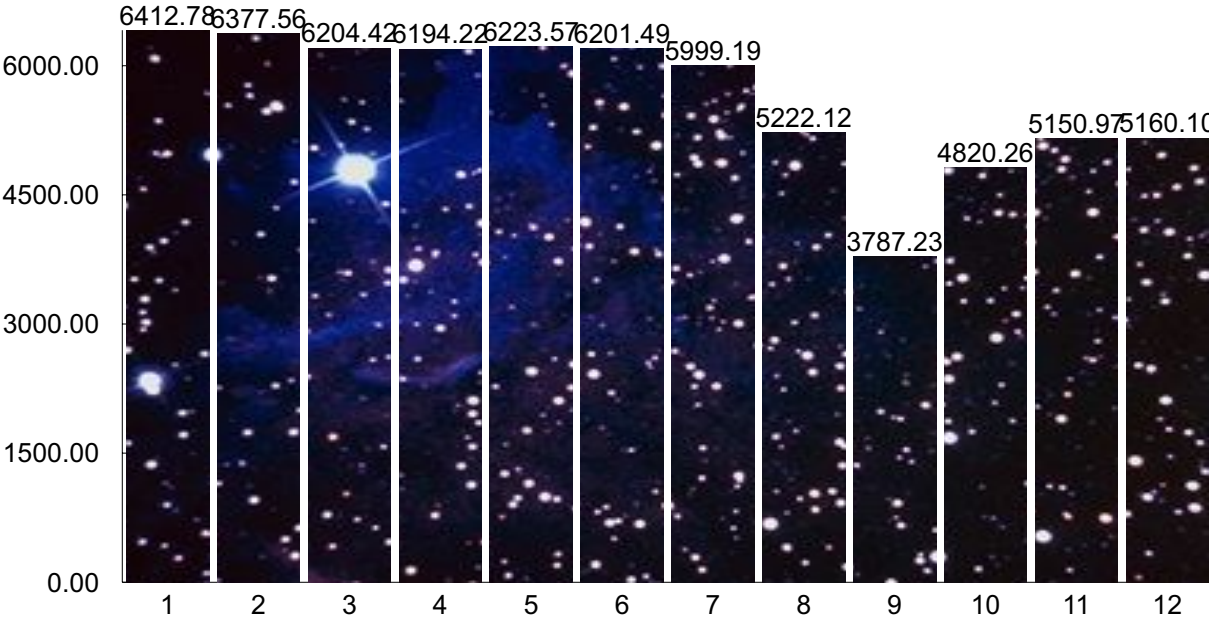




Johannes Planck  
Kopernikstrasse 54  
44612 Kiel  
Germany

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

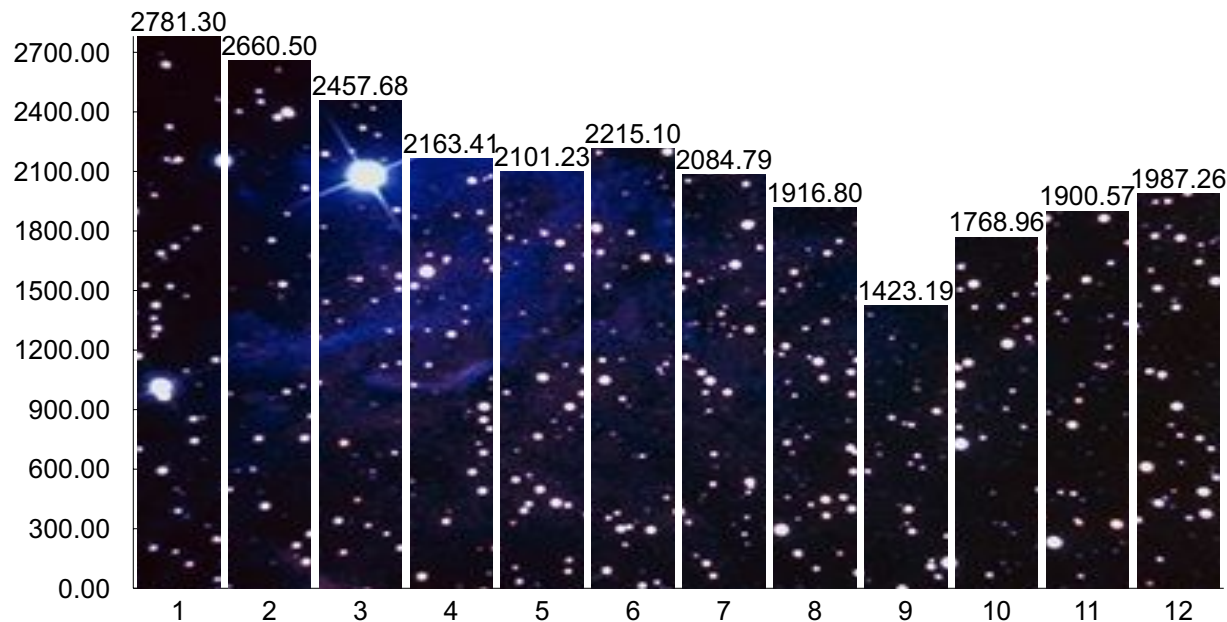
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Elizabeth Miles  
Fiberplan AG  
Watson Street  
SW45AJ Liverpool  
Hampshire  
United Kingdom

Title Row	Investment Rates Overview					
	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	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
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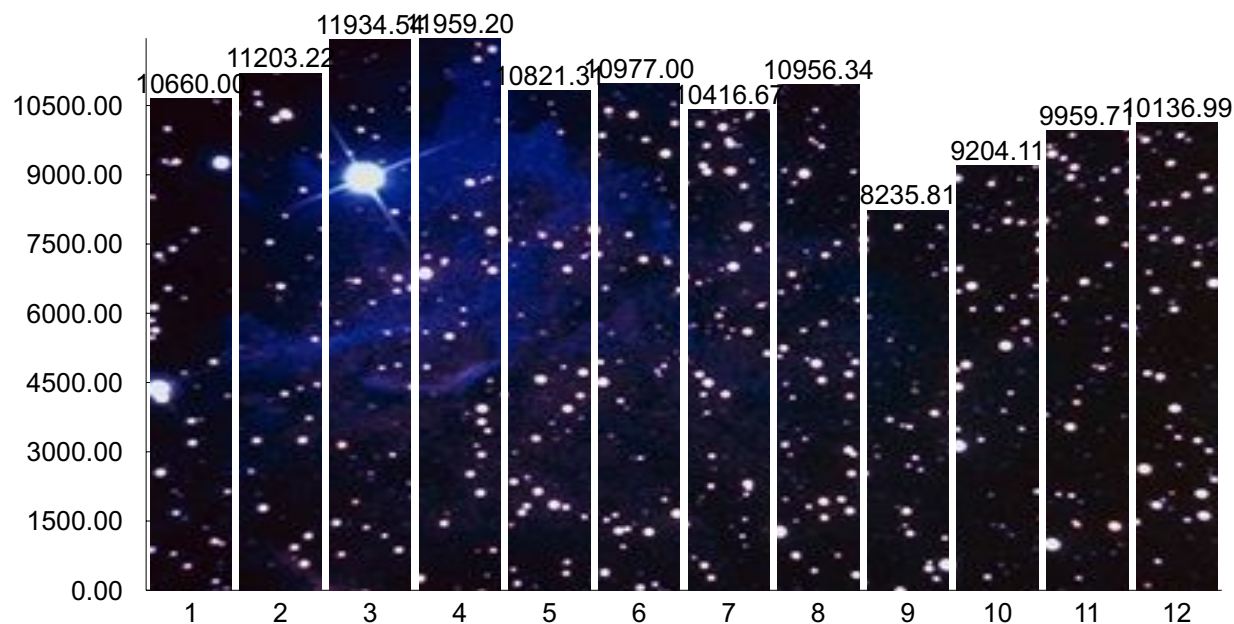




Anne A.Bolliger  
Great Beneficial Inc.  
Route 66  
42321 Davos  
Texas  
USA

Title Row	Investment Rates Overview					
	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

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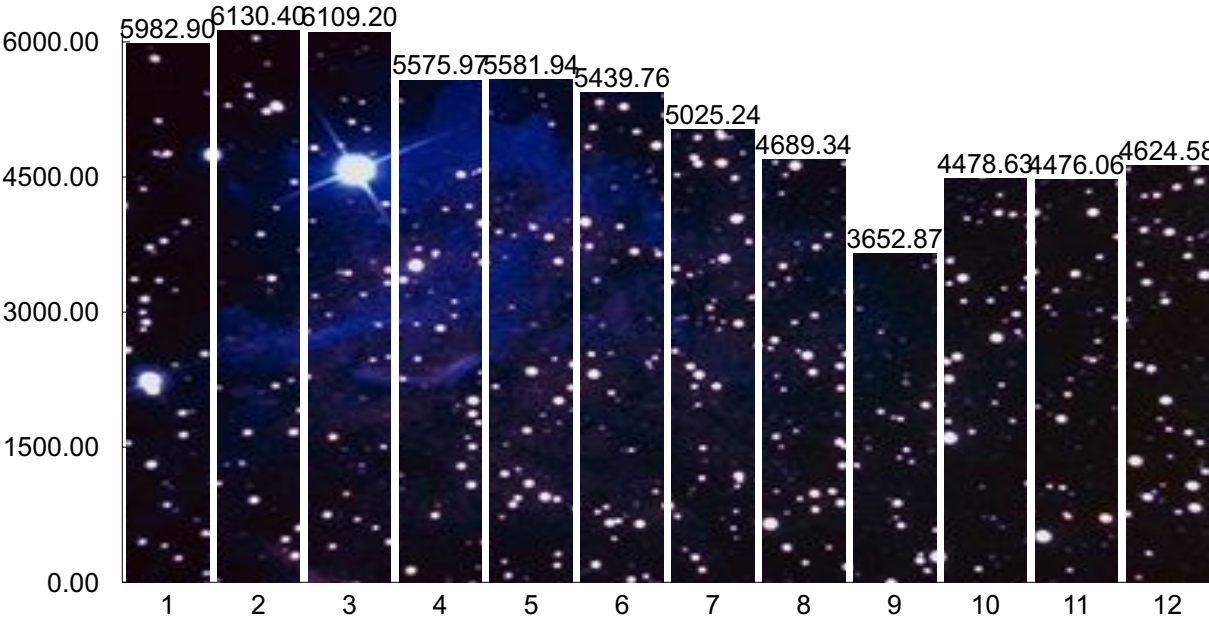




Michel Louvriot  
rue de Larrieu  
65418 Bordeaux  
France

Title Row	Investment Rates Overview					
	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 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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

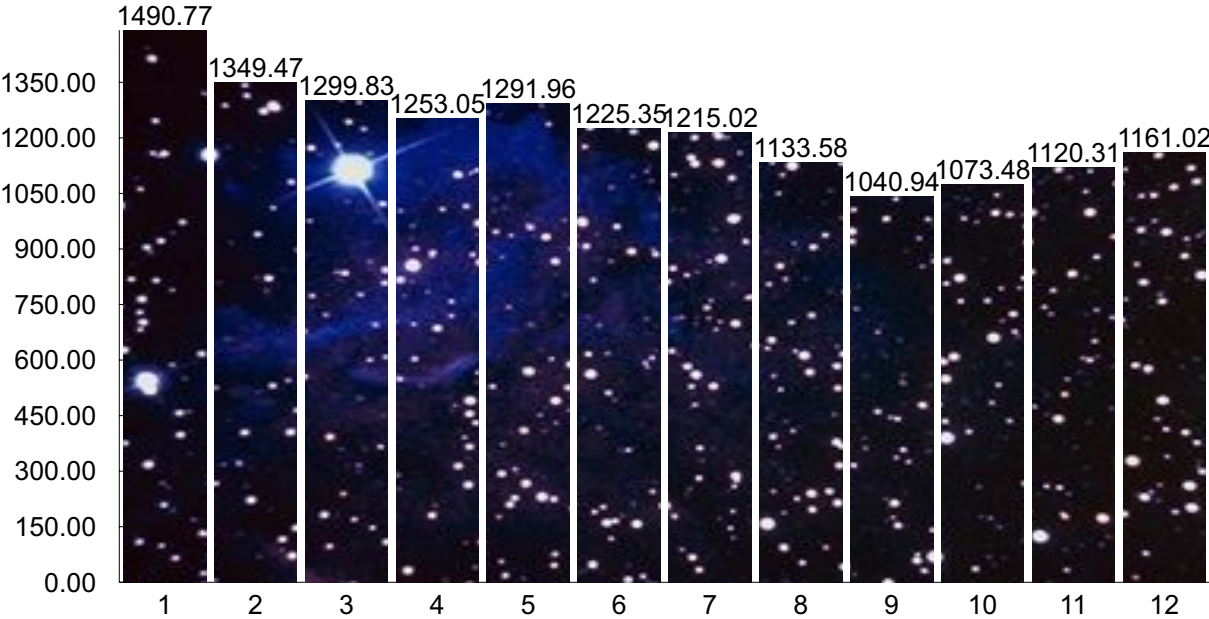
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Robert D.Baker  
120 Emily Avenue  
56464 Houston  
Florida  
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	28 September 2001	1.01861	1.04094	1.01861	1.04094	0,00%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
					Investment Amount:	2000

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 Int'l. 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	BMY	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	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

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Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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

- 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	Solelectron	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
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	SYN	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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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

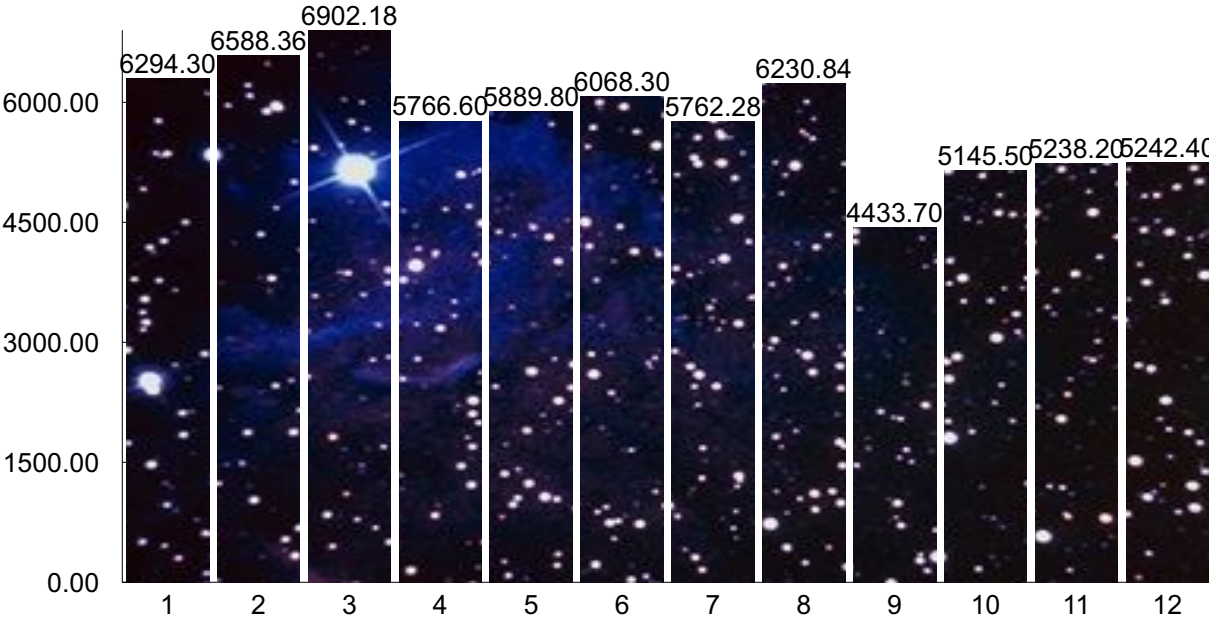
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Robert Jones  
Calcsoft Co  
Colborne Street  
DI77DS London  
United Kingdom

Title Row	Investment Rates Overview					
	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

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Index	Code	Stock Name	Volume	Price	Weight
46	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
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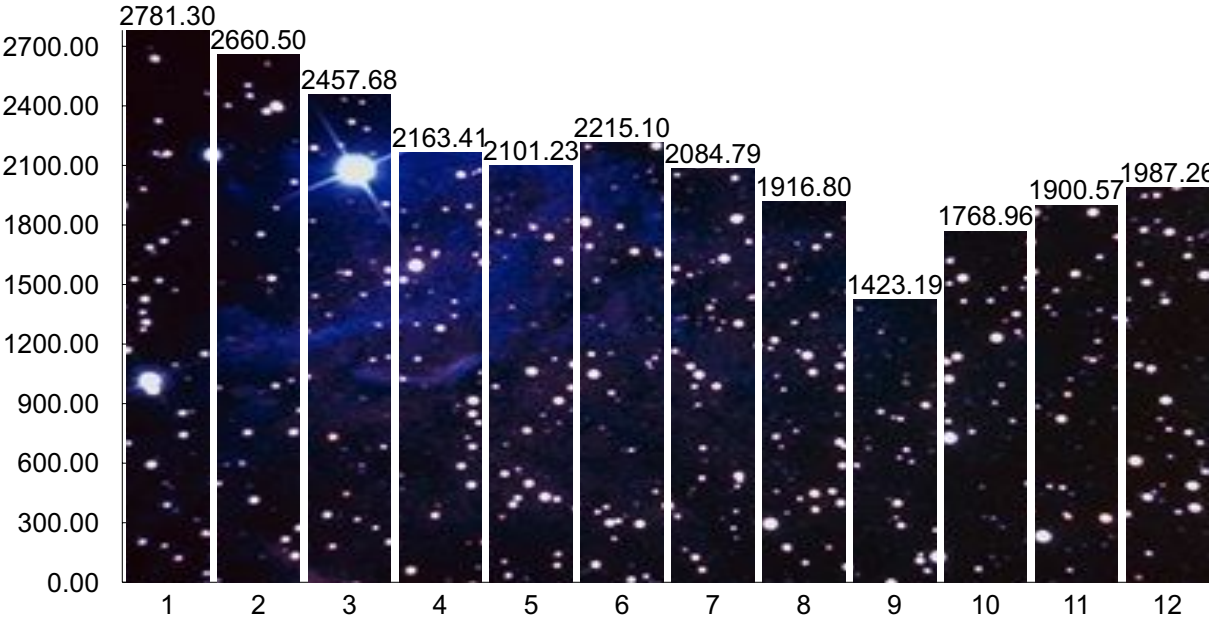




Patrick Lewis  
Louisa Street  
BF51CL York  
Leicestershire  
United Kingdom

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	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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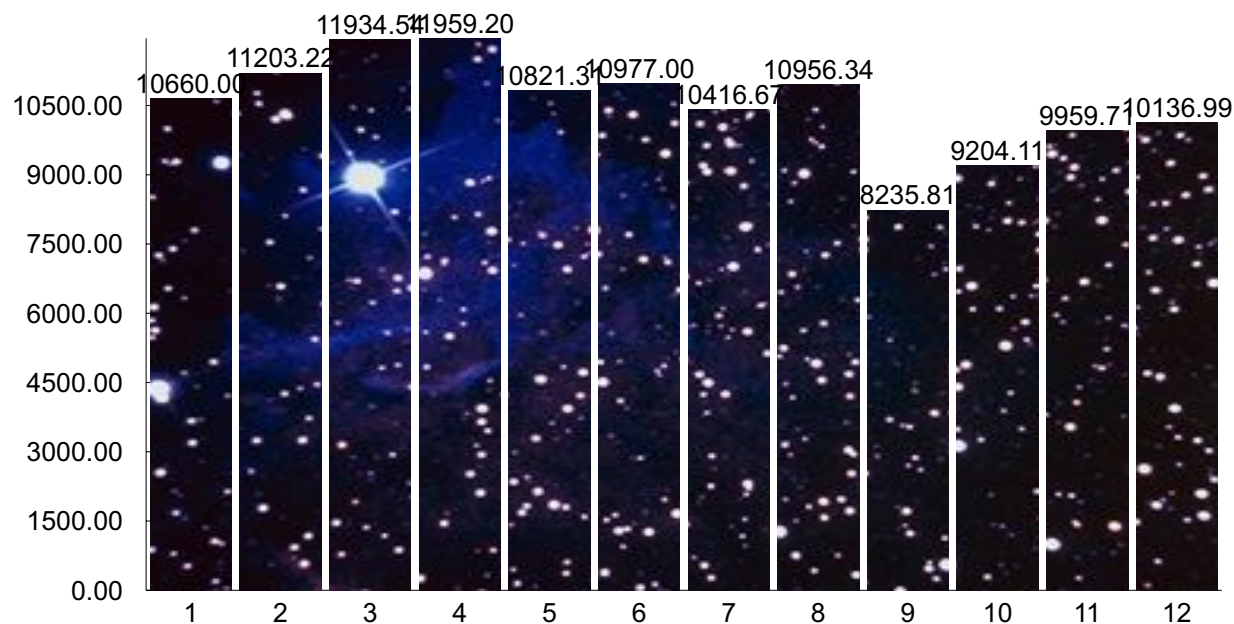


Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
- 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

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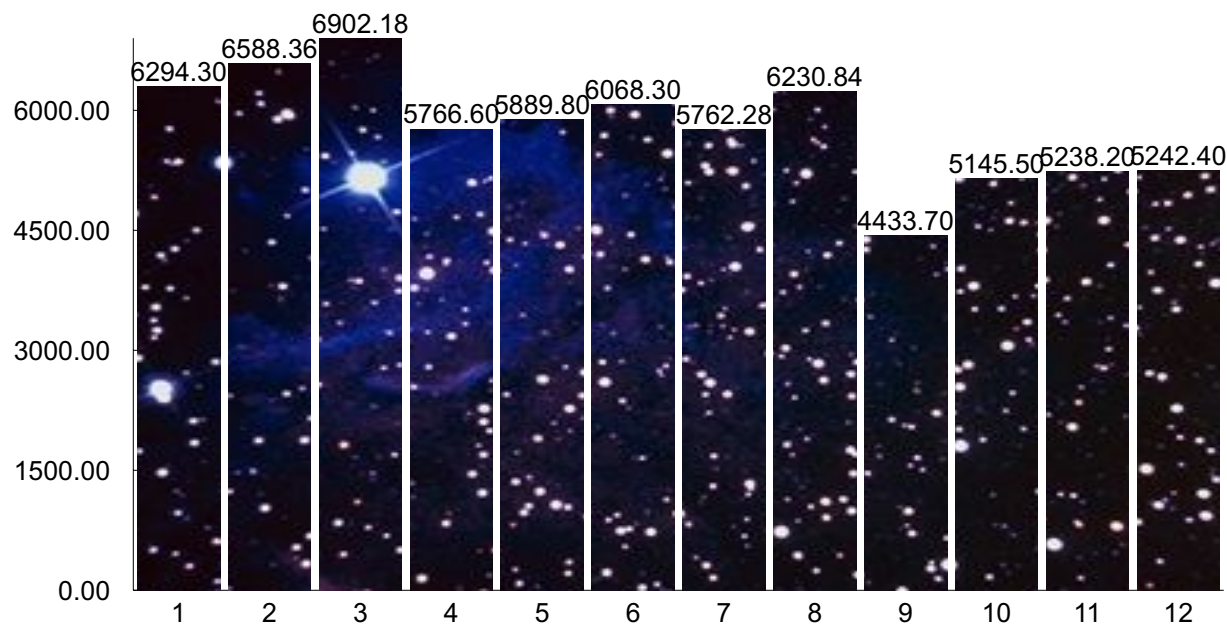




Tracy G.Landauer  
CitySheet  
2 Laurel Lane  
75555 Stony Brook  
Arkansas  
USA

Title Row	Investment Rates Overview					
	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

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Index	Code	Stock Name	Volume	Price	Weight
46	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
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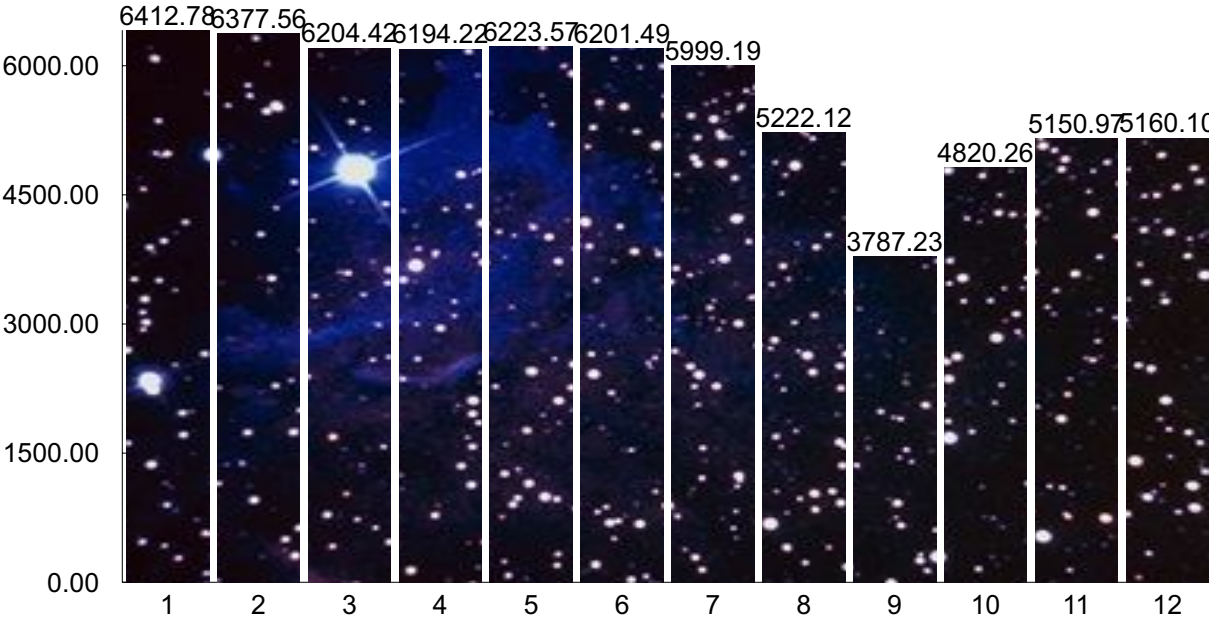


Anna N.Smith  
MegaService Inc.  
26, First Avenue  
85443 Huntington  
Ohio  
USA

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

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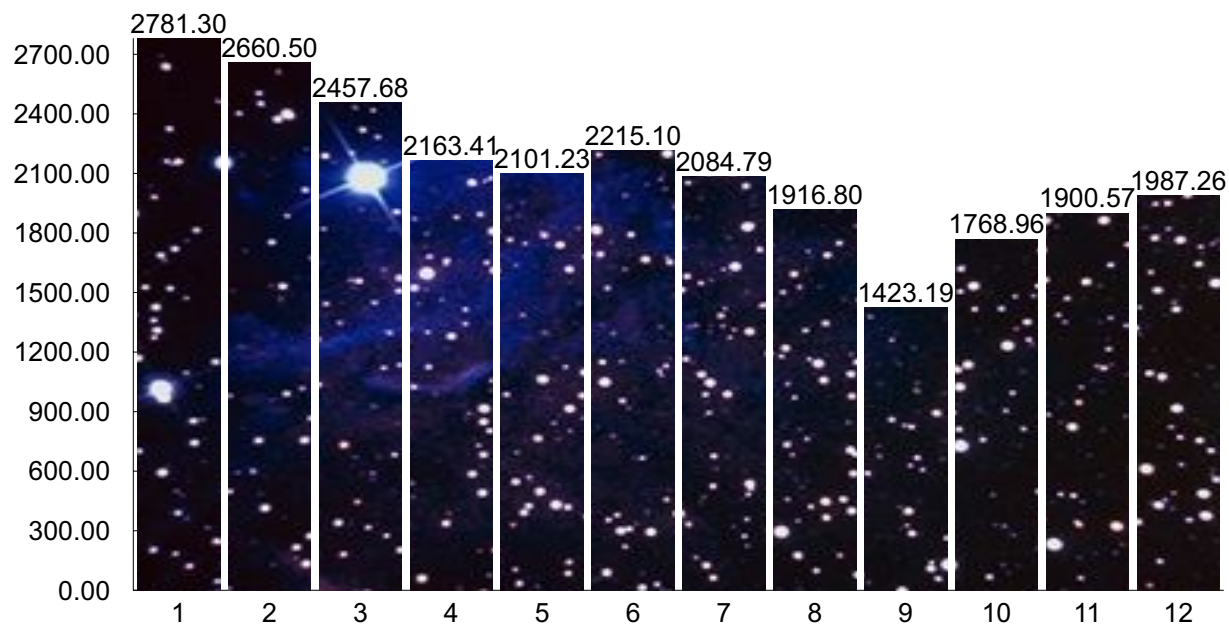




François Pommett  
15, rue des Côtes  
26464 Marseilles  
France

Title Row	Investment Rates Overview					
	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	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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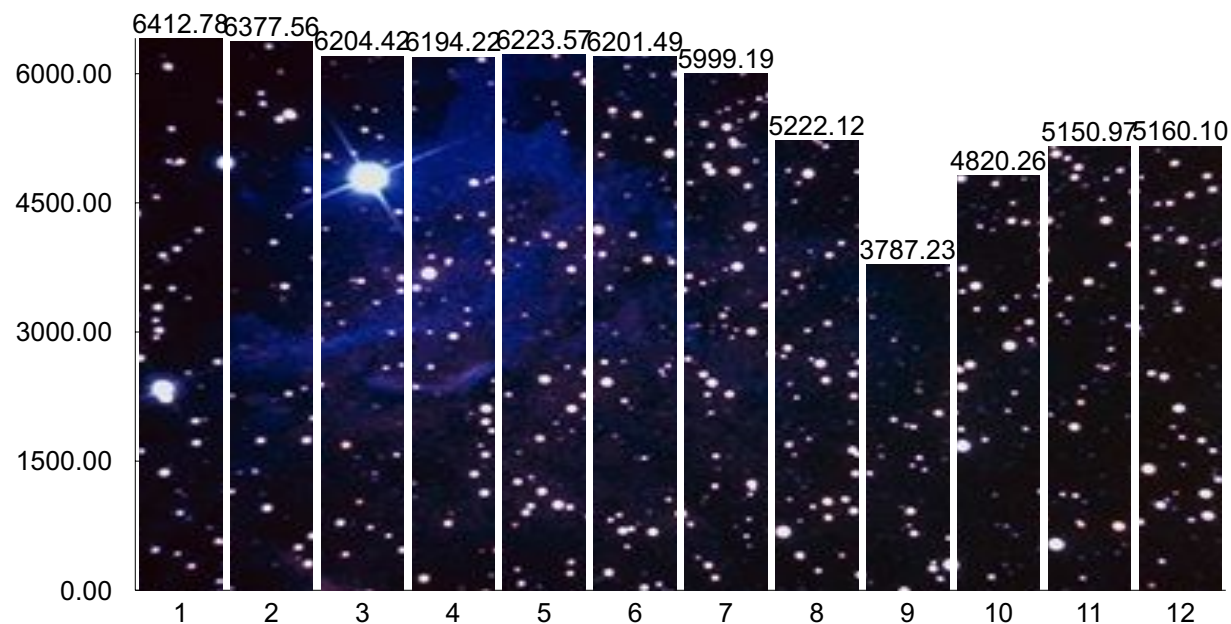
Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
- the end of the list -					



Martin Russell  
Aeschengraben 21  
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Germany

Title Row	Investment Rates Overview					
	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

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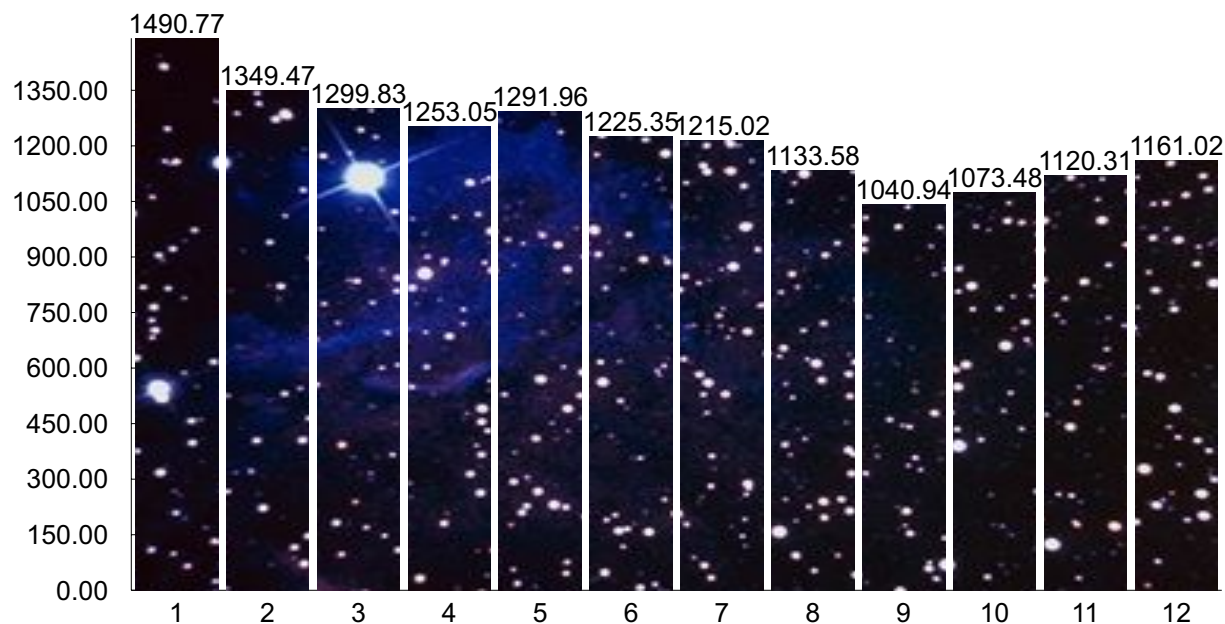




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Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	05 October 2001	1.06962	1.07235	1.0535	1.07138	2,92%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
Investment Amount:					15000	

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 Int'l. 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	BMY	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

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Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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
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	Solelectron	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
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	SYN	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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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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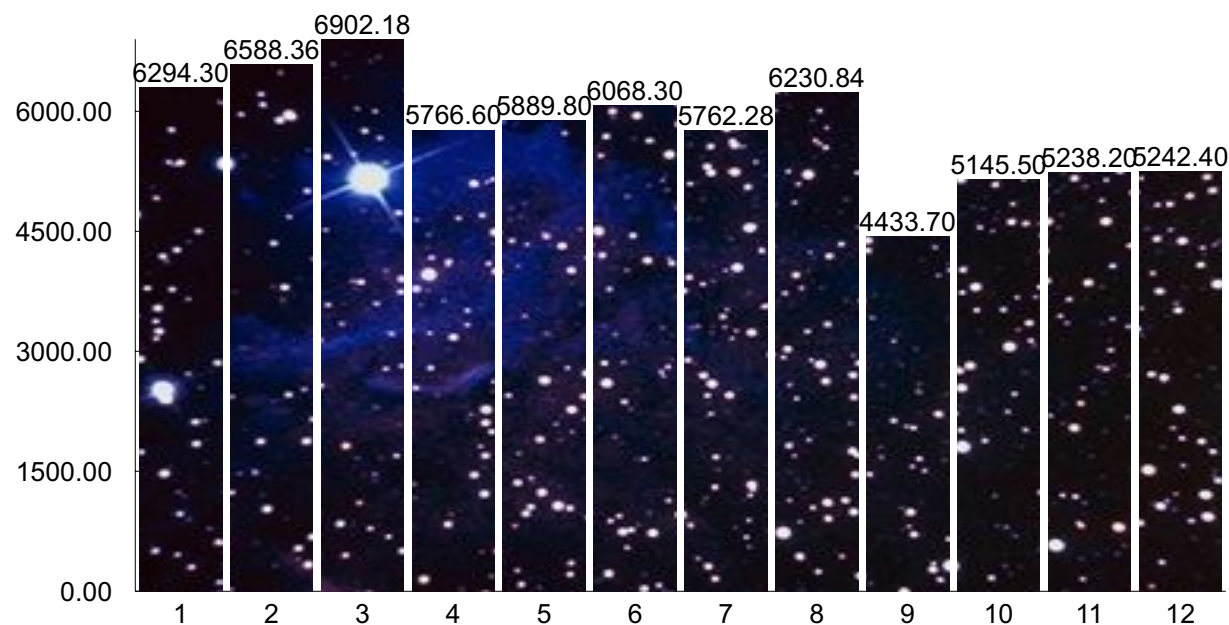




Matthew Evans  
Camarelo SA  
Sherwood Avenue  
AB22VF London  
United Kingdom

Title Row	Investment Rates Overview					
	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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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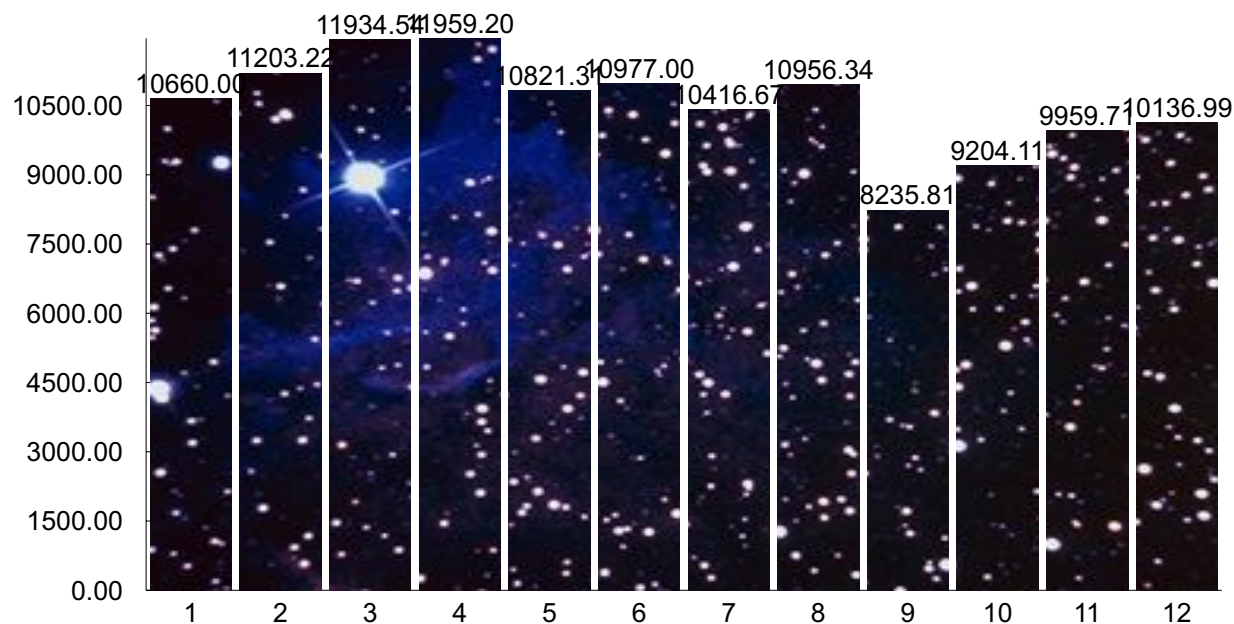
Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
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Title Row	Investment Rates Overview					
	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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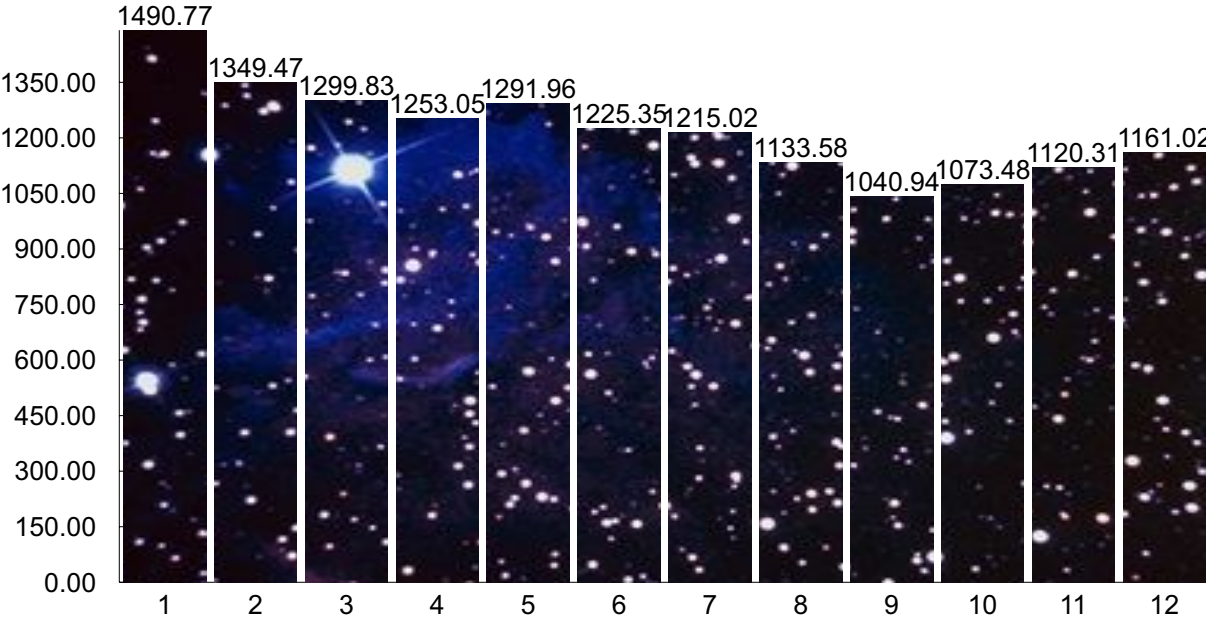




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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	27 April 2001	1.23452	1.25307	1.23452	1.25305	0,81%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
					Investment Amount:	4000

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 Int'l. 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	BMY	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	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Fiserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

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Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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
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	Solelectron	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
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	SYN	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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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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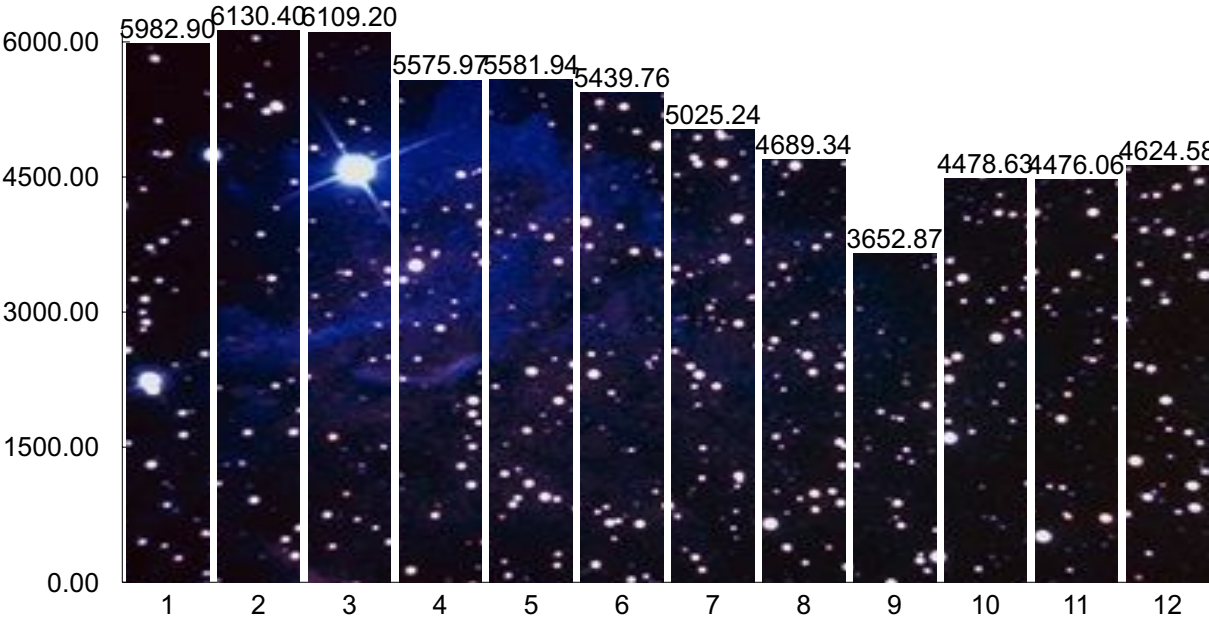




Richard C.Olson  
Jones & Jones  
1262 Piney Place  
20055 Dallas  
Texas  
USA

Title Row	Investment Rates Overview					
	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 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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

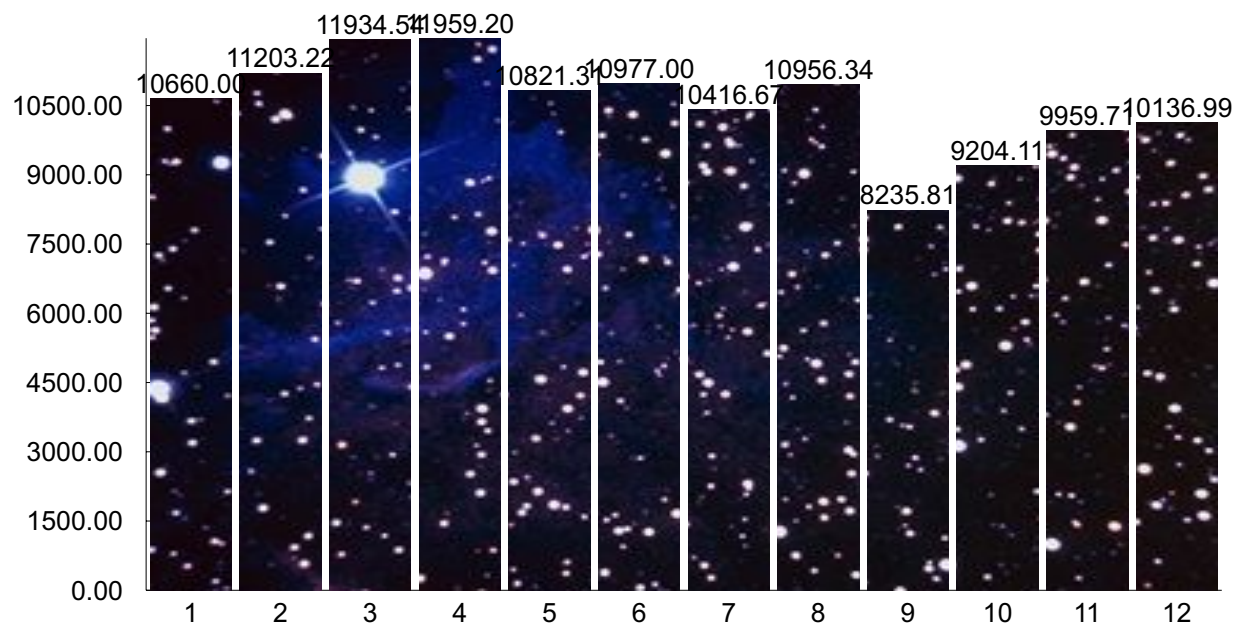
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Louis Sasco  
PC Megastore  
33, rue de l'Étoile  
32228 La Rochelle  
France

Title Row	Investment Rates Overview					
	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

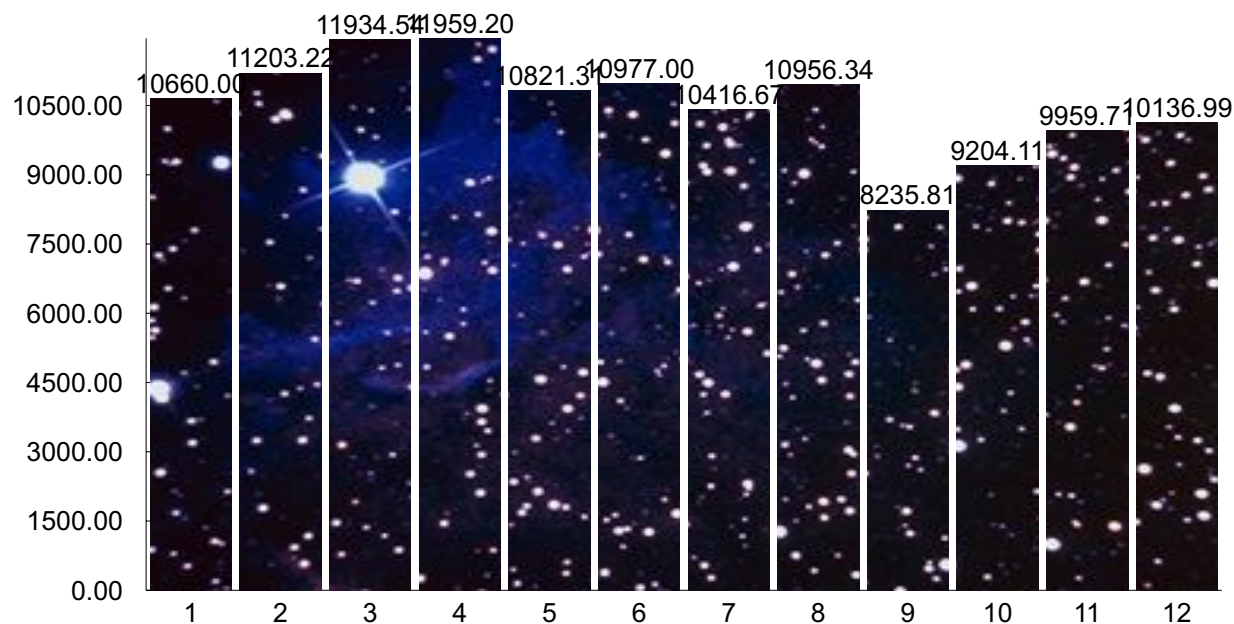
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Demy Salomas  
Gil S. GmbH  
Unterstrasse 1  
60008 Thun 6  
Germany

Title Row	Investment Rates Overview					
	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
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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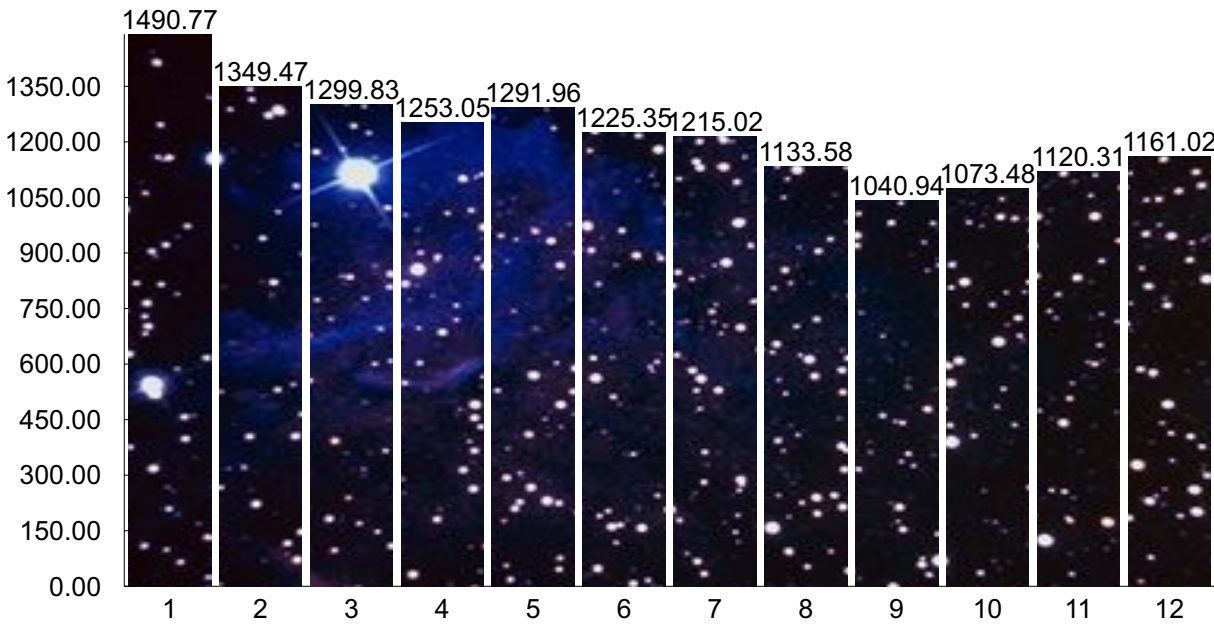




George Cornish  
Gastro AG  
Church Street  
JD44JD Cambridge  
United Kingdom

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	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

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 Int'l. 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	BMY	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	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

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Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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
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	Solectron	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
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	SYN	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 -



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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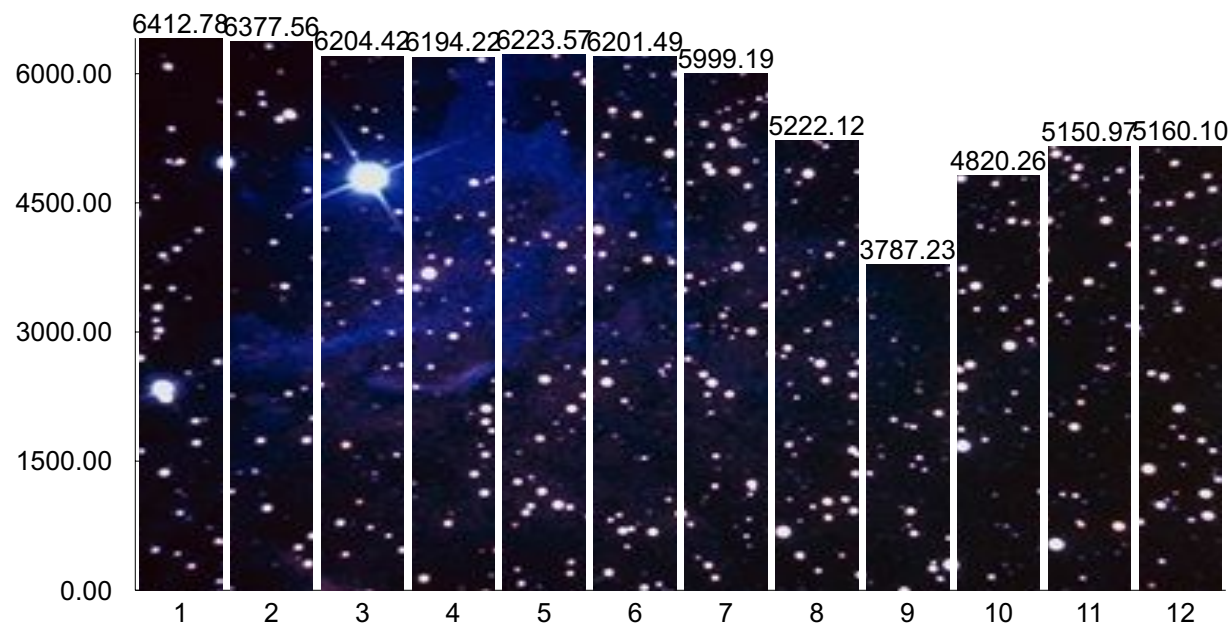




Marilyn M.Lucas  
95 24 116th Street  
34334 Richmond Hill  
California  
USA

Title Row	Investment Rates Overview					
	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

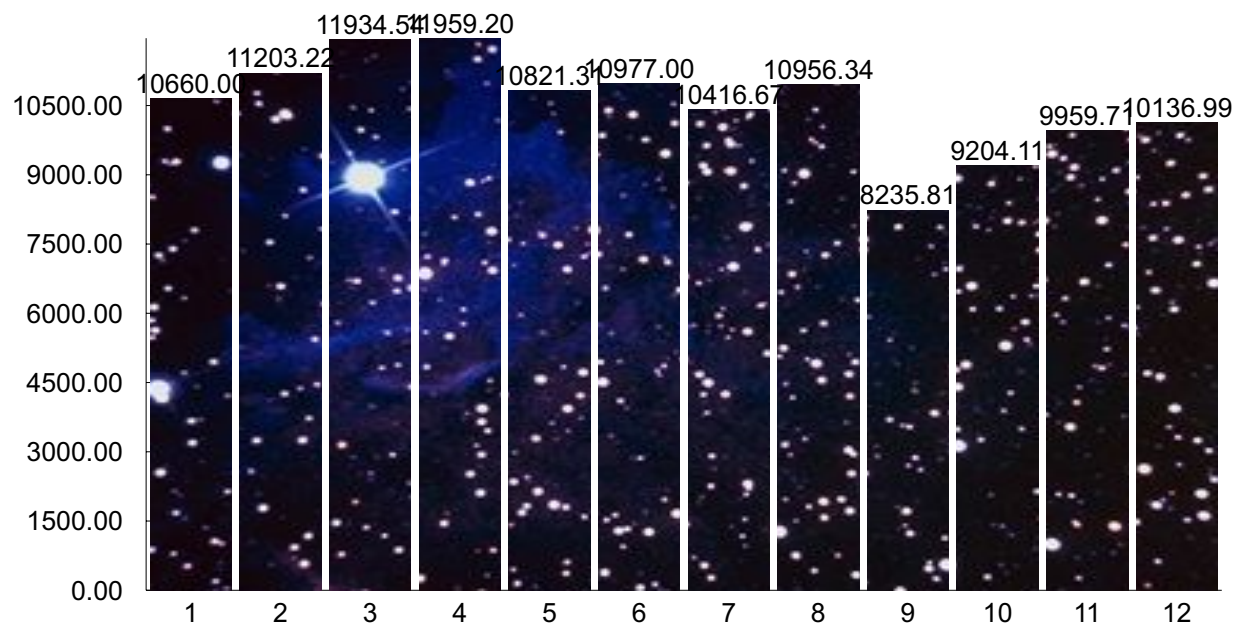
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Gloria Kims  
Fire AG  
Baumstrasse 323  
95006 Wil  
Germany

Title Row	Investment Rates Overview					
	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

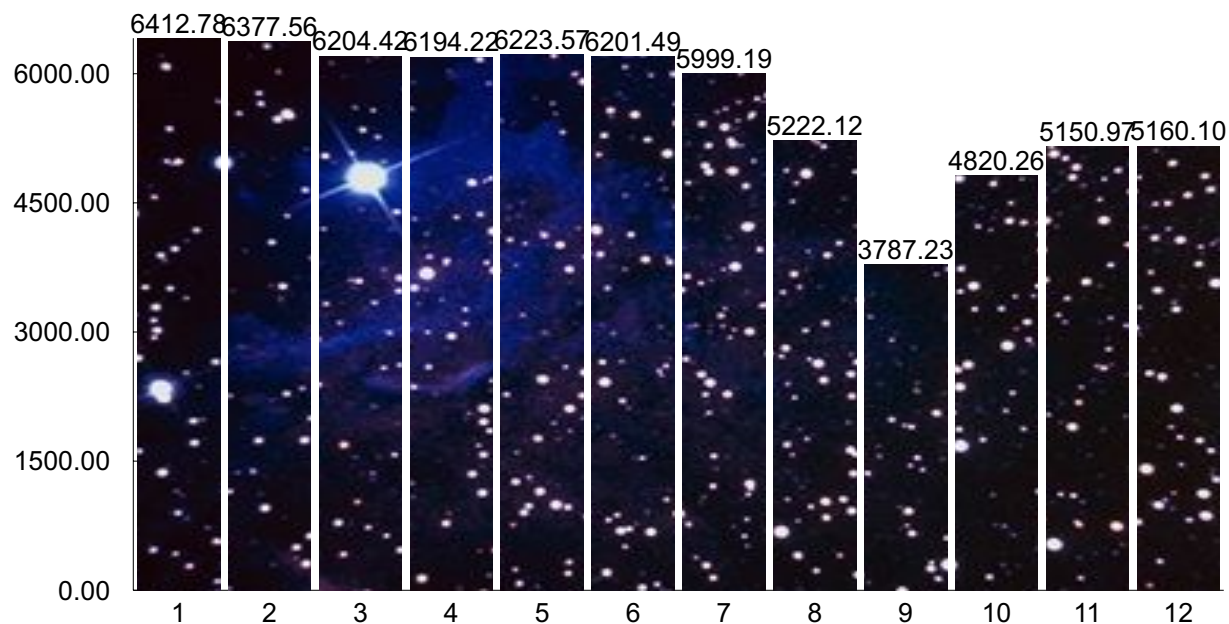
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Simona Grosser  
Birnbäumweg 143  
81005 Dietikon  
Germany

Title Row	Investment Rates Overview					
	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
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

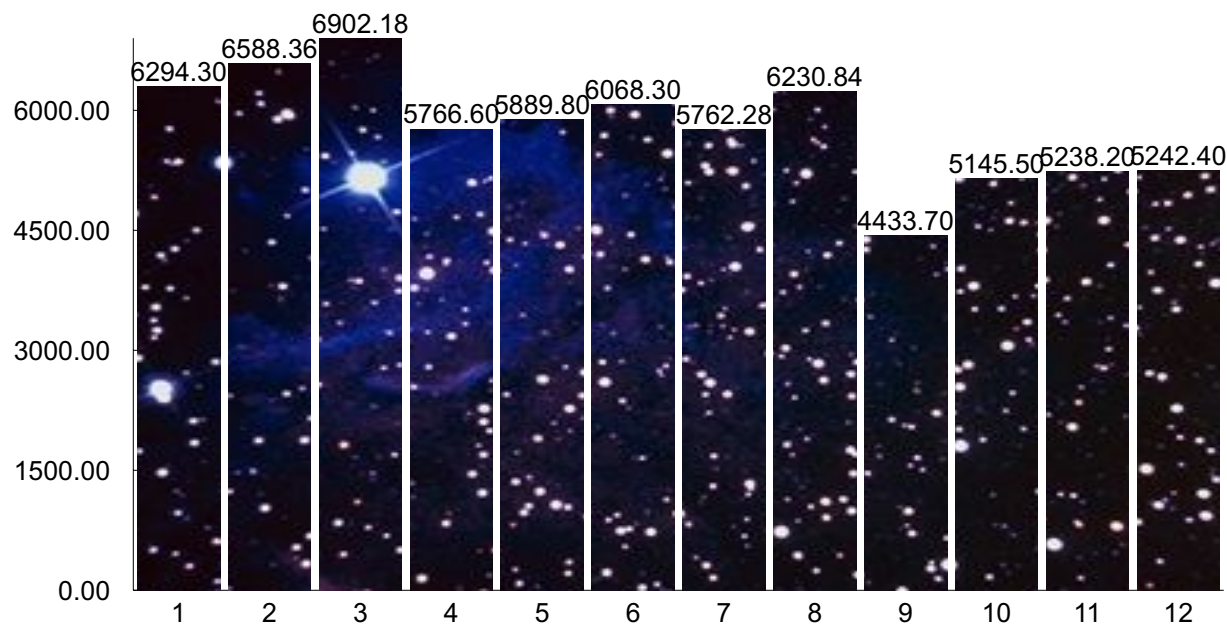
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Edith Clarke  
BMC AG  
Ann Street  
WS86IG Cardiff  
United Kingdom

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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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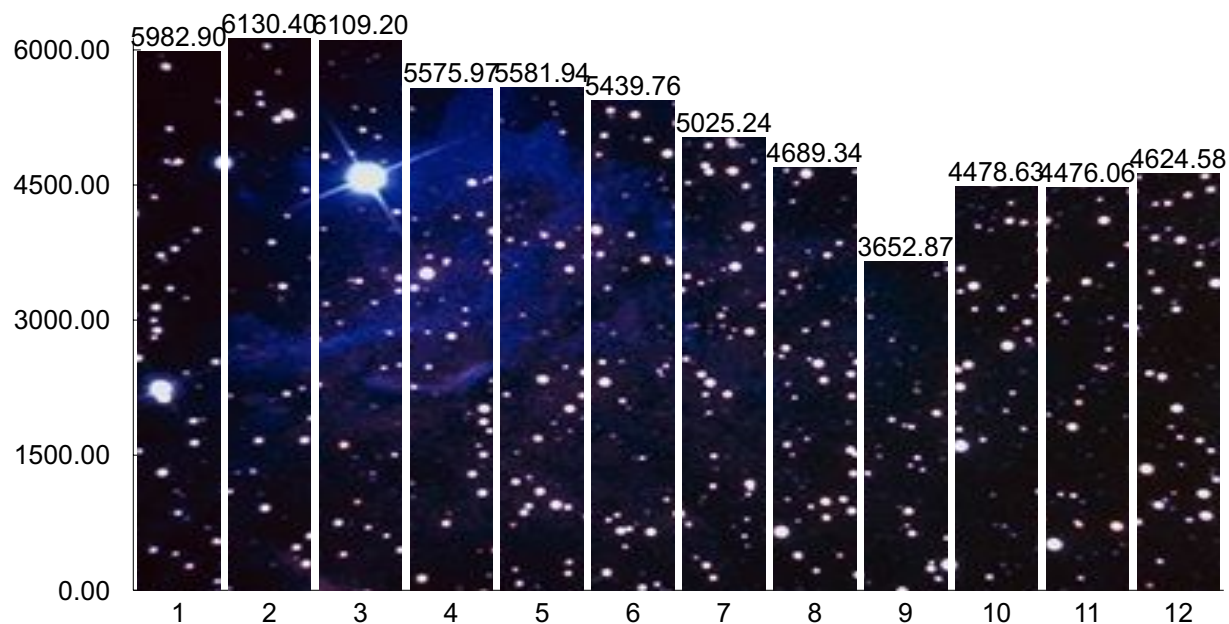


Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
- the end 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 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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

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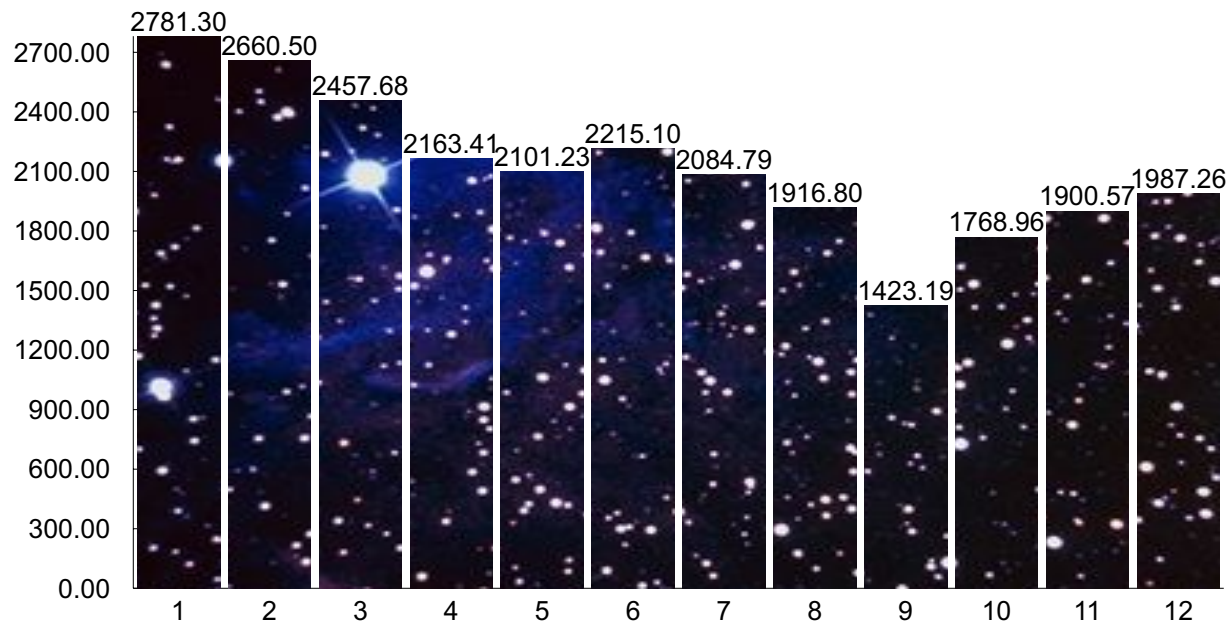




Annette D.Pierce  
Page Storm Inc.  
8402 Impalla Drive  
45468 Centreville  
Utah  
USA

Title Row	Investment Rates Overview					
	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
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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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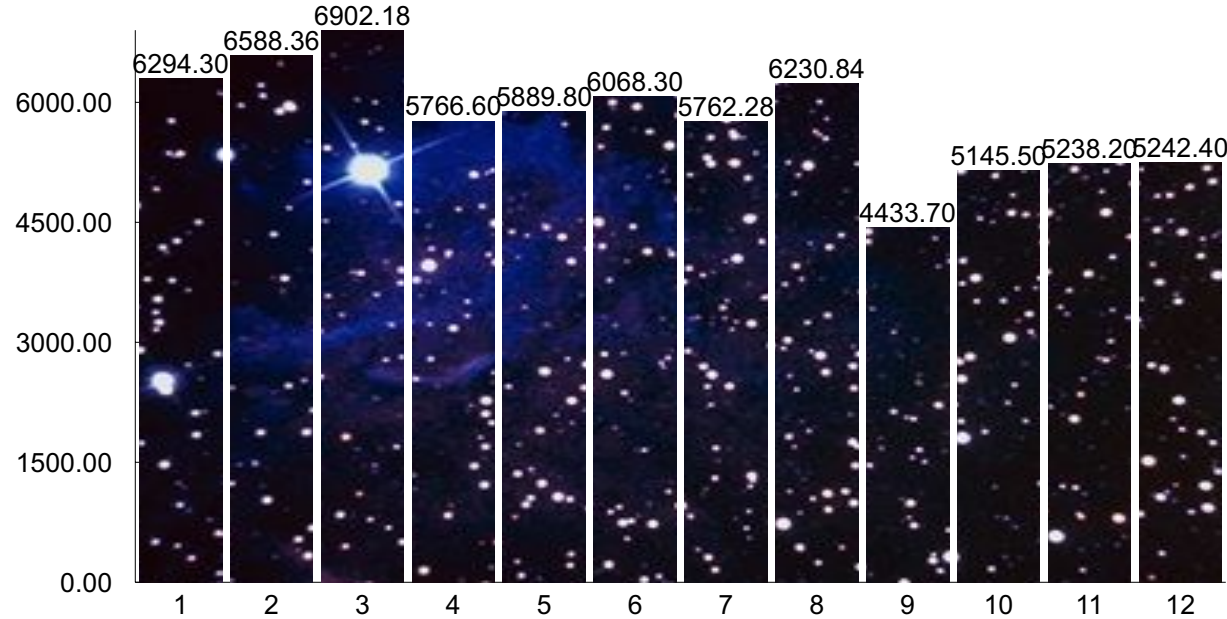
Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
- the end of the list -					



Henry Lennox  
Keller Co.  
Grey Street  
UI26UF Kingston  
United Kingdom

Title Row	Investment Rates Overview					
	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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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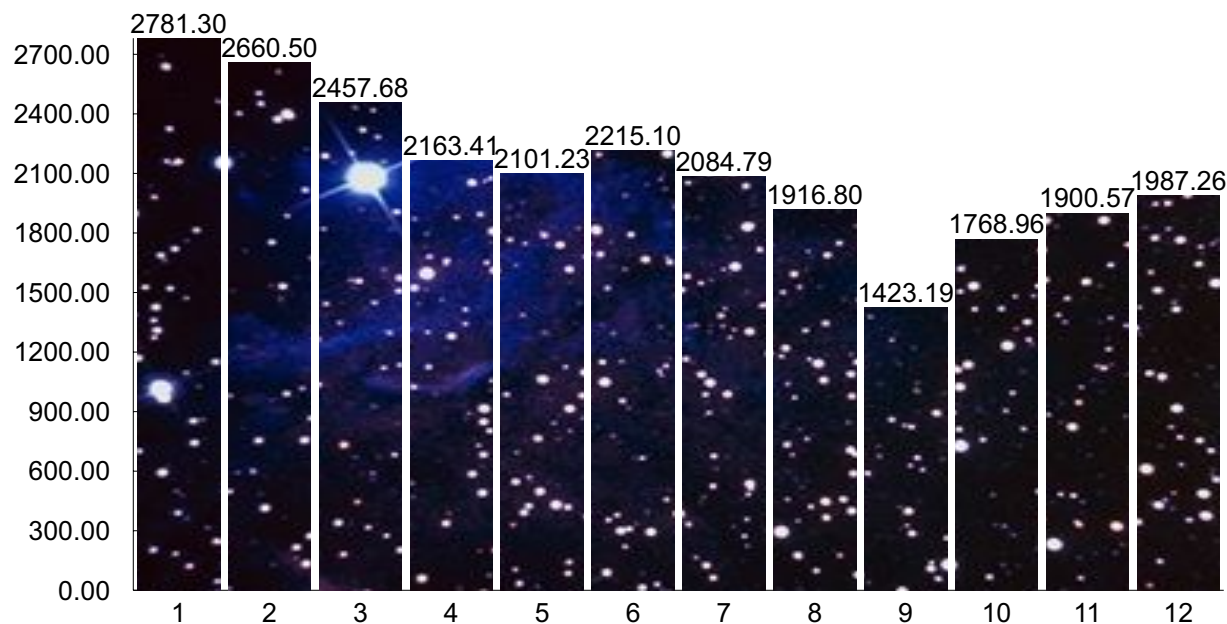
Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
- the end of the list -					



Vanessa Paradis  
53 av. de Larrieu  
94007 Calais  
France

Title Row	Investment Rates Overview					
	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

Fund rates within last 12 months



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February .....	2660.5
March .....	2457.68
April .....	2163.41
May.....	2101.23
June .....	2215.1
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16	BMET	Biomet, Inc.	2,275,800	28,11	0,52
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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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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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

- the list continues on the next page -



Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
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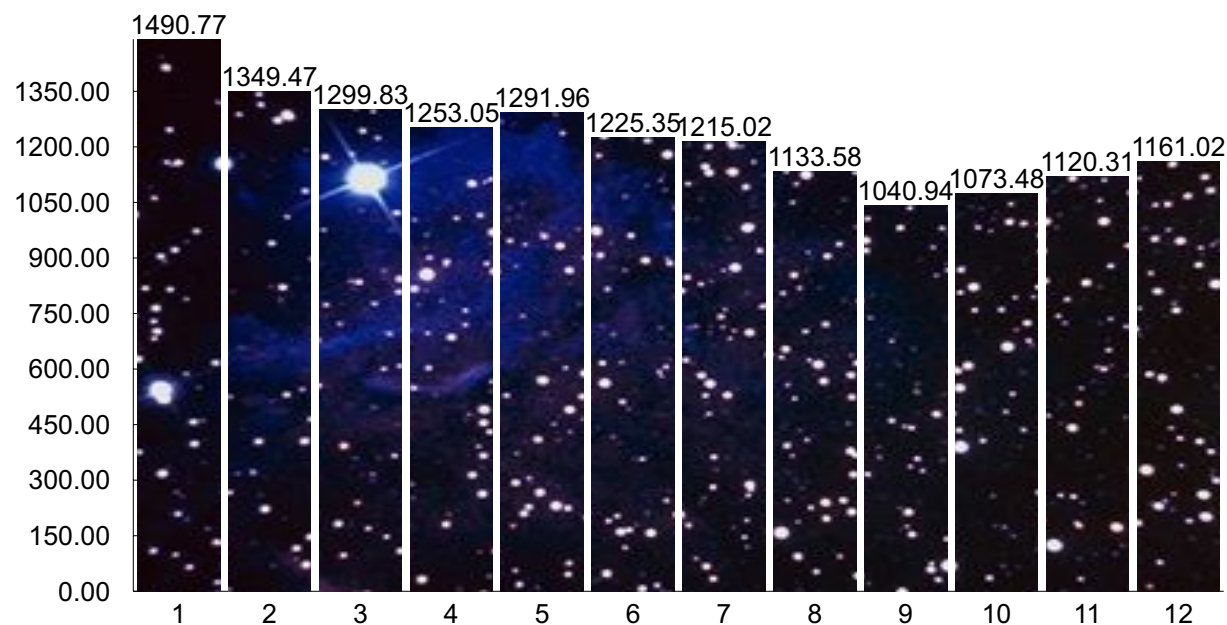




Maria Ruch  
KNCDMS AG  
Industriestrasse 19  
31008 Belp  
Germany

Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	31 August 2001	1.12903	1.14183	1.12638	1.13358	-4,33%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
Investment Amount:					1000	

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 Int'l. 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	BMY	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	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

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Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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
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	Solelectron	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
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	SYN	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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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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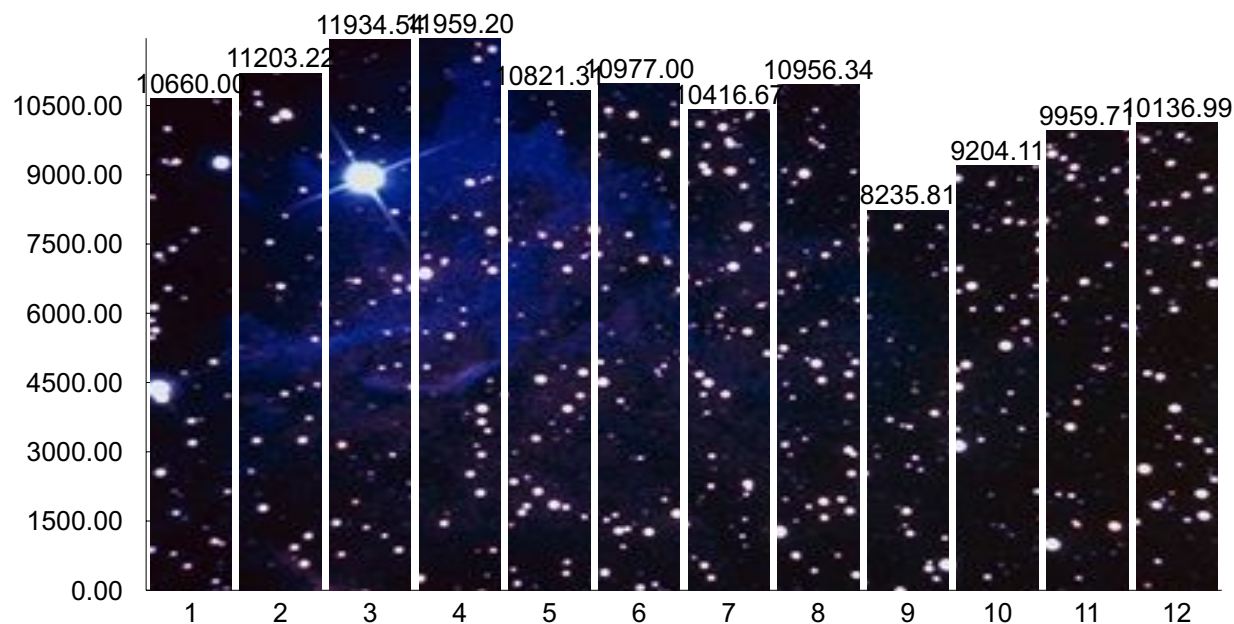




John F.Barker  
Chemie GmbH  
Holmes Street  
AH23HG London  
United Kingdom

Title Row	Investment Rates Overview					
	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

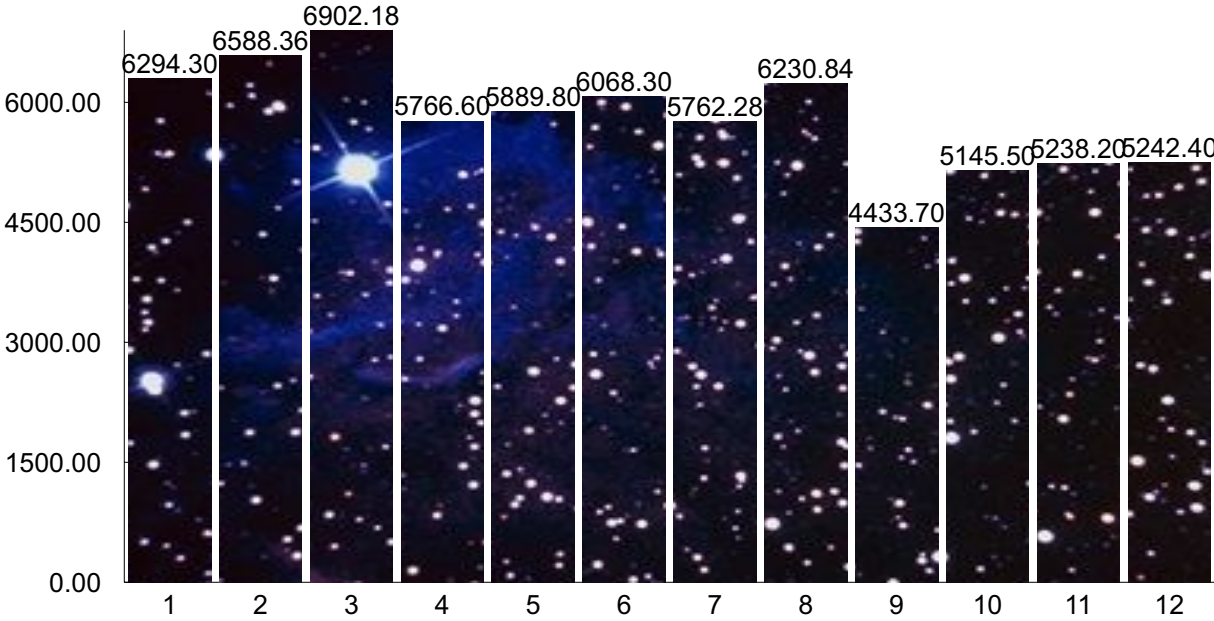
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Agnes M.Burton  
Sherlock Street  
DE45JD Cardiff  
United Kingdom

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

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Index	Code	Stock Name	Volume	Price	Weight
46	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
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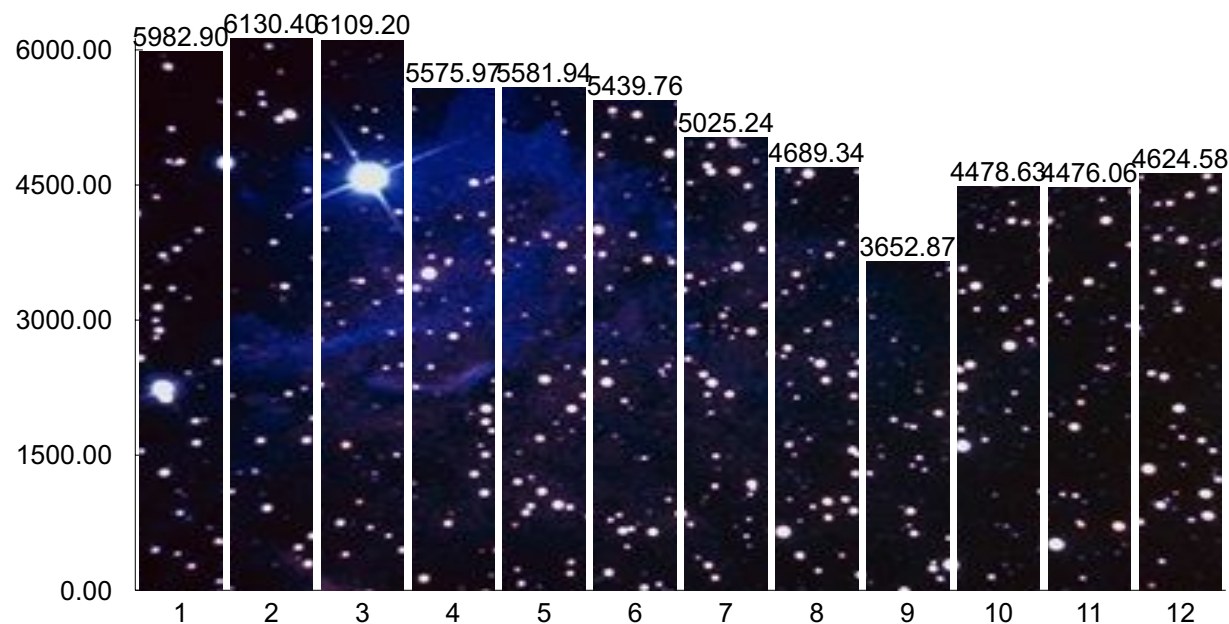




Sabrine Julot  
Humer AG  
21 rue Laplace  
30027 Brest  
France

Title Row	Investment Rates Overview					
	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 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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

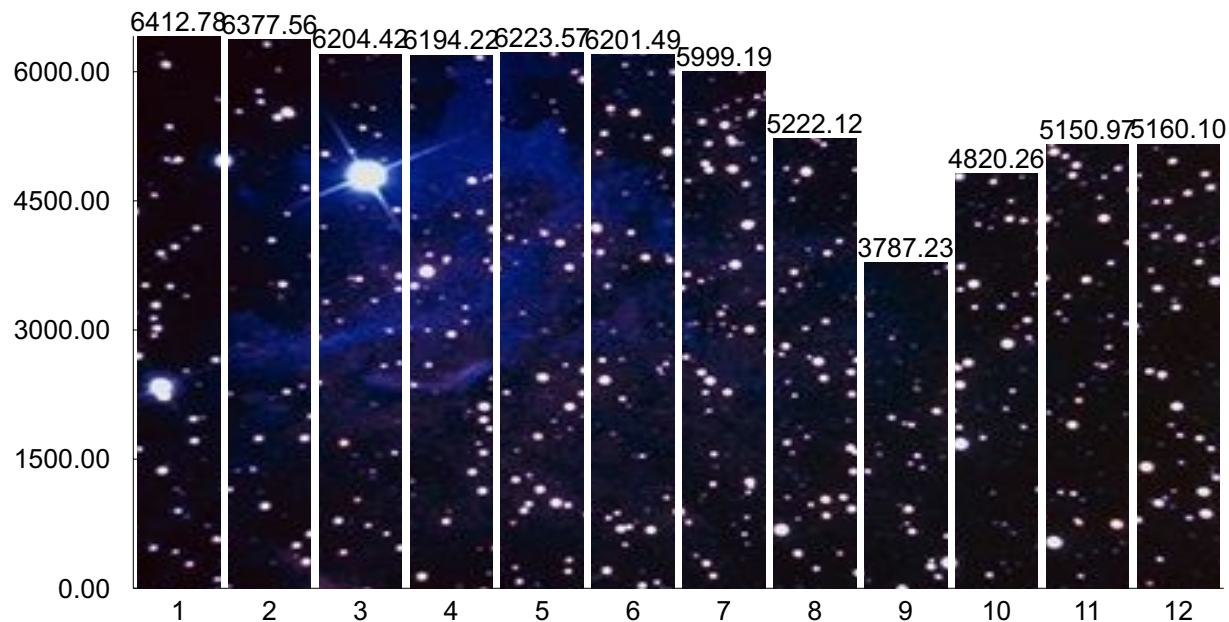
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Susan Westecker  
Nordstrasse  
25014 Birkenstadt  
Germany

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

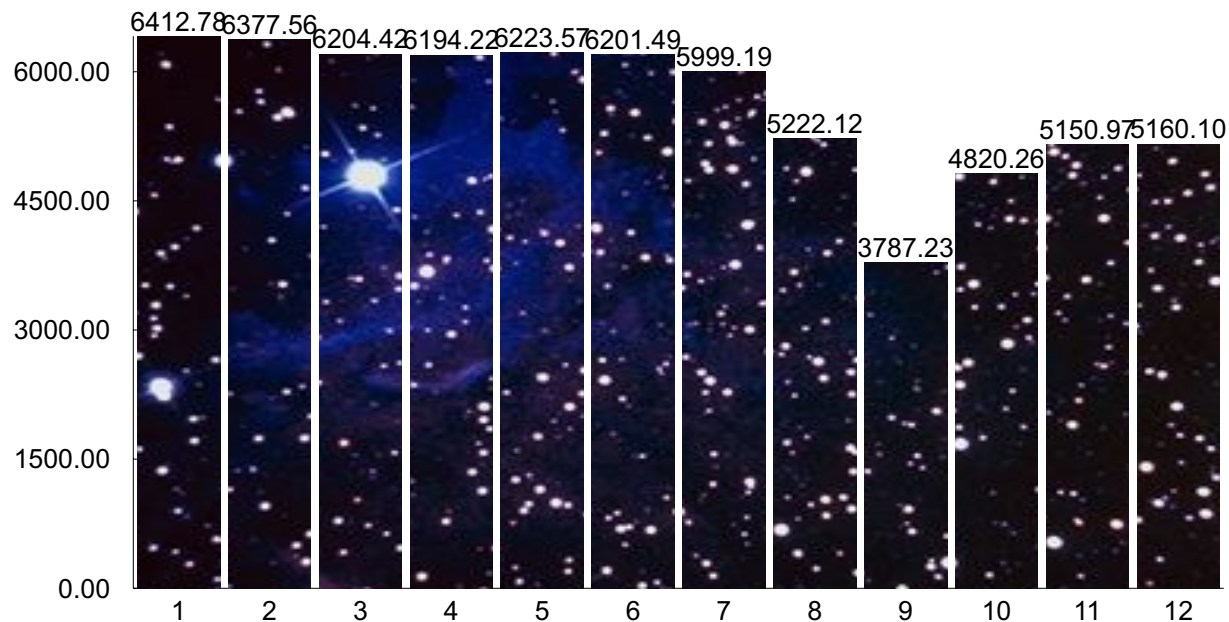
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Mike W.Fast  
3 Holly Court  
92201 Springfield  
USA

Title Row	Investment Rates Overview					
	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

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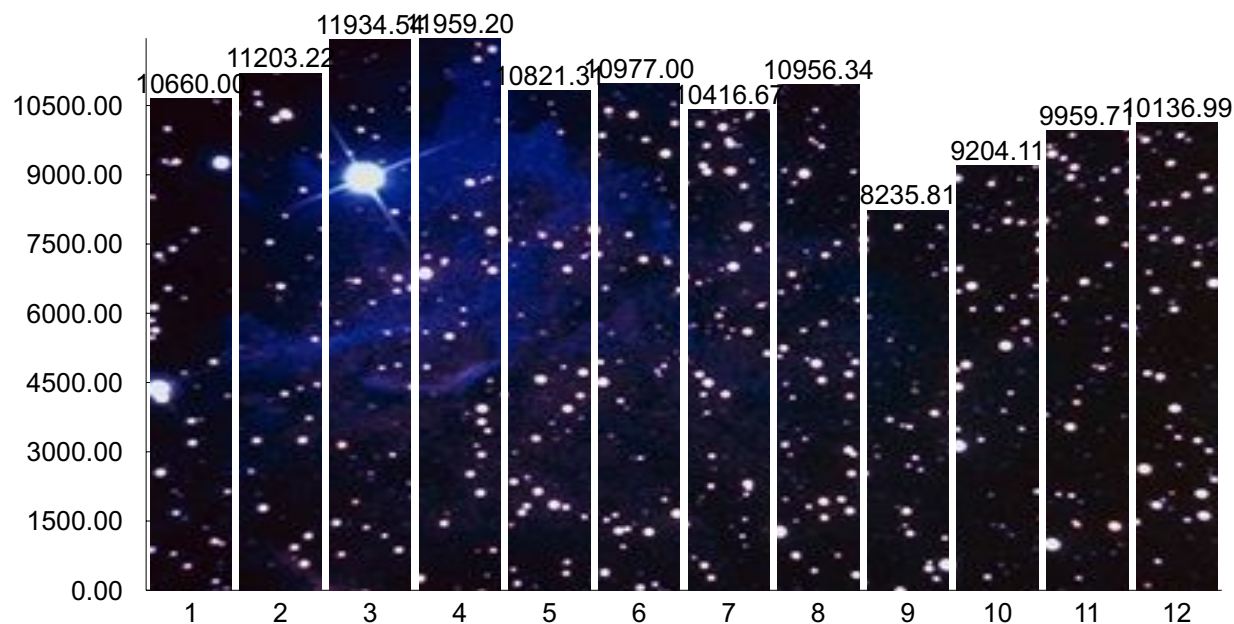




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Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	23 November 2001	0.983309	0.998324	0.980437	0.995971	0,88%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:						2000

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

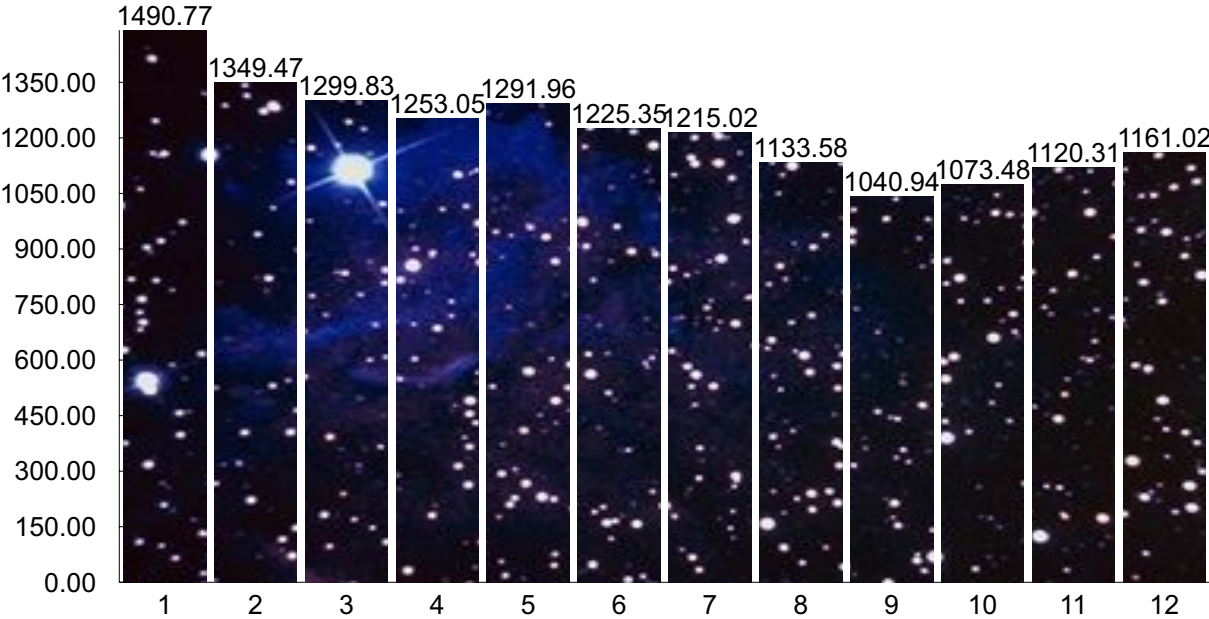
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France

Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	19 July 2001	1.20771	1.22504	1.2058	1.21502	-0,05%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
Investment Amount:					1000	

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 Int'l. 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	BMY	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Fiserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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
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	Solelectron	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
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	SYN	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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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

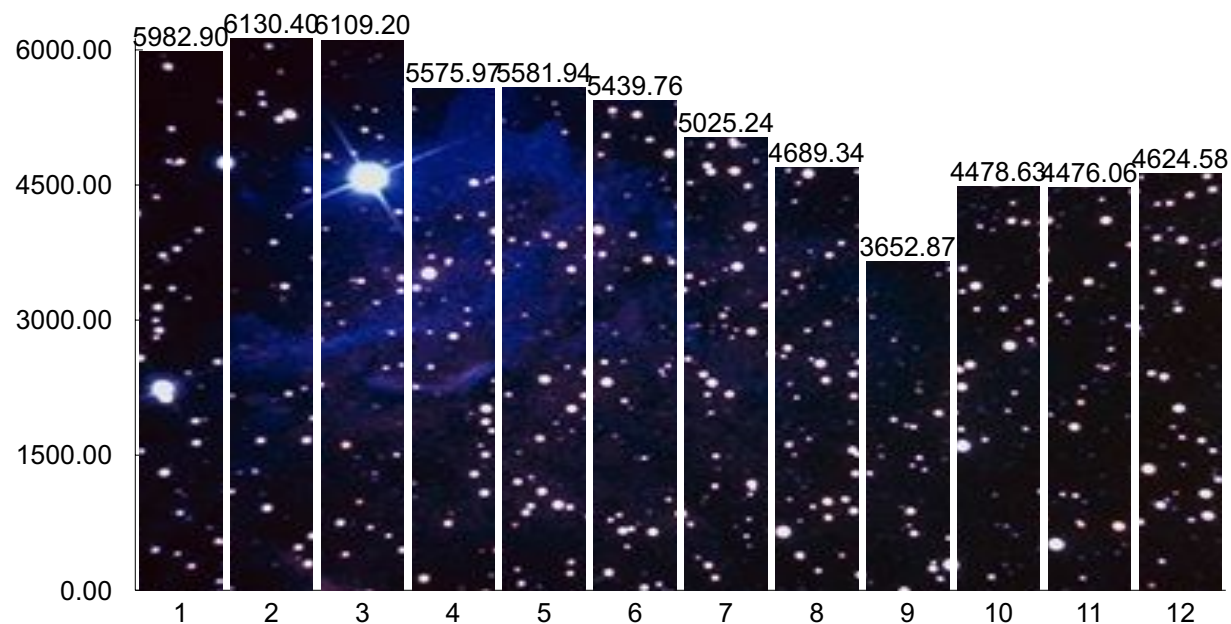
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William Beck  
Altonomia AG  
Lyssachstrasse 44  
82065 Brüttisellen  
Germany

Title Row	Investment Rates Overview					
	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 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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

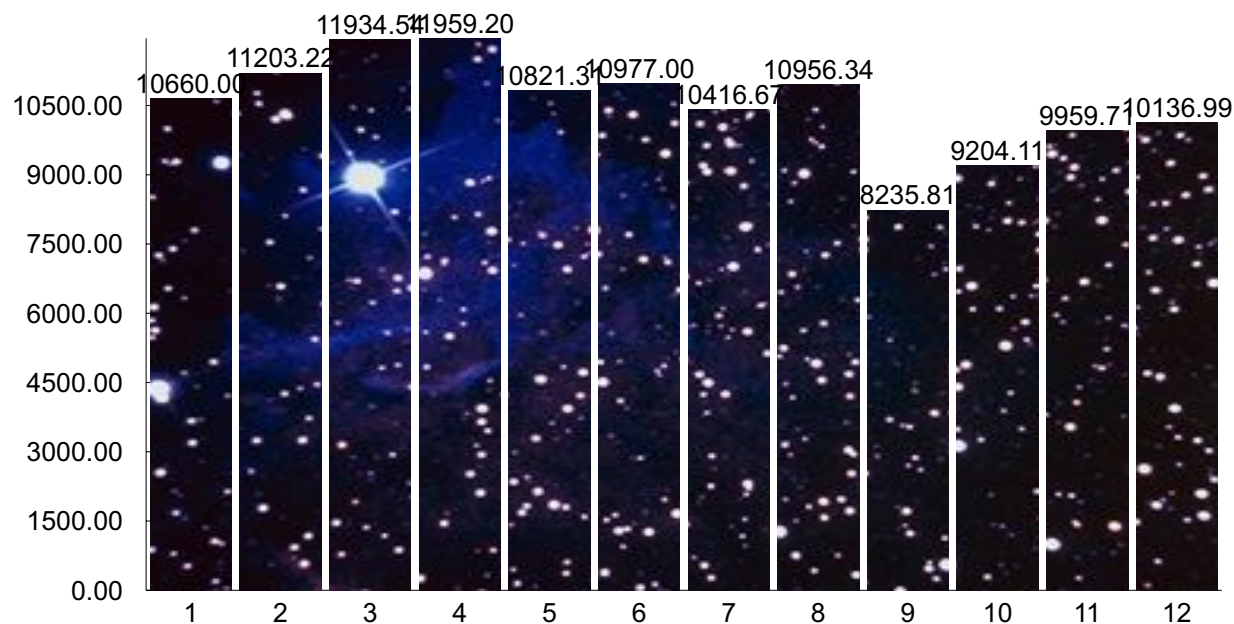
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Sabine Fall  
NRG Ltd  
Blumenstrasse 1566  
34005 Burgdorf  
Germany

Title Row	Investment Rates Overview					
	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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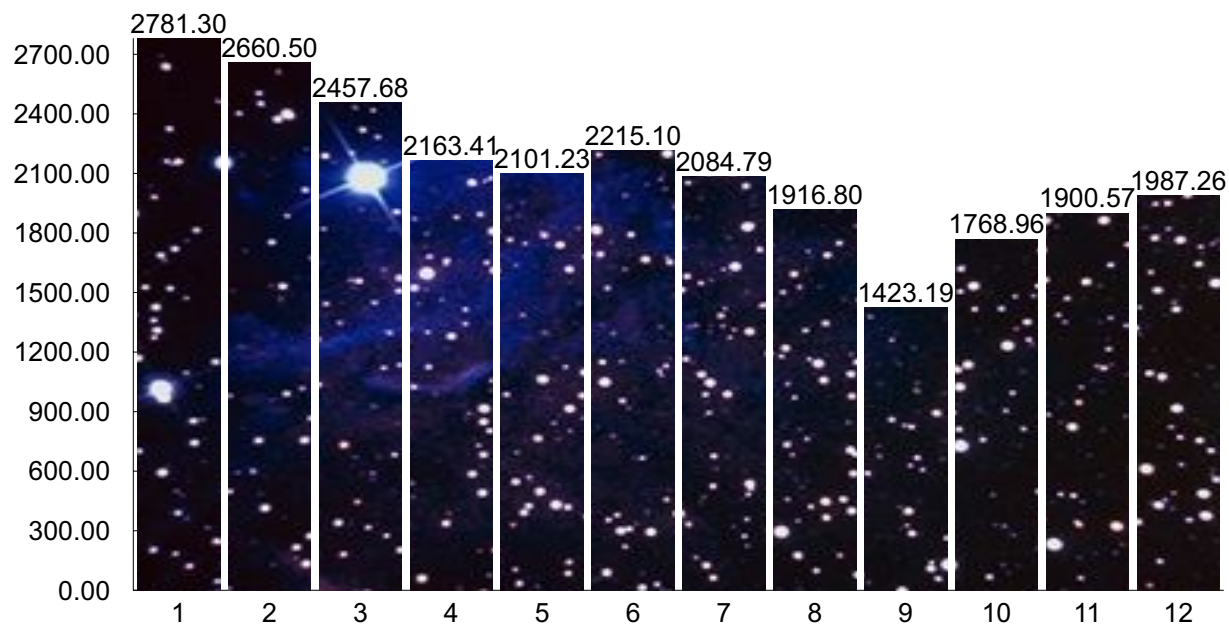




Marie Garen  
30 rue Papin  
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France

Title Row	Investment Rates Overview					
	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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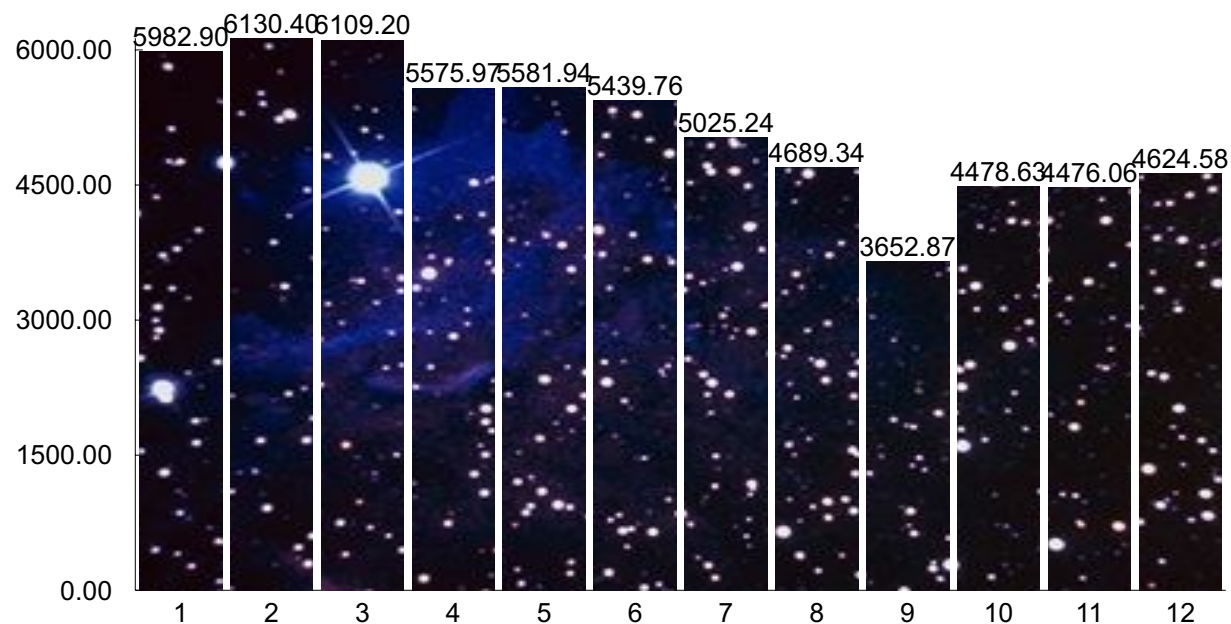
Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
- the end of the list -					



Nora Meier  
33, r. l'Aéroport  
10004 Paris  
France

Title Row	Investment Rates Overview					
	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
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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

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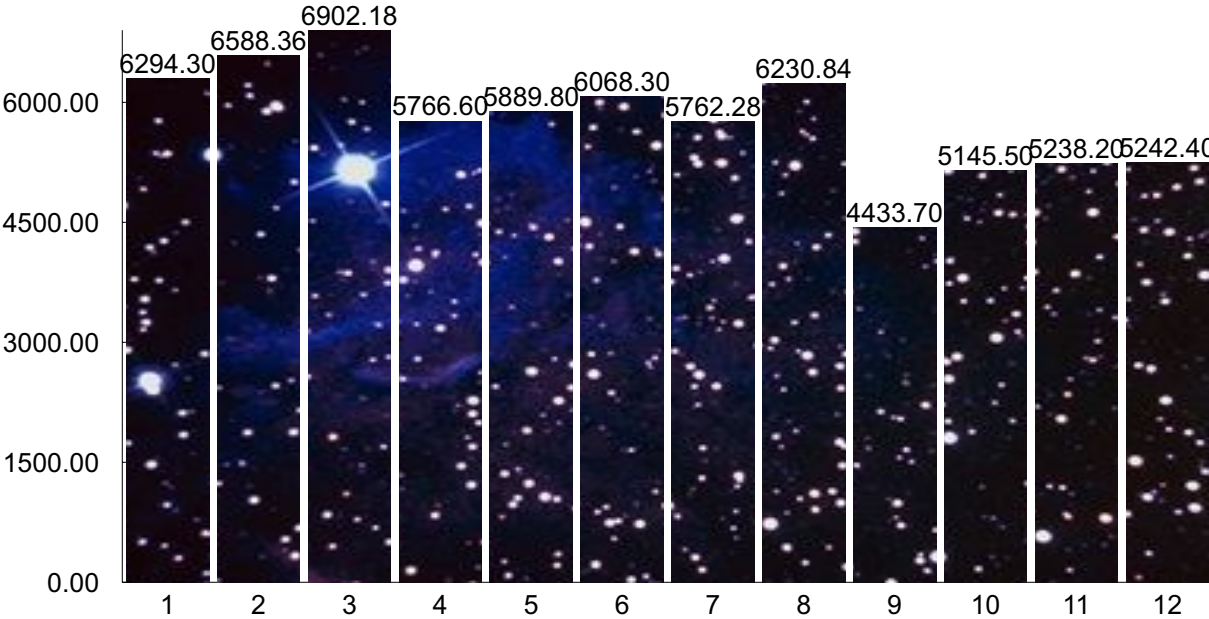




Sharon L.Knost  
13228 Bridlewood Drive  
15518 Herndon  
Maryland  
USA

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

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Index	Code	Stock Name	Volume	Price	Weight
46	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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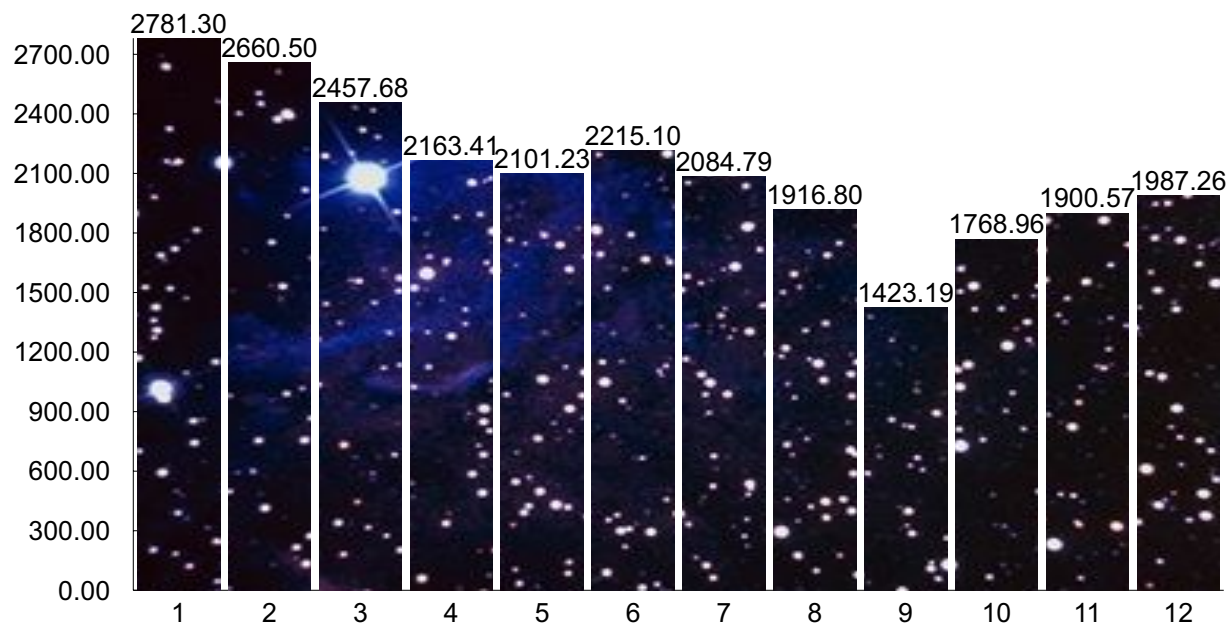
Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
- the end of the list -					



Jean-Pierre Goiran  
Softstyle Hairshop  
21 Rue Louis Vicat  
88885 Strasbourg  
France

Title Row	Investment Rates Overview					
	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
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26	CSCO	Cisco Systems, Inc.	89,870,900	15,75	1,89
27	CTXS	Citrix Systems, Inc.	1,405,000	10,63	0,18
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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
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- the list continues on the next page -



Index	Code	Stock Name	Volume	Price	Weight
46	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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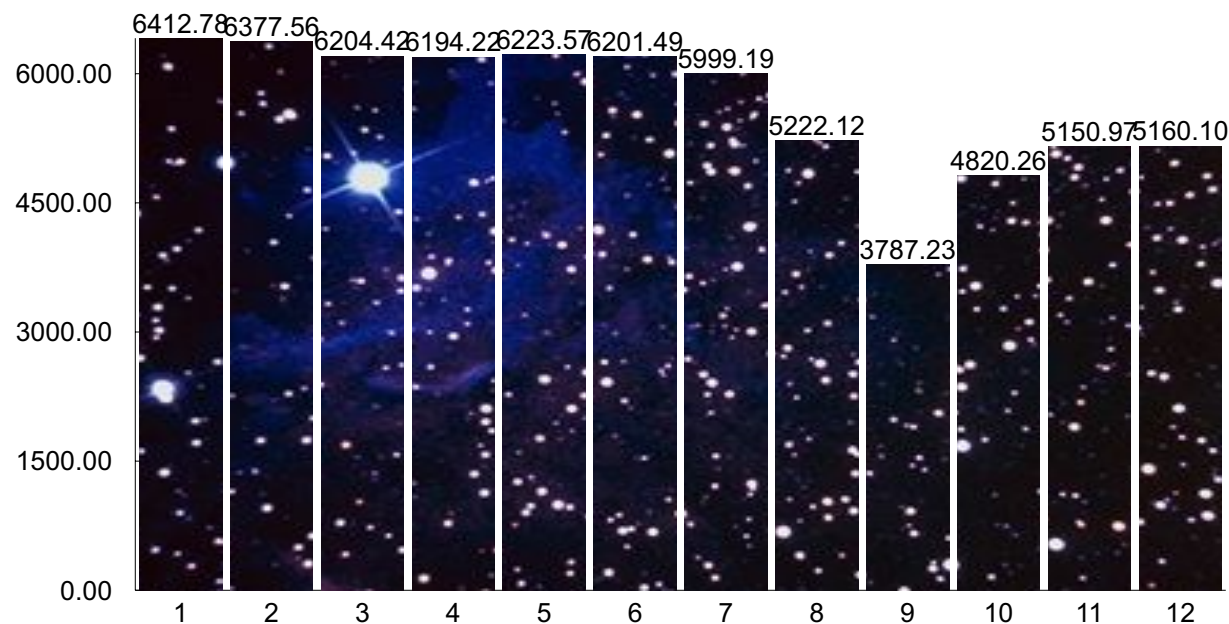
Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
- the end of the list -					



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Industriest. 14  
45532 Derendingen  
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Title Row	Investment Rates Overview					
	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

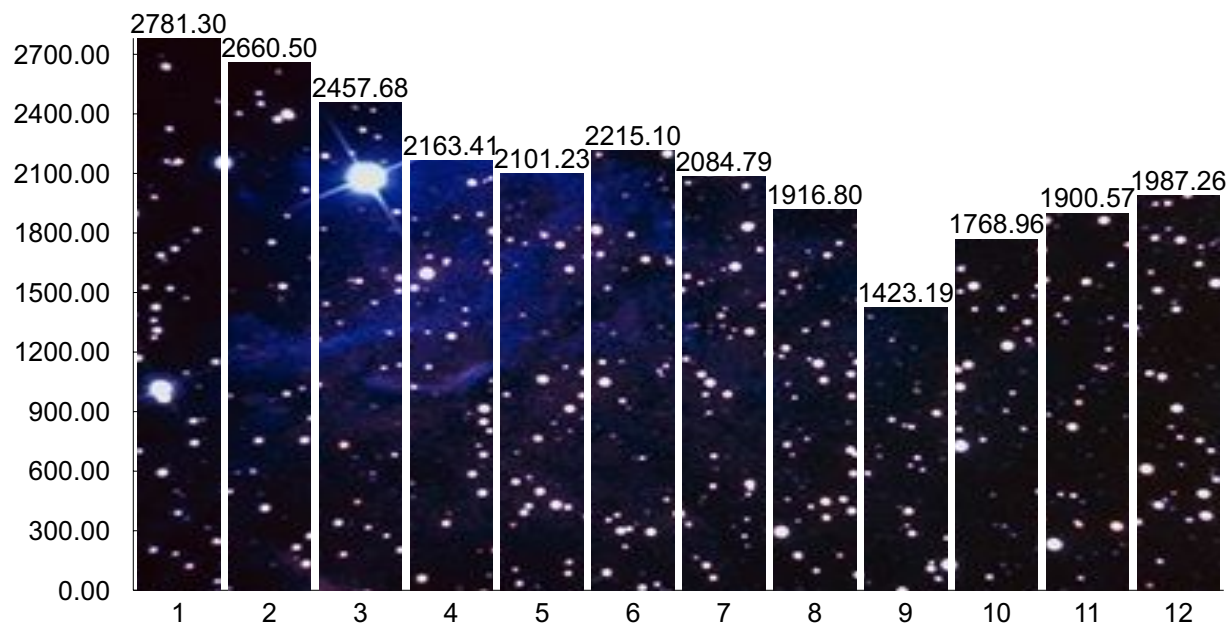
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Hochdorf 71  
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Germany

Title Row	Investment Rates Overview					
	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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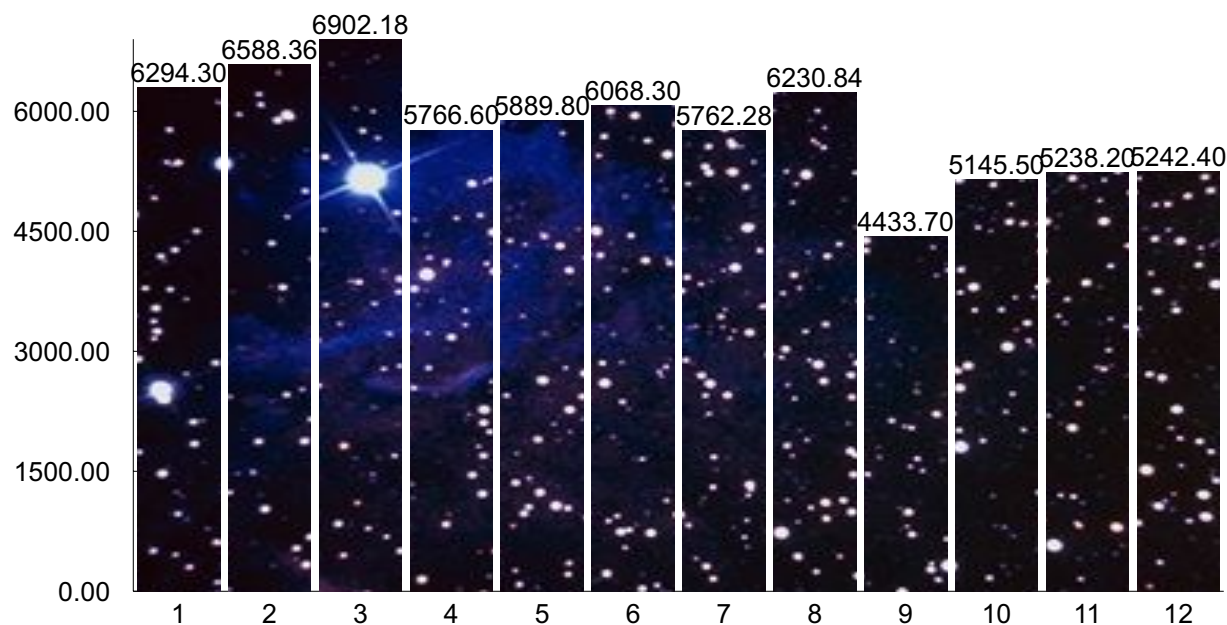
Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
- the end of the list -					



Alexander C.Davidoff  
Western Print Inc.  
22 MacKay Drive  
55445 San Francisco  
California  
USA

Title Row	Investment Rates Overview					
	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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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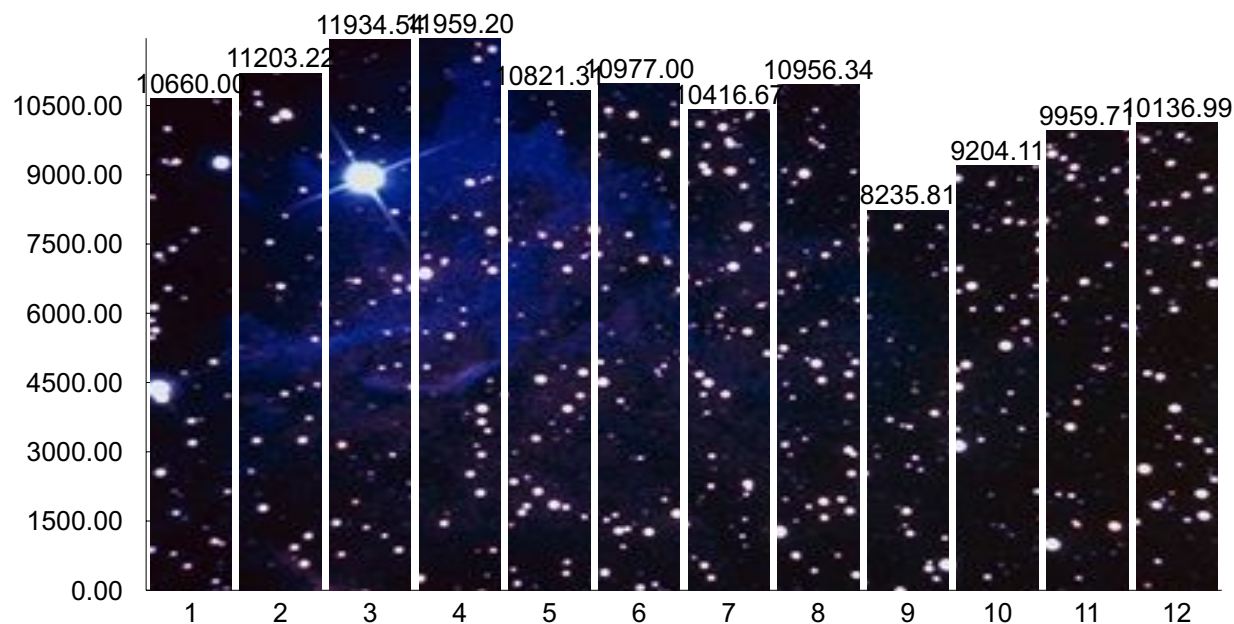
Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
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Investment 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

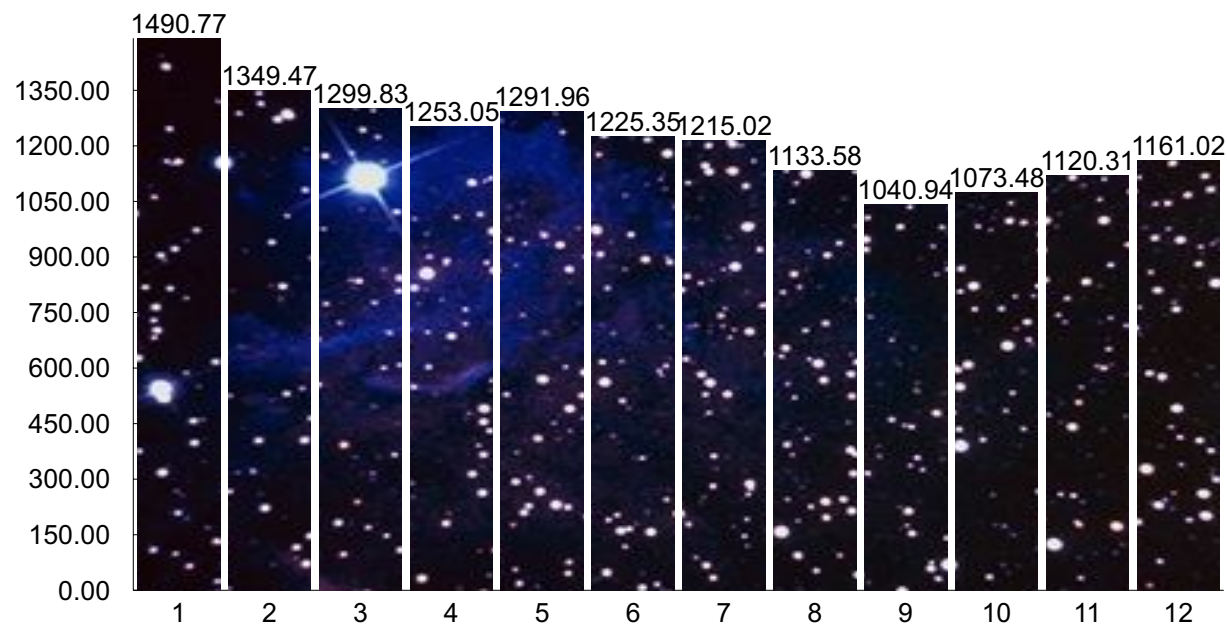
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Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	02 February 2001	1.37347	1.37638	1.34872	1.34947	-0,40%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
					Investment Amount:	2000

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 Int'l. 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	BMY	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	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

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Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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

- 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	Solectron	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
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	SYT	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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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

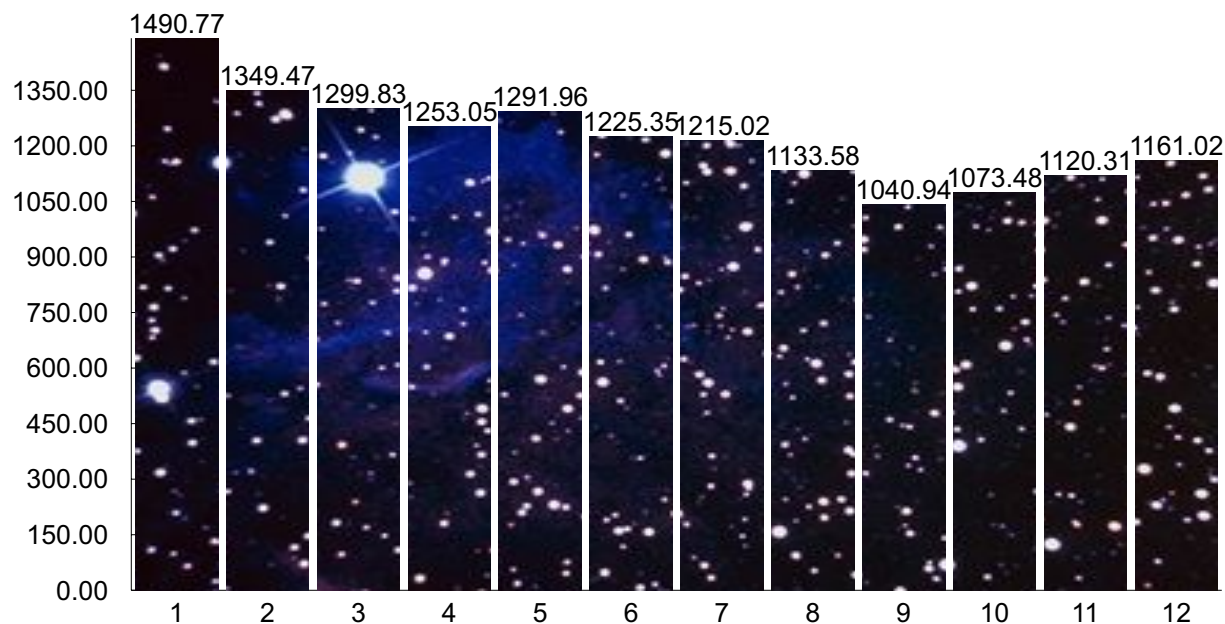
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Kirsten A.Turner  
e-Business Services  
13122 Cliff Edge Drive  
77801 Gainesville  
USA

Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	09 November 2001	1.11854	1.12302	1.11113	1.12031	3,05%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
Investment Amount:					5000	

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 Int'l. 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	BMY	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	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

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Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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

- 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	Solelectron	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
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	SYN	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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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

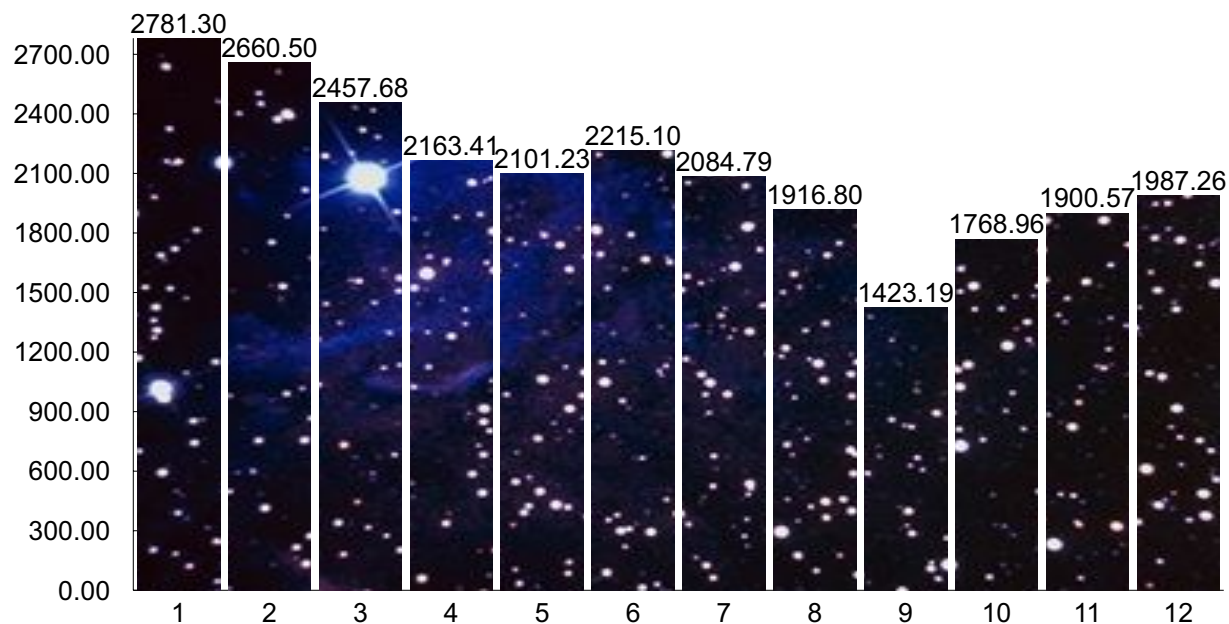
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Hanna Boss  
Stoffel AG  
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61605 Entlebuch  
Germany

Title Row	Investment Rates Overview					
	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	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
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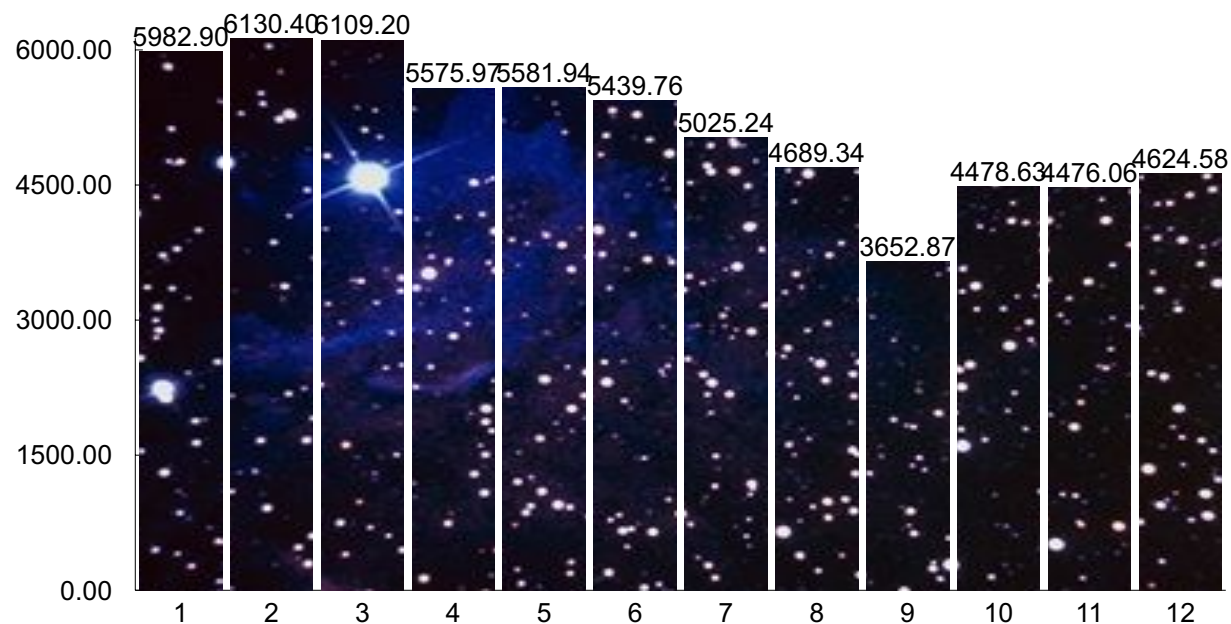




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USA

Title Row	Investment Rates Overview					
	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 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	SGOB	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	TFFP	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

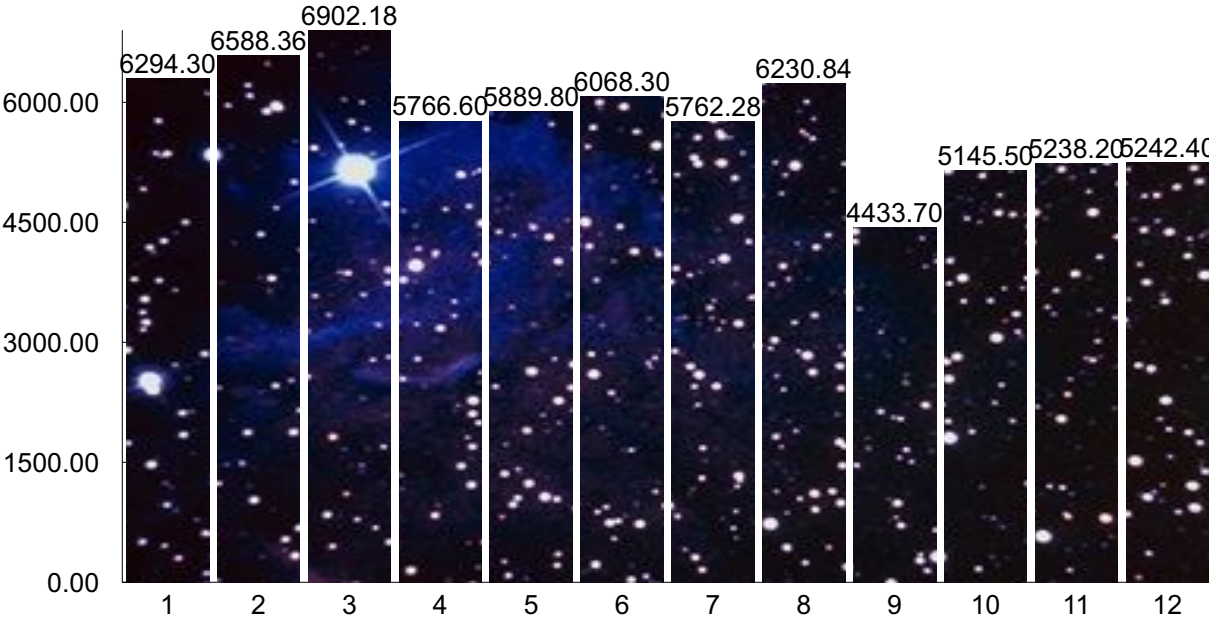
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Richard A.Gilmore  
Scott Drive  
HJ73JD Birmingham  
United Kingdom

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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
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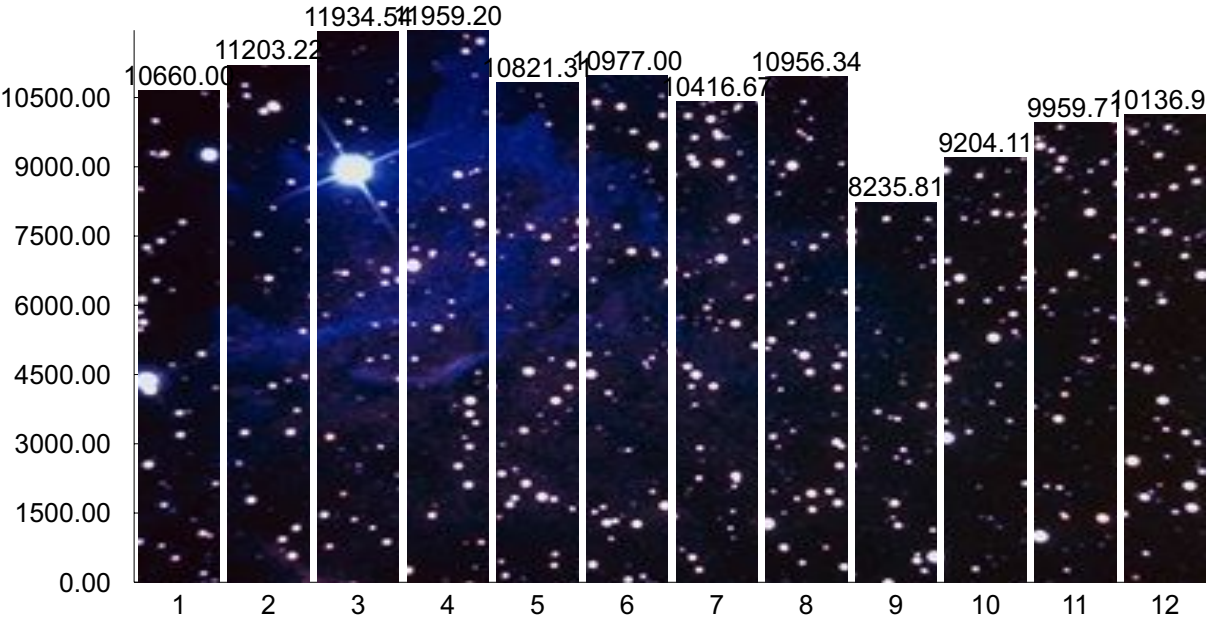




George H.Hopkins  
Universal AG  
Wells Street  
KH56JG Newcastle  
United Kingdom

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

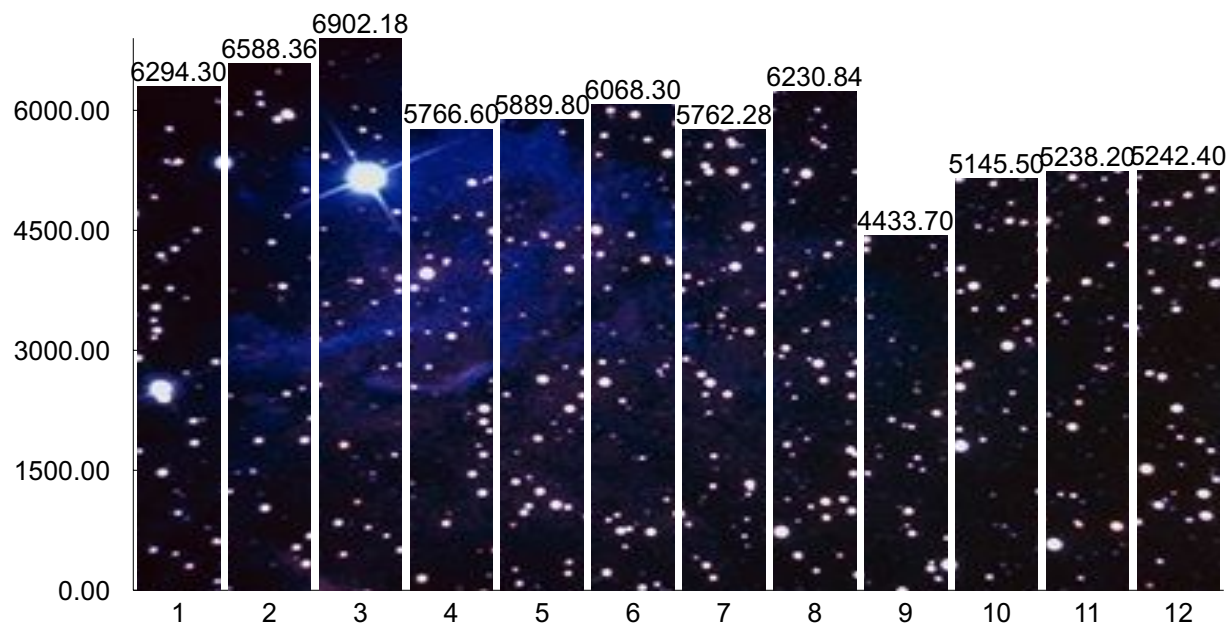
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Gordon K.Stewart  
Newton Road  
JG71OD Glasgow  
United Kingdom

Title Row	Investment Rates Overview					
	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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

- the list continues on the next page -



Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
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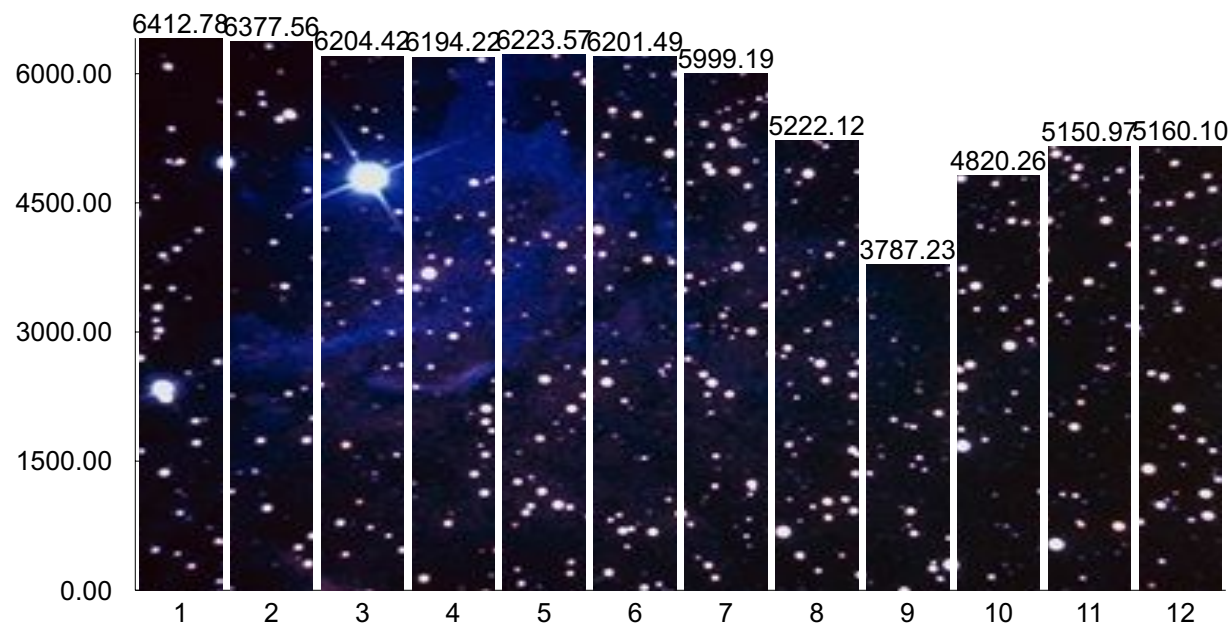




Amon Felder  
UKKM AG  
Burgstrasse 50  
87155 Feldbach  
Germany

Title Row	Investment Rates Overview					
	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

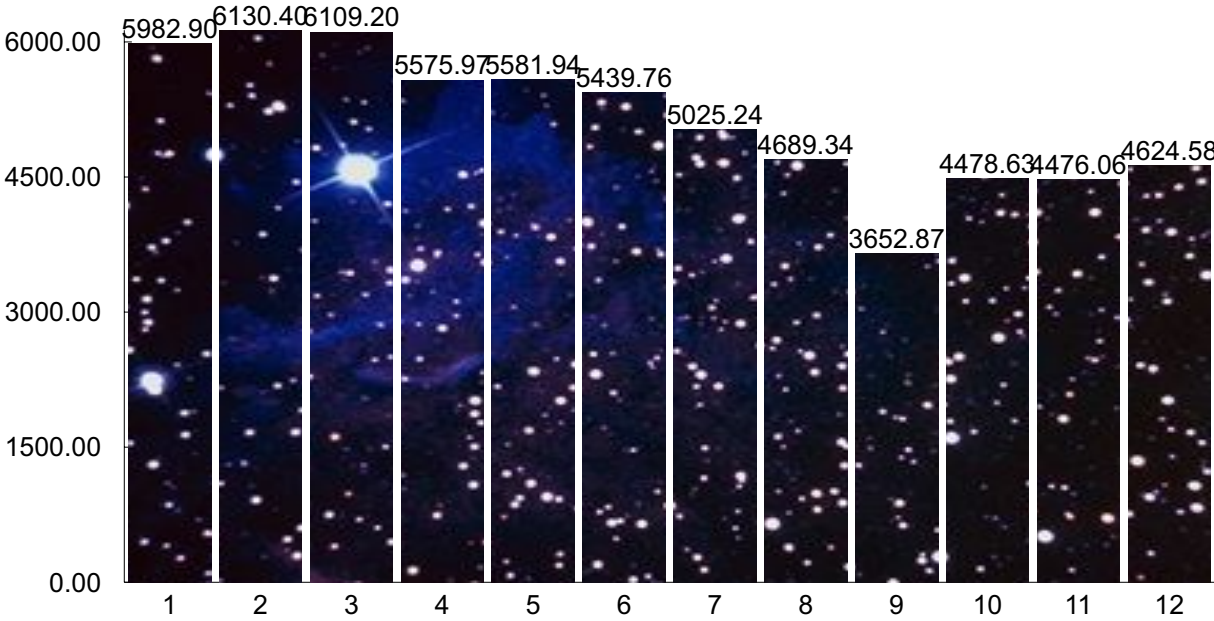
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Olivier Voirand  
Viners Bank  
11 Rue Rene Descartes  
92009 Marseilles  
France

Title Row	Investment Rates Overview					
	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 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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

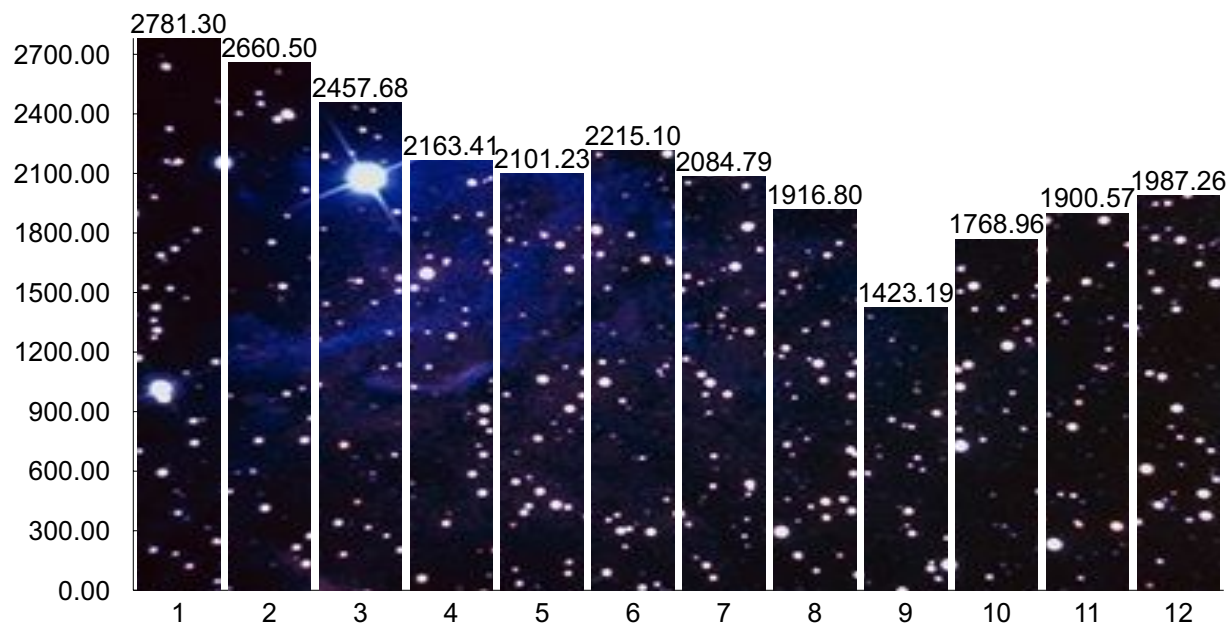
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Bernadette F. Cloniger  
4296 South Drive  
56508 Culpeper  
Washington  
USA

Title Row	Investment Rates Overview					
	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	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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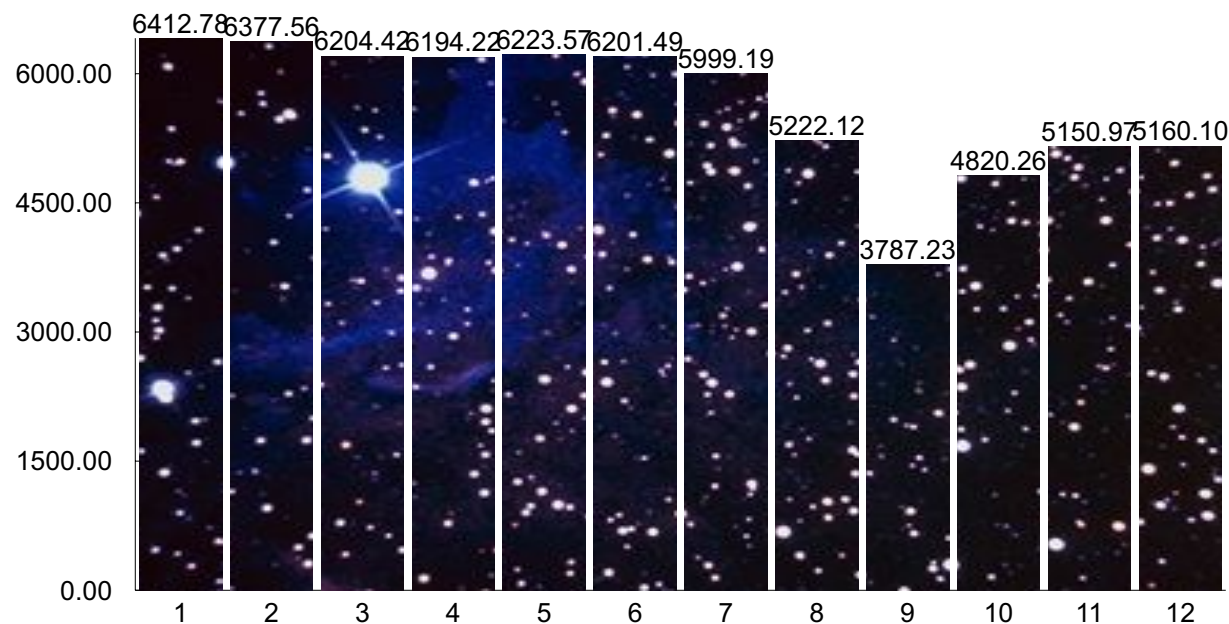
Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
- the end of the list -					



Jane Heinzer  
StrasseBau AG  
Schaffhauserstr. 87A  
82007 Thayngen  
Germany

Title Row	Investment Rates Overview					
	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

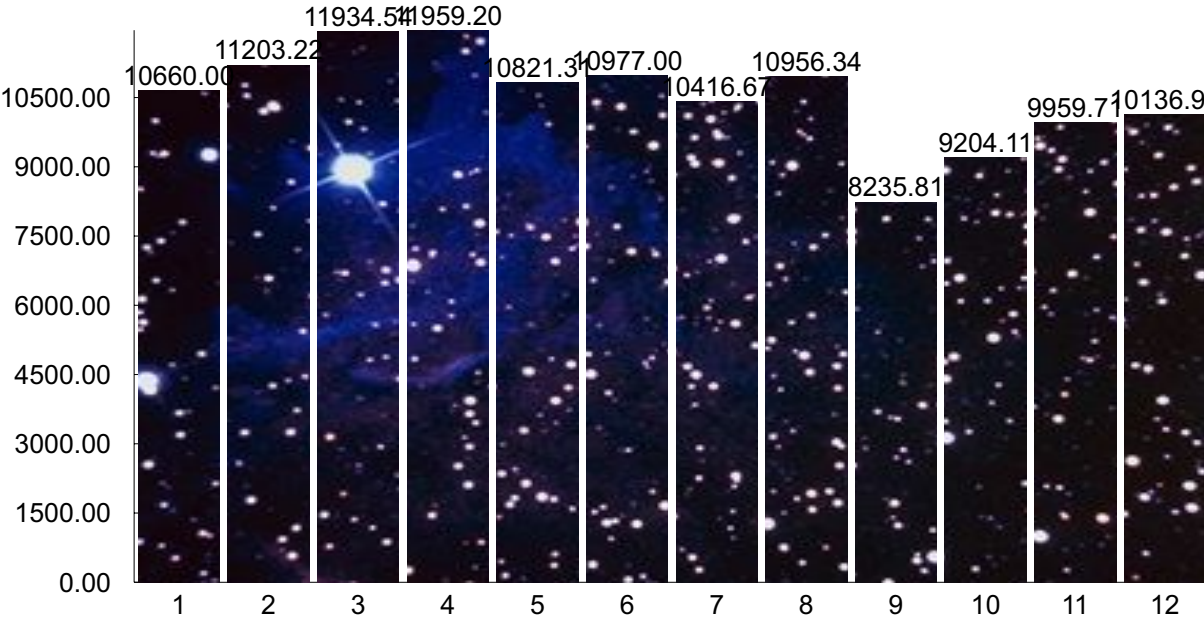
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Paul F.McDonald  
Central Bar  
Nelson Street  
PS14HE Edinburgh  
United Kingdom

Title Row	Investment Rates Overview					
	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

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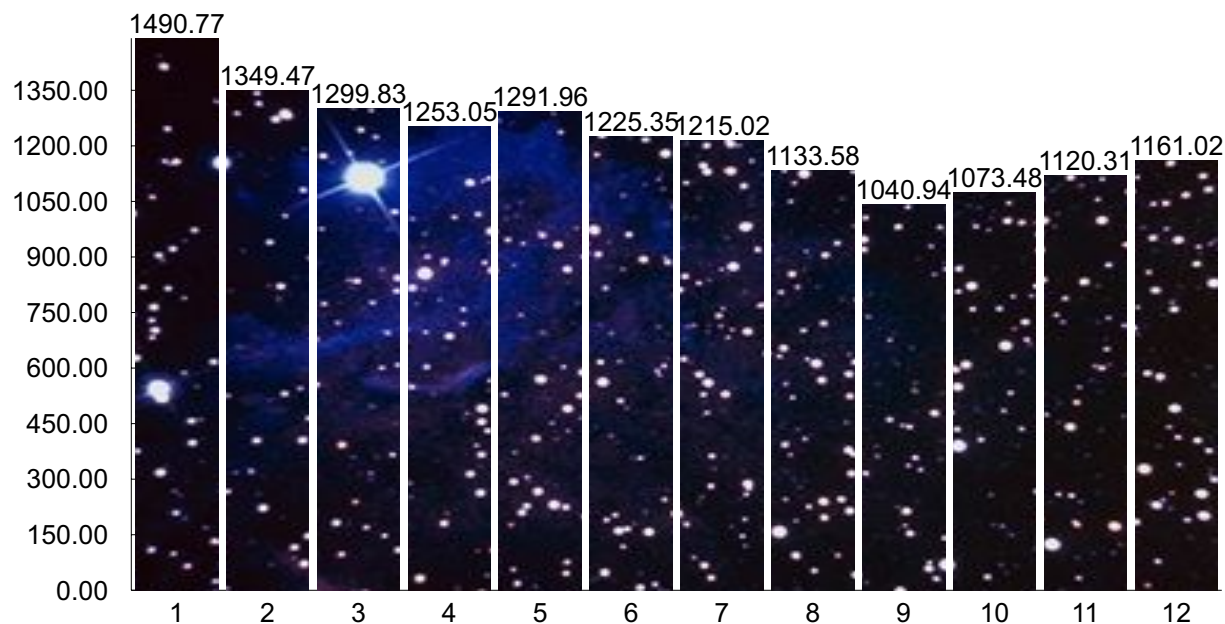




James D.Brown  
Oak Street  
IS42HJ London  
United Kingdom

Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	05 October 2001	1.06962	1.07235	1.0535	1.07138	2,92%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
Investment Amount:					20000	

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 Int'l. 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	BMY	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	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

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Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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

- 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	Solelectron	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
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	SYN	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 -



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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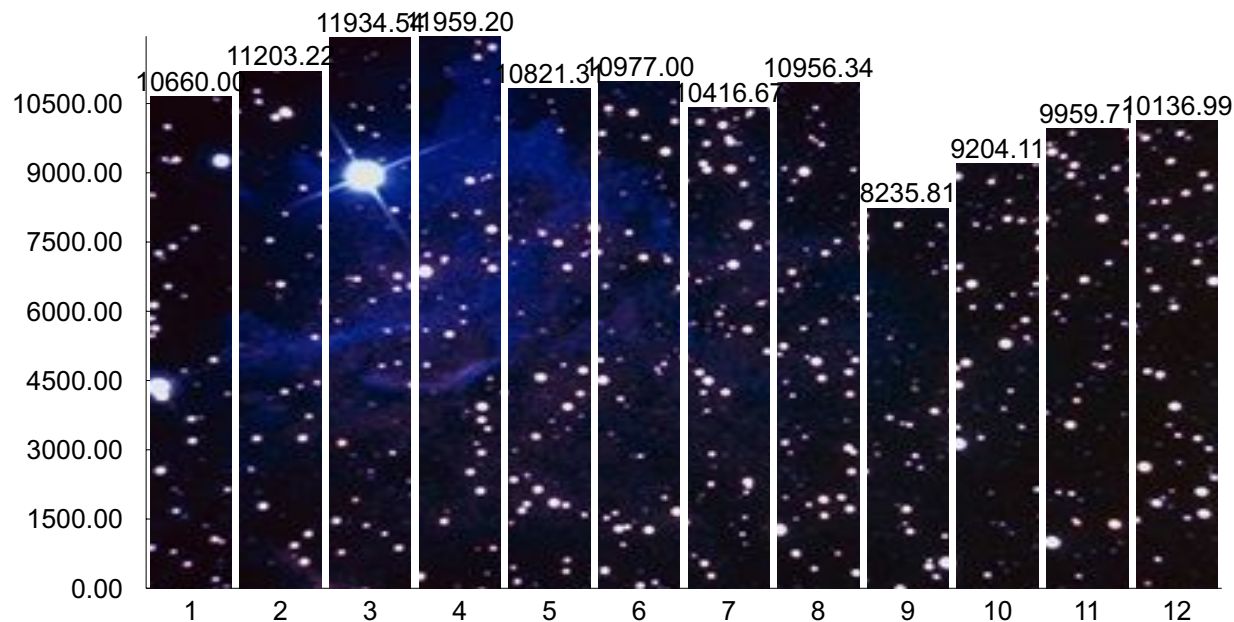




Samantha L.Fox  
Ciba  
George Road  
KD56NS Southampton  
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Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	11 May 2001	1.09083	1.092014	1.077413	1.082131	0,00%
Last Rates	28 December 2001	1.013394	1.022078	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**

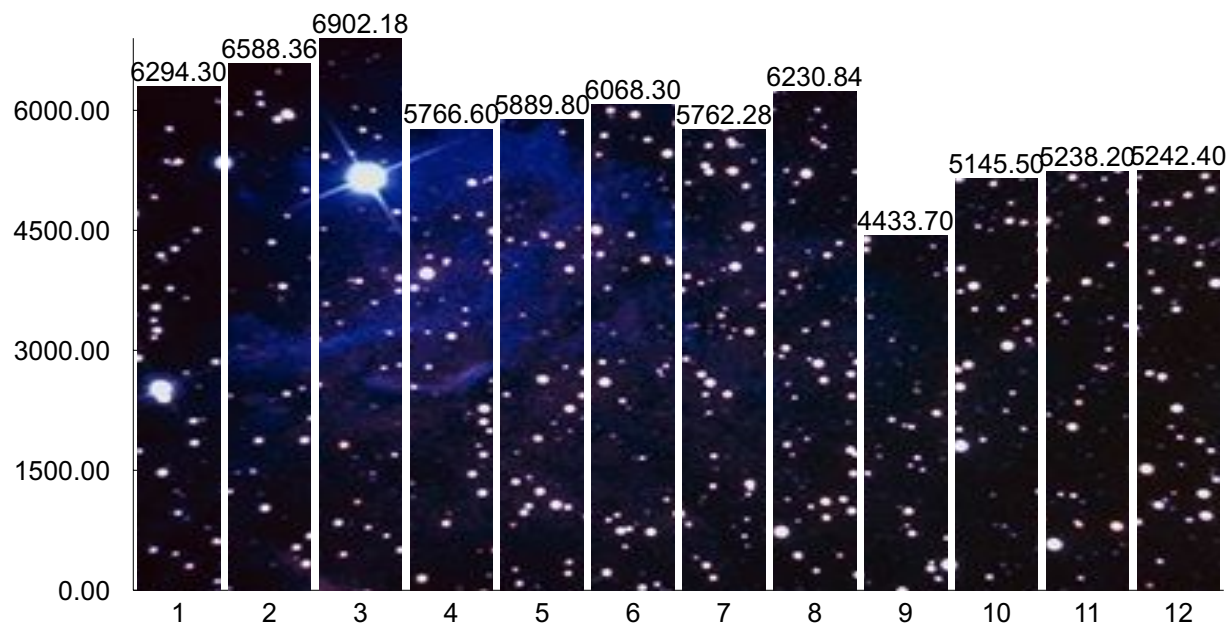
Index	Code	Stock Name	Volume	Price	Weight
0	MMM	3M Co.	n/a	126,30	8,7066
1	AA	Alcoa Inc.	n/a	34,90	2,4059
2	AXP	American Express Co.	n/a	42,23	2,9112
3	T	AT&T Corp.	n/a	13,75	0,9479
4	BA	Boeing Co.	n/a	44,98	3,1007
5	CAT	Caterpillar Inc.	n/a	53,86	3,7129
6	C	Citigroup Inc.	n/a	44,33	3,0559
7	KO	Coca-Cola 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

Title Row	Investment Rates Overview					
	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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
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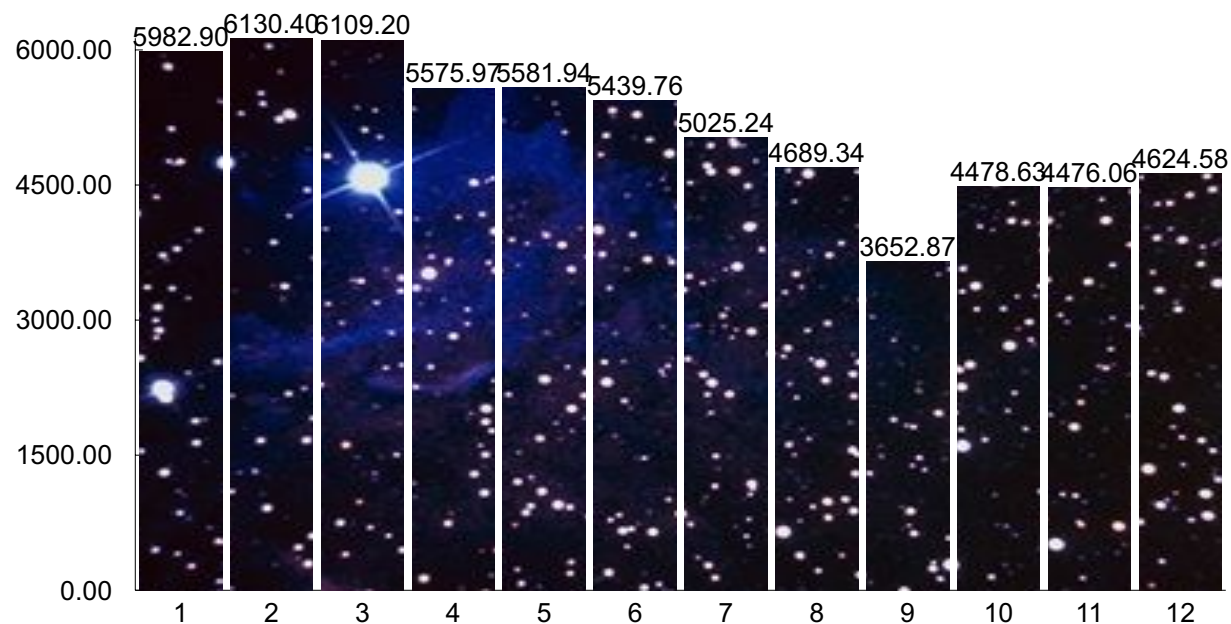




Lionel Fournier  
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Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	13 July 2001	1.000138	1.005706	0.98665	1.005048	-1,92%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:						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 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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

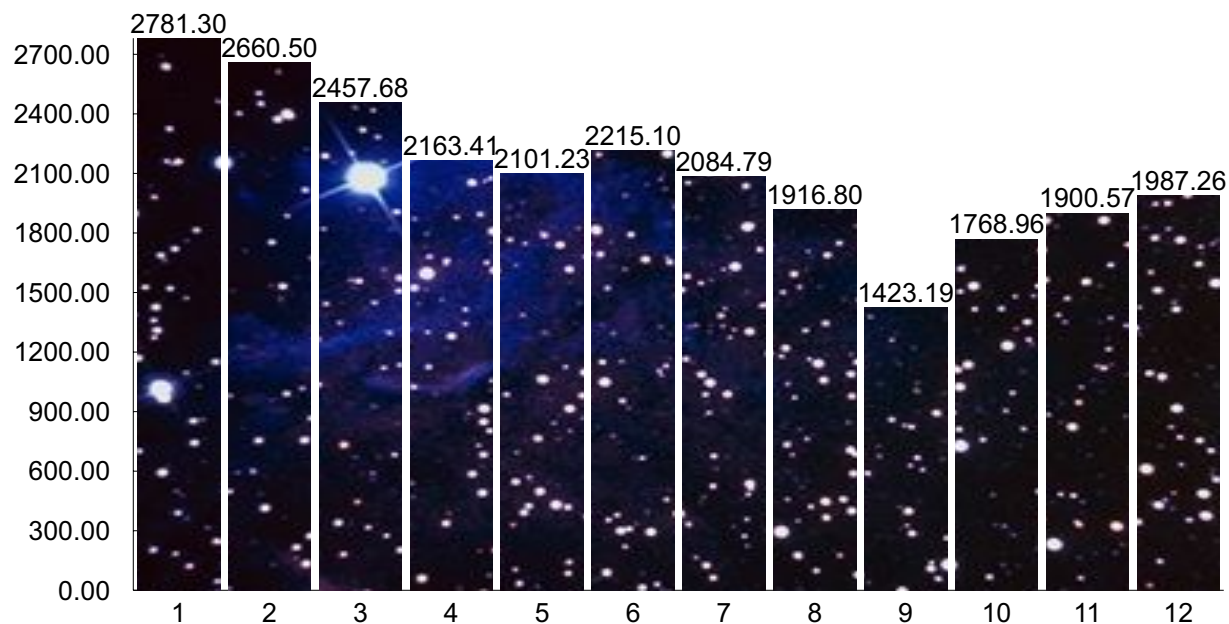
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Deborah I.Williams  
Reliable Printers Inc.  
338 Freeman Drive  
13450 Raleigh  
USA

Title Row	Investment Rates Overview					
	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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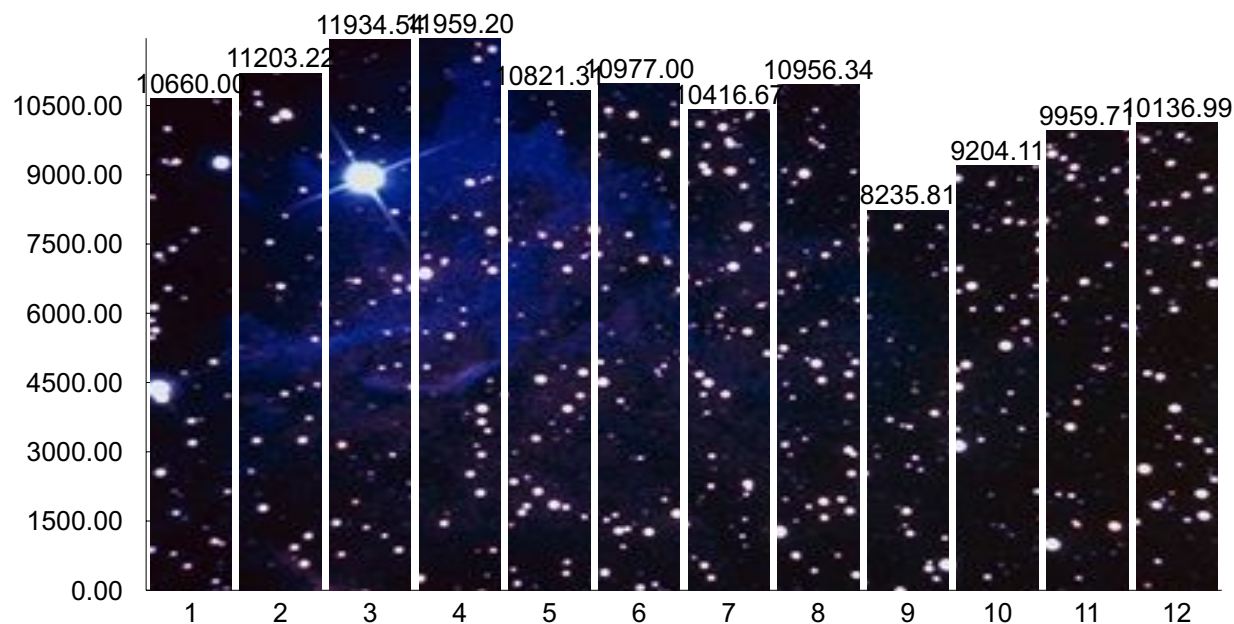
Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
- the end of the list -					



Johann Baumann  
Bücherwurm AG  
Jungmannstrasse 656  
89893 Jena  
Germany

Title Row	Investment Rates Overview					
	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

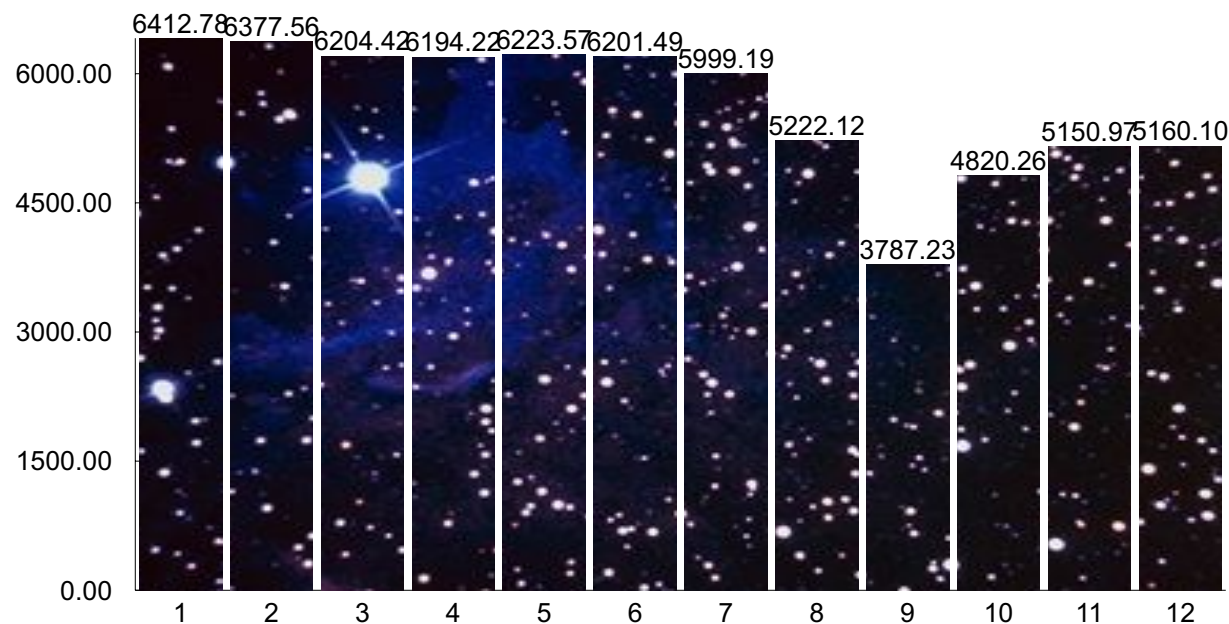
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Emanuel Steinhoff  
Mozartstrasse 22  
55456 Düsseldorf  
Germany

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

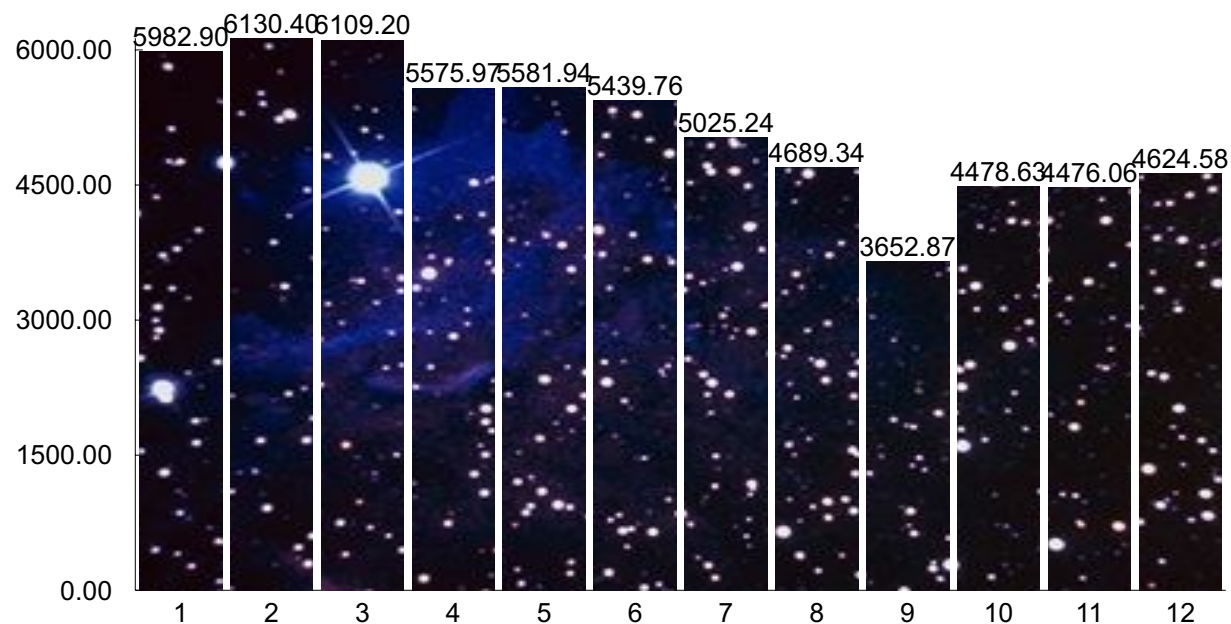
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Heinrich Niederle  
Bachweg 657  
65463 Leipzig  
Germany

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 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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

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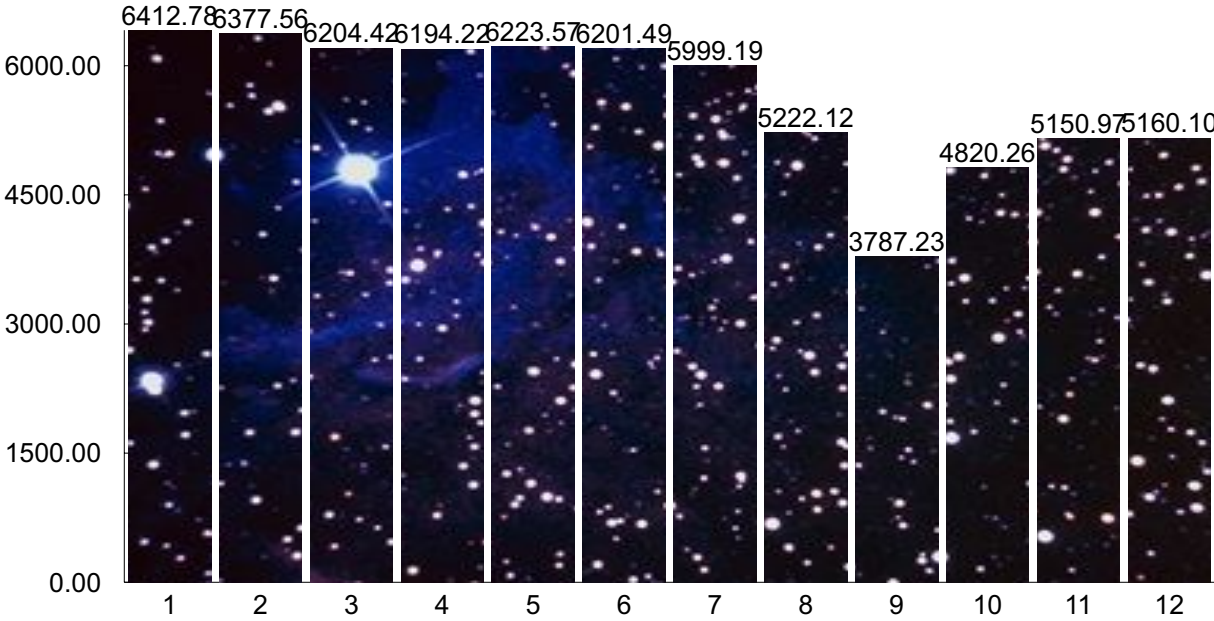




Thomas Kleiner  
Flintstone Informatik  
Ritterstrasse 674  
13651 Hamburg  
Germany

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



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

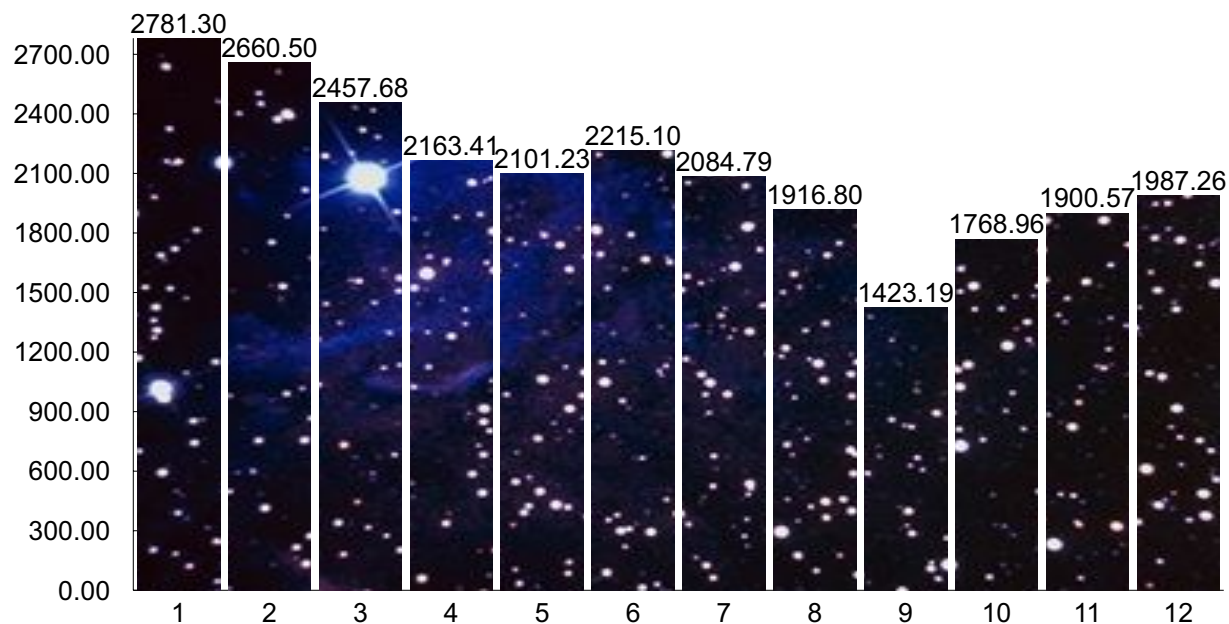
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Rene Tourtel  
Heuschober Direkt Mail  
11 rue Sadi Carnot  
45684 Nantes  
France

Title Row	Investment Rates Overview					
	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	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
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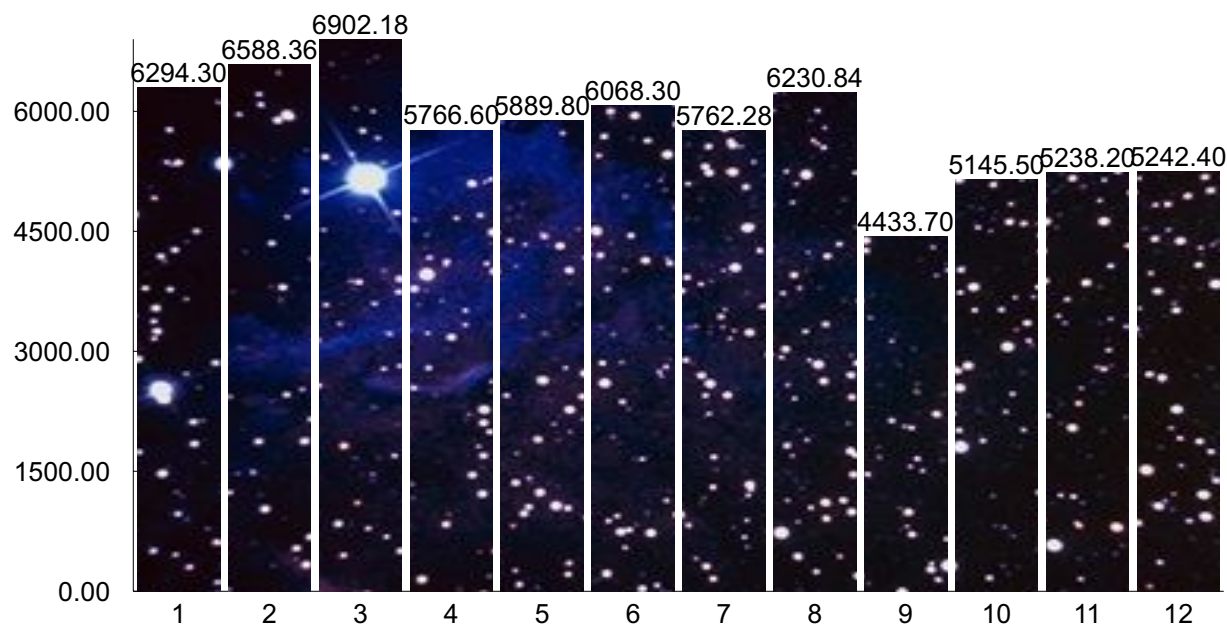




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Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	19 October 2001	1.04068	1.04068	1.01804	1.0232	-0,57%
Last Rates	28 December 2001	1.04264	1.04874	1.0392	1.04848	1,61%
Investment Amount:					10000	

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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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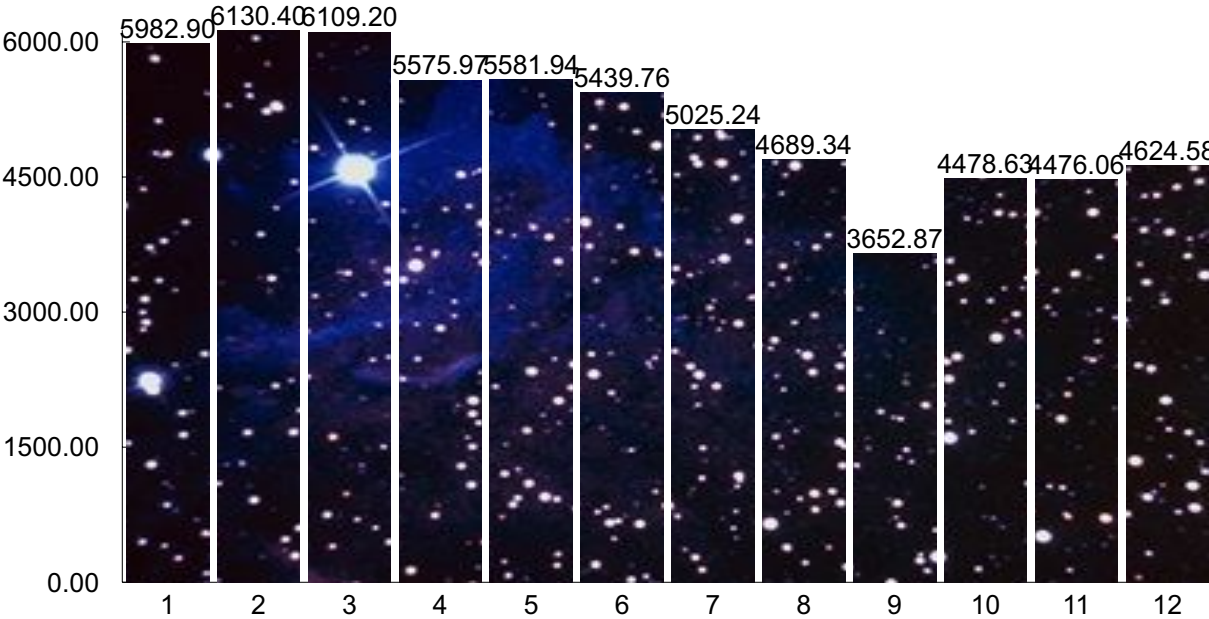
Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
- the end of the list -					



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Title Row	Investment Rates Overview					
	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 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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

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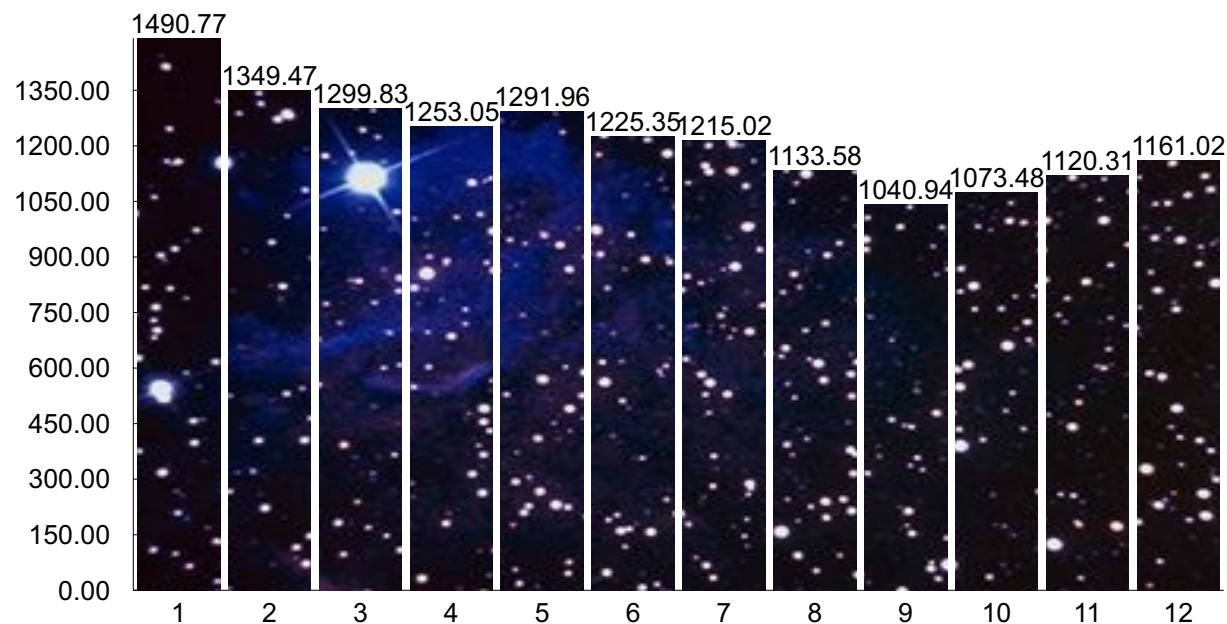




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USA

Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	10 September 2001	1.08578	1.09694	1.07315	1.09254	-1,25%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
Investment Amount:					15000	

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 Int'l. 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	BMY	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

- the list continues on the next page -



Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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
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	Solelectron	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
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	SYN	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 -



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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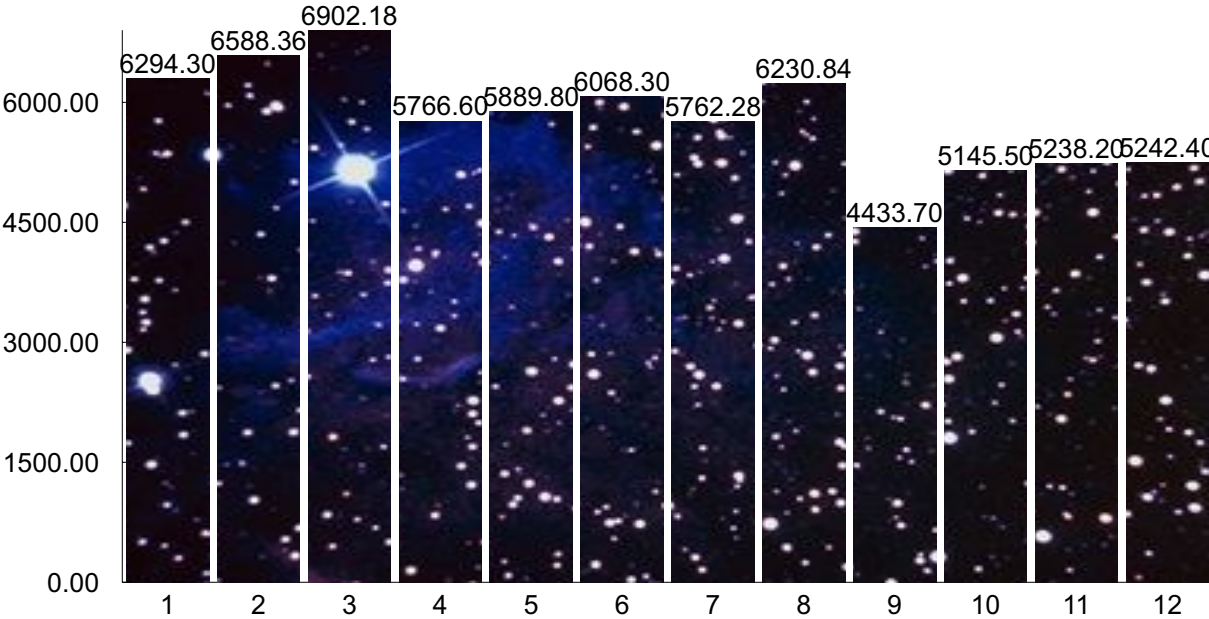




Amanda D.Makepeace  
Birkbäumler AG  
Dempsey Street  
BD99JD Liverpool  
United Kingdom

Title Row	Investment Rates Overview					
	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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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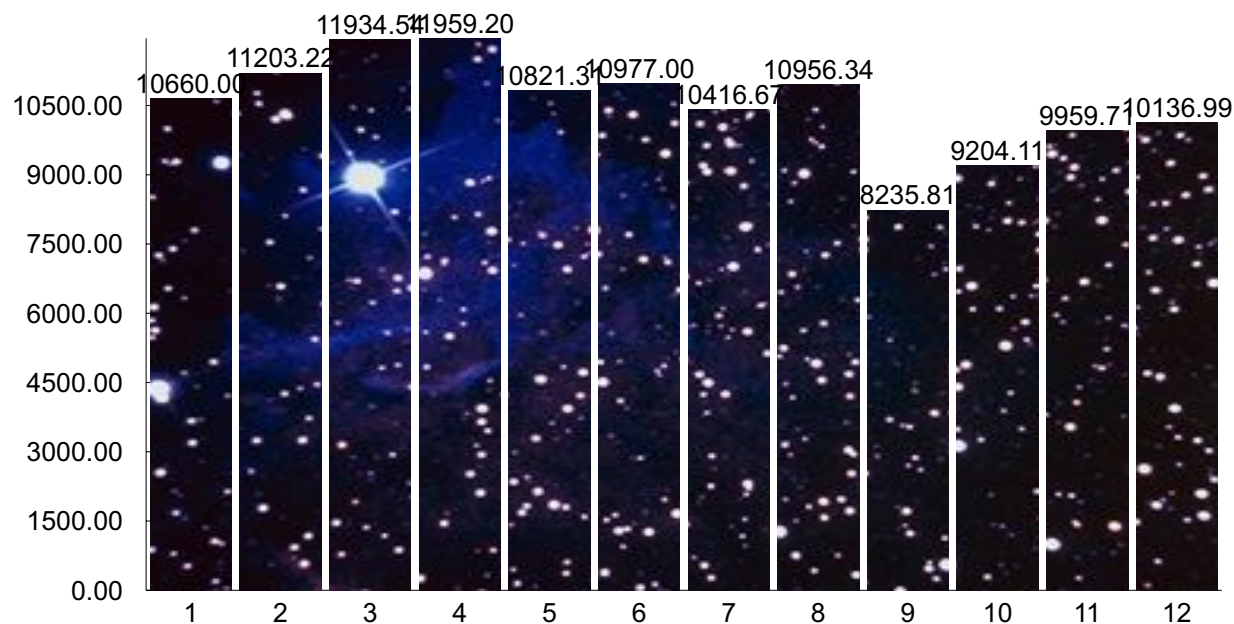


Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
- the end of the list -					

Jürgen Weber  
Pilsenerstrasse 99  
78945 München  
Germany

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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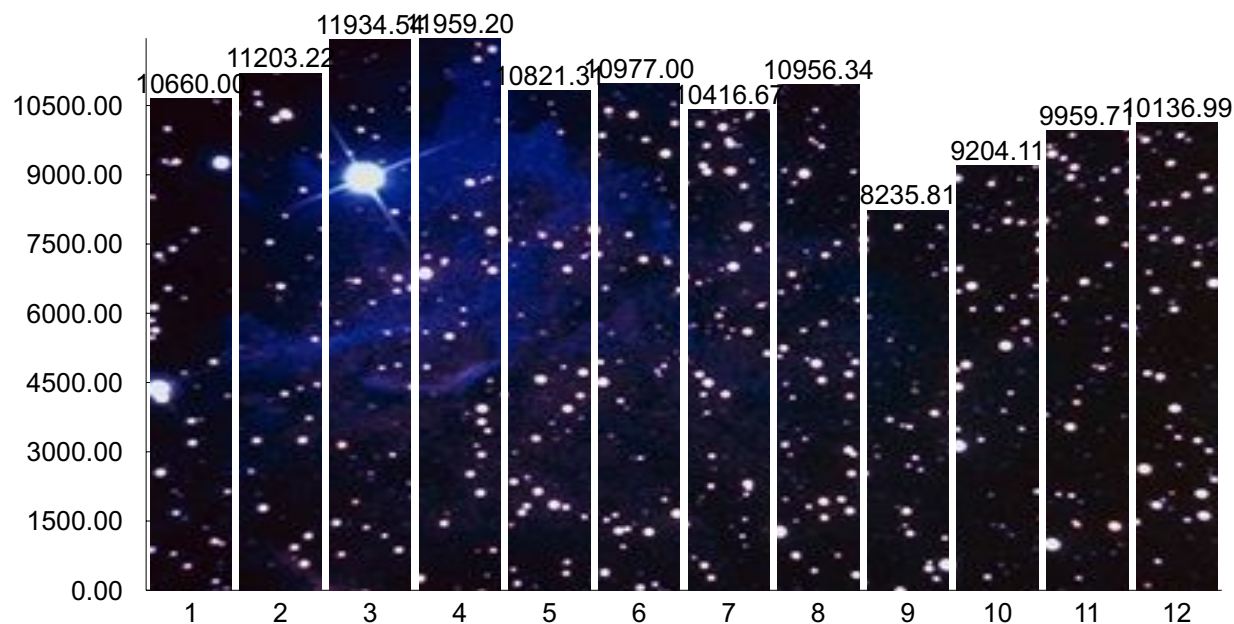




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Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	23 November 2001	0.983309	0.998324	0.980437	0.995971	0,88%
Last Rates	28 December 2001	1.013394	1.022078	1.006717	1.013699	1,01%
Investment Amount:					13000	

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	Walt Disney Co.	n/a	23,55	1,6234

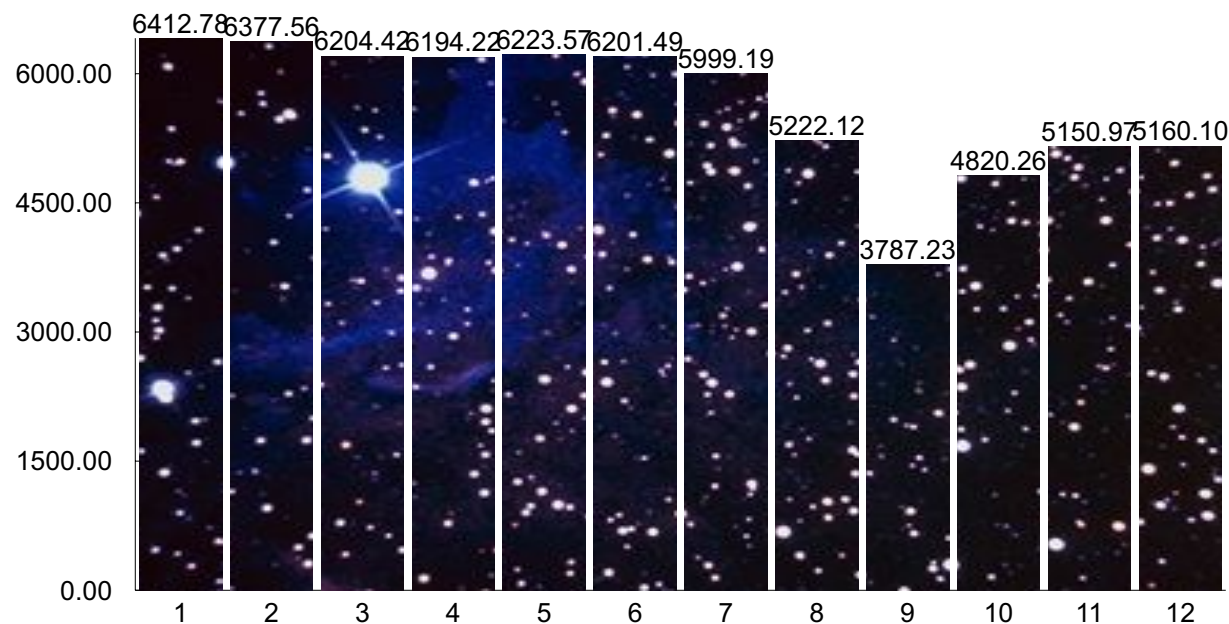
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Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	10 August 2001	1.104612	1.113986	1.077468	1.086698	-5,27%
Last Rates	28 December 2001	1.022044	1.035114	1.022044	1.03202	2,81%
Investment Amount:						18000

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	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

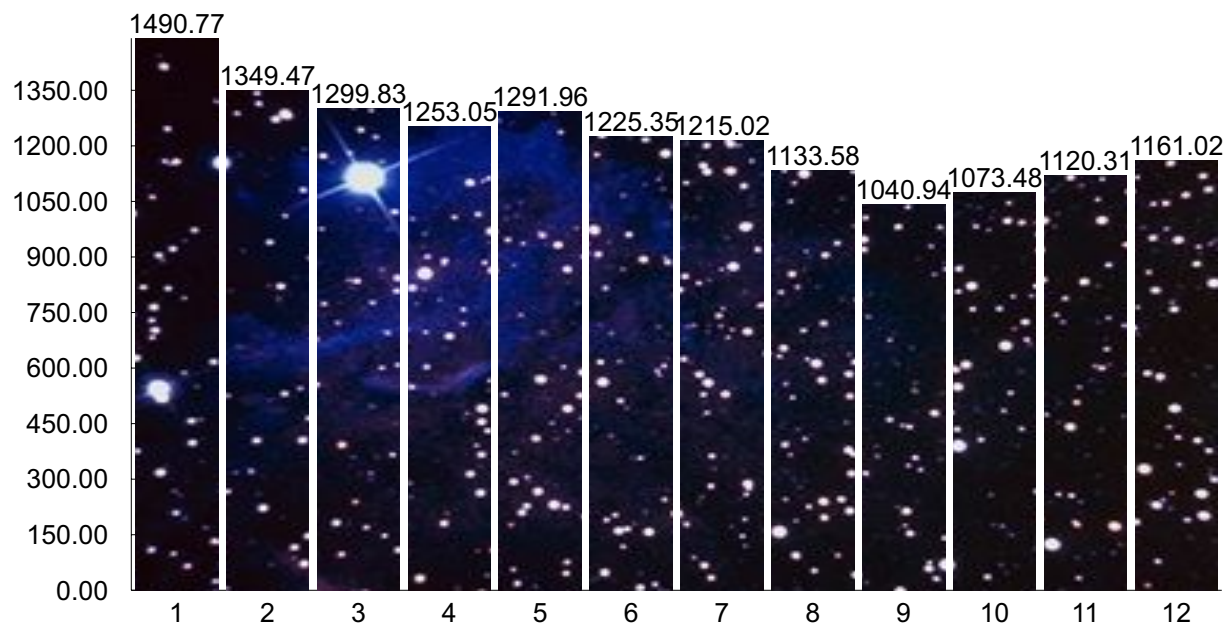
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Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	19 October 2001	1.06861	1.07552	1.05724	1.07348	-1,66%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
Investment Amount:					6000	

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 Int'l. 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	BMY	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	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

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Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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
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	Solelectron	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
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	SYN	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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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

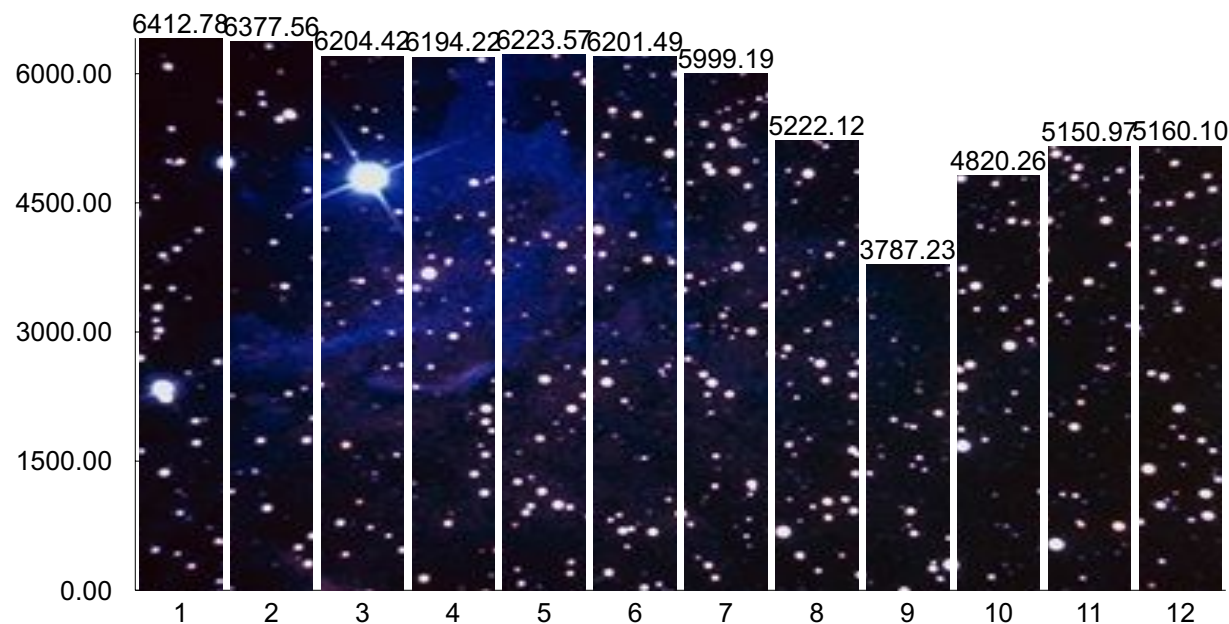
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Peter Strasser  
Sandokan AG  
Meyerstrasse 987  
54631 Schweinfurt  
Germany

Title Row	Investment Rates Overview					
	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

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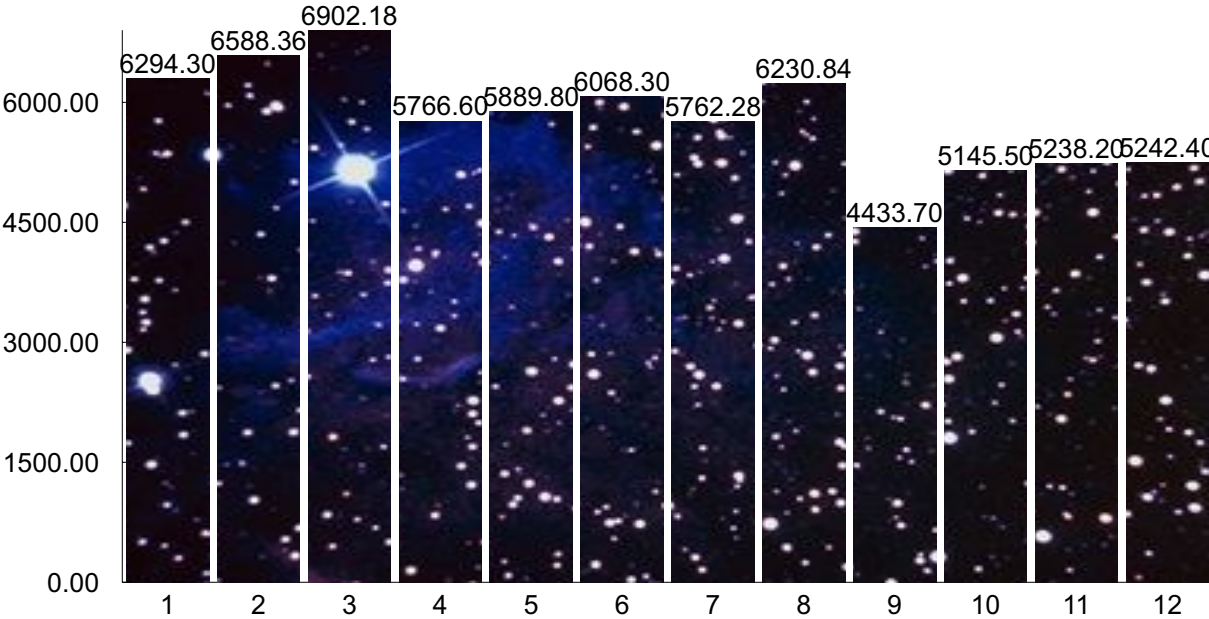




Sheryl A.Owens  
1085 Warburton Avenue  
34642 Long Beach  
California  
USA

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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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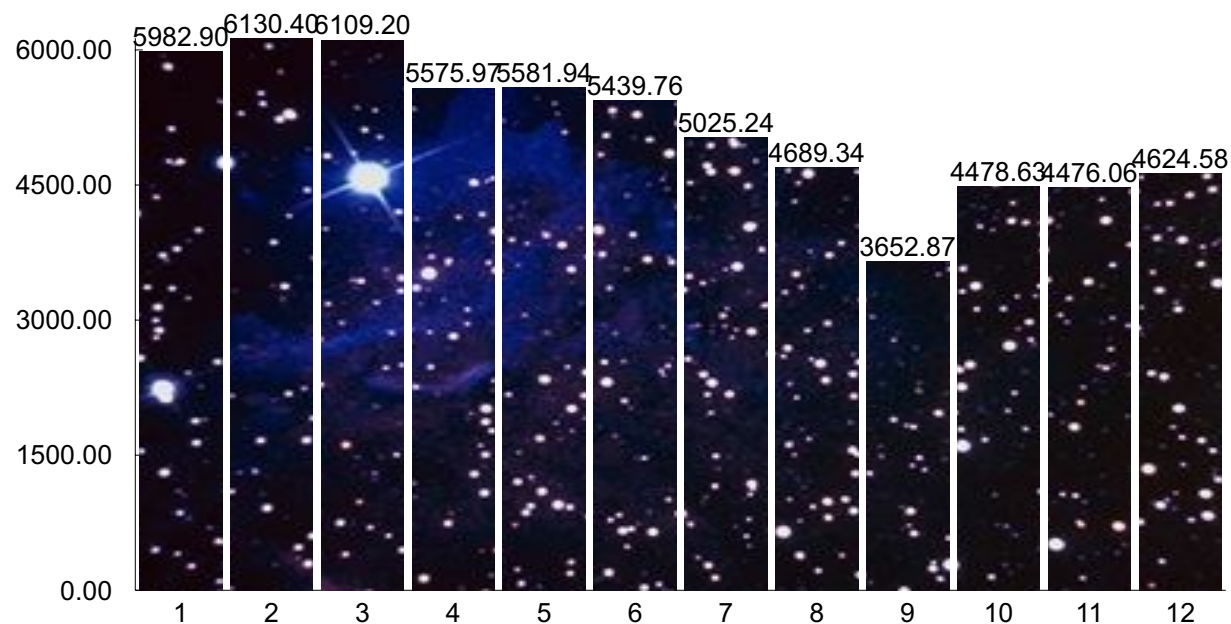
Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
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Georg Schmidt  
Hochstrasse 654  
12373 Bonn  
Germany

Title Row	Investment Rates Overview					
	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 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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

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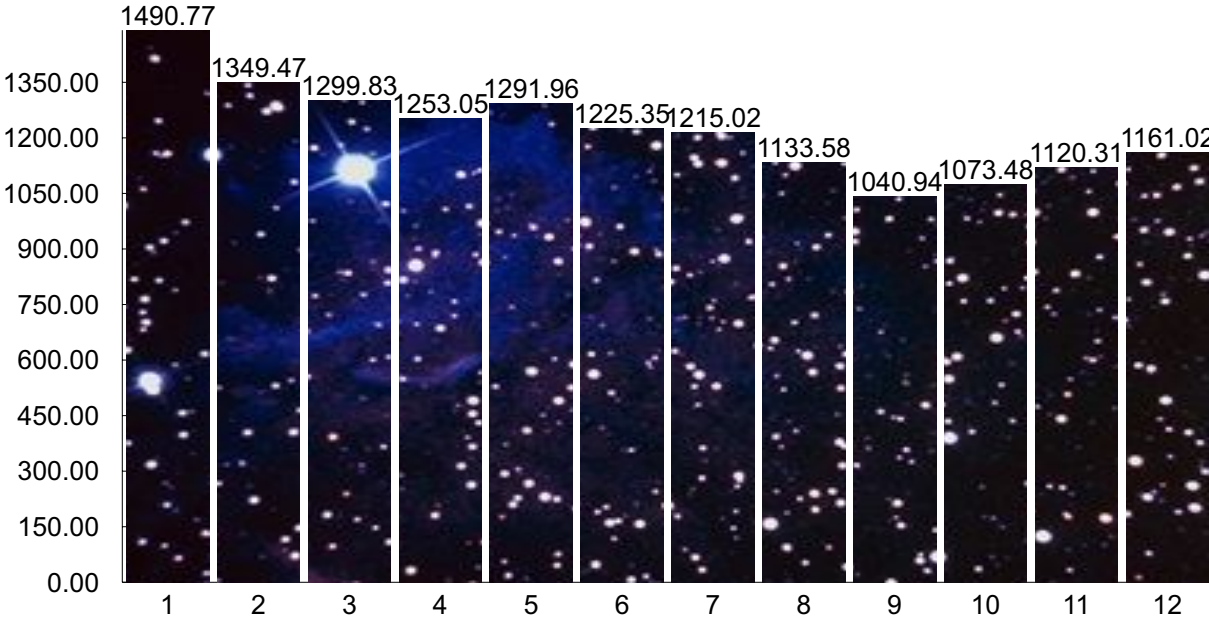




Reinhold Messner  
Fixgedrucktisthalbgewonnen  
Budweiserstrasse 44  
43544 Dresden  
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	19 October 2001	1.06861	1.07552	1.05724	1.07348	-1,66%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
					Investment Amount:	15000

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 Int'l. 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	BMY	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	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

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Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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
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	Solelectron	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
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	SYN	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 -



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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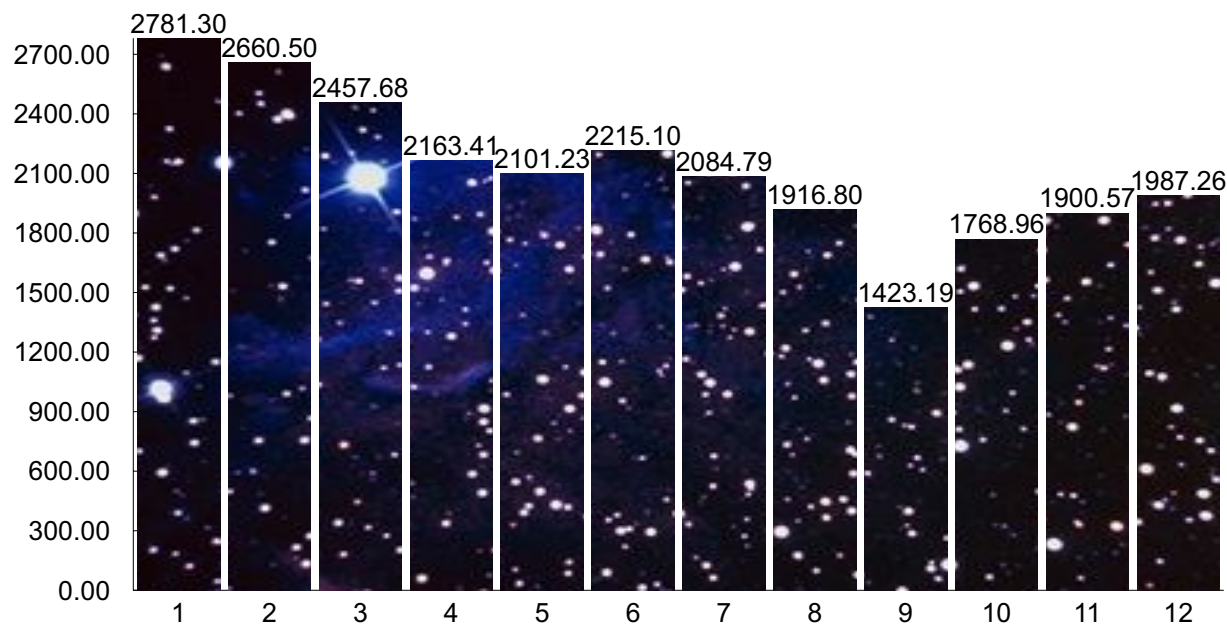




Danielle Mercier  
Bernier Versicherung  
rue du Cor de Chasse  
87875 Brest  
France

Title Row	Investment Rates Overview					
	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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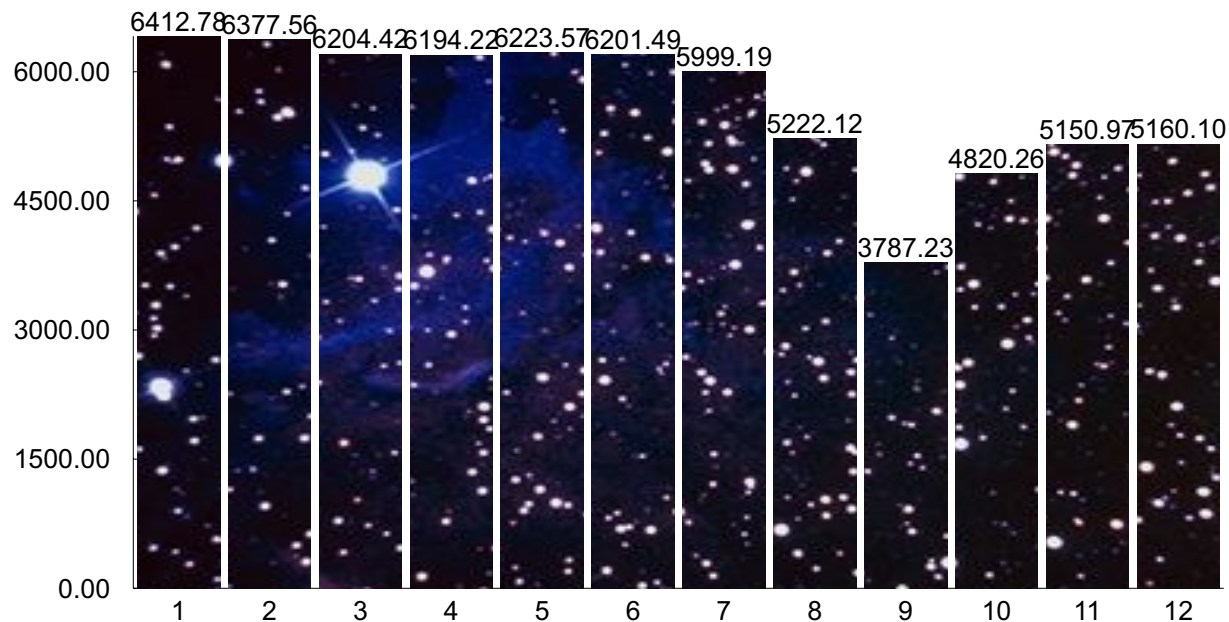
Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
- the end of the list -					



Max Kepler  
Grossestrasse 1232  
12316 Bremen  
Germany

Title Row	Investment Rates Overview					
	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

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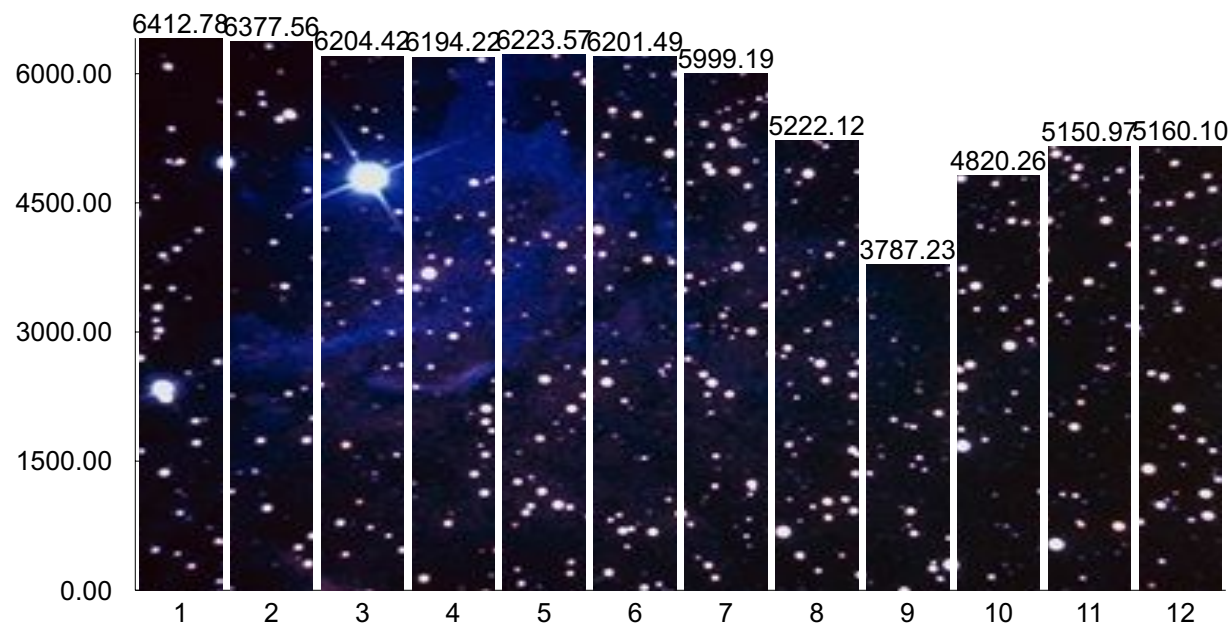




Wolfgang Schubert  
Bischofszell AG  
Steinstrasse 546  
54630 Berlin  
Germany

Title Row	Investment Rates Overview					
	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



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

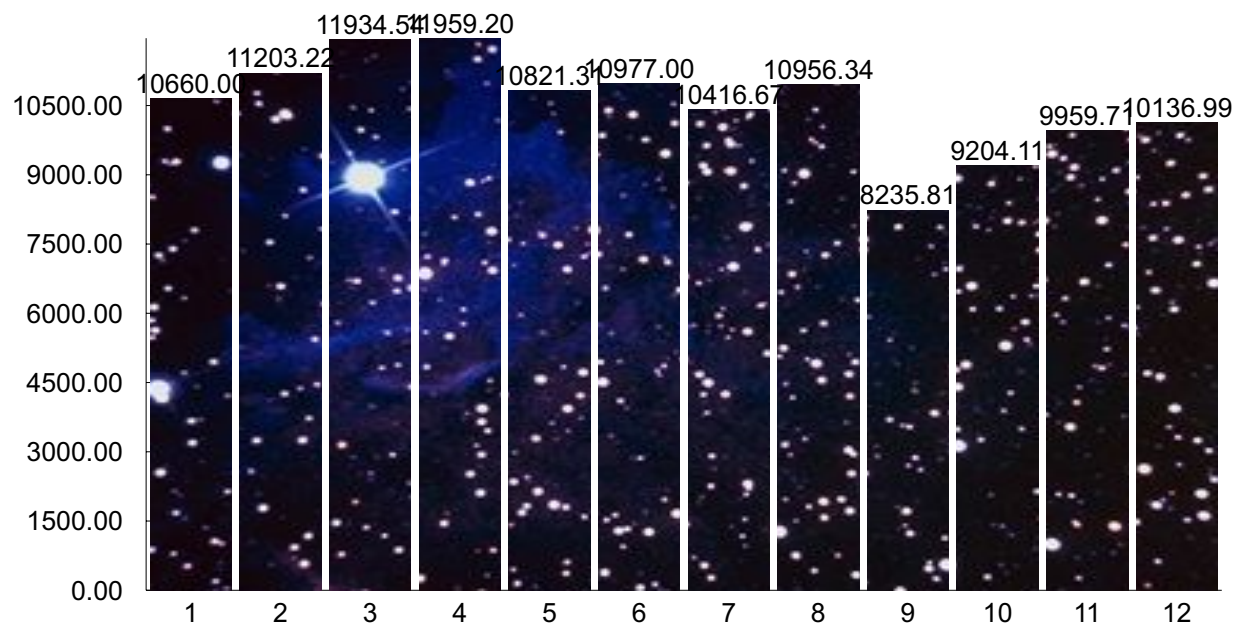
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Marion N.Jackson  
Digital Mail Inc.  
813 S. Michigan Avenue  
33000 Chicago  
USA

Title Row	Investment Rates Overview					
	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

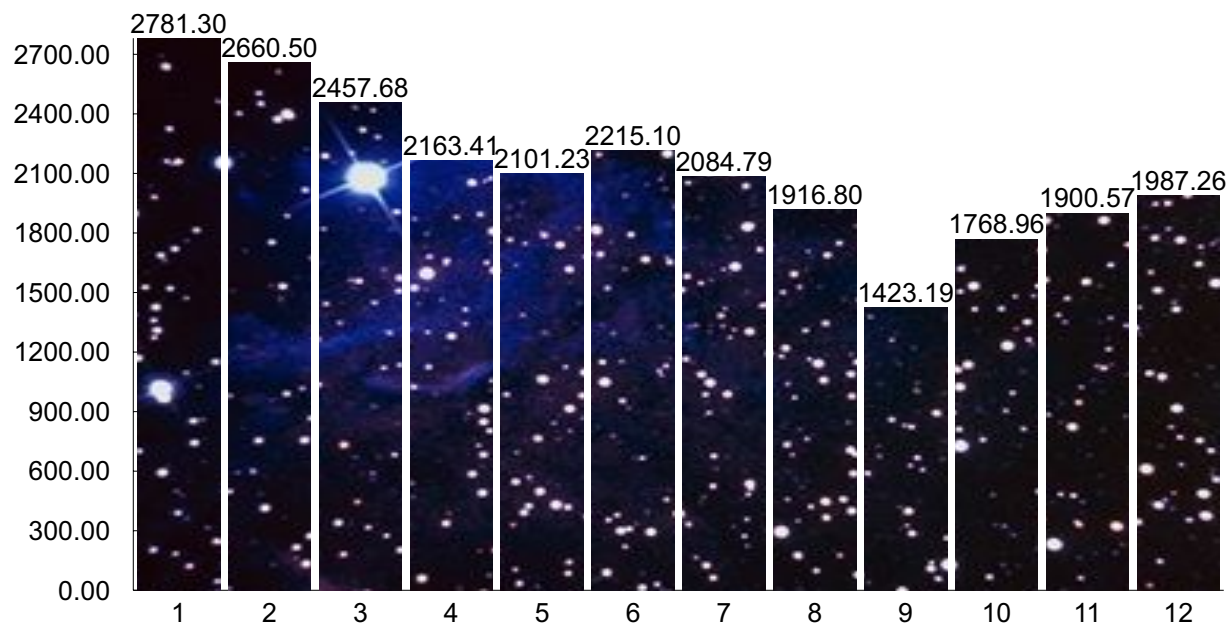
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Ferdinand Kamenski  
Grünstrasse 654  
21331 Friedrichshafen  
Germany

Title Row	Investment Rates Overview					
	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	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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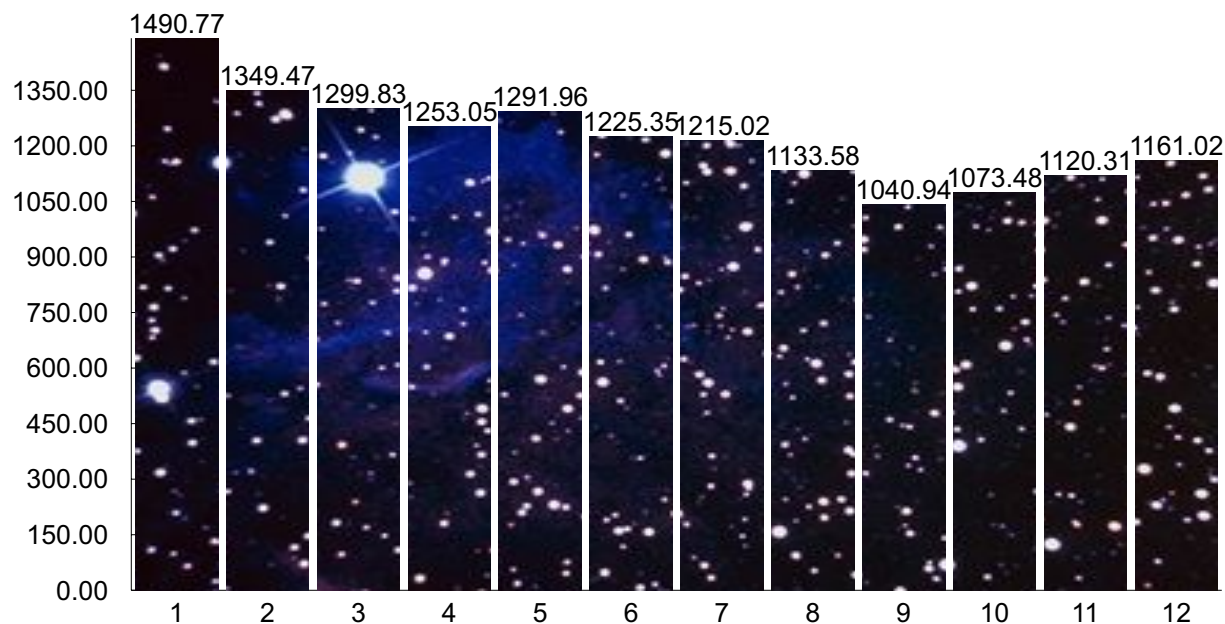


Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
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Konrad Berger  
Hochbergerstr. 15  
54654 Hamburg  
Germany

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	22 June 2001	1.23704	1.23773	1.22141	1.22535	0,91%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
Investment Amount:					27000	

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 Int'l. 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	BMY	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	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

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Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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
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	Solelectron	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
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	SYN	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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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

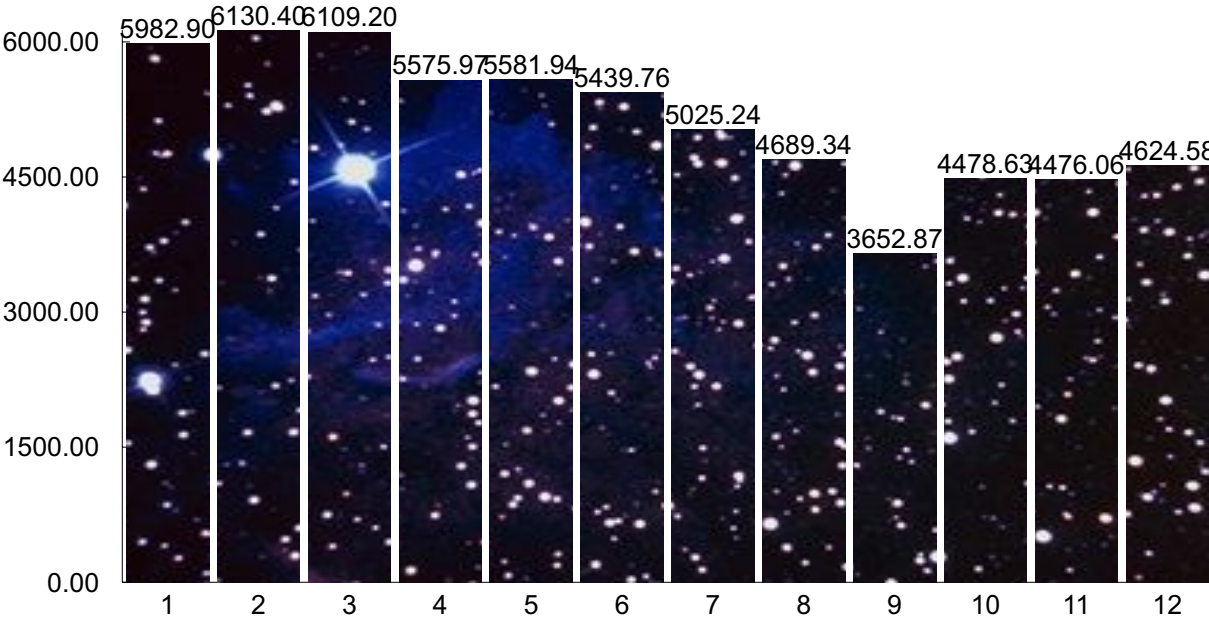
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Karina Perrin  
AT&F Data Center  
rue Victor Hugo  
24320 Paris  
France

Title Row	Investment Rates Overview					
	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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

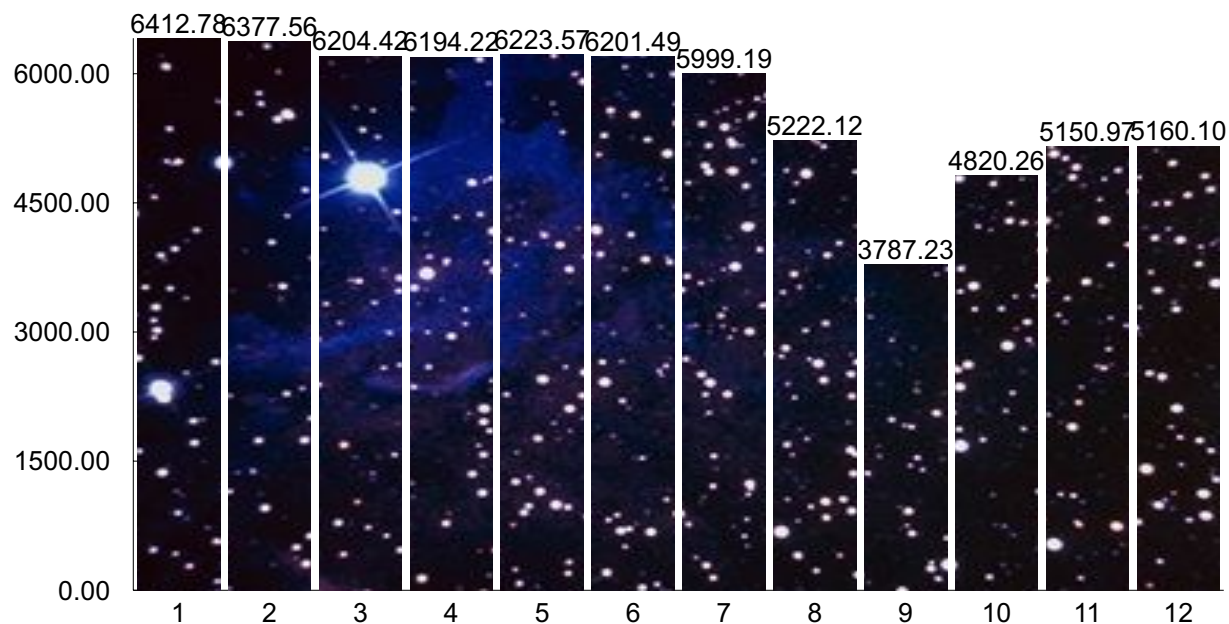
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Hermann Steinmetz  
Hühnerhubelstrasse 456  
54652 Bremen  
Germany

Title Row	Investment Rates Overview					
	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

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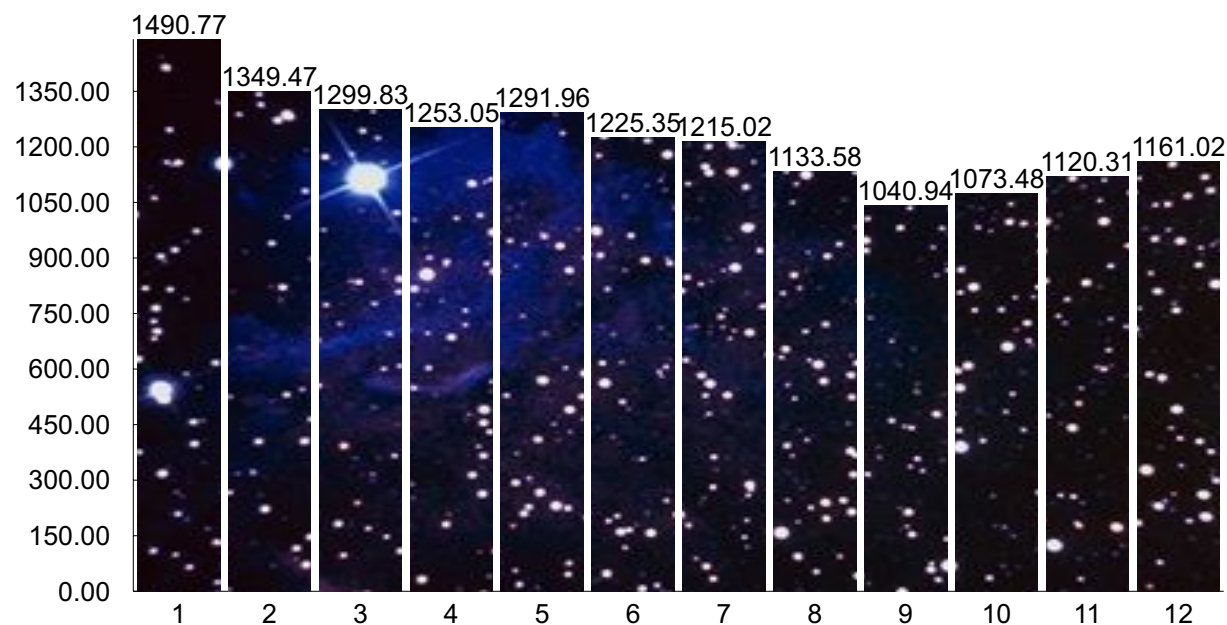




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Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	06 September 2001	1.13174	1.13174	1.10583	1.1064	-2,40%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
Investment Amount:					13000	

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 Int'l. 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	BMY	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	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

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Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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
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	Solelectron	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
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	SYN	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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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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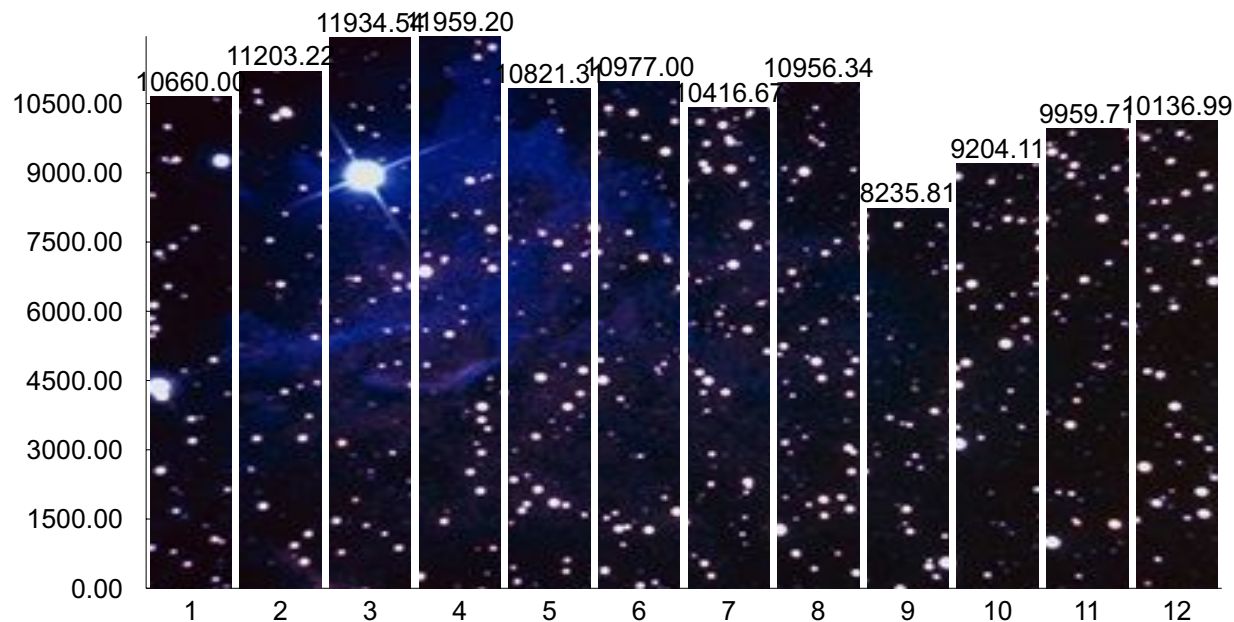




Henry J.Anderson  
Twist Street  
PS45GW Sheffield  
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Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	28 September 2001	0.867907	0.894568	0.863375	0.884756	0,00%
Last Rates	28 December 2001	1.013394	1.022078	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

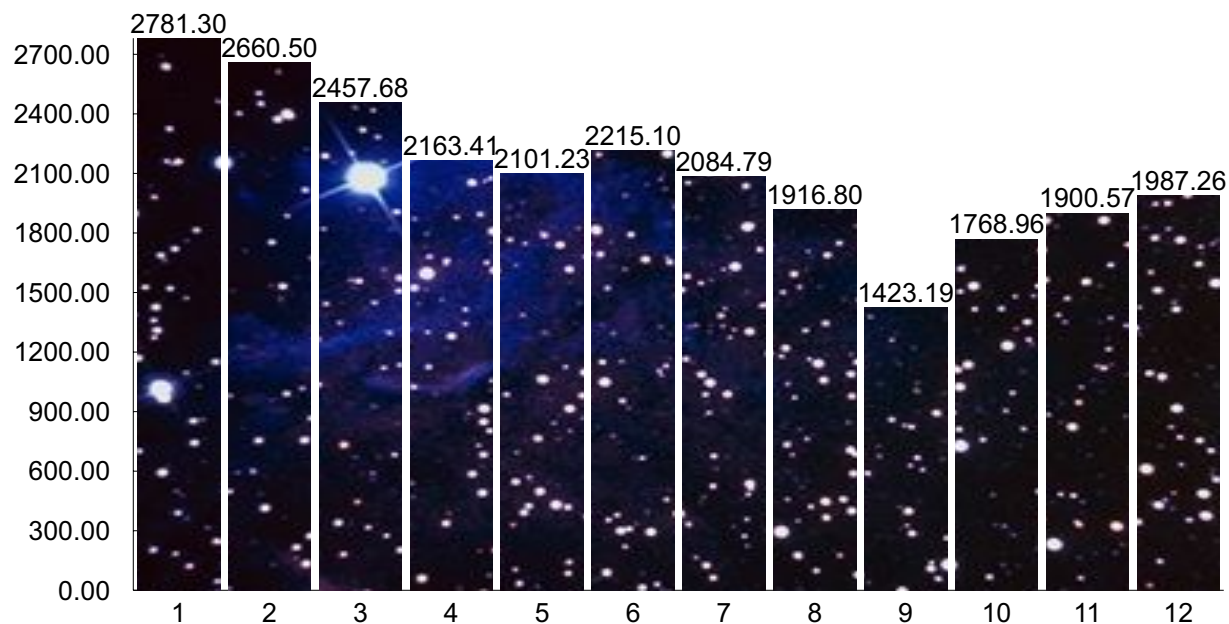
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Jennifer B.Freeborn  
Thompson Street  
OS54HE Shrewsbury  
United Kingdom

Title Row	Investment Rates Overview					
	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
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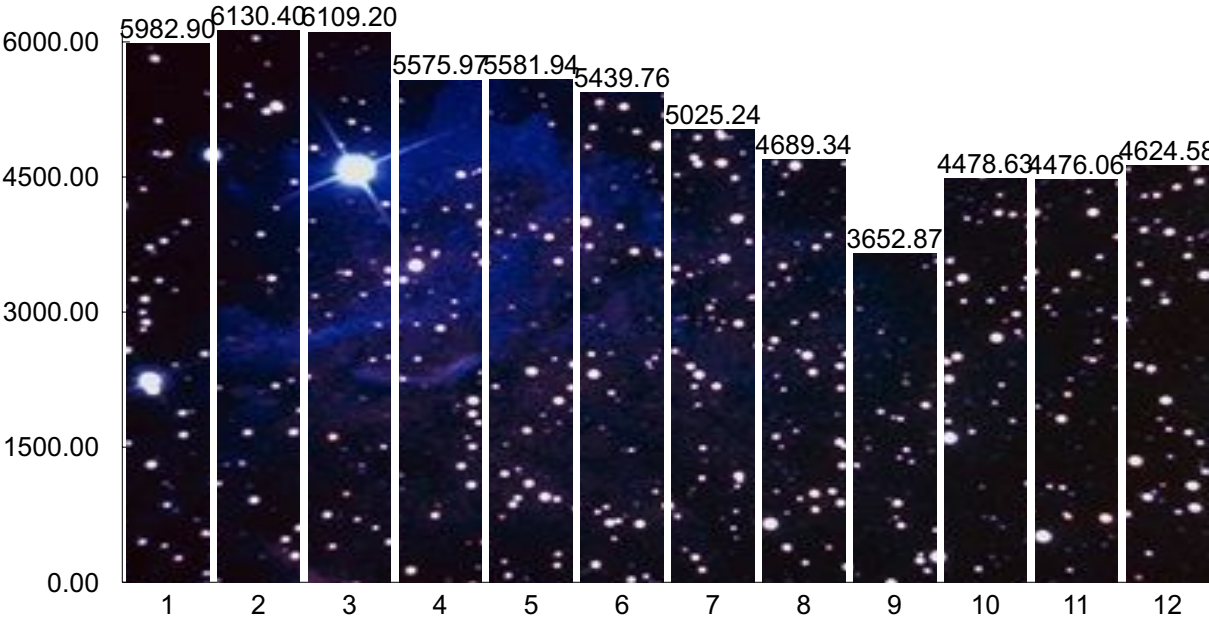




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Title Row	Investment Rates Overview					
	Date	Open	High	Low	Close	Change
Transaction Rates	19 October 2001	0.861648	0.871882	0.858278	0.867618	0,03%
Last Rates	28 December 2001	0.920762	0.926038	0.916458	0.924916	2,78%
Investment Amount:					1000	

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 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	SGOB	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	Stmicroeletronics	991,328	31,93	n/a
32	LYOE	Suez	277,433	32,28	n/a
33	TFFP	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

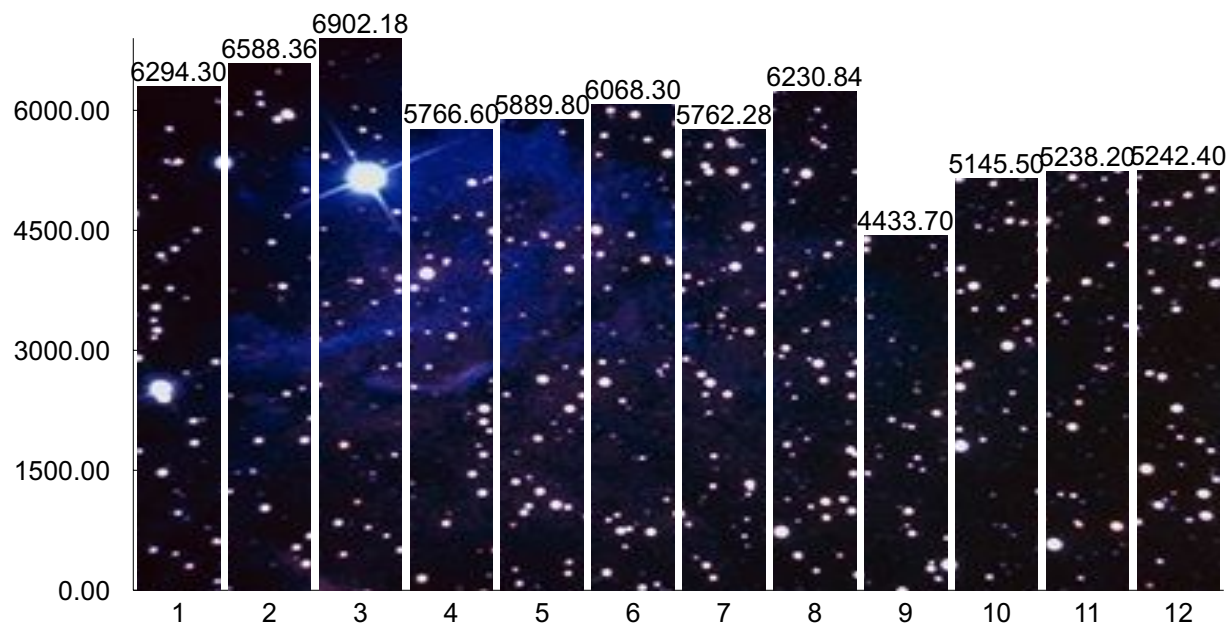
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George S.Goodwin  
Park Street  
HD55HS Plymouth  
United Kingdom

Title Row	Investment Rates Overview					
	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	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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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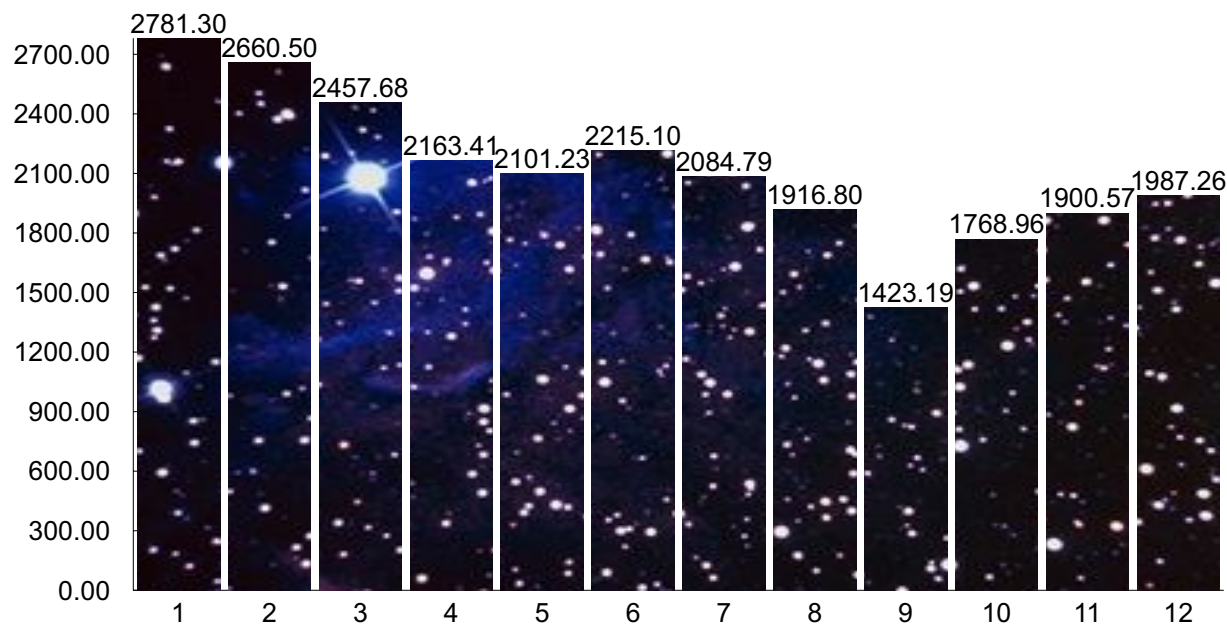
Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
- the end of the list -					



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

Title Row	Investment Rates Overview					
	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	CMCSK	Comcast Corporation	5,953,400	29,01	0,28
29	CPWR	Compuware Corporation	5,030,200	6,93	0,02
30	CMVT	Comverse 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	ITWO	i2 Technologies, Inc.	4,720,800	2,94	0,21
47	ICOS	ICOS Corporation	949,900	24,19	0,07
48	IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11	0,67
49	IMCL	ImClone Systems Incorporated	1,912,100	13,51	0,14
50	IMNX	Immunex Corporation	4,080,200	25,18	0,84
51	IDTI	Integrated Device Technology, Inc.	2,120,600	27,80	0,19
52	INTC	Intel Corporation	41,395,200	28,24	2,40
53	INTU	Intuit Inc.	2,307,900	39,72	0,47
54	IVGN	Invitrogen Corporation	1,341,400	32,27	0,02
55	JDSU	JDS Uniphase Corporation	20,045,000	4,15	0,38
56	JNPR	Juniper Networks, Inc.	12,442,200	9,03	0,17
57	KLAC	KLA-Tencor Corporation	18,261,500	57,50	0,31
58	LLTC	Linear Technology Corporation	4,205,900	36,49	0,96
59	ERICY	LM Ericsson Telephone Company	13,966,800	2,38	0,13
60	MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48	0,95
61	MEDI	MedImmune, Inc.	2,985,100	30,14	0,64
62	MERQ	Mercury Interactive Corporation	6,824,000	36,90	0,21
63	MCHP	Microchip Technology Incorporated	4,266,300	29,60	0,28
64	MSFT	Microsoft Corporation	41,650,000	52,12	7,35
65	MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01	0,50
66	MOLX	Molex Incorporated	1,165,300	35,24	0,04
67	NTAP	Network Appliance, Inc.	9,074,700	16,37	0,26
68	NXTL	Nextel Communications, Inc.	12,522,600	4,98	0,37
69	NVLS	Novellus Systems, Inc.	14,267,700	49,02	0,38
70	NVDA	NVIDIA Corporation	10,258,200	34,46	0,33
71	ORCL	Oracle Corporation	44,338,200	8,48	2,12
72	PCAR	PACCAR Inc.	906,800	69,49	0,12
73	SPOT	PanAmSat Corporation	527,000	23,76	0,05
74	PAYX	Paychex, Inc.	2,381,000	35,06	0,59
75	PSFT	PeopleSoft, Inc.	8,181,100	23,00	0,25
76	PMCS	PMC - Sierra, Inc.	6,229,600	15,30	0,18
77	PDLI	Protein Design Labs, Inc.	2,888,900	12,30	0,09
78	QLGC	QLogic Corporation	15,604,500	47,42	0,14
79	QCOM	QUALCOMM Incorporated	19,228,600	28,34	1,40
80	RATL	Rational Software Corporation	5,192,100	12,90	0,04
81	RFMD	RF Micro Devices, Inc.	5,628,300	17,00	0,11
82	SANM	Sanmina-SCI Corporation	7,833,500	11,34	0,02
83	SEPR	Sepracor Inc.	1,811,600	12,03	0,10
84	SEBL	Siebel Systems, Inc.	17,528,500	23,01	0,04
85	SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03	0,00
86	SPLS	Staples, Inc.	4,858,100	19,90	0,09
87	SBUX	Starbucks Corporation	3,155,700	22,41	0,25
88	SUNW	Sun Microsystems, Inc.	128,619,700	6,67	0,43
89	SYMC	Symantec Corporation	2,808,000	35,52	0,41
90	SNPS	Synopsys, Inc.	1,247,000	49,53	0,03
91	TLAB	Tellabs, Inc.	2,611,900	8,86	0,28
92	TMPW	TMP Worldwide Inc.	3,051,700	26,99	0,02

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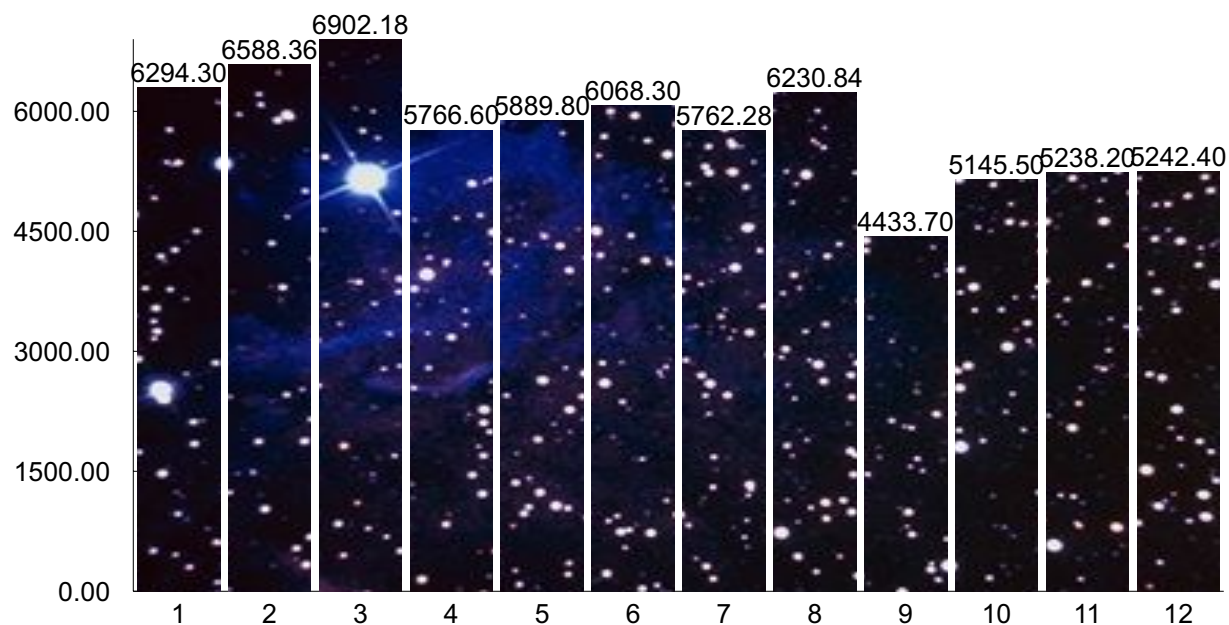
Index	Code	Stock Name	Volume	Price	Weight
93	USAI	USA Interactive	2,981,500	29,94	0,23
94	VRSN	VeriSign, Inc.	10,569,600	9,85	0,12
95	VRTS	VERITAS Software Corporation	11,012,200	26,22	0,99
96	VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81	0,09
97	WCOM	WorldCom, Inc.	128,552,600	2,01	0,21
98	XLNX	Xilinx, Inc.	9,968,700	37,45	0,70
99	YHOO	Yahoo! Inc.	11,019,100	16,37	0,02
- the end of the list -					



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

Title Row	Investment Rates Overview					
	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
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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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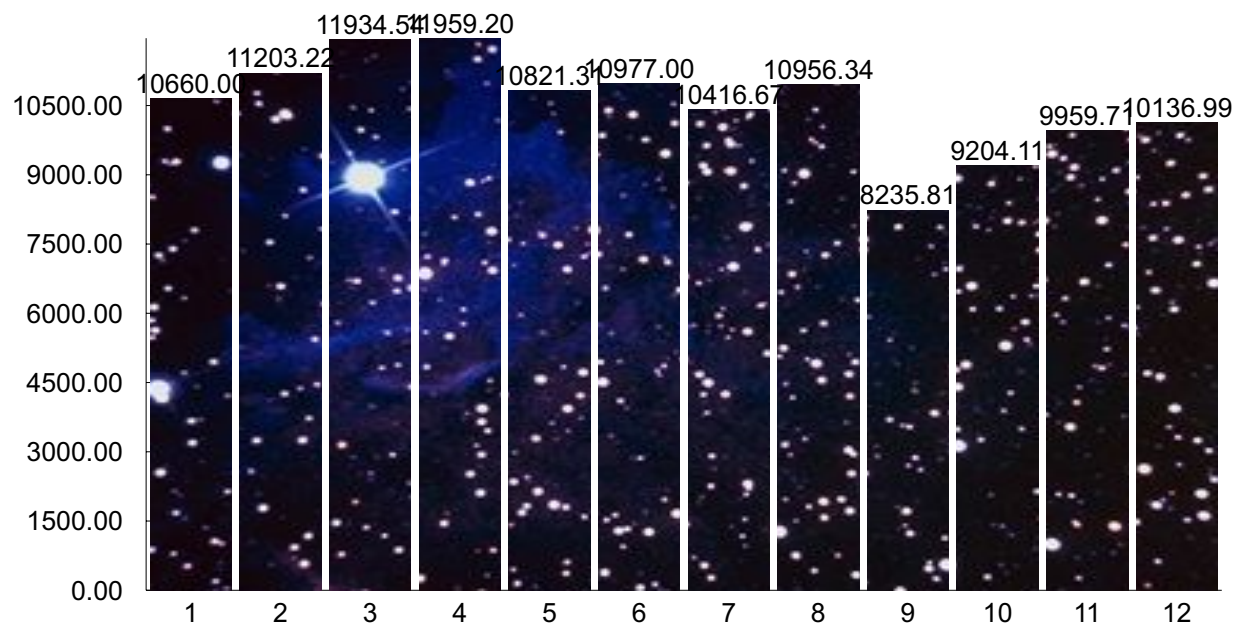


Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
- the end of the list -					

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

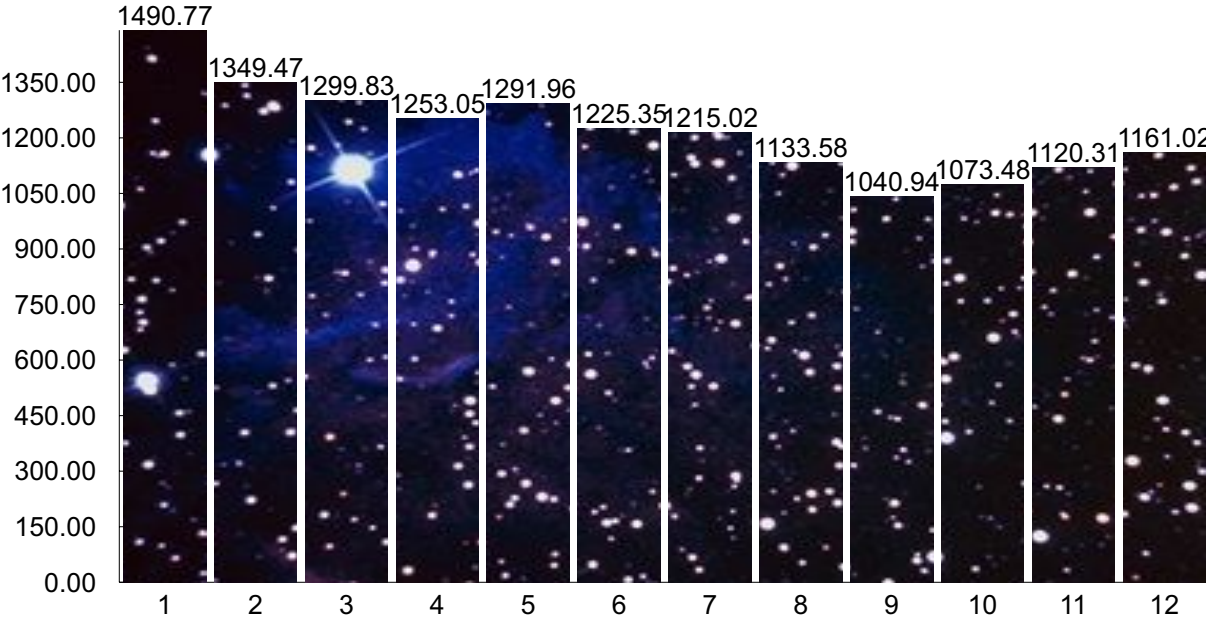
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James G.Redneck  
2003 Port Nelson Place  
30029 Philadelphia  
USA

Investment Rates Overview						
Title Row	Date	Open	High	Low	Close	Change
Transaction Rates	28 September 2001	1.01861	1.04094	1.01861	1.04094	0,00%
Last Rates	28 December 2001	1.15713	1.16464	1.15713	1.16102	1,41%
					Investment Amount:	4000

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 Int'l. 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	BMY	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	Comverse 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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Index	Code	Stock Name	Volume	Price	Weight
140	DCN	Dana Corp.	18,261,500	45,50	n/a
141	DHR	Danaher Corp.	6,335,600	36,47	n/a
142	DRI	Darden Restaurants	2,985,100	24,19	n/a
143	DE	Deere & Co.	6,824,000	25,26	n/a
144	DELL	Dell Computer	4,266,300	6,72	n/a
145	DPH	Delphi Corporation	41,650,000	8,01	n/a
146	DAL	Delta Air Lines	3,606,500	10,00	n/a
147	DLX	Deluxe Corp.	1,165,300	35,14	n/a
148	DVN	Devon Energy Corp.	9,074,700	40,55	n/a
149	DDS	Dillard Inc.	12,522,600	28,11	n/a
150	DG	Dollar General	14,267,700	25,78	n/a
151	D	Dominion Resources	10,258,200	23,13	n/a
152	DNY	Donnelley (R.R.) & Sons	44,338,200	53,56	n/a
153	DOV	Dover Corp.	906,800	55,93	n/a
154	DOW	Dow Chemical	527,000	8,29	n/a
155	DJ	Dow Jones & Co.	2,381,000	18,29	n/a
156	DD	Du Pont (E.I.)	8,181,100	37,04	n/a
157	DUK	Duke Energy	6,229,600	7,06	n/a
158	DYN	Dynegy Inc. (New) Class A	2,888,900	55,11	n/a
159	EMC	EMC Corp.	15,604,500	15,75	n/a
160	EOG	EOG Resources	19,228,600	10,63	n/a
161	EMN	Eastman Chemical	5,192,100	29,01	n/a
162	EK	Eastman Kodak	5,628,300	13,53	n/a
163	ETN	Eaton Corp.	7,833,500	3,71	n/a
164	ECL	Ecolab Inc.	20,045,000	6,56	n/a
165	EIX	Edison Int'l	12,442,200	39,84	n/a
166	EP	El Paso Corp.	18,261,500	18,77	n/a
167	EDS	Electronic Data Systems	4,205,900	17,73	n/a
168	EMR	Emerson Electric	13,966,800	47,59	n/a
169	EC	Engelhard Corp.	6,335,600	45,50	n/a
170	ETR	Entergy Corp.	2,985,100	36,47	n/a
171	EFX	Equifax Inc.	6,824,000	24,19	n/a
172	EOP	Equity Office Properties	4,266,300	25,26	n/a
173	EQR	Equity Residential Prop Tr	41,650,000	6,72	n/a
174	EXC	Exelon Corp.	3,606,500	8,01	n/a
175	XOM	Exxon Mobil Corp.	1,165,300	10,00	n/a
176	FISV	Flserv Inc.	9,074,700	35,14	n/a
177	FPL	FPL Group	12,522,600	40,55	n/a
178	FDO	Family Dollar Stores	14,267,700	28,11	n/a
179	FNM	Fannie Mae	10,258,200	25,78	n/a
180	FDX	Federal Express	44,338,200	23,13	n/a
181	FRE	Federal Home Loan Mtg.	906,800	53,56	n/a
182	FD	Federated Dept. Stores	527,000	55,93	n/a
183	FITB	Fifth Third Bancorp	2,381,000	8,29	n/a
184	FDC	First Data	10,258,200	18,29	n/a
185	FE	FirstEnergy Corp.	44,338,200	37,04	n/a
186	FTN	First Tennessee National	906,800	7,06	n/a

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Index	Code	Stock Name	Volume	Price	Weight
187	FBF	Fleet Boston Financial Group	527,000	55,11	n/a
188	FLR	Fluor Corp. (New)	2,381,000	15,75	n/a
189	F	Ford Motor	8,181,100	10,63	n/a
190	FRX	Forest Laboratories	6,229,600	29,01	n/a
191	FO	Fortune Brands, Inc.	2,888,900	25,26	n/a
192	BEN	Franklin Resources	15,604,500	6,72	n/a
193	FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01	n/a
194	GCI	Gannett Co.	5,192,100	10,00	n/a
195	GPS	Gap (The)	5,628,300	35,14	n/a
196	GTW	Gateway 2000	7,833,500	40,55	n/a
197	GD	General Dynamics	1,811,600	28,11	n/a
198	GE	General Electric	17,528,500	25,78	n/a
199	GIS	General Mills	1,490,100	23,13	n/a
200	GM	General Motors	4,858,100	53,56	n/a
201	GPC	Genuine Parts	3,155,700	55,93	n/a
202	GENZ	Genzyme Corp.	128,619,700	8,29	n/a
203	GP	Georgia-Pacific Group	2,808,000	18,29	n/a
204	G	Gillette Co.	2,649,100	37,04	n/a
205	GDW	Golden West Financial	9,322,300	7,06	n/a
206	GR	Goodrich Corporation	1,405,700	55,11	n/a
207	GT	Goodyear Tire & Rubber	89,870,900	15,75	n/a
208	GWW	Grainger (W.W.) Inc.	1,405,000	10,63	n/a
209	GLK	Great Lakes Chemical	5,953,400	29,01	n/a
210	GDT	Guidant Corp.	5,030,200	6,93	n/a
211	HCA	HCA Inc.	1,959,100	12,07	n/a
212	HRC	HEALTHSOUTH Corp.	2,868,700	33,33	n/a
213	HAL	Halliburton Co.	6,008,900	7,96	n/a
214	HDI	Harley-Davidson	3,955,200	41,01	n/a
215	HET	Harrah's Entertainment	2,104,100	15,80	n/a
216	HIG	Hartford Financial Svc.Gp.	19,403,800	25,24	n/a
217	HAS	Hasbro Inc.	5,020,100	53,66	n/a
218	HMA	Health Management Assoc.	4,034,100	24,54	n/a
219	HNZ	Heinz (H.J.)	3,825,600	58,95	n/a
220	HPC	Hercules, Inc.	1,471,100	58,20	n/a
221	HSY	Hershey Foods	1,210,700	43,57	n/a
222	HPQ	Hewlett-Packard	7,682,100	13,94	n/a
223	HLT	Hilton Hotels	2,391,000	8,82	n/a
224	HD	Home Depot	2,696,700	37,60	n/a
225	HON	Honeywell Int'l Inc.	3,552,000	34,00	n/a
226	HI	Household International	1,814,900	14,59	n/a
227	HUM	Humana Inc.	4,720,800	2,94	n/a
228	HBAN	Huntington Bancshares	949,900	24,19	n/a
229	RX	IMS Health Inc.	3,849,800	49,11	n/a
230	ITT	ITT Industries, Inc.	1,912,100	13,51	n/a
231	ITW	Illinois Tool Works	4,080,200	25,18	n/a
232	IMNX	Immunex Corp.	2,120,600	27,80	n/a
233	N	Inco, Ltd.	41,395,200	28,24	n/a

- the list continues on the next page -

Index	Code	Stock Name	Volume	Price	Weight
234	IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72	n/a
235	INTC	Intel Corp.	1,341,400	32,27	n/a
236	IBM	International Bus. Machines	20,045,000	4,15	n/a
237	IFF	International Flav/Frag	12,442,200	9,03	n/a
238	IGT	International Game Technology	18,261,500	57,50	n/a
239	IP	International Paper	4,205,900	36,49	n/a
240	IPG	Interpublic Group	13,966,800	2,38	n/a
241	INTU	Intuit, Inc.	6,335,600	47,48	n/a
242	JPM	J.P. Morgan Chase & Co.	2,985,100	30,14	n/a
243	JDSU	JDS Uniphase Corp	2,391,000	36,90	n/a
244	JBL	Jabil Circuit	2,696,700	29,60	n/a
245	JP	Jefferson-Pilot	3,552,000	52,12	n/a
246	JHF	John Hancock Financial	1,814,900	17,01	n/a
247	JNJ	Johnson & Johnson	4,720,800	35,24	n/a
248	JCI	Johnson Controls	949,900	16,37	n/a
249	JNY	Jones Apparel Group	3,849,800	4,98	n/a
250	KBH	KB Home	1,912,100	49,02	n/a
251	KLAC	KLA-Tencor Corp.	4,080,200	24,19	n/a
252	K	Kellogg Co.	2,120,600	49,11	n/a
253	KMG	Kerr-McGee	41,395,200	13,51	n/a
254	KEY	KeyCorp	2,307,900	25,18	n/a
255	KSE	Keyspan Energy	1,341,400	27,80	n/a
256	KMB	Kimberly-Clark	20,045,000	28,24	n/a
257	KMI	Kinder Morgan	12,442,200	39,72	n/a
258	KG	King Pharmaceuticals	20,045,000	32,27	n/a
259	KRI	Knight-Ridder Inc.	12,442,200	4,15	n/a
260	KSS	Kohl's Corp.	18,261,500	9,03	n/a
261	KR	Kroger Co.	4,205,900	57,50	n/a
262	LSI	LSI Logic	2,391,000	36,49	n/a
263	LEG	Leggett & Platt	2,696,700	2,38	n/a
264	LEH	Lehman Bros.	3,552,000	47,48	n/a
265	LXK	Lexmark Int'l Inc	1,814,900	30,14	n/a
266	LLY	Lilly (Eli) & Co.	4,720,800	36,90	n/a
267	LTD	Limited Inc.	949,900	29,60	n/a
268	LNC	Lincoln National	3,849,800	52,12	n/a
269	LLTC	Linear Technology Corp.	1,912,100	17,01	n/a
270	LIZ	Liz Claiborne, Inc.	4,080,200	35,24	n/a
271	LMT	Lockheed Martin Corp.	2,120,600	16,37	n/a
272	LTR	Loews Corp.	41,395,200	4,98	n/a
273	LPX	Louisiana Pacific	2,307,900	49,02	n/a
274	LOW	Lowe's Cos.	1,341,400	34,46	n/a
275	LU	Lucent Technologies	20,045,000	8,48	n/a
276	MBI	MBIA Inc.	12,442,200	69,49	n/a
277	KRB	MBNA Corp.	20,045,000	23,76	n/a
278	MTG	MGIC Investment	12,442,200	35,06	n/a
279	HCR	HCR Manor Care	18,261,500	23,00	n/a
280	MRO	Marathon Oil Corp.	4,205,900	15,30	n/a

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Index	Code	Stock Name	Volume	Price	Weight
281	MAR	Marriott Int'l.	13,966,800	12,30	n/a
282	MMC	Marsh & McLennan	7,682,100	47,42	n/a
283	MI	Marshall & Ilsley Corp.	2,391,000	28,34	n/a
284	MAS	Masco Corp.	2,696,700	12,90	n/a
285	MAT	Mattel, Inc.	3,552,000	17,00	n/a
286	MXIM	Maxim Integrated Prod	1,814,900	11,34	n/a
287	MAY	May Dept. Stores	4,720,800	12,03	n/a
288	MYG	Maytag Corp.	949,900	23,01	n/a
289	MDR	McDermott International	3,849,800	17,03	n/a
290	MCD	McDonald's Corp.	1,912,100	19,90	n/a
291	MHP	McGraw-Hill	4,080,200	22,41	n/a
292	MCK	McKesson Corp. (New)	2,120,600	6,67	n/a
293	MWV	MeadWestvaco Corporation	41,395,200	35,52	n/a
294	MEDI	MedImmune Inc.	2,307,900	13,53	n/a
295	MDT	Medtronic Inc.	1,341,400	3,71	n/a
296	MEL	Mellon Bank Corp.	20,045,000	6,56	n/a
297	MRK	Merck & Co.	12,442,200	39,84	n/a
298	MERQ	Mercury Interactive	20,045,000	18,77	n/a
299	MDP	Meredith Corp.	12,442,200	17,73	n/a
300	MER	Merrill Lynch	18,261,500	47,59	n/a
301	MET	MetLife Inc.	4,205,900	45,50	n/a
302	MU	Micron Technology	13,966,800	36,47	n/a
303	MSFT	Microsoft Corp.	6,335,600	24,19	n/a
304	MIL	Millipore Corp.	2,985,100	25,26	n/a
305	MMM	3M Company	6,824,000	6,72	n/a
306	MIR	Mirant Corporation	4,266,300	8,01	n/a
307	MOLX	Molex Inc.	41,650,000	10,00	n/a
308	MCO	Moody's Corp	3,606,500	35,14	n/a
309	MWD	Morgan Stanley, Dean Witter	1,165,300	40,55	n/a
310	MOT	Motorola Inc.	9,074,700	28,11	n/a
311	NCR	NCR Corp.	12,522,600	25,78	n/a
312	GAS	NICOR Inc.	14,267,700	23,13	n/a
313	NKE	NIKE Inc.	10,258,200	53,56	n/a
314	NVDA	NVIDIA Corp.	44,338,200	55,93	n/a
315	NBR	Nabors Industries	906,800	8,29	n/a
316	NCC	National City Corp.	527,000	18,29	n/a
317	NSM	National Semiconductor	2,381,000	37,04	n/a
318	NAV	Navistar International Corp.	10,258,200	7,06	n/a
319	NTAP	Network Appliance	44,338,200	55,11	n/a
320	NYT	New York Times Cl. A	906,800	15,75	n/a
321	NWL	Newell Rubbermaid Co.	527,000	10,63	n/a
322	NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01	n/a
323	NXTL	Nextel Communications	8,181,100	13,53	n/a
324	NI	NiSource Inc.	6,229,600	3,71	n/a
325	NE	Noble Corporation	2,888,900	6,56	n/a
326	JWN	Nordstrom	15,604,500	39,84	n/a
327	NSC	Norfolk Southern Corp.	19,228,600	18,77	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	PMTG	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	Philip 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	Providian 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

- 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	Solectron	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
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	SYN	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 -



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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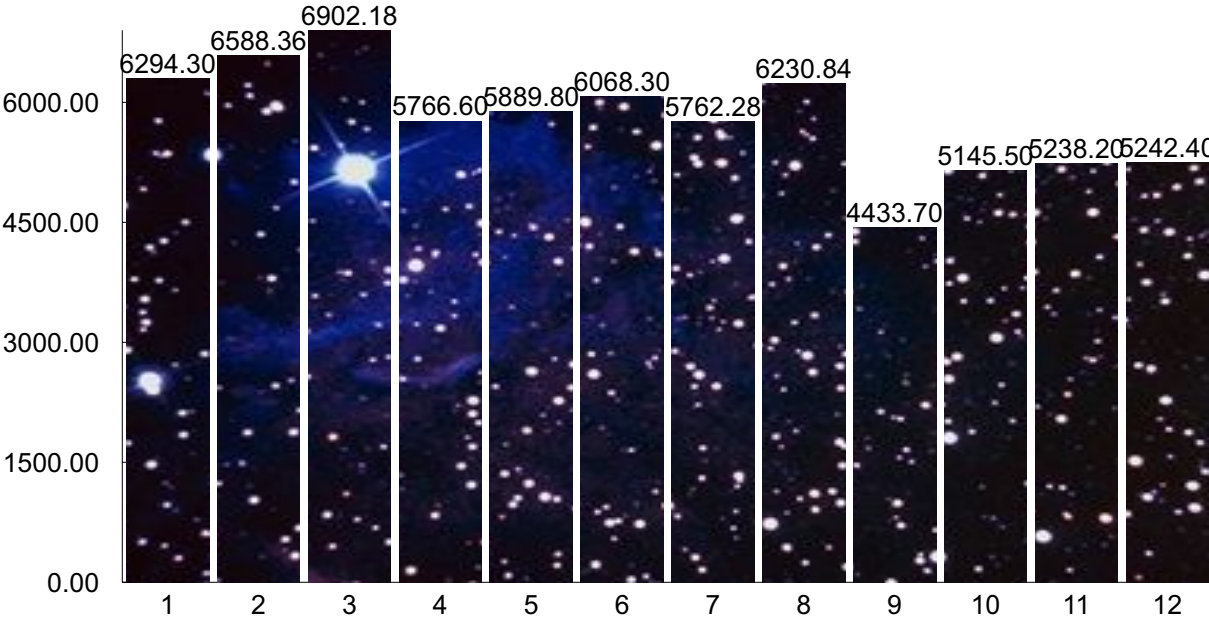


Homer P.Stevenson  
Parfait SA  
Martens Street  
OD42FE Dover  
United Kingdom

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

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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

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### 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	ITL	Intec Telecom Systems	n/a	n/a	0,078783
47	ITN	Itnet	n/a	n/a	0,327532
48	KSB	K S Biomedix	n/a	n/a	0,04632
49	KID	Kidde	n/a	n/a	1,74948
50	KCOM	Kingston Comms	n/a	n/a	0,541502
51	LMC	Lastminute.Com	n/a	n/a	0,188675
52	LOG	Logica	n/a	n/a	3,082663
53	LNB	London Bridge Software Holdings	n/a	n/a	0,406105
54	MLB	M.L. Laboratories	n/a	n/a	0,120479
55	MONI	Marconi	n/a	n/a	0,74289
56	MAS	Marlborough Stirling PLC	n/a	n/a	0,700673
57	MDY	Medisys	n/a	n/a	0,451611
58	MGGT	Meggitt	n/a	n/a	1,459357
59	MRN	Merant	n/a	n/a	0,288361
60	MSY	Misys	n/a	n/a	3,513594
61	MOR	Morse	n/a	n/a	0,469894
62	NIS	Northgate Information Solutions	n/a	n/a	0,157696
63	OGS	Oxford Glycosciences	n/a	n/a	0,470597
64	OXIG	Oxford Instruments	n/a	n/a	0,254011
65	PIC	Pace Micro Technology	n/a	n/a	0,4656
66	PTY	Parity	n/a	n/a	0,172752
67	PRH	Parthus Technologies	n/a	n/a	0,283667
68	PYM	Phytopharm	n/a	n/a	0,439881
69	PJP	Powderject Pharmaceuticals	n/a	n/a	0,963441
70	PJT	Project Telecom	n/a	n/a	0,16643
71	PON	Psion	n/a	n/a	0,422926
72	RM.	RM	n/a	n/a	0,175026
73	RSW	Renishaw	n/a	n/a	0,392839
74	RCDO	Ricardo	n/a	n/a	0,482166
75	RXO	Roxboro Group	n/a	n/a	0,363888
76	RYB	Royalblue Group	n/a	n/a	0,357263
77	SGE	Sage Group	n/a	n/a	5,789084
78	SIP	Scipher	n/a	n/a	0,114826
79	SHP	Shire Pharmaceuticals Group	n/a	n/a	5,022614
80	SKP	SkyePharma	n/a	n/a	0,919277
81	SN.	Smith & Nephew	n/a	n/a	8,826665
82	SXS	Spectris	n/a	n/a	1,195016
83	SPT	Spirent	n/a	n/a	2,456097
84	SRF	Surfcontrol	n/a	n/a	0,392592
85	SYN	Synstar	n/a	n/a	0,242093
86	THUS	THUS Group	n/a	n/a	0,601169
87	TTC	TTP Communications	n/a	n/a	0,488944
88	TMX	Telemetrix	n/a	n/a	0,242588
89	TWT	Telewest Communications	n/a	n/a	0,507648
90	TOX	Torex	n/a	n/a	0,747849
91	TGN	Turbo Genset Inc	n/a	n/a	0,142256
92	ULE	Ultra Electronics Holdings	n/a	n/a	0,741471

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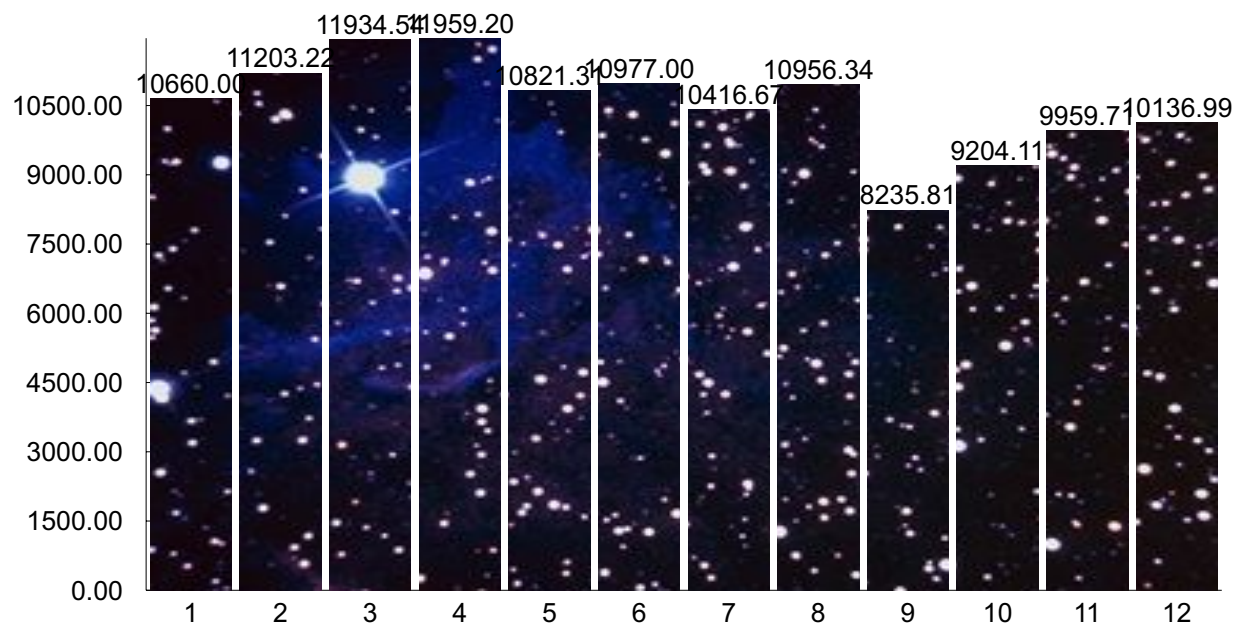
Index	Code	Stock Name	Volume	Price	Weight
93	VER	Vernalis Group	n/a	n/a	0,145155
94	WMG	Weston Medical Group	n/a	n/a	0,37294
95	WHM	Whatman	n/a	n/a	0,332327
96	XAN	Xansa	n/a	n/a	1,102185
97	XEN	Xenova Group	n/a	n/a	0,200836
98	IOT	iSOFT Group	n/a	n/a	0,548666
99	NCH	nCipher	n/a	n/a	0,095641
- the end of the list -					



Marcel Bloch  
rue Richelieu  
99994 Le Havre  
France

Title Row	Investment Rates Overview					
	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

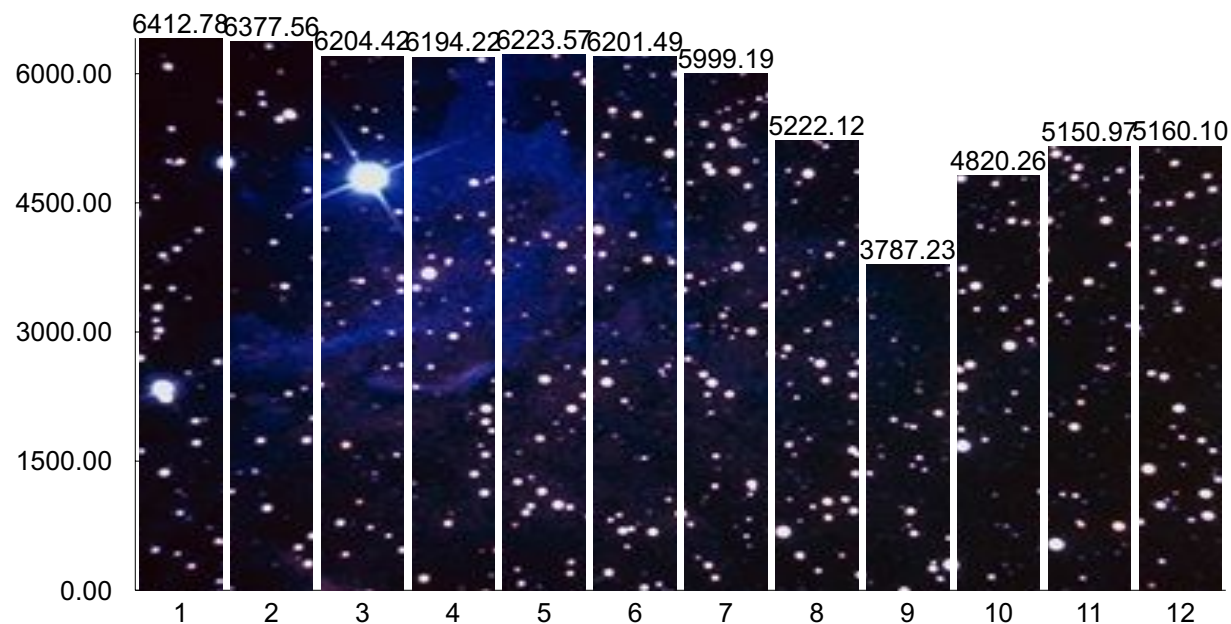
**- the end of the list -**



Arnold Schwarz  
DruckereiServis SA  
Bramenstrasse 5  
77820 Altdorf  
Germany

Title Row	Investment Rates Overview					
	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 -**