n/a	n/a	0.027432
47	INR	Inet	n/a	n/a	0.04832
48	KSB	K.S. Bonedix	n/a	n/a	1.74848
49	KDD	KDD	n/a	n/a	0.541502
50	KCOM	Kingdon Comms	n/a	n/a	0.188675
51	LNC	Leamington	n/a	n/a	0.202655
52	LOG	Logica	n/a	n/a	0.120479
53	LSI	LSI Logic	n/a	n/a	0.74289
54	MLB	M.L. Laboratories	n/a	n/a	0.700673
55	MON	Monoclonal	n/a	n/a	0.451611
56	MAS	Merck & Co	n/a	n/a	1.453597
57	MDY	Mediatech	n/a	n/a	0.31584
58	MDG	Medgett	n/a	n/a	0.48884
59	MDT	Medtronic	n/a	n/a	0.157684
60	MSY	Meiya	n/a	n/a	0.476597
61	MOR	More	n/a	n/a	0.254011
62	NIS	Northgate Information Solutions	n/a	n/a	0.177452
63	OSG	Oxford GlycoSciences	n/a	n/a	0.233667
64	OXG	Oxford Instruments	n/a	n/a	0.433861
65	OXF	Oxford Micro Technology	n/a	n/a	0.963441
66	PAY	Paycom	n/a	n/a	0.18643
67	PRH	Peritus Technologies	n/a	n/a	0.177628
68	PRM	Phylopharm	n/a	n/a	0.392639
69	PJP	Pharmacia	n/a	n/a	0.482166
70	PJT	Project Telecom	n/a	n/a	0.363088
71	QNT	Quantum	n/a	n/a	0.387263
72	RM	Reckitt	n/a	n/a	5.793829
73	RSW	Renishaw	n/a	n/a	5.022914
74	RCDO	Reckitt	n/a	n/a	0.916277
75	RDO	Roche Group	n/a	n/a	8.826655
76	RYB	Royalblue Group	n/a	n/a	1.195016
77	SAGE	Sage Group	n/a	n/a	2.458597
78	SGL	SGL	n/a	n/a	0.188675
79	SKP	Shire Pharmaceuticals Group	n/a	n/a	0.24263
80	SKP	Shire Pharmaceuticals Group	n/a	n/a	0.60169
81	SN	Smith & Nephew	n/a	n/a	0.48884
82	SXS	Spectra	n/a	n/a	0.24263
83	SPT	Spartan	n/a	n/a	0.24263
84	SPT	Spartan	n/a	n/a	0.24263
85	SYN	Synstar	n/a	n/a	0.24263
86	THUS	THUS Group	n/a	n/a	0.24263
87	TIC	TIP Communications	n/a	n/a	0.24263
88	TIM	Telnetix	n/a	n/a	0.24263
89	TWT	Telwest Communications	n/a	n/a	0.24263
90	ULI	Ultra Electronics	n/a	n/a	0.24263
91	ULI	Ultra Electronics	n/a	n/a	0.24263
92	ULI	Ultra Electronics	n/a	n/a	0.24263

Index	Code	Stock Name	Volume	Price	Weight
93	ULI	Ultra Electronics	n/a	n/a	0.24263
94	ULI	Ultra Electronics	n/a	n/a	0.24263
95	ULI	Ultra Electronics	n/a	n/a	0.24263
96	ULI	Ultra Electronics	n/a	n/a	0.24263
97	ULI	Ultra Electronics	n/a	n/a	0.24263
98	ULI	Ultra Electronics	n/a	n/a	0.24263
99	ULI	Ultra Electronics	n/a	n/a	0.24263
100	ULI	Ultra Electronics	n/a	n/a	0.24263
101	ULI	Ultra Electronics	n/a	n/a	0.24263
102	ULI	Ultra Electronics	n/a	n/a	0.24263
103	ULI	Ultra Electronics	n/a	n/a	0.24263
104	ULI	Ultra Electronics	n/a	n/a	0.24263
105	ULI	Ultra Electronics	n/a	n/a	0.24263
106	ULI	Ultra Electronics	n/a	n/a	0.24263
107	ULI	Ultra Electronics	n/a	n/a	0.24263
108	ULI	Ultra Electronics	n/a	n/a	0.24263
109	ULI	Ultra Electronics	n/a	n/a	0.24263
110	ULI	Ultra Electronics	n/a	n/a	0.24263
111	ULI	Ultra Electronics	n/a	n/a	0.24263
112	ULI	Ultra Electronics	n/a	n/a	0.24263
113	ULI	Ultra Electronics	n/a	n/a	0.24263
114	ULI	Ultra Electronics	n/a	n/a	0.24263
115	ULI	Ultra Electronics	n/a	n/a	0.24263
116	ULI	Ultra Electronics	n/a	n/a	0.24263
117	ULI	Ultra Electronics	n/a	n/a	0.24263
118	ULI	Ultra Electronics	n/a	n/a	0.24263
119	ULI	Ultra Electronics	n/a	n/a	0.24263
120	ULI	Ultra Electronics	n/a	n/a	0.24263

Marcel Bloch
rue Richelieu
99994 Le Havre
France

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	26 October 2001	0.946228	0.962654	0.936935	0.954517	3,71%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					37000	

Fund rates within last 12 months



January	10660
February	11203.22
March	11934.54
April	11959.2
May	10821.31
June	10977
July	10416.67
August	10956.34
September	8235.81
October	9204.11
November	9959.71
December	10136.99

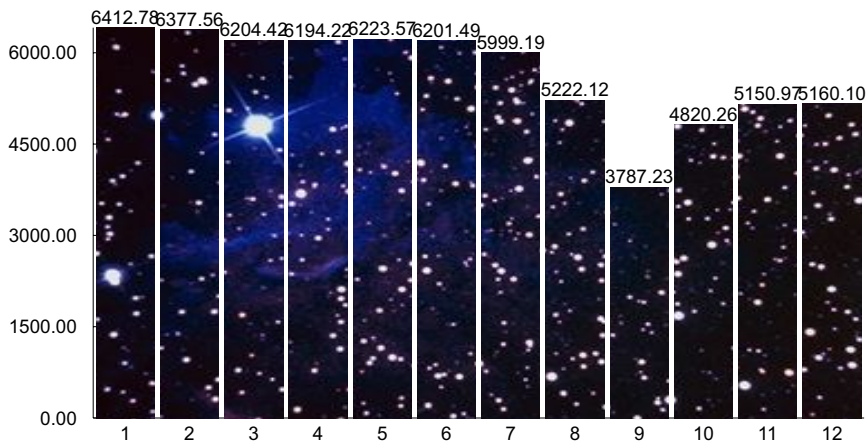
The list of stocks included in the Dow Jones Industrial Index					
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola Co.	n/a	56,50	3,8949
8	DD	E.I. DuPont de Nemours & Co.	n/a	45,97	3,169
9	EK	Eastman Kodak Co.	n/a	34,65	2,3886
10	XOM	Exxon Mobil Corp.	n/a	39,36	2,7133
11	GE	General Electric Co.	n/a	31,50	2,1715
12	GM	General Motors Corp.	n/a	65,81	4,5367
13	HPQ	Hewlett-Packard Co.	n/a	20,01	1,3794
14	HD	Home Depot Inc.	n/a	46,15	3,1814
15	HON	Honeywell International Inc.	n/a	38,08	2,6251
16	INTC	Intel Corp.	n/a	28,24	1,9468
17	IBM	International Business Machines Corp.	n/a	79,93	5,5101
18	IP	International Paper Co.	n/a	43,05	2,9677
19	JPM	J.P. Morgan Chase & Co.	n/a	35,77	2,4658
20	JNJ	Johnson & Johnson	n/a	61,37	4,2306
21	MCD	McDonald's Corp.	n/a	29,28	2,0184
22	MRK	Merck & Co. Inc.	n/a	55,76	3,8439
23	MSFT	Microsoft Corp.	n/a	52,12	3,5929
24	MO	Philip Morris Cos. Inc.	n/a	55,27	3,8101
25	PG	Procter & Gamble Co.	n/a	92,06	6,3463
26	SBC	SBC Communications Inc.	n/a	31,35	2,1611
27	UTX	United Technologies Corp.	n/a	69,50	4,7911
28	WMT	Wal-Mart Stores Inc.	n/a	54,99	3,7908
29	DIS	Walt Disney Co.	n/a	23,55	1,6234

- the end of the list -

Arnold Schwarz
DruckereiServis SA
Bramenstrasse 5
77820 Altdorf
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	23 November 2001	1.026336	1.032038	1.006278	1.030194	2,89%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:					15000	

Fund rates within last 12 months



January	6412.78
February	6377.56
March	6204.42
April	6194.22
May	6223.57
June	6201.49
July	5999.19
August	5222.12
September	3787.23
October	4820.26
November	5150.97
December	5160.1

The list of stocks included in the DAX Index					
Index	Code	Stock Name	Volume	Price	Weight
0	ADS	ADIDAS-SALOMON AG	2,130,000	83,70	n/a
1	ALV	ALLIANZ AG	8,490,000	257,00	n/a
2	BAS	BASF AG	8,360,000	46,48	n/a
3	BAY	BAYER AG	2,930,000	36,49	n/a
4	HVM	BAYER-HYPO- UND VEREINSBANK	2,570,000	38,65	n/a
5	BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50	n/a
6	CBK	COMMERZBANK AG	482,354	19,67	n/a
7	DCX	DAIMLERCHRYSLER AG	23,330,000	52,80	n/a
8	DGX	DEGUSSA AG	544,656	34,65	n/a
9	DBK	DT. BANK AG	17,480,000	77,01	n/a
10	LHA	DT. LUFTHANSA AG	5,040,000	15,42	n/a
11	DPW	DT. POST AG	454,388	15,15	n/a
12	DTE	DT. TELEKOM AG	34,490,000	12,80	n/a
13	EOA	E.ON AG	4,750,000	56,75	n/a
14	EPC	EPCOS AG	1,630,000	43,67	n/a
15	FME	FRESENIUS MEDICAL CARE AG	630,067	62,10	n/a
16	HEN3	HENKEL KGAA	537,999	72,63	n/a
17	IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40	n/a
18	LIN	LINDE AG	696,944	53,31	n/a
19	MAN	MAN AG	289,900	26,27	n/a
20	MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05	n/a
21	MEO3	METRO AG	1,560,000	35,75	n/a
22	MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76	n/a
23	PRS	PREUSSAG AG	717,375	29,40	n/a
24	RWE	RWE AG	1,820,000	41,47	n/a
25	SAP	SAP AG	29,670,000	130,31	n/a
26	SCH	SCHERING AG	1,220,000	65,91	n/a
27	SIE	SIEMENS AG	17,750,000	67,21	n/a
28	TKA	THYSSENKRUPP AG	1,560,000	16,76	n/a
29	VOW	VOLKSWAGEN AG	4,620,000	55,89	n/a
- the end of the list -					