

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2001

Department of the Treasury
Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2001**, or tax year beginning _____, and ending _____

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label **Otherwise, print or type** **See Specific Instructions**

Name of organization: THE JOHN A. HARTFORD FOUNDATION, INC.
Number and street (or P.O. box number if mail is not delivered to street address): 55 EAST 59TH STREET
Room/suite: _____
City or town, state and ZIP code: NEW YORK, NY 10022

A Employer identification number: 13-1667057

B Telephone number: (212) 832-7788

C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16): \$ 587,895,434. (Part I, column (d) must be on cash basis)
J Accounting method: Cash Accrual
 Other (specify) _____

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
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1 Contributions, gifts, grants, etc. received Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	2,232,768.	2,232,768.		Statement 1
4 Dividends and interest from securities	8,469,742.	8,136,482.		Statement 2
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain or (loss) from sale of assets not on line 10	33,431,185.			
b Gross sales price for all assets on line 6a	329,915,159.			
7 Capital gain net income (from Part IV, line 2)		33,431,185.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	559,374.	0.		Statement 3
12 Total. Add lines 1 through 11	44,693,069.	43,800,435.		
13 Compensation of officers, directors, trustees, etc.	566,549.	73,000.		491,121.
14 Other employee salaries and wages	1,050,988.	26,539.		1,018,115.
15 Pension plans, employee benefits	477,129.	0.		477,763.
16a Legal fees	58,202.	24,000.		14,818.
b Accounting fees	18,000.	9,000.		9,000.
c Other professional fees	1,885,013.	1,850,338.		34,675.
17 Interest				
18 Taxes	473,594.	0.		0.
19 Depreciation and depletion	340,924.	0.		
20 Occupancy	124,212.	0.		124,393.
21 Travel, conferences, and meetings	427,229.	0.		419,143.
22 Printing and publications	128,167.	0.		143,328.
23 Other expenses	848,678.	1,524.		856,241.
24 Total operating and administrative expenses. Add lines 13 through 23	6,398,685.	1,984,401.		3,588,597.
25 Contributions, gifts, grants paid	43,447,093.			24,305,339.
26 Total expenses and disbursements. Add lines 24 and 25	49,845,778.	1,984,401.		27,893,936.
27 Subtract line 26 from line 12	<5,152,709.>			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		41,816,034.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		393,125.	<4,173.>	<4,173.>	
	2	Savings and temporary cash investments		18,778,633.	26,443,573.	26,652,241.	
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			197,600.	342,943.	342,943.
	10a	Investments - U.S. and state government obligations Stmt 10			102,929,065.	38,283,056.	39,258,262.
	b	Investments - corporate stock Stmt 11			345,810,091.	420,220,426.	488,344,160.
	c	Investments - corporate bonds Stmt 12			633,951.	593,725.	451,750.
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other Stmt 13			28,933,793.	28,088,273.	28,088,273.	
14	Land, buildings and equipment basis ▶ 5,175,060.						
	Less accumulated depreciation ▶ 1,190,953.			4,325,456.	3,984,107.	3,984,107.	
15	Other assets (describe ▶ Statement 14)			121,588,622.	69,943,504.	777,871.	
16	Total assets (to be completed by all filers)			623,590,336.	587,895,434.	587,895,434.	
Liabilities	17	Accounts payable and accrued expenses		659,517.	617,983.		
	18	Grants payable		63,020,759.	81,751,170.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ Statement 15)			1,183,967.	691,656.	
23	Total liabilities (add lines 17 through 22)			64,864,243.	83,060,809.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31						
	24	Unrestricted		558,726,093.	504,834,625.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances			558,726,093.	504,834,625.		
31	Total liabilities and net assets/fund balances			623,590,336.	587,895,434.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	558,726,093.
2	Enter amount from Part I, line 27a	2	<5,152,709.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	553,573,384.
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	48,738,759.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	504,834,625.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g. real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired B - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 329,915,159.		296,483,974.	33,431,185.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	
a			
b			
c			
d			
e			33,431,185.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I line 7 If (loss), enter -0- in Part I, line 7)	2	33,431,185.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain also enter in Part I, line 8, column (c) If (loss) enter -0- in Part I line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2000	27,080,976.	602,183,289.	.0449713
1999	22,535,289.	542,830,245.	.0415144
1998	22,926,559.	506,932,864.	.0452260
1997	20,885,993.	461,531,444.	.0452537
1996	18,132,108.	402,122,384.	.0450910

2 Total of line 1 column (d)	2	.2220564
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0444113
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	588,504,232.
5 Multiply line 4 by line 3	5	26,136,238.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	418,160.
7 Add lines 5 and 6	7	26,554,398.
8 Enter qualifying distributions from Part XII, line 4	8	27,893,511.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt operating foundations, domestic organizations, tax under section 511, and total credits and payments. Total tax due is 209,446.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes a section for state reporting to New York.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

Table with columns for questions (1a-6a, 1b-1c, 2a-2c, 3a-3b, 4a-4b, 5a-5b, 6a-6b) and columns for Yes/No responses. Includes checkboxes and text for each question.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
See Statement 16		566,549.	85,435.	0.

2 Compensation of five highest-paid employees (other than those included on line 1) If none, enter "NONE "

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
DONNA REGENSTREIF 345 E 73RD ST, NY, NY 10021	SR PRG OFF 35	188,000.	35,099.	
LAURA ROBBINS 25 EIGHTH AVE #4, BROOKLYN, NY 11217	SR. PROG OFF 35	120,000.	30,699.	
SARAJANE BRITTIS 12 PLATEAU CIRCLE BRONXVILLE NY 10708	PROG. OFF 35	87,923.	7,298.	
CHRISTOPHER LANGSTON 370 6TH ST, BROOKLYN, NY 11215	PROG. OFF 35	95,000.	31,769.	
STEVE ABRAMOVICH 315 JEFFERSON AVE S.I, NY 10306	TECH. OFF 35	100,000.	32,625.	
Total number of other employees paid over \$50,000				3

3 Five highest-paid independent contractors for professional services If none, enter "NONE "

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WILLIAM BLAIR & CO 222 WEST ADAMS ST., CHICAGO, IL	INVESTMENT MANAGER	303,212.
SOUND SHORE MANAGEMENT, INC. P.O. BOX 1819, GREENWICH, CT	INVESTMENT MANAGER	494,967.
CAPITAL GUARDIAN TRUST CO 333 SO HOPE ST, LOS ANGELES, CA	INVESTMENT MANAGER	334,437.
W.P. STEWART & CO. INC. 527 MADISON AVENUE, NY, NY	INVESTMENT MANAGER	218,025.
CHASE MANHATTAN BANK, NA METROTECH CENTER, BROOKLYN, NY	INVESTMENT CUSTODIAN	278,889.
Total number of others receiving over \$50,000 for professional services		2

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 AGING AND HEALTH - TO PURSUE SELECTED ACTIVITIES IDENTIFIED IN STRATEGIC PLAN	169,816.
2 AGING AND HEALTH - GERIATRIC SOCIAL WORKER INITIATIVE EVALUATION	326,051.
3 AGING AND HEALTH - EVALUATION OF THE FOUNDATIONS GERIATRIC NURSING PROGRAM	98,794.
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
3	All other program-related investments See instructions	
Total Add lines 1 through 3		0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	597,724,362.
b	Average of monthly cash balances	1b	<258,137.>
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b and c)	1d	597,466,225.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	597,466,225.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,961,993.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	588,504,232.
6	Minimum investment return Enter 5% of line 5	6	29,425,212.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	29,425,212.
2a	Tax on investment income for 2001 from Part VI, line 5	2a	418,160.
b	Income tax for 2001 (This does not include the tax from Part VI)	2b	107,160.
c	Add lines 2a and 2b	2c	525,320.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	28,899,892.
4a	Recoveries of amounts treated as qualifying distributions	4a	148,031.
b	Income distributions from section 4947(a)(2) trusts	4b	0.
c	Add lines 4a and 4b	4c	148,031.
5	Add lines 3 and 4c	5	29,047,923.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	29,047,923.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	27,893,936.
b	Program-related investments - Total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	<425.>
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,893,511.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	418,160.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	27,475,351.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				29,047,923.
2 Undistributed income. If any as of the end of 2000				
a Enter amount for 2000 only			27,616,484.	
b Total for prior years 19 __, 19 __, 19 __		0.		
3 Excess distributions carryover if any to 2001				
a From 1996				
b From 1997				
c From 1998				
d From 1999				
e From 2000				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 27,893,511.				
a Applied to 2000, but not more than line 2a			27,616,484.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2001 distributable amount				277,027.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d) the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2000. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2001. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2002				28,770,896.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2002. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 1997				
b Excess from 1998				
c Excess from 1999				
d Excess from 2000				
e Excess from 2001				

Part XIV Private Operating Foundations (see instructions and Part VII A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001 enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 26 of the instructions.)

1 Information Regarding Foundation Managers

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the organization makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT ATTACHED

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT ATTACHED

c Any submission deadlines

SEE STATEMENT ATTACHED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT ATTACHED

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT ATTACHED				24305339.
Total ▶ 3a				24305339.
b <i>Approved for future payment</i> SEE STATEMENT ATTACHED				43447093.
Total ▶ 3b				43447093.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,232,768.	
4 Dividends and interest from securities	900000	333,260.	14	8,136,482.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	33,431,185.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a GRANT REFUNDS					148,031.
b GRANT CANCELLATIONS					411,343.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		333,260.		43,800,435.	559,374.
13 Total Add line 12 columns (b) (d) and (e) ▶ 13					44,693,069.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
11	GRANT REFUNDS/CANCELLATIONS

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of

- (1) Cash
(2) Other assets

b Other Transactions

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment mailing lists other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 3 columns: Question, Yes, No. Rows 1a(1) through 1c.

Schedule table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No (X)

b If "Yes," complete the following schedule

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature section with fields for officer/trustee, preparer's signature, firm name, address, and ZIP code.

THE JOHN A. HARTFORD FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, of common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BONDS SEE SCHEDULE ATTACHED	P		
b STOCKS SEE SCHEDULE ATTACHED	P		
c OTHER EQUITIES - EVENT DRIVEN HEDGE FUNDS			
d VENTURE CAPITAL FUNDS			
e REAL ESTATE FUNDS	P		
f FOREIGN CURRENCY FORWARD CONTRACTS	P		
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 65,457,370.		64,798,838.	658,532.
b 263,789,354.		226,351,863.	37,437,491.
c		3,254,739.	<3,254,739.>
d		2,078,534.	<2,078,534.>
e 402,940.			402,940.
f 265,495.			265,495.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			658,532.
b			37,437,491.
c			<3,254,739.>
d			<2,078,534.>
e			402,940.
f			265,495.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	33,431,185.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I line 8 }	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
INT INCOME ON TEMP INVESTMENTS	2,232,768.
Total to Form 990-PF, Part I, line 3, Column A	2,232,768.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
INV INC FROM SECURITIES	8,469,742.	0.	8,469,742.
Total to Fm 990-PF, Part I, ln 4	8,469,742.	0.	8,469,742.

Form 990-PF Other Income Statement 3

Description	Amount
GRANT REFUNDS	148,031.
GRANT CANCELLATIONS	411,343.
Total to Form 990-PF, Part I, line 11, Column A	559,374.

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL	58,202.	24,000.		14,818.
To Fm 990-PF, Pg 1, ln 16a	58,202.	24,000.		14,818.

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	18,000.	9,000.		9,000.
To Form 990-PF, Pg 1, ln 16b	18,000.	9,000.		9,000.

Form 990-PF	Other Professional Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGERS FEES	1,571,449.	1,571,449.		0.
CUSTODIAN BANK FEES	278,889.	278,889.		0.
EMPLOYMENT AGENCY FEES	29,675.	0.		29,675.
CONSULTING FEES	5,000.	0.		5,000.
To Form 990-PF, Pg 1, ln 16c	1,885,013.	1,850,338.		34,675.

Form 990-PF	Taxes			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE AND UNRELATED BUSINESS INCOME TAXES	473,594.	0.		0.
To Form 990-PF, Pg 1, ln 18	473,594.	0.		0.

Form 990-PF	Other Expenses			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TELEPHONE	15,241.	1,524.		14,333.
OFFICE INSURANCE	12,920.	0.		13,662.
FIDELITY INSURANCE	4,650.	0.		4,725.
DIRECTORS' & OFFICERS' INSURANCE	21,638.	0.		22,500.
OFFICE COPIER MAILING AND FAX	20,248.	0.		19,756.
OFFICE SUPPLIES & MISC	64,163.	0.		67,691.
GRANT RELATED EXPENSES	108,358.	0.		118,912.
DIRECT CHARITABLE	601,460.	0.		594,662.
To Form 990-PF, Pg 1, ln 23	848,678.	1,524.		856,241.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 9
Description		Amount
NET CHANGE IN UNREALIZED GAIN ON SECURITY TRANSACTIONS		48,738,759.
Total to Form 990-PF, Part III, line 5		48,738,759.

Form 990-PF	U.S. and State/City Government Obligations		Statement 10	
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US GOV'T OBLIGATIONS	X		38,283,056.	39,258,262.
Total U.S. Government Obligations			38,283,056.	39,258,262.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			38,283,056.	39,258,262.

Form 990-PF	Corporate Stock	Statement	11
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
CORPORATE STOCK		420,220,426.	488,344,160.
Total to Form 990-PF, Part II, line 10b		420,220,426.	488,344,160.

Form 990-PF	Corporate Bonds	Statement	12
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
CORPORATE BONDS		593,725.	451,750.
Total to Form 990-PF, Part II, line 10c		593,725.	451,750.

Form 990-PF	Other Investments	Statement	13
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
VENTURE CAPITAL PARTNERSHIPS		11,708,965.	11,708,965.
REAL ESTATE POOLED FUNDS		16,379,308.	16,379,308.
Total to Form 990-PF, Part II, line 13		28,088,273.	28,088,273.

Form 990-PF	Other Assets	Statement	14
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
UNREALIZED APPRECIATION ON INVESTMENTS		69,165,633.	0.
INTEREST AND DIVIDENDS RECEIVABLE		777,871.	777,871.
Total to Form 990-PF, Part II, line 15		69,943,504.	777,871.

Form 990-PF	Other Liabilities	Statement	15
Description		Amount	
DEFERRED FEDERAL EXCISE TAX PAYABLE		691,656.	
Total to Form 990-PF, Part II, line 22, Column B		691,656.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	16
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
JAMES D. FARLEY 425 PARK AVENUE, 3RD FLOOR NEW YORK, NY	CHAIRMAN PART	18,956.	0. 0.
NORMAN H. VOLK 400 PARK AVENUE, 5TH FLOOR NEW YORK, NY	PRESIDENT PART	16,500.	0. 0.
SAMUEL R. GISCHE 500 HIGH PT DR HARTSDALE, NY 10530	FIN DIR/CONTR 35	146,716.	29,541. 0.
THOMAS A. REYNOLDS, JR. 35 WEST WACKER DRIVE CHICAGO, IL	TRUSTEE PART	13,500.	0. 0.
KATHRYN D. WRISTON 153 EAST 53RD STREET NEW YORK, NY	SECRETARY PART	16,991.	0. 0.
ANSON MCC. BEARD, JR. 1221 AVE OF THE AMERICAS, 30TH FLOOR NEW YORK, NY 10020	TRUSTEE PART	16,500.	0. 0.
CORINNE H. RIEDER 8 CHURCH LANE SOUTH SCARSDALE, NY 10583	EXEC DIR & TREASURER 35	296,712.	55,894. 0.
WILLIAM B. MATTESON 291 LLWYDS LANE VERO BEACH, FL 32963	TRUSTEE PART	13,500.	0. 0.

JAMES G. KENAN, III 200 WEST VINE STREET, SUITE 8K LEXINGTON, KY 40507	TRUSTEE PART	13,000.	0.	0.
CHRISTOPHER T.H. PELL TELEGRAPH HILL, 129 BRENTON ROAD NEWPORT, RI 02840	TRUSTEE PART	13,500.	0.	0.
WILLIAM T. COMFORT, JR. 399 PARK AVENUE NEW YORK, NY 10043	TRUSTEE PART	674.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		<u>566,549.</u>	<u>85,435.</u>	<u>0.</u>

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ See separate instructions
▶ Attach to the corporation's tax return

Form **990-PF**

2001

Name THE JOHN A. HARTFORD FOUNDATION, INC.	Employer identification number 13-1667057
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Note In most cases, the corporation does not need to file Form 2220 (See Part I below for exceptions) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Reasons For Filing - Check the boxes below that apply to the corporation. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1 The corporation is using the annualized income installment method
- 2 The corporation is using the adjusted seasonal installment method
- 3 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

Note The corporation also must file Form 2220 if it has a suspended research credit allowed for the current year (see the instructions for line 4) or it is an indirectly affected taxpayer (see instructions).

Part II Figuring the Underpayment

4 Total tax (see instructions)		4		418,160.
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a			
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method	5b			
c Credit for Federal tax paid on fuels (see instructions)	5c			
d Total Add lines 5a through 5c		5d		
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.		6		418,160.
7 Enter the tax shown on the corporation's 2000 income tax return. Caution See instructions before completing this line.		7		799,541.
8 Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6.		8		418,160.

	(a)	(b)	(c)	(d)	
9 Installment due dates Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Exception Enter October 1, 2001, instead of September 15, 2001.	g	05/15/01	06/15/01	10/01/01	12/15/01
10 Required installments If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A line 40. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	10	104,540.	104,540.	104,540.	104,540.
11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15. Complete lines 12 through 18 of one column before going to the next column.	11	200,606.	383,000.	44,000.	
12 Enter amount, if any, from line 18 of the preceding column.	12		96,066.	374,526.	313,986.
13 Add lines 11 and 12.	13		479,066.	418,526.	313,986.
14 Add amounts on lines 16 and 17 of the preceding column.	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-.	15	200,606.	479,066.	418,526.	313,986.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.	16		0.	0.	
17 Underpayment If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise go to line 18.	17				
18 Overpayment If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	18	96,066.	374,526.	313,986.	

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2001 and before 1/1/2002				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times \%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 6/30/2002 and before 10/1/2002				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	\$	\$	\$	\$
33 Number of days on line 20 after 12/31/2002 and before 2/16/2003				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	\$	\$	\$	\$
35 Add lines 22, 24, 26, 28, 30, 32, and 34	\$	\$	\$	\$
36 Penalty Add columns (a) through (d), of line 35 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns			36	\$ 0.

* For underpayments paid after March 31, 2002 For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS Web Site at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

Schedule A Annualized Income Installment Method and/or the Adjusted Seasonal Installment Method Under Section 6655(e)
(see instructions)

Form 1120S filers For lines 2, 14, 15, and 16, below, Taxable income refers to excess net passive income or the amount on which tax is imposed under section 1374(a) (or the corresponding provisions of prior law), whichever applies

Part I - Annualized Income Installment Method

		(a)	(b)	(c)	(d)
	**	First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
1 Annualization periods (see instructions)	1				
2 Enter taxable income for each annualization period (see instructions)	2	18,999,219.	38,837,351.	48,810,638.	42,882,020.
3 Annualization amounts (see instructions)	3	6.000000	3.000000	1.714290	1.200000
4 Annualized taxable income Multiply line 2 by line 3	4	113995314.	116512053.	83,675,589.	51,458,424.
5 Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return)	5	1,139,953.	1,165,121.	836,756.	514,584.
6 Enter other taxes for each payment period (see instructions)	6				
7 Total tax Add lines 5 and 6	7	1,139,953.	1,165,121.	836,756.	514,584.
8 For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	8				
9 Total tax after credits Subtract line 8 from line 7 If zero or less, enter -0-	9	1,139,953.	1,165,121.	836,756.	514,584.
10 Applicable percentage	10	25%	50%	75%	100%
11 Multiply line 9 by line 10	11	284,988.	582,561.	627,567.	514,584.
12 Add the amounts in all preceding columns of line 11 (see instructions)	12		104,540.	209,080.	313,620.
13 Annualized income installments Subtract line 12 from line 11 If zero or less, enter -0-	13	284,988.	478,021.	418,487.	200,964.

Part II - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70% See instructions for more information)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
14 Enter taxable income for the following periods					
a Tax year beginning in 1998	14a				
b Tax year beginning in 1999	14b				
c Tax year beginning in 2000	14c				
15 Enter taxable income for each period for the tax year beginning in 2001	15				
16 Enter taxable income for the following periods		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 1998	16a				
b Tax year beginning in 1999	16b				
c Tax year beginning in 2000	16c				
17 Divide the amount in each column on line 14a by the amount in column (d) on line 16a	17				
18 Divide the amount in each column on line 14b by the amount in column (d) on line 16b	18				
19 Divide the amount in each column on line 14c by the amount in column (d) on line 16c	19				

		(a)	(b)	(c)	(d)
		First 4 months	First 6 months	First 9 months	Entire year
20	Add lines 17 through 19	20			
21	Divide line 20 by 3	21			
22	Divide line 15 by line 21	22			
23	Figure the tax on the amount on line 22 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the return)	23			
24	Divide the amount in columns (a) through (c) on line 16a by the amount in column (d) on line 16a	24			
25	Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b	25			
26	Divide the amount in columns (a) through (c) on line 16c by the amount in column (d) on line 16c	26			
27	Add lines 24 through 26	27			
28	Divide line 27 by 3	28			
29	Multiply the amount in columns (a) through (c) of line 23 by columns (a) through (c) of line 28. In column (d) enter the amount from line 23, column (d)	29			
30	Enter other taxes for each payment period (see instructions)	30			
31	Total tax. Add lines 29 and 30	31			
32	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	32			
33	Total tax after credits. Subtract line 32 from line 31. If zero or less, enter -0-	33			
34	Add the amounts in all preceding columns of line 40 (see instructions)	34			
35	Adjusted seasonal installments. Subtract line 34 from line 33. If zero or less, enter -0-	35			

Part III - Required Installments

		1st	2nd	3rd	4th	
		installment	installment	installment	installment	
36	If only one of the above parts is completed, enter the amount in each column from line 13 or line 35. If both parts are completed, enter the smaller of the amounts in each column from line 13 or line 35	36	284,988.	478,021.	418,487.	200,964.
37	Enter 25% of line 8 on page 1 of Form 2220 in each column. (Note: "Large corporations" see the instructions for line 10 for the amounts to enter.)	37	104,540.	104,540.	104,540.	104,540.
38	Subtract line 40 of the preceding column from line 39 of the preceding column	38				
39	Add lines 37 and 38	39	104,540.	104,540.	104,540.	104,540.
40	Required Installments. Enter the smaller of line 36 or line 39 here and on page 1 of Form 2220, line 10	40	104,540.	104,540.	104,540.	104,540.

JWA

Form 2220 2001

** Annualized Income Installment Method Using Option 1

PART II
BALANCE SHEET

THE JOHN A. HARTFORD FOUNDATION, INC.

RECONCILIATION OF THE MARKET VALUE AND COST OF INVESTMENTS PER CUSTODIAN SUMMARY
WITH FOUNDATION'S CONTROLS AT DECEMBER 31, 2001

	LINE 1 CASH	SHORT-TERM (AT COST) LINE 2	A BONDS	B STOCKS	A+B TOTAL INVESTMENTS LINE 10 (a-c)
<u>MARKET VALUES</u>					
TOTALS PER CUSTODIAN SUMMARY	(\$11,684)	\$26,423,802	\$39,710,012	\$488,356,284 ⁽¹⁾	\$528,066,296
VALUATION ADJUSTMENT				(\$12,124)	(\$12,124)
NET UNREALIZED GAIN ON FOREIGN CURRENCY FORWARD CONTRACTS		\$208,668			\$0
NET CASH PENDING SETTLEMENT		\$19,771			\$0
OPERATING CASH	\$7,511				\$0
TOTALS	(\$4,173)	\$26,652,241	\$39,710,012	\$488,344,160	\$528,054,172

PART II
BALANCE SHEET

THE JOHN A. HARTFORD FOUNDATION, INC

RECONCILIATION OF THE MARKET VALUE AND COST OF INVESTMENTS PER CUSTODIAN SUMMARY
WITH FOUNDATION'S CONTROLS AT DECEMBER 31, 2001

	LINE 1 CASH	SHORT-TERM (AT COST) LINE 2	A BONDS	B STOCKS	A+B TOTAL INVESTMENTS LINE 10 (a-c)
<u>BOOK VALUES</u>					
TOTALS PER CUSTODIAN SUMMARY	(\$11,684)	\$26,423,802	\$38,876,781	\$414,127,302	\$453,004,083
CUSTODIAN ERROR				(\$11,750)	(\$11,750)
NET PAYABLE FOR PENDING TRADES ADJUSTMENT TO COST OF LIMITED PARTNERSHIPS FOR PRO RATA SHARE OF REALIZED GAINS AND OPERATING INCOME MINUS DISTRIBUTIONS		\$19,771			
				\$6,104,874	\$6,104,874
OPERATING CASH	\$7,511				\$0
TOTALS	(\$4,173)	\$26,443,573	\$38,876,781	\$420,220,426	\$459,097,207
UNREALIZED APPRECIATION	\$0	\$208,668	\$833,231	\$68,123,734	\$68,956,965

PART II
BALANCE SHEET
THE JOHN A. HARTFORD FOUNDATION, INC

RECONCILIATION OF THE MARKET VALUE AND COST OF INVESTMENTS PER CUSTODIAN SUMMARY
WITH FOUNDATION'S CONTROLS AT DECEMBER 31, 2001

CONTINUED

	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
(1) EQUITIES	\$306,779,687	\$266,849,160
INVESTMENT COMPANIES	\$54,387,636	\$52,127,630
MISCELLANEOUS EQUITIES	<u>\$127,188,961</u>	<u>\$95,150,512</u>
	\$488,356,284	\$414,127,302

THE JOHN A HARTFORD FOUNDATION, INC
 SCHEDULE OF LAND, BUILDING, AND EQUIPMENT

PART I - LINE 19 AND PART II - LINE 14

December 31, 2001

	OFFICE CONDOMINIUM	FURNITURE AND FIXTURES	TOTAL
COST	\$4,622,812	\$552,248	\$5,175,060
LESS			
ACCUMULATED DEPRECIATION 12/31/00	\$577,262	\$273,191	\$850,453
2000 DEPRECIATION EXPENSE ¹ (PART I - LINE 19)	\$231,140	\$109,784	\$340,924
RETIREMENTS	=	<u>(\$424)</u>	<u>(\$424)</u>
ACCUMULATED DEPRECIATION 12/31/01 (PART II - LINE 14)	\$808,402	\$382,551	\$1,190,953
BOOK VALUE	<u>\$3,814,410</u>	<u>\$169,697</u>	<u>\$3,984,107</u>

(1) OFFICE CONDOMINIUM - S L 20 YRS
 FURNITURE AND FIXTURES - S L 5 YRS

The John A. Hartford Foundation, Inc.
2001 990-PF 13-1667057

PART XV - Supplementary Information

2. Information Regarding Grant, Gift, Loan, Scholarship, etc., Programs

- (a) Executive Director
The John A. Hartford Foundation, Inc.
55 East 59th Street
New York, NY 10022
(212) 832-7788
- (b) Submit a brief letter describing the proposed project addressing the nature and importance of the problem, the specific solution to be designed, how different than others, and unique contributions, criteria for measuring the project's success, experience of project or organization's personnel, the funds required.
- (c) No deadlines
- (d) Grants only to exempt organizations under Section 501 (c)(3) of the IRS Code, and that are not private foundations within the meaning of Section 509 (a) or a state or political subdivision thereof. No grants to individuals. Programs in the area of Aging and Health with two main focuses, Academic Geriatrics and Training and Integrated Health-Related Services.

GRANTS APPROVED AND PAID (PART I, LINE 25 AND PART XV, LINE 3)
For the Year Ended December 31, 2001

	APPROVED	
	PAID (LINE 3a)	(LINE 3b)
Total per attached listing	\$24,157,308	\$42,887,719
<u>Addition</u>		
Grants Refunded/Cancelled	\$148,031	\$559,374
Total	<u>\$24,305,339</u>	<u>\$43,447,093</u>

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

HARTFORD COMPOSITE
BASE CURRENCY USD

JOHN A. HARTFORD FOUNDATION
55 EAST 59th STREET
NEW YORK, N.Y. 10022
FEDERAL TAX I.D. #12-1667057
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C 45501
DECEMBER 31, 2001

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>%PORT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	(11,684 13)	(11,684 13)	0 00	0	0	0 00	00
RECEIVABLES	6,892,054 57	6,918,372 89		4	1 2		
PAYABLES	(6,087,793 16)	(5,913,269 64)		(3 0)	(1 1)		
NET CASH	792,577 28	993,419 12		25 3	2		
EQUITIES							
COMMON STOCK							
MISCELLANEOUS	1,690,937 79	2,523,338 09	0 00	49 2	5	0 00	00
CAPITAL EQUIPMENT	40,801,385 40	47,136,863 01	10,864 53	15 5	8 5	244,222 33	52
CONSUMER GOODS	44,806,564 62	55,720,888 13	42,591 95	24 4	10 0	289,756 42	52
ENERGY	9,000,404 14	7,596,895 29	27,258 77	(15 6)	1 4	241,164 56	3 17
FINANCE	52,738,869 82	61,598,814 31	93,820 72	16 8	11 1	991,344 08	1 61
MATERIALS	15,389,528 06	14,859,749 09	20,094 50	(3 4)	2 7	252,884 91	1 70
MULTI-INDUSTRY	8,178,781 73	9,972,966 08	25,626 25	21 9	1 8	145,060 00	1 45
SERVICES	90,219,165 07	103,422,907 49	22,678 49	14 6	18 6	472,947 35	46
COMMON STOCK	262,825,636 63	302,832,421 49	242,935 21	15 2	54 5	2,637,378 65	87
PREFERRED STOCK							
MISCELLANEOUS	4,231 00	0 00	0 00	(100 0)	0	0 00	00
FINANCE	144,146 91	44,206 86	0 00	(69 3)	0	3,433,542 31	X
SERVICES	2,568 00	0 00	0 00	(100 0)	0	0 00	00
PREFERRED STOCK	150,945 91	44,206 86	0 00	(70 7)	0	3,433,542 31	X
ADR							
MISCELLANEOUS	120,646 50	171,892 49	0 00	42 5	0	0 00	00
CAPITAL EQUIPMENT	582,267 38	375,463 00	0 00	(35 5)	1	897 60	24
CONSUMER GOODS	595,362 05	621,394 20	0 00	4 4	1	13,262 62	2 13
ENERGY	257,671 82	529,416 00	0 00	105 5	1	12,949 20	2 45
GOLD MINES	199,076 11	58,870 00	0 00	(70 4)	0	1,247 00	2 12
MATERIALS	361,816 28	421,181 46	0 00	16 4	1	10,146 11	2 41
MULTI-INDUSTRY	210,453 40	171,100 00	0 00	(18 7)	0	2,976 00	1 74
SERVICES	1,068,338 64	1,111,606 55	158 79	4 1	2	11,017 20	99
ADR	3,395,632 18	3,460,923 70	158 79	1 9	6	52,495 73	1 52

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	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	%PORT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
GDR							
CONSUMER GOODS	78,461 15	32,962 01	0 00	(58 0)	0	0 00	00
GDR	<u>78,461 15</u>	<u>32,962 01</u>	<u>0 00</u>	<u>(58 0)</u>	<u>0</u>	<u>0 00</u>	<u>00</u>
REIT							
MISCELLANEOUS	398,484 23	409,173 00	0 00	2 7	1	36,160 00	8 84
REIT	<u>398,484 23</u>	<u>409,173 00</u>	<u>0 00</u>	<u>2 7</u>	<u>1</u>	<u>36,160 00</u>	<u>8 84</u>
EQUITIES	<u>266,849,160 10</u>	<u>306,779,687 06</u>	<u>243,094 00</u>	<u>15 0</u>	<u>55 2</u>	<u>6,159,577 69</u>	<u>2 01</u>
FIXED INCOME							
GOVERNMENT BONDS							
TREASURY NOTES	38,283,056 27	39,258,262 50	395,775 55	2 5	7 1	2,187 187 50	5 57
GOVERNMENT BONDS	<u>38,283,056 27</u>	<u>39,258,262 50</u>	<u>395,775 55</u>	<u>2 5</u>	<u>7 1</u>	<u>2,187,187 50</u>	<u>5 57</u>
CORPORATE BONDS							
CONVERTIBLE	593,724 51	451,749 73	20,838 41	(23 9)	1	37,408 11	8 28
CORPORATE BONDS	<u>593,724 51</u>	<u>451,749 73</u>	<u>20,838 41</u>	<u>(23 9)</u>	<u>1</u>	<u>37,408 11</u>	<u>8 28</u>
FIXED INCOME	<u>38,876,780 78</u>	<u>39,710,012 23</u>	<u>416,613 96</u>	<u>2 1</u>	<u>7 1</u>	<u>2,224,595 61</u>	<u>5 60</u>
CASH EQUIVALENTS							
STIF	26,423,802 15	26,423,802 15	61,877 46	0	4 8	526,546 90	1 99
CASH EQUIVALENTS	<u>26,423,802 15</u>	<u>26,423,802 15</u>	<u>61,877 46</u>	<u>0</u>	<u>4 8</u>	<u>526,546 90</u>	<u>1 99</u>
INVESTMENT COMPANIES							
MUTUAL FUNDS	52,127,630 06	54,387,635 92	0 00	4 3	9 8	0 00	00
INVESTMENT COMPANIES	<u>52,127,630 06</u>	<u>54,387,635 92</u>	<u>0 00</u>	<u>4 3</u>	<u>9 8</u>	<u>0 00</u>	<u>00</u>
MISCELLANEOUS							
LIMITED PARTNERSHIP	87,651,906 30	119,127,337 19	0 00	35 9	21 4	0 00	00
WARRANTS	0 00	0 00	0 00	0	0	0 00	00
OTHER	7,498,605 28	8,061,623 59	0 00	7 5	1 5	0 00	00
MISCELLANEOUS	<u>95,150,511 58</u>	<u>127,188,960 78</u>	<u>0 00</u>	<u>33 7</u>	<u>22 9</u>	<u>0 00</u>	<u>00</u>
NET ASSETS	<u>480,220,461 95</u>	<u>555,483,517 28</u>	<u>721,585 42</u>	<u>15 7</u>	<u>100 0</u>	<u>8,910,720 20</u>	<u>1 60</u>

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HARTFORD COMPOSITE

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* * CASH * *

	LOCAL COST BASE COST	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) CURRENCY
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U S DOLLAR

CASH

(11 684 13)	(11,684 13) 0 00	0 00
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TOTAL CASH

(11,684 13)	(11,684 13) 0 00	0 00
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BASE CURRENCY USD

AS OF DECEMBER 31, 2001

** SECURITIES **

	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
AUSTRALIAN DOLLAR 1 953552				
AUSTRALIA & NEW ZEALAND BANK GROUP	14 9894	205 355 08	243,983 30	38,628 22
NPV	17 809	108 962 83	124,892 15	15,929 32
6065586	13,700		0 00	19,773 33
		0 00	0 00	(3,844 01)
BHP BILLION LTD	6 2743	21 960 20	36,750 00	14,789 80
ORD NPV	10 50	14,171 57	18,811 89	4,640 32
6144690	3,500		0 00	7,570 73
		0 00	0 00	(2,930 41)
CSL	28 5879	363 066 09	653,923 00	290,856 91
ORD NPV	51 49	217,875 32	334,735 39	116,860 07
6185495	12,700		0 00	148 886 18
		0 00	0 00	(32 026 11)
NEWS CORPORATION	6 9485	121 848 14	273 947 39	152,099 25
SHS	15 622	82,091 73	140 230 41	58,138 68
6886925	17,536		0 00	77,857 80
		0 00	0 00	(19,719 12)
QANTAS AIRWAYS	4 0264	163 873 71	149,776 00	(14,097 71)
NPV	3 68	84,590 64	76,668 55	(7 922 09)
6710347	40,700		0 00	(7 216 45)
		0 00	0 00	(705 64)
WOOLWORTHS LIMITED	9 2450	338 367 82	411,384 00	73 016 18
NPV	11 24	174,331 89	210 582 57	36,250 68
6981239	36 600		0 00	37,376 11
		0 00	0 00	(1 125 43)
TOTAL AUSTRALIAN DOLLAR		1 214,471 04	1 769 763 69	555 292 65
		682,023 98	905,920 96	223 896 98
			0 00	284,247 70
		0 00	0 00	(60,350 72)

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BASE CURRENCY USD

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
BRITISH POUND 0 687096				
ASTRAZENECA	21 2571	361,371 20	526,660 00	165,288 80
ORD USDO 25	30 98	592,383 29	766 501 33	174 118 04
0989529	17,000	USD	0 00	240 561 43
		0 00	0 00	(66,443 39)
BAE SYSTEMS	3 0112	97,561 35	100,278 00	2,716 65
ORD GBPO 025	3 095	141,629 62	145,944 67	4,315 05
0263494	32,400		0 00	3,953 81
		0 00	0 00	361 24
COMPASS GROUP	5 0848	81,356 90	82 400 00	1,043 10
ORD GBPO 10	5 15	122 338 82	119 925 02	(2 413 80)
0533153	16,000		0 00	1,518 13
		0 00	0 00	(3,931 93)
CORUS GROUP	0 5187	141,087 59	195,840 00	54,752 41
ORD GBPO 50	0 72	204,839 38	285,025 67	80,186 29
0828053	272,000		0 00	79,686 69
		0 00	0 00	499 60
DIAGEO	0 00	0 00	0 00	0 00
ORD 25P	0 00	0 00	0 00	0 00
0396000	0		402 64	0 00
		662 95	586 00	0 00
EMI GROUP	0 00	0 00	0 00	0 00
ORD 14P	0 00	0 00	0 00	0 00
0044473	0		493 89	0 00
		812 17	718 80	0 00
INVENSYS	0 00	0 00	0 00	0 00
GBPO 25	0 00	0 00	0 00	0 00
0807041	0		554 76	0 00
		897 27	807 39	0 00
LLOYDS TSB GROUP	0 00	0 00	0 00	0 00
ORD GBPO 25	0 00	0 00	0 00	0 00
0870612	0		232 31	0 00
		379 48	338 10	0 00
MARKS & SPENCER	2 6596	79 786 61	108,300 00	28,513 39
ORD GBPO 25	3 61	114,596 21	157,619 90	43 023 69
0565402	30,000		1,110 00	41 498 41
		1,601 28	1,615 50	1 525 28

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HARTFORD COMPOSITE

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
NATIONAL WESTMINSTER BANK	0 00	0 00	0 00	0 00
ORD GBP1	0 00	0 00	0 00	0 00
0625395	0		357 75	0 00
		569 07	520 67	0 00
PEARSON	12 8061	166,478 75	102,830 00	(63,648 75)
ORD GBPO 25	7 91	235,732 69	149,658 85	(86,073 84)
0677608	13 000		0 00	(92,634 44)
		0 00	0 00	6,560 60
PRUDENTIAL	10 0967	151,451 23	119,400 00	(32,051 23)
GBPO 05	7 96	220,912 74	173,774 84	(47,137 90)
0709954	15,000		0 00	(46,647 33)
		0 00	0 00	(490 51)
RECKITT & COLMAN	0 00	0 00	0 00	0 00
ORD 10P	0 00	0 00	0 00	0 00
0727699	0		560 00	0 00
		854 06	815 02	0 00
RECKITT BENCKISER	0 00	0 00	0 00	0 00
ORD 10 10/19P	0 00	0 00	0 00	0 00
0727871	0		839 99	0 00
		1 394 54	1 222 52	0 00
REUTERS GROUP	7 2195	134 282 44	126 480 00	(7,802 44)
ORD GBPO 25	6 80	210 724 19	184,079 08	(26 645 11)
0236913	18 600		0 00	(11 355 68)
		0 00	0 00	(15 289 43)
REUTERS HLDGS	0 00	0 00	0 00	0 00
ORD 2 5P	0 00	0 00	0 00	0 00
0733812	0		286 88	0 00
		455 36	417 53	0 00
ROYAL BANK OF SCOTLAND GROUP	14 8053	291,663 94	329,384 00	37,720 06
ORD GBPO 25	16 72	416,044 70	479 385 70	63,341 00
0754783	19,700		0 00	54,897 80
		0 00	0 00	8,443 20
SHELL TRANSPORT & TRADING CO	5 8210	321,900 84	261,016 00	(60 884 84)
ORD 25P(REGD)	4 72	467 198 27	379,882 87	(87 315 40)
0803414	55 300		0 00	(88,611 84)
		0 00	0 00	1,296 44

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST	LOCAL MARKET VALUE	UNREALIZED GAIN(LOSS)
		BASE COST	BASE MARKET VALUE	LOCAL
		BASE ACCRUAL	LOCAL ACCRUAL	TOTAL BASE MARKET CURRENCY
SMITHS GROUP	4 4441	169 675 43	258,478 60	88,803 17
GBPO 25	6 77	276 453 29	376 189 94	99 736 65
0818270	38,180		0 00	129,244 20
		0 00	0 00	(29,507 55)
TESCO	0 00	0 00	0 00	0 00
ORD GBPO 05	0 00	0 00	0 00	0 00
0884709	0		553 12	0 00
		929 59	805 01	0 00
TI AUTOMOTIVE	2 3998	199 184 21	0 00	(199 184 21)
'A' SHS GBPO 0001	0 00	324 532 14	0 00	(324 532 14)
3067529	83,000		0 00	(289,892 84)
		0 00	0 00	(34,639 30)
TI GROUP	0 00	0 00	0 00	0 00
ORD GBPO 25	0 00	0 00	0 00	0 00
0868673	0		136 50	0 00
		222 77	198 66	0 00
UNILEVER	6 0745	267,276 44	248 160 00	(19,116 44)
ORD GBPO 014	5 64	431 876 33	361,172 24	(70 704 09)
0574873	44,000		0 00	(27,822 08)
		0 00	0 00	(42 882 01)
VODAFONE GROUP	0 3511	186 076 71	952,664 22	766,587 51
ORD USDO 10	1 7975	248,979 74	1,386 508 17	1,137,528 43
0719210	529 994		3 828 83	1,115,692 00
		5,411 28	5,572 48	21 836 43
TOTAL BRITISH POUND		2 649 153 64	3,411,890 82	762,737 18
		4,008,241 41	4,965 668 28	957,426 87
			9 356 67	1,110,088 20
		14,189 82	13,617 68	(152,661 33)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
CANADIAN DOLLAR 1 596262				
ABITIBI-CONSOLIDATED CO(003924107) COM NPV 2056807	14 9879 11 63 17 200	257 792 46 173,496 84	200,036 00 125,315 27 1,720 00 1,077 52	(57,756 46) (48,181 57) (36,182 32) (11 999 25)
ALCAN ALUMINUM COM NPV 2013200	46 0111 57 15 4,100	188 645 36 124,242 90 USD 0 00	234,315 00 146,789 81 0 00 0 00	45,669 64 22,546 91 28 610 06 (6 063 45)
BANK OF NOVA SCOTIA COM NPV 2076281	35 4797 48 96 3,400	120 631 11 80 875 27 723 95	166,464 00 104 283 63 1 156 00 724 19	45,832 89 23 408 36 28,712 63 (5 304 27)
INVESTORS GROUP COM NPV 2469375	20 7195 25 50 18 700	387,454 69 259,638 13 2,224 39	476,850 00 298,729 16 3 553 00 2,225 83	89,395 31 39,091 03 56 002 91 (16,911 83)
MAGNA INTERNATIONAL INC CLASS'A'SUB VIG COM NPV 2554475	69 9572 101 10 2 900	202 875 88 132 276 07 0 00	293,190 00 183 672 86 0 00 0 00	90 314 12 51,396 79 56 578 51 (5,181 72)
SUNCOR ENERGY COM NPV 2861142	43 8183 52 40 1 700	74 491 04 46 526 21 0 00	89 080 00 55,805 38 0 00 0 00	14 588 96 9 279 17 9,139 46 139 71
TOTAL CANADIAN DOLLAR		1 231 890 54 817 055 42 4,033 49	1,459,935 00 914,596 11 6,429 00 4 027 54	228,044 46 97 540 69 142 861 55 (45,320 86)

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DANISH KRONE 8 350419				
ISS INTL SERVICE SYSTEM	525 7311	1 314,327 63	1 027 500 00	(286 827 61)
DKK	411 00	163,540 71	123,047 72	(40,492 99)
5952816	2,500		0 00	(34 348 89)
		0 00	0 00	(6 144 10)
TOTAL DANISH KRONE		1 314,327 63	1,027,500 00	(286,827 61)
		163,540 71	123 047 72	(40,492 99)
			0 00	(34 348 89)
		0 00	0 00	(6,144 10)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
EUROPEAN MONETARY UNIT 1 123128				
AEGON NV EURO 12 5927375	38 9769 30 40 25,458	992 273 63 896,388 09	773,923 20 689 078 36 0 00 0 00	(218 350 40) (207,309 73) (194 412 77) (12,896 96)
AIXTRON ORD NPV 5468346	55 3641 25 35 4,200	232 529 01 203,405 56	106 470 00 94,797 74 88 62 78 90	(126,059 01) (108 607 82) (112,239 22) 3 631 40
AMAZON COM ANNUAL 6 875% 02/16/2010 B255511	39 00 50 625 188,000	73 320 00 64 602 81	95,175 00 84,741 01 11,296 10 9,964 73	21 855 00 20,138 20 19,459 05 679 15
ASML HOLDING NV EURO 02 5949368	16 4478 19 52 7 300	120 068 98 109,521 83	142,496 00 126,874 23 0 00 0 00	22,427 02 17 352 40 19,968 36 (2 615 96)
ASSICURAZIONI GENERALI SPA ITL2000 4056719	41 8245 31 20 6,000	250 946 94 215,529 05	187 200 00 166,677 35 0 00 0 00	(63 746 94) (48,851 70) (56,758 39) 7,906 69
BANCO BILBAO VIZCAYA ARGENTARIA SA EURO 49 5501906	14 8498 13 90 15 000	222,746 43 216 879 04	208,500 00 185,642 24 345 65 307 75	(14,246 43) (31 236 80) (12,684 60) (18,552 20)
BAYERISCHE MOTOREN WERKE AG EUR1 5756029	38 1551 39 55 5 900	225,115 38 194 150 76	233 345 00 207 763 50 572 65 506 40	8 229 62 13 612 74 7,327 41 6,285 33
BOUYGUES EUR10 4115159	0 00 0 00 0	0 00 0 00	0 00 0 00 1 972 10 2,273 90	0 00 0 00 0 00 1,755 90
BOUYGUES STOCK 4002121	56 0613 36 80 11 500	644 704 48 629,476 01	423,200 00 376,804 78 0 00 0 00	(221 504 48) (252 671 23) (197 221 05) (55,450 18)

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		BASE COST	BASE MARKET VALUE	LOCAL
		BASE ACCRUAL	LOCAL ACCRUAL	TOTAL BASE MARKET CURRENCY
CHRISTIAN DIOR	0 00	0 00	0 00	0 00
FRF52	0 00	0 00	0 00	0 00
4194545	0		541 87	0 00
		544 60	482 46	0 00
CHRISTIAN DIOR	0 00	0 00	0 00	0 00
STOCK	0 00	0 00	0 00	0 00
4061393	0		119 00	0 00
		105 69	105 96	0 00
CKAG COLONIA KONZERN AG	0 00	0 00	0 00	0 00
NDN VTG PRF DMSO	0 00	0 00	0 00	0 00
4211370	0		854 18	0 00
		1,003 02	760 54	0 00
CRH	18 1206	144,964 67	158,640 00	13,675 33
ORD IEPO 25(DUBLIN LISTING)	19 83	129,110 89	141,248 37	12 137 48
4182249	8,000		0 00	12,176 11
		0 00	0 00	(38 63)
DAIMLERCHRYSLER AG	51 3037	415 559 67	389 610 00	(25,949 67)
ORD NPV(REGD)	48 10	363 598 14	346 897 24	(16 700 90)
5529027	8,100		0 00	(23,104 82)
		0 00	0 00	6,403 92
DEUTSCHE BANK AG	96 2563	202,138 17	166,530 00	(35,608 17)
NPV(REGD)	79 30	184,107 34	148 273 39	(35 833 95)
5750355	2 100		576 03	(31,704 47)
		505 12	512 88	(4,129 48)
ELF AQUITAINE	0 00	0 00	0 00	0 00
EUR8	0 00	0 00	0 00	0 00
4824080	0		768 34	0 00
		902 23	684 11	0 00
EPCOS AG	105 8554	434,007 18	237 800 00	(196,207 18)
ORD NPV	58 00	378,436 84	211,730 10	(166,706 74)
5785993	4,100		0 00	(174,697 07)
		0 00	0 00	7,990 33
ERAMET	0 00	0 00	0 00	0 00
FF20	0 00	0 00	0 00	0 00
4017017	0		6,308 60	0 00
		7 407 89	5,616 99	0 00

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* * SECURITIES * *	UNIT COST	LOCAL COST	LOCAL MARKET VALUE	UNREALIZED GAIN(LOSS)
	MARKET PRICE SHARES/PAR	BASE COST BASE ACCRUAL	BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	LOCAL TOTAL BASE MARKET CURRENCY
GEA AG DM50 4363583	0 00 0 00 0	0 00 0 00 557 24	0 00 0 00 474 55 422 53	0 00 0 00 0 00 0 00
HEINEKEN NV EUR2 7108048	44 5888 42 59 11,900	530,606 51 521 845 13 0 00	506,821 00 451,258 45 0 00 0 00	(23,785 51) (70,586 68) (21 177 9) (49,408 76)
INDUSTRIA DE DISENO TEXTIL SA EURO 15 7111314	17 8548 21 41 13 800	246,396 32 215,501 41 0 00	295,458 00 263,067 08 0 00 0 00	49 061 68 47,565 67 43,683 07 3,882 60
INFINEON TECHNOLOGIES AG ORD NPV 5889505	52 8491 23 50 5 200	274 815 32 262 779 64 407 72	122,200 00 108 803 27 452 01 402 46	(152,615 32) (153,976 37) (135,884 17) (18,092 20)
JC DECAUX SA NPV 7136663	16 5055 12 55 7,400	122,140 96 105,162 07 0 00	92 870 00 82 688 71 0 00 0 00	(29,270 96) (22,473 36) (26,061 99) 3 588 63
KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20 5986622	32 3816 33 38 6 300	204,004 29 182 930 65 0 00	210 294 00 187,239 57 0 00 0 00	6 289 71 4,308 92 5,600 18 (1,291 26)
LAFARGE EUR4 4502706	0 00 0 00 0	0 00 0 00 1,634 49	0 00 0 00 1,391 94 1,239 34	0 00 0 00 0 00 0 00
LAGARDERE S C A FF40(REGD) 4547213	0 00 0 00 0	0 00 0 00 734 66	0 00 0 00 702 00 625 04	0 00 0 00 0 00 0 00
MANNESMANN AG DM50 4562896	0 00 0 00 0	0 00 0 00 2,441 30	0 00 0 00 2 079 02 1,851 10	0 00 0 00 0 00 0 00

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
NOKIA CORP EURO 06 5902941	7 5122 28 96 64 400	483 787 76 446 231 54 0 00	1 865 024 00 1 660 562 29 0 00 0 00	1,381,236 24 1 214,330 75 1 229 811 96 (15,481 21)
PEUGEOT SA EUR6 4683827	0 00 0 00 0	0 00 0 00 2 238 49	0 00 0 00 2 038 13 1,814 69	0 00 0 00 0 00 0 00
RENAULT(REGIE NATIONALE DES USINES) DRD FRF25 4712798	42 0779 39 61 3,400	143 064 82 128,099 93 3,007 44	134,674 00 119,909 75 2 561 14 2,280 36	(8,390 82) (8 190 18) (7,470 94) (719 24)
ROYAL DUTCH PETROLEUM CO NV NLG1 25(BR) 5202704	56 0508 56 90 6,000	336,305 04 296,900 66 0 00	341 400 00 303,972 48 0 00 0 00	5,094 96 7,071 82 4 536 41 2,535 41
SANOFI -SYNTHELABO EUR2 5671735	30 0641 83 80 12 200	366,781 94 424 578 74 391 01	1 022,360 00 910 279 15 390 00 347 24	655,578 06 485,700 41 583,707 34 (98 006 93)
SAP AG NON VTG PRF NPV 4846868	0 00 0 00 0	0 00 0 00 392 27	0 00 0 00 334 06 297 44	0 00 0 00 0 00 0 00
SCHNEIDER ELECTRIC EUR8 4834108	59 8352 54 00 2,600	155,571 54 134,987 00 0 00	140 400 00 125,008 01 0 00 0 00	(15 171 54) (9,978 99) (13,508 29) 3,529 30
SEB SA EUR3(PRIME DE FIDELITE)(REGD) 5060076	0 00 0 00 0	0 00 0 00 5,971 69	0 00 0 00 5,277 12 4 698 59	0 00 0 00 0 00 0 00
SEB SA FF20 4792132	0 00 0 00 0	0 00 0 00 1,145 16	0 00 0 00 1,129 79 1 005 93	0 00 0 00 0 00 0 00

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 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

HARTFORD COMPOSITE
 BASE CURRENCY USD

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
SEB SA FRF20(PRIME DE FIDELITE 99)(REGD) 5170384	0 00 0 00 0	0 00 0 00 61 46	0 00 0 00 52 34 46 61	0 00 0 00 0 00
SEB SA FRF20(PRIME DE FIDELITE '98)(REGD) 5008463	0 00 0 00 0	0 00 0 00 66 17	0 00 0 00 56 35 50 17	0 00 0 00 0 00 0 00
ST MICROELECTRONICS EUR1 04 (SICDAM) 5962332B	0 00 0 00 0	0 00 0 00 USD 23 20	0 00 0 00 23 20 23 20	0 00 0 00 0 00 0 00
SYNTHELABO FRF10 4872896	0 00 0 00 0	0 00 0 00 440 04	0 00 0 00 411 61 366 49	0 00 0 00 0 00 0 00
TELEFONICA SA EUR1 5732524	14 2455 15 03 14,847	211,503 26 202,593 56 0 00	223,150 41 198 686 53 0 00 0 00	11 647 15 (3,907 03) 10 370 27 (14 277 30)
VEDIOR CVA NLGO 05 5205361	12 8721 13 47 13,600	175 061 09 151 132 28 0 00	183 192 00 163,108 75 0 00 0 00	8 130 91 11,976 47 7 239 53 4,736 94
VIVENDI STK EUR 5687237	0 00 0 00 0	0 00 0 00 175 73	0 00 0 00 187 50 166 94	0 00 0 00 0 00 0 00
VIVENDI UNIVERSAL EUR5 5 4834777	46 7814 61 50 2 600	121,631 68 111 427 49 178 31	159,900 00 142,370 24 200 00 178 07	38 268 32 30,942 75 34,072 98 (3,130 23)
TOTAL EUROPEAN MONETARY UNIT		7,330,045 07 6 769,376 46 43 472 41	8,420 632 61 7 497,482 59 41,180 70 36,689 27	1 090 587 54 728 106 13 971,026 97 (242 920 84)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
GERMAN DEUTSCHE MARK	2 196578			
DRESDNER BANK AG	0 00	0 00	0 00	0 00
ORD NPV	0 00	819 38	0 00	(819 38)
4355870	0	0 00	0 00	0 00
		0 00	0 00	(819 38)
TOTAL GERMAN DEUTSCHE MARK		0 00	0 00	0 00
		819 38	0 00	(819 38)
		0 00	0 00	0 00
		0 00	0 00	(819 38)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
HONG KONG DOLLAR 7 797856				
CHEUNG KONG(IILDGS) HKDO 50 6190273	89 6601 81 00 48,000	4,303 684 97 551,798 45 0 00	3,888 000 00 498,598 59 0 00	(415,684 97) (53,199 86) (53,307 60) 107 74
HANG LUNG PROPERTIES HKD1 6030506	7 1888 8 05 111,700	802,991 23 103,671 11 0 00	899,185 00 115,311 82 0 00	96,193 77 11 640 71 12,335 92 (695 21)
HUTCHISON WHAMPOA HKDO 25 6448068	86 5111 75 25 15,000	1,297,666 40 166,380 27 0 00	1,128,750 00 144,751 33 0 00	(168,916 40) (21,628 94) (21,661 90) 32 95
LI & FUNG HKDO 025 6286257	5 1739 8 75 184,000	952,006 65 122,717 15 0 00	1,610,000 00 206,467 01 0 00	657,993 35 83,749 86 84,381 32 (631 46)
SUN HUNG KAI PROPERTIES HKDO 50 6859927	47 8102 63 00 24,000	1 147,445 06 147 108 30 0 00	1,512 000 00 193,899 45 0 00	364 554 94 46,791 15 46,750 66 40 49
TOTAL HONG KONG DOLLAR		8 503,794 31 1,091,675 28 0 00	9,037 935 00 1,159,028 20 0 00 0 00	534,140 69 67,352 92 68,498 40 (1 145 48)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
JAPANESE YEN 131 059984				
ACOM CO Y50 6049784	9,714 9976 9,550 00 2 100	20,401,495 164,923 44 0 00	20,055,000 153 021 54 0 0 00	(346 495) (11,901 90) (2 643 78) (9,258 12)
ADVANTEST JPY50 6870490	9,694 8394 7 420 00 3,400	32,962,454 290,124 56 0 00	25 228,000 192,492 01 0 0 00	(7,734 454) (97 632 54) (59 014 61) (38,617 94)
AEON CO LTD JPY50 6480048	1,952 0305 2,960 00 6 000	11,712 183 111,032 53 0 00	17,760,000 135,510 47 0 0 00	6,047,817 24,477 94 46 145 41 (21 667 47)
AIFUL CORP JPY50 6019419	10 387 2979 8 480 00 1,450	15,061,582 126 458 19 0 00	12,296,000 93,819 64 0 0 00	(2,765 582) (32 638 55) (21,101 65) (11 536 90)
CHUBU ELECTRIC POWER CO INC Y500 6195609	2,672 7992 2,360 00 6,200	16 571,355 131,814 23 0 00	14,632,000 111 643 54 0 0 00	(1,939,355) (20,170 69) (14,797 46) (5,373 23)
CHUGAI PHARMACEUTICAL CO Y50 6196408	1,672 5801 1 519 00 9 000	15,053,221 141,098 38 0 00	13,671 000 104,311 02 0 0 00	(1,382,221) (36,787 36) (10 546 47) (26 240 89)
DISCO CORP Y50 6270948	7,226 7696 6,200 00 2,400	17 344 247 154 195 23 0 00	14,880 000 113 535 80 0 0 00	(2,464,247) (40,659 43) (18,802 44) (21,856 99)
ENPLAS CORP Y50 6250296	6,535 7078 2,615 00 4 100	26,796,402 251 615 53 0 00	10,721,500 81,806 05 0 0 00	(16 074,902) (169,809 48) (122,653 02) (47,156 46)
HOYA CORP Y50 6441506	9,021 4152 7 830 00 2,500	22 553,538 198 966 92 0 00	19 575,000 149 359 09 0 0 00	(2,978,538) (49,607 83) (22 726 53) (26,881 30)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
MITSUBISHI ESTATE CO	1,362 9674	31 348,251	22 057,000	(9,291 251)
JPY50	959 00	261 812 58	168,296 98	(93 515 60)
6596729	23,000	0 00	0	(70,893 12)
		0 00	0 00	(22 622 48)
MITSUBISHI HEAVY INDUSTRIES	413 7599	12,826 556	10,850,000	(1 976,556)
JPY50	350 00	123 516 80	82 786 52	(40,730 28)
6597067	31,000	0 00	0	(15,081 31)
		0 00	0 00	(25 648 97)
MITSUI SUMITOMO INSURANCE CO LTD	618 1192	22,870 410	22,755,000	(115,410)
JPY50	615 00	190 435 97	173 622 79	(16,813 18)
6870122	37,000	0 00	0	(880 54)
		0 00	0 00	(15,932 54)
MORI SEIKI CO	1,483 7568	26,707 623	14 130 000	(12 577,623)
JPY50	785 00	244,954 48	107,813 23	(137,141 25)
6602563	18 000	0 00	0	(95 968 44)
		0 00	0 00	(41,172 81)
MURATA MANUFACTURING CO	4,181 8088	17,145,416	32 226,000	15 080,584
Y50	7,860 00	153 817 09	245,887 41	92 070 32
6610403	4 100	0 00	0	115,066 27
		0 00	0 00	(22 995 95)
NEC CORP	1 610 4053	51,532,971	42,784,000	(8 748,971)
JPY50	1,337 00	460,534 21	326,445 94	(134,088 27)
6640400	32 000	0 00	0	(66,755 47)
		0 00	0 00	(67,332 80)
NIKKO CORDIAL CORPORATION	670 8097	14,757 814	12,870,000	(1,887 814)
JPY50	585 00	123 390 03	98 199 31	(25,190 72)
6640284	22,000	0 00	0	(14 404 20)
		0 00	0 00	(10 786 52)
NIKON CORP	2 034 0778	30 511,167	15 135,000	(15,376,167)
Y50	1,009 00	268,385 97	115,481 47	(152,904 50)
6642321	15 000	0 00	0	(117 321 60)
		0 00	0 00	(35,582 90)
NINTENDO CO	17 296 9563	46 701,782	61,965 000	15 263 218
Y50	22,950 00	411,037 75	472 798 78	61,761 03
6639550	2,700	0 00	0	116,459 79
		0 00	0 00	(54,698 76)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
NISSAN MOTOR CO JPY50 6642860	509 3341 695 00 95 000	48 386,740 401,621 12 0 00	66 025 000 503,776 96 0 0 00	17,638 260 102 155 84 134,581 58 (32 425 74)
NOMURA HOLDINGS INC JPY50 6643108	2 096 7282 1 680 00 16 000	33,547,651 290,718 04 0 00	26 880,000 205 096 93 0 0 00	(6,667,651) (85,621 11) (50,874 80) (34,746 31)
NTT DOCOMO INC NPV 6129277	2178,532 2333 1540 000 00 30	65,355,967 582 266 68 0 00	46,200,000 352,510 34 0 0 00	(19,155,967) (229,756 34) (146 161 83) (83,594 51)
OFFICE BUILDING FUND OF JAPAN INC OFFICE BUILDING FD OF JAPAN REIT 6396800	625,000 00 495,000 00 4	2,500,000 20 678 10 0 00	1,980,000 15 107 59 0 0 00	(520 000) (5,570 51) (3,967 65) (1,602 86)
PROMISE CO Y50 6703295	9,644 0408 7,090 00 2 600	25 074 506 205,405 70 0 00	18 434,000 140,653 15 0 0 00	(6,640 506) (64 752 55) (50 667 69) (14 084 86)
SANWA INTL FINANCE(BERMUDA)TST UNITS(1000 CNV PREF SHS SANWA BANK) 5421769	1 0399 0 3863 15,000,000	15,599 100 144,146 91 0 00	5,793 750 44,206 86 0 0 00	(9 805 350) (99 940 05) (74,815 74) (25,124 31)
SEKISUI HOUSE SEMI-ANN 0 300% 07/31/2003 6780232	114 4695 101 70 13 000,000	14 881,030 123,889 82 121 18	13,221,000 100 877 47 14 809 112 99	(1 660 030) (23 012 35) (12 666 19) (10 346 16)
SHIN-ETSU CHEMICAL CO Y50 6804585	4 345 6598 4 710 00 5,000	21,728,299 211,681 98 0 00	23,550,000 179,688 71 0 0 00	1,821,701 (31,993 27) 13,899 75 (45,893 02)
SHIONOGI & CO Y50 6804682	1 744 0283 2,240 00 19,000	33,136 537 311,454 13 0 00	42,560 000 324,736 80 0 0 00	9,423,463 13,282 67 71,901 91 (58,619 24)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
SONY CORP JPY50 6821506	4,751 6544 5,990 00 6 000	28,509,926 245,149 62 0 00	35,940 000 274 225 58 0 0 00	7 430 073 29,075 96 56 692 6 (27,616 10)
SUZUKI MOTOR CORP JPY50 6865504	1,246 6686 1,434 00 20 000	24,933 372 216 971 54 0 00	28,680,000 218,831 10 0 0 00	3 746,628 1,859 56 28,587 13 (26 727 57)
TAIYO YUDEN CO Y50 6870564	5,688 2982 1,985 00 5,000	28,441,491 269 194 15 0 00	9,925,000 75,728 68 0 0 00	(18,516,491) (193 465 47) (141 282 57) (52,182 90)
TOKYO ELECTRON JPY50 6895675	5 623 1317 6,430 00 8,600	48,358,933 392,956 91 0 00	55 298,000 421,928 94 0 0 00	6,939 067 28,972 03 52,945 73 (23,973 70)
UFJ HLDGS JPY50000 6335223	813 873 4651 289,000 00 43	34 996,559 312,339 95 0 00	12,427,000 94,819 18 0 0 00	(22 569 559) (217,520 77) (172 207 86) (45,312 91)
UJF INT FIN (BR) TR PFD STOCK W281583	1 039 0 48 9,000,000	9,351 000 78,461 15 0 00	4,320,000 32 962 01 0 0 00	(5 031 000) (45,499 14) (38,387 00) (7 112 14)
TOTAL JAPANESE YEN		867 659 578 7,615,049 69 121 18	774 824 250 5 911,981 89 14,809 112 99	(92,835,328) (1,703 067 80) (708,342 29) (994,725 51)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
NORWEGIAN KRONE	8 969287			
DEN NORSKE STATS OLJESELSKAP ASA	67 3654	2,829,345 50	2,583,000 00	(246,345 50)
NOK2 50	61 50	310,986 79	287 982 76	(23 004 03)
7133608	42,000	0 00	0 00	(27 465 45)
		0 00	0 00	4 461 42
TOTAL NORWEGIAN KRONE		2 829,345 50	2 583 000 00	(246 345 50)
		310 986 79	287 982 76	(23 004 03)
		0 00	0 00	(27,465 45)
		0 00	0 00	4 461 42

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
PORTUGUESE ESCUDO 225 159544				
TELECEL COMUNICACOES PESSOASIS SA	0 00	0 00	0 00	0 00
PTE1000	0 00	411 09	0 00	(411 09)
5160794	0	0 00	0 00	0 00
			0 00	(411 09)
TOTAL PORTUGUESE ESCUDO		0 00	0 00	0 00
		411 09	0 00	(411 09)
		0 00	0 00	0 00
			0 00	(411 09)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST		LOCAL MARKET VALUE		UNREALIZED GAIN(LOSS)
		BASE COST	BASE ACCRUAL	BASE MARKET VALUE	LOCAL ACCRUAL	LOCAL TOTAL BASE MARKET CURRENCY
SINGAPORE DOLLAR 1 846503						
SINGAPORE PRESS HLOGS	17 9053	437 819 17		533 053 60		95,234 43
SGD1(POST RECONSTRUCTION)	21 80	291 229 80		288,682 77		(2,547 03)
6133966	24,452		0 00	0 00		51,575 56
						(54 122 59)
SINGAPORE TELECOMMUNICATIONS	1 9059	1,069,207 74		987,360 00		(81,847 74)
ORD SGDO 15	1 76	629,331 95		534,718 87		(94 613 08)
6810753	561,000		0 00	0 00		(44 325 81)
						(50 287 27)
TOTAL SINGAPORE DOLLAR		1,507,026 91		1,520,413 60		13,386 69
		920 561 75		823,401 64		(97 160 11)
			0 00	0 00		7,249 75
						(104,409 86)

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HARTFORD COMPOSITE

BASE CURRENCY USD

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* * SECURITIES * *

	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
SWEDISH KRONA 10 489694				
ASSA ABLOY SEK1 SER'B' 5698789	154 3207 151 00 15 000	2 314,810 32 226,012 03 0 00	2,265,000 00 215,926 22 0 00	(49 810 32) (10,085 81) (4 748 50)
ASTRAZENECA ORD USDO 25 5659902	197 6024 481 00 20 864	4 122,775 82 521,307 69 0 00	10 035,584 00 956 708 94 0 00	5 912,808 18 435 401 25 563,677 85 (128 276 60)
FORENINGSSPARBANKEN SER'A' SEK20 4846523	129 3745 130 00 10 300	1,332 557 50 159,999 02 0 00	1,339 000 00 127,649 10 0 00	6 442 50 (32 349 92) 614 17 (32 964 09)
TOTAL SWEDISH KRONA		7,770,143 64 907,318 74 0 00	13,639,584 00 1 300 284 26 0 00	5,869,440 36 392,965 52 559,543 52 (166,578 00)

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* * SECURITIES * *

	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
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SWISS FRANC

CIE FIANCE RICHEMONT 'A' CHF100(BR)EQUITY UNIT 4738211	0 00 0 00 0	0 00 0 00 EUR 1,098 84	0 00 0 00 1,200 00 1 068 44	0 00 0 00 0 00 0 00
CIE FINACNCE RICHEMONT-UTS A 7151116	29 0667 30 85 16,597	482 419 78 316,922 72 EUR 0 00	512,017 45 308 388 51 0 00 0 00	29,597 67 (8 534 21) 17,826 70 (26,360 91)
CREDIT SUISSE GROUP CHF3(REGD) 7171589	68 7231 70 80 10,987	755 060 58 456 180 92 0 00	777 879 60 468,517 50 0 00 0 00	22,819 02 12,336 58 13 743 92 (1,407 34)
HILTI AG PTG CERTS SZF50 4427423	0 00 0 00 0	0 00 0 00 3,313 52	0 00 0 00 4,471 00 2,692 89	0 00 0 00 0 00 0 00
HOLCIM CHF10(BEARER) 7110764	152 7601 358 00 2 088	318,963 06 219,848 20 0 00	747 504 00 450 222 25 0 00 0 00	428,540 94 230 374 05 258,110 55 (27,736 50)
HOLDERBANK FINANCIERE GLARIS SZF50(BR) 4420499	0 00 0 00 0	0 00 0 00 2,579 51	0 00 0 00 4,275 00 2,574 83	0 00 0 00 0 00 0 00
NESTLE SA CHF1 7123870	270 5066 354 00 820	221,815 40 132,775 89 0 00	290,280 00 174,835 87 0 00 0 00	68,464 60 42,059 98 41 236 28 823 70
NESTLE SA CHF10(REGD) 4616696	0 00 0 00 0	0 00 0 00 1,356 83	0 00 0 00 2 312 40 1 392 77	0 00 0 00 0 00 0 00
NOVARTIS AG CHFO 50(REGD) 7103065	42 8391 60 00 12,366	529,748 18 320,257 58 0 00 0 00	741,960 00 446,883 09 0 00 0 00	212,211 82 126,625 51 127,815 34 (1,189 83)

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* * SECURITIES * *

UNIT COST
 MARKET PRICE
 SHARES/PAR

LOCAL COST
 BASE COST

LOCAL MARKET VALUE
 BASE MARKET VALUE
 LOCAL ACCRUAL
 BASE ACCRUAL

UNREALIZED GAIN(LOS'S)
 LOCAL
 TOTAL BASE
 MARKET
 CURRENCY

NOVARTIS AG CHF20(REGD) 5047831	0 00 0 00 0	0 00 0 00	0 00 0 00 3,600 04	0 00 0 00 6 147 20 3 702 46	0 00 0 00 0 00 0 00
SWISS REINSURANCE CHFO 1(REGD) 7189816	172 3411 167 00 5,238	902,722 49 519,309 64 0 00	874 746 00 526,860 21 0 00 0 00	0 00 7,550 57 (16 850 26) 24,400 80	
SWISS REINSURANCE CHF 10(REGD) 4850029	0 00 0 00 0	0 00 0 00	0 00 0 00 1,650 00 993 80	0 00 0 00 0 00 0 00	
SWISSCOM AG CHF25(REGD) 5533976	443 4148 460 00 1,418	628,762 20 430,573 85 5 433 05	652,280 00 392,868 76 8 995 80 5,418 18	23,517 80 (37,705 09) 14,164 79 (51,869 88)	
TOTAL SWISS FRANC		3 839,491 69 2,395,868 80 18 300 60	4,596,667 05 2,768 576 19 27 851 40 17,843 37	757 175 36 372,707 39 456,047 32 (83,339 93)	

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<u>U S DOLLAR</u>				
ACCREDITO HEALTH INC COM 00437V104	28 5701 39 70 5,000	142,850 60	198,500 00 0 00	55,649 40
ACE LTD ORD G0070K103	35 00 40 15 1,200	42 000 00	48 180 00 180 00	6,180 00
ADMINISTAFF INC COM 007094105	28 4464 27 41 14,000	398 249 60	383,740 00 0 00	(14 509 60)
AES CORP COM 00130H105	20 3665 16 35 19,600	399,183 73	320,460 00 0 00	(78,723 73)
AETNA INC 00817Y108	32 86 32 99 61 500	2,020,890 00	2,028 885 00 0 00	7,995 00
AFC ENTERPRISES INC COM 00104Q107	23 4463 28 39 20,700	485,339 09	587,673 00 0 00	102 333 91
AG ELEVEN PARTNERS L P 001995224	1 00 2 1982 5,000,000	5,000,000 00	10,990,750 00 0 00	5,990 750 00
AG LONG-TERM SUPER FUND L P 001099993	1 00 0 8583 5,000 000	5 000,000 00	4 291 333 00 0 00	(708 667 00)
AGERE SYS INC CL A 00845V100	6 0018 5 69 19,700	118 236 08	112 093 00 0 00	(6,143 08)
AGILENT TECHNOLOGIES INC COM 00846U101	51 6591 28 51 10,459	540 302 93	298,186 09 0 00	(242,116 84)
AIR PRODS & CHEMS INC COM 009158106	45 2249 46 91 8,600	388 934 47	403,426 00 1,720 00	14,491 53

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ALCOA INC COM 013817101	14 5981 35 55 4,700	68 611 06	167 085 00 0 00	98 473 91
ALIGN TECHNOLOGY INC COM 016255101	10 9148 4 50 14 400	157 172 99	64 800 00 0 00	(92 372 99)
ALLIED CAP CORP NEW COM 019030108	24 1703 26 00 11 825	285,813 22	307,450 00 0 00	21 636 78
ALLSTATE CORP COM 020002101	26 0950 33 70 99,900	2 606,893 48	3,366,630 00 16,226 00	759 736 52
AMAZON COM INC CONV SUB NT SEMI-ANN 4 750% 02/01/2009 023135AF3	75 1822 49 375 539 000	405,231 88	266,131 25 10 667 71	(139 100 60)
AMBAC FINANCIAL GROUP INC COM 023139108	38 3521 57 86 51 000	1,955,958 04	2 950,860 00 0 00	994,901 96
AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS 02364W105	10 2047 19 48 7,900	80,616 79	153,892 00 158 79	73,275 21
AMERICAN CAP STRATEGIES LTD COM 024937104	27 1914 28 35 10 500	285,509 67	297 675 00 945 00	12 165 33
AMERICAN GREETINGS CORP CL A COM 026375105	20 5126 13 78 14,400	295,381 32	198,432 00 0 00	(96 949 32)
AMERICAN INTL GROUP INC COM 026874107	65 6892 79 40 19,800	1 300,646 52	1,572,120 00 0 00	271 473 48
AMERICREDIT CORP COM 03060R101	33 9229 31 55 23,600	800,581 27	744 580 00 0 00	(56,001 27)
AMERIPATH INC COM 03071D109	19 8762 32 26 28,250	561,503 08	911 345 00 0 00	349,841 92

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
AMGEN INC COM 031162100	45 6713 56 44 27 900	1,274 229 05	1 574 676 00 0 00	300,446 95
AMSURG CORP COM 03232P405	14 7019 27 18 21 500	316,091 09	584,370 00 0 00	268,278 91
ANDOR TECHNOLOGY OFFSHORE FUND LP 034993212	165 0928 683 0591 46 349 1300	7,651,906 30	31,659 192 71 0 00	24 007 286 41
ANHEUSER BUSCH COS INC COM 035229103	43 4613 45 21 2,900	126 037 89	131,109 00 0 00	5,071 11
AOL TIME WARNER INC COM 00184A105	34 9779 32 10 67,600	2 364,502 85	2 169,960 00 0 00	(194,542 85)
ADN CORP COM 037389103	34 4770 35 52 115,000	3 964 850 44	4 084 800 00 0 00	119,949 56
APPLERA CORP COM APPLIED BIOSYSTEMS GROUP 038020103	25 5317 39 27 9 500	242 550 92	373 065 00 403 75	130 514 08
APPLIED MATERIALS INC DEL COM 038222105	39 2260 40 10 19,600	768 829 31	785,960 00 0 00	17 130 69
APPLIED MICRO CIRCUITS CORP CDT-COM 03822W109	14 9308 11 32 12 200	182 155 81	138,104 00 0 00	(44 051 81)
ARKANSAS BEST CORP DEL COM 040790107	21 4406 28 82 5,050	108 275 25	145,541 00 0 00	37,265 75
ARTHROCARE CORP COM 043136100	19 4584 17 93 3 325	64,699 14	59,617 25 0 00	(5 081 89)
ASAT HLDGS LTD SPONSORED ADR 00208B105	4 8007 1 65 50 500	242,433 73	83,325 00 0 00	(159,108 73)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ASML HOLDING N V NO7059111	22 1875 17 05 11 500	255,156 25	196 075 00 0 00	(59,081 25)
ASTRAZENECA PLC SPONSORED ADR 046353108	34 8224 46 60 6 900	240 274 62	321,540 00 0 00	81,265 38
AT&T CORP COM 001957109	14 3484 18 14 9,100	130,570 13	165,074 00 341 25	34 503 87
AUTOMATIC DATA PROCESSING INC COM 053015103	13 5510 58 90 38 100	516,294 79	2,244,090 00 4 381 50	1,727,795 21
BAKER HUGHES INC COM 057224107	29 4822 36 47 15 150	446,654 68	552 520 50 0 00	105 865 82
BALLY TOTAL FITNESS HLDG CORP COM 05873K108	20 5494 21 56 15,675	322 112 43	337,953 00 0 00	15,840 57
BANK AMER CORP COM 060505104	58 3878 62 95 8,700	507,974 27	547,665 00 0 00	39 690 73
BANK ONE CORP COM 06423A103	35 7520 39 05 6 600	235 963 52	257,730 00 1,386 00	21 766 48
BAXTER INTL INC COM 071813109	30 8026 53 63 51 100	1,574,012 59	2,740,493 00 29,740 20	1,166,480 41
BEA SYS INC COM 073325102	24 0968 15 40 44 500	1,072,307 31	685 300 00 0 00	(387 007 31)
BED BATH & BEYOND INC COM 075896100	17 7617 33 90 52,400	930 711 70	1 776,360 00 0 00	845 648 30
BERKSHIRE HATHAWAY INC DEL CL A COM 084670108	65 455 5819 75,600 00 70	4 581,890 73	5,292,000 00 0 00	710,109 27

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BHP BILLITON LTD SPONSORED ADR 088606108	9 2004 10 71 39,326	361 816 28	421 181 46 0 00	59 365 18
BIOANALYTICAL SYS INC COM 09058M103	1 7700 7 01 22,588	39 981 00	158 341 88 0 00	118,360 88
BIOGEN INC COM 090597105	60 6655 57 35 23,900	1,449,906 39	1 370 665 00 0 00	(79,241 39)
BOMBARDIER INC CL B 097751200	1 4637 10 3366 22,900	33,519 45	236,709 26 0 00	203,189 81
BOSTON SCIENTIFIC CORP COM 101137107	15 8997 24 12 101,000	1,605,869 30	2,436,120 00 0 00	830,250 70
BROADCOM CORP COM 111320107	65 2474 40 87 1,800	117,445 31	73,566 00 0 00	(43 879 31)
BUCA INC DC-COM 117769109	13 4521 16 21 12,825	172 523 62	207 893 25 0 00	35 369 63
BUILDING MATLS HLDG CORP COM 120113105	12 1196 10 85 3,075	37,267 62	33,363 75 0 00	(3 903 87)
C H ROBINSON WORLDWIDE INC COM 12541W100	27 0493 28 915 4 200	113 607 17	121 443 00 252 00	7 835 83
CABLEVISION NY GROUP CLASS A COM 12686C109	23 7540 47 45 10,500	249,417 44	498,225 00 0 00	248,807 56
CABLEVISION SYS CDRP RAINBOW MEDIA GROUP COM 12686C844	16 5408 24 70 14,400	238,187 20	355,680 00 0 00	117,492 80
CABOT MICROELECTRONICS CORP COM 12709P103	51 1880 79 25 5,625	287 932 67	445,781 25 0 00	157,848 58

JPMorgan Chase Bank
 Chase Metro Tech Center
 Brooklyn, NY 11245



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	CDST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CADENCE DESIGN SYS INC COM 127387108	17 0873 21 92 7 800	133,281 13	170 976 00 0 00	37 694 87
CAMPBELL SOUP CO COM 134429109	29 3578 29 87 9 600	281,834 91	286 752 00 0 00	4 917 09
CANYON VALUE REALIZATION FUND 138992904	1 00 1 0751 7,498,605 2800	7 498 605 28	8,061,623 59 0 00	563,018 31
CARNIVAL CORP COM STK 143658102	31 7934 28 08 10 000	317 934 47	280,800 00 0 00	(37 134 47)
CATALINA MARKETING CORP COM 148867104	34 9950 34 70 37 200	1 301 815 42	1 290 840 00 0 00	(10,975 42)
CATO CORP NEW CL A 149205106	16 9399 18 90 16,825	285 013 75	317,992 50 2 271 38	32,978 75
CENDANT CORP COM 151313103	15 1743 19 61 96 000	1,456 731 77	1,882,560 00 0 00	425,828 23
CENSTOR CORP COM RESTRICTED 151324910	6 2236 0 00 6,189	38,518 00	0 00 0 00	(38 518 00)
CENSTOR CORP CONV PFD SER B RESTRICTED 151324993	3 1861 0 00 806	2 568 00	0 00 0 00	(2,568 00)
CENSTOR CORP PFD SER A RESTRICTED 151324902	2 7052 0 00 1,564	4,231 00	0 00 0 00	(4,231 00)
CENTURYTEL INC COM 156700106	27 3282 32 80 141 500	3,866,933 47	4,641 200 00 0 00	774 266 53
CHARLES RIV ASSOCS INC COM 159852102	15 5793 20 50 17,300	269,521 36	354,650 00 0 00	85,128 64

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CHARTER COMMUNICATIONS INC DE CL A 16117M107	18 1803 16 43 15 300	278,158 26	251,379 00 0 00	(26,779 26)
CHECKFREE CORP NEW COM 162813109	43 5073 18 00 6 400	278,447 02	115 200 00 0 00	(163,247 02)
CHEVRONTEXACO CORP COM 166764100	84 6243 89 61 3,000	253,872 95	268,830 00 0 00	14 957 05
CHICOS FAS INC COM 168615102	28 1116 39 70 16,175	454,705 47	642,147 50 0 00	187 442 03
CHRISTOPHER & BANKS CORP COM 171046105	20 8775 34 25 17,175	358,571 91	588,243 75 0 00	229 671 84
CINCINNATI FINL CORP COM 172062101	15 106 38 15 4,075	61 556 95	155,461 25 855 75	93,904 30
CISCO SYS INC COM 17275R102	28 4386 18 11 133,200	3,788,025 59	2,412 252 00 0 00	(1,375,773 59)
CITIGROUP INC STK 172967101	28 9696 50 48 6 601	191,228 58	333 218 48 0 00	141,989 90
CITIZENS COMMUNICATIONS CD COM CL B 17453B101	10 2720 10 66 241,500	2 480,687 67	2,574 390 00 0 00	93,702 33
CLEAR CHANNEL COMMUNICATIONS INC COM 184502102	57 2251 50 91 34,700	1 985,712 30	1,766,577 00 0 00	(219,135 30)
CLOROX CD COM 189054109	49 9462 39 55 2,900	144 843 97	114,695 00 0 00	(30 148 97)
CNET NETWORKS INC COM STK 12613R104	7 1248 8 97 10 000	71,247 72	89,700 00 0 00	18 452 28

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446102	41 2206 40 98 4,800	197 858 76	196 704 00 0 00	(1,154 76)
COMPAQ COMPUTER CORP COM 204493100	23 3940 9 76 21,300	498,292 29	207,888 00 532 50	(290,404 29)
COMPUTER NETWORK TECHNOLOGY CORP COM 204925101	13 9033 17 79 9 000	125 129 29	160,110 00 0 00	34,980 71
CONCORD EFS INC COM 206197105	4 9936 32 78 132,886	663 578 06	4 356,003 08 0 00	3,692 425 02
CONCUR TECHNOLOGIES INC COM 206708109	1 6445 1 845 50,293	82,706 84	92,790 59 0 00	10,083 75
CONSTELLATION ENERGY GROUP IN COM 210371100	35 1977 26 55 150,000	5,279,657 56	3,982,500 00 18 000 00	(1,297 157 56)
CONVERGYS CORP COM 212485106	28 4000 37 49 94,800	2,692,324 25	3,554 052 00 0 00	861 727 75
COPART INC COM 217204106	17 3229 36 37 6,975	120 826 91	253,680 75 0 00	132 853 84
CORNING INC COM 219350105	15 4665 8 92 10,000	154,665 40	89 200 00 0 00	(65,465 40)
COX COMMUNICATIONS INC NEW CL A 224044107	43 3706 41 91 33,900	1,470,262 98	1 420,749 00 0 00	(49,513 98)
CREDENCE SYS CORP COM 225302108	41 3558 18 57 7,300	301 897 18	135,561 00 0 00	(166,336 18)
CREE RESH INC 225447101	24 4853 29 46 3 875	94 880 59	114 157 50 0 00	19,276 91

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CROSSMANN CMNTYS INC COM 22764E109	28 4284 33 00 6 300	179,099 20	207 900 00 0 00	28,800 E0
DAIMLERCHRYSLER AG STUTTGART SHS D1668R123	55 9702 41 67 4,060	227 239 03	169 180 20 4,173 59	(58 058 83)
DBS GROUP HLDGS LTD SPONSORED ADR 144A 23304Y209	5 2455 7 4736 23 000	120,646 50	171,892 49 0 00	51,245 99
DEVRY INC DEL COM 251893103	26 6382 28 45 52 600	1,401,171 31	1,496,470 00 0 00	95 298 63
DISNEY WALT CO HLDG COM 254687106	22 5668 20 72 87,800	1,981,360 69	1 819,216 00 0 00	(162 144 69)
DOVER CORP COM 260003108	39 7032 37 07 46 500	1,846 197 36	1,723 755 00 0 00	(122,442 36)
DOW CHEM CO COM 260543103	35 8120 33 78 600	21 487 21	20,268 00 502 50	(1,219 21)
DUKE ENERGY CORP 264399106	33 2695 39 26 81,000	2,694,831 17	3,180,060 00 0 00	485,228 83
DYNEGY INC NEW CL A 268160101	23 56 25 50 10,500	247,380 00	267 750 00 0 00	20 370 00
EATON CORP COM 278058102	67 7147 74 41 36,000	2,437 728 49	2,678,760 00 0 00	241,031 51
EL PASO CORP COM 28336L109	0 00 0 00 0	0 00	0 00 8 181 25	0 00
ELAN CORP PLC ADR 284131208	44 0857 45 06 2,900	127 848 40	130,674 00 0 00	2 825 60

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ELECTRO SCIENTIFIC INDS INC COM 285229100	50 0920 30 01 200	10 018 39	6,002 00 0 00	(4 016 39)
ELECTRONIC DATA SYS CORP NEW COM 285661104	49 8187 68 55 60,500	3 014,034 21	4 147,275 00 0 00	1,133 240 79
EMBARCADERO TECHNOLOGIES INC COM 290787100	16 5842 24 20 4 650	77 116 49	112,530 00 0 00	35,413 51
EMERGING MKTS GROWTH FD INC COM 290886100	53 5144 46 30 320 056 7500	17,127,630 06	14 818 627 53 0 00	(2,309,002 53)
ENCORE WIRE CORP COM 292562105	10 9661 12 10 5,650	61,958 73	68,365 00 0 00	6 406 27
ENGELHARD CORP COM 292845104	17 8313 27 68 90,000	1,604 819 19	2 491,200 00 0 00	886,380 81
EQUIFAX INC COM 294429105	19 9726 24 15 117 400	2 344 784 64	2 835 210 00 0 00	490 425 36
EXCEL TECHNOLOGY INC COM 30067T103	18 3384 17 40 8,075	148,082 62	140 505 00 0 00	(7,577 62)
EXFO ELECTRO-OPTICAL ENGR INC SUB VTG SHS 302043104	45 2096 11 88 12 700	574 162 30	150 876 00 0 00	(423,286 30)
EXPEDITORS INTL WASH INC COM 302130109	49 4158 56 95 2,051	101,351 75	116 804 45 0 00	15,452 70
EXPRESS SCRIPTS INC COMMON 302182100	39 2281 46 76 38,125	1,495,569 98	1 782 725 00 0 00	287,155 02
EXXON MOBIL CORP COM 30231G102	37 7671 39 30 9 700	366 341 12	381,210 00 0 00	14,868 88

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS.)
FACTORY 2-U STORES INC COM 303072102	27 2350 20 04 8 600	234,220 67	172,344 00 0 00	(61,876 67)
FACTSET RESH SYS INC COM 303075105	32 1246 34 95 5 275	169 457 40	184,361 25 0 00	14,903 85
FANNIE MAE 313586109	77 2373 79 50 46,000	3,552,915 21	3,657,000 00 0 00	104 084 79
FASTENAL CO COM 311900104	48 7634 66 43 18,300	892,369 44	1 215 669 00 0 00	323 299 56
FEDERAL HOME LN MTG CORP COM 313400301	63 4570 65 40 51,000	3 236,308 73	3,335,400 00 0 00	99,091 27
FIDELITY NATL FINL INC COM 316326107	22 2532 24 80 10 925	243,115 69	270 940 00 0 00	27 824 31
FINANCIAL FED CORP COM 317492106	28 1110 31 25 2 425	68,169 14	75,781 25 0 00	7,612 11
FINISH LINE INC CL A 317923100	11 1434 15 29 16 375	182 473 09	250 373 75 0 00	67,900 66
FIRST DATA CORP COM 319963104	51 1587 78 45 42 600	2,179 359 00	3 341,970 00 85 00	1,162,611 00
FLEETBOSTON FINL CORP COM 339030108	38 1075 36 50 7,167	273,116 73	261,595 50 2,508 45	(11,521 23)
FLUOR CORP NEW COM 343412102	31 9872 37 40 9 900	316,673 03	370,260 00 1,552 00	53,586 97
FOOTSTAR INC COM 344912100	20 6226 31 3019 0 5300	10 93	16 59 0 00	5 66

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FOREST LABS INC COM 345838106	24 8489 81 95 4 300	106,850 06	352 385 00 0 00	245,534 94
FORWARD AIR CORP COM 349853101	31 0380 33 92 5,125	159 069 83	173 840 00 0 00	14,770 17
FRIEDMANS INC CL A 358438109	8 3475 8 42 30,850	257 521 68	259 757 00 539 88	2 235 22
FRONTIER AIRLS INC NEW COM 359065109	13 7215 17 00 22,100	303,244 58	375 700 00 0 00	72,455 42
FTI CONSULTING INC COM 302941109	20 1682 32 80 11,925	240,505 79	391,140 00 0 00	150 634 21
GANNETT CO INC COM 364730101	63 4037 67 23 2 600	164 849 62	174 798 00 598 00	9,948 38
GENENTECH INC COM NEW 368710406	39 0811 54 25 16,400	640,929 61	889,700 00 0 00	248,770 39
GENERAL ELEC CO COM 369604103	37 4277 40 08 3,400	127,254 18	136,272 00 612 00	9,017 82
GENERAL MLS INC COM 370334104	39 2477 52 01 5,000	196,238 55	260,050 00 0 00	63,811 45
GENERAL MTRS CORP CL H NEW 370442832	16 4781 15 45 25,200	415,247 86	389,340 00 0 00	(25,907 86)
GENERAL MTRS CORP COM 370442105	51 3297 48 60 4,700	241 249 54	228,420 00 0 00	(12 829 54)
GENESCO INC COM 371532102	17 4972 20 76 7 600	132,978 85	157 776 00 0 00	24,797 15

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
GETTY IMAGES INC COM 374276103	22 1498 22 98 3 950	87,491 77	90 771 00 0 00	3,279 23
GLOBAL IMAGING SYS INC COM 37934A100	11 9282 14 93 21 125	251 982 70	315,396 25 0 00	63 413 55
GLOBESPANVIRATA INC 37957V106	2 2941 12 95 20 400	46 800 00	264 180 00 0 00	217,380 00
GOLDMAN SACHS GROUP INC COM 38141G104	69 2971 92 75 1,900	131,664 49	176,225 00 0 00	44,560 51
GRAINGER W W INC COM 384802104	47 8117 48 00 2 800	133,872 79	134,400 00 0 00	527 21
GUIDANT CORP COM 401698105	33 4957 49 80 67 650	2 265,986 22	3 368,970 00 0 00	1,102,983 78
HALCYON ARBITRAGE L P 405990219	1 00 1 7755 7,500 000	7,500 000 00	13,316 541 98 0 00	5 816,541 98
HALCYON RESTRUCTURING FUND LP 405999905	1 00 0 9190 5,000 000	5 000,000 00	4,595 211 00 0 00	(404,789 00)
HCA INC 404119109	24 4296 38 54 98 500	2,406,312 61	3,796,190 00 0 00	1,389,877 39
HEALTH CARE PPTY INVS INC COM 421915109	35 2641 36 21 11 300	398 484 23	409,173 00 0 00	10 688 77
HEALTHCARE SVCS GROUP INC COM 421906108	7 60 10 30 7 400	56,240 00	76 220 00 0 00	19 980 00
HEICO CORP NEW CL A 422806208	15 8418 13 49 22,747	360,352 60	306 857 03 0 00	(53 495 57)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
HEINZ H J CO COM 423074103	41 3494 41 12 6,600	272 906 21	271,392 00 2,673 00	(1,514 21)
HEWLETT PACKARD CO COM 428236103	40 8084 20 54 13,300	542 751 97	273,182 00 1,064 00	(269,569 97)
HIBBETT SPORTING GOODS INC COM 428565105	27 3421 30 30 3,575	97,747 88	108,322 50 0 00	10,574 62
HIBERNIA CORP CLASS A 428656102	17 7932 17 79 4 075	72 507 20	72,494 25 0 00	(12 95)
HOME DEPOT INC COM 437076102	23 4404 51 01 37 050	868,466 04	1 889,920 50 0 00	1 021,454 46
HOUSEHOLD INTL CORP COM 441815107	42 4417 57 94 56,900	2,415 216 03	3 296,786 00 12,518 00	881,509 97
ICU MED INC COM 449306107	29 4982 44 50 8,695	256,487 25	386 927 50 0 00	130,440 25
ILEX ONCOLOGY INC COM 451923106	21 1596 27 04 6 450	136 479 66	174,408 00 0 00	37 928 34
ILLINOIS TOOL WORKS INC COM 452308109	33 4479 67 72 4,000	133 791 40	270 880 00 880 00	137,088 60
IMC GLOBAL INC COM 449669100	16 2943 13 00 11,800	192,272 65	153 400 00 0 00	(38,872 65)
IMS HEALTH INC COM 449934108	27 0461 19 51 47,200	1,276 574 54	920 872 00 0 00	(355,702 54)
INERCEPT GROUP INC 45845L107	27 0595 40 90 3 500	94 708 08	143,150 00 0 00	48 441 92

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
INFINEON TECHNOLOGIES AG SPONSORED ADR 45662N103	68 6469 20 30 2,900	199,076 11	58 870 00 0 00	(140,206 11)
INNOVATIVE SOLUTIONS & SUPPOR COM 45769N105	5 1660 7 77 6 100	31,512 55	47,397 00 0 00	15 884 45
INTEGRATED CIRCUIT SYS INC COM NEW 45811K208	16 4461 22 59 10,725	176 384 66	242,277 75 0 00	65 893 09
INTEL CORP COM 458140100	19 4212 31 45 73 200	1 421,632 11	2 302,140 00 0 00	880,507 89
INTERNATIONAL PAPER CO COM 460146103	33 1693 40 35 3,900	129 360 27	157,365 00 0 00	28,004 73
INTERPUBLIC GROUP COS INC COM 460690100	26 3171 29 54 134 000	3,526,488 05	3,958,360 00 0 00	431,871 95
INTUIT COM 461202103	39 8178 42 78 31,500	1,254 261 10	1 347 5/0 00 0 00	93,308 90
IRON MOUNTAIN INC STOCK 462846106	35 1370 43 80 32 100	1 127 897 50	1,405 980 00 0 00	278 082 50
J P MORGAN CHASE & CO COM 46625H100	33 2212 36 35 6,650	220,921 05	241,727 50 0 00	20 806 45
JDA SOFTWARE GROUP INC COM 46612K108	17 0533 22 35 4 300	73,329 26	96,105 00 0 00	22,775 74
JP MORGAN PRIME MMF AGENCY SHARES 928989466	100 00 100 00 26,423,802 1500	26,423 802 15	26 423,802 15 61 877 46	0 00
JUNIPER NETWORKS INC COM 48203R104	29 3212 18 95 5,100	149,538 10	96,645 00 0 00	(52 893 10)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
KADANT INC COM 48282T104	13 3343 14 50 20,250	270 018 97	293,625 00 0 00	23 606 00
KELLOGG CO COM 487836108	30 4538 30 10 3 600	109,633 65	108,360 00 0 00	(1,273 65)
KEYSTONE AUTOMOTIVE INDS INC COM 49338N109	12 5011 16 93 12,025	150 326 02	203 583 25 0 00	53,257 23
KIMBERLY CLARK CORP COM 494368103	56 3992 59 80 41,000	2,312 366 60	2 451,800 00 16,380 00	139 433 40
KINDER MORGAN INC KANS COM 49455P101	35 5771 55 69 59,000	2 099,051 22	3,285,710 00 0 00	1 186,658 78
KLA-TENCOR CORP COM 482480100	35 7411 49 56 13 900	496,801 36	688 884 00 0 00	192,082 64
KNIGHT TRANSN INC COM 499064103	8 9754 18 78 12,300	110,396 96	230,994 00 0 00	120,597 04
KOHL'S CORP (WI) COM 500255104	44 6449 70 44 14,400	642 886 56	1 014,336 00 0 00	371,449 44
KONINKLIJKE PHILIPS ELECTRS N SPONSORED ADR NEW 2000 500472303	25 6598 29 11 3 300	84,677 40	96,063 00 0 00	11,385 60
KRAFT FOODS INC CL A 50075N104	30 6899 34 03 8,100	248,588 55	275 643 00 1,053 00	27 054 45
KROGER CO COM 501044101	22 8688 20 87 194,000	4 436 552 82	4,048,780 00 0 00	(387,772 82)
LANDSTAR SYS INC COM 515098101	68 9083 72 51 975	67,185 63	70 697 25 0 00	3,511 62

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
LIBERTY MEDIA CORP NEW COM SER A 530718105	14 3167 14 00 415,600	5,950 009 62	5,818,400 00 0 00	(131,609 62)
LILLY ELI & CO COM 532457108	71 6172 78 54 27,400	1,962 312 06	2 151,996 00 0 00	189 683 94
LINCARE HLDGS INC COM 532791100	18 6160 28 65 5,900	109,834 26	169,035 00 0 00	59 200 74
LINEAR TECHNOLOGY CORP COM 535678106	14 7725 39 04 48 300	713,513 43	1,885,632 00 0 00	1,172,118 57
LINENS N THINGS INC COM 535679104	28 1086 25 50 7,400	208,004 00	188,700 00 0 00	(19,304 00)
LNR PPTY CORP COM 501940100	32 9245 31 18 2,300	75 726 35	71,714 00 0 00	(4,012 35)
LOGICVISION INC DEL COM 54140W107	9 0098 12 75 1 150	10 361 25	14 662 50 0 00	4,301 25
LOWES COS INC COM 548661107	12 7495 46 41 24,300	309 813 78	1,127 763 00 0 00	817,949 22
MACROMEDIA INC COM 556100105	29 5819 17 80 13,300	393,438 91	236,740 00 0 00	(156 698 91)
MANHATTAN ASSOCS INC COM 562750109	29 9583 29 15 4,550	136 310 14	132 632 50 0 00	(3,677 64)
MARINFMAX INC COM 567908108	9 1874 7 54 17 425	160,090 40	131,384 50 0 00	(28,705 90)
MATRIXONE INC COM 57685P304	1 5405 12 99 61,322	94,466 97	796,572 78 0 00	702 105 81

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MAXWELL SHOE INC CL A 577766108	17 2378 14 10 14,900	256,843 76	210,090 00 0 00	(46 753 76)
MBIA INC CO 55262C100	22 4283 53 63 53,500	1 199,915 25	2,869 205 00 8,025 00	1,669,289 75
MBNA CORP COM 55262L100	25 1681 35 20 62 100	1,562,939 32	2,185 920 00 5,589 00	622 980 66
MCG CAP CORP COM 58047P107	16 9803 17 80 13,275	225 413 75	236 295 00 0 00	10,881 25
MEDIACOM COMMUNICATIONS CORP CL A 58446K105	17 7828 18 26 2,500	44,457 12	45,650 00 0 00	1 192 88
MEDTRONIC INC COM 585055106	33 2114 51 21 54 900	1,823,307 19	2,811 429 00 0 00	988,121 81
MENS WEARHOUSE INC COM 587118100	25 6091 20 65 21,800	558 279 01	450,170 00 0 00	(108,109 01)
METAWAVE COMMUNICATIONS CORP DC-COM 591409107	3 8362 3 12 15 000	57,543 07	46 800 00 0 00	(10 743 07)
METRIS COS INC COM 591598107	28 7190 25 71 32 175	924,034 29	827 219 25 0 00	(96,815 04)
MICROCHIP TECHNOLOGY INC COM 595017104	32 4917 38 74 6 700	217 694 38	259,558 00 0 00	41 863 62
MICROFINANCIAL INC COM 595072109	15 9550 10 25 30,725	490,216 68	314 931 25 1 536 25	(175,285 43)
MICROSOFT CORP COM (WASH) 594918104	36 0978 66 25 37 600	1,357,277 24	2,491,000 00 0 00	1,133,722 76

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 Chase MetroTech Center
 Brooklyn, NY 11245



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MID ATLANTIC MED SVCS INC COM 59523C107	17 8740 22 70 3,575	63,899 51	81,152 50 0 00	17 252 99
MDLEX INC CL A 608554200	14 7223 27 05 55 521	817,395 27	1 501 843 05 1,388 03	684,447 78
MONRO MUFFLER BRAKE INC COM 610236101	13 1945 13 68 5,925	78 177 51	81 054 00 0 00	2 876 49
MOTOROLA INC COM 620076109	26 8446 15 02 6,500	174 489 90	97,630 00 260 00	(76,859 90)
MYLAN LABS INC COM 628530107	27 4086 37 50 128,500	3,522,001 35	4,818 750 00 5,140 00	1 296 748 65
MYRIAD GENETICS INC COM 62855J104	46 2915 52 64 7,650	354,129 66	402,696 00 0 00	48,566 34
NARA BANCORP INC COM 63080P105	17 8078 15 25 10 150	180,749 07	154,787 50 0 00	(25,961 57)
NATIONAL DENTEX CORP COM 63563H109	21 52 24 18 5,625	121,050 00	136 012 50 0 00	14 962 50
NATIONWIDE HEALTH PPTYS INC COM 638620104	19 6552 18 69 17,125	336,596 10	320,066 25 0 00	(16 529 85)
NAVISTAR INTL CORP NEW 63934E108	27 2869 39 50 5 700	155,535 60	225 150 00 0 00	69,614 40
NIKE INC CL B 654106103	43 8025 56 24 2,300	100,745 68	129 352 00 276 00	28,606 32
NOKIA CORP SPONSORED ADR REPRESENTS 1 SHS A 654902204	29 2317 24 53 18 700	546,632 75	458,711 00 0 00	(87,921 75)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRIED INCOME	UNREALIZED GAIN(LOSS)
NORSK HYDRO AS SPONSORED ADR 656531605	56 5936 42 00 3 000	169,780 78	126,000 00 0 00	(43 780 78)
NORTEL NETWORKS CORP NEW COM 656568102	9 1044 7 46 11 000	100 148 73	82 060 00 0 00	(18,088 73)
NOVELLUS SYS INC COM 670008101	31 2047 39 45 4 500	140,421 15	177,525 00 0 00	37,103 85
NRG ENERGY INC COM 629377102	27 8973 15 50 8,300	231,547 30	128 650 00 0 00	(102 897 30)
NU HORIZONS ELECTRS CORP COM 669908105	8 3933 10 28 9,200	77 218 33	94,576 00 0 00	17,357 67
NYFIX INC COM 670712108	20 2618 20 02 4 925	99,789 31	98,598 50 0 00	(1,190 81)
O REILLY AUTOMOTIVE INC COM 686091109	20 4537 36 47 17,125	350 270 15	624,548 75 0 00	274,278 60
OMNICARE INC COM 681904108	22 5939 24 88 92,500	2,089 934 25	2,301 400 00 0 00	211 465 75
OMNICOM GROUP INC COM 681919106	90 5861 89 35 18,300	1,657 725 92	1,635 105 00 3,660 00	(22,620 92)
ONYX ACCEP CORP COM 682914106	3 97 5 19 10,000	39 700 00	51 900 00 0 00	12 200 00
ORAPHARMA INC 68554E106	3 9541 4 49 13,270	52,471 33	59 582 30 0 00	7,110 97
ORAPHARMA INC RESTRICTED 685992836	4 5535 4 49 1 730	7,877 61	7 767 70 0 00	(109 91)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ORCHID BIOSCIENCES INC COM RESTRICTED 68571P951	0 1108 5 50 106,075	11,750 27	583,412 50 0 00	571 662 23
ORIENT EXPRESS HOTELS LTD G67743107	12 8531 18 10 10 825	139,134 38	195,932 50 0 00	56,798 12
ORTHODONTIC CTRS AMER INC COM 68750P103	26 6568 30 50 27,326 9800	728 450 22	833 472 89 0 00	105 022 67
OXFORD HEALTH PLANS INC COM 691471106	26 8785 30 14 93,500	2,513,140 67	2 818,090 00 0 00	304,949 33
O2MICRD INTERNATIONAL LTD SHS G6797E106	10 8637 24 05 9 050	98,316 82	217,652 50 0 00	119,335 68
PAYCHEX INC COM 704326107	22 4345 34 85 39 700	890,651 14	1 383 545 00 0 00	492,893 86
PCD INC COM 69318P106	4 7767 1 74 18 050	86 219 25	31,407 00 0 00	(54,812 25)
PDF SOLUTIONS INC COM 693282105	15 5954 21 00 7 700	120 084 46	161,700 00 0 00	41 615 54
PEAK INTL LTD G69586108	5 6654 7 50 27,850	157,780 97	208,875 00 0 00	51,094 03
PEC SOLUTIONS INC COM 705107100	13 9572 37 61 1,250	17 446 46	47 012 50 0 00	29,566 04
PEDIATRIX MED GROUP COM 705324101	31 3328 33 92 7,775	243 612 50	263 728 00 0 00	20,115 50
PEPSICO INC COM 713448108	35 7669 48 69 5,600	200 294 71	272,664 00 812 00	72 369 29

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PEQUOT ENDOWMENT FUND LP 713995553	1 00 0 9465 50 000 000	50 000 000 00	47,324,735 00 0 00	(2,675,265 00)
PEQUOT HEALTHCARE OFFSHORE FUND INC 713998946	265 9908 323 2215 75,190 5800	20,000,000 00	24,303,209 96 0 00	4,303,209 96
PEQUOT TELECOMMUNICATIONS & MEDIA OFFSHORE FUND INC A 713998763	168 3705 171 3540 89,089 2400	15,000,000 00	15,265,798 43 0 00	265,798 43
PERICOM SEMICONDUCTOR CORP COM 713831105	18 9544 14 50 5 425	102 827 70	78,662 50 0 00	(24,165 20)
PFIZER INC COM \$0 10 PV 717081103	39 8158 39 85 21 900	871,965 17	872 715 00 0 00	749 83
PHARMACIA CORP COM 71713U102	41 1958 42 65 70,500	2 904,301 59	3 006,825 00 0 00	102 523 41
PHILIP MORRIS COS INC COM 718154107	37 6486 45 85 4,300	161,888 83	197 155 00 2,494 00	35,266 17
PMC-SIERRA INC COM 69344F106	41 7269 21 26 5 500	229,498 17	116 930 00 0 00	(112 568 17)
PMI GROUP INC COM 69344M101	53 2729 67 01 6 050	322 300 98	405,410 50 242 00	83,109 52
POLYCOM INC COM 73172K104	31 3874 34 07 14,075	441,777 75	479,535 25 0 00	37 757 50
PRINCIPAL FINL GROUP INC COM 74251V102	18 50 24 00 900	16,650 00	21,600 00 0 00	4,950 00
PRIORITY HEALTHCARE CORP CL B 74264T102	29 9024 35 19 6,650	198,850 75	234 013 50 0 00	35 162 75

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PRUDENTIAL FINL INC COM 744320102	27 50 33 19 24,500	673,750 00	813,155 00 0 00	139,405 00
PSI TECHNOLOGIES HIGGS INC SPONSORED ADR 744380109	10 4965 9 15 22,825	239,581 96	208 848 75 0 00	(30,733 21)
QUICKLOGIC CORP CDT-COM 74837P108	7 9398 5 00 10,350	82,176 71	51,750 00 0 00	(30,426 71)
RAINBOW RENTALS INC COM 750857104	8 5016 7 11 10,525	89,478 81	74 832 75 0 00	(14,646 06)
RAYTHEON CO COM NEW 755111507	27 6864 32 47 6,600	182,729 94	214 302 00 1 320 00	31 572 06
REHABCARE GROUP, INC COM 759148109	25 7681 29 60 9,825	253,171 45	290 820 00 0 00	37,648 55
REMEC INC COM 759543101	10 7612 9 99 5 400	58 110 44	53 946 00 0 00	(4 164 44)
REMEDYTEMP INC CL A 759549108	13 1155 14 24 11,800	154 762 55	168 032 00 0 00	13 269 45
RENT A CTR INC NEW COM 76009N100	38 2966 33 57 23,775	910 501 65	798 126 75 0 00	(112 374 90)
REPUBLIC SVCS INC COM 760759100	16 0897 19 97 207,500	3 338 619 85	4 143 775 00 0 00	805 155 15
RESOURCES CONNECTION INC COM 76122Q105	22 2206 26 33 11 675	259 425 23	307 402 75 0 00	47 977 52
RL1 CORP COM 749607107	44 7348 45 00 1 775	79,404 21	79,875 00 284 00	470 79

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ROBERT HALF INTL INC COM 770323103	27 1655 26 70 6,600	179 292 55	176,220 00 0 00	(3,072 55)
ROYAL DUTCH PETROLEUM N Y REGISTRY SH 780257804	23 8585 49 02 10,800	257 671 82	529 416 00 0 00	271,744 18
RURAL CELLULAR CORP CL A 781904107	43 4822 22 25 5 200	226,107 66	115,700 00 0 00	(110,407 66)
RWD TECHNOLOGIES INC COM 74975B101	3 1359 2 59 14,025	43,980 39	36,324 75 0 00	(7,655 64)
SAFEWAY INC COM NEW 786514208	41 4032 41 75 106 500	4 409,436 10	4,446,375 00 0 00	36,938 90
SALIX PHARMACEUTICALS LTD SHS G77770108	16 7184 20 25 13,700	229,042 28	277,425 00 0 00	48,382 72
SCANA CORP NEW COM 80589M102	27 8838 27 83 21 000	585 559 30	584 430 00 6 300 00	(1,129 30)
SCHLUMBERGER LTD COM 806857108	51 8353 54 95 2 200	114,037 66	120,890 00 412 50	6,852 34
SIERRA PAC RES NEW COM 826428104	16 4095 15 05 19 225	315 472 43	289 336 25 0 00	(26 136 18)
SIMPLEX SOLUTIONS INC COM 828854109	13 4268 16 55 4,200	56 392 64	69 510 00 0 00	13 117 36
SOLETRON CORP COM (DEL) 834182107	37 7684 11 28 56 400	2,130 135 11	636,192 00 0 00	(1,493,943 11)
SONY CORP ADR NEW 50 YEN PV 835699307	40 6726 45 10 1,000	40,672 62	45,100 00 0 00	4,427 38

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SPRINT CORP COM 852061100	19 4118 20 08 134,500	2,610 888 18	2,700 760 00 0 00	89,871 82
SPRINT CORP PCS COM SER 1 852061506	29 6587 24 41 97,100	2 879 860 32	2 3/0 211 00 0 00	(509,649 32)
STATE STR CORP COM 857477103	24 8177 52 25 35,400	878,546 48	1,849,650 00 3,894 00	971 103 52
STELLENT INC COM 85856W105	22 9614 29 56 3,975	91,271 44	117,501 00 0 00	26,229 56
STILWILL FINL INC COM 860831106	26 7893 27 22 33 500	897 442 25	911,870 00 0 00	14,427 75
SUNGARD DATA SYSTEMS INC 867363103	24 7242 28 93 83 800	2,071,886 57	2,424,334 00 0 00	352,447 43
SUPERTEX INC COM 868532102	17 4952 17 51 16,975	296,981 16	297,232 25 0 00	251 09
SYNOPSIS INC COM 871607107	42 5198 59 07 2,400	102,047 62	141,768 00 0 00	39 720 38
SYNTHES STRATEC INC COM 87162M201	364 7799 695 2790 361	131 685 53	250,995 72 0 00	119 310 19
TECHNE CORP COM 878377100	45 1378 36 85 8,375	378,028 90	308,618 75 0 00	(69,410 15)
TELEFONICA DE ESPANA S A SPONSORED ADR 879382208	62 8284 40 08 1,560	98,012 35	62 524 80 0 00	(35,487 55)
TELEFONOS DE MEXICOS S A CV SER L ADR 879403780	15 9223 35 02 6 500	103,494 79	227,630 00 0 00	124,135 21

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TELEPHONE & DATA SYS INC COM 879433100	97 3575 89 75 18,000	1 752,435 05	1,615,500 00 0 00	(136,935 05)
TELLABS INC (DE) COM 879664100	48 5866 14 96 47 100	2,288,429 63	704 616 00 0 00	(1 583,813 63)
TERADYNE INC COM \$0 12 1/2 PV 8807/0102	26 5557 30 14 15,000	398,335 04	452,100 00 0 00	53,764 96
TEXAS INSTRS INC CAP 882508104	33 3205 28 00 69 400	2 312,442 77	1,943 200 00 0 00	(369,242 77)
TEXTRON INC COM 883203101	39 8760 41 46 78,500	3 130,263 45	3 254,610 00 25,512 50	124,346 55
THERMO ELECTRON CORP COM 883556102	21 9176 23 86 126 000	2 761 622 69	3 006,360 00 0 00	244,737 31
THOMSON CORP COM 884903105	17 3614 30 2895 6 900	119,793 81	208,997 65 0 00	89 203 84
TJX COS COM 872540109	19 0949 39 86 75,000	1,432,117 54	2,989,500 00 0 00	1,557 382 46
TMP WORLDWIDE INC COM 872941109	58 7251 42 90 4 800	281 880 71	205,920 00 0 00	(75,960 71)
TRANSOCEAN SEDCO FOREX INC SHS G90078109	34 7106 33 82 4 300	149,255 58	145 426 00 0 00	(3,829 58)
TRANSPORT CORP OF AMER INC COM 89385P102	6 7308 5 50 11 200	75,385 33	61,600 00 0 00	(13 785 33)
TRIAD HOSPS INC COM 89579K109	27 0461 29 35 75,000	2,028,457 40	2 201,250 00 0 00	172,792 60

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TRITON PCS HLDGS INC CL A 89677M106	33 1728 29 35 7,275	241 332 32	213 521 25 0 00	(27 811 07)
TYCO INTL LTD NEW COM 902124106	42 8628 58 90 9,100	390,051 44	535 990 00 113 75	145,938 56
UAL CORP COM PAR \$0 01 902549500	85 3628 13 50 6,000	512,176 57	81,000 00 0 00	(431,176 57)
UBIQUITEL INC COM 903474302	7 3333 7 45 19,650	144,098 96	146,392 50 0 00	2,293 54
UMPQUA HLDGS CORP COM 904214103	12 1091 13 50 10 000	121,091 48	135 000 00 400 00	13 908 52
UNITED PARCEL SVC INC CL B 911312106	50 00 54 50 2,100	105 000 00	114 450 00 399 00	9 450 00
UNITED RENTALS INC COM 911363109	24 5805 22 70 34,450	846,798 63	782 015 00 0 00	(64 783 63)
UNITED STATES CELLULAR CORP COM 911684108	66 6366 45 25 2 400	159,927 95	108,600 00 0 00	(51 327 95)
UNITED STATES TREASURY NOTE SEMI-ANN 5 375% 06/30/2003 9128274K5	100 1661 104 125 23,250,000	23,288,613 28	24 209 062 50 3 452 18	920,449 22
UNITED STATES TREASURY NOTE SEMI-ANN 6 250% 01/31/2002 9128272G6	99 9630 100 328 15 000,000	14 994,442 99	15,049,200 00 392,323 37	54,757 01
UNITED TECHNOLOGIES CORP COM 913017109	54 8681 64 63 7,800	427 971 46	504,114 00 0 00	76 142 54
UNITEDHEALTH GROUP INC CUM 91324P102	58 6484 70 77 28,200	1,653 884 88	1 995,714 00 0 00	341 829 12

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
UNOCAL CORP COM 915289102	32 6838 36 07 6,700	218,981 64	241,669 00 0 00	22,687 36
US BANCORP DEL COM NEW 902973304	22 0503 20 93 193,500	4,266,735 94	4 049 955 00 36,281 25	(216 780 94)
USA ED INC COM 90390U102	70 1827 84 02 25 800	1,810,713 21	2,167 716 00 0 00	357,002 79
USA NETWORKS INC COM 902984103	20 4458 27 31 10 700	218,769 55	292,217 00 0 00	73,447 45
USA TRUCK INC COM 902925106	8 3255 10 95 11,425	95 118 69	125,103 75 0 00	29 985 06
USX-MARATHON GROUP COM NEW 902905827	29 6563 30 00 120,000	3,558,752 75	3,600,000 00 0 00	41 247 25
UTSTARCOM INC COM 918076100	24 5834 28 50 6,800	167,167 44	193,800 00 0 00	26,632 56
VEGA PARTNERS IV L P - HARTFORD 922990916	1 00 0 9266 7 500,000	7,500 000 00	6,949 573 50 0 00	(550 426 50)
VERISIGN INC COM 92343E102	43 0303 38 04 14 800	636 847 93	562 992 00 0 00	(73,855 93)
VERISITY LTD SHS M97385112	10 2509 18 95 13,675	140,181 39	259,141 25 0 00	118,959 86
VERITAS SOFTWARE CORP COM DEL 923436109	35 6925 44 83 19,600	699,573 64	878,668 00 0 00	179,094 36
VF CORP COM 918204108	29 8413 39 01 3,700	110 412 96	144,337 00 0 00	33,924 04

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VIACOM INC CL B COMMON STOCK NON VOTING 925524308	55 7938 44 15 3,400	189,698 92	150,110 00 0 00	(39 588 92)
VIROPHARMA INC COM 928241108	2 57 22 95 3 000	7,710 00	68,850 00 0 00	61,140 00
WACHOVIA CORP 2ND NEW COM 929903102	45 0757 31 36 4,000	180,302 80	125 440 00 0 00	(54,862 80)
WAL MART STORES INC COM 931142103	52 05 57 55 3,300	171,765 00	189,915 00 231 00	18,150 00
WALGREEN CO COM 931422109	26 3335 33 66 42,700	1,124 440 21	1,437 282 00 0 00	312,841 79
WASHINGTON MUT INC COM 939322103	22 2672 32 70 34,900	777 123 84	1,141 230 00 0 00	364,106 16
WEATHERFORD INTL INC NEW COM 947074100	33 3222 37 26 49,100	1,636,120 76	1,829,466 00 0 00	193,345 24
WELLS FARGO & CO NEW COM 949746101	45 7996 43 47 8 900	407,616 08	386 883 00 0 00	(20 733 08)
WEST CORP COM 952355105	23 9803 24 94 8,975	215,223 08	223 836 50 0 00	8 613 42
WHITEHALL JEWELLERS INC STK 965063100	9 6666 10 99 29 530	285 454 11	324 534 70 0 00	39,080 59
WHOLE FOODS MKT INC COM 966837106	23 4602 43 56 20 200	473,896 39	879,912 00 0 00	406 015 61
WILLIAMS COS INC DEL COM 969457100	26 4299 25 52 14,200	375 304 67	362 384 00 0 00	(12,920 67)

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FD408
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

HARTFORD COMPOSITE
 BASE CURRENCY USD

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 AS OF DECEMBER 31, 2001

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
WORLD ACCEP CORP DEL COM 981419104	8 9251 7 30 15,300	136 554 37	111,690 00 0 00	(24,864 37)
WTS ACCLAIM ENTMT INC WTS EXP 03/16/2003 004325163	0 00 0 00 1 170	0 00	0 00 0 00	0 00
XL CAPITAL LIMITED SHS A G98255105	63 0466 91 36 4,700	296,319 25	429,392 00 0 00	133,072 75
YELLOW CORP COM 985509108	19 6891 25 10 8,675	170,802 64	217,742 50 0 00	46,939 86
99 CENTS ONLY STORES COM 65440K106	21 3450 38 25 3 750	80 043 57	143 437 50 0 00	63,393 93
TOTAL U S DOLLAR		453,744 955 17	527,832,127 54 704 372 79	74 087,172 37
TOTAL SECURITIES		479,427,884 67	554,490,098 14 776 663 64	75,062,213 47 76 916 579 15 (1,854 365 68)

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FD408
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

HARTFORD COMPOSITE
 BASE CURRENCY USD

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AS OF DECEMBER 31, 2001

* * SUMMARY * *

	BASE COST	BASE MARKET VALUE	UNREALIZED GAIN(LOSS) TOTAL BASE MARKET CURRENCY
CASH	(11 684 13)	(11,684 13)	0 00 - 0 00
SECURITIES	479 427,884 67	554,490,098 14	75 062 213 47 76,916,579 15 (1,854,365 68)
RECEIVABLES	6,892 054 57	6 918 372 89	26,318 32 - 26 318 32
PAYABLES	(6,087,793 16)	(5 913 269 64)	174,523 52 - 174,523 52
TOTAL NET ASSETS	480,220,461 95	555,483,517 26	75,263,055 31 76,916,579 15 (1,653,523 84)

03 9576 (8/96) 11 01

The John A Hartford Foundation
Gain / Loss Statement for January 2001

JOHN A HARTFORD FOUNDATION
55 EAST 59th STREET
NEW YORK, N Y 10022
FEDERAL TAX I D. #13-1667057

Security Description	Trade Date	No of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
P 47215 William Blair					
ACXIOM CORP COM	8-Jan-01	15,400 00	513,123 21	(271,357 96)	241,765 25
BAXTER INTL INC COM	8-Jan-01	5,300 00	452,485 65	(312,579 46)	139,906 19
CATALINA MARKETING CORP C	8-Jan-01	6,400 00	209,209 01	(223,968 25)	(14,759 24)
CONCORD EFS INC COM	8-Jan-01	6,700 00	256,685 19	(58,703 71)	197,981 48
CVS CORP COM	8-Jan-01	4,900 00	257,559 90	(169,649 21)	87,910 69
DANAHER CORP COM	8-Jan-01	4,700 00	272,564 11	(85,168 71)	187,395 40
DANAHER CORP COM	9-Jan-01	14,600 00	886,851 78	(264,566 64)	622,285 14
KOHL'S CORP (WI) COM	8-Jan-01	3,700 00	237,726 31	(159,545 93)	78,180 38
STATE STR CORP COM	5-Jan-01	4,200 00	489,472 67	(75,821 26)	413,651 41
STATE STR CORP COM	8-Jan-01	5,400 00	617,653 00	(97,484 48)	520,168 52
TEXAS INSTRS INC CAP	8-Jan-01	7,800 00	358,714 70	(218,021 95)	140,692 75
WALGREEN CO COM	8-Jan-01	31,300 00	1,181,842 28	(824,238 38)	357,603 90
			5,733,887 81	(2,761,105 94)	2,972,781.87
P 51178 Pequot					
PEQUOT TECHNOLOGY OFFSHORE	2-Jan-01	15,971 64	10,000,000 00	(2,636,802 30)	7,363,197 70
			10,000,000 00	(2,636,802 30)	7,363,197 70
P 53025 WP Stewart					
DOLLAR GEN CORP COM	18-Jan-01	3,000 00	54,725 06	(51,950 54)	2,774 52
DOLLAR GEN CORP COM	18-Jan-01	3,500 00	65,638 90	(60,608 97)	5,029 93
INTEL CORP COM	8-Jan-01	9,100 00	284,331 82	(300,705 34)	(16,373 52)
KOHL'S CORP (WI) COM	16-Jan-01	1,000 00	67,903 73	(50,174 81)	17,728 92
KOHL'S CORP (WI) COM	17-Jan-01	1,000 00	68,313 32	(50,174 81)	18,138 51

Security Description	Trade Date	No of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
PFIZER INC COM \$0 10 PV	24-Jan-01	4,200 00	179,760 71	(173,115 28)	6,645 43
PFIZER INC COM \$0 10 PV	29-Jan-01	3,500 00	154,962 92	(144,262 73)	10,700 19
PFIZER INC COM \$0 10 PV	30-Jan-01	1,500 00	65,838 05	(61,826 88)	4,011 17
STRYKER CORP COM	31-Jan-01	1,500 00	67,972 78	(38,712 65)	29,260 13
SYSKO CORP COM	18-Jan-01	8,000 00	201,899 64	(136,596 32)	65,303 32
			1,211,346 93	(1,068,128 33)	143,218 60

P 53739 Wasatch

ACTIVE VOICE CORP COM	9-Jan-01	800 00	15,731 47	(7,358 49)	8,372 98
ACTIVE VOICE CORP COM	10-Jan-01	900 00	17,720 40	(8,278 30)	9,442 10
ACTIVE VOICE CORP COM	22-Jan-01	400 00	7,875 73	(3,679 25)	4,196 48
AMERICAN MED SYS HLDGS IN	12-Jan-01	300 00	3,862 37	(3,353 12)	509 25
AMERICAN MED SYS HLDGS IN	16-Jan-01	100 00	1,264 33	(1,117 71)	146 62
AMERICAN MED SYS HLDGS IN	30-Jan-01	400 00	5,349 82	(4,470 83)	878 99
AMERICAN MED SYS HLDGS IN	31-Jan-01	100 00	1,274 95	(1,117 71)	157 24
AWARE INC MASS COM	31-Jan-01	200 00	3,447 26	(4,819 35)	(1,372 09)
EXPRESS SCRIPTS INC CL A	8-Jan-01	125 00	10,436 39	(8,062 50)	2,373 89
F Y I INC COM	2-Jan-01	500 00	17,218 17	(17,062 50)	155 67
F Y I INC COM	3-Jan-01	400 00	14,123 32	(13,650 00)	473 32
F Y I INC COM	4-Jan-01	200 00	7,327 87	(6,825 00)	502 87
F Y I INC COM	10-Jan-01	1,325 00	43,911 42	(45,215 63)	(1,304 21)
ICU MED INC COM	4-Jan-01	200 00	6,112 79	(4,997 19)	1,115 60
ICU MED INC COM	17-Jan-01	1,100 00	31,406 70	(27,484 54)	3,922 16
LINENS N THINGS INC COM	9-Jan-01	1,125 00	29,813 41	(35,839 70)	(6,026 29)
LINENS N THINGS INC COM	10-Jan-01	600 00	15,870 18	(19,114 51)	(3,244 33)
LINENS N THINGS INC COM	11-Jan-01	175 00	4,701 51	(5,575 07)	(873 56)
LINENS N THINGS INC COM	26-Jan-01	375 00	12,355 83	(11,946 57)	409 26
MICREL INC COM	19-Jan-01	100 00	4,937 33	(4,296 73)	640 60
MICREL INC COM	22-Jan-01	600 00	28,739 04	(25,780 39)	2,958 65
MICREL INC COM	23-Jan-01	200 00	9,401 60	(8,593 46)	808 14
MICREL INC COM	26-Jan-01	350 00	14,634 76	(15,038 56)	(403 80)
O REILLY AUTOMOTIVE INC C	2-Jan-01	1,700 00	44,181 52	(25,775 37)	18,406 15

Security Description	Trade Date	No of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
O REILLY AUTOMOTIVE INC C	9-Jan-01	1,125 00	28,194 71	(17,057 23)	11,137 48
O REILLY AUTOMOTIVE INC C	10-Jan-01	300 00	7,490 39	(4,548 59)	2,941 80
O REILLY AUTOMOTIVE INC C	10-Jan-01	400 00	9,999 66	(6,064 79)	3,934 87
O REILLY AUTOMOTIVE INC C	12-Jan-01	100 00	2,518 91	(1,516 20)	1,002 71
O REILLY AUTOMOTIVE INC C	16-Jan-01	200 00	5,000 33	(3,032 40)	1,967 93
O REILLY AUTOMOTIVE INC C	17-Jan-01	200 00	5,165 22	(3,032 40)	2,132 82
O REILLY AUTOMOTIVE INC C	18-Jan-01	100 00	2,565 50	(1,516 20)	1,049 30
O REILLY AUTOMOTIVE INC C	19-Jan-01	200 00	5,058 17	(3,032 40)	2,025 77
O REILLY AUTOMOTIVE INC C	22-Jan-01	100 00	2,474 54	(1,516 20)	958 34
POWERTEL INC COM	18-Jan-01	1,500 00	130,853 53	(120,808 00)	10,045 53
POWERTEL INC COM	18-Jan-01	2,600 00	228,312 94	(209,400 52)	18,912 42
UNITED STATES CELLULAR CO	19-Jan-01	500 00	29,842 85	(34,778 70)	(4,935 85)
UNITED STATES CELLULAR CO	23-Jan-01	400 00	23,603 85	(27,822 96)	(4,219 11)
UNITED STATES CELLULAR CO	25-Jan-01	200 00	11,757 62	(13,911 48)	(2,153 86)

844,536 39 (757,490 55) 87,045 84

P 92442 Capital Guardian Equity

ALCOA INC COM	2-Jan-01	6,800 00	223,953 92	(99,267 08)	124,686 84
AVAYA INC COM	9-Jan-01	408 00	4,671 44	(16,242 23)	(11,570 79)
CADBURY SCHWEPPE	25-Jan-01	5,400 00	34,334 04	(39,038 94)	(4,704 90)
CADBURY SCHWEPPE	26-Jan-01	400 00	2,518 84	(2,891 77)	(372 93)
CADENCE DESIGN SYS INC CO	3-Jan-01	300 00	7,334 75	(5,126 20)	2,208 55
CADENCE DESIGN SYS INC CO	4-Jan-01	200 00	5,186 88	(3,417 46)	1,769 42
CADENCE DESIGN SYS INC CO	18-Jan-01	500 00	15,849 47	(8,543 66)	7,305 81
CADENCE DESIGN SYS INC CO	19-Jan-01	900 00	28,688 16	(15,378 59)	13,309 57
CADENCE DESIGN SYS INC CO	19-Jan-01	300 00	9,409 87	(5,126 20)	4,283 67
CADENCE DESIGN SYS INC CO	22-Jan-01	300 00	9,628 14	(5,126 20)	4,501 94
DELL COMPUTER CORP COM	31-Jan-01	600 00	15,803 23	(26,584 18)	(10,780 95)
DELL COMPUTER CORP COM	31-Jan-01	1,900 00	50,043 57	(84,183 24)	(34,139 67)
DELPHI AUTOMOTIVE SYS COR	9-Jan-01	6,500 00	87,828 31	(116,340 65)	(28,512 34)
DELPHI AUTOMOTIVE SYS COR	9-Jan-01	7,900 00	105,263 97	(141,398 63)	(36,134 66)
FORENINGSSPARBK	26-Jan-01	1,100 00	17,621 79	(17,087 27)	534 52

Security Description	Trade Date	No of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
GRAINGER W W INC COM	5-Jan-01	500 00	19,163 06	(23,905 85)	(4,742 79)
GRAINGER W W INC COM	30-Jan-01	1,100 00	40,709 09	(52,592 88)	(11,883 79)
GRAINGER W W INC COM	31-Jan-01	2,000 00	76,467 84	(95,623 42)	(19,155 58)
INTERNATIONAL BUSINESS MA	22-Jan-01	400 00	43,664 10	(37,766 71)	5,897 39
INTERNATIONAL BUSINESS MA	23-Jan-01	100 00	10,853 88	(9,441 68)	1,412 20
INTERNATIONAL BUSINESS MA	23-Jan-01	100 00	10,911 36	(9,441 68)	1,469 68
INVENSYS	5-Jan-01	33,600 00	80,332 19	(130,291 82)	(49,959 63)
LLOYDS TSB GROUP	24-Jan-01	3,100 00	33,083 90	(32,781 67)	302 23
LLOYDS TSB GROUP	25-Jan-01	1,900 00	20,171 33	(20,091 99)	79 34
LLOYDS TSB GROUP	29-Jan-01	3,400 00	36,463 37	(35,954 09)	509 28
LLOYDS TSB GROUP	30-Jan-01	1,400 00	15,009 65	(14,804 63)	205 02
PEOPLESOFT INC COM	3-Jan-01	200 00	7,860 07	(4,123 65)	3,736 42
PEOPLESOFT INC COM	8-Jan-01	100 00	3,983 34	(2,061 83)	1,921 51
PEOPLESOFT INC COM	10-Jan-01	300 00	14,849 50	(6,185 48)	8,664 02
PEOPLESOFT INC COM	11-Jan-01	1,400 00	71,198 82	(28,865 57)	42,333 25
PEOPLESOFT INC COM	18-Jan-01	500 00	26,022 03	(10,309 13)	15,712 90
PEOPLESOFT INC COM	19-Jan-01	100 00	5,207 20	(2,061 83)	3,145 37
PEOPLESOFT INC COM	19-Jan-01	100 00	5,199 82	(2,061 83)	3,137 99
PEOPLESOFT INC COM	19-Jan-01	300 00	15,079 68	(6,185 48)	8,894 20
PEOPLESOFT INC COM	22-Jan-01	100 00	5,274 82	(2,061 83)	3,212 99
PEOPLESOFT INC COM	22-Jan-01	500 00	25,471 00	(10,309 13)	15,161 87
PEOPLESOFT INC COM	23-Jan-01	100 00	5,238 57	(2,061 83)	3,176 74
PEOPLESOFT INC COM	23-Jan-01	1,000 00	52,385 75	(20,618 26)	31,767 49
PEOPLESOFT INC COM	25-Jan-01	100 00	5,034 21	(2,061 83)	2,972 38
PEUGEOT SA	26-Jan-01	100 00	25,399 50	(9,831 51)	15,567 99
PHILIP MORRIS COS INC COM	30-Jan-01	3,200 00	143,347 85	(112,685 12)	30,662 73
QUINTILES TRANSNATIONAL C	18-Jan-01	300 00	6,018 54	(8,006 89)	(1,988 35)
QUINTILES TRANSNATIONAL C	18-Jan-01	300 00	6,094 92	(8,006 89)	(1,911 97)
QUINTILES TRANSNATIONAL C	18-Jan-01	700 00	14,281 41	(18,682 74)	(4,401 33)
QUINTILES TRANSNATIONAL C	19-Jan-01	300 00	6,147 96	(8,006 89)	(1,858 93)
QUINTILES TRANSNATIONAL C	23-Jan-01	400 00	8,213 96	(10,675 85)	(2,461 89)
QUINTILES TRANSNATIONAL C	24-Jan-01	1,700 00	34,803 44	(45,372 37)	(10,568 93)
QUINTILES TRANSNATIONAL C	25-Jan-01	1,800 00	37,522 98	(48,041 33)	(10,518 35)
QUINTILES TRANSNATIONAL C	26-Jan-01	400 00	8,443 07	(10,675 85)	(2,232 78)

Security Description	Trade Date	No of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
QUINTILES TRANSNATIONAL C	29-Jan-01	500 00	10,537 59	(13,344 82)	(2,807 23)
QUINTILES TRANSNATIONAL C	30-Jan-01	500 00	11,019 18	(13,344 82)	(2,325 64)
QUINTILES TRANSNATIONAL C	30-Jan-01	1,100 00	24,326 12	(29,358 59)	(5,032 47)
QUINTILES TRANSNATIONAL C	30-Jan-01	600 00	13,021 30	(16,013 78)	(2,992 48)
QUINTILES TRANSNATIONAL C	31-Jan-01	500 00	11,009 23	(13,344 82)	(2,335 59)
QUINTILES TRANSNATIONAL C	31-Jan-01	400 00	8,794 34	(10,675 85)	(1,881 51)
ROYAL&SUN ALLIANCE	31-Jan-01	1 00	0 00	0 63	0 63
SONY CORP	18-Jan-01	300 00	22,568 38	(11,816 42)	10,751 96
SONY CORP	19-Jan-01	1,100 00	84,319 86	(43,326 87)	40,992 99
SONY CORP	22-Jan-01	500 00	37,909 11	(19,694 03)	18,215 08
SONY CORP	23-Jan-01	300 00	22,381 26	(11,816 42)	10,564 84
SONY CORP	24-Jan-01	400 00	29,352 56	(15,755 22)	13,597 34
SONY CORP	26-Jan-01	300 00	22,039 00	(11,816 42)	10,222 58
SONY CORP	29-Jan-01	100 00	7,277 47	(3,938 81)	3,338 66
ST ASSEMBLY TEST SVCS LTD	17-Jan-01	1,000 00	12,355 88	(40,316 27)	(27,960 39)
ST ASSEMBLY TEST SVCS LTD	18-Jan-01	2,000 00	26,461 71	(80,632 53)	(54,170 82)
ST ASSEMBLY TEST SVCS LTD	19-Jan-01	2,000 00	30,461 58	(80,632 53)	(50,170 95)
ST ASSEMBLY TEST SVCS LTD	22-Jan-01	1,100 00	17,212 66	(44,347 89)	(27,135 23)
ST ASSEMBLY TEST SVCS LTD	23-Jan-01	300 00	4,593 59	(12,094 88)	(7,501 29)
SYNGENTA AG SPONSORED ADR	10-Jan-01	1,056 00	12,288 78	(6,644 21)	5,644 57
SYNTHES STRATEC INC COM	9-Jan-01	100 00	69,936 72	(36,477 99)	33,458 73
SYNTHES STRATEC INC COM	10-Jan-01	50 00	35,006 26	(18,238 99)	16,767 27
SYNTHES STRATEC INC COM	16-Jan-01	32 00	22,283 67	(11,672 96)	10,610 71
SYNTHES STRATEC INC COM	29-Jan-01	16 00	11,055 49	(5,836 48)	5,219 01
SYNTHES STRATEC INC COM	30-Jan-01	21 00	14,509 70	(7,660 38)	6,849 32
TELEFONICA	26-Jan-01	0 00	8 21	0 00	8 23
TEXTRON INC COM	30-Jan-01	1,100 00	55,493 14	(58,605 87)	(3,112 73)
TEXTRON INC COM	31-Jan-01	800 00	40,834 63	(42,622 45)	(1,787 82)

2,305,926 95 (2,161,663 64) 107,670.52

P 97351 Sound Shore

AXCELIS TECHNOLOGIES INC	4-Jan-01	16,012 00	158,007 53	(129,971 45)	28,036 08
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Security Description	Trade Date	No of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
AXCELIS TECHNOLOGIES INC	10-Jan-01	0 64	5 22	(5 19)	0 03
AXCELIS TECHNOLOGIES INC	26-Jan-01	2,000 00	20,874 30	(16,234 26)	4,640 04
AXCELIS TECHNOLOGIES INC	29-Jan-01	15,000 00	159,453 66	(121,756 92)	37,696 74
BOEING CO COM	3-Jan-01	10,000 00	605,851 78	(419,561 55)	186,290 23
BOEING CO COM	4-Jan-01	6,000 00	372,328 37	(251,736 93)	120,591 44
BOEING CO COM	5-Jan-01	4,000 00	237,164 88	(167,824 62)	69,340 26
BOEING CO COM	9-Jan-01	9,000 00	522,561 26	(377,605 39)	144,955 87
BOEING CO COM	11-Jan-01	2,500 00	150,007 24	(104,890 39)	45,116 85
BOEING CO COM	12-Jan-01	4,000 00	236,936 49	(167,824 62)	69,111 87
BOEING CO COM	16-Jan-01	3,500 00	210,453 92	(146,846 54)	63,607 38
BOEING CO COM	17-Jan-01	1,500 00	90,836 06	(62,934 23)	27,901 83
CAPITAL ONE FINL CORP COM	12-Jan-01	2,000 00	128,690 70	(90,942 20)	37,748 50
CAPITAL ONE FINL CORP COM	16-Jan-01	2,500 00	162,330 33	(113,677 75)	48,652 58
CAPITAL ONE FINL CORP COM	17-Jan-01	3,000 00	200,344 71	(136,413 30)	63,931 41
DISNEY WALT CO HLDG COM	12-Jan-01	9,500 00	296,276 10	(250,487 79)	45,788 31
DISNEY WALT CO HLDG COM	16-Jan-01	4,500 00	146,737 39	(118,652 11)	28,085 28
DISNEY WALT CO HLDG COM	17-Jan-01	3,000 00	100,196 05	(79,101 41)	21,094 64
DUKE ENERGY CORP	3-Jan-01	3,000 00	239,512 01	(155,354 09)	84,157 92
DYNEGY INC NEW CL A	3-Jan-01	8,000 00	395,695 59	(126,791 12)	268,904 47
DYNEGY INC NEW CL A	4-Jan-01	7,000 00	319,746 52	(110,942 23)	208,804 29
EATON CORP COM	12-Jan-01	2,500 00	168,046 64	(156,932 25)	11,114 39
EATON CORP COM	16-Jan-01	2,500 00	165,661 47	(156,932 25)	8,729 22
GRANT PRIDECO INC COM	25-Jan-01	1,000 00	20,639 31	(17,759 78)	2,879 53
GRANT PRIDECO INC COM	26-Jan-01	13,000 00	273,029 87	(230,877 17)	42,152 70
HASBRO INC COM	12-Jan-01	26,000 00	319,979 08	(386,986 12)	(67,007 04)
HASBRO INC COM	16-Jan-01	10,500 00	129,248 57	(156,282 85)	(27,034 28)
HASBRO INC COM	17-Jan-01	16,500 00	205,728 31	(245,587 34)	(39,859 03)
HASBRO INC COM	18-Jan-01	17,000 00	215,709 18	(253,029 38)	(37,320 20)
HASBRO INC COM	22-Jan-01	10,000 00	123,120 88	(148,840 81)	(25,719 93)
HASBRO INC COM	23-Jan-01	10,000 00	124,357 83	(148,840 81)	(24,482 98)
HASBRO INC COM	24-Jan-01	7,500 00	93,958 35	(111,630 61)	(17,672 26)
KAUFMAN & BROAD HOME CORP	3-Jan-01	6,500 00	212,915 98	(82,541 54)	130,374 44
KAUFMAN & BROAD HOME CORP	4-Jan-01	3,500 00	128,452 01	(44,445 44)	84,006 57
KB HOME COM	17-Jan-01	3,000 00	104,235 41	(38,096 09)	66,139 32

Security Description	Trade Date	No of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
MGIC INVT CORP WIS COM	11-Jan-01	5,500 00	293,047 82	(320,546 66)	(27,498 84)
PARTNERRE LTD	16-Jan-01	4,500 00	219,138 18	(111,586 12)	107,552 06
PARTNERRE LTD	17-Jan-01	3,000 00	145,545 54	(74,390 75)	71,154 79
PARTNERRE LTD	18-Jan-01	3,500 00	171,636 72	(86,789 21)	84,847 51
PARTNERRE LTD	22-Jan-01	4,000 00	206,783 49	(99,187 66)	107,595 83
PROVIDIAN FINL CORP COM	17-Jan-01	500 00	29,732 40	(18,293 47)	11,438 93
PROVIDIAN FINL CORP COM	29-Jan-01	1,000 00	59,753 80	(36,586 94)	23,166 86
PROVIDIAN FINL CORP COM	30-Jan-01	4,000 00	233,794 99	(146,347 77)	87,447 22
PROVIDIAN FINL CORP COM	31-Jan-01	2,000 00	116,188 92	(73,173 88)	43,015 04
SAFEWAY INC COM NEW	12-Jan-01	7,000 00	353,020 61	(221,670 37)	131,350 24
SCANA CORP NEW COM	22-Jan-01	3,000 00	79,002 36	(83,977 52)	(4,975 16)
SCANA CORP NEW COM	24-Jan-01	4,500 00	119,017 87	(125,966 29)	(6,948 42)
T R W INC	16-Jan-01	3,000 00	115,514 44	(159,212 25)	(43,697 81)
T R W INC	18-Jan-01	8,500 00	320,911 88	(451,101 37)	(130,189 49)
T R W INC	23-Jan-01	5,500 00	209,169 56	(291,889 12)	(82,719 56)
T R W INC	29-Jan-01	7,000 00	245,956 38	(371,495 24)	(125,538 86)
T R W INC	30-Jan-01	6,000 00	214,335 64	(318,424 50)	(104,088 86)
T R W INC	31-Jan-01	6,000 00	217,307 94	(318,424 49)	(101,116 55)
TJX COS COM	17-Jan-01	3,500 00	100,617 08	(66,832 15)	33,784 93
TJX COS COM	18-Jan-01	3,500 00	99,536 67	(66,832 15)	32,704 52
TJX COS COM	22-Jan-01	1,500 00	43,158 50	(28,642 35)	14,516 15
TJX COS COM	25-Jan-01	2,500 00	74,257 26	(47,737 25)	26,520 01
WEATHERFORD INTL INC NEW	3-Jan-01	3,500 00	156,415 02	(104,206 18)	52,208 84
WEATHERFORD INTL INC NEW	4-Jan-01	4,500 00	193,517 84	(133,979 37)	59,538 47
			11,056,453 91	(9,085,629 59)	1,970,824 32
		Grand Total	31,152,151 99	(18,470,820 35)	12,644,738.85

Security Description	Trade Date	No. of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
HASBRO INC COM	23-Jan-01	10,000 00	124,357 83	(148,840 81)	(24,482 98)
HASBRO INC COM	24-Jan-01	7,500 00	93,958 35	(111,630 61)	(17,672 26)
KAUFMAN & BROAD HOME CORP	3-Jan-01	6,500 00	212,915 98	(82,541 54)	130,374 44
KAUFMAN & BROAD HOME CORP	4-Jan-01	3,500 00	128,452 01	(44,445 44)	84,006 57
KB HOME COM	17-Jan-01	3,000 00	104,235 41	(38,096 09)	66,139 32
MGIC INVT CORP WIS COM	11-Jan-01	5,500 00	293,047 82	(320,546 66)	(27,498 84)
PARTNERRE LTD	16-Jan-01	4,500 00	219,138 18	(111,586 12)	107,552 06
PARTNERRE LTD	17-Jan-01	3,000 00	145,545 54	(74,390 75)	71,154 79
PARTNERRE LTD	18-Jan-01	3,500 00	171,636 72	(86,789 21)	84,847 51
PARTNERRE LTD	22-Jan-01	4,000 00	206,783 49	(99,187 66)	107,595 83
PROVIDIAN FINL CORP COM	17-Jan-01	500 00	29,732 40	(18,293 47)	11,438 93
PROVIDIAN FINL CORP COM	29-Jan-01	1,000 00	59,753 80	(36,586 94)	23,166 86
PROVIDIAN FINL CORP COM	30-Jan-01	4,000 00	233,794 99	(146,347 77)	87,447 22
PROVIDIAN FINL CORP COM	31-Jan-01	2,000 00	116,188 92	(73,173 88)	43,015 04
SAFEWAY INC COM NEW	12-Jan-01	7,000 00	353,020 61	(221,670 37)	131,350 24
SCANA CORP NEW COM	22-Jan-01	3,000 00	79,002 36	(83,977 52)	(4,975 16)
SCANA CORP NEW COM	24-Jan-01	4,500 00	119,017 87	(125,966 29)	(6,948 42)
T R W INC	16-Jan-01	3,000 00	115,514 44	(159,212 25)	(43,697 81)
T R W INC	18-Jan-01	8,500 00	320,911 88	(451,101 37)	(130,189 49)
T R W INC	23-Jan-01	5,500 00	209,169 56	(291,889 12)	(82,719 56)
T R W INC	29-Jan-01	7,000 00	245,956 38	(371,495 24)	(125,538 86)
T R W INC	30-Jan-01	6,000 00	214,335 64	(318,424 50)	(104,088 86)
T R W INC	31-Jan-01	6,000 00	217,307 94	(318,424 49)	(101,116 55)
TJX COS COM	17-Jan-01	3,500 00	100,617 08	(66,832 15)	33,784 93
TJX COS COM	18-Jan-01	3,500 00	99,536 67	(66,832 15)	32,704 52
TJX COS COM	22-Jan-01	1,500 00	43,158 50	(28,642 35)	14,516 15
TJX COS COM	25-Jan-01	2,500 00	74,257 26	(47,737 25)	26,520 01
WEATHERFORD INTL INC NEW	3-Jan-01	3,500 00	156,415 02	(104,206 18)	52,208 84
WEATHERFORD INTL INC NEW	4-Jan-01	4,500 00	193,517 84	(133,979 37)	59,538 47
			11,056,453 91	(9,085,629 59)	1,970,824.32

Security Description	Trade Date	No of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
Grand Total			31,152,151.99	(18,470,820.35)	12,989,468.56

The John A. Hartford Foundation
Gain / Loss Statement for February 2001

Security Description	Trade Date	No of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
P 39526 TRP					
MATRIXONE INC COM	20-Feb-01	20,000 00	582,480 58	(26,598 78)	555,881 80
ORCHID BIOSCIENCES INC CO	13-Feb-01	30,310 00	297,485 76	0 00	297,485 76
		Total P 39526	879,966 34	(30,160 29)	853,367 56
P 47215 WB					
BIOGEN INC COM	16-Feb-01	14,100 00	1,003,906 27	(955,092 69)	48,813 58
ILLINOIS TOOL WORKS	5-Feb-01	28,600 00	1,857,190 57	(470,887 61)	1,386,302 96
		Total P 47215	2,861,096 84	(1,425,980 30)	1,435,116 54
P 53025 WPS					
PFIZER INC COM \$0 10 PV	7-Feb-01	1,500 00	67,544 84	(61,826 88)	5,717 96
STATE STR CORP COM	28-Feb-01	1,000 00	101,230 92	(70,958 11)	30,272 81
STRYKER CORP COM	1-Feb-01	1,000 00	45,099 89	(25,808 43)	19,291 46
STRYKER CORP COM	2-Feb-01	5,500 00	248,434 40	(141,946 38)	106,488 02
STRYKER CORP COM	6-Feb-01	2,500 00	115,357 39	(64,521 08)	50,836 31
		Total P 53025	577,667 44	(365,060 88)	212,606 56
P 53739 WASATCH					
BRAUN CONSULTING INC COM	12-Feb-01	5,000 00	32,248 92	(104,025 26)	(71,776 34)
CABOT MICROELECTRONICS CO	13-Feb-01	75 00	6,573 85	(3,202 28)	3,371 57
EXPEDITORS INTL WASH INC	13-Feb-01	1,300 00	73,935 03	(62,725 00)	11,210 03
EXPEDITORS INTL WASH INC	14-Feb-01	400 00	22,764 24	(19,300 00)	3,464 24

Security Description	Trade Date	No of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
EXPEDITORS INTL WASH INC	15-Feb-01	274 00	16,149 02	(13,220 50)	2,928 52
METRIS COS INC COM	12-Feb-01	1,525 00	38,047 47	(46,314 16)	(8,266 69)
ON ASSIGNMENT INC COM	15-Feb-01	1,000 00	23,941 50	(29,622 12)	(5,680 62)
ON ASSIGNMENT INC COM	16-Feb-01	1,300 00	30,254 41	(37,915 09)	(7,660 68)
ON ASSIGNMENT INC COM	16-Feb-01	750 00	17,718 15	(21,874 09)	(4,155 94)
PLX TECHNOLOGY INC COM	12-Feb-01	4,625 00	34,397 29	(153,438 86)	(119,041 57)
POWERTEL INC COM	1-Feb-01	1,000 00	81,389 88	(80,538 67)	851 21
POWERTEL INC COM	26-Feb-01	1,300 00	73,694 54	(104,700 26)	(31,005 72)
QRS CORP COM	12-Feb-01	5,400 00	60,228 50	(127,660 92)	(67,432 42)
VASCULAR SOLUTIONS INC CO	20-Feb-01	500 00	3,718 62	(6,437 50)	(2,718 88)
ZEBRA TECHNOLOGIES CORP C	8-Feb-01	950 00	38,288 34	(44,234 38)	(5,946 04)
ZEBRA TECHNOLOGIES CORP C	9-Feb-01	2,250 00	88,953 93	(104,765 62)	(15,811 69)
		Total P 53739	642,303 69	(959,974 71)	(317,671 02)

P 92442 Cap Guar - Equity

ADVANCED MICRO DEVICES IN	14-Feb-01	5,300 00	129,046 97	(94,700 16)	34,346 81
ADVANCED MICRO DEVICES IN	15-Feb-01	900 00	23,556 62	(16,081 16)	7,475 46
AOL TIME WARNER INC COM	5-Feb-01	1,500 00	72,310 03	(41,991 94)	30,318 09
BRIDGESTONE CORP	1-Feb-01	9,000 00	82,396 42	(198,400 89)	(116,004 47)
CARNIVAL CORP COM STK	8-Feb-01	500 00	16,948 98	(16,882 99)	65 99
CARNIVAL CORP COM STK	9-Feb-01	1,000 00	32,695 20	(33,765 97)	(1,070 77)
CARNIVAL CORP COM STK	9-Feb-01	200 00	6,685 77	(6,753 19)	(67 42)
CARNIVAL CORP COM STK	12-Feb-01	300 00	9,789 36	(10,129 79)	(340 43)
CARNIVAL CORP COM STK	13-Feb-01	100 00	3,197 82	(3,376 60)	(178 78)
CARNIVAL CORP COM STK	15-Feb-01	300 00	9,584 68	(10,129 79)	(545 11)
CARNIVAL CORP COM STK	16-Feb-01	300 00	9,753 87	(10,129 79)	(375 92)
CARNIVAL CORP COM STK	20-Feb-01	100 00	3,240 89	(3,376 60)	(135 71)
CARNIVAL CORP COM STK	20-Feb-01	200 00	6,842 93	(6,753 19)	89 74
CARNIVAL CORP COM STK	20-Feb-01	300 00	9,948 20	(10,129 79)	(181 59)
CENTEX CORP COM	6-Feb-01	2,400 00	105,963 18	(81,763 91)	24,199 27
CENTEX CORP COM	7-Feb-01	1,600 00	69,983 90	(54,509 27)	15,474 63
DELL COMPUTER CORP COM	1-Feb-01	300 00	7,827 87	(13,292 09)	(5,464 22)

Security Description	Trade Date	No. of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
DELL COMPUTER CORP COM	1-Feb-01	400 00	10,292 93	(17,722 79)	(7,429 86)
DELL COMPUTER CORP COM	1-Feb-01	1,000 00	26,092 93	(44,306 96)	(18,214 03)
DELL COMPUTER CORP COM	2-Feb-01	900 00	23,659 40	(39,876 27)	(16,216 87)
DELL COMPUTER CORP COM	2-Feb-01	3,400 00	89,379 96	(150,643 68)	(61,263 72)
DELL COMPUTER CORP COM	6-Feb-01	200 00	5,192 98	(8,861 39)	(3,668 41)
DELL COMPUTER CORP COM	6-Feb-01	1,000 00	26,075 63	(44,306 97)	(18,231 34)
DIXONS GROUP	16-Feb-01	28,700 00	106,622 49	(151,058 51)	(44,436 02)
DIXONS GROUP	23-Feb-01	9,000 00	33,364 70	(47,370 26)	(14,005 56)
FORENINGSSPARBK	2-Feb-01	800 00	12,810 17	(12,427 11)	383 06
FORENINGSSPARBK	7-Feb-01	700 00	10,828 05	(10,873 72)	(45 67)
FORENINGSSPARBK	9-Feb-01	100 00	1,539 60	(1,553 39)	(13 79)
FORENINGSSPARBK	9-Feb-01	300 00	4,554 31	(4,660 17)	(105 86)
GUIDANT CORP	7-Feb-01	1,050 00	52,120 26	(51,748 52)	371 74
KPMG CONSULTING INC COM	12-Feb-01	200 00	4,599 84	(3,600 00)	999 84
KPMG CONSULTING INC COM	12-Feb-01	1,300 00	29,270 99	(23,400 00)	5,870 99
KPMG CONSULTING INC COM	27-Feb-01	100 00	2,299 92	(1,800 00)	499 92
KPMG CONSULTING INC COM	28-Feb-01	700 00	16,099 46	(12,600 00)	3,499 46
LLOYDS TSB GROUP	14-Feb-01	2,000 00	20,456 68	(21,149 47)	(692 79)
LOCKHEED MARTIN CORP COM	1-Feb-01	1,100 00	39,112 60	(28,160 23)	10,952 37
LOCKHEED MARTIN CORP COM	2-Feb-01	200 00	7,316 35	(5,120 04)	2,196 31
LOCKHEED MARTIN CORP COM	12-Feb-01	200 00	7,202 49	(5,120 04)	2,082 45
LOCKHEED MARTIN CORP COM	12-Feb-01	1,300 00	45,471 18	(33,280 27)	12,190 91
LOCKHEED MARTIN CORP COM	13-Feb-01	300 00	10,463 65	(7,680 06)	2,783 59
LOCKHEED MARTIN CORP COM	13-Feb-01	600 00	21,007 69	(15,360 13)	5,647 56
LOCKHEED MARTIN CORP COM	13-Feb-01	200 00	7,308 95	(5,120 04)	2,188 91
LOCKHEED MARTIN CORP COM	13-Feb-01	200 00	6,970 76	(5,120 04)	1,850 72
LOCKHEED MARTIN CORP COM	14-Feb-01	100 00	3,697 45	(2,560 02)	1,137 43
LOCKHEED MARTIN CORP COM	16-Feb-01	100 00	3,694 87	(2,560 02)	1,134 85
LOCKHEED MARTIN CORP COM	20-Feb-01	500 00	18,563 93	(12,800 11)	5,763 82
LOCKHEED MARTIN CORP COM	21-Feb-01	200 00	7,575 80	(5,120 04)	2,455 76
LOCKHEED MARTIN CORP COM	22-Feb-01	500 00	18,944 96	(12,800 10)	6,144 86
LOCKHEED MARTIN CORP COM	23-Feb-01	100 00	3,717 72	(2,560 02)	1,157 70
LOCKHEED MARTIN CORP COM	26-Feb-01	400 00	15,050 97	(10,240 08)	4,810 89
LOCKHEED MARTIN CORP COM	27-Feb-01	100 00	3,795 87	(2,560 02)	1,235 85

Security Description	Trade Date	No. of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
LOCKHEED MARTIN CORP COM	28-Feb-01	300 00	11,258 17	(7,680 06)	3,578 11
NIKE INC CL B	27-Feb-01	2,100 00	81,953 96	(91,985 19)	(10,031 23)
ONESTEEL	8-Feb-01	15,095 00	7,387 86	(7,768 92)	(381 06)
PEUGEOT SA	2-Feb-01	200 00	51,414 02	(19,663 01)	31,751 01
PEUGEOT SA	9-Feb-01	200 00	50,695 98	(19,663 02)	31,032 96
PEUGEOT SA	15-Feb-01	100 00	25,045 45	(9,831 51)	15,213 94
QUINTILES TRANSNATIONAL C	1-Feb-01	1,200 00	26,428 39	(32,027 56)	(5,599 17)
QUINTILES TRANSNATIONAL C	1-Feb-01	200 00	4,399 85	(5,337 93)	(938 08)
QUINTILES TRANSNATIONAL C	2-Feb-01	400 00	8,826 22	(10,675 85)	(1,849 63)
QUINTILES TRANSNATIONAL C	2-Feb-01	400 00	8,803 66	(10,675 85)	(1,872 19)
QUINTILES TRANSNATIONAL C	5-Feb-01	100 00	2,210 42	(2,668 96)	(458 54)
QUINTILES TRANSNATIONAL C	5-Feb-01	200 00	4,408 35	(5,337 93)	(929 58)
QUINTILES TRANSNATIONAL C	5-Feb-01	300 00	6,653 47	(8,006 89)	(1,353 42)
QUINTILES TRANSNATIONAL C	6-Feb-01	1,100 00	24,215 91	(29,358 59)	(5,142 68)
QUINTILES TRANSNATIONAL C	6-Feb-01	200 00	4,456 69	(5,337 93)	(881 24)
QUINTILES TRANSNATIONAL C	6-Feb-01	100 00	2,203 71	(2,668 96)	(465 25)
QUINTILES TRANSNATIONAL C	7-Feb-01	400 00	8,804 34	(10,675 85)	(1,871 51)
QUINTILES TRANSNATIONAL C	8-Feb-01	700 00	15,688 08	(18,682 74)	(2,994 66)
QUINTILES TRANSNATIONAL C	8-Feb-01	400 00	8,953 10	(10,675 85)	(1,722 75)
QUINTILES TRANSNATIONAL C	9-Feb-01	100 00	2,249 92	(2,668 96)	(419 04)
QUINTILES TRANSNATIONAL C	9-Feb-01	400 00	8,931 98	(10,675 85)	(1,743 87)
QUINTILES TRANSNATIONAL C	12-Feb-01	300 00	6,653 86	(8,006 89)	(1,353 03)
QUINTILES TRANSNATIONAL C	13-Feb-01	100 00	2,198 01	(2,668 96)	(470 95)
QUINTILES TRANSNATIONAL C	21-Feb-01	700 00	15,093 24	(18,682 74)	(3,589 50)
QUINTILES TRANSNATIONAL C	22-Feb-01	300 00	6,132 48	(8,006 89)	(1,874 41)
QUINTILES TRANSNATIONAL C	22-Feb-01	100 00	2,024 93	(2,668 96)	(644 03)
QUINTILES TRANSNATIONAL C	23-Feb-01	2,500 00	50,369 32	(66,724 08)	(16,354 76)
RAYTHEON CO CL A NEW	7-Feb-01	500 00	16,769 84	(13,388 04)	3,381 80
RAYTHEON CO CL A NEW	7-Feb-01	100 00	3,513 88	(2,677 61)	836 27
RAYTHEON CO CL A NEW	8-Feb-01	200 00	6,695 77	(5,355 22)	1,340 55
RAYTHEON CO CL A NEW	8-Feb-01	1,800 00	60,295 64	(48,196 94)	12,098 70
RAYTHEON CO CL A NEW	13-Feb-01	200 00	6,739 33	(5,355 22)	1,384 11
RAYTHEON CO CL A NEW	14-Feb-01	100 00	3,374 88	(2,677 61)	697 27
RAYTHEON CO CL A NEW	16-Feb-01	400 00	13,482 50	(10,710 43)	2,772 07

Security Description	Trade Date	No of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
RAYTHEON CO CL A NEW	20-Feb-01	400 00	13,559 86	(10,710 43)	2,849 43
STORAGE TECHNOLOGY CORP C	13-Feb-01	6,200 00	77,294 05	(123,222 70)	(45,928 65)
STORAGE TECHNOLOGY CORP C	14-Feb-01	3,000 00	35,929 49	(59,623 89)	(23,694 40)
STORAGE TECHNOLOGY CORP C	15-Feb-01	800 00	9,736 39	(15,899 70)	(6,163 31)
STORAGE TECHNOLOGY CORP C	16-Feb-01	1,500 00	18,104 39	(29,811 95)	(11,707 56)
STORAGE TECHNOLOGY CORP C	21-Feb-01	1,300 00	14,021 85	(25,837 02)	(11,815 17)
STORAGE TECHNOLOGY CORP C	22-Feb-01	600 00	6,437 72	(11,924 78)	(5,487 06)
STORAGE TECHNOLOGY CORP C	23-Feb-01	200 00	2,145 92	(3,974 93)	(1,829 01)
STORAGE TECHNOLOGY CORP C	23-Feb-01	1,100 00	11,792 37	(21,862 09)	(10,069 72)
STORAGE TECHNOLOGY CORP C	26-Feb-01	200 00	2,145 92	(3,974 93)	(1,829 01)
STORAGE TECHNOLOGY CORP C	26-Feb-01	1,100 00	11,844 84	(21,862 09)	(10,017 25)
STORAGE TECHNOLOGY CORP C	27-Feb-01	100 00	1,081 96	(1,987 46)	(905 50)
THOMSON CORP COM	12-Feb-01	4,800 00	173,051 50	(83,334 82)	89,716 68
THOMSON CORP COM	14-Feb-01	10,000 00	359,561 00	(173,614 21)	185,946 79
THOMSON CORP COM	15-Feb-01	500 00	17,782 85	(8,680 71)	9,102 14
THOMSON CORP COM	16-Feb-01	2,700 00	95,350 50	(46,875 84)	48,474 66
WESTPAC BKG CORP	15-Feb-01	869 00	6,281 07	(6,099 60)	181 47
			8,787 75	0 00	8,787 15
			8 23	0 00	8 23
		Total P 92442	2,718,179 10	(2,582,771 74)	135,406 76

P 97351 Sound Shore

AMBAC FINANCIAL GROUP INC	14-Feb-01	11,000 00	668,683 08	(416,957 25)	251,725 83
AMERICAN STD COS INC DEL	14-Feb-01	5,000 00	282,190 58	(180,255 17)	101,935 41
AMERICAN STD COS INC DEL	15-Feb-01	6,500 00	367,191 59	(234,331 71)	132,859 88
BAXTER INTL INC COM	2-Feb-01	3,000 00	263,039 62	(233,318 66)	29,720 96
BAXTER INTL INC COM	5-Feb-01	6,000 00	524,584 10	(466,637 33)	57,946 77
BELLSOUTH CORP COM	14-Feb-01	10,000 00	415,807 11	(446,539 16)	(30,732 05)
CONAGRA INC COM	14-Feb-01	88,000 00	1,703,746 23	(2,176,987 84)	(473,241 61)
CYPRESS SEMICONDUCTOR COR	23-Feb-01	20,000 00	428,177 68	(483,111 10)	(54,933 42)
DISNEY WALT CO HLDG COM	5-Feb-01	24,000 00	725,212 57	(632,811 26)	92,401 31
DUKE ENERGY CORP	14-Feb-01	8,500 00	343,401 29	(220,084 96)	123,316 33

Security Description	Trade Date	No of Shares	Proceeds (US)	Cost (US)	Gain / (Loss) (US)
DYNEGY INC NEW CL A	1-Feb-01	6,000 00	291,713 86	(95,093 34)	196,620 52
DYNEGY INC NEW CL A	2-Feb-01	5,500 00	275,223 46	(87,168 90)	188,054 56
EL PASO CORP COM	14-Feb-01	5,000 00	353,404 70	(312,667 72)	40,736 98
ELECTRONIC DATA SYS CORP	14-Feb-01	4,500 00	290,506 25	(219,319 49)	71,186 76
GRANT PRIDECO INC COM	1-Feb-01	9,500 00	192,561 41	(168,717 93)	23,843 48
GRANT PRIDECO INC COM	2-Feb-01	11,500 00	231,482 66	(204,237 50)	27,245 16
GRANT PRIDECO INC COM	5-Feb-01	24,000 00	511,509 30	(426,234 78)	85,274 52
HASBRO INC COM	2-Feb-01	15,000 00	179,965 47	(223,261 22)	(43,295 75)
HASBRO INC COM	5-Feb-01	14,000 00	169,583 32	(208,377 14)	(38,793 82)
INTERNATIONAL BUSINESS MA	23-Feb-01	21,500 00	2,234,712 86	(1,760,168 50)	474,544 36
KB HOME COM	6-Feb-01	4,500 00	153,970 00	(57,144 14)	96,825 86
KB HOME COM	23-Feb-01	8,000 00	210,883 35	(101,589 59)	109,293 76
PROVIDIAN FINL CORP COM	1-Feb-01	6,000 00	345,920 25	(219,521 65)	126,398 60
THERMO ELECTRON CORP COM	12-Feb-01	9,500 00	284,117 46	(205,156 19)	78,961 27
THERMO ELECTRON CORP COM	13-Feb-01	2,500 00	74,663 25	(53,988 47)	20,674 78
THERMO ELECTRON CORP COM	14-Feb-01	4,000 00	117,410 87	(86,381 55)	31,029 32
THERMO ELECTRON CORP COM	22-Feb-01	1,500 00	41,505 86	(32,393 08)	9,112 78
THERMO ELECTRON CORP COM	23-Feb-01	21,000 00	550,969 09	(453,503 15)	97,465 94
TOSCO CORP COM NEW	5-Feb-01	4,500 00	179,552 56	(150,317 83)	29,234 73
TOSCO CORP COM NEW	6-Feb-01	16,000 00	641,535 40	(534,463 39)	107,072 01
TOSCO CORP COM NEW	7-Feb-01	9,500 00	390,741 91	(317,337 63)	73,404 28
WEATHERFORD INTL INC NEW	1-Feb-01	6,000 00	285,503 47	(178,639 16)	106,864 31
WEATHERFORD INTL INC NEW	2-Feb-01	6,500 00	312,356 82	(193,525 75)	118,831 07
		Total P 97351	14,041,827 43	(11,780,242 54)	2,261,584 89
		Grand Total	21,712,244 86	(17,144,190 46)	4,580,411 29

The Chase
Gain / Loss Statement for March 2001

	^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
P 39526	TRP					
	CNET NETWORKS INC COM RES	9-Feb-01	1,127 00	16,481 83	(8,029 62)	8,452 21
	MATRIXONE INC COM	27-Mar-01	14,786 00	308,647 46	(19,080 74)	289,566 72
	ORAPHARMA INC OC-COM	28-Mar-01	1,791 00	14,215 58	(6,322 23)	7,893 35
	VIOPHARMA INC COM	15-Mar-01	3,551 00	110,077 33	(9,126 07)	100,951 26
				449,422 20	(42,558 66)	406,863 54
P 47215	WB					
	ACXIOM CORP COM	23-Mar-01	14,000 00	308,388 72	(246,689 05)	61,699 67
	ACXIOM CORP COM	26-Mar-01	21,500 00	473,839 90	(378,843 91)	94,995 99
	ACXIOM CORP COM	27-Mar-01	3,100 00	68,197 72	(54,624 00)	13,573 72
	CONCORD EFS INC COM	2-Mar-01	23,000 00	1,109,591 11	(201,520 22)	908,070 89
	KOHL'S CORP (WI) COM	5-Mar-01	18,500 00	1,158,183 45	(797,729 62)	360,453 83
	MICROSOFT CORP	9-Mar-01	15,200 00	849,358 32	(405,022 75)	444,335 57
	NORTEL NETWORKS CORP NEW	9-Mar-01	16,800 00	296,946 86	(1,071,515 76)	(774,568 90)
	ROBERT HALF INTL INC COM	23-Mar-01	38,000 00	833,692 13	(853,328 94)	(19,636 81)
	ROBERT HALF INTL INC COM	26-Mar-01	700 00	15,357 48	(15,719 22)	(361 74)
	US BANCORP DEL COM NEW	23-Mar-01	61,000 00	1,235,873 58	(1,479,658 68)	(243,785 10)
	US BANCORP DEL COM NEW	26-Mar-01	24,800 00	528,631 52	(601,566 15)	(72,934 63)
	USFREIGHTWAYS CORP COM	2-Mar-01	1,600 00	52,678 24	(53,981 58)	(1,303 34)
	USFREIGHTWAYS CORP COM	5-Mar-01	9,500 00	314,499 36	(320,515 65)	(6,016 29)
	USFREIGHTWAYS CORP COM	6-Mar-01	9,000 00	299,380 42	(303,646 41)	(4,265 99)
	USFREIGHTWAYS CORP COM	7-Mar-01	7,300 00	247,991 71	(246,290 97)	1,700 74
	USFREIGHTWAYS CORP COM	9-Mar-01	13,000 00	392,414 01	(438,600 37)	(46,186 36)
	USFREIGHTWAYS CORP COM	12-Mar-01	3,000 00	87,438 38	(101,215 47)	(13,777 09)
	USFREIGHTWAYS CORP COM	13-Mar-01	3,500 00	103,405 80	(118,084 71)	(14,678 91)
	USFREIGHTWAYS CORP COM	14-Mar-01	6,800 00	185,256 42	(229,421 73)	(44,165 31)
				13,544,778 42	(12,901,628 48)	643,149 94

	^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
P 53739	Wasatch					
	99 CENTS ONLY STORES COM	16-Mar-01	1,350 00	46,820 48	(43,223 53)	3,596 95
	99 CENTS ONLY STORES COM	27-Mar-01	800 00	19,610 14	(17,075 96)	2,534 18
	99 CENTS ONLY STORES COM	28-Mar-01	1,225 00	29,496 03	(26,147 56)	3,348 47
	AWARE INC MASS COM	26-Mar-01	600 00	6,645 91	(14,458 06)	(7,812 15)
	AWARE INC MASS COM	27-Mar-01	1,600 00	16,419 45	(38,554 84)	(22,135 39)
	CONCORD EFS INC COM	15-Mar-01	1,200 00	54,422 14	(34,425 00)	19,997 14
	COPART INC COM	16-Mar-01	475 00	9,024 69	(6,350 33)	2,674 36
	CREE RESH INC	7-Mar-01	1,000 00	20,833 90	(24,758 74)	(3,924 84)
	CREE RESH INC	8-Mar-01	300 00	5,819 38	(7,427 62)	(1,608 24)
	EXPEDITORS INTL WASH INC	30-Mar-01	150 00	7,604 74	(7,237 50)	367 24
	EXPRESS SCRIPTS INC CL A	16-Mar-01	550 00	42,136 84	(37,535 65)	4,601 19
	F Y I INC COM	30-Mar-01	300 00	9,904 88	(10,237 50)	(332 62)
	F5 NETWORKS INC COM	27-Mar-01	400 00	2,574 91	(12,067 34)	(9,492 43)
	F5 NETWORKS INC COM	28-Mar-01	100 00	612 47	(3,016 83)	(2,404 36)
	F5 NETWORKS INC COM	29-Mar-01	2,725 00	14,876 91	(82,208 75)	(67,331 84)
	ICU MED INC COM	16-Mar-01	3,950 00	137,751 65	(98,694 50)	39,057 15
	INTEGRATED CIRCUIT SYS IN	16-Mar-01	2,025 00	34,828 83	(32,377 38)	2,451 45
	KNIGHT TRANSN INC COM	19-Mar-01	5,500 00	107,761 74	(86,709 43)	21,052 31
	LINENS N THINGS INC COM	16-Mar-01	1,075 00	34,635 45	(34,246 83)	388 62
	MICREL INC COM	23-Mar-01	725 00	25,052 77	(26,639 85)	(1,587 08)
	MICROCHIP TECHNOLOGY INC	20-Mar-01	3,600 00	100,020 49	(116,970 11)	(16,949 62)
	MICROCHIP TECHNOLOGY INC	23-Mar-01	500 00	14,648 71	(16,245 85)	(1,597 14)
	MICROCHIP TECHNOLOGY INC	27-Mar-01	150 00	4,272 80	(4,873 75)	(600 95)
	MICROCHIP TECHNOLOGY INC	28-Mar-01	300 00	7,910 58	(9,747 51)	(1,836 93)
	MICROCHIP TECHNOLOGY INC	29-Mar-01	400 00	10,812 15	(12,996 68)	(2,184 53)
	ON ASSIGNMENT INC COM	9-Mar-01	1,000 00	23,655 51	(29,165 46)	(5,509 95)
	ON ASSIGNMENT INC COM	13-Mar-01	600 00	12,982 06	(17,499 27)	(4,517 21)
	ON ASSIGNMENT INC COM	14-Mar-01	200 00	4,311 13	(5,833 09)	(1,521 96)
	ORTHODONTIC CTRS AMER INC	27-Mar-01	875 00	17,893 15	(21,485 02)	(3,591 87)
	PEREGRINE SYS INC COM	22-Mar-01	2,825 00	56,948 68	(81,912 95)	(24,964 27)
	PEREGRINE SYS INC COM	23-Mar-01	475 00	10,080 11	(13,772 97)	(3,692 86)
	POLYCOM INC COM	27-Mar-01	800 00	13,199 56	(28,363 04)	(15,163 48)
	RENT A CTR INC NEW COM	16-Mar-01	950 00	42,083 59	(27,807 63)	14,275 96
	SANMINA CORP COM	20-Mar-01	350 00	9,157 51	(16,559 38)	(7,401 87)
	WHITEHALL JEWELLERS INC	30-Mar-01	3,350 00	25,877 88	(57,222 88)	(31,345 00)
				1,399,637 09	(1,522,798 66)	(123,161 57)

	^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
P 92442	Cap Guar - Equity					
	AGERE SYS INC CL A	30-Mar-01	9,000 00	55,305 84	(54,016 48)	1,289 36
	ALCAN ALUMINIUM	23-Mar-01	1,400 00	48,485 97	(42,424 40)	6,061 57
	ALCOA INC COM	9-Mar-01	1,700 00	63,430 66	(24,816 77)	38,613 89
	ALCOA INC COM	12-Mar-01	300 00	11,093 63	(4,379 43)	6,714 20
	ALCOA INC COM	12-Mar-01	600 00	21,991 72	(8,758 86)	13,232 86
	ALCOA INC COM	23-Mar-01	1,700 00	57,628 07	(24,816 77)	32,811 30
	ALLSTATE CORP COM	23-Mar-01	1,000 00	38,238 72	(29,124 67)	9,114 05
	AMAZON COM INC COM	23-Mar-01	1,500 00	15,749 47	(24,421 95)	(8,672 48)
	AOL TIME WARNER INC COM	23-Mar-01	2,000 00	77,137 42	(55,989 26)	21,148 16
	APPLIED MATERIALS INC DEL	12-Mar-01	300 00	14,342 52	(12,385 83)	1,956 69
	APPLIED MATERIALS INC DEL	13-Mar-01	300 00	14,407 61	(12,385 83)	2,021 78
	APPLIED MATERIALS INC DEL	14-Mar-01	500 00	24,091 69	(20,643 05)	3,448 64
	APPLIED MATERIALS INC DEL	15-Mar-01	200 00	9,798 89	(8,257 22)	1,541 67
	APPLIED MATERIALS INC DEL	22-Mar-01	100 00	4,833 94	(4,128 61)	705 33
	ASTRAZENECA PLC SPONSORED	23-Mar-01	1,600 00	72,957 56	(55,715 85)	17,241 71
	AT&T CORP COM LIBERTY MED	29-Mar-01	5,900 00	85,720 00	(96,195 23)	(10,475 23)
	BAKER HUGHES INC COM	23-Mar-01	1,800 00	69,405 68	(44,322 26)	25,083 42
	BOMBARDIER INC	23-Mar-01	15,000 00	197,566 50	(21,955 97)	175,610 53
	CENTEX CORP COM	29-Mar-01	1,200 00	49,028 92	(40,881 95)	8,146 97
	CITIGROUP INC	23-Mar-01	1,700 00	70,666 64	(49,248 38)	21,418 26
	COMPAQ COMPUTER CORP COM	2-Mar-01	6,500 00	131,656 35	(166,426 67)	(34,770 32)
	COMPAQ COMPUTER CORP COM	5-Mar-01	9,500 00	189,806 50	(243,238 98)	(53,432 48)
	COMPAQ COMPUTER CORP COM	6-Mar-01	3,500 00	75,673 77	(89,614 36)	(13,940 59)
	COMPAQ COMPUTER CORP COM	8-Mar-01	800 00	17,087 90	(20,483 28)	(3,395 38)
	COMPAQ COMPUTER CORP COM	9-Mar-01	1,600 00	29,959 47	(40,966 57)	(11,007 10)
	COMPAQ COMPUTER CORP COM	12-Mar-01	400 00	7,326 83	(10,241 64)	(2,914 81)
	COMPAQ COMPUTER CORP COM	30-Mar-01	4,300 00	78,769 92	(110,097 65)	(31,327 73)
	DELPHI AUTOMOTIVE SYS COR	23-Mar-01	3,100 00	43,584 54	(55,485 54)	(11,901 00)
	DIXONS GROUP	2-Mar-01	6,000 00	22,916 48	(31,580 18)	(8,663 70)
	DIXONS GROUP	9-Mar-01	6,400 00	22,935 49	(33,685 52)	(10,750 03)
	DIXONS GROUP	16-Mar-01	1,200 00	4,203 25	(6,316 04)	(2,112 79)
	DIXONS GROUP	16-Mar-01	6,600 00	23,211 61	(34,738 19)	(11,526 58)
	DIXONS GROUP	27-Mar-01	1,632 00	5,972 34	(8,589 81)	(2,617 47)
	DOVER CORP COM	23-Mar-01	5,000 00	178,494 04	(126,258 55)	52,235 49
	FLAG TELECOM HLDGS LTD SH	23-Mar-01	10,600 00	61,780 04	(314,039 25)	(252,259 21)
	FOREST LABS INC COM	23-Mar-01	3,000 00	148,945 03	(74,546 55)	74,398 48
	GRAINGER W W INC COM	23-Mar-01	1,900 00	57,549 07	(90,842 24)	(33,293 17)

^Security Description	Trade Date	^No of Shares	^Prncpal (US)	^Cost (US)	^Gain / Loss (US)
GUIDANT CORP	23-Mar-01	1,200 00	54,094 19	(59,141 16)	(5,046 97)
HOUSEHOLD INTL CORP COM	23-Mar-01	4,200 00	232,126 25	(183,532 90)	48,593 35
INTERNATIONAL BUSINESS MA	2-Mar-01	100 00	10,294 65	(9,441 68)	852 97
INTERNATIONAL BUSINESS MA	5-Mar-01	600 00	62,006 61	(56,650 06)	5,356 55
INTERSIL HLDG CORP CL A	23-Mar-01	3,300 00	60,222 99	(206,445 22)	(146,222 23)
KIMBERLY CLARK CORP COM	23-Mar-01	3,000 00	202,343 25	(157,977 63)	44,365 62
KIMBERLY CLARK CORP COM	27-Mar-01	1,700 00	112,641 81	(89,520 66)	23,121 15
KLA-TENCOR CORP COM	23-Mar-01	3,000 00	139,968 73	(111,281 49)	28,687 24
KPMG CONSULTING INC COM	1-Mar-01	200 00	4,602 10	(3,600 00)	1,002 10
KPMG CONSULTING INC COM	23-Mar-01	1,600 00	20,199 32	(28,800 00)	(8,600 68)
LOCKHEED MARTIN CORP COM	1-Mar-01	100 00	3,603 57	(2,560 02)	1,043 55
LOCKHEED MARTIN CORP COM	8-Mar-01	500 00	19,378 75	(12,800 11)	6,578 64
LOCKHEED MARTIN CORP COM	9-Mar-01	700 00	27,006 21	(17,920 15)	9,086 06
LOCKHEED MARTIN CORP COM	12-Mar-01	100 00	3,875 87	(2,560 02)	1,315 85
LOCKHEED MARTIN CORP COM	12-Mar-01	900 00	34,662 88	(23,040 19)	11,622 69
LOCKHEED MARTIN CORP COM	13-Mar-01	100 00	3,844 87	(2,560 02)	1,284 85
LOCKHEED MARTIN CORP COM	14-Mar-01	300 00	11,384 62	(7,680 06)	3,704 56
LOCKHEED MARTIN CORP COM	27-Mar-01	200 00	7,347 65	(5,120 04)	2,227 61
LOWES COS INC COM	23-Mar-01	1,500 00	86,352 11	(38,248 61)	48,103 50
MANULIFE FINL CORP	23-Mar-01	5,000 00	127,628 30	(61,238 03)	66,390 27
MAXIM INTEGRATED PRODS IN	13-Mar-01	14,000 00	682,200 05	(296,841 59)	385,358 46
MAXIM INTEGRATED PRODS IN	14-Mar-01	2,100 00	103,576 52	(44,526 24)	59,050 28
MAXIM INTEGRATED PRODS IN	14-Mar-01	8,100 00	386,293 13	(171,744 07)	214,549 06
MAXIM INTEGRATED PRODS IN	15-Mar-01	200 00	9,601 93	(4,240 59)	5,361 34
MAXIM INTEGRATED PRODS IN	15-Mar-01	4,100 00	200,881 82	(86,932 18)	113,949 64
MAXIM INTEGRATED PRODS IN	16-Mar-01	600 00	27,882 99	(12,721 78)	15,161 21
MAXIM INTEGRATED PRODS IN	19-Mar-01	100 00	4,719 72	(2,120 30)	2,599 42
MAXIM INTEGRATED PRODS IN	19-Mar-01	2,800 00	132,319 38	(59,368 32)	72,951 06
MITSUI MARINE&FIRE	23-Mar-01	14,000 00	73,035 02	(69,127 37)	3,907 65
NEC CORP	27-Mar-01	7,000 00	115,037 91	(100,741 86)	14,296 05
NEC CORP	28-Mar-01	2,000 00	33,240 11	(28,783 39)	4,456 72
NIKE INC CL B	23-Mar-01	1,800 00	71,367 61	(78,844 44)	(7,476 83)
NIPPON SHEET GLASS	23-Mar-01	16,000 00	169,570 22	(211,177 65)	(41,607 43)
NOVELLUS SYS INC COM	8-Mar-01	600 00	27,755 49	(19,502 44)	8,253 05
NOVELLUS SYS INC COM	12-Mar-01	400 00	17,832 80	(13,001 63)	4,831 17
NOVELLUS SYS INC COM	13-Mar-01	800 00	35,350 58	(26,003 25)	9,347 33
NOVELLUS SYS INC COM	14-Mar-01	200 00	9,088 05	(6,500 81)	2,587 24
NOVELLUS SYS INC COM	23-Mar-01	1,500 00	69,527 48	(48,756 10)	20,771 38
NOVELLUS SYS INC COM	26-Mar-01	100 00	4,650 97	(3,250 41)	1,400 56

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
NOVELLUS SYS INC COM	26-Mar-01	300 00	13,762 88	(9,751 22)	4,011 66
NOVELLUS SYS INC COM	27-Mar-01	100 00	4,557 22	(3,250 41)	1,306 81
NOVELLUS SYS INC COM	27-Mar-01	300 00	13,912 60	(9,751 22)	4,161 38
PARTNERRE LTD	23-Mar-01	2,800 00	128,235 72	(124,988 82)	3,246 90
PEUGEOT SA	29-Mar-01	400 00	98,515 62	(39,326 03)	59,189 59
PHILIP MORRIS COS INC COM	23-Mar-01	2,200 00	94,596 84	(77,471 02)	17,125 82
PMI GROUP INC COM	23-Mar-01	1,500 00	88,572 04	(79,909 34)	8,662 70
PT MULTIMEDIA SGPS	27-Mar-01	300 00	4,421 41	(32,596 70)	(28,175 29)
QUINTILES TRANSNATIONAL C	1-Mar-01	3,700 00	70,692 80	(98,751 63)	(28,058 83)
QUINTILES TRANSNATIONAL C	2-Mar-01	8,900 00	172,963 06	(237,537 72)	(64,574 66)
STORAGE TECHNOLOGY CORP C	6-Mar-01	1,400 00	15,099 05	(27,824 48)	(12,725 43)
STORAGE TECHNOLOGY CORP C	6-Mar-01	700 00	7,574 51	(13,912 24)	(6,337 73)
STORAGE TECHNOLOGY CORP C	6-Mar-01	200 00	2,182 92	(3,974 93)	(1,792 01)
STORAGE TECHNOLOGY CORP C	7-Mar-01	200 00	2,145 92	(3,974 92)	(1,829 00)
STORAGE TECHNOLOGY CORP C	7-Mar-01	400 00	4,321 41	(7,949 85)	(3,628 44)
TELEFONICA	27-Mar-01	0 00	(6 34)		(6 34)
TERADYNE INC COM \$0 12	23-Mar-01	2,000 00	74,397 51	(54,986 03)	19,411 48
TEXTRON INC COM	23-Mar-01	3,800 00	203,301 19	(202,456 63)	844 56
THOMSON CORP COM	23-Mar-01	2,500 00	81,152 50	(43,403 55)	37,748 95
TOKYO ELECTRON	23-Mar-01	1,000 00	68,693 19	(45,692 66)	23,000 53
TORONTO-DOMINION	23-Mar-01	4,400 00	110,485 08	(106,244 55)	4,240 53
VIACOM INC CL B COMMON ST	23-Mar-01	1,100 00	45,153 49	(61,373 18)	(16,219 69)
WORLDCOM INC GA NEW COM	23-Mar-01	9,973 00	170,781 93	(244,684 06)	(73,902 13)
XEROX CORP COM	23-Mar-01	12,400 00	71,297 61	(563,641 06)	(492,343 45)
XL CAPITAL LIMITED SHS A	23-Mar-01	1,500 00	102,446 58	(40,350 72)	62,095 86
			12,962,651 49	(12,404,243 05)	558,402 10

P 97351 SS

AMERICAN STD COS INC DEL	14-Mar-01	5,000 00	288,814 86	(180,255 17)	108,559 69
BOSTON SCIENTIFIC CORP	21-Mar-01	14,500 00	253,399 32	(226,508 56)	26,890 76
CITIZENS COMMUNICATIONS C	9-Mar-01	10,500 00	158,362 00	(99,686 16)	58,675 84
CITIZENS COMMUNICATIONS C	12-Mar-01	17,500 00	253,164 02	(166,143 61)	87,020 41
CITIZENS COMMUNICATIONS C	13-Mar-01	19,500 00	278,645 67	(185,131 45)	93,514 22
CONAGRA INC COM	26-Mar-01	10,500 00	193,613 52	(259,754 23)	(66,140 71)
CONAGRA INC COM	26-Mar-01	8,500 00	160,161 85	(210,277 24)	(50,115 39)
CONAGRA INC COM	27-Mar-01	12,500 00	225,833 69	(309,231 23)	(83,397 54)

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
CONAGRA INC COM	28-Mar-01	18,000 00	325,553 31	(445,292 97)	(119,739 66)
CONAGRA INC COM	29-Mar-01	29,500 00	528,952 70	(729,785 69)	(200,832 99)
CYPRESS SEMICONDUCTOR COR	22-Mar-01	31,000 00	585,551 81	(748,822 21)	(163,270 40)
DEERE & CO COM	26-Mar-01	19,000 00	706,664 32	(768,610 90)	(61,946 58)
DEERE & CO COM	27-Mar-01	19,000 00	698,500 29	(768,610 90)	(70,110 61)
GENERAL MTRS CORP COM	21-Mar-01	12,000 00	653,577 38	(706,771 20)	(53,193 82)
HASBRO INC COM	12-Mar-01	18,000 00	245,594 57	(267,913 47)	(22,318 90)
HASBRO INC COM	14-Mar-01	35,000 00	468,189 82	(520,942 85)	(52,753 03)
KB HOME COM	20-Mar-01	16,500 00	458,588 98	(209,528 52)	249,060 46
KINDER MORGAN INC KANS CO	20-Mar-01	5,500 00	291,587 07	(195,674 27)	95,912 80
KINDER MORGAN INC KANS CO	21-Mar-01	3,500 00	183,353 63	(124,519 99)	58,833 64
MINNESOTA MNG & MFG CO CO	14-Mar-01	13,500 00	1,445,056 60	(1,148,441 95)	296,614 65
MINNESOTA MNG & MFG CO CO	22-Mar-01	6,500 00	641,985 53	(552,953 53)	89,032 00
SEALED AIR CORP NEW COM	9-Mar-01	7,500 00	310,097 39	(275,729 70)	34,367 69
SEALED AIR CORP NEW COM	13-Mar-01	7,000 00	273,182 68	(257,347 72)	15,834 96
SEALED AIR CORP NEW COM	14-Mar-01	7,000 00	264,841 06	(257,347 72)	7,493 34
SEALED AIR CORP NEW COM	19-Mar-01	8,500 00	308,217 55	(312,493 66)	(4,276 11)
TEXTRON INC COM	21-Mar-01	2,500 00	136,647 93	(145,730 25)	(9,082 32)
TEXTRON INC COM	22-Mar-01	3,500 00	184,254 50	(204,022 35)	(19,767 85)
THERMO ELECTRON CORP COM	12-Mar-01	5,000 00	134,355 51	(107,976 94)	26,378 57
THERMO ELECTRON CORP COM	13-Mar-01	3,500 00	89,732 80	(75,583 86)	14,148 94
THERMO ELECTRON CORP COM	14-Mar-01	9,000 00	218,306 60	(194,358 49)	23,948 11
TJX COS COM	12-Mar-01	11,500 00	355,006 94	(219,591 36)	135,415 58
			17,573,498 47	(17,128,742 72)	444,755 75
				TOTAL	<u>1,930,009.76</u>

The Chase

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	^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
P 39526 T						
	MATRIXONE INC COM	10-Apr-01	10,000 00	169,694 34	(12,904 60)	156,789 74
	MATRIXONE INC COM	11-Apr-01	10,000 00	179,994 00	(12,904 60)	167,089 40
	MATRIXONE INC COM	17-Apr-01	10,000 00	189,493 68	(12,904 60)	176,589 08
	MATRIXONE INC COM	18-Apr-01	10,000 00	238,692 04	(12,904 60)	225,787 44
	METAWAVE COMMUNICATIONS C	12-Apr-01	3,645 00	9,112 19	(13,982 96)	(4,870 77)
	MOBIUS MGMT SYS INC COM	11-Apr-01	11,201 00	27,274 65	(32,818 93)	(5,544 28)
	NETRO CORP COM	12-Apr-01	2,525 00	9,670 42	(19,644 50)	(9,974 08)
	ORAPHARMA INC OC-COM	19-Apr-01	4,325 00	26,597 86	(17,400 61)	9,197 25
	PRIMUS KNOWLEDGE SOLUTION	11-Apr-01	4,198 00	12,425 66	(16,246 26)	(3,820 60)
	VIRATA CORP COM	12-Apr-01	2,319 00	29,890 91	(5,426 46)	24,464 45
				892,845 75	(155,004 76)	735,707 63

P 47215 V

	AMERICAN INTL GROUP INC	2-Apr-01	1,000 00	82,137 26	(43,664 16)	38,473 10
	AMGEN INC COM	2-Apr-01	1,500 00	85,590 89	(61,849 07)	23,741 82
	AT&T CORP COM LIBERTY MED	2-Apr-01	5,600 00	76,101 45	(120,058 84)	(43,957 39)
	AUTOMATIC DATA PROCESSING	2-Apr-01	3,600 00	194,249 51	(48,783 76)	145,465 75
	BAXTER INTL INC COM	2-Apr-01	1,800 00	163,812 53	(106,159 06)	57,653 47
	BEA SYS INC COM	2-Apr-01	900 00	23,117 97	(27,900 90)	(4,782 93)
	BED BATH & BEYOND INC COM	2-Apr-01	8,000 00	196,993 43	(135,162 14)	61,831 29
	BIOGEN INC COM	2-Apr-01	1,400 00	86,184 62	(94,831 90)	(8,647 28)
	CATALINA MARKETING CORP C	2-Apr-01	2,800 00	90,779 96	(97,986 11)	(7,206 15)
	CISCO SYS INC COM	2-Apr-01	4,500 00	68,341 47	(172,431 65)	(104,090 18)
	CLEAR CHANNEL COMMUNICATI	2-Apr-01	1,900 00	102,256 67	(108,927 70)	(6,671 03)
	CONCORD EFS INC COM	2-Apr-01	5,000 00	205,618 14	(43,808 74)	161,809 40
	CORNING INC COM	2-Apr-01	600 00	11,543 61	(30,636 00)	(19,092 39)
	COX COMMUNICATIONS INC NE	2-Apr-01	3,400 00	148,532 88	(149,419 66)	(886 78)
	CVS CORP COM	2-Apr-01	1,800 00	104,411 45	(62,320 12)	42,091 33
	DANAHER CORP	2-Apr-01	1,500 00	81,537 27	(27,181 50)	54,355 77
	DEVRY INC DEL COM	2-Apr-01	3,600 00	106,700 43	(92,086 53)	14,613 90
	FASTENAL CO COM	2-Apr-01	1,300 00	71,335 12	(61,984 26)	9,350 86

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
FIRST DATA CORP COM	2-Apr-01	3,000 00	178,565 14	(148,688 01)	29,877 13
GENENTECH INC COM NEW	2-Apr-01	1,100 00	49,982 33	(45,923 39)	4,058 94
HOME DEPOT INC COM	2-Apr-01	2 800 00	118,716 03	(65,633 06)	53,082 97
HOUSEHOLD INTL CORP COM	2-Apr-01	3,500 00	207,158 08	(144,568 45)	62,589 63
I2 TECHNOLOGIES INC COM	2-Apr-01	1,700 00	26,880 35	(27,883 23)	(1,002 88)
IMS HEALTH INC COM	2-Apr-01	3,400 00	83,853 09	(92,144 15)	(8,291 06)
INTEL CORP COM	2-Apr-01	2,000 00	50,373 32	(41,228 90)	9,144 42
INTUIT COM	2-Apr-01	4,000 00	97,746 74	(160,466 62)	(62,719 88)
IRON MOUNTAIN INC	2-Apr-01	1,900 00	70,516 71	(65,184 98)	5,331 73
JP MORGAN PRIME MONEY MKT	10-Apr-01	319,390 91	319,390 91	(319,390 91)	0 00
JP MORGAN PRIME MONEY MKT	25-Apr-01	865,509 27	865,509 27	(865,509 27)	0 00
LILLY ELI & CO COM \$ 0 62	2-Apr-01	1,900 00	142,013 23	(134,824 76)	7,188 47
LINEAR TECHNOLOGY CORP CO	2-Apr-01	2,900 00	108,927 61	(19,941 78)	88,985 83
MBNA CORP COM	2-Apr-01	5,800 00	188,203 71	(140,373 72)	47,829 99
MEDTRONIC INC COM	2-Apr-01	3,700 00	163,201 55	(117,059 18)	46,142 37
MICROSOFT CORP	2-Apr-01	2,100 00	116,021 13	(55,957 09)	60,064 04
MOLEX INC CL A	2-Apr-01	5,400 00	148,157 56	(79,500 27)	68,657 29
NOKIA CORP SPONSORED ADR	2-Apr-01	1,500 00	33,658 87	(63,840 00)	(30,181 13)
OMNICOM GROUP INC COM	2-Apr-01	1,300 00	108,013 39	(118,716 94)	(10,703 55)
ORACLE CORP COM	2-Apr-01	3,300 00	50,158 32	(27,366 49)	22,791 83
PAYCHEX INC COM	2-Apr-01	2,800 00	101,846 60	(59,366 48)	42,480 12
PHARMACIA CORP COM	2-Apr-01	2,400 00	115,964 12	(114,913 85)	1,050 27
ROYAL CARRIBEAN CRUISES L	2-Apr-01	3,700 00	84,008 28	(129,525 17)	(45,516 89)
ROYAL CARRIBEAN CRUISES L	17-Apr-01	48,400 00	957,499 06	(1,694,329 21)	(736,830 15)
SCHERING PLOUGH CORP COM	2-Apr-01	2,400 00	85,845 13	(124,812 48)	(38,967 35)
SOLECTRON CORP COM (DEL)	2-Apr-01	4,100 00	74,783 54	(158,823 32)	(84,039 78)
SPRINT CORP PCS COM SER 1	2-Apr-01	3,100 00	57,162 08	(107,055 88)	(49,893 80)
STATE STR CORP COM	2-Apr-01	1,300 00	119,977 93	(60,787 26)	59,190 67
SUNGARD DATA SYSTEMS INC	2-Apr-01	1,800 00	91,526 94	(88,236 81)	3,290 13
TELLABS INC (DE) COM	2-Apr-01	3,600 00	139,045 36	(174,911 82)	(35,866 46)
TEXAS INSTRS INC CAP	2-Apr-01	3,500 00	97,786 73	(107,180 50)	(9,393 77)
UNITEDHEALTH GROUP INC CO	2-Apr-01	2,200 00	128,940 77	(129,026 48)	(85 71)
VERITAS SOFTWARE CORP COM	2-Apr-01	500 00	23,494 21	(29,237 20)	(5,742 99)
WALGREEN CO COM	2-Apr-01	3,300 00	133,636 62	(86,900 53)	46,736 09
WHOLE FOODS MKT INC COM	2-Apr-01	1,400 00	59,498 01	(65,082 64)	(5,584 63)
			7,297,307 38	(7,349,582 93)	(52,275 55)

	^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
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P 51178 P

PEQUOT TECHNOLOGY OFFSHOR	2-Apr-01	21,546 54	15,000,000 00	(3,557,177 99)	11,442,822 01
				15,000,000 00	(3,557,177 99) 11,442,822 01

P 53025 V

CISCO SYS INC COM	17-Apr-01	5,500 00	90,151 88	(239,199 41)	(149,047 53)
CISCO SYS INC COM	17-Apr-01	8,000 00	131,130 00	(347,926 42)	(216,796 42)
CISCO SYS INC COM	18-Apr-01	6,000 00	107,659 19	(260,944 82)	(153,285 63)
DOLLAR GEN CORP COM	18-Apr-01	6,500 00	149,299 35	(112,559 51)	36,739 84
DOLLAR GEN CORP COM	19-Apr-01	2,000 00	45,860 46	(34,633 70)	11,226 76
DOLLAR GEN CORP COM	26-Apr-01	3,000 00	69,002 79	(51,950 54)	17,052 25
DOLLAR GEN CORP COM	30-Apr-01	18,500 00	312,221 44	(320,361 69)	(8,140 25)
INTEL CORP COM	2-Apr-01	5,500 00	140,407 00	(181,744 99)	(41,337 99)
INTEL CORP COM	3-Apr-01	2,000 00	51,142 48	(66,089 09)	(14,946 61)
INTEL CORP COM	5-Apr-01	1,000 00	24,956 16	(33,044 54)	(8,088 38)
INTEL CORP COM	9-Apr-01	11,500 00	261,010 21	(380,012 24)	(119,002 03)
JP MORGAN PRIME MONEY MKT	17-Apr-01	303,718 14	303,718 14	(303,718 14)	0 00
JP MORGAN PRIME MONEY MKT	24-Apr-01	78,123 54	78,123 54	(78,123 54)	0 00
JP MORGAN PRIME MONEY MKT	26-Apr-01	195,904 15	195,904 15	(195,904 15)	0 00
JP MORGAN PRIME MONEY MKT	27-Apr-01	81,049 80	81,049 80	(81,049 80)	0 00
JP MORGAN PRIME MONEY MKT	30-Apr-01	228,739 75	228,739 75	(228,739 75)	0 00
KOHLS CORP (WI) COM	12-Apr-01	2,500 00	124,701 58	(125,437 01)	(735 43)
PFIZER INC COM \$0 10 PV	3-Apr-01	3,000 00	118,898 92	(123,653 77)	(4,754 85)
STRYKER CORP COM	5-Apr-01	2,500 00	128,308 21	(64,521 08)	63,787 13
STRYKER CORP COM	9-Apr-01	2,000 00	103,704 33	(51,616 86)	52,087 47
WALGREEN CO COM	17-Apr-01	3,000 00	120,913 66	(79,945 29)	40,968 37
				2,866,903 04	(3,361,176 34) (494,273 30)

P 53739 V

CABOT MICROELECTRONICS CO	16-Apr-01	575 00	32,224 80	(24,212 89)	8,011 91
CABOT MICROELECTRONICS CO	18-Apr-01	50 00	3,069 04	(2,105 47)	963 57
CABOT MICROELECTRONICS CO	19-Apr-01	575 00	40,506 70	(24,212 89)	16,293 81
CREE RESH INC	16-Apr-01	1,075 00	18,489 38	(26,100 27)	(7,610 89)

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
CREE RESH INC	19-Apr-01	700 00	15,235 06	(16,995 53)	(1,760 47)
EXPRESS SCRIPTS INC CL A	16-Apr-01	275 00	24,144 19	(18,767 82)	5,376 37
JP MORGAN PRIME MONEY MKT	6-Apr-01	56,875 82	56,875 82	(56,875 82)	0 00
JP MORGAN PRIME MONEY MKT	9-Apr-01	64,156 57	64,156 57	(64,156 57)	0 00
JP MORGAN PRIME MONEY MKT	10-Apr-01	113,940 26	113,940 26	(113,940 26)	0 00
JP MORGAN PRIME MONEY MKT	11-Apr-01	18,322 85	18,322 85	(18,322 85)	0 00
JP MORGAN PRIME MONEY MKT	12-Apr-01	7,565 50	7,565 50	(7,565 50)	0 00
JP MORGAN PRIME MONEY MKT	16-Apr-01	31,488 83	31,488 83	(31,488 83)	0 00
JP MORGAN PRIME MONEY MKT	17-Apr-01	37,604 37	37,604 37	(37,604 37)	0 00
JP MORGAN PRIME MONEY MKT	18-Apr-01	22,264 15	22,264 15	(22,264 15)	0 00
JP MORGAN PRIME MONEY MKT	26-Apr-01	947 20	947 20	(947 20)	0 00
KNIGHT TRANSN INC COM	16-Apr-01	500 00	12,299 59	(7,882 68)	4,416 91
KNIGHT TRANSN INC COM	18-Apr-01	1,100 00	26,930 73	(17,341 89)	9,588 84
KNIGHT TRANSN INC COM	19-Apr-01	450 00	11,238 37	(7,094 41)	4,143 96
MICREL INC COM	20-Apr-01	1,075 00	37,064 76	(39,500 47)	(2,435 71)
MICROCHIP TECHNOLOGY INC	18-Apr-01	100 00	3,089 89	(3,249 17)	(159 28)
MICROCHIP TECHNOLOGY INC	18-Apr-01	1,600 00	48,778 37	(51,986 72)	(3,208 35)
RURAL CELLULAR CORP CL A	16-Apr-01	525 00	16,222 53	(24,521 10)	(8,298 57)
SANMINA CORP COM	18-Apr-01	700 00	18,038 39	(33,118 75)	(15,080 36)
SANMINA CORP COM	19-Apr-01	1,050 00	27,487 98	(49,678 12)	(22,190 14)
			687,985 33	(699,933 73)	(11,948 40)

P 92442 C

AOL TIME WARNER INC COM	23-Apr-01	1,500 00	71,640 91	(41,991 94)	29,648 97
AOL TIME WARNER INC COM	30-Apr-01	1,300 00	66,492 78	(36,393 02)	30,099 76
AT&T CORP COM LIBERTY MED	4-Apr-01	4,500 00	51,881 91	(73,369 25)	(21,487 34)
AT&T CORP COM LIBERTY MED	12-Apr-01	3,200 00	46,647 07	(52,173 69)	(5,526 62)
AT&T CORP COM LIBERTY MED	16-Apr-01	200 00	2,941 90	(3,260 86)	(318 96)
AT&T CORP COM LIBERTY MED	16-Apr-01	100 00	1,457 95	(1,630 43)	(172 48)
AT&T CORP COM LIBERTY MED	16-Apr-01	100 00	1,457 95	(1,630 43)	(172 48)
CENTEX CORP COM	20-Apr-01	3,800 00	156,797 58	(129,459 52)	27,338 06
COMPAQ COMPUTER CORP COM	19-Apr-01	3,000 00	63,314 38	(76,812 31)	(13,497 93)
DELPHI AUTOMOTIVE SYS COR	6-Apr-01	3,100 00	40,414 27	(55,485 54)	(15,071 27)
DELPHI AUTOMOTIVE SYS COR	9-Apr-01	3,600 00	46,634 63	(64,434 82)	(17,800 19)
DELPHI AUTOMOTIVE SYS COR	10-Apr-01	3,700 00	48,120 95	(66,224 67)	(18,103 72)
DELPHI AUTOMOTIVE SYS COR	10-Apr-01	100 00	1,299 95	(1,789 86)	(489 91)

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
GENERAL MLS INC COM	4-Apr-01	500 00	21,259 64	(19,623 85)	1,635 79
GENERAL MLS INC COM	5-Apr-01	300 00	12,473 91	(11,774 31)	699 60
GENERAL MLS INC COM	5-Apr-01	100 00	4,174 34	(3,924 77)	249 57
HOUSEHOLD INTL CORP COM	24-Apr-01	700 00	44,218 64	(30,588 82)	13,629 82
HOUSEHOLD INTL CORP COM	25-Apr-01	200 00	12,688 83	(8,739 66)	3,949 17
INFINEON TECHNOLOG	19-Apr-01	1,000 00	44,059 43	(68,576 99)	(24,517 56)
INFINEON TECHNOLOGIES AG	19-Apr-01	100 00	4,374 85	(6,864 69)	(2,489 84)
INTERNATIONAL BUSINESS MA	19-Apr-01	1,600 00	184,247 61	(151,066 81)	33,180 80
JP MORGAN PRIME MONEY MKT	2-Apr-01	184,365 05	184,365 05	(184,365 05)	0 00
JP MORGAN PRIME MONEY MKT	4-Apr-01	74,287 77	74,287 77	(74,287 77)	0 00
JP MORGAN PRIME MONEY MKT	6-Apr-01	169,050 56	169,050 56	(169,050 56)	0 00
JP MORGAN PRIME MONEY MKT	9-Apr-01	215,726 52	215,726 52	(215,726 52)	0 00
JP MORGAN PRIME MONEY MKT	10-Apr-01	179,551 54	179,551 54	(179,551 54)	0 00
JP MORGAN PRIME MONEY MKT	11-Apr-01	80,642 96	80,642 96	(80,642 96)	0 00
JP MORGAN PRIME MONEY MKT	17-Apr-01	64,901 45	64,901 45	(64,901 45)	0 00
JP MORGAN PRIME MONEY MKT	19-Apr-01	25,424 91	25,424 91	(25,424 91)	0 00
JP MORGAN PRIME MONEY MKT	23-Apr-01	34,737 70	34,737 70	(34,737 70)	0 00
JP MORGAN PRIME MONEY MKT	24-Apr-01	349,594 91	349,594 91	(349,594 91)	0 00
JP MORGAN PRIME MONEY MKT	26-Apr-01	180,720 78	180,720 78	(180,720 78)	0 00
LLOYDS TSB GROUP	12-Apr-01	2,000 00	20,254 85	(21,149 47)	(894 62)
LLOYDS TSB GROUP	20-Apr-01	4,100 00	41,605 19	(43,356 40)	(1,751 21)
LLOYDS TSB GROUP	25-Apr-01	2,300 00	23,405 44	(24,321 89)	(916 45)
NIKE INC CL B	5-Apr-01	300 00	11,960 00	(13,140 74)	(1,180 74)
NIKE INC CL B	10-Apr-01	100 00	3,981 15	(4,380 25)	(399 10)
NIKE INC CL B	19-Apr-01	1,000 00	39,707 87	(43,802 47)	(4,094 60)
NIKE INC CL B	20-Apr-01	500 00	19,837 38	(21,901 23)	(2,063 85)
NIKE INC CL B	23-Apr-01	300 00	11,871 47	(13,140 74)	(1,269 27)
NIKE INC CL B	26-Apr-01	100 00	3,971 86	(4,380 25)	(408 39)
PMC-SIERRA INC COM	20-Apr-01	500 00	23,202 37	(33,816 02)	(10,613 65)
PMC-SIERRA INC COM	20-Apr-01	1,100 00	50,008 51	(74,395 24)	(24,386 73)
PMC-SIERRA INC COM	30-Apr-01	500 00	21,249 29	(33,816 02)	(12,566 73)
PMC-SIERRA INC COM	30-Apr-01	100 00	4,206 89	(6,763 20)	(2,556 31)
TELEFONICA DE ESPANA S A	27-Apr-01	0 60	29 75	(37 70)	(7 95)
VF CORP COM	2-Apr-01	1,800 00	63,213 88	(53,714 42)	9,499 46
WILLIAMS COMMUNICATIONS G	17-Apr-01	5,400 00	37,420 74	(147,874 35)	(110,453 61)
WILLIAMS COMMUNICATIONS G	17-Apr-01	100 00	699 47	(2,738 41)	(2,038 94)
WILLIAMS COMMUNICATIONS G	17-Apr-01	200 00	1,304 51	(5,476 83)	(4,172 32)
			2,863,534 25	(3,013,026 02)	(149,491 77)

	^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
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P 97351 S

	ALLSTATE CORP COM	24-Apr-01	11,000 00	462,392 67	(239,536 45)	222,856 22
	ALLSTATE CORP COM	25-Apr-01	15,500 00	632,529 23	(337,528 63)	295,000 60
	BAXTER INTL INC COM	3-Apr-01	5,500 00	501,477 12	(427,750 88)	73,726 24
	BOEING CO COM	20-Apr-01	5,000 00	311,163 61	(209,780 77)	101,382 84
	BOEING CO COM	23-Apr-01	6,000 00	361,360 74	(251,736 92)	109,623 82
	BOEING CO COM	24-Apr-01	5,500 00	335,178 61	(230,758 85)	104,419 76
	BOEING CO COM	25-Apr-01	5,500 00	329,988 99	(230,758 85)	99,230 14
	DYNEGY INC NEW CL A	3-Apr-01	5,000 00	249,603 66	(79,244 45)	170,359 21
	DYNEGY INC NEW CL A	4-Apr-01	3,500 00	174,798 51	(55,471 12)	119,327 39
	GRANT PRIDECO INC COM	20-Apr-01	8,000 00	143,664 00	(142,078 26)	1,585 74
	HASBRO INC COM	17-Apr-01	6,000 00	71,122 81	(89,304 49)	(18,181 68)
	HASBRO INC COM	18-Apr-01	13,000 00	157,498 82	(193,493 06)	(35,994 24)
	HASBRO INC COM	20-Apr-01	29,000 00	335,565 15	(431,638 37)	(96,073 22)
	JP MORGAN PRIME MONEY MKT	3-Apr-01	405,056 62	405,056 62	(405,056 62)	-
	JP MORGAN PRIME MONEY MKT	4-Apr-01	779,391 50	779,391 50	(779,391 50)	-
	JP MORGAN PRIME MONEY MKT	9-Apr-01	165,781 49	165,781 49	(165,781 49)	-
	JP MORGAN PRIME MONEY MKT	16-Apr-01	211,243 50	211,243 50	(211,243 50)	-
	JP MORGAN PRIME MONEY MKT	19-Apr-01	217,056 65	217,056 65	(217,056 65)	-
	JP MORGAN PRIME MONEY MKT	20-Apr-01	401,161 63	401,161 63	(401,161 63)	-
	JP MORGAN PRIME MONEY MKT	23-Apr-01	600,312 73	600,312 73	(600,312 73)	-
	JP MORGAN PRIME MONEY MKT	24-Apr-01	914,659 95	914,659 95	(914,659 95)	-
	MBIA INC CO	6-Apr-01	3,000 00	229,753 63	(100,927 45)	128,826 18
	SAFEWAY INC COM NEW	24-Apr-01	6,500 00	338,123 27	(205,836 77)	132,286 50
	SARA LEE CORPORATION	5-Apr-01	1,500 00	33,511 43	(28,632 16)	4,879 27
	SCHERING PLOUGH CORP COM	20-Apr-01	7,000 00	255,952 75	(265,407 80)	(9,455 05)
	TJX COS COM	17-Apr-01	9,000 00	252,465 86	(171,854 10)	80,611 76
	WEATHERFORD INTL INC NEW	3-Apr-01	5,500 00	248,872 19	(163,752 56)	85,119 63
	WEATHERFORD INTL INC NEW	20-Apr-01	6,000 00	304,185 64	(178,639 16)	125,546 48
				9,423,872 76	(7,728,795 17)	1,695,077 59

13,165,618 21

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^Security Description	Trade Date	^No of Shares	Coupon Rate	Maturity Date	^Prncipal (US)	^Cost (US)	^Gain / Loss (US)
IL FORNAIO AMER CORP COM	15-May-01	2,000 00	0 00		22 319 25	(9,672 41)	12,646 84
					Total P 39526	(9 672 41)	12,646 84
CORNING INC COM	14-May-01	7,900 00	0 00		173 700 18	(403,374 00)	(229 673 82)
CVS CORP COM	2-May-01	23,200 00	0 00		1 299 629 91	(803,237 07)	496,392 84
JP MORGAN PRIME MONEY MKT	10-May-01	1 322,051 47	0 00		1,322,051 47	(1 322 051 47)	0 00
JP MORGAN PRIME MONEY MKT	16-May-01	957,444 56	0 00		957,444 56	(957,444 56)	0 00
PHARMACIA CORP COM	8-May-01	30 759 00	0 00		1,509,204 55	(1,472,764 69)	36 439 86
					Total P 47215	(4 958,871 79)	303,158 88
DOLLAR GEN CORP COM	1-May-01	4 000 00	0 00		65 469 80	(69,267 39)	(3 797 59)
DOLLAR GEN CORP COM	2-May-01	13 500 00	0 00		209,647 97	(233 777 45)	(24,129 48)
DOLLAR GEN CORP COM	3-May-01	8,781 00	0 00		135 430 09	(152,059 25)	(16 629 16)
JP MORGAN PRIME MONEY MKT	4-May-01	71 129 60	0 00		71 129 60	(71,129 60)	0 00
JP MORGAN PRIME MONEY MKT	7-May-01	16,280 43	0 00		16,280 43	(16 280 43)	0 00
JP MORGAN PRIME MONEY MKT	9-May-01	139,151 00	0 00		139,151 00	(139 151 00)	0 00
JP MORGAN PRIME MONEY MKT	11-May-01	87 022 95	0 00		87 022 95	(87,022 95)	0 00
JP MORGAN PRIME MONEY MKT	14-May-01	70 456 70	0 00		70,456 70	(70 456 70)	0 00
JP MORGAN PRIME MONEY MKT	25-May-01	82,896 00	0 00		82 896 00	(82,896 00)	0 00
JP MORGAN PRIME MONEY MKT	29-May-01	172,449 87	0 00		172,449 87	(172,449 87)	0 00
JP MORGAN PRIME MONEY MKT	30-May-01	313 624 80	0 00		313 624 80	(313,624 80)	0 00
KOHL'S CORP (WI) COM	10-May-01	3,000 00	0 00		186,664 26	(150 524 42)	36 139 84
KOHL'S CORP (WI) COM	11-May-01	1 000 00	0 00		61 917 23	(50 174 80)	11,742 43
LILLY ELI & CO COM \$ 0 62	3-May-01	2,000 00	0 00		171,134 29	(163,470 71)	7,663 58
STRYKER CORP COM	30-May-01	1,000 00	0 00		57,039 79	(25 808 43)	31,231 36
					Total P 53025	(1 798,093 80)	42 220 98
BOTTOMLINE TECHNOLOGIES D	4-May-01	4 125 00	0 00		14,272 02	(120,168 85)	(105,896 83)
CABOT MICROELECTRONICS CO	8-May-01	400 00	0 00		28 304 13	(16 843 75)	11 460 38
CREE RESH INC	23-May-01	625 00	0 00		20,061 33	(15 174 58)	4,886 75
EMBARCADERO TECHNOLOGIES	7-May-01	1,475 00	0 00		51 475 78	(32,943 28)	18 532 50
EXPRESS SCRIPTS INC COMMO	4 May-01	175 00	0 00		15 242 74	(11,943 16)	3 299 58
HIBBETT SPORTING GOODS IN	23-May-01	75 00	0 00		3 018 66	(1 851 56)	1 167 10

^Security Description	Trade Date	^No of Shares	Coupon Rate	Maturity Date	^Principal (US)	^Cost (US)	^Gain / Loss (US)
HIBBETT SPORTING GOODS IN	24-May-01	1 050 00	0 00		43 194 82	(25,921 88)	17,272 94
JP MORGAN PRIME MONEY MKT	2-May-01	7 032 00	0 00		7 032 00	(7 032 00)	0 00
JP MORGAN PRIME MONEY MKT	3-May-01	3 343 10	0 00		3,343 10	(3,343 10)	0 00
JP MORGAN PRIME MONEY MKT	7-May-01	1 272 79	0 00		1 272 79	(1,272 79)	0 00
JP MORGAN PRIME MONEY MKT	15-May-01	68 059 22	0 00		68,059 22	(68 059 22)	0 00
JP MORGAN PRIME MONEY MKT	16-May-01	44,425 19	0 00		44 425 19	(44,425 19)	0 00
JP MORGAN PRIME MONEY MKT	17-May-01	3,764 19	0 00		3 764 19	(3,764 19)	0 00
JP MORGAN PRIME MONEY MKT	18-May-01	40,334 09	0 00		40 334 09	(40,334 09)	0 00
JP MORGAN PRIME MONEY MKT	22-May-01	7 654 90	0 00		7 654 90	(7 654 90)	0 00
JP MORGAN PRIME MONEY MKT	23-May-01	16 241 20	0 00		16 241 20	(16,241 20)	0 00
JP MORGAN PRIME MONEY MKT	24-May-01	41 037 18	0 00		41,037 18	(41 037 18)	0 00
JP MORGAN PRIME MONEY MKT	25-May-01	276,561 40	0 00		276,561 40	(276 561 40)	0 00
JP MORGAN PRIME MONEY MKT	31 May-01	15,709 00	0 00		15 709 00	(15,709 00)	0 00
MICROCHIP TECHNOLOGY INC	4-May-01	100 00	0 00		2 716 90	(3,249 17)	(532 27)
MYRIAD GENETICS INC COM	24-May-01	900 00	0 00		57 530 58	(56,292 02)	1,238 56
ON ASSIGNMENT INC COM	7-May-01	225 00	0 00		4 642 09	(6,562 23)	(1,920 14)
ON ASSIGNMENT INC COM	7-May-01	200 00	0 00		4 030 86	(5 833 09)	(1 802 23)
ON ASSIGNMENT INC COM	8-May-01	775 00	0 00		15,828 85	(22,603 23)	(6,774 38)
ON ASSIGNMENT INC COM	8-May-01	400 00	0 00		8,167 72	(11 666 18)	(3,498 46)
ON ASSIGNMENT INC COM	8-May-01	375 00	0 00		7,717 24	(10,937 05)	(3,219 81)
ON ASSIGNMENT INC COM	9-May-01	200 00	0 00		4 042 86	(5 833 09)	(1 790 23)
ON ASSIGNMENT INC COM	11-May-01	375 00	0 00		7,593 49	(10,937 05)	(3 343 56)
ORTHODONTIC CTRS AMER INC	23 May-01	1,050 00	0 00		32,485 91	(25,695 83)	6,790 08
PCD INC COM	16-May-01	5,250 00	0 00		25,671 64	(45 937 50)	(20 265 86)
PEC SOLUTIONS INC COM	4-May 01	500 00	0 00		9,044 69	(4,481 37)	4 563 32
PEC SOLUTIONS INC COM	4-May-01	1 600 00	0 00		28,822 07	(14,340 38)	14,481 69
PEC SOLUTIONS INC COM	7 May-01	375 00	0 00		6 855 71	(3 361 03)	3,494 68
PEC SOLUTIONS INC COM	8-May-01	700 00	0 00		12 808 59	(6 273 92)	6,534 67
PEC SOLUTIONS INC COM	8-May-01	225 00	0 00		4,110 68	(2 016 62)	2,094 06
PEC SOLUTIONS INC COM	10-May-01	400 00	0 00		7 694 74	(3 585 10)	4,109 64
PEC SOLUTIONS INC COM	11-May-01	100 00	0 00		1,883 26	(896 27)	986 99
PEC SOLUTIONS INC COM	11-May-01	200 00	0 00		3 709 87	(1 792 55)	1 917 32
PEC SOLUTIONS INC COM	11 May-01	250 00	0 00		4 800 73	(2 240 68)	2,560 05
PEC SOLUTIONS INC COM	14-May-01	100 00	0 00		1 804 93	(896 27)	908 66
PEC SOLUTIONS INC COM	14-May-01	200 00	0 00		3 617 87	(1 792 55)	1,825 32
PEC SOLUTIONS INC COM	16-May-01	100 00	0 00		1 794 94	(896 27)	898 67
PEC SOLUTIONS INC COM	17-May-01	700 00	0 00		13 011 37	(6 273 92)	6,737 45
PEC SOLUTIONS INC COM	17-May-01	1 000 00	0 00		18 609 37	(8 962 74)	9 646 63
PEC SOLUTIONS INC COM	18-May-01	900 00	0 00		17 707 26	(8 066 46)	9 640 80
SYNOPSIS INC COM	4-May-01	450 00	0 00		24,434 18	(15,655 50)	8 778 68
UTI WORLDWIDE INC SHS	9 May-01	700 00	0 00		11 703 67	(10 500 00)	1,203 67
WHITEHALL JEWELLERS INC	4-May-01	44 00	0 00		355 50	(751 58)	(396 08)
WHITEHALL JEWELLERS INC	8-May-01	1 306 00	0 00		10 682 72	(22,308 38)	(11,625 66)
Total P 53739					1,054,884 03	(1,070 919 35)	(16 035 32)

^Security Description	Trade Date	^No of Shares	Coupon Rate	Maturity Date	^Principal (US)	^Cost (US)	^Gain / Loss (US)
AGERE SYS INC CL A	8-May-01	7 000 00	0 00		53,783 39	(42 012 82)	11,770 57
AGERE SYS INC CL A	22-May-01	4 000 00	0 00		32 598 90	(24,007 32)	8 591 58
AT&T CORP COM LIBERTY MED	3-May-01	12,700 00	0 00		212 744 55	(207 064 31)	5 680 24
AUTODESK INC COM DEL	18-May-01	4,700 00	0 00		156,783 01	(195 467 98)	(38,684 97)
BOMBARDIER INC	3-May-01	22 500 00	0 00		323 802 00	(32,933 95)	290,868 05
BOOKHAM TECHNOLOGY	23-May-01	5,000 00	0 00		31,627 48	(260 980 63)	(229 353 15)
BROCADE COMMUNICATIONS SY	2-May-01	1,800 00	0 00		88,748 38	(44,487 99)	44 260 39
BROCADE COMMUNICATIONS SY	2-May-01	500 00	0 00		24 818 77	(12,357 77)	12,461 00
BROCADE COMMUNICATIONS SY	3-May-01	1,500 00	0 00		70,520 74	(37 073 32)	33 447 42
BROCADE COMMUNICATIONS SY	4-May-01	1,200 00	0 00		56,478 03	(29,658 66)	26,819 37
BROCADE COMMUNICATIONS SY	4-May-01	400 00	0 00		19,018 44	(9,886 22)	9 132 22
BROCADE COMMUNICATIONS SY	7-May-01	300 00	0 00		14,629 91	(7 414 66)	7,215 25
BROCADE COMMUNICATIONS SY	9-May-01	200 00	0 00		9 400 48	(4 943 11)	4 457 37
BROCADE COMMUNICATIONS SY	16-May-01	100 00	0 00		4 704 84	(2,471 55)	2,233 29
BROCADE COMMUNICATIONS SY	17-May-01	200 00	0 00		9,484 16	(4,943 11)	4 541 05
BROCADE COMMUNICATIONS SY	17-May-01	600 00	0 00		28,349 59	(14,829 33)	13,520 26
BROCADE COMMUNICATIONS SY	18-May-01	100 00	0 00		4,737 33	(2,471 55)	2,265 78
BROCADE COMMUNICATIONS SY	21-May-01	900 00	0 00		43,984 95	(22,243 99)	21,740 96
BROCADE COMMUNICATIONS SY	25-May-01	2 000 00	0 00		93 658 07	(49,431 10)	44 226 97
BROCADE COMMUNICATIONS SY	29-May-01	300 00	0 00		13,507 04	(7,414 66)	6,092 38
DOVER CORP COM	3-May-01	7 200 00	0 00		277 940 96	(181,812 32)	96,128 64
GENERAL MLS INC COM	22-May-01	900 00	0 00		37,371 61	(35 322 94)	2,048 67
INFINEON TECHNOLOG	4 May-01	400 00	0 00		17 460 02	(27 430 80)	(9 970 78)
INFINEON TECHNOLOG	18-May-01	400 00	0 00		16 092 57	(27,430 80)	(11,338 23)
INFINEON TECHNOLOG	25-May-01	400 00	0 00		16,345 76	(27,430 80)	(11 085 04)
INFINEON TECHNOLOGIES AG	16-May-01	100 00	0 00		3 976 91	(6 864 69)	(2,887 78)
INFINEON TECHNOLOGIES AG	17-May-01	100 00	0 00		3,993 97	(6 864 69)	(2,870 72)
INFINEON TECHNOLOGIES AG	21-May-01	100 00	0 00		4,080 03	(6,864 69)	(2 784 66)
INFINEON TECHNOLOGIES AG	22-May-01	600 00	0 00		24,719 17	(41,188 16)	(16 468 99)
LLOYDS TSB GROUP	4-May-01	17,353 00	0 00		181 635 21	(183,503 33)	(1,868 12)
LOCKHEED MARTIN CORP COM	1-May-01	1 200 00	0 00		44 338 52	(30,720 26)	13,618 26
LOCKHEED MARTIN CORP COM	2-May-01	800 00	0 00		29,884 68	(20,480 17)	9,404 51
MITSUBISHI HVY IND	15-May-01	5,000 00	0 00		21 260 15	(19,922 06)	1,338 09
MITSUBISHI HVY IND	18-May-01	5 000 00	0 00		20,871 76	(19 922 06)	949 70
MITSUBISHI HVY IND	22-May 01	5,000 00	0 00		20,857 33	(19 922 06)	935 27
MITSUBISHI HVY IND	23-May-01	2,000 00	0 00		8,542 93	(7 968 83)	574 10
MYCAL CORP	1-May-01	15,100 00	0 00		25,233 69	(54 001 68)	(28 767 99)
MYCAL CORP	7-May-01	14,000 00	0 00		24,995 40	(50,067 78)	(25 072 38)
NIKE INC CL B	17-May-01	100 00	0 00		4,228 35	(4 380 25)	(151 90)
NIKE INC CL B	17-May-01	200 00	0 00		8 449 25	(8,760 49)	(311 24)
NIKE INC CL B	29-May-01	800 00	0 00		33,966 54	(35 041 98)	(1,075 44)
NIKE INC CL B	29-May-01	100 00	0 00		4,245 69	(4 380 25)	(134 56)
NIKE INC CL B	30-May-01	100 00	0 00		4,180 86	(4,380 25)	(199 39)
NIKE INC CL B	30-May-01	500 00	0 00		20 724 30	(21 901 23)	(1,176 93)
NIKE INC CL B	30-May-01	100 00	0 00		4 172 38	(4 380 25)	(207 87)
NISSAN MOTOR CO	7-May-01	12 000 00	0 00		85,125 93	(45 701 11)	39 424 82
NISSAN MOTOR CO	8-May-01	9 000 00	0 00		63 164 57	(34 275 83)	28,888 74
NISSAN MOTOR CO	9-May-01	8 000 00	0 00		53 939 02	(30 467 41)	23,471 61
NISSAN MOTOR CO	10-May-01	5,000 00	0 00		33 402 47	(19 042 13)	14 360 34

^Security Description	Trade Date	^No of Shares	Coupon Rate	Maturity Date	^Principal (US)	^Cost (US)	^Gain / Loss (US)
NISSAN MOTOR CO	11-May-01	5,000 00	0 00		33,808 29	(19 042 13)	14 766 16
NISSAN MOTOR CO	14-May-01	4,000 00	0 00		26,699 41	(15 233 70)	11,465 71
NISSAN MOTOR CO	15-May-01	4,000 00	0 00		26 662 30	(15,233 70)	11 428 60
NORSK HYDRO AS	2-May-01	500 00	0 00		21 607 14	(21,288 76)	318 38
NORSK HYDRO AS	16 May-01	900 00	0 00		37 043 82	(38 319 76)	(1 275 94)
NORSK HYDRO AS	18-May-01	500 00	0 00		20 731 87	(21 288 76)	(556 89)
NORSK HYDRO AS	25 May-01	1 200 00	0 00		49 713 12	(51,093 02)	(1,379 90)
NORSK HYDRO AS	16-May-01	1,000 00	0 00		41 285 82	(56,593 59)	(15,307 77)
PEOPLESOFT INC COM	18-May-01	1 900 00	0 00		81 557 25	(39,174 69)	42,382 56
PEOPLESOFT INC COM	18-May-01	100 00	0 00		4 282 85	(2 061 83)	2 221 02
PEOPLESOFT INC COM	18-May-01	300 00	0 00		12 890 57	(6,185 48)	6,705 09
PEOPLESOFT INC COM	21-May-01	2,100 00	0 00		89,575 24	(43 298 34)	46,276 90
PEOPLESOFT INC COM	22-May-01	100 00	0 00		4 305 35	(2 061 83)	2,243 52
PEOPLESOFT INC COM	22-May-01	900 00	0 00		38,700 50	(18 556 43)	20,144 07
PEOPLESOFT INC COM	23-May-01	900 00	0 00		36,943 85	(18,556 43)	18,387 42
PEOPLESOFT INC COM	24-May-01	500 00	0 00		21 061 54	(10 309 13)	10,752 41
PEOPLESOFT INC COM	24-May-01	400 00	0 00		17 218 42	(8,247 31)	8,971 11
PEOPLESOFT INC COM	25-May-01	600 00	0 00		26,685 73	(12 370 96)	14,314 77
PEOPLESOFT INC COM	31-May-01	200 00	0 00		8,241 48	(4 123 65)	4,117 83
PEOPLESOFT INC COM	31-May-01	100 00	0 00		4 199 86	(2,061 83)	2,138 03
PMC-SIERRA INC COM	1-May 01	100 00	0 00		4 276 80	(6 763 20)	(2 486 40)
PMC-SIERRA INC COM	1-May-01	800 00	0 00		34 132 22	(54,105 63)	(19 973 41)
PMC-SIERRA INC COM	2 May-01	100 00	0 00		4,292 35	(6,763 20)	(2,470 85)
PMC-SIERRA INC COM	2-May-01	600 00	0 00		26,273 72	(40 579 22)	(14 305 50)
PMC-SIERRA INC COM	8-May-01	100 00	0 00		4,389 26	(6,763 20)	(2,373 94)
PT MULTIMEDIA SGPS	31-May-01	200 00	0 00		2,749 75	(21,731 14)	(18 981 39)
RAYTHEON CO CL A NEW	1-May-01	500 00	0 00		15 010 59	(13 388 04)	1 622 55
RAYTHEON CO CL A NEW	1-May-01	100 00	0 00		3,022 39	(2 677 61)	344 78
RAYTHEON CO CL A NEW	3-May-01	700 00	0 00		20 263 34	(18 743 26)	1 520 08
RAYTHEON CO CL A NEW	4-May-01	600 00	0 00		16,589 44	(16,065 65)	523 79
RAYTHEON CO CL B	1-May-01	500 00	0 00		14 828 10	(17 046 65)	(2 218 55)
RAYTHEON CO CL B	2-May-01	200 00	0 00		5 849 80	(6 818 66)	(968 86)
RAYTHEON CO CL B	9-May-01	500 00	0 00		14 724 50	(17,046 65)	(2 322 15)
RAYTHEON CO CL B	10-May-01	500 00	0 00		14 724 50	(17,046 65)	(2,322 15)
RAYTHEON CO COM NEW	15-May-01	600 00	0 00		17 609 41	(16,611 81)	997 60
UFJ HLDGS	30-May-01	4 00	0 00		22 365 27	(29 054 88)	(6,689 61)
UFJ HLDGS	31-May-01	4 00	0 00		22,319 41	(29,054 88)	(6 735 47)
AEGON	29-May-01	0 00			24 09	0 00	24 09
ASTRAZENECA	3-May-01				25 00	(32 85)	(7 85)
WILLIAMS COMMUNICATIONS G	1-May-01	0 99	0 00		4 03	(9 87)	(5 84)
				Total P 92442	3,235,268 47	(2,717,927 71)	517 340 76
AMBAC FINANCIAL GROUP INC	22-May-01	7,500 00	0 00		427 815 72	(284,289 04)	143 526 68
AMERICAN STD COS INC DEL	22-May-01	4,500 00	0 00		292 083 45	(162,229 65)	129 853 80
AMERICAN STD COS INC DEL	23-May-01	4 500 00	0 00		293,213 36	(162,229 65)	130,983 71
AMERICAN STD COS INC DEL	24-May-01	4,000 00	0 00		260,801 69	(144,204 13)	116 597 56

*Security Description	Trade Date	*No of Shares	Coupon Rate	Maturity Date	*Principal (US)	*Cost (US)	*Gain / Loss (US)
AMERICAN STD COS INC DEL	25-May-01	5 400 00	0 00		353,207 62	(194,675 58)	158 532 04
AMERICAN STD COS INC DEL	29 May 01	4 000 00	0 00		262 721 23	(144,204 13)	118 517 10
AMERICAN STD COS INC DEL	30-May-01	2 500 00	0 00		163 507 04	(90 127 58)	73,379 46
BAXTER INTL INC COM	18-May-01	3 000 00	0 00		288 272 68	(233,318 66)	54,954 02
BAXTER INTL INC COM	22-May-01	1 000 00	0 00		98 122 02	(77 772 89)	20,349 13
BAXTER INTL INC COM	23-May-01	4,500 00	0 00		438 539 17	(349 977 99)	88,561 18
BAXTER INTL INC COM	24 May-01	4,000 00	0 00		386,287 11	(311,091 55)	75 195 56
BAXTER INTL INC COM	25-May-01	3,000 00	0 00		289 156 45	(233 318 66)	55 837 79
BAXTER INTL INC COM	29 May-01	1,000 00	0 00		96,938 16	(77,772 89)	19,165 27
BAXTER INTL INC COM	30-May-01	2,500 00	0 00		244,438 34	(194 432 22)	50 006 12
CENDANT CORP COM	17-May-01	5,000 00	0 00		89,747 00	(75,871 45)	13 875 55
CENDANT CORP COM	18 May-01	21 500 00	0 00		381 008 10	(326 247 22)	54,760 88
CENDANT CORP COM	21-May-01	20 500 00	0 00		371,049 89	(311,072 93)	59 976 96
CONSTELLATION ENERGY GROU	17-May-01	8,500 00	0 00		420 862 60	(336 145 08)	84,717 52
CONSTELLATION ENERGY GROU	18-May-01	3 500 00	0 00		171 929 66	(138,412 68)	33,516 98
CONSTELLATION ENERGY GROU	29-May-01	5 000 00	0 00		235 675 13	(197 732 40)	37,942 73
CONSTELLATION ENERGY GROU	30-May-01	6 000 00	0 00		280 911 82	(237,278 88)	43,632 94
CYPRESS SEMICONDUCTOR COR	2 May-01	9 000 00	0 00		214 215 34	(217,400 00)	(3,184 66)
CYPRESS SEMICONDUCTOR COR	23-May-01	9,000 00	0 00		219,024 78	(217 399 99)	1,624 79
DUKE ENERGY CORP	22-May-01	5 000 00	0 00		236 514 10	(148 686 54)	87,827 56
DUKE ENERGY CORP	23-May-01	7,000 00	0 00		328,696 42	(208,161 16)	120 535 26
DUKE ENERGY CORP	24-May-01	7,500 00	0 00		346 768 93	(223,029 81)	123,739 12
DUKE ENERGY CORP	25-May-01	7,000 00	0 00		314,688 49	(208,161 16)	106,527 33
DUKE ENERGY CORP	29-May-01	6,500 00	0 00		287,299 51	(193 292 51)	94 007 00
DYNEGY INC NEW CL A	14-May-01	4 500 00	0 00		240 921 51	(71 320 01)	169,601 50
DYNEGY INC NEW CL A	15-May-01	3,500 00	0 00		185 418 91	(55 471 12)	129,947 79
DYNEGY INC NEW CL A	22-May-01	7 500 00	0 00		419,026 02	(118 866 68)	300,159 34
DYNEGY INC NEW CL A	23-May-01	3,000 00	0 00		164 516 30	(47 546 67)	116,969 63
DYNEGY INC NEW CL A	24-May-01	4,500 00	0 00		241,049 30	(71 320 00)	169,729 30
DYNEGY INC NEW CL A	30-May-01	6,000 00	0 00		289 806 52	(95 093 34)	194,713 18
GRANT PRIDECO INC COM	18-May-01	9,500 00	0 00		224 856 54	(168,717 93)	56,138 61
GRANT PRIDECO INC COM	22-May-01	4 000 00	0 00		92,955 69	(71 039 13)	21 916 56
GRANT PRIDECO INC COM	25-May-01	8,500 00	0 00		182 662 29	(150,958 15)	31 704 14
INTERNATIONAL BUSINESS MA	30-May-01	8,500 00	0 00		959 925 68	(695,880 57)	264 045 11
JP MORGAN PRIME MONEY MKT	3 May 01	1,257,101 28	0 00		1,257 101 28	(1 257,101 28)	0 00
JP MORGAN PRIME MONEY MKT	4 May-01	365,902 45	0 00		365,902 45	(365 902 45)	0 00
JP MORGAN PRIME MONEY MKT	9-May-01	377,177 90	0 00		377 177 90	(377 177 90)	0 00
JP MORGAN PRIME MONEY MKT	10-May-01	68 862 60	0 00		68,862 60	(68 862 60)	0 00
JP MORGAN PRIME MONEY MKT	11-May-01	686 084 20	0 00		686,084 20	(686,084 20)	0 00
JP MORGAN PRIME MONEY MKT	14-May-01	355,602 20	0 00		355 602 20	(355,602 20)	0 00
JP MORGAN PRIME MONEY MKT	15-May-01	1 101 817 40	0 00		1,101 817 40	(1 101,817 40)	0 00
JP MORGAN PRIME MONEY MKT	16-May-01	238,000 30	0 00		238,000 30	(238,000 30)	0 00
JP MORGAN PRIME MONEY MKT	17-May-01	78 127 77	0 00		78 127 77	(78,127 77)	0 00
JP MORGAN PRIME MONEY MKT	18-May-01	600,619 19	0 00		600,619 19	(600,619 19)	0 00
JP MORGAN PRIME MONEY MKT	21-May-01	824 869 00	0 00		824 869 00	(824,869 00)	0 00
JP MORGAN PRIME MONEY MKT	22-May-01	81,256 01	0 00		81 256 01	(81 256 01)	0 00
JP MORGAN PRIME MONEY MKT	24-May-01	223 857 41	0 00		223,857 41	(223,857 41)	0 00
MINNESOTA MNG & MFG CO CO	22-May-01	2 500 00	0 00		303 657 37	(212,674 43)	90 982 94
MINNESOTA MNG & MFG CO CO	23-May-01	1 500 00	0 00		180,877 91	(127 604 66)	53,273 25

^Security Description	Trade Date	^No of Shares	Coupon Rate	Maturity Date	^Principal (US)	^Cost (US)	^Gain / Loss (US)
MINNESOTA MNG & MFG CO CO	24-May-01	2 000 00	0 00		238,896 83	(170,139 55)	68,757 28
MINNESOTA MNG & MFG CO CO	25-May-01	6,500 00	0 00		774 996 45	(552,953 53)	222,042 92
PARTNERRE LTD	2-May-01	2,500 00	0 00		122 312 91	(61,992 29)	60,320 62
PARTNERRE LTD	3-May-01	2,500 00	0 00		122 276 91	(61,992 29)	60 284 62
PARTNERRE LTD	29-May-01	3,500 00	0 00		189 102 54	(86 789 20)	102 313 34
SAFEWAY INC COM NEW	14-May-01	5,500 00	0 00		276,555 52	(174 169 58)	102,385 94
SAFEWAY INC COM NEW	15-May-01	4 500 00	0 00		225,009 59	(142,502 38)	82,507 21
SAFEWAY INC COM NEW	17 May-01	4,000 00	0 00		196,227 45	(126,668 78)	69 558 67
SAFEWAY INC COM NEW	18-May-01	8 000 00	0 00		384,771 96	(253,337 57)	131,434 39
SAFEWAY INC COM NEW	29-May-01	5,000 00	0 00		246 520 77	(158 335 98)	88 184 79
SAFEWAY INC COM NEW	30-May-01	3,000 00	0 00		150,127 89	(95,001 59)	55 126 30
SARA LEE CORPORATION	15 May-01	18,000 00	0 00		343 514 91	(343 585 93)	(71 02)
SARA LEE CORPORATION	17-May-01	5 500 00	0 00		106,419 24	(104,984 59)	1,434 65
SARA LEE CORPORATION	30-May-01	21,500 00	0 00		397 577 63	(410 394 31)	(12,816 68)
WEATHERFORD INTL INC NEW	18-May-01	5,000 00	0 00		297,018 09	(148,865 97)	148,152 12
WEATHERFORD INTL INC NEW	22-May-01	2,500 00	0 00		147,047 59	(74,432 98)	72,614 61
WEATHERFORD INTL INC NEW	25-May-01	5 500 00	0 00		307,203 80	(163 752 56)	143,451 24
				Total P 97351	22,064 027 64	(16 974 205 91)	5 089 821 73
				Grand Total	33 478,844 84	(27,529 690 97)	5,949,153 87

***** End of Report *****

The Chase Manhattan Bank
WINS Sales Journal Monthly / Excel As of Jun-2001

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
P 47215 THE JOHN A HARTFORD FOUNDATION, INC					
INTUIT COM	13-Jun-01	5,100 00	187,112 76	(204,594 94)	(17,482 18)
Total P 47215			187,112 76	(204,594 94)	(17,482 18)
P 53025 THE JOHN A HARTFORD FOUNDATION					
GENERAL ELEC CO COM	19-Jun-01	3,000 00	147,323 28	(98,306 40)	49,016 88
LILLY ELI & CO COM \$ 0 62	7-Jun-01	4,500 00	391,243 94	(367,809 09)	23,434 85
STRYKER CORP COM	18-Jun-01	500 00	27,459 08	(12,904 22)	14,554 86
Total P 53025			566,026 30	(479,019 71)	87,006 59
P 53739 JOHN A HARTFORD FND					
CIPHERGEN BIOSYSTEMS INC	1-Jun-01	500 00	3,112 39	(3,999 47)	(887 08)
CIPHERGEN BIOSYSTEMS INC	4-Jun-01	6,275 00	42,574 45	(50,193 36)	(7,618 91)
O REILLY AUTOMOTIVE INC C	20-Jun-01	2,250 00	63,746 22	(40,505 52)	23,240 70
Total P 53739			109,433 06	(94,698 35)	14,734 71
P 39526 T Rowe Price					
CISCO	8-Jun-01	3,000 00	61,742 74	(15,322 50)	46,420 24
ONYX	5-Jun-01	5,000 00	26,949 10	(19,850 00)	7,099 10
OPENWAVE	15-May-01	567 00	18,392 86	(5,734 42)	12,658 44
Total P 39526			107,084 70	(40,906 92)	66,177 78
P 92442 THE JOHN A HARTFORD FOUNDATION, INC					
ADVANCED MICRO DEVICES IN	20-Jun-01	7,200 00	173,434 28	(128,649 27)	44,785 01
ADVANCED MICRO DEVICES IN	21-Jun-01	800 00	19,238 63	(14,294 36)	4,944 27
ADVANTEST	21-Jun-01	300 00	27,527 85	(25,599 23)	1,928 62

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
AOL TIME WARNER INC COM	5-Jun-01	800 00	41,638 61	(22,395 70)	19,242 91
AUTODESK INC COM DEL	18-Jun-01	3,300 00	112,752 29	(137,243 47)	(24,491 18)
AUTODESK INC COM DEL	19-Jun-01	1,000 00	34,884 93	(41,588 93)	(6,704 00)
BANK AMER CORP COM	21-Jun-01	2,700 00	164,258 47	(157,647 18)	6,611 29
BANK AMER CORP COM	22-Jun-01	400 00	24,539 10	(23,355 14)	1,183 96
BROCADE COMMUNICATIONS SY	6-Jun-01	400 00	18,127 39	(9,886 22)	8,241 17
BROCADE COMMUNICATIONS SY	13-Jun-01	400 00	17,274 74	(9,886 22)	7,388 52
BROCADE COMMUNICATIONS SY	13-Jun-01	700 00	30,230 80	(17,300 88)	12,929 92
BROCADE COMMUNICATIONS SY	14-Jun-01	300 00	12,974 56	(7,414 66)	5,559 90
BROCADE COMMUNICATIONS SY	14-Jun-01	100 00	4,324 85	(2,471 55)	1,853 30
BROCADE COMMUNICATIONS SY	29-Jun-01	200 00	8,658 81	(4,943 11)	3,715 70
BROCADE COMMUNICATIONS SY	29-Jun-01	200 00	8,658 81	(4,943 11)	3,715 70
BROCADE COMMUNICATIONS SY	29-Jun-01	700 00	30,629 64	(17,300 89)	13,328 75
BROCADE COMMUNICATIONS SY	29-Jun-01	400 00	17,739 40	(9,886 22)	7,853 18
BROCADE COMMUNICATIONS SY	29-Jun-01	100 00	4,399 85	(2,471 55)	1,928 30
ENI	14-Jun-01	25,900 00	173,048 93	(169,389 77)	3,659 16
ENI	15-Jun-01	5,100 00	34,015 71	(33,354 74)	660 97
GRAINGER W W INC COM	8-Jun-01	200 00	9,456 68	(9,562 34)	(105 66)
GRAINGER W W INC COM	8-Jun-01	200 00	9,369 48	(9,562 34)	(192 86)
GRAINGER W W INC COM	11-Jun-01	200 00	9,265 69	(9,562 34)	(296 65)
GRAINGER W W INC COM	11-Jun-01	200 00	9,248 59	(9,562 34)	(313 75)
GRAINGER W W INC COM	12-Jun-01	200 00	8,810 38	(9,562 34)	(751 96)
INAX CORPORATION	7-Jun-01	3,000 00	21,872 71	(14,346 39)	7,526 32
INAX CORPORATION	8-Jun-01	3,000 00	21,679 81	(14,346 40)	7,333 41
INAX CORPORATION	12-Jun-01	3,000 00	21,371 72	(14,346 39)	7,025 33
INFINEON TECHNOLOG	20-Jun-01	500 00	15,416 45	(34,288 50)	(18,872 05)
INFINEON TECHNOLOG	20-Jun-01	400 00	12,333 16	(27,430 80)	(15,097 64)
INFINEON TECHNOLOG	20-Jun-01	400 00	10,498 25	(27,430 80)	(16,932 55)
INFINEON TECHNOLOG	21-Jun-01	1,100 00	28,201 67	(75,434 69)	(47,233 02)
INFINEON TECHNOLOG	22-Jun-01	400 00	10,289 75	(27,430 80)	(17,141 05)
INFINEON TECHNOLOGIES AG	18-Jun-01	200 00	6,190 07	(13,729 39)	(7,539 32)
MIZUHO HLDGS	12-Jun-01	65 00	291,284 43	(308,147 20)	(16,862 77)
MYCAL CORP	1-Jun-01	35,000 00	46,582 58	(125,169 45)	(78,586 87)
MYCAL CORP	5-Jun-01	900 00	1,091 64	(3,218 64)	(2,127 00)
NIKE INC CL B	4-Jun-01	200 00	8,218 72	(8,760 49)	(541 77)
NIKE INC CL B	5-Jun-01	300 00	12,400 59	(13,140 74)	(740 15)
NIKE INC CL B	6-Jun-01	100 00	4,148 00	(4,380 25)	(232 25)
NIKE INC CL B	7-Jun-01	100 00	4,330 13	(4,380 25)	(50 12)
NIKON CORP	11-Jun-01	5,000 00	54,355 79	(89,461 99)	(35,106 20)
NIKON CORP	12-Jun-01	2,000 00	21,061 57	(35,784 80)	(14,723 23)

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
NORSK HYDRO AS	1-Jun-01	600 00	24,996 28	(25,546 51)	(550 23)
NORSK HYDRO AS	8-Jun-01	1,200 00	50,008 40	(51,093 02)	(1,084 62)
NORSK HYDRO AS	15-Jun-01	700 00	29,977 89	(29,804 26)	173 63
NORSK HYDRO AS	22-Jun-01	700 00	30,427 80	(29,804 26)	623 54
NORSK HYDRO AS	26-Jun-01	300 00	13,075 37	(12,773 25)	302 12
NORSK HYDRO AS	29-Jun-01	500 00	21,169 78	(21,288 76)	(118 98)
PEOPLESOFT INC COM	1-Jun-01	100 00	4,199 86	(2,061 82)	2,138 04
PEOPLESOFT INC COM	4-Jun-01	100 00	4,223 38	(2,061 83)	2,161 55
PEOPLESOFT INC COM	5-Jun-01	100 00	4,309 35	(2,061 82)	2,247 53
POWERGEN	21-Jun-01	7,600 00	77,290 58	(61,103 10)	16,187 48
ROGERS WIRELESS COMMUNICA	15-Jun-01	17,700 00	316,702 56	(309,780 05)	6,922 51
ROGERS WIRELESS COMMUNICA	18-Jun-01	9,800 00	173,191 48	(171,516 64)	1,674 84
TELEWEST COMMS	21-Jun-01	244,566 00	293,067 48	(655,308 58)	(362,241 10)
UFJ HLDGS	1-Jun-01	4 00	22,499 89	(29,054 88)	(6,554 99)
UFJ HLDGS	8-Jun-01	2 00	11,107 74	(14,527 44)	(3,419 70)
UTD PAN-EUROPE COM	29-Jun-01	6,600 00	15,687 99	(75,308 78)	(59,620 79)
VIVENDI UNIVERSAL	7-Jun-01	2,000 00	126,908 63	(248,210 02)	(121,301 39)
YAMANOUCHI PHARM	1-Jun-01	5,000 00	146,511 98	(188,540 56)	(42,028 58)
Holcim (option)	27-Jun-01		6,971 12	0 00	6,971 12
		Total P 92442	2,968,163 07	(3,658,907 45)	(690,744 38)

P 97351 THE JOHN A HARTFORD FOUNDATION, INC

BARR LABS INC COM	5-Jun-01	11,500 00	853,956 91	(713,000 00)	140,956 91
BAXTER INTL INC COM	1-Jun-01	4,500 00	223,668 63	(116,659 33)	107,009 30
BAXTER INTL INC COM	4-Jun-01	3,500 00	175,075 35	(90,735 04)	84,340 31
BAXTER INTL INC COM	5-Jun-01	5,000 00	251,431 11	(298,129 40)	(46,698 29)
DYNEGY INC NEW CL A	7-Jun-01	7,000 00	331,639 13	(110,942 23)	220,696 90
DYNEGY INC NEW CL A	11-Jun-01	5,000 00	236,383 61	(79,244 45)	157,139 16
GRANT PRIDECO INC COM	1-Jun-01	4,500 00	101,338 86	(79,919 02)	21,419 84
PARTNERRE LTD	1-Jun-01	3,500 00	186,197 63	(86,789 21)	99,408 42
PARTNERRE LTD	4-Jun-01	2,500 00	133,657 78	(61,992 29)	71,665 49
PARTNERRE LTD	12-Jun-01	5,000 00	277,603 24	(123,984 58)	153,618 66
SAFEWAY INC COM NEW	18-Jun-01	6,000 00	290,132 91	(190,003 18)	100,129 73
SAFEWAY INC COM NEW	29-Jun-01	3,500 00	168,319 18	(110,835 19)	57,483 99
SARA LEE CORPORATION	4-Jun-01	13,000 00	246,315 76	(248,145 39)	(1,829 63)
SARA LEE CORPORATION	5-Jun-01	15,000 00	286,401 92	(286,321 61)	80 31
SARA LEE CORPORATION	8-Jun-01	4,500 00	87,041 03	(85,896 48)	1,144 55
SARA LEE CORPORATION	12-Jun-01	13,500 00	259,762 36	(257,689 45)	2,072 91

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
THERMO ELECTRON CORP COM	7-Jun-01	5,000 00	137,485 40	(101,997 50)	35,487 90
THERMO ELECTRON CORP COM	8-Jun-01	4,500 00	120,935 70	(91,797 75)	29,137 95
		Total P 97351	4,367,346 51	(3,134,082 10)	1,233,264 41
		Grand Total			692,956 93

Security Description	Trade Date	No of Shares	Principal (US)	Cost (US)	Gain / Loss (US)
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P 47215 T

AMERICAN INTL GROUP INC	20-Jul-01	9,100 00	765,427 33	(597,771 89)	167,655 44
DANAHER CORP	23-Jul-01	20,200 00	1,130,376 49	(366,044 26)	764,332 23
MBNA CORP COM	20-Jul-01	21,400 00	739,777 57	(538,597 45)	201,180 12
MOLEX INC CL A	20-Jul-01	6,000 00	171,464 68	(88,333 63)	83,131 05
MOLEX INC CL A	23-Jul-01	5,860 00	165,176 76	(86,272 52)	78,904 24
MOLEX INC CL A	24-Jul-01	2,940 00	79,010 74	(43,283 48)	35,727 26
			3,051,233 57	(1,720,303 23)	1,330,930 34

P 53739 J

AMERIPATH INC COM	11-Jul-01	1,725 00	52,455 50	(24,208 94)	28,246 56
AMERIPATH INC COM	17-Jul-01	1,000 00	34,576 74	(14,034 17)	20,542 57
AMERIPATH INC COM	18-Jul-01	1,100 00	37,838 73	(15,437 58)	22,401 15
AMERIPATH INC COM	19-Jul-01	2,200 00	76,054 54	(30,875 16)	45,179 38
AMERIPATH INC COM	20-Jul-01	25 00	861 39	(350 85)	510 54
AMSURG CORP COM	17-Jul-01	300 00	8,900 49	(4,086 24)	4,814 25
EXPRESS SCRIPTS INC COMMO	30-Jul-01	100 00	5,679 81	(3,412 33)	2,267 48
EXPRESS SCRIPTS INC COMMO	31-Jul-01	50 00	2,897 57	(1,706 17)	1,191 40
ICU MED INC COM	30-Jul-01	500 00	19,446 75	(14,210 62)	5,236 13
ICU MED INC COM	30-Jul-01	300 00	11,692 11	(8,526 37)	3,165 74
ICU MED INC COM	31-Jul-01	200 00	7,897 73	(5,684 25)	2,213 48
INKINE PHARMACEUTICAL INC	31-Jul-01	4,100 00	16,038 66	(22,661 75)	(6,623 09)
KNIGHT TRANSN INC COM	24-Jul-01	2,625 00	63,069 29	(34,726 67)	28,342 62
KNIGHT TRANSN INC COM	30-Jul-01	1,000 00	23,899 20	(13,229 21)	10,669 99
KNIGHT TRANSN INC COM	31-Jul-01	700 00	16,729 44	(9,260 45)	7,468 99
LINENS N THINGS INC COM	30-Jul-01	5,000 00	130,115 15	(142,846 67)	(12,731 52)
LINENS N THINGS INC COM	31-Jul-01	950 00	25,077 45	(27,140 87)	(2,063 42)
MEDQUIST INC COM	24-Jul-01	1,500 00	46,484 34	(48,187 50)	(1,703 16)

AMERICREDIT CORP COM	24-Jul-01	1,075 00	61,917 93	(57,623 89)	4,294 04
AMERIPATH INC COM	25-Jul-01	3,775 00	125,434 15	(114,873 25)	10,560 90
AMKOR TECHNOLOGY INC COM	25-Jul-01	2,150 00	33,560 37	(43,332 13)	(9,771 76)
CHARLES RIV ASSOC INC CO	25-Jul-01	2,725 00	46,432 45	(44,413 53)	2,018 92
COLUMBIA BKG SYS INC COM	30-Jul-01	900 00	11,539 59	(11,718 84)	(179 25)
CROSSMANN CMNTYS INC COM	16-Jul-01	1,200 00	50,730 94	(49,714 88)	1,016 06
FINANCIAL FED CORP COM	25-Jul-01	2,375 00	60,539 57	(66,763 59)	(6,224 02)
FRONTIER AIRLS INC NEW CO	24-Jul-01	2,700 00	40,957 63	(39,221 00)	1,736 63
FTI CONSULTING INC COM	30-Jul-01	1,975 00	42,495 64	(43,768 45)	(1,272 81)
G & K SVCS INC CL A	25-Jul-01	1,250 00	33,260 14	(33,176 83)	83 31
HEALTH CARE PPTY INVS INC	30-Jul-01	2,825 00	100,416 93	(99,621 06)	795 87
HEICO CORP NEW CL A	24-Jul-01	800 00	15,551 48	(14,659 12)	892 36
HEICO CORP NEW CL A	30-Jul-01	575 00	11,062 63	(10,536 24)	526 39
HIBERNIA CORP CLASS A	25-Jul-01	625 00	11,299 62	(11,120 74)	178 88
KEYSTONE AUTOMOTIVE INDS	20-Jul-01	3,300 00	46,033 46	(40,624 69)	5,408 77
KEYSTONE AUTOMOTIVE INDS	24-Jul-01	200 00	2,789 90	(2,462 10)	327 80
KNIGHT TRANSN INC COM	25-Jul-01	700 00	16,785 44	(13,778 15)	3,007 29
LANDAUER INC COM	16-Jul-01	1,200 00	38,038 37	(36,264 00)	1,774 37
MARINEMAX INC COM	24-Jul-01	2,075 00	18,238 64	(19,063 85)	(825 21)
MONRO MUFFLER BRAKE INC C	24-Jul-01	2,700 00	37,771 74	(36,976 72)	795 02
NATIONAL DENTEX CORP COM	9-Jul-01	1,400 00	30,028 99	(30,114 00)	(85 01)
NATIONAL DENTEX CORP COM	13-Jul-01	200 00	4,297 85	(4,302 00)	(4 15)
AMERICREDIT CORP COM	12-Jul-01	2,250 00	70,746 64	(40,931 45)	29,815 19
O REILLY AUTOMOTIVE INC C	19-Jul-01	1,650 00	54,416 01	(30,016 40)	24,399 61
O REILLY AUTOMOTIVE INC C	27-Jul-01	400 00	13,920 53	(7,276 70)	6,643 83
O REILLY AUTOMOTIVE INC C	30-Jul-01	200 00	6,919 76	(3,638 35)	3,281 41
O REILLY AUTOMOTIVE INC C	30-Jul-01	200 00	6,949 00	(3,638 35)	3,310 65
O REILLY AUTOMOTIVE INC C	31-Jul-01	1,075 00	37,414 45	(19,556 14)	17,858 31
PEC SOLUTIONS INC COM	19-Jul-01	275 00	7,177 26	(3,777 95)	3,399 31
PEC SOLUTIONS INC COM	19-Jul-01	1,000 00	25,957 83	(13,737 98)	12,219 85
PEC SOLUTIONS INC COM	20-Jul-01	200 00	5,158 18	(2,747 60)	2,410 58
QUICKLOGIC CORP CDT-COM	30-Jul-01	2,100 00	9,583 24	(16,673 54)	(7,090 30)
AMERICREDIT CORP COM	8-Jul-01	817,957 79	(562,580 26)	255,377 53	

NATIONAL DENTEX CORP COM	16-JUL-01	500 00	10,794 64	(10,755 00)	39 64
NATIONWIDE HEALTH PPTYS I	31-JUL-01	1,950 00	38,263 57	(38,327 73)	(64 16)
O REILLY AUTOMOTIVE INC C	12-JUL-01	900 00	28,663 05	(26,279 20)	2,383 85
O REILLY AUTOMOTIVE INC C	13-JUL-01	1,850 00	59,297 37	(54,018 35)	5,279 02
ORTHODONTIC CTRS AMER INC	30-JUL-01	300 00	8,613 19	(8,929 00)	(315 81)
ORTHODONTIC CTRS AMER INC	31-JUL-01	2,000 00	56,078 13	(59,526 67)	(3,448 54)
RENT A CTR INC NEW COM	12-JUL-01	1,050 00	48,590 69	(49,056 00)	(465 31)
RLI CORP COM	16-JUL-01	1,100 00	48,051 78	(49,330 29)	(1,278 51)
RWD TECHNOLOGIES INC COM	24-JUL-01	6,925 00	20,705 05	(22,015 61)	(1,310 56)
ADVANCED MICRO DEVICES IN	6-JUL-01	100 00	2,077 93	(1,786 80)	291 13
ADVANCED MICRO DEVICES IN	6-JUL-01	3,200 00	67,037 76	(57,177 45)	9,860 31
ADVANCED MICRO DEVICES IN	9-JUL-01	2,300 00	47,716 04	(41,096 30)	6,619 74
ADVANCED MICRO DEVICES IN	9-JUL-01	400 00	8,379 72	(7,147 18)	1,232 54
ADVANCED MICRO DEVICES IN	30-JUL-01	7,100 00	128,951 56	(126,862 48)	2,089 08
AT&T WIRELESS SVCS INC	18-JUL-01	0 38	6 25	(4 92)	1 33
AT&T WIRELESS SVCS INC	19-JUL-01	2,928 00	49,586 66	(37,900 36)	11,686 30
BAE SYSTEMS	13-JUL-01	11,500 00	59,195 87	(50,269 77)	8,926 10
BANK AMER CORP COM	17-JUL-01	1,300 00	82,948 15	(75,904 20)	7,043 95
BANK AMER CORP COM	18-JUL-01	800 00	50,950 70	(46,710 28)	4,240 42
BANK AMER CORP COM	18-JUL-01	100 00	6,367 78	(5,838 78)	529 00
BANK AMER CORP COM	18-JUL-01	1,400 00	88,832 21	(81,742 98)	7,089 23
BANK AMER CORP COM	18-JUL-01	200 00	12,737 67	(11,677 57)	1,060 10
BANK AMER CORP COM	19-JUL-01	200 00	12,764 95	(11,677 57)	1,087 38
BANK AMER CORP COM	19-JUL-01	1,100 00	70,207 24	(64,226 63)	5,980 61
BANK AMER CORP COM	20-JUL-01	200 00	12,536 74	(11,677 57)	859 17
BANK AMER CORP COM	23-JUL-01	100 00	6,253 81	(5,838 78)	415 03
BANK AMER CORP COM	24-JUL-01	100 00	6,178 93	(5,838 78)	340 15
BANK AMER CORP COM	25-JUL-01	300 00	18,535 09	(17,516 35)	1,018 74
BANK AMER CORP COM	27-JUL-01	1,200 00	76,368 21	(70,065 42)	6,302 79
BHP BILLITON LTD SPONSORE	25-JUL-01	0 96	10 27	(8 83)	1 44
BROCADE COMMUNICATIONS SY	2-JUL-01	300 00	13,312 74	(7,414 67)	5,898 07
BROCADE COMMUNICATIONS SY	2-JUL-01	400 00	17,750 32	(9,886 22)	7,864 10
			1,158,240 93	(1,142,366 91)	15,874 02

BROCADE COMMUNICATIONS SY	3-Jul-01	100 00	4,426 59	(2,471 55)	1,955 04
BROCADE COMMUNICATIONS SY	5-Jul-01	100 00	4,415 85	(2,471 55)	1,944 30
CARNIVAL CORP COM STK	31-Jul-01	2,800 00	92,891 09	(94,544 72)	(1,653 63)
CITIGROUP INC	12-Jul-01	2,000 00	96,696 77	(57,939 27)	38,757 50
CREATIVE TECHNOLOGY LTD S	26-Jul-01	2,000 00	16,979 43	(54,073 73)	(37,094 30)
FOREST LABS INC COM	17-Jul-01	500 00	39,064 49	(12,424 42)	26,640 07
INAX CORPORATION	13-Jul-01	4,000 00	28,596 65	(19,128 53)	9,468 12
INAX CORPORATION	16-Jul-01	6,000 00	43,743 62	(28,692 79)	15,050 83
INAX CORPORATION	17-Jul-01	1,000 00	7,077 16	(4,782 13)	2,295 03
INTEL CORP COM	23-Jul-01	2,500 00	73,321 80	(19,646 32)	53,675 48
LIMITED INC DEL COM	12-Jul-01	4,500 00	74,952 64	(38,559 04)	36,393 60
NIKON CORP	6-Jul-01	3,000 00	26,276 29	(53,677 20)	(27,400 91)
NIKON CORP	9-Jul-01	3,000 00	24,113 30	(53,677 20)	(29,563 90)
NISSAN MOTOR CO	27-Jul-01	11,000 00	75,638 76	(41,892 68)	33,746 08
PARTNERRE LTD	13-Jul-01	3,200 00	169,434 34	(142,844 36)	26,589 98
SIEMENS AG	12-Jul-01	3,200 00	169,434 06	(139,195 02)	30,239 04
SIEMENS AG	13-Jul-01	600 00	33,224 66	(26,099 06)	7,125 60
SIEMENS AG	16-Jul-01	400 00	21,432 64	(17,399 38)	4,033 26
SPRINT CORP COM	25-Jul-01	5,200 00	113,593 84	(98,800 00)	14,793 84
SPRINT CORP COM	25-Jul-01	1,600 00	35,016 91	(30,400 00)	4,616 91
SPRINT CORP COM	26-Jul-01	400 00	8,813 22	(7,600 00)	1,213 22
TAKEDA CHEM INDS	13-Jul-01	3,000 00	133,435 02	(98,652 50)	34,782 52
VF CORP COM	12-Jul-01	2,000 00	72,610 37	(59,682 68)	12,927 69
WILLIAMS COMMUNICATIONS G	13-Jul-01	11,523 00	31,687 17	(114,872 78)	(83,185 61)
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			2,235,583 27	(1,967,796 80)	267,786 47
ALLSTATE CORP COM	13-Jul-01	8,000 00	341,275 80	(174,208 33)	167,067 47
ALLSTATE CORP COM	19-Jul-01	31,000 00	1,169,426 68	(675,057 26)	494,369 42
AMERICAN STD COS INC DEL	11-Jul-01	3,000 00	184,662 73	(108,153 10)	76,509 63
AMERICAN STD COS INC DEL	13-Jul-01	3,000 00	178,627 23	(108,153 10)	70,474 13
AMERICAN STD COS INC DEL	17-Jul-01	13,100 00	771,704 41	(472,268 53)	299,435 88
BELLSOUTH CORP COM	13-Jul-01	5,500 00	220,217 59	(245,596 54)	(25,378 95)
BELLSOUTH CORP COM	16-Jul-01	5,500 00	220,272 59	(245,596 54)	(25,323 95)
CENDANT CORP COM	10-Jul-01	26,500 00	533,480 16	(402,118 66)	131,361 50

CENDANT CORP COM	11-Jul-01	19,000 00	380,794 76	(288,311 49)	92,483 27
CINERGY CORP COM	19-Jul-01	14,000 00	461,164 19	(483,704 10)	(22,539 91)
CINERGY CORP COM	23-Jul-01	3,000 00	92,511 21	(103,650 88)	(11,139 67)
DEERE & CO COM	27-Jul-01	12,000 00	482,945 48	(476,975 88)	5,969 60
DISNEY WALT CO HLDG COM	10-Jul-01	22,000 00	602,458 68	(580,076 99)	22,381 69
DOVER CORP COM	18-Jul-01	10,000 00	354,388 16	(397,031 69)	(42,643 53)
DUKE ENERGY CORP	23-Jul-01	4,500 00	175,906 32	(133,817 89)	42,088 43
HCA INC	9-Jul-01	11,000 00	488,821 49	(259,594 01)	229,227 48
HCA INC	11-Jul-01	13,500 00	594,680 79	(318,592 65)	276,088 14
HCA INC	27-Jul-01	2,500 00	114,013 94	(58,998 64)	55,015 30
KINDER MORGAN MGMT LLC SH	13-Jul-01	5,500 00	390,156 98	(387,826 29)	2,330 69
KINDER MORGAN MGMT LLC SH	16-Jul-01	1,000 00	71,205 82	(70,513 87)	691 95
KINDER MORGAN MGMT LLC SH	26-Jul-01	600 00	42,360 08	(42,308 32)	51 76
KROGER CO COM	13-Jul-01	8,500 00	198,714 86	(204,915 43)	(6,200 57)
MBIA INC CO	13-Jul-01	3,500 00	194,033 17	(78,499 13)	115,534 04
MBIA INC CO	16-Jul-01	3,250 00	180,684 55	(72,892 05)	107,792 50
MAGIC INVT CORP WIS COM	19-Jul-01	5,500 00	400,297 54	(320,546 66)	79,750 88
MONSANTO CO NEW COM	24-Jul-01	2,000 00	65,765 40	(41,411 79)	24,353 61
MONSANTO CO NEW COM	25-Jul-01	3,500 00	119,741 50	(72,470 64)	47,270 86
MONSANTO CO NEW COM	26-Jul-01	6,500 00	219,012 79	(134,588 32)	84,424 47
PARTNERRE LTD	19-Jul-01	6,000 00	312,438 37	(148,781 49)	163,656 88
PARTNERRE LTD	23-Jul-01	2,500 00	126,211 28	(61,992 29)	64,218 99
PARTNERRE LTD	24-Jul-01	10,000 00	507,688 05	(247,969 16)	259,718 89
PARTNERRE LTD	26-Jul-01	2,500 00	125,342 81	(61,992 29)	63,350 52
SAFWAY INC COM NEW	2-Jul-01	6,500 00	315,773 11	(205,836 77)	109,936 34
SAFWAY INC COM NEW	3-Jul-01	6,500 00	315,916 75	(205,836 77)	110,079 98
SARA LEE CORPORATION	11-Jul-01	10,500 00	199,715 92	(200,425 13)	(709 21)
SCANA CORP NEW COM	23-Jul-01	15,500 00	403,769 26	(432,198 53)	(28,429 27)
SCANA CORP NEW COM	24-Jul-01	8,000 00	200,791 70	(223,070 21)	(22,278 51)
THERMO ELECTRON CORP COM	11-Jul-01	10,000 00	206,489 09	(203,995 00)	2,494 09
		12,555,061 90		(9,542,292 94)	3,012,768 96
		19,818,077.46		(14,935,340.14)	4,882,737.32

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WINS Sales Journal Monthly / Excel As of Aug-2001

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
P 47215 T					
BED BATH & BEYOND INC COM	22-Aug-01	39,000	1,093,601 54	(692,705 27)	400,896 27
I2 TECHNOLOGIES INC COM	17-Aug-01	22,900	169,527 62	(375,603 51)	(206,075 89)
Total P 47215			1,368,540 35	(1,173,719 97)	194,820 38
P 53025 T					
AUTOMATIC DATA PROCESSING	27-Aug-01	1,500	79,452 34	(63,374 86)	16,077 48
MERCK & CO INC COM	27-Aug-01	3,000	207,473 07	(253,089 70)	(45,616 63)
SAFEWAY INC COM NEW	13-Aug-01	7,500	339,852 65	(367,174 27)	(27,321 62)
SAFEWAY INC COM NEW	14-Aug-01	3,000	137,072 02	(146,869 71)	(9,797 69)
SAFEWAY INC COM NEW	16-Aug-01	3,000	137,951 29	(146,869 71)	(8,918 42)
SAFEWAY INC COM NEW	21-Aug-01	3,000	138,531 77	(146,869 71)	(8,337 94)
Total P 53025			1,325,750 08	(1,409,664 90)	(83,914 82)
P 53739 J					
F Y I INC COM	30-Aug-01	625	24,467 93	(22,723 88)	1,744 05
HIBBETT SPORTING GOODS IN	2-Aug-01	425	9,347 64	(11,647 40)	(2,299 76)
HIBBETT SPORTING GOODS IN	20-Aug-01	375	8,417 04	(10,277 12)	(1,860 08)
INKINE PHARMACEUTICAL INC	3-Aug-01	5,000	17,459 41	(27,636 28)	(10,176 87)
KNIGHT TRANSN INC COM	27-Aug-01	800	17,211 42	(10,583 37)	6,628 05
KNIGHT TRANSN INC COM	28-Aug-01	200	4,313 41	(2,645 84)	1,667 57
KNIGHT TRANSN INC COM	29-Aug-01	2,800	61,250 75	(37,041 79)	24,208 96
KNIGHT TRANSN INC COM	30-Aug-01	600	13,214 85	(7,937 53)	5,277 32
KNIGHT TRANSN INC COM	31-Aug-01	400	8,805 38	(5,291 68)	3,513 70
LINCARE HLDGS INC COM	2-Aug-01	300	9,830 82	(5,584 79)	4,246 03
LINCARE HLDGS INC COM	2-Aug-01	100	3,241 77	(1,861 60)	1,380 17

3-Aug-01	LINCARE HLDGS INC COM	100	3,106 29	(1,861 60)	1,244 69
3-Aug-01	LINCARE HLDGS INC COM	200	6,213 05	(3,723 20)	2,489 85
6-Aug-01	LINCARE HLDGS INC COM	100	3,065 60	(1,861 60)	1,204 00
6-Aug-01	LINCARE HLDGS INC COM	100	3,043 16	(1,861 60)	1,181 56
7-Aug-01	LINCARE HLDGS INC COM	200	6,095 41	(3,723 20)	2,372 21
24-Aug-01	MICROCHIP TECHNOLOGY INC	150	5,176 85	(4,873 75)	303 10
28-Aug-01	O2MICRO INTERNATIONAL LTD	800	12,895 57	(8,645 98)	4,249 59
28-Aug-01	O2MICRO INTERNATIONAL LTD	300	4,820 83	(3,242 24)	1,578 59
29-Aug-01	O2MICRO INTERNATIONAL LTD	1,100	17,835 13	(11,888 23)	5,946 90
30-Aug-01	O2MICRO INTERNATIONAL LTD	2,300	36,946 65	(24,857 20)	12,089 45
30-Aug-01	O2MICRO INTERNATIONAL LTD	500	8,104 87	(5,403 74)	2,701 13
31-Aug-01	O2MICRO INTERNATIONAL LTD	800	12,807 57	(8,645 98)	4,161 59
6-Aug-01	POWER INTEGRATIONS INC CO	1,025	24,896 42	(13,954 37)	10,942 05
24-Aug-01	POWER INTEGRATIONS INC CO	300	6,856 27	(4,084 21)	2,772 06
27-Aug-01	POWER INTEGRATIONS INC CO	300	6,895 98	(4,084 21)	2,811 77
28-Aug-01	POWER INTEGRATIONS INC CO	500	11,505 76	(6,807 01)	4,698 75
29-Aug-01	POWER INTEGRATIONS INC CO	300	6,946 32	(4,084 20)	2,862 12
1-Aug-01	QUICKLOGIC CORP CDT-COM	1,600	7,158 00	(12,703 65)	(5,545 65)
3-Aug-01	QUICKLOGIC CORP CDT-COM	2,775	12,487 08	(22,032 89)	(9,545 81)
Total P 53739					
		1,869,051 20	(1,786,204 11)	82,847 09	
20-Aug-01	CROSSMANN CMNTYS INC COM	1,400	46,245 07	(58,000 69)	(11,755 62)
10-Aug-01	ENCORE WIRE CORP COM	1,375	17,846 90	(15,078 45)	2,768 45
17-Aug-01	ENCORE WIRE CORP COM	1,225	17,286 25	(13,433 53)	3,852 72
15-Aug-01	FIRST CASH FINANCIAL SERV	100	863 88	(833 00)	30 88
16-Aug-01	FIRST CASH FINANCIAL SERV	100	874 97	(833 00)	41 97
16-Aug-01	FIRST CASH FINANCIAL SERV	500	4,359 85	(4,165 00)	194 85
20-Aug-01	FIRST CASH FINANCIAL SERV	25	216 49	(208 25)	8 24
21-Aug-01	FIRST CASH FINANCIAL SERV	575	4,944 83	(4,789 75)	155 08
31-Aug-01	G & K SVCS INC CL A	3,050	86,159 62	(80,951 47)	5,208 15
3-Aug-01	GLOBAL IMAGING SYS INC CO	3,125	43,248 55	(35,753 20)	7,495 35
7-Aug-01	GLOBAL IMAGING SYS INC CO	4,125	68,843 95	(47,194 22)	21,649 73
8-Aug-01	GLOBAL IMAGING SYS INC CO	175	2,945 54	(2,002 18)	943 36
28-Aug-01	GLOBAL IMAGING SYS INC CO	100	1,896 82	(1,144 10)	752 72

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28-Aug-01	GLOBAL IMAGING SYS INC CO	300	5,819 80	(3,432 31)	2,387 49
29-Aug-01	GLOBAL IMAGING SYS INC CO	100	1,822 93	(1,144 10)	678 83
29-Aug-01	GLOBAL IMAGING SYS INC CO	300	5,486 81	(3,432 31)	2,054 50
29-Aug-01	GLOBAL IMAGING SYS INC CO	400	7,342 31	(4,576 41)	2,765 90
31-Aug-01	GULF IS FABRICATION INC C	25	304 35	(344 54)	(40 19)
1-Aug-01	HEICO CORP NEW CL A	1,600	30,862 97	(29,318 24)	1,544 73
8-Aug-01	HEICO CORP NEW CL A	350	5,917 78	(5,830 33)	87 45
23-Aug-01	HEICO CORP NEW CL A	1	8 37	(8 33)	0 04
10-Aug-01	KEYSTONE AUTOMOTIVE INDS	925	13,171 56	(11,387 23)	1,784 33
16-Aug-01	KEYSTONE AUTOMOTIVE INDS	6,675	106,195 71	(82,172 68)	24,023 03
30-Aug-01	KNIGHT TRANSN INC COM	1,100	24,227 24	(21,651 39)	2,575 85
31-Aug-01	KNIGHT TRANSN INC COM	700	15,409 42	(13,778 15)	1,631 27
3-Aug-01	LANDSTAR SYS INC COM	525	40,031 07	(36,091 82)	3,939 25
8-Aug-01	MID ATLANTIC MED SVCS INC	1,300	27,688 29	(23,236 19)	4,452 10
8-Aug-01	MID ATLANTIC MED SVCS INC	1,200	25,559 14	(21,448 79)	4,110 35
10-Aug-01	MID ATLANTIC MED SVCS INC	950	20,039 58	(16,980 29)	3,059 29
10-Aug-01	NATIONAL DENTEX CORP COM	1,025	22,538 99	(22,047 75)	491 24
24-Aug-01	NATIONAL GOLF PPTYS INC C	3,000	57,088 09	(77,306 85)	(20,218 76)
24-Aug-01	NATIONAL GOLF PPTYS INC C	3,400	64,727 72	(87,614 42)	(22,886 70)
15-Aug-01	ORTHODONTIC CTRS AMER INC	175	5,248 63	(5,208 58)	40 05
15-Aug-01	TRINITY INDS INC COM	750	20,199 90	(15,978 71)	4,221 19
17-Aug-01	UMPQUA HLDGS CORP COM	1,600	21,615 27	(19,374 64)	2,240 63
20-Aug-01	UMPQUA HLDGS CORP COM	2,025	27,166 09	(24,521 03)	2,645 06
17-Aug-01	WORLD ACCEP CORP DEL COM	100	967 96	(892 51)	75 45
21-Aug-01	WORLD ACCEP CORP DEL COM	4,000	38,438 71	(35,700 49)	2,738 22
30-Aug-01	WORLD ACCEP CORP DEL COM	1,100	9,899 67	(9,817 63)	82 04
6-Aug-01	YOUNG INNOVATIONS INC COM	2,550	57,323 36	(58,595 59)	(1,272 23)
Total P 55524 1,812,248 22 (1,757,691 93) 54,556 29					
28-Aug	PUBLISHING & BROADCASTING	13,200	68,374 08	(121,486 11)	(53,112 03)
8-Aug	NIKON	3,000	27,076 73	(53,677 20)	(26,600 47)
14-Aug	NIKON	1,000	8,848 55	(17,892 40)	(9,043 85)
10-Aug	NORSK HYDRO	300	12,860 08	(12,773 26)	86 82
16-Aug	NORSK HYDRO	300	12,860 98	(12,773 25)	87 73

27-Aug	CREATIVE TECHNOLOGY	3,000	22,275 13	(94,550 47)	(72,275 34)
10-Aug	NOVARTIS	1,896	67,085 70	(49,103 05)	17,982 65
17-Aug	NOVARTIS	2,011	71,864 04	(52,081 35)	19,782 69
6-Aug	BANK AMER	200	12,588 92	(11,677 57)	911 35
7-Aug	CIRCUIT CITY	1,300	24,348 57	(16,101 32)	8,247 25
8-Aug	CIRCUIT CITY	100	1,867 93	(1,238 56)	629 37
8-Aug	CIRCUIT CITY	100	1,844 93	(1,238 56)	606 37
24-Aug	CLOROX	1,200	44,578 51	(59,935 44)	(15,356 93)
7-Aug	KELOGG	200	5,997 97	(6,090 76)	(92 79)
8-Aug	KELOGG	100	2,979 46	(3,045 38)	(65 92)
8-Aug	KELOGG	700	20,824 30	(21,317 66)	(493 36)
9-Aug	KELOGG	1,100	33,131 77	(33,499 18)	(367 41)
10-Aug	KELOGG	900	26,816 04	(27,408 42)	(592 38)
13-Aug	KELOGG	100	3,004 66	(3,045 38)	(40 72)
14-Aug	KELOGG	100	3,003 22	(3,045 38)	(42 16)
15-Aug	KELOGG	100	3,019 46	(3,045 38)	(25 92)
23-Aug	KELOGG	600	19,521 96	(18,272 28)	1,249 68
24-Aug	KELOGG	200	6,497 92	(6,090 76)	407 16
24-Aug	KELOGG	1,100	35,622 42	(33,499 17)	2,123 25
27-Aug	KELOGG	200	6,546 46	(6,090 76)	455 70
21-Aug	THOMSON	100	3,327 73	(1,736 14)	1,591 59
24-Aug	THOMSON	200	6,556 88	(3,472 28)	3,084 60
27-Aug	THOMSON	200	6,596 08	(3,472 28)	3,123 80
29-Aug	PUBLISHING & BROADCASTING	10,900	54,464 59	(100,318 08)	(45,853 49)
30-Aug	PUBLISHING & BROADCASTING	18,900	93,532 60	(173,946 03)	(80,413 43)
29-Aug	HALIFAX	9,500	117,848 10	(81,508 62)	36,339 48
30-Aug	ENI	13,500	178,602 41	(176,583 93)	2,018 48
29-Aug	AOL	3,600	145,435 14	(100,780 67)	44,654 47
29-Aug	BANK AMER	3,000	185,243 82	(175,163 54)	10,080 28
29-Aug	CITIGROUP	2,200	103,880 53	(63,733 20)	40,147 33
29-Aug	CLOROX	3,000	110,846 30	(149,838 59)	(38,992 29)
29-Aug	HONG KONG LAND HOLDING	110,000	181,046 29	(228,659 54)	(47,613 25)
30-Aug	KELOGG	100	3,253 19	(3,045 38)	207 81
29-Aug	KIMBERLY	4,300	267,494 07	(226,434 60)	41,059 47
31-Aug	LOWES	100	3,647 87	(1,274 95)	2,372 92
31-Aug	LOWES	200	7,436 27	(2,549 91)	4,886 36
31-Aug	LOWES	1,100	40,844 05	(14,024 49)	26,819 56

6-Aug-01	CINERGY CORP COM	4,500	139,480 04	(155,476 32)	(15,996 28)
8-Aug-01	CINERGY CORP COM	5,000	156,945 75	(172,751 47)	(15,805 72)
9-Aug-01	CINERGY CORP COM	1,500	46,419 99	(51,825 44)	(5,405 45)
23-Aug-01	CINERGY CORP COM	4,000	130,618 03	(138,201 17)	(7,583 14)
24-Aug-01	CINERGY CORP COM	3,000	97,752 33	(103,650 88)	(5,898 55)
24-Aug-01	COMPAQ COMPUTER CORP COM	34,500	453,666 70	(858,774 49)	(405,107 79)
29-Aug-01	COMPAQ COMPUTER CORP COM	17,500	230,070 05	(435,610 25)	(205,540 20)
30-Aug-01	COMPAQ COMPUTER CORP COM	3,000	38,522 61	(74,676 04)	(36,153 43)
31-Aug-01	COMPAQ COMPUTER CORP COM	8,500	107,321 65	(211,582 12)	(104,260 47)
13-Aug-01	DELTA AIR LINES INC DEL C	3,500	147,690 51	(210,224 77)	(62,534 26)
14-Aug-01	DELTA AIR LINES INC DEL C	1,500	63,898 76	(90,096 33)	(26,197 57)
15-Aug-01	DELTA AIR LINES INC DEL C	2,000	83,944 59	(120,128 44)	(36,183 85)
16-Aug-01	DELTA AIR LINES INC DEL C	3,500	143,612 10	(210,224 77)	(66,612 67)
20-Aug-01	DELTA AIR LINES INC DEL C	4,500	180,080 83	(270,288 98)	(90,208 15)
21-Aug-01	DELTA AIR LINES INC DEL C	3,500	140,775 10	(210,224 77)	(69,449 67)
23-Aug-01	DELTA AIR LINES INC DEL C	4,500	175,200 30	(270,288 98)	(95,088 68)
28-Aug-01	DELTA AIR LINES INC DEL C	2,500	100,933 13	(150,160 55)	(49,227 42)
30-Aug-01	ELECTRONIC DATA SYS CORP	3,500	207,253 98	(172,691 47)	34,562 51
31-Aug-01	ELECTRONIC DATA SYS CORP	1,500	88,684 54	(74,010 63)	14,673 91
13-Aug-01	EQUIFAX INC COM	5,500	135,240 48	(101,821 58)	33,418 90
21-Aug-01	EQUIFAX INC COM	8,500	224,071 21	(157,360 63)	66,710 58
24-Aug-01	EQUIFAX INC COM	6,000	157,849 32	(111,078 09)	46,771 23
28-Aug-01	EQUIFAX INC COM	2,500	66,586 52	(46,282 54)	20,303 98
24-Aug-01	FANNIE MAE	1,500	121,567 49	(115,855 93)	5,711 56
21-Aug-01	HILTON HOTELS CORP COM	9,600	119,584 15	(101,762 88)	17,821 27
15-Aug-01	KINDER MORGAN MGMT LLC SH	124	9,133 53	-	9,133 53
13-Aug-01	MGIC INVT CORP WIS COM	3,000	218,402 91	(174,843 64)	43,559 27
14-Aug-01	MGIC INVT CORP WIS COM	2,000	146,263 92	(116,562 42)	29,701 50
16-Aug-01	MGIC INVT CORP WIS COM	4,000	293,191 41	(233,124 85)	60,066 56
29-Aug-01	MGIC INVT CORP WIS COM	4,500	318,709 96	(262,265 45)	56,444 51
TOTAL		2,053,495 71	(2,175,521 28)	(122,025 57)	

MONSANTO CO NEW COM	13-Aug-01	11,000	382,527 64	(227,764 85)	154,762 79
PARTNERRE LTD	2-Aug-01	5,500	278,469 46	(136,383 04)	142,086 42
PARTNERRE LTD	6-Aug-01	3,000	151,225 55	(74,390 75)	76,834 80
PARTNERRE LTD	7-Aug-01	2,500	128,514 46	(61,992 29)	66,522 17
PARTNERRE LTD	10-Aug-01	3,500	180,270 93	(86,789 20)	93,481 73
PARTNERRE LTD	28-Aug-01	5,500	272,740 30	(136,383 03)	136,357 27
SARA LEE CORPORATION	6-Aug-01	5,500	104,971 68	(104,984 59)	(12 91)
SARA LEE CORPORATION	7-Aug-01	11,000	209,737 70	(209,969 18)	(231 48)
SARA LEE CORPORATION	8-Aug-01	4,000	76,710 63	(76,352 43)	358 20
SARA LEE CORPORATION	9-Aug-01	5,500	105,259 33	(104,984 59)	274 74
SARA LEE CORPORATION	10-Aug-01	7,500	143,620 20	(143,160 80)	459 40
SCANA CORP NEW COM	10-Aug-01	4,000	107,947 99	(111,535 11)	(3,587 12)
SCANA CORP NEW COM	23-Aug-01	4,000	106,885 23	(111,535 11)	(4,649 88)
SCANA CORP NEW COM	24-Aug-01	1,000	26,532 21	(27,883 78)	(1,351 57)
SCANA CORP NEW COM	28-Aug-01	3,000	80,979 89	(83,651 33)	(2,671 44)
TJX COS COM	23-Aug-01	14,500	506,170 84	(276,876 06)	229,294 78
TJX COS COM	24-Aug-01	7,500	266,671 59	(143,211 75)	123,459 84
Total P 97351		11,157,011 20		(11,003,997 45)	153,013 75
Grand Total		23,283,401 05		(22,882,078 36)	279,297 12

The Chase

WINS Sales Journal Monthly / Excel As of Sep-2001

	^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
P 47215 T						
Bond	UNITED STATES TREASURY NO	26-Sep-01	25,000,000 00	25,320,312 50	(24,990,738 31)	329,574 19
	BIOGEN INC COM	21-Sep-01	7,400 00	396,651 19	(494,776 58)	(98,125 39)
	IRON MOUNTAIN INC	19-Sep-01	7,500 00	307,039 75	(263,527 45)	43,512 30
	IKON	27-Sep-01	0 00	417 97	0 00	417 97
	NOKIA CORP SPONSORED ADR	7-Sep-01	29,200 00	375,324 23	(1,010,360 30)	(635,036 07)
	SCHERING PLOUGH CORP COM	21-Sep-01	5,000 00	167,319 41	(255,531 04)	(88,211 63)
	SCHERING PLOUGH CORP COM	24-Sep-01	8,000 00	269,751 79	(408,849 67)	(139,097 88)
	SCHERING PLOUGH CORP COM	25-Sep-01	21,200 00	721,149 03	(1,083,451 61)	(362,302 58)
	USA ED INC COM	21-Sep-01	20,700 00	1,582,435 29	(1,568,565 27)	13,870 02
	WHOLE FOODS MKT INC COM	19-Sep-01	19,400 00	610,809 97	(455,128 21)	155,681 76
			Total P 47215	29,751,211 13	(31,689,325 47)	(779,717 31)

P 53025 T

	AUTOMATIC DATA PROCESSING	10-Sep-01	1,300 00	65,803 80	(54,924 88)	10,878 92
	AUTOMATIC DATA PROCESSING	25-Sep-01	32,700 00	1,449,379 09	(1,381,571 92)	67,807 17
	COCA COLA CO COM	25-Sep-01	5,200 00	253,699 52	(252,503 80)	1,195 72
	CVS CORP COM	10-Sep-01	4,000 00	144,875 16	(192,062 36)	(47,187 20)
	CVS CORP COM	25-Sep-01	11,000 00	350,036 90	(528,171 50)	(178,134 60)
	DELL COMPUTER CORP COM	25-Sep-01	29,000 00	554,812 32	(1,170,620 20)	(615,807 88)
	DISNEY WALT CO HLDG COM	25-Sep-01	27,500 00	483,158 82	(864,925 87)	(381,767 05)
	FIRST DATA CORP COM	25-Sep-01	19,500 00	1,070,904 25	(990,226 55)	80,677 70
	GENERAL ELEC CO COM	25-Sep-01	22,000 00	768,214 33	(720,913 57)	47,300 76
	JOHNSON & JOHNSON COM	25-Sep-01	22,000 00	1,148,801 64	(1,017,181 83)	131,619 81
	LAUDER ESTEE COS INC CL A	25-Sep-01	10,000 00	325,189 13	(412,886 20)	(87,697 07)
	LILLY ELI & CO COM \$ 0 62	25-Sep-01	9,500 00	729,506 30	(776,485 86)	(46,979 56)
	MERCK & CO INC COM	25-Sep-01	8,500 00	518,397 69	(717,087 50)	(198,689 81)
	MICROSOFT CORP	25-Sep-01	17,500 00	891,045 75	(1,233,406 43)	(342,360 68)
	NEW YORK TIMES CO CL A	25-Sep-01	20,000 00	757,678 68	(783,069 60)	(25,390 92)

ACCRDO HEALTH INC COM	28-Sep-01	1,525 00	55,449 74	(42,702 36)	12,747 38
ARTHCARE CORP COM	28-Sep-01	1,200 00	23,845 84	(23,350 06)	495 78
AWARE INC MASS COM	7-Sep-01	1,300 00	6,499 78	(21,234 79)	(14,735 01)
AWARE INC MASS COM	17-Sep-01	6,425 00	27,463 39	(104,948 88)	(77,485 49)
CONCORD EFS INC COM	17-Sep-01	575 00	26,464 64	(17,866 66)	8,597 98
CONCORD EFS INC COM	17-Sep-01	1,650 00	77,687 66	(51,269 53)	26,418 13
DIGITAL INSIGHT CORP COM	28-Sep-01	1,725 00	19,775 95	(38,669 12)	(18,893 17)
EXPRESS SCRIPTS INC COMMO	28-Sep-01	275 00	15,137 03	(9,383 91)	5,753 12
ICU MED INC COM	28-Sep-01	750 00	29,729 00	(21,465 23)	8,263 77
INKINE PHARMACEUTICAL INC	21-Sep-01	200 00	193 99	(1,105 45)	(911 46)
KNIGHT TRANSN INC COM	5-Sep-01	300 00	6,494 30	(3,968 76)	2,525 54
LINCARE HLDGS INC COM	6-Sep-01	100 00	2,896 48	(1,861 60)	1,034 88
MENS WEARHOUSE INC COM	26-Sep-01	750 00	14,122 02	(18,815 07)	(4,693 05)
MENS WEARHOUSE INC COM	27-Sep-01	425 00	7,619 99	(10,661 88)	(3,041 89)
MICREL INC COM	17-Sep-01	2,000 00	49,844 93	(73,021 93)	(23,177 00)
MICROCHIP TECHNOLOGY INC	17-Sep-01	4,050 00	125,095 88	(131,591 37)	(6,495 49)
NATIONAL DENTEX CORP COM	28-Sep-01	1,225 00	25,711 89	(26,362 00)	(650 11)
NATIONAL HEALTH INVS INC	20-Sep-01	2,475 00	28,802 59	(25,876 37)	2,926 22
NATIONAL HEALTH INVS INC	21-Sep-01	5,825 00	59,613 38	(60,900 96)	(1,287 58)
OZMICRO INTERNATIONAL LTD	4-Sep-01	500 00	7,874 73	(5,403 74)	2,470 99
ORTHODONTIC CTRS AMER INC	28-Sep-01	900 00	21,946 12	(23,229 28)	(1,283 16)

Total P 53025 15,652,070 95 (17,608,060 90) (1,955,989 95)

NOKIA CORP SPONSORED ADR	10-Sep-01	14,000 00	192,067 96	(499,524 85)	(307,456 89)
NOKIA CORP SPONSORED ADR	19-Sep-01	14,000 00	222,742 33	(499,524 85)	(276,782 52)
NORTHERN TR CORP COM	25-Sep-01	11,000 00	531,311 95	(523,115 30)	8,196 65
OMNICO GROUP INC COM	25-Sep-01	6,000 00	374,820 68	(476,415 35)	(101,594 67)
PFIZER INC COM \$0 10 PV	25-Sep-01	20,000 00	734,375 46	(824,358 46)	(89,983 00)
STATE STR CORP COM	25-Sep-01	22,000 00	919,505 49	(780,539 17)	138,966 32
STRYKER CORP COM	10-Sep-01	4,000 00	206,358 31	(103,233 73)	103,124 58
STRYKER CORP COM	25-Sep-01	13,500 00	659,047 99	(348,413 83)	310,634 16
SYSCO CORP COM	25-Sep-01	30,000 00	729,575 60	(512,236 18)	217,339 42
VIACOM INC CL B COMMON ST	25-Sep-01	15,500 00	486,369 09	(980,217 62)	(493,848 53)
WALGREEN CO COM	25-Sep-01	20,000 00	640,388 59	(532,968 63)	107,419 96
WRIGLEY WM JR CO COM	25-Sep-01	8,000 00	385,747 12	(373,217 86)	12,529 26

PERICOM SEMICONDUCTOR COR	25-Sep-01	150 00	2,024 93	(2,843 16)	(818 23)
POWER INTEGRATIONS INC CO	17-Sep-01	3,450 00	62,937 63	(46,968 36)	15,969 27
WHITEHALL JEWELLERS INC	26-Sep-01	650 00	5,765 30	(9,401 59)	(3,636 29)
WHITEHALL JEWELLERS INC	28-Sep-01	5,000 00	45,720 97	(72,319 93)	(26,598 96)
Total P 53739					
		1,189,036 26	(1,285,540 09)	(96,503 83)	
COLUMBIA BKG SYS INC COM	24-Sep-01	11,625 00	155,561 71	(151,368 41)	4,193 30
CROSSMANN CMNTYS INC COM	5-Sep-01	450 00	17,864 40	(18,643 08)	(778 68)
FINANCIAL FED CORP COM	27-Sep-01	700 00	17,476 94	(19,677 69)	(2,200 75)
FIRST CASH FINANCIAL SERV	21-Sep-01	300 00	2,128 21	(2,499 00)	(370 79)
FIRST CASH FINANCIAL SERV	27-Sep-01	300 00	2,239 42	(2,499 00)	(259 58)
FTI CONSULTING INC COM	28-Sep-01	250 00	7,372 25	(5,539 55)	1,832 70
G & K SVCS INC CL A	17-Sep-01	1,175 00	30,728 16	(31,186 22)	(458 06)
G & K SVCS INC CL A	18-Sep-01	700 00	18,301 23	(18,579 03)	(277 80)
G & K SVCS INC CL A	20-Sep-01	550 00	13,441 55	(14,597 80)	(1,156 25)
G & K SVCS INC CL A	24-Sep-01	175 00	4,208 60	(4,644 76)	(436 16)
GULF IS FABRICATION INC C	6-Sep-01	800 00	9,175 69	(11,025 44)	(1,849 75)
GULF IS FABRICATION INC C	10-Sep-01	200 00	2,101 12	(2,756 36)	(655 24)
KAYDON CORP COM	17-Sep-01	800 00	17,056 55	(20,286 86)	(3,230 31)
KAYDON CORP COM	19-Sep-01	600 00	12,244 99	(15,215 15)	(2,970 16)
KAYDON CORP COM	20-Sep-01	1,825 00	36,598 42	(46,279 41)	(9,680 99)
KNIGHT TRANSN INC COM	5-Sep-01	500 00	10,823 83	(9,841 54)	982 29
KNIGHT TRANSN INC COM	10-Sep-01	100 00	2,125 92	(1,968 31)	157 61
KNIGHT TRANSN INC COM	17-Sep-01	275 00	5,507 79	(5,412 85)	94 94
KNIGHT TRANSN INC COM	18-Sep-01	400 00	6,798 17	(7,873 23)	(1,075 06)
KNIGHT TRANSN INC COM	18-Sep-01	125 00	2,073 68	(2,460 38)	(386 70)
LTX CORP COM	17-Sep-01	2,800 00	37,982 69	(66,514 95)	(28,532 26)
MAXWELL SHOE INC CL A	25-Sep-01	1,200 00	17,879 40	(20,685 40)	(2,806 00)
MAXWELL SHOE INC CL A	26-Sep-01	800 00	11,719 60	(13,790 27)	(2,070 67)
NATIONAL DENTEX CORP COM	21-Sep-01	1,325 00	26,764 10	(28,500 75)	(1,736 65)
OLD DOMINION FIGHT LINES I	17-Sep-01	200 00	2,139 92	(2,243 15)	(103 23)
OLD DOMINION FIGHT LINES I	26-Sep-01	300 00	3,310 05	(3,364 72)	(54 67)
QUICKLOGIC CORP CDT-COM	17-Sep-01	1,300 00	5,329 82	(7,956 17)	(2,626 35)
QUICKLOGIC CORP CDT-COM	18-Sep-01	2,000 00	8,124 72	(12,240 27)	(4,115 55)
QUICKLOGIC CORP CDT-COM	21-Sep-01	1,300 00	5,199 82	(7,956 17)	(2,756 35)

QUICKLOGIC CORP CDT-COM	25-Sep-01	1,500 00	6,049 74	(9,180 20)	(3,130 46)
QUICKLOGIC CORP CDT-COM	27-Sep-01	300 00	1,199 96	(1,836 04)	(636 08)
SHOPKO STORES INC COM	10-Sep-01	2,700 00	24,704 17	(20,304 00)	4,400 17
TRINITY INDS INC COM	18-Sep-01	2,800 00	64,229 29	(59,653 84)	4,575 45
UMPUA HLDGS CORP COM	28-Sep-01	825 00	10,746 34	(9,990 05)	756 29
WHITEHALL JEWELLERS INC	17-Sep-01	200 00	2,179 20	(2,020 35)	158 85
WHITEHALL JEWELLERS INC	18-Sep-01	100 00	1,022 91	(1,010 18)	12 73
WHITEHALL JEWELLERS INC	18-Sep-01	200 00	2,039 93	(2,020 35)	19 58
YOUNG INNOVATIONS INC COM	19-Sep-01	100 00	2,224 92	(2,297 87)	(72 95)
Total P 55524					
		1,003,043 35	(1,060,286 94)	(57,243 59)	
CREATIVE TECHNOLGY	20-Sep-01	4,000 00	21,318 36	(126,067 29)	(104,748 93)
GRANADA	18-Sep-01	15,300 00	22,064 04	(40,638 47)	(18,574 43)
GRANADA	21-Sep-01	54,700 00	80,177 05	(145,289 19)	(65,112 14)
HONG KONG LAND HOLDS	29-Aug-01	110,000 00	228,659 54	(181,046 29)	47,613 25
HONG KONG LAND HOLDS	29-Aug-01	110,000 00	180,818 06	(228,659 54)	(47,841 48)
HOUSEHOLD INTL CORP COM	17-Sep-01	2,100 00	110,571 18	(91,766 45)	18,804 73
ILLINOIS TOOL WORKS	17-Sep-01	200 00	11,099 62	(6,689 57)	4,410 05
ILLINOIS TOOL WORKS	17-Sep-01	1,900 00	103,159 71	(63,550 93)	39,608 78
ILLINOIS TOOL WORKS	18-Sep-01	400 00	21,939 98	(13,379 14)	8,560 84
ILLINOIS TOOL WORKS	24-Sep-01	100 00	5,421 18	(3,344 79)	2,076 39
KELLOGG CO COM	17-Sep-01	700 00	22,498 78	(21,317 66)	1,181 12
KELLOGG CO COM	18-Sep-01	800 00	25,738 18	(24,363 04)	1,375 14
KELLOGG CO COM	18-Sep-01	800 00	25,738 18	(24,363 04)	1,375 14
KELLOGG CO COM	19-Sep-01	200 00	6,352 88	(6,090 76)	262 12
KELLOGG CO COM	19-Sep-01	100 00	3,201 76	(3,045 38)	156 38
KELLOGG CO COM	19-Sep-01	200 00	6,352 88	(6,090 76)	262 12
KELLOGG CO COM	19-Sep-01	100 00	3,201 76	(3,045 38)	156 38
KELLOGG CO COM	19-Sep-01	200 00	6,352 88	(6,090 76)	262 12
KELLOGG CO COM	19-Sep-01	100 00	3,201 76	(3,045 38)	156 38
KELLOGG CO COM	20-Sep-01	300 00	9,214 76	(9,136 14)	78 62
KELLOGG CO COM	21-Sep-01	700 00	20,654 63	(21,317 66)	(663 03)
KELLOGG CO COM	21-Sep-01	1,000 00	28,779 93	(30,453 79)	(1,673 86)
KELLOGG CO COM	21-Sep-01	300 00	8,842 08	(9,136 14)	(294 06)
KELLOGG CO COM	24-Sep-01	100 00	2,877 90	(3,045 38)	(167 48)
KELLOGG CO COM	24-Sep-01	600 00	17,255 48	(18,272 28)	(1,016 80)
KELLOGG CO COM	25-Sep-01	400 00	11,317 34	(12,181 52)	(864 18)

KELLOGG CO COM	26-Sep-01	100 00	2,867 00	(3,045 38)	(178 38)
KELLOGG CO COM	27-Sep-01	600 00	17,667 01	(18,272 28)	(605 27)
KELLOGG CO COM	27-Sep-01	100 00	2,959 50	(3,045 38)	(85 88)
KELLOGG CO COM	28-Sep-01	300 00	8,967 60	(9,136 14)	(168 54)
KRAFT FOODS INC CL A	18-Sep-01	1,400 00	46,144 83	(42,965 92)	3,178 91
KRAFT FOODS INC CL A	19-Sep-01	400 00	13,035 68	(12,275 98)	759 70
KRAFT FOODS INC CL A	25-Sep-01	300 00	9,912 80	(9,206 98)	705 82
KRAFT FOODS INC CL A	25-Sep-01	600 00	19,840 73	(18,413 97)	1,426 76
LIMITED INC DEL COM	17-Sep-01	300 00	3,259 87	(2,570 60)	689 27
LIMITED INC DEL COM	24-Sep-01	100 00	994 96	(856 87)	138 09
LOWES COS INC COM	4-Sep-01	100 00	3,717 87	(1,274 95)	2,442 92
LOWES COS INC COM	4-Sep-01	400 00	15,178 05	(5,099 82)	10,078 23
LOWES COS INC COM	5-Sep-01	100 00	3,597 47	(1,274 95)	2,322 52
PEPSICO INC COM	25-Sep-01	1,300 00	61,490 67	(46,496 98)	14,993 69
PEUGEOT SA	25-Sep-01	3,600 00	130,924 14	(58,989 04)	71,935 10
RAYTHEON CO COM NEW	17-Sep-01	1,500 00	46,308 25	(41,529 53)	4,778 72
RAYTHEON CO COM NEW	19-Sep-01	2,900 00	93,732 12	(80,290 43)	13,441 69
RAYTHEON CO COM NEW	27-Sep-01	100 00	3,494 88	(2,768 64)	726 24
RAYTHEON CO COM NEW	28-Sep-01	200 00	6,991 60	(5,537 27)	1,454 33
SINGTEL	1-Sep-01	0 00	112,432 54	0 00	112,432 54
SUMITOMO MITSUI	14-Sep-01	18,000 00	148,562 58	(255,977 25)	(107,414 67)
SWISSCOM AG	28-Sep-01	176 00	51,157 31	(54,436 74)	(3,279 43)
SYNGENTA	19-Sep-01	317 00	14,652 83	(7,314 09)	7,338 74
SYNGENTA	26-Sep-01	325 00	15,098 42	(7,498 68)	7,599 74
SYNGENTA	27-Sep-01	226 00	10,814 23	(5,214 47)	5,599 76
THOMSON CORP COM	14-Sep-01	100 00	2,995 89	(1,736 14)	1,259 75
THOMSON CORP COM	17-Sep-01	100 00	2,975 19	(1,736 14)	1,239 05
THOMSON CORP COM	18-Sep-01	100 00	2,925 02	(1,736 14)	1,188 88
THOMSON CORP COM	19-Sep-01	100 00	2,881 26	(1,736 14)	1,145 12
THOMSON CORP COM	20-Sep-01	200 00	5,594 60	(3,472 28)	2,122 32
THOMSON CORP COM	21-Sep-01	400 00	10,801 48	(6,944 57)	3,856 91
THOMSON CORP COM	24-Sep-01	700 00	19,264 56	(12,153 00)	7,111 56
THOMSON CORP COM	25-Sep-01	100 00	2,734 22	(1,736 14)	998 08
THOMSON CORP COM	26-Sep-01	300 00	8,252 19	(5,208 43)	3,043 76
USA NETWORKS INC COM	7-Sep-01	200 00	4,677 84	(4,089 15)	588 69
USA NETWORKS INC COM	7-Sep-01	800 00	18,650 41	(16,356 60)	2,293 81
USA NETWORKS INC COM	10-Sep-01	600 00	13,919 53	(12,267 45)	1,652 08
UTD PAN-EUROPE COM	5-Sep-01	5,000 00	1,726 93	(57,052 11)	(55,325 18)

AMBAC FINANCIAL GROUP INC	17-Sep-01	13,500 00	734,185 14	(511,720 27)	222,464 87
AON CORP COM	20-Sep-01	13,500 00	505,558 12	(465,438 96)	40,119 16
BOSTON SCIENTIFIC CORP	7-Sep-01	40,000 00	707,552 38	(635,987 84)	71,564 54
CENTURYTEL INC COM	17-Sep-01	3,500 00	112,198 90	(95,648 53)	16,550 37
CERTEGY INC COM	4-Sep-01	5,700 00	198,388 71	(143,899 36)	54,489 35
CERTEGY INC COM	6-Sep-01	5,000 00	164,644 50	(126,227 51)	38,416 99
CERTEGY INC COM	19-Sep-01	2,500 00	77,222 42	(63,113 75)	14,108 67
CERTEGY INC COM	20-Sep-01	10,000 00	307,737 73	(252,455 02)	55,282 71
COMPAQ COMPUTER CORP COM	18-Sep-01	45,500 00	395,950 47	(1,132,586 65)	(736,636 18)
COMPAQ COMPUTER CORP COM	19-Sep-01	35,500 00	297,156 98	(883,666 51)	(586,509 53)
COMPAQ COMPUTER CORP COM	20-Sep-01	34,000 00	269,719 75	(846,328 48)	(576,608 73)
CONVERGYS CORP COM	27-Sep-01	8,000 00	216,099 18	(227,200 36)	(11,101 18)
DEERE & CO COM	10-Sep-01	9,500 00	402,483 51	(377,605 91)	24,877 60
DEERE & CO COM	18-Sep-01	9,000 00	349,456 53	(357,731 91)	(8,275 38)
DEERE & CO COM	19-Sep-01	6,500 00	246,350 22	(258,361 94)	(12,011 72)
DEERE & CO COM	20-Sep-01	7,000 00	249,417 77	(278,235 93)	(28,818 16)
DEERE & CO COM	24-Sep-01	3,500 00	135,385 63	(139,117 97)	(3,732 34)
DEERE & CO COM	25-Sep-01	8,500 00	320,735 10	(337,857 91)	(17,122 81)
DELTA AIR LINES INC DEL C	4-Sep-01	8,500 00	332,950 88	(510,545 86)	(177,594 98)
EQUIFAX INC COM	17-Sep-01	6,000 00	138,206 58	(111,078 09)	27,128 49
IKON	27-Sep-01	0 00	40,399 27	0 00	40,399 27
KINDER MORGAN INC KANS CO	18-Sep-01	5,000 00	278,678 20	(177,885 70)	100,792 50
KINDER MORGAN INC KANS CO	19-Sep-01	5,000 00	274,046 35	(177,885 70)	96,160 65
KINDER MORGAN INC KANS CO	20-Sep-01	5,500 00	283,761 92	(195,674 27)	88,087 65
MBA INC CO	17-Sep-01	17,000 00	863,292 38	(381,281 48)	482,010 90
MAGIC INVT CORP WIS COM	17-Sep-01	4,500 00	283,317 75	(262,265 45)	21,052 30
OXFORD HEALTH PLANS INC C	17-Sep-01	9,500 00	266,433 80	(255,345 84)	11,087 96
SCANNA CORP NEW COM	4-Sep-01	7,500 00	201,543 01	(209,128 32)	(7,585 31)
SOVEREIGN BANCORP INC COM	20-Sep-01	7,500 00	70,274 89	(82,875 00)	(12,600 11)
SOVEREIGN BANCORP INC COM	27-Sep-01	9,000 00	82,761 23	(99,450 00)	(16,688 77)
SPRINT CORP COM	5-Sep-01	15,500 00	354,043 83	(300,883 02)	53,160 81
SPRINT CORP COM	6-Sep-01	15,500 00	344,432 58	(300,883 02)	43,549 56
SPRINT CORP COM	7-Sep-01	16,000 00	347,793 17	(310,588 93)	37,204 24
Total P 92442		2,489,881 81	(2,595,792 40)	6,293 72	

WINS Sales Journal Monthly / Excel As of Oct-2001

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
COX COMMUNICATIONS INC NE	15-Oct-01	18,700 00	737,763 29	(818 497 05)	(80,733 76)
INTUIT COM	29-Oct-01	17,500 00	703,459 05	(696 811 73)	6,647 32
IDEXX LAB	3-Oct-01	0 00	3 393 89	0 00	3,393 89
Total P 47215			1,444,616 23	(1,515,308 78)	(70,692 55)
AMERIPATH INC COM	5-Oct-01	1,475 00	41 269 12	(22,333 97)	18,935 15
CHARLES RIV ASSOCS INC CO	26-Oct-01	6,325 00	113,150 47	(95,324 64)	17,825 83
CHICOS FAS INC COM	23-Oct-01	750 00	24 084 92	(21 149 56)	2,935 36
CHICOS FAS INC COM	24-Oct-01	1,150 00	35,625 81	(32,429 33)	3,196 48
COPART INC COM	25-Oct-01	1,600 00	50,311 92	(27 716 57)	22,595 35
FORWARD AIR CORP COM	24-Oct-01	500 00	13,977 03	(15,519 01)	(1,541 98)
FORWARD AIR CORP COM	25-Oct-01	5,000 00	140,103 82	(155,190 09)	(15,086 27)
FTI CONSULTING INC COM	26-Oct-01	100 00	2,890 15	(1,916 38)	973 77
FTI CONSULTING INC COM	26-Oct-01	500 00	14,529 51	(9,581 89)	4,947 62
FTI CONSULTING INC COM	29-Oct-01	75 00	2,072 15	(1,437 28)	634 87
FTI CONSULTING INC COM	31-Oct-01	300 00	8,808 66	(5,749 14)	3,059 52
GETTY IMAGES INC COM	26-Oct-01	100 00	1,619 94	(2,214 98)	(595 04)
GETTY IMAGES INC COM	29-Oct-01	950 00	15,059 37	(21,042 32)	(5,982 95)
GETTY IMAGES INC COM	31-Oct-01	600 00	9,395 44	(13,289 89)	(3,894 45)
INKINE PHARMACEUTICAL INC	1-Oct-01	500 00	409 98	(2,763 63)	(2,353 65)
INKINE PHARMACEUTICAL INC	3-Oct-01	925 00	1,130 03	(5 112 71)	(3,982 68)
INKINE PHARMACEUTICAL INC	5-Oct-01	500 00	639 97	(2,763 63)	(2,123 66)
INKINE PHARMACEUTICAL INC	8-Oct-01	100 00	127 60	(552 73)	(425 13)
INKINE PHARMACEUTICAL INC	8-Oct-01	200 00	259 99	(1,105 45)	(845 46)
INKINE PHARMACEUTICAL INC	10-Oct-01	200 00	274 37	(1,105 45)	(831 08)
INKINE PHARMACEUTICAL INC	15-Oct-01	7,600 00	10,299 17	(42,007 13)	(31,707 96)
INTEGRATED CIRCUIT SYS IN	31-Oct-01	2,850 00	48,031 15	(46 871 45)	1,159 70
INTEGRATED CIRCUIT SYS IN	31-Oct-01	275 00	4,610 49	(4,522 68)	87 81
LINCARE HLDGS INC COM	25-Oct-01	1,050 00	26,026 53	(19,546 77)	6,479 76
LINCARE HLDGS INC COM	26-Oct-01	400 00	10,557 64	(7,446 39)	3,111 25

MANHATTAN ASSOC INC COM	25-Oct-01	450 00	13,162 06	(13,481 22)	(319 16)
MENS WEARHOUSE INC COM	2-Oct-01	700 00	13,005 56	(17,560 74)	(4,555 18)
MENS WEARHOUSE INC COM	3-Oct-01	425 00	8,529 46	(10 661 87)	(2,132 41)
PERICOM SEMICONDUCTOR COR	9-Oct-01	950 00	12 653 57	(18,006 69)	(5,353 12)
PERICOM SEMICONDUCTOR COR	16-Oct-01	1,850 00	25,686 39	(35,065 67)	(9,379 28)
PERICOM SEMICONDUCTOR COR	17-Oct-01	2,425 00	34,282 77	(45,964 46)	(11,681 69)
UBIQUITEL INC COM	31-Oct-01	3,900 00	35,488 81	(28,982 64)	6,506 17
WHITEHALL JEWELLERS INC	11-Oct-01	625 00	5 564 87	(9,039 99)	(3,475 12)
WHITEHALL JEWELLERS INC	19 Oct-01	450 00	3,801 92	(6,508 79)	(2,706 87)
Total P 53739					
		727,440 64	(743,965 14)	(16,524 50)	
ENCORE WIRE CORP COM	16-Oct-01	4,650 00	55,379 65	(50,992 59)	4,387 06
FINANCIAL FED CORP COM	1-Oct-01	600 00	14,579 21	(16,866 59)	(2,287 38)
FINANCIAL FED CORP COM	2-Oct-01	350 00	8,326 92	(9,838 84)	(1,511 92)
FINANCIAL FED CORP COM	3-Oct-01	600 00	14,371 01	(16,866 59)	(2,495 58)
FIRST CASH FINANCIAL SERV	1-Oct-01	500 00	3,977 36	(4,165 00)	(187 64)
FIRST CASH FINANCIAL SERV	2-Oct-01	100 00	799 97	(833 00)	(33 03)
FIRST CASH FINANCIAL SERV	3-Oct-01	25 00	202 24	(208 25)	(6 01)
FIRST CASH FINANCIAL SERV	4-Oct-01	300 00	2,408 91	(2,499 00)	(90 09)
FIRST CASH FINANCIAL SERV	4-Oct 01	100 00	813 97	(833 00)	(19 03)
FIRST CASH FINANCIAL SERV	8-Oct-01	200 00	1 597 74	(1,666 00)	(68 26)
FIRST CASH FINANCIAL SERV	9-Oct-01	200 00	1,599 94	(1,666 00)	(66 06)
FIRST CASH FINANCIAL SERV	11-Oct-01	300 00	2,389 18	(2,499 00)	(109 82)
FIRST CASH FINANCIAL SERV	17-Oct-01	375 00	3,036 68	(3,123 75)	(87 07)
FIRST CASH FINANCIAL SERV	19-Oct-01	300 00	2,399 92	(2,499 00)	(99 08)
FIRST CASH FINANCIAL SERV	22-Oct-01	300 00	2,416 92	(2,499 00)	(82 08)
FIRST CASH FINANCIAL SERV	23-Oct-01	500 00	4,141 66	(4,165 00)	(23 34)
FIRST CASH FINANCIAL SERV	23-Oct-01	100 00	824 97	(833 00)	(8 03)
FIRST CASH FINANCIAL SERV	24-Oct-01	200 00	1,659 94	(1,666 00)	(6 06)
FIRST CASH FINANCIAL SERV	25-Oct-01	200 00	1,649 94	(1,666 00)	(16 06)
FIRST CASH FINANCIAL SERV	25-Oct-01	400 00	3,299 89	(3,332 00)	(32 11)
FTI CONSULTING INC COM	1-Oct-01	225 00	6,818 49	(4,985 59)	1,832 90
FTI CONSULTING INC COM	8-Oct-01	200 00	5,909 50	(4,431 64)	1,477 86
FTI CONSULTING INC COM	9-Oct-01	800 00	23,899 60	(17,726 56)	6,173 04
FTI CONSULTING INC COM	10-Oct-01	400 00	12,042 23	(8,863 28)	3,178 95
FTI CONSULTING INC COM	10-Oct-01	225 00	6,749 77	(4,985 60)	1,764 17
FTI CONSULTING INC COM	10-Oct-01	50 00	1,496 25	(1,107 91)	388 34
FTI CONSULTING INC COM	11-Oct-01	2,475 00	74 368 04	(54,841 54)	19,526 50
GLOBAL IMAGING SYS INC CO	5-Oct-01	2,575 00	45,744 89	(29,778 54)	15,966 35

26 Oct-01	1,500 00	16,199 46	(20,672 69)	(4,472 23)	GULF IS FABRICATION INC C
29-Oct-01	9,300 00	94,476 48	(128,170 71)	(33,694 23)	GULF IS FABRICATION INC C
17-Oct-01	50 00	1,876 24	(1,763 20)	113 04	HEICO CORP NEW CL A
10-Oct-01	50 00	574 06	(832 90)	(258 84)	HEICO CORP NEW CL A
15-Oct-01	1,875 00	23 980 45	(31,233 92)	(7,253 47)	MAXWELL SHOE INC CL A
8-Oct-01	200 00	2,707 90	(3,447 57)	(739 67)	NATIONWIDE HEALTH PPTY'S I
17-Oct-01	5,875 00	114,468 21	(115,474 58)	(1,006 37)	OLD DOMINION FIGHT LINES I
5-Oct-01	1,025 00	10 587 48	(11,496 13)	(908 65)	PERICOM SEMICONDUCTOR COR
25-Oct-01	2 125 00	28,941 53	(31,547 17)	(2,605 64)	QUICKLOGIC CORP CDT-COM
1-Oct 01	300 00	1,214 95	(1,836 04)	(621 09)	QUICKLOGIC CORP CDT-COM
2-Oct-01	700 00	2,939 90	(4,284 09)	(1,344 19)	QUICKLOGIC CORP CDT-COM
4-Oct-01	600 00	2,363 92	(3,672 08)	(1,308 16)	QUICKLOGIC CORP CDT-COM
4-Oct-01	200 00	787 97	(1,224 03)	(436 06)	QUICKLOGIC CORP CDT-COM
8-Oct-01	400 00	1,509 98	(2,448 05)	(938 07)	QUICKLOGIC CORP CDT-COM
9-Oct-01	200 00	679 97	(1,224 03)	(544 06)	QUICKLOGIC CORP CDT-COM
10-Oct-01	300 00	1,019 96	(1,836 04)	(816 08)	QUICKLOGIC CORP CDT-COM
12-Oct-01	3,250 00	11,537 11	(19,890 44)	(8,353 33)	QUICKLOGIC CORP CDT-COM
3-Oct-01	625 00	4,524 84	(5,314 74)	(789 90)	RAINBOW RENTALS INC COM
9-Oct-01	10,900 00	73,463 54	(92,666 89)	(19,203 35)	RAINBOW RENTALS INC COM
22-Oct-01	2,450 00	43,571 79	(33,189 40)	10,382 39	SUPERTEX INC COM
5-Oct-01	18,600 00	54,310 18	(90,816 92)	(36,506 74)	TANNING TECHNOLOGY CORP C
3-Oct-01	1 325 00	7 141 51	(8,918 35)	(1,776 84)	TRANSPORT CORP OF AMER IN
1 Oct 01	150 00	1,956 07	(1,816 37)	139 70	UMPUA HLDGS CORP COM
9-Oct-01	1 275 00	25 486 40	(29,297 79)	(3,811 39)	YOUNG INNOVATIONS INC COM
Total P 55524					
		829,224 69	(898,512 40)	(69,287 71)	
10-Oct-01	11,000,000 00	92,897 58	(104,829 85)	(11,932 27)	SEKISUI HOUSE
5-Oct-01	12 800 00	78 798 19	(129 113 92)	(50,315 73)	ABTIBI-CONS INC
2-Oct-01	3,800 00	100,793 60	(133,799 78)	(33,006 18)	AEGON NV
2-Oct-01	1,700 00	52,817 23	(24 816 77)	28,000 46	ALCOA INC COM
5-Oct-01	2,100 00	65,202 82	(30,656 01)	34,546 81	ALCOA INC COM
26-Oct-01	2,600 00	56,825 78	(70,417 10)	(13,591 32)	ALTEA CORP COM
29-Oct-01	100 00	2,185 92	(2,708 35)	(522 43)	ALTEA CORP COM
29-Oct-01	600 00	13,071 82	(16,250 10)	(3,178 28)	ALTEA CORP COM
31-Oct-01	1 400 00	29,916 44	(37,916 90)	(8,000 46)	ALTEA CORP COM
5-Oct-01	3,600 00	50,830 29	(36,736 77)	14,093 52	AMERICA MOVIL S A DE C V
5-Oct-01	4,100 00	57,398 07	(84,101 63)	(26,703 56)	AMERICAN GREETINGS CORP C
5-Oct-01	178 000 00	165 362 50	(165 205 54)	156 96	AMOV PROPERTIES
5-Oct-01	4 600 00	154,324 84	(128,775 30)	25,549 54	AOL TIME WARNER INC COM

APPLIED MICRO CIRCUITS CO	24-Oct-01	1,700 00	20,391 32	(25,382 37)	(4,991 05)
APPLIED MICRO CIRCUITS CO	25-Oct-01	4,300 00	54,152 39	(64,202 46)	(10,050 07)
ARM HLDS	10-Oct-01	9 200 00	40,375 55	(60,971 78)	(20,596 23)
ARM HLDS	11-Oct-01	18,900 00	84,244 68	(125,257 25)	(41,012 57)
ARM HLDS	12-Oct-01	4,800 00	20,796 01	(31,811 37)	(11,015 36)
ARM HLDS	15-Oct-01	4,100 00	17 820 23	(27,172 21)	(9,351 98)
ASTRAZENECA	5-Oct-01	6,400 00	293,522 50	(223,014 88)	70,507 62
AUST & NZ BANK GRP	5-Oct-01	12,300 00	104,055 90	(97,827 95)	6,227 95
BAE SYSTEMS	5-Oct-01	11 100 00	51 400 38	(48,521 26)	2,879 12
BAKER HUGHES INC COM	5-Oct-01	2,800 00	87,217 08	(82,550 04)	4 667 04
BANK AMER CORP COM	17-Oct-01	2,300 00	132,603 91	(134,292 05)	(1,688 14)
BANK ONE CORP COM	5-Oct-01	3,400 00	107,130 42	(121 556 96)	(14 426 54)
BERKSHIRE HATHAWAY INC DE	8-Oct-01	1 00	72,097 54	(52,177 83)	19,919 71
BHP BILLITON LTD SPONSORE	5-Oct-01	18,800 00	170,154 97	(172,968 17)	(2 813 20)
BK OF NOVA SCOTIA	5-Oct-01	3,000 00	89,469 45	(71,360 53)	18,108 92
BOUYGUES STOCK	5-Oct-01	2,100 00	54 521 95	(114,947 79)	(60,425 84)
BROADCOM CORP COM	26-Oct-01	700 00	26,497 05	(45,673 17)	(19,176 12)
BROADCOM COMMUNICATIONS SY	15 Oct-01	600 00	14,874 10	(14,480 95)	393 15
BROADCOM COMMUNICATIONS SY	16-Oct-01	200 00	4,828 83	(4,826 98)	1 85
BROADCOM COMMUNICATIONS SY	16-Oct-01	700 00	17,027 63	(16,894 45)	133 18
BROADCOM COMMUNICATIONS SY	17-Oct-01	100 00	2 451 41	(2,413 45)	37 92
BROADCOM COMMUNICATIONS SY	17-Oct-01	200 00	4,935 91	(4,826 99)	108 92
BROADCOM COMMUNICATIONS SY	19-Oct-01	300 00	7,280 15	(7,240 48)	39 67
BROADCOM COMMUNICATIONS SY	22-Oct-01	100 00	2,448 36	(2,413 49)	34 87
BROADCOM COMMUNICATIONS SY	26-Oct-01	1,200 00	31,460 07	(28,961 91)	2,498 16
CABLE & WIRELESS OPTUS	29-Oct-01	500 00	13,066 86	(12 067 46)	999 40
CABLEVISION NY GROUP CLAS	2-Oct-01	95,000 00	105,307 80	(190,226 40)	(84,918 60)
CABLEVISION SYS CORP RAIN	5-Oct-01	1 300 00	54 208 19	(30,880 26)	23,327 93
CAMPBELL SOUP CO COM	5-Oct-01	2,700 00	57,994 06	(42,786 25)	15,207 81
CAMPBELL SOUP CO COM	5-Oct-01	1,900 00	52,248 25	(55,779 83)	(3,531 58)
CHECKFREE CORP NEW COM	5-Oct-01	2,900 00	53,793 20	(126,171 30)	(72 378 10)
CHEUNG KONG(HLDS)	5-Oct-01	7,000 00	55,440 00	(92 014 80)	(36,574 80)
CHRISTIAN DIOR	5-Oct-01	6,800 00	167,049 42	(297,032 23)	(129,982 81)
CHUGAI PHARM CO	5-Oct-01	12,000 00	175,541 83	(188,131 17)	(12,589 34)
CINCINNATI FINL CORP COM	5-Oct-01	7,100 00	297,125 09	(107,252 59)	189,872 50
CITIGROUP INC	5-Oct-01	2,700 00	117,311 08	(78,218 02)	39,093 06
CLOROX CO COM	5-Oct-01	700 00	25,444 15	(34,962 34)	(9,518 19)
CREATIVE TECHNOLOGY LTD S	11-Oct-01	1,000 00	4,527 84	(27,036 87)	(22,509 03)
CREATIVE TECHNOLOGY LTD S	12-Oct-01	1,000 00	4,579 54	(27,036 87)	(22,457 33)
CREATIVE TECHNOLOGY LTD S	15-Oct-01	1,000 00	4,366 65	(27,036 87)	(22,670 22)
CREATIVE TECHNOLOGY LTD S	16-Oct-01	1,000 00	4,359 45	(27,036 86)	(22,677 41)
CSL LIMITED	5-Oct-01	2,400 00	53,997 14	(41,173 29)	12,823 85

DAIMLERCHRYSLER AG STUTTG	5-Oct-01	1 800 00	62,187 92	(100,746 37)	(38 558 45)
FLEETBOSTON FINL CORP COM	5-Oct-01	2 900 00	102,221 58	(110,511 86)	(8,290 28)
FLUOR CORP NEW COM	5-Oct-01	1,400 00	61,247 95	(44,638 42)	16 609 53
FORENINSSPARBK	5-Oct-01	8,700 00	93,985 02	(135,144 80)	(41,159 78)
FOREST LABS INC COM	5-Oct-01	3 000 00	224,242 52	(74,546 55)	149,695 97
GENENTECH INC COM NEW	5-Oct-01	1,100 00	43,393 55	(26,675 00)	16 718 55
GENERAL MLS INC COM	5-Oct-01	3 700 00	159,094 69	(145,216 52)	13,878 17
GRAINGER W W INC COM	5-Oct-01	1,100 00	44,273 52	(52,592 88)	(8,319 36)
GUIDANT CORP	8-Oct-01	2,000 00	77,097 42	(93,242 96)	(16,145 54)
HBOS	5-Oct-01	5,700 00	63,582 84	(48,905 17)	14,677 67
HBOS	9-Oct-01	2,400 00	26 478 62	(20,591 65)	5 886 97
HBOS	10 Oct-01	2,000 00	22,408 19	(17,159 71)	5,248 48
HBOS	11-Oct-01	1 900 00	22,060 22	(16,301 72)	5,758 50
HOLCIM	5-Oct-01	287 00	53,028 66	(30,218 60)	22,810 06
HOUSEHOLD INTL CORP COM	5-Oct-01	3,300 00	196 508 44	(144,204 42)	52,304 02
ILLINOIS TOOL WORKS	3-Oct-01	100 00	5,396 34	(3,344 79)	2,051 55
ILLINOIS TOOL WORKS	4-Oct-01	100 00	5,415 67	(3,344 79)	2,070 88
ILLINOIS TOOL WORKS	5-Oct-01	1 800 00	99,176 69	(60,206 15)	38,970 54
IMC GLOBAL INC COM	5-Oct-01	7 200 00	68,679 21	(117,318 91)	(48,639 70)
INTERNATIONAL PAPER CO CO	5-Oct-01	1,500 00	51,748 27	(49,753 95)	1,994 32
INVESTORS GROUP	5-Oct-01	4 300 00	53,664 86	(59,702 89)	(6,038 03)
JOHNSON ELEC HLDS	5-Oct-01	101,000 00	102,815 50	(167,658 41)	(64,842 91)
KELLOGG CO COM	5-Oct-01	2,200 00	63,687 87	(66,998 34)	(3,310 47)
LI & FUNG	5-Oct-01	256,000 00	268,875 27	(170,736 90)	98 138 37
LIBERTY MEDIA CORP NEW CO	5-Oct-01	5,100 00	65,532 80	(83,151 81)	(17,619 01)
LIMITED INC DEL COM	3-Oct-01	4,800 00	50,380 55	(41,129 64)	9,250 91
LIMITED INC DEL COM	4-Oct-01	2,604 00	27,541 32	(22,312 82)	5,228 50
LIMITED INC DEL COM	5-Oct-01	600 00	6,203 31	(5,141 21)	1,062 10
LIMITED INC DEL COM	8-Oct-01	600 00	6,284 60	(5,141 20)	1,143 40
LIMITED INC DEL COM	9-Oct-01	1,200 00	12,453 66	(10,282 41)	2,171 25
LOWES COS INC COM	5-Oct-01	3,400 00	109,986 32	(43,348 43)	66,637 89
MACROMEDIA INC COM	5-Oct-01	4,500 00	61,467 95	(133,118 43)	(71,650 48)
MAGNA INTL INC	5-Oct-01	3,100 00	160,697 03	(141,398 56)	19,298 47
MANULIFE FINL CORP	5-Oct-01	5,900 00	157,793 23	(72,260 88)	85,532 35
MATSUMOTOKIYOSHI C	5-Oct-01	1,000 00	40,953 65	(36,066 76)	4,886 89
MATSUMOTOKIYOSHI C	10-Oct-01	1,000 00	40,770 67	(36,066 76)	4,703 91
MATSUMOTOKIYOSHI C	11-Oct-01	2,000 00	82,252 90	(72,133 52)	10,119 38
MATSUMOTOKIYOSHI C	12-Oct-01	1,600 00	65,483 99	(57,706 82)	7,777 17
MITSUBISHI HVIY IND	5-Oct-01	12,000 00	40,189 22	(47,812 95)	(7,623 73)
MITSUI SUMITOMO IN	5-Oct-01	29,000 00	155,879 35	(149,260 62)	6,618 73
MITSUI SUMITOMO IN	24-Oct-01	900 00	4,822 11	(4,632 23)	189 88
MURATA MFG CO	5-Oct-01	900 00	51,871 63	(33,764 73)	18,106 90

NEWS CORPORATION	5-Oct-01	8,800.00	59,016.24	(41,162.65)	17,853.59
NIKE INC CL B	5-Oct-01	1,700.00	79,982.33	(74,464.19)	5,518.14
NINTENDO CO	5-Oct-01	400.00	61,221.91	(60,894.48)	327.43
NOMURA SECURITIES	4-Oct-01	2,000.00	27,763.36	(36,339.75)	(8,576.39)
NORSK HYDRO AS	5-Oct-01	3,300.00	121,538.24	(186,758.85)	(65,220.61)
NORTEL NETWORKS CORP NEW	5-Oct-01	24,000.00	130,555.60	(218,506.32)	(87,950.72)
NOVARTIS AG	5-Oct-01	4,967.00	191,463.63	(128,636.53)	62,827.10
PACIFICORE HEALTH SYS INC	5-Oct-01	8,300.00	114,951.16	(524,352.50)	(409,401.34)
PEPSICO INC COM	5-Oct-01	2,100.00	101,741.60	(75,110.51)	26,631.09
PFIZER INC COM \$0.10 PV	5-Oct-01	2,000.00	81,937.26	(79,631.52)	2,305.74
PHILIPS ELEC(KON)	5-Oct-01	2,800.00	56,634.61	(81,302.51)	(24,667.90)
PMC-SIERRA INC COM	16-Oct-01	900.00	15,399.02	(37,554.25)	(22,155.23)
PMC-SIERRA INC COM	17-Oct-01	500.00	8,645.41	(20,863.47)	(12,218.06)
PMC-SIERRA INC COM	23-Oct-01	100.00	1,702.44	(4,172.69)	(2,470.25)
PMC-SIERRA INC COM	24-Oct-01	200.00	3,400.38	(8,345.39)	(4,945.01)
PMC-SIERRA INC COM	25-Oct-01	1,400.00	24,358.06	(58,417.72)	(34,059.66)
PMC-SIERRA INC COM	25-Oct-01	100.00	1,723.43	(4,172.69)	(2,449.26)
PMC-SIERRA INC COM	26-Oct-01	400.00	7,346.87	(16,690.78)	(9,343.91)
PMI GROUP INC COM	5-Oct-01	3,100.00	195,634.47	(165,145.96)	30,488.51
RAYTHEON CO COM NEW	2-Oct-01	400.00	13,980.77	(11,074.54)	2,906.23
RAYTHEON CO COM NEW	3-Oct-01	1,900.00	66,685.30	(52,604.07)	14,081.23
RAYTHEON CO COM NEW	4-Oct-01	800.00	28,341.45	(22,149.08)	6,192.37
RAYTHEON CO COM NEW	5-Oct-01	3,100.00	108,286.51	(85,827.70)	22,458.81
RAYTHEON CO COM NEW	5-Oct-01	100.00	3,559.30	(2,768.64)	790.66
RAYTHEON CO COM NEW	8-Oct-01	1,200.00	43,686.58	(33,223.63)	10,462.95
RAYTHEON CO COM NEW	9-Oct-01	700.00	25,187.25	(19,380.45)	5,806.80
RAYTHEON CO COM NEW	17-Oct-01	200.00	6,989.76	(5,537.27)	1,452.49
RAYTHEON CO COM NEW	19-Oct-01	200.00	6,939.76	(5,537.27)	1,402.49
REUTERS GROUP	5-Oct-01	8,600.00	81,827.21	(97,431.62)	(15,604.41)
ROYAL DUTCH PETROLEUM NY	5-Oct-01	1,500.00	76,732.48	(23,135.63)	53,596.85
SANOFI-SYNTHELABO	5-Oct-01	800.00	51,951.69	(27,841.23)	24,110.46
SHELL TRANSP&TRDG	5-Oct-01	18,700.00	140,418.74	(157,985.67)	(17,566.93)
SHIONOGI & CO	5-Oct-01	6,000.00	107,632.06	(98,353.93)	9,278.13
SINGAPORE PRESS HD	5-Oct-01	5,000.00	46,366.17	(59,551.32)	(13,185.15)
Sony Corp	1-Oct-01	0.00	0.00	(105,307.80)	(105,307.80)
SPRINT CORP PCS COM SER 1	5-Oct-01	1,500.00	53,859.75	(61,287.40)	(7,427.65)
ST MICROELECTRONICS NV	5-Oct-01	3,300.00	94,046.85	(103,374.04)	(9,327.19)
SUZUKI MOTOR CORP	22-Oct-01	2,900.00	80,629.63	(98,453.46)	(17,823.83)
SWISSCOM AG	9-Oct-01	6,000.00	55,813.67	(65,091.46)	(9,277.79)
SYNGENTA	5-Oct-01	638.00	179,131.50	(197,333.18)	(18,201.68)
SYNGENTA	3-Oct-01	228.00	10,685.41	(5,260.61)	5,424.80
SYNGENTA	12-Oct-01	334.00	15,405.56	(7,706.33)	7,699.23

TELEFONOS DE MEXICOS S A	5-Oct-01	5,000 00	162,394 58	(79,611 38)	82,783 20
TOKYO ELECTRON	5-Oct-01	5,400 00	193,358 58	(246,740 38)	(53,381 80)
TOKYO SEIMITSU CO	5-Oct-01	2,300 00	48,307 48	(261,834 78)	(213,527 30)
TYCO INTL LTD NEW COM	5-Oct-01	1,200 00	56,518 11	(51,435 35)	5,082 76
TYCOM LTD COM SHS	10-Oct-01	400 00	5,779 80	(7,889 80)	(2,210 00)
TYCOM LTD COM SHS	11-Oct-01	100 00	1,450 95	(1,997 45)	(546 50)
TYCOM LTD COM SHS	11-Oct-01	800 00	11,674 64	(15,979 59)	(4,304 95)
TYCOM LTD COM SHS	11-Oct-01	4,500 00	65,267 61	(89,885 20)	(24,617 59)
TYCOM LTD COM SHS	12-Oct-01	200 00	2,905 90	(3,994 90)	(1,089 00)
TYCOM LTD COM SHS	12-Oct-01	1,300 00	18,665 29	(25,966 83)	(7,301 54)
TYCOM LTD COM SHS	15-Oct-01	100 00	1,437 09	(1,997 45)	(560 36)
UAL CORP COM PAR \$0 01	5-Oct-01	3,000 00	56,398 11	(256,088 28)	(199,690 17)
UNITED PARCEL SVC INC CL	5-Oct-01	500 00	25,939 13	(25,000 00)	939 13
USA ED INC COM	5-Oct-01	2,600 00	218,493 85	(114,133 94)	104,359 91
USA NETWORKS INC COM	5-Oct-01	5,100 00	101,996 60	(104,273 33)	(2,276 73)
UTD PAN-EUROPE COM	24-Oct-01	4,100 00	1,922 07	(46,782 73)	(44,860 66)
VF CORP COM	5-Oct-01	3,500 00	109,411 24	(104,444 70)	4,966 54
VODAFONE GROUP	5-Oct-01	73,300 00	168,255 07	(34,434 76)	133,820 31
VODAFONE TELECEL	8-Oct-01	25,000 00	151,269 51	(503,903 14)	(352,633 63)
WACHOVIA CORP 2ND NEW COM	5-Oct-01	4,200 00	129,145 68	(189,317 94)	(60,172 26)
WASHINGTON MUTUAL INC	5-Oct-01	5,600 00	209,293 01	(117,061 15)	92,231 86
WELLS FARGO & CO NEW COM	5-Oct-01	1,300 00	57,528 02	(60,316 48)	(2,788 46)
WILLIAMS COS INC DEL COM	5-Oct-01	2,000 00	57,848 06	(57,238 93)	609 13
WOOLWORTHS LTD	5-Oct-01	10,200 00	63,060 13	(48,584 30)	14,475 83
XL CAPITAL LIMITED SHS A	5-Oct-01	4,800 00	414,772 40	(129,122 30)	285,650 10
YOZAN	16 Oct-01	3 00	21,919 46	(132,916 34)	(110,996 88)
YOZAN	17-Oct-01	3 00	23,429 86	(132,916 33)	(109,486 47)
BELLSOUTH CORP COM	1-Oct-01	12,000 00	499,762 93	(535,846 99)	(36,084 06)
BELLSOUTH CORP COM	2-Oct-01	10,000 00	413,723 18	(446,539 16)	(32,815 98)
CENDANT CORP COM	2-Oct-01	13,000 00	157,894 01	(197,265 76)	(39,371 75)
CENDANT CORP COM	23-Oct-01	13,500 00	187,384 53	(204,852 90)	(17,468 37)
CENDANT CORP COM	24-Oct-01	21,500 00	290,511 17	(326,247 22)	(35,736 05)
CENDANT CORP COM	25-Oct-01	21,500 00	287,643 16	(326,247 22)	(38,604 06)
CENDANT CORP COM	26-Oct-01	15,500 00	213,703 74	(235,201 48)	(21,497 74)
CENDANT CORP COM	30-Oct-01	9,000 00	117,481 17	(136,568 60)	(19,087 43)
CERTEGY INC COM	2-Oct-01	6,500 00	182,072 56	(164,095 76)	17,976 80
CERTEGY INC COM	17-Oct-01	6,500 00	188,103 71	(164,095 76)	24,007 95
Total P 92442			11,751,994 18	(12,719,116 63)	(967,122 45)

Grand Total 24,472,331 37 (27,047,575 68) (2,575,242 81)

Total P 97351 9,719,055 63 (11,170,672 73) (1,451,615 60)

19-Oct-01	4,000 00	117,925 26	(100,982 00)	CERTEGY INC COM
22-Oct-01	6,000 00	176,739 09	(151,473 01)	CERTEGY INC COM
24-Oct-01	6,500 00	194,186 86	(164,095 76)	CERTEGY INC COM
1-Oct-01	4,500 00	123,955 10	(127,800 20)	CONVERGYS CORP COM
2-Oct-01	3,000 00	82,532 34	(85,200 13)	CONVERGYS CORP COM
16-Oct-01	8,500 00	220,471 58	(241,400 38)	CONVERGYS CORP COM
23-Oct-01	4,000 00	104,376 51	(113,600 18)	CONVERGYS CORP COM
22-Oct-01	8,000 00	423,281 07	(455,207 69)	EL PASO CORP COM
23-Oct-01	10,000 00	513,663 86	(569,009 61)	EL PASO CORP COM
30-Oct-01	10,500 00	515,518 10	(597,460 09)	ELECTRONIC DATA SYS CORP
19-Oct-01	9,500 00	574,596 87	(471,198 55)	GRANT PRIDECO INC COM
15-Oct-01	16,500 00	123,546 22	(269,993 56)	GRANT PRIDECO INC COM
16-Oct-01	15,000 00	115,208 13	(245,448 70)	GRANT PRIDECO INC COM
17-Oct-01	9,500 00	73,796 37	(155,450 84)	GRANT PRIDECO INC COM
18-Oct-01	6,000 00	59,427 61	(130,905 97)	GRANT PRIDECO INC COM
23-Oct-01	24,500 00	201,211 77	(400,899 53)	GRANT PRIDECO INC COM
24-Oct-01	9,500 00	73,658 63	(155,450 84)	GRANT PRIDECO INC COM
25-Oct-01	3,500 00	28,787 23	(57,271 36)	GRANT PRIDECO INC COM
26-Oct-01	12,000 00	109,668 31	(196,358 96)	GRANT PRIDECO INC COM
22-Oct-01	9,000 00	248,534 79	(313,730 21)	HONEYWELL INTL INC COM
23-Oct-01	10,000 00	273,751 85	(348,589 13)	HONEYWELL INTL INC COM
1-Oct-01	1,500 00	94,856 08	(87,421 82)	MGIC INV CORP WIS COM
16-Oct-01	12,000 00	314,835 88	(322,542 12)	OXFORD HEALTH PLANS INC C
17-Oct-01	12,500 00	316,228 18	(335,981 37)	OXFORD HEALTH PLANS INC C
1-Oct-01	5,000 00	105,268 98	(95,440 54)	SARA LEE CORPORATION
2-Oct-01	4,000 00	85,212 35	(76,352 43)	SARA LEE CORPORATION
3-Oct-01	3,000 00	64,022 96	(57,264 32)	SARA LEE CORPORATION
4-Oct-01	2,000 00	42,348 18	(38,176 21)	SARA LEE CORPORATION
2-Oct-01	10,000 00	93,707 85	(110,500 00)	SOVEREIGN BANCORP INC COM
19-Oct-01	13,000 00	122,155 60	(143,650 00)	SOVEREIGN BANCORP INC COM
22-Oct-01	13,000 00	122,455 89	(143,650 00)	SOVEREIGN BANCORP INC COM
3-Oct-01	9,500 00	327,260 27	(181,401 56)	TJX COS COM
5-Oct-01	19,000 00	352,358 41	(442,285 80)	US BANCORP DEL COM NEW
5-Oct-01	12,500 00	233,819 69	(290,977 50)	US BANCORP DEL COM NEW
8-Oct-01	32,500 00	551,207 60	(756,541 51)	US BANCORP DEL COM NEW

The Chase Manhattan Bank
WINS Sales Journal Monthly / Excel As of Nov-2001

^Security Description	Trade Date	^No of Shares	Coupon Rate	Maturity Date	^Principal (US)	^Cost (US)	^Gain / Loss (US)	
P 39526 THE JOHN A HARTFORD FOUNDATION, INC								
QUINTUS CORP COM	2-Nov-01	7,443 00	0 00		74 42	(8,261 73)	(8,187 31)	
					Total P 39526	74 42	(8,261 73)	(8,187 31)
P 47215 THE JOHN A HARTFORD FOUNDATION, INC								
AUTOMATIC DATA PROCESSING	21-Nov-01	8,900 00	0 00		497,911 68	(120,604 29)	377,307 39	
JP MORGAN PRIME MMF AGENC	7-Nov-01	1,441,972 80	0 00		1,441 972 80	(1,441,972 80)	0 00	
JP MORGAN PRIME MMF AGENC	15-Nov-01	676,629 84	0 00		676,629 84	(676,629 84)	0 00	
JP MORGAN PRIME MMF AGENC	21-Nov-01	278,080 00	0 00		278,080 00	(278,080 00)	0 00	
JP MORGAN PRIME MMF AGENC	26-Nov-01	120,169 60	0 00		120,169 60	(120,169 60)	0 00	
JP MORGAN PRIME MMF AGENC	27-Nov-01	624,756 42	0 00		624 756 42	(624,756 42)	0 00	
VERITAS SOFTWARE CORP COM	30-Nov-01	14,300 00	0 00		567,034 72	(510,403 21)	56,631 51	
					Total P 47215	4,206,555 06	(3,772,616 16)	433,938 90
P 53739 JOHN A HARTFORD FND								
C H ROBINSON WORLDWIDE IN	20-Nov-01	1,225 00	0 00		36,397 21	(33,135 42)	3,261 79	
CABOT MICROELECTRONICS CO	20-Nov-01	150 00	0 00		10,239 84	(7,678 20)	2,561 64	
EMBARCADERO TECHNOLOGIES	14-Nov-01	1,200 00	0 00		22,079 26	(19,901 03)	2,178 23	
EMBARCADERO TECHNOLOGIES	15-Nov-01	100 00	0 00		1,799 94	(1,658 42)	141 52	
EMBARCADERO TECHNOLOGIES	16-Nov-01	100 00	0 00		1 757 44	(1,658 42)	99 02	
EMBARCADERO TECHNOLOGIES	29-Nov-01	300 00	0 00		5 174 82	(4,975 26)	199 56	
F Y I INC COM	15-Nov-01	400 00	0 00		12,001 19	(14,543 28)	(2,542 09)	
F Y I INC COM	16-Nov-01	300 00	0 00		8,989 20	(10,907 46)	(1,918 26)	
F Y I INC COM	19-Nov-01	100 00	0 00		2,996 40	(3,635 82)	(639 42)	
F Y I INC COM	20-Nov-01	100 00	0 00		2,987 04	(3,635 82)	(648 78)	
F Y I INC COM	26-Nov-01	600 00	0 00		17,973 60	(21,814 92)	(3,841 32)	
FACTORY 2-U STORES INC CO	15-Nov-01	4,425 00	0 00		66,453 76	(122 674 26)	(56,220 50)	
FORWARD AIR CORP COM	13-Nov-01	400 00	0 00		12,363 58	(12,415 21)	(51 63)	
FTI CONSULTING INC COM	1-Nov-01	1,550 00	0 00		44 713 83	(29,703 87)	15,009 96	
FTI CONSULTING INC COM	1-Nov-01	200 00	0 00		5 783 76	(3,832 76)	1,951 00	
GETTY IMAGES INC COM	1-Nov-01	1,975 00	0 00		31,391 18	(43,745 89)	(12,354 71)	
INTEGRATED CIRCUIT SYS IN	1-Nov-01	275 00	0 00		4,901 18	(4,522 68)	378 50	
KNIGHT TRANSN INC COM	14-Nov-01	1,100 00	0 00		29,987 20	(14 809 35)	15,177 85	
KNIGHT TRANSN INC COM	15-Nov-01	1,400 00	0 00		38,037 43	(18,848 26)	19,189 17	

^Security Description	Trade Date	^No of Shares	Coupon Rate	Maturity Date	^Principal (US)	^Cost (US)	^Gain / Loss (US)
KNIGHT TRANSN INC COM	16-Nov-01	100 00	0 00		2 809 90	(1,346 30)	1,463 60
KNIGHT TRANSN INC COM	20-Nov-01	300 00	0 00		8 285 21	(4,038 91)	4,246 30
KNIGHT TRANSN INC COM	21-Nov-01	125 00	0 00		3,427 03	(1,682 88)	1,744 15
KNIGHT TRANSN INC COM	26-Nov-01	50 00	0 00		1,367 45	(673 15)	694 30
MANHATTAN ASSOCS INC COM	14-Nov-01	900 00	0 00		31,912 93	(26,962 44)	4,950 49
MANHATTAN ASSOCS INC COM	14-Nov-01	900 00	0 00		32,115 15	(26,962 44)	5,152 71
MANHATTAN ASSOCS INC COM	15-Nov-01	1,550 00	0 00		55,388 02	(46,435 32)	8,952 70
MANUGISTICS GROUP INC COM	20-Nov-01	800 00	0 00		10,239 65	(18,744 66)	(8,505 01)
MANUGISTICS GROUP INC COM	21-Nov-01	400 00	0 00		4,739 84	(9,372 33)	(4,632 49)
MANUGISTICS GROUP INC COM	23-Nov-01	400 00	0 00		4,888 31	(9,372 33)	(4,484 02)
MANUGISTICS GROUP INC COM	26-Nov-01	600 00	0 00		7,199 87	(14,058 50)	(6,858 63)
MANUGISTICS GROUP INC COM	26-Nov-01	100 00	0 00		1,225 11	(2,343 08)	(1,117 97)
MANUGISTICS GROUP INC COM	27-Nov-01	1,475 00	0 00		18,687 62	(34,560 47)	(15,872 85)
MICROCHIP TECHNOLOGY INC	13-Nov-01	625 00	0 00		23,017 98	(20,307 31)	2,710 67
MICROCHIP TECHNOLOGY INC	14-Nov-01	150 00	0 00		5,423 81	(4,873 75)	550 06
MYRIAD GENETICS INC COM	9-Nov-01	1,450 00	0 00		72,435 96	(67,122 62)	5,313 34
MYRIAD GENETICS INC COM	13-Nov-01	925 00	0 00		47,055 49	(42,819 60)	4,235 89
MYRIAD GENETICS INC COM	21-Nov-01	300 00	0 00		16,259 54	(13,887 44)	2,372 10
MYRIAD GENETICS INC COM	23-Nov-01	500 00	0 00		27,553 68	(23,145 73)	4,407 95
MYRIAD GENETICS INC COM	26-Nov-01	225 00	0 00		12,710 99	(10,415 58)	2,295 41
NATIONAL DENTEX CORP COM	29-Nov-01	1,125 00	0 00		25,075 41	(24,210 00)	865 41
O2MICRO INTERNATIONAL LTD	21-Nov-01	1,600 00	0 00		29,329 42	(17,381 98)	11,947 44
O2MICRO INTERNATIONAL LTD	21-Nov-01	1,600 00	0 00		29 311 02	(17,381 98)	11,929 04
O2MICRO INTERNATIONAL LTD	23-Nov-01	100 00	0 00		1,842 43	(1,086 37)	756 06
O2MICRO INTERNATIONAL LTD	26-Nov-01	2,000 00	0 00		36,879 57	(21,727 48)	15,152 09
O2MICRO INTERNATIONAL LTD	27-Nov-01	700 00	0 00		12,809 57	(7,604 62)	5,204 95
O2MICRO INTERNATIONAL LTD	27-Nov-01	400 00	0 00		7,284 91	(4,345 49)	2,939 42
O2MICRO INTERNATIONAL LTD	28-Nov-01	200 00	0 00		3,687 37	(2,172 75)	1,514 62
O2MICRO INTERNATIONAL LTD	28-Nov-01	900 00	0 00		16,649 44	(9,777 36)	6,872 08
O2MICRO INTERNATIONAL LTD	28-Nov-01	600 00	0 00		10,995 71	(6,518 24)	4,477 47
O2MICRO INTERNATIONAL LTD	29-Nov-01	600 00	0 00		11,118 40	(6,518 24)	4,600 16
O2MICRO INTERNATIONAL LTD	30-Nov-01	200 00	0 00		3 881 03	(2,172 75)	1,708 28
O2MICRO INTERNATIONAL LTD	30-Nov-01	400 00	0 00		7,777 98	(4,345 50)	3,432 48
PEC SOLUTIONS INC COM	14-Nov-01	200 00	0 00		5,523 81	(2,791 43)	2,732 38
PEC SOLUTIONS INC COM	14-Nov-01	1,800 00	0 00		50,365 37	(25,122 90)	25,242 47
PEC SOLUTIONS INC COM	15-Nov-01	75 00	0 00		2,231 55	(1,046 79)	1,184 76
PEC SOLUTIONS INC COM	15-Nov-01	800 00	0 00		23 740 80	(11,165 73)	12,575 07
PEC SOLUTIONS INC COM	20-Nov-01	1,300 00	0 00		40,117 70	(18 144 32)	21,973 38
PEC SOLUTIONS INC COM	21-Nov-01	400 00	0 00		12,404 50	(5,582 87)	6,821 63
PEC SOLUTIONS INC COM	21-Nov-01	400 00	0 00		12,399 58	(5,582 87)	6,816 71
PEC SOLUTIONS INC COM	23-Nov-01	50 00	0 00		1,590 21	(697 86)	892 35
PEC SOLUTIONS INC COM	30-Nov-01	1,000 00	0 00		35,994 19	(13,957 17)	22 037 02
PEDIATRIX MED GROUP COM	13-Nov-01	2,000 00	0 00		69,959 86	(61,957 78)	8 002 08

^Security Description	Trade Date	^No of Shares	Coupon Rate	Maturity Date	^Principal (US)	^Cost (US)	^Gain / Loss (US)
PEREGRINE SYS INC COM	21-Nov-01	200 00	0 00		3,358 14	(5,367 92)	(2,009 78)
PEREGRINE SYS INC COM	21-Nov-01	600 00	0 00		9,989 66	(16,103 75)	(6,114 09)
PEREGRINE SYS INC COM	23-Nov-01	300 00	0 00		5,069 83	(8,051 88)	(2,982 05)
PEREGRINE SYS INC COM	23-Nov-01	600 00	0 00		10,182 73	(16,103 75)	(5,921 02)
PEREGRINE SYS INC COM	26-Nov-01	1,100 00	0 00		19,223 28	(29,523 55)	(10,300 27)
PEREGRINE SYS INC COM	26-Nov-01	700 00	0 00		12,100 70	(18,787 71)	(6,687 01)
PEREGRINE SYS INC COM	26-Nov-01	300 00	0 00		5,309 82	(8,051 88)	(2,742 06)
PEREGRINE SYS INC COM	27-Nov-01	1,034 00	0 00		18,434 46	(27,752 13)	(9,317 67)
PEREGRINE SYS INC COM	27-Nov-01	591 00	0 00		10,489 90	(15,862 19)	(5,372 29)
PERICOM SEMICONDUCTOR COR	14-Nov-01	5,675 00	0 00		85,256 08	(107,566 31)	(22,310 23)
UBIQUITEL INC COM	16-Nov-01	1,500 00	0 00		13,799 54	(11,147 17)	2,652 37
WHITEHALL JEWELLERS INC	19-Nov-01	2,625 00	0 00		21,244 46	(37,967 97)	(16,723 51)
WHITEHALL JEWELLERS INC	20-Nov-01	5,100 00	0 00		42,787 57	(73,766 34)	(30,978 77)
Total P 53739					1,450,987 40	(1,400,566 20)	50,421 20

P 55524 WASATCH ADVISORS-VALUE

BUILDING MATLS HLDG CORP	5-Nov-01	100 00	0 00		1,146 96	(1,211 95)	(64 99)
BUILDING MATLS HLDG CORP	7-Nov-01	200 00	0 00		2,199 92	(2,423 91)	(223 99)
BUILDING MATLS HLDG CORP	12-Nov-01	200 00	0 00		2,204 28	(2,423 91)	(219 63)
BUILDING MATLS HLDG CORP	14-Nov-01	100 00	0 00		1,100 59	(1,211 95)	(111 36)
BUILDING MATLS HLDG CORP	30-Nov-01	500 00	0 00		5,149 82	(6,059 77)	(909 95)
BUILDING MATLS HLDG CORP	30-Nov-01	200 00	0 00		2,059 93	(2,423 91)	(363 98)
BUILDING MATLS HLDG CORP	30-Nov-01	500 00	0 00		5,150 07	(6,059 77)	(909 70)
CHARLES RIV ASSOCS INC CO	16-Nov-01	2,300 00	0 00		45,975 46	(37,583 43)	8,392 03
FIRST CASH FINANCIAL SERV	1-Nov-01	800 00	0 00		6,295 78	(6,664 00)	(368 22)
FIRST CASH FINANCIAL SERV	6-Nov-01	200 00	0 00		1,575 33	(1,666 00)	(90 67)
FIRST CASH FINANCIAL SERV	9-Nov-01	200 00	0 00		1,551 59	(1,666 00)	(114 41)
FIRST CASH FINANCIAL SERV	14-Nov-01	100 00	0 00		799 97	(833 00)	(33 03)
FIRST CASH FINANCIAL SERV	19-Nov-01	100 00	0 00		769 97	(833 00)	(63 03)
FIRST CASH FINANCIAL SERV	27-Nov-01	100 00	0 00		744 98	(833 00)	(88 02)
FIRST CASH FINANCIAL SERV	28-Nov-01	100 00	0 00		738 15	(833 00)	(94 85)
FTI CONSULTING INC COM	1-Nov-01	1,875 00	0 00		54,089 32	(41,546 63)	12,542 69
FTI CONSULTING INC COM	14-Nov-01	600 00	0 00		20,317 72	(13,294 92)	7,022 80
FTI CONSULTING INC COM	15-Nov-01	500 00	0 00		16,633 29	(11,079 10)	5,554 19
FTI CONSULTING INC COM	16-Nov-01	400 00	0 00		13,011 08	(8,863 28)	4,147 80
FTI CONSULTING INC COM	19-Nov-01	1,600 00	0 00		53,394 53	(35,453 12)	17,941 41
FTI CONSULTING INC COM	20-Nov-01	75 00	0 00		2,539 41	(1,661 86)	877 55
HEALTH CARE PPTY INVS INC	27-Nov-01	975 00	0 00		36,367 55	(34,382 49)	1,985 06
HEALTH CARE PPTY INVS INC	28-Nov-01	350 00	0 00		13,024 71	(12,342 43)	682 28
JP MORGAN PRIME MMF AGENC	2-Nov-01	30,681 68	0 00		30,681 68	(30,681 68)	0 00
JP MORGAN PRIME MMF AGENC	7-Nov-01	4,219 85	0 00		4,219 85	(4,219 85)	0 00

^Security Description	Trade Date	^No of Shares	Coupon Rate	Maturity Date	^Principal (US)	^Cost (US)	^Gain / Loss (US)
JP MORGAN PRIME MMF AGENC	8-Nov-01	35,330 34	0 00		35,330 34	(35,330 34)	0 00
JP MORGAN PRIME MMF AGENC	9-Nov-01	5 047 51	0 00		5,047 51	(5,047 51)	0 00
JP MORGAN PRIME MMF AGENC	13-Nov-01	45 836 72	0 00		45,836 72	(45,836 72)	0 00
JP MORGAN PRIME MMF AGENC	14-Nov-01	117,773 03	0 00		117,773 03	(117,773 03)	0 00
JP MORGAN PRIME MMF AGENC	15-Nov-01	40,174 94	0 00		40,174 94	(40,174 94)	0 00
JP MORGAN PRIME MMF AGENC	26-Nov-01	48,624 73	0 00		48,624 73	(48,624 73)	0 00
JP MORGAN PRIME MMF AGENC	27-Nov-01	6,606 00	0 00		6,606 00	(6,606 00)	0 00
JP MORGAN PRIME MMF AGENC	29-Nov-01	30,147 35	0 00		30,147 35	(30,147 35)	0 00
LANDSTAR SYS INC COM	13-Nov-01	425 00	0 00		31,015 46	(29 286 04)	1,729 42
PERICOM SEMICONDUCTOR COR	5-Nov-01	150 00	0 00		2,123 85	(2,226 86)	(103 01)
SPSS INC COM	16-Nov-01	375 00	0 00		5 876 05	(5,612 29)	263 76
SPSS INC COM	16-Nov-01	75 00	0 00		1,168 41	(1,122 46)	45 95
SUPERTEX INC COM	9-Nov-01	950 00	0 00		16,125 71	(12,869 36)	3,256 35
SUPERTEX INC COM	14-Nov-01	2,350 00	0 00		39,921 87	(31,834 73)	8,087 14
				Total P 55524	747,513 91	(678,744 32)	68,769 59

P 92442 THE JOHN A HARTFORD FOUNDATION, INC

NORTEL NETWORKS CORP NEW	9-Nov-01	48,000 00	4 25	1-Sep-08	44,160 00	(48,000 00)	(3,840 00)
ALTERA CORP COM	1-Nov-01	1 600 00	0 00		33,883 67	(43,333 60)	(9,449 93)
BROADCOM CORP COM	2-Nov-01	100 00	0 00		3,811 18	(6,524 74)	(2,713 56)
BROCADE COMMUNICATIONS SY	1-Nov-01	600 00	0 00		15,748 39	(14,480 95)	1,267 44
BROCADE COMMUNICATIONS SY	5-Nov-01	3,500 00	0 00		93,606 82	(84,472 24)	9,134 58
CIE FANANCE RICHEMONT	14-Nov-01	200 00	0 00		4,210 29	(3,819 04)	391 25
CIE FANANCE RICHEMONT	20-Nov-01	1,580 00	0 00		32,690 57	(30,170 39)	2,520 18
CIE FANANCE RICHEMONT	22-Nov-01	564 00	0 00		11,625 17	(10,769 68)	855 49
CIE FANANCE RICHEMONT	26-Nov-01	515 00	0 00		10,462 52	(9,834 02)	628 50
CISCO SYS INC COM	20-Nov-01	2,200 00	0 00		43,600 34	(46,686 77)	(3,086 43)
CISCO SYS INC COM	21-Nov-01	400 00	0 00		7,824 69	(8 488 50)	(663 81)
CISCO SYS INC COM	21-Nov-01	800 00	0 00		15,659 47	(16,977 01)	(1,317 54)
CISCO SYS INC COM	21-Nov-01	1,700 00	0 00		33,254 97	(36,076 14)	(2,821 17)
CISCO SYS INC COM	23-Nov-01	900 00	0 00		17,582 98	(19,099 13)	(1,516 15)
CISCO SYS INC COM	23-Nov-01	1,400 00	0 00		27 351 30	(29,709 76)	(2,358 46)
CISCO SYS INC COM	26-Nov-01	1,300 00	0 00		25,797 89	(27,587 64)	(1,789 75)
CISCO SYS INC COM	26-Nov-01	700 00	0 00		13,891 17	(14,854 88)	(963 71)
CISCO SYS INC COM	27-Nov-01	800 00	0 00		15,956 90	(16,977 01)	(1,020 11)
CISCO SYS INC COM	27-Nov-01	300 00	0 00		5,983 84	(6 366 38)	(382 54)
CISCO SYS INC COM	28-Nov-01	200 00	0 00		3,911 70	(4,244 25)	(332 55)
CISCO SYS INC COM	28-Nov-01	100 00	0 00		1,955 85	(2,122 13)	(166 28)
CISCO SYS INC COM	29-Nov-01	600 00	0 00		11,740 64	(12,732 76)	(992 12)
CISCO SYS INC COM	30-Nov-01	200 00	0 00		4,003 72	(4,244 25)	(240 53)
HEWLETT PACKARD CO COM	8-Nov-01	7,000 00	0 00		132,334 07	(285 658 93)	(153,324 86)

^Security Description	Trade Date	^No of Shares	Coupon Rate	Maturity Date	^Principal (US)	^Cost (US)	^Gain / Loss (US)
ILLINOIS TOOL WORKS	16-Nov-01	100 00	0 00		6,301 09	(3,344 79)	2,956 30
ILLINOIS TOOL WORKS	19-Nov-01	100 00	0 00		6,276 48	(3,344 79)	2,931 69
ILLINOIS TOOL WORKS	19-Nov-01	200 00	0 00		12,615 97	(6,689 57)	5,926 40
ILLINOIS TOOL WORKS	20-Nov-01	100 00	0 00		6,264 87	(3,344 79)	2,920 08
ILLINOIS TOOL WORKS	26-Nov-01	100 00	0 00		6,167 11	(3,344 79)	2,822 32
ILLINOIS TOOL WORKS	26-Nov-01	100 00	0 00		6,180 79	(3,344 79)	2,836 00
ILLINOIS TOOL WORKS	27-Nov-01	100 00	0 00		6,169 59	(3,344 79)	2,824 80
ILLINOIS TOOL WORKS	28-Nov-01	100 00	0 00		6,134 24	(3,344 79)	2,789 45
ILLINOIS TOOL WORKS	30-Nov-01	100 00	0 00		6 168 00	(3,344 79)	2,823 21
INDITEX	9-Nov-01	600 00	0 00		10,551 63	(9,369 63)	1,182 00
INDITEX	12-Nov-01	600 00	0 00		10,571 35	(9,369 63)	1,201 72
INDITEX	13-Nov-01	600 00	0 00		10,631 05	(9,369 63)	1,261 42
INDITEX	14-Nov-01	800 00	0 00		14,121 08	(12,492 84)	1,628 24
INDITEX	15-Nov-01	700 00	0 00		12,672 86	(10,931 23)	1,741 63
INDITEX	16-Nov-01	700 00	0 00		12,532 07	(10 931 23)	1,600 84
INDITEX	19-Nov-01	900 00	0 00		16,364 80	(14,054 44)	2,310 36
INDITEX	20-Nov-01	900 00	0 00		16,618 10	(14,054 44)	2,563 66
INFINEON TECHNOLOG	7-Nov-01	600 00	0 00		10,333 37	(30 320 73)	(19,987 36)
INFINEON TECHNOLOG	8-Nov-01	900 00	0 00		16,830 42	(45,481 09)	(28,650 67)
INFINEON TECHNOLOG	9-Nov-01	600 00	0 00		10,947 93	(30,320 73)	(19,372 80)
INFINEON TECHNOLOG	13-Nov-01	1,000 00	0 00		18,789 37	(50,534 55)	(31,745 18)
INFINEON TECHNOLOG	14-Nov-01	500 00	0 00		10,214 37	(25,267 27)	(15,052 90)
INFINEON TECHNOLOG	15-Nov-01	500 00	0 00		10,191 98	(25,267 27)	(15,075 29)
INFINEON TECHNOLOG	20-Nov-01	600 00	0 00		11,553 69	(30,320 73)	(18,767 04)
INFINEON TECHNOLOG	22-Nov-01	300 00	0 00		5,686 59	(15,160 36)	(9,473 77)
INFINEON TECHNOLOGIES AG	13-Nov-01	600 00	0 00		11,198 04	(41,188 16)	(29,990 12)
INFINEON TECHNOLOGIES AG	19-Nov-01	500 00	0 00		10,056 85	(34,323 47)	(24 266 62)
INFINEON TECHNOLOGIES AG	23-Nov-01	400 00	0 00		7,877 64	(27,458 77)	(19,581 13)
LOWES COS INC COM	28-Nov-01	2,300 00	0 00		98,884 27	(29,323 94)	69,560 33
NORTEL NETWORKS CORP NEW	8-Nov-01	18,000 00	0 00		122,032 30	(163,879 73)	(41,847 43)
NTT DOCOMO	15-Nov-01	2 00	0 00		26,465 66	(38,817 78)	(12,352 12)
NTT DOCOMO	16-Nov-01	2 00	0 00		27,780 36	(38,817 78)	(11,037 42)
NTT DOCOMO	19-Nov-01	2 00	0 00		28,062 96	(38,817 78)	(10,754 82)
NTT DOCOMO	20-Nov-01	2 00	0 00		27,341 31	(38,817 78)	(11,476 47)
NTT DOCOMO	26-Nov-01	2 00	0 00		28,005 94	(38,817 78)	(10,811 84)
NTT DOCOMO	30-Nov-01	4 00	0 00		52,400 99	(77,635 56)	(25,234 57)
PMC-SIERRA INC COM	13-Nov-01	1,300 00	0 00		27,807 37	(54,245 02)	(26,437 65)
PMC-SIERRA INC COM	14-Nov-01	100 00	0 00		2,205 42	(4,172 69)	(1,967 27)
PMC-SIERRA INC COM	14-Nov-01	800 00	0 00		17,858 76	(33,381 55)	(15,522 79)
PMC-SIERRA INC COM	15-Nov-01	200 00	0 00		4,458 97	(8 345 39)	(3,886 42)
PMC-SIERRA INC COM	16-Nov-01	300 00	0 00		6,789 13	(12,518 08)	(5,728 95)
PMC-SIERRA INC COM	21-Nov-01	900 00	0 00		18,639 18	(37,554 25)	(18,915 07)
PMC-SIERRA INC COM	23-Nov-01	1,100 00	0 00		23,101 64	(45,899 63)	(22,797 99)

^Security Description	Trade Date	^No of Shares	Coupon Rate	Maturity Date	^Principal (US)	^Cost (US)	^Gain / Loss (US)	
RAYTHEON CO COM NEW	6-Nov-01	400 00	0 00		13,126 16	(11,074 54)	2,051 62	
SHELL TRNSPT&TRDG	8-Nov-01	2 100 00	0 00		15,162 75	(17,741 71)	(2,578 96)	
SHELL TRNSPT&TRDG	8-Nov-01	8,300 00	0 00		61,074 01	(70,121 98)	(9,047 97)	
SHELL TRNSPT&TRDG	9-Nov-01	8,100 00	0 00		59,849 02	(68,432 30)	(8,583 28)	
SHELL TRNSPT&TRDG	12-Nov-01	5,800 00	0 00		42,136 99	(49,000 90)	(6,863 91)	
SHELL TRNSPT&TRDG	13-Nov-01	8,200 00	0 00		59,872 25	(69,277 14)	(9,404 89)	
SHELL TRNSPT&TRDG	14-Nov-01	5,200 00	0 00		35,466 86	(43,931 84)	(8,464 98)	
SHELL TRNSPT&TRDG	15-Nov-01	9,900 00	0 00		64,346 13	(83,639 47)	(19,293 34)	
					Total P 92442	1,763,937 90	(2,337,158 91)	(573,221 01)
P 97351 THE JOHN A HARTFORD FOUNDATION INC								
DYNEGY INC NEW CL A	16-Nov-01	7,000 00	0 00		299,494 80	(271,426 40)	28,068 40	
DYNEGY INC NEW CL A	19-Nov-01	3,000 00	0 00		125,568 90	(116,325 60)	9,243 30	
EL PASO CORP COM	28-Nov-01	14,000 00	0 00		634,062 63	(796,613 46)	(162,550 83)	
ENRON CORP COM	16-Nov-01	82,500 00	0 00		741,625 39	(740,982 00)	643 39	
ENRON CORP COM	19-Nov-01	117,500 00	0 00		1,033,706 88	(1 055,338 00)	(21,631 12)	
GUIDANT CORP	15-Nov-01	14,000 00	0 00		607,352 92	(445,510 77)	161,842 15	
HONEYWELL INTL INC COM	7-Nov-01	6,000 00	0 00		186,417 37	(209,153 48)	(22 736 11)	
HONEYWELL INTL INC COM	8-Nov-01	9,500 00	0 00		298,176 05	(331,159 67)	(32,983 62)	
HONEYWELL INTL INC COM	28-Nov-01	48,500 00	0 00		1,592,686 81	(1,690,657 26)	(97,970 45)	
PHARMACIA CORP COM	28-Nov-01	27,000 00	0 00		1,214,754 27	(1 112,285 71)	102,468 56	
SARA LEE CORPORATION	5-Nov-01	7,000 00	0 00		157,927 32	(133,616 75)	24,310 57	
SARA LEE CORPORATION	6-Nov-01	7,000 00	0 00		158,858 29	(133,616 75)	25,241 54	
SARA LEE CORPORATION	7-Nov-01	6,000 00	0 00		138,313 97	(114,528 64)	23,785 33	
SARA LEE CORPORATION	8-Nov-01	5,500 00	0 00		126,259 28	(104,984 59)	21,274 69	
SARA LEE CORPORATION	13-Nov-01	10,000 00	0 00		223 044 54	(190,881 08)	32,163 46	
TJX COS COM	26-Nov-01	7 000 00	0 00		256,033 25	(133,664 30)	122,368 95	
VIASYS HEALTHCARE INC COM	28-Nov-01	0 20	0 00		3 42	(3 24)	0 18	
					Total P 97351	7,794,286 09	(7,580,747 70)	213 538 39
					Grand Total			185,259 76

The Chase
WINS Sales Journal Monthly / Excel As of Dec-2001

	^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
P 47215 T						
	BED BATH & BEYOND INC COM	7-Dec-01	19,600 00	665,625 17	(348,128 80)	317,496 37
	ORACLE CORP COM	5-Dec-01	47,500 00	716,950 60	(435,054 61)	281,895 99
			Total P 47215	2,139,314 86	(1,539,922 50)	599,392 36
P 53739 J						
	COPART INC COM	12-Dec-01	1,775 00	60,347 98	(30,748 07)	29,599 91
	EMBARCADERO TECHNOLOGIES	4-Dec-01	300 00	5,246 82	(4,975 26)	271 56
	EMBARCADERO TECHNOLOGIES	5-Dec-01	600 00	11,020 13	(9,950 51)	1,069 62
	EMBARCADERO TECHNOLOGIES	6-Dec-01	400 00	7,818 93	(6,633 68)	1,185 25
	EMBARCADERO TECHNOLOGIES	10-Dec-01	75 00	1,476 10	(1,243 81)	232 29
	F Y I INC COM	3-Dec-01	200 00	5,684 55	(7,271 64)	(1,587 09)
	F Y I INC COM	4-Dec-01	400 00	11,980 60	(14,543 28)	(2,562 68)
	F Y I INC COM	5-Dec-01	400 00	12,600 01	(14,543 29)	(1,943 28)
	F Y I INC COM	6-Dec-01	850 00	26,867 60	(30,904 48)	(4,036 88)
	INTEGRATED CIRCUIT SYS IN	11-Dec-01	1,100 00	23,438 34	(18,090 73)	5,347 61
	INTEGRATED CIRCUIT SYS IN	12-Dec-01	1,000 00	21,037 29	(16,446 12)	4,591 17
	INTEGRATED CIRCUIT SYS IN	13-Dec-01	125 00	2,519 91	(2,055 77)	464 14
	INTEGRATED CIRCUIT SYS IN	14-Dec-01	350 00	7,031 26	(5,756 14)	1,275 12
	KNIGHT TRANSN INC COM	11-Dec-01	100 00	2,973 03	(1,346 30)	1,626 73
	KNIGHT TRANSN INC COM	12-Dec-01	675 00	20,144 02	(9,087 56)	11,056 46
	MANUGISTICS GROUP INC COM	17-Dec-01	3,700 00	63,112 12	(86,694 07)	(23,581 95)
	MANUGISTICS GROUP INC COM	18-Dec-01	825 00	14,090 12	(19,330 43)	(5,240 31)
	MANUGISTICS GROUP INC COM	18-Dec-01	2,550 00	43,444 69	(59,748 62)	(16,303 93)
	O REILLY AUTOMOTIVE INC C	14-Dec-01	1,100 00	38,915 71	(22,499 10)	16,416 61
	O REILLY AUTOMOTIVE INC C	17-Dec-01	450 00	16,677 21	(9,204 18)	7,473 03
	O2MICRO INTERNATIONAL LTD	3-Dec-01	50 00	1,062 96	(543 19)	519 77
	PEC SOLUTIONS INC COM	3-Dec-01	675 00	24,975 38	(9,421 09)	15,554 29
	PEC SOLUTIONS INC COM	4-Dec-01	150 00	5,699 81	(2,093 58)	3,606 23
	PEC SOLUTIONS INC COM	4-Dec-01	750 00	28,840 36	(10,467 87)	18,372 49
	PEC SOLUTIONS INC COM	5-Dec-01	1,075 00	42,189 12	(15,003 95)	27,185 17
	PEC SOLUTIONS INC COM	11-Dec-01	975 00	34,810 23	(13,608 24)	21,201 99

Security Description	Trade Date	No of Shares	Principal (US)	Cost (US)	Gain / Loss (US)
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PEC SOLUTIONS INC COM	14-Dec-01	2,150 00	73,796 29	(30,007 91)	43,788 38
RESOURCES CONNECTION INC	18-Dec-01	825 00	20,731 72	(18,331 98)	2,399 74
RESOURCES CONNECTION INC	19-Dec-01	800 00	19,983 33	(17,776 46)	2,206 87

Total P 53739 944,396 30 (784,207 99) 160,188 31

ALLIED CAP CORP NEW COM	13-Dec-01	200 00	4,923 35	(4,834 05)	89 30
ALLIED CAP CORP NEW COM	13-Dec-01	1,000 00	24,549 18	(24,170 25)	378 93
ALLIED CAP CORP NEW COM	14-Dec-01	900 00	22,097 77	(21,753 23)	344 54
AMERICAN CAP STRATEGIES L	14-Dec-01	1,375 00	36,841 90	(37,388 17)	(546 27)
AMERICREDIT CORP COM	20-Dec-01	850 00	25,380 15	(28,834 49)	(3,454 34)
AMERICREDIT CORP COM	28-Dec-01	1,125 00	36,291 28	(38,163 30)	(1,872 02)
AMERICREDIT CORP COM	31-Dec-01	175 00	5,719 82	(5,936 51)	(216 69)
AMKOR TECHNOLOGY INC COM	5-Dec-01	1,700 00	30,752 31	(34,262 61)	(3,510 30)
AMKOR TECHNOLOGY INC COM	10-Dec-01	550 00	9,863 76	(11,084 96)	(1,221 20)
AMKOR TECHNOLOGY INC COM	11-Dec-01	525 00	8,977 31	(10,581 10)	(1,603 79)
AMKOR TECHNOLOGY INC COM	12-Dec-01	325 00	5,526 01	(6,550 21)	(1,024 20)
AMKOR TECHNOLOGY INC COM	12-Dec-01	125 00	2,076 74	(2,519 31)	(442 57)
AMKOR TECHNOLOGY INC COM	13-Dec-01	2,100 00	33,542 18	(42,324 40)	(8,782 22)
AMKOR TECHNOLOGY INC COM	19-Dec-01	4,325 00	70,906 87	(87,168 12)	(16,261 25)
BUILDING MATLS HLDG CORP	4-Dec-01	100 00	1,049 96	(1,211 95)	(161 99)
BUILDING MATLS HLDG CORP	4-Dec-01	100 00	1,058 46	(1,211 95)	(153 49)
BUILDING MATLS HLDG CORP	5-Dec-01	800 00	8,695 70	(9,695 64)	(999 94)
BUILDING MATLS HLDG CORP	5-Dec-01	100 00	1,061 96	(1,211 95)	(149 99)
BUILDING MATLS HLDG CORP	5-Dec-01	200 00	2,222 10	(2,423 91)	(201 81)
BUILDING MATLS HLDG CORP	11-Dec-01	200 00	2,193 70	(2,423 91)	(230 21)
BUILDING MATLS HLDG CORP	12-Dec-01	300 00	3,261 01	(3,635 86)	(374 85)
BUILDING MATLS HLDG CORP	13-Dec-01	25 00	274 11	(302 99)	(28 88)
BUILDING MATLS HLDG CORP	19-Dec-01	400 00	4,419 85	(4,847 82)	(427 97)
BUILDING MATLS HLDG CORP	20-Dec-01	100 00	1,110 28	(1,211 95)	(101 67)
BUILDING MATLS HLDG CORP	20-Dec-01	200 00	2,199 92	(2,423 91)	(223 99)
BUILDING MATLS HLDG CORP	21-Dec-01	100 00	1,119 29	(1,211 95)	(92 66)
BUILDING MATLS HLDG CORP	24-Dec-01	200 00	2,257 14	(2,423 91)	(166 77)
BUILDING MATLS HLDG CORP	26-Dec-01	200 00	2,210 82	(2,423 91)	(213 09)
BUILDING MATLS HLDG CORP	28-Dec-01	200 00	2,193 02	(2,423 91)	(230 89)
BUILDING MATLS HLDG CORP	28-Dec-01	25 00	273 49	(302 99)	(29 50)

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
FINANCIAL FED CORP COM	3-Dec-01	975 00	26,900 52	(27,408 21)	(507 69)
FINANCIAL FED CORP COM	31-Dec-01	1,625 00	50,965 57	(45,680 35)	5,285 22
FIRST CASH FINANCIAL SERV	4-Dec-01	200 00	1,477 57	(1,666 00)	(188 43)
FIRST CASH FINANCIAL SERV	6-Dec-01	2,200 00	15,518 28	(18,326 00)	(2,807 72)
HEALTHCARE SVCS GROUP INC	17-Dec-01	1,125 00	10,968 38	(8,550 00)	2,418 38
HEICO CORP NEW CL A	31-Dec-01	1,625 00	21,856 90	(27,069 40)	(5,212 50)
KEYSTONE AUTOMOTIVE INDS	5-Dec-01	1,775 00	31,061 46	(22,189 49)	8,871 97
KEYSTONE AUTOMOTIVE INDS	14-Dec-01	1,375 00	24,802 11	(17,189 05)	7,613 06
KEYSTONE AUTOMOTIVE INDS	14-Dec-01	1,000 00	18,099 39	(12,501 12)	5,598 27
KEYSTONE AUTOMOTIVE INDS	17-Dec-01	1,650 00	29,707 25	(20,626 85)	9,080 40
KEYSTONE AUTOMOTIVE INDS	17-Dec-01	125 00	2,249 92	(1,562 64)	687 28
LANDSTAR SYS INC COM	19-Dec-01	125 00	9,420 37	(8,613 54)	806 83
MANAGEMENT NETWORK GROUP	17-Dec-01	8,300 00	58,098 06	(42,688 00)	15,410 06
MENS WEARHOUSE INC COM	26-Dec-01	2,000 00	40,604 84	(51,812 03)	(11,207 19)
ORTHODONTIC CTRS AMER INC	17-Dec-01	2,000 00	59,241 42	(63,691 25)	(4,449 83)
ORTHODONTIC CTRS AMER INC	18-Dec-01	850 00	25,034 98	(27,068 78)	(2,033 80)
ORTHODONTIC CTRS AMER INC	19-Dec-01	2,350 00	70,771 88	(74,837 22)	(4,065 34)
PERICOM SEMICONDUCTOR COR	11-Dec-01	4,600 00	72,309 58	(68,290 34)	4,019 24
SIERRA PAC RES NEW COM	3-Dec-01	125 00	1,797 18	(2,051 19)	(254 01)
SUPERTEX INC COM	7-Dec-01	1,175 00	23,264 34	(15,917 37)	7,346 97
SUPERTEX INC COM	10-Dec-01	100 00	1,964 93	(1,354 67)	610 26
SUPERTEX INC COM	12-Dec-01	3,450 00	59,821 00	(46,736 10)	13,084 90
Total P 55524			1,008,985 37	(1,000,788 82)	8,196 55

P 92442 T

BHP BILLION LTD	10-Dec-01	3,800 00	20,350 82	(15,386 28)	4,964 54
BHP BILLION LTD	11-Dec-01	3,832 00	20,414 95	(15,515 84)	4,899 11
BHP BILLITON LTD SPONSORE	28-Dec-01	3,000 00	31,769 52	(27,601 30)	4,168 22
CIE FANANCE RICHEMONT	6-Dec-01	544 00	10,821 82	(10,387 78)	434 04
CIRCUIT CITY GROUP COM	7-Dec-01	6,000 00	126,593 97	(74,313 79)	52,280 18
CIRCUIT CITY GROUP COM	7-Dec-01	3,700 00	77,512 41	(45,826 84)	31,685 57
CIRCUIT CITY GROUP COM	18-Dec-01	1,900 00	45,281 75	(23,532 70)	21,749 05
CIRCUIT CITY GROUP COM	19-Dec-01	100 00	2,383 92	(1,238 56)	1,145 36
CIRCUIT CITY GROUP COM	19-Dec-01	5,800 00	138,257 52	(71,836 67)	66,420 85
CIRCUIT CITY GROUP COM	19-Dec-01	200 00	4,733 88	(2,477 13)	2,256 75
CIRCUIT CITY GROUP COM	20-Dec-01	500 00	12,557 33	(6,192 81)	6,364 52

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
DOW CHEM CO COM	21-Dec-01	300 00	10,636 53	(10,743 61)	(107 08)
DOW CHEM CO COM	21-Dec-01	600 00	20,900 12	(21,487 21)	(587 09)
DOW CHEM CO COM	24-Dec-01	500 00	17,371 27	(17,906 01)	(534 74)
DOW CHEM CO COM	26-Dec-01	1,200 00	41,069 10	(42,974 42)	(1,905 32)
DOW CHEM CO COM	27-Dec-01	600 00	20,437 17	(21,487 21)	(1,050 04)
DOW CHEM CO COM	28-Dec-01	100 00	3,394 94	(3,581 20)	(186 26)
DOW CHEM CO COM	31-Dec-01	200 00	6,806 67	(7,162 40)	(355 73)
ELECTRO SCIENTIFIC INDS I	7-Dec-01	1,600 00	54,786 81	(80,147 16)	(25,360 35)
ELECTRO SCIENTIFIC INDS I	10-Dec-01	200 00	6,872 07	(10,018 39)	(3,146 32)
ELECTRO SCIENTIFIC INDS I	11-Dec-01	1,000 00	33,434 68	(50,091 98)	(16,657 30)
ELECTRO SCIENTIFIC INDS I	12-Dec-01	900 00	30,328 08	(45,082 78)	(14,754 70)
ELECTRO SCIENTIFIC INDS I	13-Dec-01	100 00	3,349 88	(5,009 20)	(1,659 32)
ELECTRO SCIENTIFIC INDS I	14-Dec-01	300 00	10,082 51	(15,027 59)	(4,945 08)
ELECTRO SCIENTIFIC INDS I	17-Dec-01	700 00	23,827 90	(35,064 38)	(11,236 48)
GLOBESPANVIRATA INC	17-Dec-01	2,754 00	34,192 74	(34,734 69)	(541 95)
GLOBESPANVIRATA INC	17-Dec-01	612 00	7,559 74	(7,718 82)	(159 08)
GLOBESPANVIRATA INC	21-Dec-01	14 00	178 07	(176 57)	1 50
GLOBESPANVIRATA INC	21-Dec-01	5,800 00	72,985 34	(73,152 21)	(166 87)
ILLINOIS TOOL WORKS	3-Dec-01	300 00	18,313 93	(10,034 36)	8,279 57
ILLINOIS TOOL WORKS	4-Dec-01	100 00	6,150 84	(3,344 79)	2,806 05
ILLINOIS TOOL WORKS	5-Dec-01	100 00	6,269 79	(3,344 79)	2,925 00
ILLINOIS TOOL WORKS	5-Dec-01	100 00	6,423 05	(3,344 78)	3,078 27
ILLINOIS TOOL WORKS	6-Dec-01	100 00	6,439 78	(3,344 79)	3,094 99
JUNIPER NETWORKS INC COM	7-Dec-01	1,100 00	28,355 95	(32,253 32)	(3,897 37)
JUNIPER NETWORKS INC COM	10-Dec-01	300 00	7,495 87	(8,796 36)	(1,300 49)
JUNIPER NETWORKS INC COM	11-Dec-01	2,500 00	62,586 91	(73,302 99)	(10,716 08)
JUNIPER NETWORKS INC COM	12-Dec-01	200 00	4,971 59	(5,864 24)	(892 65)
LINEAR TECHNOLOGY CORP CO	5-Dec-01	3,400 00	148,830 03	(117,638 72)	31,191 31
NIKON CORP	12-Dec-01	3,000 00	29,106 80	(53,677 20)	(24,570 40)
NTT DOCOMO	11-Dec-01	2 00	24,567 37	(38,817 78)	(14,250 41)
NTT DOCOMO	12-Dec-01	2 00	24,594 53	(38,817 78)	(14,223 25)
NTT DOCOMO	13-Dec-01	2 00	23,521 44	(38,817 78)	(15,296 34)
NTT DOCOMO	14-Dec-01	3 00	33,987 77	(58,226 67)	(24,238 90)
NTT DOCOMO	19-Dec-01	3 00	32,862 02	(58,226 67)	(25,364 65)
NTT DOCOMO	19-Dec-01	0 00	0 00	0 00	(480 48)
PEOPLESOFT INC COM	6-Dec-01	1,300 00	53,264 29	(36,985 00)	16,279 29
PEOPLESOFT INC COM	7-Dec-01	300 00	12,025 00	(8,535 00)	3,490 00
PEOPLESOFT INC COM	11-Dec-01	900 00	36,058 64	(25,605 00)	10,453 64

^Security Description	Trade Date	^No of Shares	^Principal (US)	^Cost (US)	^Gain / Loss (US)
PEOPLESOFT INC COM	11-Dec-01	200 00	7,998 73	(5,690 00)	2,308 73
PEOPLESOFT INC COM	12-Dec-01	200 00	7,999 73	(5,690 00)	2,309 73
PEOPLESOFT INC COM	13-Dec-01	300 00	12,067 39	(8,535 00)	3,532 39
PEOPLESOFT INC COM	14-Dec-01	700 00	26,940 49	(19,915 00)	7,025 49
PEOPLESOFT INC COM	17-Dec-01	600 00	23,628 59	(17,070 00)	6,558 59
PMC-SIERRA INC COM	5-Dec-01	400 00	10,932 71	(16,690 78)	(5,758 07)
PMC-SIERRA INC COM	6-Dec-01	400 00	11,398 25	(16,690 78)	(5,292 53)
VIRATA CORP COM	11-Dec-01	2,500 00	34,042 11	(32,161 74)	1,880 37
VIRATA CORP COM	12-Dec-01	3,200 00	41,948 36	(41,167 03)	781 33
VIRATA CORP COM	12-Dec-01	100 00	1,357 45	(1,286 47)	70 98
CABLE & WIRELESS OPTUS (correctio	2-Oct-01	95,000 00	(105,307 80)	190,226 40	84,918 60
Total P 92442			2,103,238 88	(2,029,643 60)	157,718 69

P 97351 T

BELLSOUTH CORP COM	7-Dec-01	16,500 00	626,444 50	(736,789 61)	(110,345 11)
BELLSOUTH CORP COM	10-Dec-01	15,500 00	587,975 96	(692,135 69)	(104,159 73)
CINERGY CORP COM	3-Dec-01	24,000 00	697,594 29	(829,207 04)	(131,612 75)
CINERGY CORP COM	4-Dec-01	11,000 00	322,447 63	(380,053 23)	(57,605 60)
CINERGY CORP COM	5-Dec-01	11,000 00	324,460 56	(380,053 22)	(55,592 66)
DUKE ENERGY CORP	12-Dec-01	10,000 00	331,544 92	(332,695 21)	(1,150 29)
EL PASO CORP COM	3-Dec-01	10,000 00	434,755 48	(569,009 61)	(134,254 13)
EL PASO CORP COM	10-Dec-01	6,500 00	273,973 65	(369,856 25)	(95,882 60)
EL PASO CORP COM	12-Dec-01	32,000 00	1,213,905 07	(1,820,830 77)	(606,925 70)
FANNIE MAE	6-Dec-01	3,000 00	227,922 19	(231,711 86)	(3,789 67)
FEDERAL HOME LN MTG CORP	6-Dec-01	500 00	32,005 63	(31,728 52)	277 11
KIMBERLY CLARK CORP COM	20-Dec-01	17,500 00	1,032,539 04	(986,985 75)	45,553 29
LEHMAN BROS HOLDINGS INC	12-Dec-01	10,000 00	662,811 88	(687,114 00)	(24,302 12)
MGIC INVT CORP WIS COM	6-Dec-01	6,500 00	372,884 75	(378,827 88)	(5,943 13)
MGIC INVT CORP WIS COM	7-Dec-01	11,000 00	619,802 91	(641,093 33)	(21,290 42)
MGIC INVT CORP WIS COM	10-Dec-01	16,000 00	885,840 83	(932,499 39)	(46,658 56)
PHARMACIA CORP COM	20-Dec-01	6,000 00	260,201 71	(247,174 60)	13,027 11
SCHERING PLOUGH CORP COM	19-Dec-01	14,000 00	509,633 38	(534,671 35)	(25,037 97)
SCHERING PLOUGH CORP COM	20-Dec-01	65,000 00	2,354,214 89	(2,482,402 70)	(128,187 81)
VIASYS HEALTHCARE INC COM	3-Dec-01	3,214 00	56,511 79	(52,022 52)	4,489 27
Total P 97351			21,637,714 91	(23,127,106 38)	(1,489,391 47)

	Security Description	Trade Date	No of Shares	Principal (US)	Cost (US)	Gain / Loss (US)
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Grand Total 27,833,650 32 (28,481,669 29) (563,895 56)

JOHN A. HARTFORD FOUNDATION
55 EAST 59th STREET
NEW YORK, N.Y. 10022
FEDERAL TAX ID #13-1667057

	Balance Due January 1, 2001	Grants Authorized During Year	Amount Paid During Year	Balance Due December 31, 2001
Aging & Health Academic Geriatrics and Training				
Agency for Healthcare Research and Quality Rockville MD <i>Improving Functional Health Outcomes in Older People</i> Arlene S Bierman MD MS	\$ 15 000			\$ 15 000
American Academy of Family Physicians Foundation Leawood KS <i>Improving Geriatric Medicine Education in Community Hospital Family Practice Residency Programs Building on Success</i> Gregg A. Warshaw MD	\$ 83 756		\$ 83 756	
American Academy of Nursing Washington DC <i>Nursing Initiative Coordinating Center and Scholar Stipends</i> Theresa Adcock Gaffney	\$ 7 068 145		\$ 425 000	\$ 6 643,145
American Academy of Nursing Washington DC <i>Nursing School Geriatric Investment Program</i> Claire M Fagin Ph D		\$ 2 201 954	\$ 370 919	\$ 1 831 035
American Association of Colleges of Nursing Washington DC <i>Enhancing Geriatric Nursing Education at Baccalaureate and Advanced Practice Levels</i> Geraldine Polly Bednash Ph D R N F A A N		\$ 3 997 443	\$ 1 393 895	\$ 2 603 548
American Association of Colleges of Nursing Washington DC <i>Creating Careers in Geriatric Advanced Practice Nursing</i> Geraldine Polly Bednash Ph D R N F A A N		\$ 2 229 168	\$ 228 650	\$ 2 000 518
American Federation for Aging Research, Inc New York NY <i>Paul Beeson Physician Faculty Scholars in Aging Research Program</i> Odette van der Willik	\$ 10 732 294		\$ 751 752	\$ 9 980 542
American Federation for Aging Research, Inc New York NY <i>Centers of Excellence Coordinating Center Renewal</i> Odette van der Willik	\$ 1 855 920		\$ 604 331	\$ 1 251 589
American Federation for Aging Research, Inc New York NY <i>Fellowship Cohort Expansion</i> Odette van der Willik	\$ 445 436		\$ 445 436	
American Federation for Aging Research, Inc New York NY <i>Medical Student Geriatric Scholars Program</i> Odette van der Willik	\$ 284,755	\$ 2 880 806	\$ 110 502	\$ 3 055 059
American Geriatrics Society, Inc New York NY <i>Increasing Geriatrics Expertise in Surgical and Medical Specialties - Phase III</i> David H Solomon MD	\$ 5 999 885		\$ 508 019	\$ 5 491 866
American Geriatrics Society, Inc New York NY <i>Integrating Geriatrics into the Subspecialties of Internal Medicine Renewal</i> William R Hazzard MD	\$ 2 185,937		\$ 509 293	\$ 1,676,644

	Balance Due January 1, 2001	Grants Authorized During Year	Amount Paid During Year	Balance Due December 31, 2001
American Geriatrics Society, Inc New York NY <i>Enhancing Geriatric Care Through Practicing Physician Education, Phase II</i> Sharon Levine M D	\$ 643,328		\$ 510,523	\$ 132,805
American Geriatrics Society, Inc New York NY <i>Distribution of Geriatrics Educational Materials</i> Nancy E Lundebjerg	\$ 427,800		\$ 206,900	\$ 220,900
American Society of Clinical Oncology Alexandria VA <i>Enhancing Geriatric Oncology Training</i> Deborah Whippen	\$ 2,250,907		\$ 525,000	\$ 1,725,907
Association of American Medical Colleges Washington DC <i>Enhancing Geriatrics in Undergraduate Medical Education</i> M Brownell Anderson	\$ 2,577,703	\$ 1,493,914	\$ 2,285,597	\$ 1,786,020
Association of Directors of Geriatric Academic Programs New York NY <i>Developing a New Generation of Academic Programs in Geriatrics</i> William J Hall M D		\$ 2,285,247	\$ 721,372	\$ 1,563,875
Association of Directors of Geriatric Academic Programs New York NY <i>Geriatric Leadership Development Program</i> David B Reuben M D		\$ 1,786,556	\$ 150,000	\$ 1,636,556
Baylor College of Medicine Houston TX <i>Center of Excellence Renewal</i> Anita Woods, Ph D	\$ 450,000		\$ 150,000	\$ 300,000
Boston University/Boston Medical Center Boston MA <i>Center of Excellence</i> Rebecca A Silliman M D Ph D	\$ 475,045		\$ 175,045	\$ 300,000
Council on Social Work Education Alexandria VA <i>Transforming Geriatric Social Work Education</i> Nancy Hooyman		\$ 5,244,254	\$ 2,426,925	\$ 2,817,329
Council on Social Work Education Alexandria VA <i>Preparing Gerontology-Competent Social Workers Phase II</i> Frank Baskind Ph D		\$ 1,480,692	\$ 316,925	\$ 1,163,767
Duke University Durham NC <i>Center of Excellence Renewal</i> Harvey Jay Cohen M D	\$ 225,000			\$ 225,000
Emory University Atlanta GA <i>Southeast Center of Excellence Renewal</i> Joseph Ouslander M D	\$ 450,000		\$ 75,000	\$ 375,000
Gerontological Society of America Washington DC <i>Hartford Geriatric Social Work Faculty Scholars Program and National Network</i> Linda Krogh Harootyan	\$ 5,941,017		\$ 978,411	\$ 4,962,606

	Balance Due January 1, 2001	Grants Authorized During Year	Amount Paid During Year	Balance Due December 31, 2001
Gerontological Society of America Washington DC <i>Hartford Genatnc Social Work Doctoral Fellows Program</i> James Lubben D S W	\$ 2 273,037		\$ 390,770	\$ 1 882 267
Harvard Medical School Boston MA <i>Center of Excellence</i> Lewis A Lipsitz MD	\$ 375 000		\$ 150 000	\$ 225 000
Hunter College, City University of New York New York NY <i>Genatnc Social Work Practicum Implementation</i> Joann Ivry D S W	\$ 175 000		\$ 100,000	\$ 75 000
Institute for Clinical Evaluation Philadelphia PA <i>A Credential in Home Care</i> John J Norcini Ph D	\$ 102 000		\$ 100 473	\$ 1 527
Johns Hopkins University Baltimore MD <i>Center of Excellence Renewal</i> John R Burton MD	\$ 303 116		\$ 81 056	\$ 222 060
Mount Sinai Medical Center New York NY <i>Center of Excellence Renewal</i> Chrstine K Cassell, MD	\$ 300 000		\$ 148 027	\$ 151 973
New York Academy of Medicine (rounded) New York NY <i>Genatnc Social Work Practicum Implementation</i> <i>Coordinating Center</i> Patncia J Volland M S W M B A	\$ 617 657		\$ 435 049	\$ 182 608
New York University New York NY <i>The John A Hartford Foundation Institute for the</i> <i>Advancement of Genatnc Nursing Practice</i> Mathy D Mezey R N Ed D F A A N	\$ 324 192	\$ 5 000 000	\$ 624 192	\$ 4 700 000
New York University New York NY <i>Genatnc Interdisciplinary Team Training Program Resource</i> <i>Center Renewal</i> Terry T Fulmer R N Ph D F A A N	\$ 501 773		\$ 378 765	\$ 123 008
Oregon Health & Sciences University Portland OR <i>Center of Genatnc Nursing Excellence</i> Patncia G Archbold	\$ 1 062 896			\$ 1 062 896
Partners in Care Foundation, Inc Burbank CA <i>Genatnc Social Work Practicum Implementation</i> W June Simmons L C S W	\$ 375 000		\$ 250 000	\$ 125 000
RAND Corporation Arlington, VA <i>Developing Interdisciplinary Research Centers for Improving</i> <i>Genatnc Health Care Services</i> Harold Alan Pincus MD		\$ 1,965 115	\$ 459 339	\$ 1 505 776

	Balance Due January 1, 2001	Grants Authorized During Year	Amount Paid During Year	Balance Due December 31, 2001
Society for General Internal Medicine Washington DC <i>Training General Internists in Geriatrics Planning for Sustained Improvement</i> Kurt Kroenke MD	\$ 298 052		\$ 255 038	\$ 43 014
Stanford University Stanford CA <i>Enhancing Dissemination of Innovations in Geriatric Education</i> Georgette A. Stratos Ph.D	\$ 214 872	\$ 620 442	\$ 214 872	\$ 620 442
State University of New York Albany Albany NY <i>Geriatric Social Work Practicum Implementation</i> Anne E. Fortune Ph.D	\$ 173 668		\$ 99 161	\$ 74 507
University of Alabama at Birmingham Birmingham AL <i>Southeast Center of Excellence Renewal</i> Richard M. Allman MD	\$ 450 000		\$ 75 000	\$ 375 000
University of Arkansas for Medical Sciences Little Rock AR <i>Center of Geriatric Nursing Excellence</i> Claudia J. Beverly Ph.D R.N	\$ 1 065 000			\$ 1 065 000
University of California, Berkeley Berkeley, CA <i>Geriatric Social Work Practicum Implementation</i> Barne Robinson M.S.S.W	\$ 375 000		\$ 229,985	\$ 145,015
University of California, Los Angeles Los Angeles CA <i>GITT National Program Evaluation</i> David B. Reuben MD	\$ 60 934		\$ 60 934	
University of California, Los Angeles Los Angeles CA <i>Center of Excellence Renewal</i> David B. Reuben MD	\$ 300 000		\$ 149 864	\$ 150,136
University of California San Francisco San Francisco CA <i>Center of Geriatric Nursing Excellence</i> Jeanne Kayser Jones Ph.D R.N F.A.A.N	\$ 1 064 509			\$ 1 064 509
University of California, San Francisco San Francisco CA <i>Center of Excellence</i> C. Seth Landefeld MD	\$ 610 353		\$ 260 353	\$ 350 000
University of Chicago Chicago IL <i>Center of Excellence</i> Greg A. Sachs MD	\$ 374 590		\$ 54 773	\$ 319 817
University of Colorado Denver CO <i>Center of Excellence Renewal</i> Andrew M. Kramer, MD	\$ 300 000			\$ 300 000
University of Hawaii Honolulu HI <i>Center of Excellence</i> Patricia L. Blanchette MD, MPH	\$ 493 634		\$ 116 062	\$ 377 572

	Balance Due January 1, 2001	Grants Authorized During Year	Amount Paid During Year	Balance Due December 31, 2001
University of Houston Houston TX <i>Genatnc Social Work Practicum Implementation</i> Virginia Cooke Robbins L M S W A C P	\$ 175 000		\$ 70 780	\$ 104 220
University of Iowa Iowa City, IA <i>Center of Genatnc Nursing Excellence</i> Mendeau L Maas Ph D R N F A A N	\$ 1 064 450			\$ 1 064 450
University of Kansas Kansas City KS <i>Center of Excellence</i> Daniel L Swagerty Jr M D M P H	\$ 303 810			\$ 303 810
University of Michigan Ann Arbor MI <i>Center of Excellence</i> Jeffrey B Halter M D	\$ 300 000		\$ 147 857	\$ 152 143
University of Michigan Ann Arbor MI <i>Genatnc Social Work Practicum Implementation</i> Ruth E Dunkle Ph D	\$ 175 000		\$ 100 000	\$ 75 000
University of Pennsylvania Philadelphia PA <i>Center of Genatnc Nursing Excellence</i> Neville E Strumpf Ph D R N C F A A N	\$ 1 065 000			\$ 1 065 000
University of Pennsylvania Philadelphia PA <i>Center of Excellence</i> Jerry C Johnson M D	\$ 300 001		\$ 55 470	\$ 244 531
University of Pittsburgh Pittsburgh PA <i>Center of Excellence in Genatnc Medicine</i> Neil M Resnick M D		\$ 525 000	\$ 110 105	\$ 414 895
University of Rochester Rochester NY <i>Center of Excellence Renewal</i> William J Hall M D	\$ 303 223			\$ 303 223
University of Rochester Rochester NY <i>A Model for the Development of Combined Oncology- Genatncs Fellowship Training</i> William J Hall M D	\$ 68 537		\$ 55,146	\$ 13 391
University of Texas Health Science Center at San Antonio San Antonio TX <i>Center of Excellence Renewal</i> David V Espino M D	\$ 303 604			\$ 303 604
University of Washington Seattle WA <i>Center of Excellence</i> Itamar B Abrass M D	\$ 600,000		\$ 150 000	\$ 450 000
Yale University New Haven CT <i>Center of Excellence</i> Mary E Tinetti M D	\$ 541 454		\$ 166 454	\$ 375 000
Subtotal	\$ 59 502 290	\$ 31 710 591	\$ 19 442 776	\$ 71 770,105

	Balance Due January 1, 2001	Grants Authorized During Year	Amount Paid During Year	Balance Due December 31, 2001
Aging & Health Integrating and Improving Services				
Buffalo General Foundation Buffalo NY <i>Home Hospital National Demonstration</i> Bruce J Naughton M D	\$ 276 885		\$ 147 986	\$ 128 899
Carle Foundation Hospital Urbana IL <i>Evaluation of Genatnc Team Care in Medicare Risk</i> Cheryl Schraeder, Ph D R N	\$ 350 376		\$ 84 829	\$ 265 547
Duke University Durham NC <i>Improving Depression Care for Elders</i> Linda H Harpole M D	\$ 395 891		\$ 156 823	\$ 239 068
Fallon Community Health Plan Worcester MA <i>Home Hospital National Demonstration</i> Jeffrey B Burl M D	\$ 362 219		\$ 65 279	\$ 296,940
Group Health Cooperative of Puget Sound Seattle WA <i>Delivering Effective Pnmary Care to Older Adults The Senior Resource Team at Group Health Cooperative</i> Edward H Wagner M D M P H		\$ 1 678 056	\$ 255 219	\$ 1 422 837
Health and Human Services Planning Association, Inc West Palm Beach, FL <i>Senior Services Program Implementation</i> Kerry A Rodriguez J D	\$ 1 164 852		\$ 60 036	\$ 1 104 816
Indiana University Indianapolis IN <i>Improving Depression Care for Elders</i> Chnstopher M Callahan, M D	\$ 514 652		\$ 218,194	\$ 296 458
Intermountain Health Care Salt Lake City UT <i>Evaluating the Impact of Genatnc Care Teams in Ambulatory Practice</i> Paul D Clayton Ph D		\$ 1 398 373		\$ 1 398,373
Johns Hopkins University Baltimore MD <i>Home Hospital National Demonstration and Evaluation Coordinating Center</i> John R Burton M D	\$ 1 214 655		\$ 214 088	\$ 1 000 567
The National Council on the Aging, Inc Washington DC <i>Promoung Vital Aging Through Teamwork Between Community Organizaotns and Health Care Providers</i> Nancy A. Whitelaw Ph D		\$ 1 322,712	\$ 163,198	\$ 1 159 514
National PACE Association Alexandna VA <i>Expanding the Availibility of the PACE Model of Care</i> Shawn M Bloom	\$ 375 000			\$ 375,000
National PACE Association Alexandna VA <i>Accelerating State Access to PACE</i> Shawn M Bloom		\$ 1 247 035	\$ 637 119	\$ 609 916

	Balance Due January 1, 2001	Grants Authorized During Year	Amount Paid During Year	Balance Due December 31, 2001
Partners in Care Foundation, Inc Burbank, CA <i>Preventing Medication Errors the Home Health Medication Management Model</i> W June Simmons L C S W		\$ 378 821	\$ 150,000	\$ 228 821
PeaceHealth Oregon Region Eugene OR <i>A Senior Health Center Interdisciplinary Team Approach Health and Organizational Outcomes</i> Ronald D Stock, M D	\$ 1 058 607			\$ 1,058 607
Portland VA Medical Center Portland OR <i>Home Hospital National Demonstration</i> Scott L Mader M D	\$ 367 591		\$ 174 850	\$ 192 741
Rush-Presbyterian-St Luke's Medical Center Chicago IL <i>Virtual Integrated Practice A New Approach to Health Care Teams</i> Steven K Rothschild M D	\$ 1 627 230			\$ 1 627 230
Seattle Institute for Biomedical and Clinical Research Seattle WA <i>Client Outcomes in Community Residential Settings in the State of Washington</i> Susan C Hednck Ph D	\$ 39 036		\$ 39 036	
Spartanburg Regional Medical Center Foundation Spartanburg SC <i>Improving Geriatric Care in Rural Healthcare Delivery Systems</i> R Bradford Whitney M D	\$ 346,449		\$ 257 595	\$ 88 854
State University of New York, Albany Albany NY <i>The Capital District Creating an Aging Prepared Community</i> Philip McCallion Ph D		\$ 150 350	\$ 100,000	\$ 50 350
University of California, Los Angeles Los Angeles CA <i>Improving Depression Care for Elders Coordinating Center</i> Jurgen Unutzer M D M P H	\$ 1 753,412		\$ 247 304	\$ 1,506 108
University of California, Los Angeles Los Angeles CA <i>Improving Depression Care for Elders</i> Jurgen Unutzer M D M P H	\$ 401,466			\$ 401 466
University of Colorado Denver, CO <i>An Interdisciplinary Team Approach to Improving Transitions Across Sites of Geriatric Care</i> Eric A Coleman, M D M P H	\$ 1 085 242			\$ 1 085 242
University of Texas Health Science Center at San Antonio San Antonio TX <i>Improving Depression Care for Elders</i> Polly Hitchcock Noel Ph D	\$ 454 067		\$ 139 087	\$ 314 980
University of Washington Seattle WA <i>Improving Depression Care for Elders</i> Wayne Katon M D	\$ 449 797		\$ 148 692	\$ 301 105

	Balance Due January 1, 2001	Grants Authorized During Year	Amount Paid During Year	Balance Due December 31, 2001
University of Wisconsin, Madison Madison WI <i>Improving the Quality of Care and the Retention of Direct Care Workers in Community Based Long Term Care</i> Mark A. Sager M.D.	\$ 225 330		\$ 117 170	\$ 108 160
Subtotal	\$ 12 462 757	\$ 6 175 347	\$ 3 376 505	\$ 15 261 599
Aging & Health Other				
American Federation for Aging Research, Inc New York NY <i>Communications and Dissemination Initiative</i> Stephanie Lederman	\$ 74 507		\$ 74 507	
George Washington University Washington DC <i>Advancing Aging and Health Policy Understanding</i> Judith Miller Jones	\$ 198 025	\$ 1 343 016	\$ 453 407	\$ 1 087 634
Grantmakers In Health Washington, DC <i>Support for "Issue Dialogue" on Health Professions Education</i> Anne Schwartz Ph.D.		\$ 30 000	\$ 30 000	
Project HOPE - People-to-People Health Foundation, Inc Bethesda MD <i>Health Affairs Thematic Issue on the Health Care Work Force</i> John K. Iglehart		\$ 150 000	\$ 75 000	\$ 75 000
University of Maryland College Park MD <i>National Network for Intergenerational Health Organizational Development Plan</i> Daniel Leviton, Ph.D.	\$ 8 754		\$ 8 754	
Subtotal	\$ 281 286	\$ 1 523 016	\$ 641 668	\$ 1 162 634
New York Fund				
The American Geriatrics Society/ Foundation for Health in Aging, Inc New York NY		\$ 10 000	\$ 10 000	
Bowery Residents' Committee, Inc New York NY		\$ 10 000	\$ 10 000	
Council of Senior Centers and Services of New York City New York NY <i>"September 11 Responding to the Needs of Older New Yorkers"</i> Igal Jellinek		\$ 153 000	\$ 103,000	\$ 50 000
Help Line New York NY		\$ 10 000	\$ 10 000	
The Hospital for Special Surgery Fund Inc New York NY		\$ 3,000	\$ 3,000	
Hunter College, City University of New York New York NY <i>Aging and Health work study curriculum for MSW students</i> Roberta Graziano D.S.W.		\$ 30,000	\$ 10,000	\$ 20 000
Medicare Rights Center New York NY	\$ 20,000		\$ 10 000	\$ 10 000
Milwaukee Catholic Home Milwaukee WI		\$ 500	\$ 500	

	Balance Due January 1, 2001	Grants Authorized During Year	Amount Paid During Year	Balance Due December 31, 2001
New York Academy of Medicine New York NY	\$ 10 000	\$ 30 000	\$ 12 500	\$ 27 500
Peekskill Youth Bureau Peekskill NY	\$ 10 000		\$ 10 000	
Syracuse University Syracuse NY		\$ 500	\$ 500	
United Hospital Fund New York NY		\$ 12 500	\$ 12 500	
Village Care of New York, Inc New York NY		\$ 30,000	\$ 10 000	\$ 20 000
Subtotal	\$ 40 000	\$ 289 500	\$ 202 000	\$ 127 500
Other Grants				
Academy for Health Services Research and Health Policy Washington DC		\$ 2 000	\$ 2 000	
The Foundation Center New York NY		\$ 10 000	\$ 10 000	
Grantmakers in Aging Dayton, OH		\$ 5 000	\$ 5,000	
Grantmakers in Health Washington DC		\$ 10 000	\$ 10 000	
National Foundation for Facial Reconstruction New York NY				
New York Regional Association of Grantmakers New York NY		\$ 10 000	\$ 10 000	
RAND Corporation Santa Monica CA		\$ 5 000	\$ 5,000	
Matching Grants		\$ 600 389	\$ 600 389	
Other Grants Subtotal		\$ 642 390	\$ 642 390	
Grants Refunded or Cancelled (refunds rounded to whole dollar)	\$ 411 343	\$ (559 374)	\$ (148,031)	\$ -
Discount to Present Value	\$ (9 676,917)	\$ 3,106 249		\$ (6,570 668)
Total (All Grants)	\$ 63 020 759	\$ 42 887 719	\$ 24 157 308	\$ 81,751 170

Martha Holden Jennings Foundation
 #34-0934478
 2001 Return of Private Foundation, Form 990-PF

Part VIII, Line 1 - Information About Officers, Directors, Trustees, Foundation
 Managers, Highly-Paid Employees and Contractors

<u>Name and Address</u>	<u>Title and Avg. Hrs. Per Week Devoted to Position</u>	<u>Contributions To Employee Benefit Plan</u>	<u>Expense Account, Other Allowances</u>	<u>Compensation</u>
Arthur S. Holden, Jr. 9725 Rollin Road Waite Hill, OH 44094	Chairman Emeritus and Trustee Approx. 8-12 Hrs/ Month	-0-	-0-	-0-
George B. Milbourn 8262 Whitney Lane Painesville, OH44077	Chairman and President Approx. 10-15 Hrs/ Week	-0-	-0-	-0-
Deborah Z. Read Thompson, Hine LLP 3900 Key Center 127 Public Square Cleveland, OH 44114	Secretary and Trustee Approx. 8-12 Hrs/ Month	-0-	-0-	-0-
Allen H. Ford 500 Hanna Building 1422 Euclid Avenue Cleveland, OH 44115	Treasurer and Trustee Approx. 8-12 Hrs/ Month	-0-	-0-	-0-
Jeanette Grasselli Brown 150 Greentree Drive Chagrin Falls, OH 44022	Trustee Approx. 8-12 Hrs/ Month	-0-	-0-	-0-
Steve Bullock Eaton Center, Suite 1200 1111 Superior Avenue Cleveland, OH 44114	Trustee Approx. 8-12 Hrs/ Month	-0-	-0-	-0-
Russell R. Gifford 2712 Moore Road Orwell, OH 44076	Trustee Approx. 8-12 Hrs/ Month	-0-	-0-	-0-
Robert M. Ginn 1120 Chester Avenue, #470 Cleveland, OH 44114	Trustee Approx. 8-12 Hrs/ Month	-0-	-0-	-0-
Charles W. Landefeld 2881 Southington Road Shaker Heights, OH 44120	Trustee Approx. 8-12 Hrs/ Month	-0-	-0-	-0-
Karen R. Nestor 2231 Chestnut Hills Cleveland, OH 44106	Trustee Approx. 8-12 Hrs/ Month	-0-	-0-	-0-