

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

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 2000, or tax year beginning , 2000, and ending , 20

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

Use the IRS label. Name of organization: M. J MURDOCK CHARITABLE TRUST. A Employer identification number: 23-7456468. B Telephone number: (360) 694-8415. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

SCANNED OCT 19 2003

RECEIVED SEP 25 2003

ROGGEN

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments			
	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 (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers — see page 16 of the instructions Also, see page 1, item I)	783,016,524	717,470,921	717,470,921	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	81,140,391	88,077,637	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	701,876,133	629,393,284	
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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 (see page 17 of the instructions)	701,876,133	629,393,284		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	783,016,524	717,470,921		

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	701,876,133
2 Enter amount from Part I, line 27a	2	107,111,779
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	808,987,912
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT LOSSES	5	179,594,628
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II column (b), line 30	6	629,393,284

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 P — Purchase D — Donation	(c) Date acquired (mo. day yr.)	(d) Date sold (mo. day yr.)
1a SEE ATTACHED	P		
b			
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 316,850,140		220,319,988	96,530,152
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			96,530,152
b			
c			
d			
e			
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		96,530,152
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			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 page 18 of the 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))
1999	21,928,643	548,458,997	0.399823
1998	16,686,430	430,083,595	0.387981
1997	17,337,242	381,587,122	0.454346
1996	18,937,155	333,246,151	0.568263
1995	12,380,560	289,033,851	0.428343
2 Total of line 1, column (d)			2.238756
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			.447751
4 Enter the net value of noncharitable-use assets for 2000 from Part X, line 5			707,275,532
5 Multiply line 4 by line 3			31,668,333
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,129,311
7 Add lines 5 and 6			32,797,644
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			36,411,328

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,129,311	
c All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3 Add lines 1 and 2	3	1,129,311	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,129,311	
6 Credits/Payments			
a 2000 estimated tax payments and 1999 overpayment credited to 2000	6a	1,683,285	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,683,285	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	553,974	
11 Enter the amount of line 10 to be Credited to 2001 estimated tax 206,479 Refunded	11	347,495	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>	1b		X
c Did the organization file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization ▶ \$ 0 (2) On organization managers ▶ \$ 0			
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ▶ \$ 0			
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WASHINGTON			
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2000 or the taxable year beginning in 2000 (see instructions for Part XIV on page 25)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	X	
12 The books are in care of ▶ M J MURDOCK CHARITABLE TRUST Telephone no ▶ (360) 694-8415 Located at ▶ 703 BROADWAY, SUITE 710 VANCOUVER, WA ZIP+4 ▶ 98660			
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 13			N/A

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 question numbers (1a, 1b, 1c, 2, 2a, 2b, 3a, 3b, 4a, 4b, 5a, 5b, 6a, 6b), question text, and Yes/No checkboxes. Includes questions about disqualifying activities, undistributed income, and business holdings.

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 (see page 20 of the instructions).

(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
JOHN W. CASTLES 11725 SW LYNNRIDGE AVE PORTLAND, OR 97225	TRUSTEE PART TIME	59,004	0	0
LYNWOOD W. SWANSON 3580 NW HILL RD MCMINNVILLE, OR 97128	TRUSTEE PART TIME	59,004	0	0
NEAL O. THORPE 17301 NE STONEY MEADOWS DR VANCOUVER, WA 98662	TRUSTEE/EXECUTIVE DIRECTOR 40	183,596	30,000	9,557
JAMES R. MARTIN 25715 NE 74TH CT BATTLEGROUND, WA 98604	CHIEF FINANCIAL OFFICER 32	201,880	27,200	14,896

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 21 of the instructions). 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
JOHN VAN ZYTVELD 1903 NE 107TH AVE VANCOUVER, WA 98664	SR PROGRAM DIR 40 PER WEEK	97,910	15,666	11,135
TERRY STOKESBARY 2714 CASTLEWOOD CT SE OLYMPIA, WA 98501	PROGRAM DIR 40 PER WEEK	76,000	12,160	13,342
CHRISTOPHER J. GILLEM 1553 SE NEHALEM ST PORTLAND, OR 97202	PROGRAM DIR 40 PER WEEK	71,900	15,818	9,239
JANICE W. KENNEDY 5700 BUENA VISTA VANCOUVER, WA 98661	PROGRAM DIR 32 PER WEEK	57,500	11,500	8,413
JULIE D. CIELOHA 19727 NW REEDER RD PORTLAND, OR 97231	CONTROLLER 40 PER WEEK	60,550	15,138	5,489

Total number of other employees paid over \$50,000 ▶ 0

3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
W. P. STEWART & COMPANY 527 MADISON AVE 20TH FL NEW YORK NY 10022	INVESTMENT MANAGEMENT	433,098
ZEVENBERGEN CAPITAL INC 601 UNION ST STE 4600 SEATTLE, WA 98101	INVESTMENT MANAGEMENT	317,956
PRIMECAP MANAGEMENT COMPANY 225 S LAKE AVE SUITE 400 PASADENA CA 91101	INVESTMENT MANAGEMENT	307,987
NICHOLAS-APPLEGATE CAPITAL MGMNT 600 WEST BROADWAY 29TH FL SAN DIEGO, CA 92101	INVESTMENT MANAGEMENT	512,419
CREDIT SUISSE/WARBURG PINCUS 466 LEXINGTON AVENUE 12 FL NEW YORK NY 10017	INVESTMENT MANAGEMENT	326,648

Total number of others receiving over \$50,000 for professional services ▶ 10

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 NATIONAL UNDERGRADUATE SCIENCE RESEARCH INITIATIVE - STUDY ON RESEARCH ACTIVITIES IN UNDERGRADUATE INSTITUTIONS	36,000
2 PARTNERS IN SCIENCE PROGRAM - CONFERENCE FOR HIGH SCHOOL TEACHERS TO REPORT ON THEIR SCIENTIFIC RESEARCH	21,000
3 MURDOCK COLLEGE RESEARCH PROGRAM - CONFERENCE FOR STUDENT & FACULTY TO REPORT ON SCIENTIFIC RESEARCH	45,000
4 DEVELOPMENT SEMINARS - CONFERENCES TO HELP NON-PROFIT INST IN FUND RAISING AND MAINTAINING FINANCIAL STABILITY	19,500

Part IX-B Summary of Program-Related Investments (see page 22 of the instructions)

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	
All other program-related investments See page 22 of the instructions	
3	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 22 of the 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	497,625,502
b Average of monthly cash balances	1b	790,802
c Fair market value of all other assets (see page 23 of the instructions)	1c	219,629,921
d Total (add lines 1a, b, and c)	1d	718,046,225
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	718,046,225
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	10,770,693
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	707,275,532
6 Minimum investment return Enter 5% of line 5	6	35,363,777

Part XI Distributable Amount (see page 23 of the 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	35,363,777
2a Tax on investment income for 2000 from Part VI, line 5	2a	1,129,311
b Income tax for 2000 (This does not include the tax from Part VI)	2b	11,509
c Add lines 2a and 2b	2c	1,140,820
3 Distributable amount before adjustments Subtract line 2c from line 1	3	34,222,957
4a Recoveries of amounts treated as qualifying distributions	4a	192,527
b Income distributions from section 4947(a)(2) trusts	4b	0
c Add lines 4a and 4b	4c	192,527
5 Add lines 3 and 4c	5	34,415,484
6 Deduction from distributable amount (see page 23 of the instructions)	6	0
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	34,415,484

Part XII Qualifying Distributions (see page 24 of the 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	36,411,328
b Program-related investments — total of lines 1 - 3 of Part IX-B	1b	0
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	36,411,328
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 (see page 24 of the instructions)	5	1,129,311
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,282,017

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 page 24 of the instructions)

	(a) Corpus	(b) Years prior to 1999	(c) 1999	(d) 2000
1 Distributable amount for 2000 from Part XI, line 7				34,415,484
2 Undistributed income, if any, as of the end of 1999				
a Enter amount for 1999 only			0	
b Total for prior years 19 ____, 19 ____, 19 ____		0		
3 Excess distributions carryover, if any, to 2000				
a From 1995				
b From 1996				
c From 1997				
d From 1998				
e From 1999	4,128,723			
f Total of lines 3a through e	4,128,723			
4 Qualifying distributions for 2000 from Part XII, line 4 ▶ \$ <u>36,411,328</u>				
a Applied to 1999, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required — see page 25 of the instructions)		0		
c Treated as distributions out of corpus (Election required — see page 25 of the instructions)	6,677,705			
d Applied to 2000 distributable amount				30,286,761
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2000 (If an amount appears in column (d), the same amount must be shown in column (a))	4,128,723			4,128,723
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,677,705			
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 page 25 of the instructions		0		
e Undistributed income for 1999 Subtract line 4a from line 2a Taxable amount — see page 25 of the instructions			0	
f Undistributed income for 2000 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2001				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	0			
8 Excess distributions carryover from 1995 not applied on line 5 or line 7 (see page 25 of the instructions)	0			
9 Excess distributions carryover to 2001. Subtract lines 7 and 8 from line 6a	6,677,705			
10 Analysis of line 9				
a Excess from 1996				
b Excess from 1997				
c Excess from 1998				
d Excess from 1999				
e Excess from 2000	6,677,705			

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9) *N/A*

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2000, 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				(e) Total
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	
2a 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 page 26 of the 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 ATTACHED STATEMENT

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

c Any submission deadlines
 SEE ATTACHED STATEMENT

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

M. J. MURDOCK CHARITABLE TRUST

23-7456468

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC. (F) GAIN OR LOSS
579,716,612.	449,937,840.	0.	0. 129,778,772.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 129,778,772.

M. J. MURDOCK CHARITABLE TRUST

23-7456468

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CHECKING ACCOUNTS	27,847.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	27,847.

M. J. MURDOCK CHARITABLE TRUST

23-7456468

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENTS	21,072,881.	0.	21,072,881.
TOTAL TO FM 990-PF, PART I, LN 4	21,072,881.	0.	21,072,881.

M. J. MURDOCK CHARITABLE TRUST

23-7456468

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	AMOUNT
PARTNERSHIP INVESTMENTS	4,466,439.
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A	4,466,439.

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES-GENERAL	6,310.	1,893.		4,417.
FORM 990-PF, PG 1, LN 16A	6,310.	1,893.		4,417.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES-AUDIT SERVICES	36,500.	18,250.		18,250.
TO FORM 990-PF, PG 1, LN 16B	36,500.	18,250.		18,250.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS CONSULTANTS	62,570.	0.		62,570.
GRANTS DATABASE CONSULTING	20,574.	0.		20,574.
COMPUTER LABOR EXPENSE	32,567.	9,770.		22,797.
ACCOUNTING SOFTWARE				
CONSULTING	990.	990.		0.
INVESTMENT CONSULTANT	0.	18,333.		0.
OTHER	19,834.	5,950.		13,884.
NO FORM 990-PF, PG 1, LN 16C	136,535.	35,043.		119,825.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCRUED FEDERAL EXCISE TAX	1,420,144.	0.		0.
PERSONAL PROPERTY TAX	3,786.	1,136.		2,650.
STATE EXCISE TAX	2,400.	720.		1,680.
OTHER	40.	12.		28.
FORM 990-PF, PG 1, LN 18	<u>1,426,370.</u>	<u>1,868.</u>		<u>4,358.</u>

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	3,566,561.	3,497,872.		0.
PARTNERSHIP EXPENSES	3,335,012.	3,615,154.		0.
SOFTWARE & SUPPLIES	67,251.	21,654.		47,076.
EQUIPMENT, FURNISHINGS, AND MAINT.	104,330.	13,740.		23,542.
DUES	46,477.	557.		44,778.
INSURANCE	18,179.	5,454.		12,725.
POSTAGE	10,597.	3,179.		7,418.
OTHER	25,881.	8,726.		18,117.
AMORTIZATION	76,566.	22,970.		53,596.
TO FORM 990-PF, PG 1, LN 23	<u>7,250,854.</u>	<u>7,189,306.</u>		<u>207,252.</u>

Form **2220**

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

▶ Instructions are separate. See page 4 for Paperwork Reduction Act Notice.
▶ Attach to the corporation's tax return.

FORM **990-PF**

2000

Name

Employer identification number

M. J. MURDOCK CHARITABLE TRUST

23-7456468

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 34 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. See page 1 of the instructions.

- 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 research credit allowed for the current year. See the instructions for line 4 on page 2.

Part II Figuring the Underpayment

4 Total tax (see page 2 of the instructions)		4	1,478,134.
5a Personal holding company tax (Schedule PH (Form 1120) line 26) included on line 4	5a		
	5b		
	5c		
5d 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. Enter the tax shown on the corporation's 1999 income tax return. Caution See page 2 of the instructions before completing this line.		6	1,478,134.
7 Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6 on line 8.		7	2,258,715.
8 Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6 on line 8.		8	1,478,134.
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers enter 5th month), 6th, 9th, and 12th months of the corporation's tax year.	(a)	(b)	(c)
9	05/15/00	06/15/00	09/15/00
10 Required installments. If the box on line 1 and/or line 2 above is checked enter the amounts from Schedule A, line 41. If the box on line 3 (but not 1 or 2) is checked see page 3 of the instructions for the amounts to enter. If none of these boxes are checked enter 25% of line 8 above in each column.	10	369,534.	369,533.
11 Estimated tax paid or credited for each period (see page 3 of the 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	608,285.	500,000.
12 Enter amount if any from line 18 of the preceding column.	12	238,751.	369,218.
13 Add lines 11 and 12.	13	-	738,751.
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	608,285.	738,751.
16 If the amount on line 15 is zero subtract line 13 from line 14. Otherwise enter -0-.	16		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		0.
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	238,751.	369,218.

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

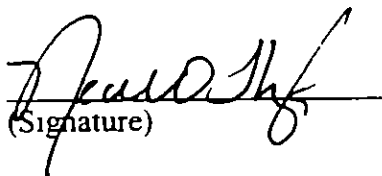
	(a)	(b)	(c)	(d)
19				
20				
21				
22	\$	\$	\$	\$
23				
24	\$	\$	\$	\$
25				
26	\$	\$	\$	\$
27				
28	\$	\$	\$	\$
29				
30	\$	\$	\$	\$
31				
32	\$	\$	\$	\$
33	\$	\$	\$	\$
34	Penalty Add columns (a) through (d), of line 33 Enter the total here and on Form 1120, line 33, Form 1120-A line 29, or the comparable line for other income tax returns			\$ 0.

* For underpayments paid after March 31, 2001 For lines 26 28 30, and 32 use the penalty interest rate for each calendar quarter that 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

**Section 4942(h)(2) Election
As to the Treatment of Qualifying Distribution**

Name	<u>M.J. Murdock Charitable Trust</u>
Address	<u>703 Broadway, Suite 710</u>
	<u>Vancouver, WA 98660</u>
Federal ID No	<u>23-7456468</u>
Year Ending	<u>December 31, 2000</u>

Pursuant to IRC Section 4942(h)(2) and Regulation §53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current-year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of Corpus.


(Signature)

Neal O. Thorpe

(Name)

Trustee/Executive Director

(Title)

M J MURDOCK CHARITABLE TRUST

December 31, 2000

Schedule- Depreciation (Part 1 line 19)

	<u>Office Equipment & Furnishings</u>	<u>Office Automation Equipment</u>	<u>Total</u>
Date Acquired	Various	Various	
Cost	490,935	264,033	754 968
Prior Years' Depreciation	341,859	118,713	460,572
Depreciation Period	7 year, S L	5 year, S L	
2000 Depreciation	27,815	37,638	65 453 *
Accumulated Depreciation	369,674	156,351	526 025
 <u>Recap</u>			
Investment related	19 636		
Grant related	<u>45 817</u>		
	<u>65,453</u> *		

M. J Murdock Charitable Trust

December 31, 2000

Schedule- Amortization of Leasehold Improvements (Part 1 line 23)

Date completed	Various
Amount amortized	923,424
Deduction for prior years	412,968
Amortization period	Life of lease (2006)
2000 amortization	76,566
Accumulated amortization	489,534

M.J. MURDOCK CHARITABLE TRUST**STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2000 AND 1999**

ASSETS	2000	1999
INVESTMENTS (Note 2)		
Short-term investment funds	\$ 7,669,218	\$ 5,591,150
Marketable securities	460,106,454	483,488,640
Limited liquidity investments	<u>184,959,135</u>	<u>233,228,009</u>
Total investments	652,734,807	722,307,799
CASH	-	288,379
COLLATERAL UNDER SECURITIES LENDING	60,357,708	56,252,839
RECEIVABLES	3,944,516	3,657,048
LEASEHOLD IMPROVEMENTS (Less accumulated amortization of \$228,121 in 2000 and \$151,555 in 1999)	<u>433,890</u>	<u>510,456</u>
TOTAL	<u><u>\$717,470,921</u></u>	<u><u>\$783,016,521</u></u>
LIABILITIES AND NET ASSETS		
APPROVED GRANTS PENDING PAYMENT (Including contingent grants of \$10,327,800 in 2000 and \$10,530,000 in 1999)	\$ 21,735,664	\$ 21,896,598
COLLATERAL PAYABLE UNDER SECURITIES LENDING	60,357,708	56,252,839
BANK OVERDRAFT	150,846	-
PAYABLES AND OTHER LIABILITIES	<u>5,833,419</u>	<u>2,990,954</u>
Total liabilities	88,077,637	81,140,391
UNRESTRICTED NET ASSETS	<u>629,393,284</u>	<u>701,876,130</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$717,470,921</u></u>	<u><u>\$783,016,521</u></u>

See notes to financial statements

**M. J Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value 12/31/2000	Asset Type Description
31-Dec-00		FOREIGN CURRENCY	2,036	CASH & CASH EQUIVALENTS
31-Dec-00	431445 86	MURDOCH ACTIVE RESERVE	431,446	CASH & CASH EQUIVALENTS
31-Dec-00	18044 45	MURDOCH ACTIVE RESERVE	18,044	CASH & CASH EQUIVALENTS
31-Dec-00	675991 73	MURDOCH ACTIVE RESERVE	675,992	CASH & CASH EQUIVALENTS
31-Dec-00	293329 81	MURDOCH ACTIVE RESERVE	293,330	CASH & CASH EQUIVALENTS
31-Dec-00	1929013 39	MURDOCH ACTIVE RESERVE	1,929,013	CASH & CASH EQUIVALENTS
31-Dec-00	436701 73	MURDOCH ACTIVE RESERVE	436,702	CASH & CASH EQUIVALENTS
31-Dec-00	934839 67	MURDOCH ACTIVE RESERVE	934,840	CASH & CASH EQUIVALENTS
31-Dec-00	2181336 8	MURDOCH ACTIVE RESERVE	2,181,337	CASH & CASH EQUIVALENTS
31-Dec-00	147851 96	MURDOCH ACTIVE RESERVE	147,852	CASH & CASH EQUIVALENTS
31-Dec-00	2309686 38	MURDOCH ACTIVE RESERVE	2,309,686	CASH & CASH EQUIVALENTS
31-Dec-00	2194626	MURDOCH CHARITABLE TR CLIENT	2,194,626	CASH & CASH EQUIVALENTS
31-Dec-00	119675 35	MURDOCK ACTIVE RESERVE	119,675	CASH & CASH EQUIVALENTS
31-Dec-00	1634709 37	MURDOCK ACTIVE RESERVE	1,634,709	CASH & CASH EQUIVALENTS
31-Dec-00	2582068 51	MURDOCK ACTIVE RESERVE	2,582,069	CASH & CASH EQUIVALENTS
31-Dec-00		Active Reserve Contra Asset	(8,222,139)	CASH & CASH EQUIVALENTS
		TOTAL SHORT-TERM INVESTMENTS FUNDS	<u>7,669,218</u>	
31-Dec-00		METROPOLITAN WEST LOW DURATION FUND	11,254,541	FIXED INCOME MUTUAL FUND
31-Dec-00		METROPOLITAN WEST ALPHA TRAK FUND	7,416,832	FIXED INCOME MUTUAL FUND
		TOTAL BONDS	<u>18,671,373</u>	
31-Dec-00	36430000	U S TREAS BD STRPD PRIN PMT	11,195,303	FIXED INCOME SECURITIES
31-Dec-00	2039000	U S TREASURY BONDS	2,148,596	FIXED INCOME SECURITIES
31-Dec-00	1017000	U S TREASURY BONDS	1,093,438	FIXED INCOME SECURITIES
31-Dec-00	900000	U S TREASURY BONDS	996,750	FIXED INCOME SECURITIES
31-Dec-00	2048000	U S TREASURY BONDS	2,300,150	FIXED INCOME SECURITIES
31-Dec-00	2024000	U S TREASURY BONDS	2,311,793	FIXED INCOME SECURITIES
31-Dec-00	15308000	U S TREASURY BONDS	17,907,911	FIXED INCOME SECURITIES
31-Dec-00	13024000	UNITED STATES TREAS BD STRIP	3,284,132	FIXED INCOME SECURITIES
31-Dec-00	16425000	US TREAS BD STRIPPED PRIN PMT	5,202,619	FIXED INCOME SECURITIES
31-Dec-00	9909000	US TREASURY BDS	10,777,623	FIXED INCOME SECURITIES
		TOTAL US GOVERNMENT OBLIGATIONS	<u>57,218,314</u>	

"AS AMENDED"

**M. J Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	Asset Type Description
			12/31/2000	
31-Dec-00	1600	HENKEL KGAA NON VTG PREF NPV	104,127	PREFERRED SECURITIES
31-Dec-00	12500	NEWS CORP LTD SPON ADR REPSTG	363,281	PREFERRED SECURITIES
31-Dec-00	30	PORSCHE AG NON V PRF DM50	97,901	PREFERRED SECURITIES
31-Dec-00	46786	TELE NORTE LESTE PARTICIPACOES	1,067,306	PREFERRED SECURITIES
		TOTAL PREFERRED EQUITIES	<u>1,632,615</u>	
31-Dec-00	1400	BRASIL TELECOM PARTICIPACOES S	82,600	COMMON STOCK SECURITIES
31-Dec-00	8000	ABBOTT LABS COM	387,500	COMMON STOCK SECURITIES
31-Dec-00	6200	ABGENIX INC COM	366,188	COMMON STOCK SECURITIES
31-Dec-00	17700	ABN AMRO HLDGS NV NLG1 25	402,587	COMMON STOCK SECURITIES
31-Dec-00	3100	ABOUT COM INC COM	83,506	COMMON STOCK SECURITIES
31-Dec-00	2200	ACCIONA SA EUR1 00	80,575	COMMON STOCK SECURITIES
31-Dec-00	6900	ACT MFG INC COM	108,675	COMMON STOCK SECURITIES
31-Dec-00	1600	ACTIVE POWER INC	35,100	COMMON STOCK SECURITIES
31-Dec-00	14300	ADAPTEC INC COM	146,575	COMMON STOCK SECURITIES
31-Dec-00	20500	ADELPHIA COMMUNICATIONS CORP	1,058,313	COMMON STOCK SECURITIES
31-Dec-00	8100	ADEPT TECHNOLOGY INC	117,450	COMMON STOCK SECURITIES
31-Dec-00	6100	ADEPT TECHNOLOGY INC	88,450	COMMON STOCK SECURITIES
31-Dec-00	29460	ADOBE SYS INC DEL COM	1,714,204	COMMON STOCK SECURITIES
31-Dec-00	5100	ADVANCED FIBER COMMUNICATIONS	92,119	COMMON STOCK SECURITIES
31-Dec-00	13000	ADVENT SOFTWARE INC	520,813	COMMON STOCK SECURITIES
31-Dec-00	3200	AEGON NV EUR0 12	132,406	COMMON STOCK SECURITIES
31-Dec-00	2800	AEROFLEX INC	80,718	COMMON STOCK SECURITIES
31-Dec-00	3200	AETHER SYSTEM INC COM	125,200	COMMON STOCK SECURITIES
31-Dec-00	1100	AFFILIATED COMPUTER SVCS INC	66,756	COMMON STOCK SECURITIES
31-Dec-00	3200	AFFYMETRIX INC OC-CAP STK	238,200	COMMON STOCK SECURITIES
31-Dec-00	2400	AGILE SOFTWARE CORP DEL COM	118,500	COMMON STOCK SECURITIES
31-Dec-00	3962	AGILENT TECHNOLOGIES INC	216,920	COMMON STOCK SECURITIES
31-Dec-00	8600	AHOLD (KON) NV EUR0 25	277,500	COMMON STOCK SECURITIES
31-Dec-00	22000	AIR PRODS & CHEMS INC COM	902,000	COMMON STOCK SECURITIES
31-Dec-00	2100	AIRGATE PCS INC COM	74,550	COMMON STOCK SECURITIES
31-Dec-00	2900	AKZO NOBEL NV NLG5	155,778	COMMON STOCK SECURITIES
31-Dec-00	28200	ALASKA COMMNS SYS GRP INC COM	204,450	COMMON STOCK SECURITIES
31-Dec-00	35150	ALBERTSONS INC COM	931,475	COMMON STOCK SECURITIES

**M J Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	
			12/31/2000	Asset Type Description
31-Dec-00	18500	ALBERTSONS INC COM	490,250	COMMON STOCK SECURITIES
31-Dec-00	9400	ALCOA INC COM	314,900	COMMON STOCK SECURITIES
31-Dec-00	19925	ALCOA INC COM	667,488	COMMON STOCK SECURITIES
31-Dec-00	8600	ALEXANDER & BALDWIN INC	225,750	COMMON STOCK SECURITIES
31-Dec-00	3000	ALKERMES INC COM	94,125	COMMON STOCK SECURITIES
31-Dec-00	18000	ALL NIPPON AIRWAYS Y50	61,401	COMMON STOCK SECURITIES
31-Dec-00	5700	ALLEANZA ASSICURAZIONI SPA	90,838	COMMON STOCK SECURITIES
31-Dec-00	1100	ALLIANZ AG NPV REGD VINKULIERT	411,758	COMMON STOCK SECURITIES
31-Dec-00	24600	ALLSTATE CORP COM	1,071,638	COMMON STOCK SECURITIES
31-Dec-00	15460	ALLTEL CORP	965,284	COMMON STOCK SECURITIES
31-Dec-00	6000	ALPS ELECTRIC	91,420	COMMON STOCK SECURITIES
31-Dec-00	1000	ALTANA AG NPV	155,891	COMMON STOCK SECURITIES
31-Dec-00	5600	ALTERA CORP COM	147,350	COMMON STOCK SECURITIES
31-Dec-00	500	ALTRAN TECHNOLOGIES FF10	113,162	COMMON STOCK SECURITIES
31-Dec-00	28200	ALZA CORP COM	1,198,500	COMMON STOCK SECURITIES
31-Dec-00	5400	AMAZON COM INC COM	84,038	COMMON STOCK SECURITIES
31-Dec-00	700	AMB GENERALI HOLDING AG	63,765	COMMON STOCK SECURITIES
31-Dec-00	19000	AMB PPTYS CORP COM	490,438	COMMON STOCK SECURITIES
31-Dec-00	11000	AMBAC FINANCIAL GROUP INC	641,438	COMMON STOCK SECURITIES
31-Dec-00	7000	AMERADA HESS CORP COM	511,438	COMMON STOCK SECURITIES
31-Dec-00	2500	AMERICAN EAGLE OUTFITTERS NEW	105,625	COMMON STOCK SECURITIES
31-Dec-00	9705	AMERICAN GEN CORP COM	790,958	COMMON STOCK SECURITIES
31-Dec-00	26200	AMERICAN GREETINGS CORP CL A	247,263	COMMON STOCK SECURITIES
31-Dec-00	21270	AMERICAN HOME PRODS CORP COM	1,351,709	COMMON STOCK SECURITIES
31-Dec-00	3900	AMERICAN INTL GROUP INC COM	384,394	COMMON STOCK SECURITIES
31-Dec-00	6700	AMERICAN TOWER CORP	253,763	COMMON STOCK SECURITIES
31-Dec-00	4300	AMERICREDIT CORP COM	117,175	COMMON STOCK SECURITIES
31-Dec-00	14000	AMERSHAM ORD GBP0 05	116,708	COMMON STOCK SECURITIES
31-Dec-00	39500	AMR CORP DEL COM	1,547,906	COMMON STOCK SECURITIES
31-Dec-00	3600	AMVESCAP ORD25P	73,964	COMMON STOCK SECURITIES
31-Dec-00	25004	ANADARKO PETE CORP COM	1,777,284	COMMON STOCK SECURITIES
31-Dec-00	1800	ANCHOR GAMING	70,200	COMMON STOCK SECURITIES
31-Dec-00	4600	ANDERSON EXPLORATION COM NPV	104,399	COMMON STOCK SECURITIES
31-Dec-00	8700	ANDRX GROUP	503,513	COMMON STOCK SECURITIES
31-Dec-00	2400	APPLERA CORP-APPLIED BIOSYSTEM	225,750	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	Asset Type Description
			12/31/2000	
31-Dec-00	6800	APPLERA CORP-APPLIED BIOSYSTEM	639,625	COMMON STOCK SECURITIES
31-Dec-00	4500	APPLIED FILMS CORP COM	91,969	COMMON STOCK SECURITIES
31-Dec-00	7500	APPLIED FILMS CORP COM	153,281	COMMON STOCK SECURITIES
31-Dec-00	2600	APPLIED MICRO CIRCUITS CORP CD	195,122	COMMON STOCK SECURITIES
31-Dec-00	11300	APPLIED MICRO CIRCUITS CORP CD	848,031	COMMON STOCK SECURITIES
31-Dec-00	3700	APPLIED MOLECULAR EVOLUTION	63,131	COMMON STOCK SECURITIES
31-Dec-00	1800	APPLIED SCIENCE & TECHNOLOGY	21,600	COMMON STOCK SECURITIES
31-Dec-00	4400	APRIA HEALTHCARE GROUP INC	130,900	COMMON STOCK SECURITIES
31-Dec-00	6900	ARADIGM CORP	100,913	COMMON STOCK SECURITIES
31-Dec-00	86301	ARCHER DANIELS MIDLAND CO COM	1,294,515	COMMON STOCK SECURITIES
31-Dec-00	2500	ARENA PHARMACEUTICALS INC COM	38,750	COMMON STOCK SECURITIES
31-Dec-00	6600	ARIBA INC COM	353,925	COMMON STOCK SECURITIES
31-Dec-00	7197	ARIBA INC COM	385,939	COMMON STOCK SECURITIES
31-Dec-00	13000	ARKANSAS BEST CORP DEL	238,063	COMMON STOCK SECURITIES
31-Dec-00	9400	ARNOLDO MONDADORI EDITORE SPA	87,393	COMMON STOCK SECURITIES
31-Dec-00	9000	ARRAY BIOPHARMA INC COM	80,438	COMMON STOCK SECURITIES
31-Dec-00	10200	ARVINMERITOR INC COM	116,025	COMMON STOCK SECURITIES
31-Dec-00	750	ASCOM HLDG AG CHF10 (REGD)	49,047	COMMON STOCK SECURITIES
31 Dec-00	2200	ASSICURAZIONI GENERALI ITL2000	87,393	COMMON STOCK SECURITIES
31-Dec-00	2800	ASTRAZENECA ORD USD0 25	141,306	COMMON STOCK SECURITIES
31-Dec-00	26300	ASYST TECHNOLOGIES INC	353,406	COMMON STOCK SECURITIES
31-Dec-00	15400	AT&T CDA INC DEPOSIT RECP CL B	449,488	COMMON STOCK SECURITIES
31-Dec-00	10000	AT&T CORP COM LIBERTY MEDIA A	135,625	COMMON STOCK SECURITIES
31 Dec-00	40100	AT&T CORP COM LIBERTY MEDIA A	543,856	COMMON STOCK SECURITIES
31-Dec-00	26200	AT&T CORP COM LIBERTY MEDIA A	355,338	COMMON STOCK SECURITIES
31-Dec 00	4900	ATLANTIC COAST AIRLS HLDGS INC	200,288	COMMON STOCK SECURITIES
31-Dec-00	44800	ATMEL CORP COM	520,800	COMMON STOCK SECURITIES
31-Dec-00	1888	AURA SYS INC WTS TO PUR COM	-	COMMON STOCK SECURITIES
31-Dec 00	200	AURORA BIOSCIENCES CORP COM	6,288	COMMON STOCK SECURITIES
31-Dec-00	1400	AUSTRIA TECHNOLOGY SYSTECHNIK	40,980	COMMON STOCK SECURITIES
31 Dec-00	9750	AUTOGRILL SPA SHS EURO 52	119,947	COMMON STOCK SECURITIES
31 Dec-00	105000	AUTOMATIC DATA PROCESSING INC	6,647,813	COMMON STOCK SECURITIES
31-Dec-00	6000	AUTOZONE INC COM	171,000	COMMON STOCK SECURITIES
31-Dec-00	1400	AVANEX CORP COM	83,388	COMMON STOCK SECURITIES
31-Dec-00	26154	AVANEX CORP COM	1,557,798	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value 12/31/2000	Asset Type Description
31-Dec-00	71450	AVAYA INC COM	736,828	COMMON STOCK SECURITIES
31-Dec-00	8000	AVENTIS EUR3 82	702,447	COMMON STOCK SECURITIES
31-Dec-00	5400	AXA EUR9 15	780,956	COMMON STOCK SECURITIES
31-Dec-00	10500	AZTAR CORPORATION	135,844	COMMON STOCK SECURITIES
31-Dec-00	5900	BAKER HUGHES INC COM	245,219	COMMON STOCK SECURITIES
31-Dec-00	3700	BAKER HUGHES INC COM	153,781	COMMON STOCK SECURITIES
31-Dec-00	4400	BANK NEW YORK INC COM	242,825	COMMON STOCK SECURITIES
31-Dec-00	17300	BANK OF IRELAND GOVERNOR & CO	171,400	COMMON STOCK SECURITIES
31-Dec-00	56000	BANK OF TOKYO MITSUBISHI BANK	556,914	COMMON STOCK SECURITIES
31-Dec-00	20080	BANK ONE CORP COM	735,430	COMMON STOCK SECURITIES
31-Dec-00	10400	BANK ONE CORP COM	380,900	COMMON STOCK SECURITIES
31-Dec-00	4400	BARCLAYS ORD STK 1	136,324	COMMON STOCK SECURITIES
31-Dec-00	10200	BASIN EXPL INC	260,100	COMMON STOCK SECURITIES
31-Dec-00	3000	BATM ADVANCED COMM ORD ILS0 01	4,822	COMMON STOCK SECURITIES
31-Dec-00	2100	BAXTER INTL INC COM	185,456	COMMON STOCK SECURITIES
31-Dec-00	12415	BAXTER INTL INC COM	1,096,400	COMMON STOCK SECURITIES
31-Dec-00	3700	BAYER AG ORD NPV	194,130	COMMON STOCK SECURITIES
31-Dec-00	12000	BBA GROUP ORD 25P	66,391	COMMON STOCK SECURITIES
31-Dec-00	2700	BEA SYS INC COM	181,744	COMMON STOCK SECURITIES
31-Dec-00	15200	BEA SYS INC COM	1,023,150	COMMON STOCK SECURITIES
31-Dec-00	13200	BED BATH & BEYOND INC COM	295,350	COMMON STOCK SECURITIES
31-Dec-00	15800	BEI TECHNOLOGIES INC COM	183,675	COMMON STOCK SECURITIES
31-Dec-00	6700	BERKLEY W R CORP COM	316,156	COMMON STOCK SECURITIES
31-Dec-00	23500	BIOCHEM PHARMA INC	752,000	COMMON STOCK SECURITIES
31-Dec-00	4500	BIOGEN INC COM	270,281	COMMON STOCK SECURITIES
31-Dec-00	7100	BIOMET INC COM	281,781	COMMON STOCK SECURITIES
31-Dec-00	3400	BIOSOURCE INTL INC	52,063	COMMON STOCK SECURITIES
31 Dec-00	8000	BJ SVCS CO COM	551,000	COMMON STOCK SECURITIES
31 Dec-00	3200	BJ SVCS CO COM	220,400	COMMON STOCK SECURITIES
31-Dec-00	32125	BLACK & DECKER CORP COM	1,260,906	COMMON STOCK SECURITIES
31-Dec-00	52000	BLOCKBUSTER INC CL A COM	435,500	COMMON STOCK SECURITIES
31-Dec-00	900	BLUE WAVE SYSTEMS INC COM	3,881	COMMON STOCK SECURITIES
31-Dec-00	2800	BOEING CO COM	184,800	COMMON STOCK SECURITIES
31-Dec-00	4800	BOISE CASCADE CORP COM	161,400	COMMON STOCK SECURITIES
31-Dec-00	6300	BOSTON COMMUNICATIONS GROUP IN	175,613	COMMON STOCK SECURITIES

**M J Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	Asset Type Description
			12/31/2000	
31-Dec-00	7400	BRINKER INTL INC COM	312,650	COMMON STOCK SECURITIES
31-Dec-00	7530	BRISTOL MYERS SQUIBB CO COM	556,749	COMMON STOCK SECURITIES
31-Dec-00	85400	BRITISH AMERICAN TOBACCO ORD	650,880	COMMON STOCK SECURITIES
31-Dec-00	31200	BRITISH ENERGY ORD 44 28/43P	120,366	COMMON STOCK SECURITIES
31-Dec-00	95100	BRITISH TELECOMMUNICATIONS ORD	813,401	COMMON STOCK SECURITIES
31-Dec-00	4300	BROADCOM CORP CL A COM	361,200	COMMON STOCK SECURITIES
31-Dec-00	11200	BROCADE COMMN SYS INC COM	1,028,300	COMMON STOCK SECURITIES
31-Dec-00	1800	BROCADE COMMN SYS INC COM	165,263	COMMON STOCK SECURITIES
31-Dec-00	16900	BROOKS AUTOMATION INC COM	474,256	COMMON STOCK SECURITIES
31-Dec-00	5300	BROOKS AUTOMATION INC COM	148,731	COMMON STOCK SECURITIES
31-Dec-00	5200	BRUSH ENGINEERED MATERIALS INC	104,975	COMMON STOCK SECURITIES
31-Dec-00	1200	C MAC INDS INC COM	53,250	COMMON STOCK SECURITIES
31-Dec-00	40000	CABLE SATISFACTION INTL INC	173,299	COMMON STOCK SECURITIES
31-Dec-00	40000	CABLE SATISFACTION INTL SUB	173,299	COMMON STOCK SECURITIES
31-Dec-00	10500	CABLEVISION NY GRP CL A COM	891,844	COMMON STOCK SECURITIES
31-Dec-00	5300	CABLEVISION NY GRP CL A COM	450,169	COMMON STOCK SECURITIES
31-Dec-00	1900	CABLEVISION NY GRP CL A COM	161,381	COMMON STOCK SECURITIES
31-Dec-00	3500	CABLEVISION NY GRP CL A COM	297,281	COMMON STOCK SECURITIES
31-Dec-00	17900	CADENCE DESIGN SYS INC COM	492,250	COMMON STOCK SECURITIES
31-Dec-00	3800	CAE INC	61,801	COMMON STOCK SECURITIES
31-Dec-00	7300	CALIFORNIA PIZZA KITCHEN INC	206,225	COMMON STOCK SECURITIES
31-Dec-00	1300	CALIPER TECHNOLOGIES CORP	61,100	COMMON STOCK SECURITIES
31-Dec-00	5400	CALPINE CORP COM	243,338	COMMON STOCK SECURITIES
31-Dec-00	28000	CAMECO CORP	490,000	COMMON STOCK SECURITIES
31-Dec-00	3200	CANADIAN HUNTER EXPL LTD COM	87,662	COMMON STOCK SECURITIES
31-Dec-00	15600	CAPITA GROUP ORD 2P	116,633	COMMON STOCK SECURITIES
31-Dec-00	1559695 53	CAPITAL GUARDIAN GLOBAL EQUITY	39,834,624	COMMON STOCK SECURITIES
31-Dec-00	223792 37	CAPITAL INTERNATIONAL EMERGING	10,894,212	COMMON STOCK SECURITIES
31-Dec-00	2500	CAPSTONE TURBINE CORP COM	70,000	COMMON STOCK SECURITIES
31-Dec-00	1800	CARDINAL HEALTH INC COM	179,325	COMMON STOCK SECURITIES
31-Dec-00	3600	CARREKER CORP	125,100	COMMON STOCK SECURITIES
31-Dec-00	25300	CATERPILLAR INC	1,197,006	COMMON STOCK SECURITIES
31-Dec-00	5200	CELERITEK INC COM	198,250	COMMON STOCK SECURITIES
31-Dec-00	15900	CELESTICA INC SUB VTG SHS	862,575	COMMON STOCK SECURITIES
31-Dec-00	1500	CELGENE CORP	48,750	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value 12/31/2000	Asset Type Description
31-Dec-00	4000	CELLTECH GROUP PLC ORD GBP0 50	70,758	COMMON STOCK SECURITIES
31-Dec-00	41100	CENTRAIS ELECTRICAS BRAS ADR	380,175	COMMON STOCK SECURITIES
31-Dec-00	2950	CENTRAIS GERADORAS DO SUL DO	22,216	COMMON STOCK SECURITIES
31-Dec-00	3400	CERTICOM CORP COM	67,986	COMMON STOCK SECURITIES
31-Dec-00	4200	CGNU ORD GBP0 25	67,952	COMMON STOCK SECURITIES
31-Dec-00	8200	CHARLES RIV LABORATORIES INTL	224,475	COMMON STOCK SECURITIES
31-Dec-00	18200	CHARTER COMMUNICATIONS INC DEL	412,913	COMMON STOCK SECURITIES
31-Dec-00	5100	CHECKFREE CORP NEW COM	216,750	COMMON STOCK SECURITIES
31-Dec-00	5200	CHICOS FAS INCCOM	108,550	COMMON STOCK SECURITIES
31-Dec-00	19500	CHIRON CORP COM	867,750	COMMON STOCK SECURITIES
31-Dec-00	5000	CHUBB CORP COM	432,500	COMMON STOCK SECURITIES
31-Dec-00	2000	CIENA CORP COM	162,500	COMMON STOCK SECURITIES
31-Dec-00	15100	CIENA CORP COM	1,226,875	COMMON STOCK SECURITIES
31-Dec-00	1200	CIPHERGEN BIOSYSTEMS INC COM	15,900	COMMON STOCK SECURITIES
31-Dec-00	10000	CISCO SYS INC COM	382,500	COMMON STOCK SECURITIES
31-Dec-00	12300	CIT GROUP INC COM	247,538	COMMON STOCK SECURITIES
31-Dec-00	8700	CITIGROUP INC COM	444,244	COMMON STOCK SECURITIES
31-Dec-00	19225	CITIGROUP INC COM	981,677	COMMON STOCK SECURITIES
31-Dec-00	16000	CITIZEN WATCH CO Y50	116,575	COMMON STOCK SECURITIES
31-Dec-00	54300	CITIZENS COMMUNICATIONS CO	712,688	COMMON STOCK SECURITIES
31-Dec-00	19600	CITRIX SYS INC COM	441,000	COMMON STOCK SECURITIES
31-Dec-00	4600	CITRIX SYS INC COM	103,500	COMMON STOCK SECURITIES
31-Dec-00	3700	CLASS EDITORE EURO 1	41,696	COMMON STOCK SECURITIES
31-Dec-00	4700	CLEAR CHANNEL COMMUNICATIONS	227,656	COMMON STOCK SECURITIES
31-Dec-00	2900	CLEAR CHANNEL COMMUNICATIONS	140,469	COMMON STOCK SECURITIES
31-Dec-00	5700	CLICK COMM INC COM	118,988	COMMON STOCK SECURITIES
31-Dec-00	12400	CLICK2LEARN COM INC COM	120,900	COMMON STOCK SECURITIES
31-Dec-00	1000	CMAC INDS INC COM NPV	44,658	COMMON STOCK SECURITIES
31-Dec-00	14000	CNF INC	473,375	COMMON STOCK SECURITIES
31-Dec-00	2100	CNP ASSURANCES EUR4	84,189	COMMON STOCK SECURITIES
31-Dec-00	800	COFLEXIP FF10	101,723	COMMON STOCK SECURITIES
31-Dec-00	5100	COLDWATER CREEK INC COM	158,419	COMMON STOCK SECURITIES
31-Dec-00	7700	COLT TELECOM GROUP PLC	675,675	COMMON STOCK SECURITIES
31-Dec-00	2200	COLUMBIA SPORTSWEAR CO COM	109,450	COMMON STOCK SECURITIES
31-Dec-00	11000	COMCAST CORP CL A SPL	459,250	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	Asset Type Description
			12/31/2000	
31-Dec-00	3000	COMMERCE ONE INC DEL COM	75,938	COMMON STOCK SECURITIES
31-Dec-00	8400	COMMONWEALTH BANK OF AUSTRALIA	144,425	COMMON STOCK SECURITIES
31-Dec-00	16000	COMPAQ COMPUTER CORP COM	240,800	COMMON STOCK SECURITIES
31-Dec-00	14700	COMSTOCK RES INC NEW	216,825	COMMON STOCK SECURITIES
31-Dec-00	2000	COMVERSE TECHNOLOGY INC	217,250	COMMON STOCK SECURITIES
31-Dec-00	39300	CONAGRA FOODS INC COM	1,021,800	COMMON STOCK SECURITIES
31-Dec-00	17800	CONCORD CAMERA CORP	293,700	COMMON STOCK SECURITIES
31-Dec-00	4600	CONCORD EFS INC COM	202,113	COMMON STOCK SECURITIES
31-Dec-00	40380	CONOCO INC CL A	1,155,878	COMMON STOCK SECURITIES
31-Dec-00	11400	CONSECO INC COM	150,338	COMMON STOCK SECURITIES
31-Dec-00	3900	CONSOL ENERGY INC COM	108,956	COMMON STOCK SECURITIES
31-Dec-00	22970	CONSTELLATION ENGY GRP INC COM	1,035,086	COMMON STOCK SECURITIES
31-Dec-00	24300	COOKSON GROUP ORD 50P	63,951	COMMON STOCK SECURITIES
31-Dec-00	3800	COR THERAPEUTICS INC	133,713	COMMON STOCK SECURITIES
31-Dec-00	24600	COR THERAPEUTICS INC	865,613	COMMON STOCK SECURITIES
31-Dec-00	5800	CORNING INC COM	306,313	COMMON STOCK SECURITIES
31-Dec-00	7000	CORPORATE EXECUTIVE BD CO COM	278,362	COMMON STOCK SECURITIES
31-Dec-00	8400	CORPORATE EXECUTIVE BD CO COM	334,034	COMMON STOCK SECURITIES
31-Dec-00	1300	CORVIS CORP COM	30,956	COMMON STOCK SECURITIES
31-Dec-00	84000	COSCO PACIFIC ORD HK\$0 1	65,156	COMMON STOCK SECURITIES
31-Dec-00	2900	COST PLUS INC CALIF	85,188	COMMON STOCK SECURITIES
31-Dec-00	37200	COVAD COMMUNICATIONS GROUP INC	61,603	COMMON STOCK SECURITIES
31-Dec-00	7900	COX RADIO INC CL A	178,244	COMMON STOCK SECURITIES
31-Dec-00	3000	CREDIT SAISON CO Y50	64,156	COMMON STOCK SECURITIES
31-Dec-00	700	CREDIT SUISSE GROUP	133,013	COMMON STOCK SECURITIES
31-Dec-00	1900	CREO PRODS INC CDT-COM	38,475	COMMON STOCK SECURITIES
31-Dec-00	1700	CRITICAL PATH INC COM	52,275	COMMON STOCK SECURITIES
31-Dec-00	11000	CRITICAL PATH INC COM	338,250	COMMON STOCK SECURITIES
31-Dec-00	3800	CROSS TIMBERS OIL CO COM	105,450	COMMON STOCK SECURITIES
31-Dec-00	8400	CSG SYS INTL INC	394,275	COMMON STOCK SECURITIES
31-Dec-00	19500	CUMMINS INC COM	739,781	COMMON STOCK SECURITIES
31-Dec-00	3800	CUMMINS INC COM	144,163	COMMON STOCK SECURITIES
31-Dec-00	7650	CUTTER & BUCK INC COM	58,331	COMMON STOCK SECURITIES
31-Dec-00	600	CV THERAPEUTICS INC COM	42,450	COMMON STOCK SECURITIES
31-Dec-00	33000	CVS CORP	1,977,938	COMMON STOCK SECURITIES

**M J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value 12/31/2000	Asset Type Description
31-Dec-00	1	CYBEAR GROUP NEW	0	COMMON STOCK SECURITIES
31-Dec-00	1300	CYMER INC COM	33,454	COMMON STOCK SECURITIES
31-Dec-00	14600	CYMER INC COM	375,716	COMMON STOCK SECURITIES
31-Dec-00	5000	DAIICHI PHARMACEUTICAL CO Y50	148,692	COMMON STOCK SECURITIES
31-Dec-00	1500	DANONE EUR1	226,229	COMMON STOCK SECURITIES
31-Dec-00	17800	DE BEERS CONSD DE BEERS CENTEN	470,464	COMMON STOCK SECURITIES
31-Dec-00	41500	DELL COMPUTER CORP COM	723,656	COMMON STOCK SECURITIES
31-Dec-00	11945	DELPHI AUTOMOTIVE SYS CORP COM	134,381	COMMON STOCK SECURITIES
31-Dec-00	39200	DELTA AIR LINES INC DEL COM	1,967,350	COMMON STOCK SECURITIES
31-Dec-00	5100	DENDREON CORP COM	76,500	COMMON STOCK SECURITIES
31-Dec-00	500	DEPFA DEUTSCHE PFANDBRIEFBANK	37,094	COMMON STOCK SECURITIES
31-Dec-00	1500	DESCARTES SYS GROUP INC COM	35,493	COMMON STOCK SECURITIES
31-Dec-00	1100	DESCARTES SYS GROUP INC COM	26,400	COMMON STOCK SECURITIES
31-Dec-00	4900	DEUTSCHE BK AG ORD NPV REGD	411,888	COMMON STOCK SECURITIES
31-Dec-00	20700	DEUTSCHE TELEKOM AG NPV (REGD)	624,004	COMMON STOCK SECURITIES
31-Dec-00	144548	DIAGEO ORD 28 101/108P	1,621,070	COMMON STOCK SECURITIES
31-Dec-00	7400	DIAGEO ORD 28 101/108P	82,989	COMMON STOCK SECURITIES
31-Dec-00	2300	DIGEX INC DEL CL A COM	51,750	COMMON STOCK SECURITIES
31-Dec-00	2200	DIGIMARC CORP COM	36,300	COMMON STOCK SECURITIES
31-Dec-00	3400	DIGITAL THINK INC COM	58,013	COMMON STOCK SECURITIES
31-Dec-00	1300	DIREKT ANLAGE BK AG NPV	48,504	COMMON STOCK SECURITIES
31-Dec-00	3000	DISNEY WALT CO COM	86,813	COMMON STOCK SECURITIES
31-Dec-00	3600	DOCENT INC COM	31,500	COMMON STOCK SECURITIES
31-Dec-00	1900	DOCUMENTUM INC COM	94,406	COMMON STOCK SECURITIES
31-Dec-00	141500	DOLLAR GEN CORP COM	2,670,813	COMMON STOCK SECURITIES
31-Dec-00	6300	DOW CHEM CO COM	230,738	COMMON STOCK SECURITIES
31-Dec-00	20250	DOW JONES & CO INC COM	1,146,656	COMMON STOCK SECURITIES
31-Dec-00	3600	DYAX CORP COM	76,331	COMMON STOCK SECURITIES
31-Dec-00	3200	DYNEGY INC NEW CL A	179,400	COMMON STOCK SECURITIES
31-Dec-00	5116	E PIPHANY INC COM	275,944	COMMON STOCK SECURITIES
31-Dec-00	2550	E PIPHANY INC COM	137,541	COMMON STOCK SECURITIES
31-Dec-00	12900	EASTMAN KODAK CO COM	507,938	COMMON STOCK SECURITIES
31-Dec-00	19880	EASTMAN KODAK CO COM	782,775	COMMON STOCK SECURITIES
31-Dec-00	8600	EBAY INC COM	283,800	COMMON STOCK SECURITIES
31-Dec-00	10800	EHOSTAR COMMUNICATIONS CORP	245,700	COMMON STOCK SECURITIES

**M. J Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value 12/31/2000	Asset Type Description
31-Dec-00	1800	EDEN BIOSCIENCE CORP COM	53,888	COMMON STOCK SECURITIES
31-Dec-00	14600	EIDOS ORD GBP0-02	46,937	COMMON STOCK SECURITIES
31-Dec-00	10000	EISAI CO Y50	349,864	COMMON STOCK SECURITIES
31-Dec-00	5800	ELAN PLC ADR	271,513	COMMON STOCK SECURITIES
31-Dec-00	600	ELANTEC SEMICONDUCTOR INC COM	16,650	COMMON STOCK SECURITIES
31-Dec-00	32400	ELECTRIC LIGHTWAVE INC CL A	107,325	COMMON STOCK SECURITIES
31-Dec-00	18540	ELECTRONIC DATA SYS CORP NEW	1,070,685	COMMON STOCK SECURITIES
31-Dec-00	4300	ELOYALTY CORP COM	27,817	COMMON STOCK SECURITIES
31-Dec-00	1300	EMBARCADERO TECHNOLOGIES INC	58,500	COMMON STOCK SECURITIES
31-Dec-00	2500	EMC CORP MASS	166,250	COMMON STOCK SECURITIES
31-Dec-00	3100	EMMIS COMMUNICATIONS CORP COM	88,931	COMMON STOCK SECURITIES
31-Dec-00	14600	ENEA DATA AB SEK0 05	58,146	COMMON STOCK SECURITIES
31-Dec-00	21700	ENGELHARD CORP	442,138	COMMON STOCK SECURITIES
31-Dec-00	5800	ENGINEERED SUPPORT SYS INC	126,150	COMMON STOCK SECURITIES
31-Dec-00	80000	ENI ITL1000 (REGD)	510,870	COMMON STOCK SECURITIES
31-Dec-00	7000	ENSCO INTL INC COM	238,438	COMMON STOCK SECURITIES
31-Dec-00	1200	ENTERCOM COMMUNICATIONS CORP	41,325	COMMON STOCK SECURITIES
31-Dec-00	15400	ENTERGY CORP NEW COM	651,613	COMMON STOCK SECURITIES
31-Dec-00	12100	ENTERPRISE OIL ORD 25P	102,588	COMMON STOCK SECURITIES
31-Dec-00	107755	ERICSSON L M TEL CO ADR CL B	1,205,509	COMMON STOCK SECURITIES
31-Dec-00	1000	EVEREST RE GROUP INC COM	71,625	COMMON STOCK SECURITIES
31-Dec-00	3100	EVERGREEN RES INC NO PAR	119,738	COMMON STOCK SECURITIES
31-Dec-00	8000	EVERGREEN RES INC NO PAR	309,000	COMMON STOCK SECURITIES
31-Dec-00	1600	EXAR CORP COM	49,574	COMMON STOCK SECURITIES
31-Dec-00	6700	EXE TECHNOLOGIES INC COM	87,100	COMMON STOCK SECURITIES
31-Dec-00	2975	EXELON CORP COM	208,875	COMMON STOCK SECURITIES
31-Dec-00	18600	EXODUS COMMUNICATIONS INC COM	372,000	COMMON STOCK SECURITIES
31-Dec-00	4800	EXTENSITY INC	28,877	COMMON STOCK SECURITIES
31-Dec-00	11300	EXTREME NETWORKS INC COM	442,113	COMMON STOCK SECURITIES
31-Dec-00	4000	F-SECURE CORP	19,533	COMMON STOCK SECURITIES
31-Dec-00	4300	FACTORY 2-U INC COM	142,438	COMMON STOCK SECURITIES
31-Dec-00	2400	FANNIE MAE	208,200	COMMON STOCK SECURITIES
31-Dec-00	5800	FEDERATED DEPT STORES INC DEL	55,100	COMMON STOCK SECURITIES
31-Dec-00	58600	FEDEX CORP COM	2,341,656	COMMON STOCK SECURITIES
31-Dec-00	3500	FIRST AMERICAN CORP COM	115,063	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	
			12/31/2000	Asset Type Description
31-Dec-00	37500	FIRST DATA CORP COM	1,975,781	COMMON STOCK SECURITIES
31-Dec-00	26300	FIRST DATA CORP COM	1,385,681	COMMON STOCK SECURITIES
31-Dec-00	7500	FIRST HORIZON PHARMACEUTICAL	230,625	COMMON STOCK SECURITIES
31-Dec-00	31000	FIRST SENTINEL BANCORP INC COM	356,500	COMMON STOCK SECURITIES
31-Dec-00	23800	FKI ORD 10P	78,294	COMMON STOCK SECURITIES
31-Dec-00	24045	FLEET BOSTON FINL CORP COM	903,190	COMMON STOCK SECURITIES
31-Dec-00	17000	FLEETWOOD ENTERPRISES INC COM	178,500	COMMON STOCK SECURITIES
31-Dec-00	17300	FLEXTRONICS INTERNATIONAL LTD	493,050	COMMON STOCK SECURITIES
31-Dec-00	54120	FLEXTRONICS INTERNATIONAL LTD	1,542,420	COMMON STOCK SECURITIES
31-Dec-00	20490	FLEXTRONICS INTERNATIONAL LTD	583,965	COMMON STOCK SECURITIES
31-Dec-00	12000	FLUSHING FINL CORP COM	215,250	COMMON STOCK SECURITIES
31-Dec-00	1000	FOMENTO ECONOMICO MEXICANO SA	29,875	COMMON STOCK SECURITIES
31-Dec-00	12300	FORD MTR CO DEL COM PAR \$0 01	288,281	COMMON STOCK SECURITIES
31-Dec-00	5750	FORWARD AIR CORP COM	214,547	COMMON STOCK SECURITIES
31-Dec-00	15600	FRANKLIN RES INC COM	594,360	COMMON STOCK SECURITIES
31-Dec-00	16925	FREDDIE MAC CORP COM	1,165,709	COMMON STOCK SECURITIES
31-Dec-00	2800	FRONTIER AIRLINES INC	86,625	COMMON STOCK SECURITIES
31-Dec-00	3959	FRONTLINE LTD USD2 5	53,424	COMMON STOCK SECURITIES
31-Dec-00	1300	FUGRO NV EUR0 20	83,932	COMMON STOCK SECURITIES
31-Dec-00	9000	FUJIKURA Y50	67,384	COMMON STOCK SECURITIES
31-Dec-00	6000	FURUKAWA ELECTRIC Y50	104,697	COMMON STOCK SECURITIES
31-Dec-00	300	GALERIES LAFAYETTE EUR 2	57,473	COMMON STOCK SECURITIES
31-Dec-00	8058	GEMSTAR-TV GUIDE INTL INC	371,675	COMMON STOCK SECURITIES
31-Dec-00	9600	GEMSTAR-TV GUIDE INTL INC	442,800	COMMON STOCK SECURITIES
31-Dec-00	3600	GENENTECH INC	293,400	COMMON STOCK SECURITIES
31-Dec-00	380	GENENTECH INC	30,970	COMMON STOCK SECURITIES
31-Dec-00	19500	GENERAL ELEC CO COM	934,781	COMMON STOCK SECURITIES
31-Dec-00	5200	GENERAL ELEC CO COM	249,275	COMMON STOCK SECURITIES
31-Dec-00	67992	GENERAL MOTORS CORP CL H NEW	1,563,816	COMMON STOCK SECURITIES
31-Dec-00	12146	GENERAL MTRS CORP COM	618,687	COMMON STOCK SECURITIES
31-Dec-00	3500	GENEREX BIOTECHNOLOGY CORP	39,813	COMMON STOCK SECURITIES
31-Dec-00	8400	GENESCO INC COM	205,275	COMMON STOCK SECURITIES
31-Dec-00	7900	GENOMIC SOLUTIONS INC CALL COM	60,238	COMMON STOCK SECURITIES
31-Dec-00	3500	GEORGIA PAC CORP COM	108,938	COMMON STOCK SECURITIES
31-Dec-00	1900	GETTY IMAGES INC COM	60,800	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	
			12/31/2000	Asset Type Description
31-Dec-00	30700	GILAT SATELLITE NETWORKS INC	782,850	COMMON STOCK SECURITIES
31-Dec-00	2400	GILDAN ACTIVEWARE SUB VTG CL A	93,900	COMMON STOCK SECURITIES
31-Dec-00	1600	GILEAD SCIENCES INC COM	132,700	COMMON STOCK SECURITIES
31-Dec-00	12900	GILEAD SCIENCES INC COM	1,069,894	COMMON STOCK SECURITIES
31-Dec-00	16000	GLAXOSMITHKLINE ORD GBP0 25	452,179	COMMON STOCK SECURITIES
31-Dec-00	8200	GLOBAL CROSSING LTD	117,363	COMMON STOCK SECURITIES
31-Dec-00	4400	GLOBAL CROSSING LTD	62,975	COMMON STOCK SECURITIES
31-Dec-00	7200	GLOBECOMM SYS INC COM	53,100	COMMON STOCK SECURITIES
31-Dec-00	3100	GLOBESPAN SEMICONDUCTOR INC	85,250	COMMON STOCK SECURITIES
31-Dec-00	3300	GN STORE NORD DKK4	57,751	COMMON STOCK SECURITIES
31-Dec-00	66600	GOODYEAR TIRE & RUBR CO COM	1,531,134	COMMON STOCK SECURITIES
31-Dec-00	4100	GOTO COM INC COM	29,981	COMMON STOCK SECURITIES
31-Dec-00	4950	GRANT PRIDECO INC COM	108,591	COMMON STOCK SECURITIES
31-Dec-00	7000	GREAT LAKES CHEM CORP COM	260,313	COMMON STOCK SECURITIES
31-Dec-00	2700	GRUPO AUXILIAR METALURGICO	64,911	COMMON STOCK SECURITIES
31-Dec-00	8600	GRUPO DRAGADOS SA EUR1	93,685	COMMON STOCK SECURITIES
31-Dec-00	8800	HALL KINION & ASSOCS INC COM	177,100	COMMON STOCK SECURITIES
31-Dec-00	900	HANNOVER RUECKVERSICHERUNGS AG	79,592	COMMON STOCK SECURITIES
31-Dec-00	11400	HARCOURT GEN INC	652,080	COMMON STOCK SECURITIES
31-Dec-00	10820	HARTFORD FINL SVCS GROUP INC	764,163	COMMON STOCK SECURITIES
31-Dec-00	13900	HARVARD BIOSCIENCE INC	137,263	COMMON STOCK SECURITIES
31-Dec-00	5800	HCA HEALTHCARE CO COM	255,258	COMMON STOCK SECURITIES
31-Dec-00	3000	HEALTH MGMT ASSOC INC NEW CL A	62,250	COMMON STOCK SECURITIES
31-Dec-00	2400	HEIDRICK & STRUGGLES INTL INC	100,950	COMMON STOCK SECURITIES
31-Dec-00	8000	HEINEKEN NV NLG5	484,200	COMMON STOCK SECURITIES
31-Dec-00	15370	HEINZ H J CO COM	729,114	COMMON STOCK SECURITIES
31-Dec-00	13600	HELMERICH & PAYNE INC COM	596,700	COMMON STOCK SECURITIES
31-Dec-00	5300	HERLEY INDS INC DEL	88,113	COMMON STOCK SECURITIES
31-Dec-00	19000	HEWLETT PACKARD CO COM	599,688	COMMON STOCK SECURITIES
31-Dec-00	23000	HIBERNIA CORP CL A COM	293,250	COMMON STOCK SECURITIES
31-Dec-00	5800	HIQ INTERNATIONAL SEK0 10	43,004	COMMON STOCK SECURITIES
31-Dec-00	4800	HISPANIC BROADCASTING CORP COM	122,400	COMMON STOCK SECURITIES
31 Dec-00	4000	HITACHI CABLE Y50	36,316	COMMON STOCK SECURITIES
31-Dec-00	3700	HITACHI LTD ADR 10	318,431	COMMON STOCK SECURITIES
31-Dec-00	7500	HNC SOFTWARE INC COM	222,656	COMMON STOCK SECURITIES

**M. J Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	Asset Type Description
			12/31/2000	
31-Dec-00	13500	HOME DEPOT INC COM	616,781	COMMON STOCK SECURITIES
31-Dec-00	3800	HOMESTORE COM INC COM	76,475	COMMON STOCK SECURITIES
31-Dec-00	8000	HORACE MANN EDUCATORS CORP NEW	171,000	COMMON STOCK SECURITIES
31-Dec-00	13600	HOT TOPIC INC	223,550	COMMON STOCK SECURITIES
31-Dec-00	7700	HOTJOBS COM LTD COM	88,069	COMMON STOCK SECURITIES
31-Dec-00	7200	HOTJOBS COM LTD COM	82,350	COMMON STOCK SECURITIES
31-Dec-00	2500	HOUGHTON MIFFLIN CO COM	115,938	COMMON STOCK SECURITIES
31-Dec-00	21985	HOUSEHOLD INTL INC COM	1,209,175	COMMON STOCK SECURITIES
31-Dec-00	36000	HSBC HLDGS USD0 50 HONGKONG	533,097	COMMON STOCK SECURITIES
31-Dec-00	4600	HUMAN GENOME SCIENCES INC COM	318,838	COMMON STOCK SECURITIES
31-Dec-00	2200	HUMAN GENOME SCIENCES INC COM	152,488	COMMON STOCK SECURITIES
31-Dec-00	7400	I MANY INC COM	92,038	COMMON STOCK SECURITIES
31-Dec-00	22000	IBP INC COM	588,500	COMMON STOCK SECURITIES
31-Dec-00	1000	IDEC PHARMACEUTICALS CORP COM	189,563	COMMON STOCK SECURITIES
31-Dec-00	1100	IDEC PHARMACEUTICALS CORP COM	208,519	COMMON STOCK SECURITIES
31-Dec-00	12400	II-VI INC	188,325	COMMON STOCK SECURITIES
31-Dec-00	5600	IMCLONE SYSTEMS INC	246,400	COMMON STOCK SECURITIES
31-Dec-00	3900	IMMUNEX CORP NEW	158,438	COMMON STOCK SECURITIES
31-Dec-00	4300	IMMUNOGEN INC	92,181	COMMON STOCK SECURITIES
31-Dec-00	12700	IMPERIAL CHEMICAL INDUSTRIES	104,827	COMMON STOCK SECURITIES
31-Dec-00	242	INDIGO NV WTS TO PUR 10/21/01	106	COMMON STOCK SECURITIES
31-Dec-00	3500	INDIRA SISTEMAS SA EUR0 20	33,033	COMMON STOCK SECURITIES
31-Dec-00	2800	INDUSTRIAL-ALLIANCE LIFE INS	75,865	COMMON STOCK SECURITIES
31-Dec-00	2200	INFOGRAMS ENTERTAINMENT NPV	39,668	COMMON STOCK SECURITIES
31-Dec-00	14000	INFORMATICA CORP COM	553,875	COMMON STOCK SECURITIES
31-Dec-00	3600	INFORMATICA CORP COM	142,425	COMMON STOCK SECURITIES
31-Dec-00	8300	INFOSPACE INC COM	73,405	COMMON STOCK SECURITIES
31-Dec-00	41700	INFOSPACE INC COM	368,795	COMMON STOCK SECURITIES
31-Dec-00	11442	ING GROEP NV CVA EUR0 48	914,200	COMMON STOCK SECURITIES
31-Dec-00	9500	ING GROEP NV CVA EUR0 48	759,037	COMMON STOCK SECURITIES
31-Dec-00	2300	INNOVATIVE SOLUTIONS & SUPPORT	40,287	COMMON STOCK SECURITIES
31-Dec-00	28050	INPUT/OUTPUT INC COM	285,759	COMMON STOCK SECURITIES
31-Dec-00	7900	INSILICON CORP COM	48,388	COMMON STOCK SECURITIES
31-Dec-00	3500	INSPIRE PHARMACEUTICALS INC	91,219	COMMON STOCK SECURITIES
31-Dec-00	15950	INTEGRATED DEVICE TECH INC	528,344	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	Asset Type Description
			12/31/2000	
31-Dec-00	10700	INTEGRATED SILICON SOLUTION IN	153,813	COMMON STOCK SECURITIES
31-Dec-00	44600	INTEL CORP CALIF COM	1,340,788	COMMON STOCK SECURITIES
31-Dec-00	85000	INTEL CORP CALIF COM	2,555,313	COMMON STOCK SECURITIES
31-Dec-00	2200	INTERBREW NPV	76,691	COMMON STOCK SECURITIES
31-Dec-00	7100	INTERCEPT GROUP INC COM	189,481	COMMON STOCK SECURITIES
31-Dec-00	8450	INTERLINK ELECTRONICS INC	107,209	COMMON STOCK SECURITIES
31-Dec-00	6800	INTERNATIONAL FIBERCOM INC	33,575	COMMON STOCK SECURITIES
31-Dec-00	4600	INTERNATIONAL GAME TECHNOLOGY	220,800	COMMON STOCK SECURITIES
31-Dec-00	4300	INTERNATIONAL PAPER CO COM	175,494	COMMON STOCK SECURITIES
31-Dec-00	14200	INTERNATIONAL POWER ORD PLC	53,295	COMMON STOCK SECURITIES
31-Dec-00	8000	INTERNET SEC SYS INC COM	627,500	COMMON STOCK SECURITIES
31-Dec-00	3900	INTERWOVEN INC	257,156	COMMON STOCK SECURITIES
31-Dec-00	1700	INTRABIOTICS PHARMACEUTICALS	16,363	COMMON STOCK SECURITIES
31-Dec-00	281236	INVENSYS ORD 25P	658,133	COMMON STOCK SECURITIES
31-Dec-00	1300	INVERNESS MED TECHNOLOGY INC	50,619	COMMON STOCK SECURITIES
31-Dec-00	3600	INVITROGEN CORP COM	310,950	COMMON STOCK SECURITIES
31-Dec-00	9500	IRISH LIFE & PERMANENT ORD	117,763	COMMON STOCK SECURITIES
31-Dec-00	1800	ISS A/S DKK20 ORD	122,602	COMMON STOCK SECURITIES
31-Dec-00	92000	JARDINE MATHESON HLDG LTD ADR	561,200	COMMON STOCK SECURITIES
31-Dec-00	61131	JARDINE MATHESON HLDGS ORD US\$	372,899	COMMON STOCK SECURITIES
31-Dec-00	30050	JDA SOFTWARE GROUP INC	392,528	COMMON STOCK SECURITIES
31-Dec-00	7820	JDS UNIPHASE CORP COM	325,996	COMMON STOCK SECURITIES
31-Dec-00	2000	JEFFERSON PILOT CORP COM	149,500	COMMON STOCK SECURITIES
31-Dec-00	2600	JM BYGG-&FASTIGH SEK4	57,557	COMMON STOCK SECURITIES
31-Dec-00	10500	JOHNSON & JOHNSON COM	1,103,156	COMMON STOCK SECURITIES
31-Dec-00	2500	JOHNSON MATTHEY ORD L1	39,439	COMMON STOCK SECURITIES
31-Dec-00	2100	JUNIPER NETWORKS INC COM	264,731	COMMON STOCK SECURITIES
31-Dec-00	6200	JUNIPER NETWORKS INC COM	781,588	COMMON STOCK SECURITIES
31-Dec-00	2700	KANA COMMUNICATIONS INC COM	31,050	COMMON STOCK SECURITIES
31-Dec-00	67300	KANA COMMUNICATIONS INC COM	773,950	COMMON STOCK SECURITIES
31-Dec-00	3000	KAO CORP Y50	87,116	COMMON STOCK SECURITIES
31-Dec-00	41000	KAWASAKI STEEL CORP Y50	42,316	COMMON STOCK SECURITIES
31-Dec-00	5700	KENNAMETAL INC COM	166,013	COMMON STOCK SECURITIES
31-Dec-00	17665	KERR MCGEE CORP	1 182 451	COMMON STOCK SECURITIES
31-Dec-00	68000	KIDDE ORD GBP0 10	73,210	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value		Asset Type Description
				12/31/2000	
31-Dec-00	8000	KIMBERLY CLARK CORP COM		565,520	COMMON STOCK SECURITIES
31-Dec-00	13500	KLA TENCOR CORP		454,781	COMMON STOCK SECURITIES
31-Dec-00	7200	KNIGHT RIDDER INC		409,500	COMMON STOCK SECURITIES
31-Dec-00	3100	KOHL'S CORP COM		189,100	COMMON STOCK SECURITIES
31-Dec-00	25000	KOHL'S CORP COM		1,525,000	COMMON STOCK SECURITIES
31-Dec-00	6356	KOREA TELECOM SPONSORED ADR		197,036	COMMON STOCK SECURITIES
31-Dec-00	70	KUDELSKI SA CHF100 (BR)		77,735	COMMON STOCK SECURITIES
31-Dec-00	1600	L'OREAL EURO 2		137,184	COMMON STOCK SECURITIES
31-Dec-00	22900	LAM RESH CORP COM		332,050	COMMON STOCK SECURITIES
31-Dec-00	16800	LATTICE SEMICONDUCTOR CORP COM		308,700	COMMON STOCK SECURITIES
31-Dec-00	11800	LEAP WIRELESS INTL INC COM		295,000	COMMON STOCK SECURITIES
31-Dec-00	7400	LEGG MASON INC		403,300	COMMON STOCK SECURITIES
31-Dec-00	7400	LEHMAN BROS HLDGS INC COM		500,425	COMMON STOCK SECURITIES
31-Dec-00	11700	LENNAR CORP COM		424,125	COMMON STOCK SECURITIES
31-Dec-00	3500	LEUCADIA NATL CORP COM		124,031	COMMON STOCK SECURITIES
31-Dec-00	3100	LEXICON GENETICS INC COM		51,538	COMMON STOCK SECURITIES
31-Dec-00	6600	LEXMARK INTERNATIONAL INC COM		292,463	COMMON STOCK SECURITIES
31-Dec-00	9100	LIBERATE TECHNOLOGIES COM		123,988	COMMON STOCK SECURITIES
31-Dec-00	5900	LIBERTY CORP COM		240,056	COMMON STOCK SECURITIES
31-Dec-00	32150	LIBERTY SATELLITE & TECHNOLOGY		101,465	COMMON STOCK SECURITIES
31-Dec-00	1200	LIFEMINDERS INC COM		4,200	COMMON STOCK SECURITIES
31-Dec-00	33000	LILLY ELI & CO COM		3,071,063	COMMON STOCK SECURITIES
31-Dec-00	57855	LIMITED INC COM		987,151	COMMON STOCK SECURITIES
31-Dec-00	9900	LINCARE HLDGS INC COM		564,919	COMMON STOCK SECURITIES
31-Dec-00	2500	LINCOLN NATL CORP IND COM		118,281	COMMON STOCK SECURITIES
31-Dec-00	15500	LINENS N THINGS INC COM		428,188	COMMON STOCK SECURITIES
31-Dec-00	2300	LINENS N THINGS INC COM		63,538	COMMON STOCK SECURITIES
31-Dec-00	2900	LITHIA MTRS INC CL A		36,069	COMMON STOCK SECURITIES
31-Dec-00	33900	LOCKHEED MARTIN CORP COM		1,150,905	COMMON STOCK SECURITIES
31-Dec-00	21400	LODGENET ENTMT CORP		377,175	COMMON STOCK SECURITIES
31-Dec-00	10500	LOEWS CORP COM		1,087,406	COMMON STOCK SECURITIES
31-Dec-00	170	LOGITECH INTL CHF10		43,001	COMMON STOCK SECURITIES
31-Dec-00	9500	LOWES COS INC COM		422,750	COMMON STOCK SECURITIES
31-Dec-00	7000	LSI LOGIC CORP COM		119,630	COMMON STOCK SECURITIES
31-Dec-00	12000	LUBRIZOL CORP		309,000	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value 12/31/2000	Asset Type Description
31-Dec-00	5200	MACROVISION CORP COM	384,883	COMMON STOCK SECURITIES
31-Dec-00	8100	MANHATTAN ASSOCS INC COM	345,263	COMMON STOCK SECURITIES
31-Dec-00	15900	MANPOWER INC WIS	604,200	COMMON STOCK SECURITIES
31-Dec-00	5200	MANUGISTICS GROUP INC	296,400	COMMON STOCK SECURITIES
31-Dec-00	1800	MANUGISTICS GROUP INC	102,600	COMMON STOCK SECURITIES
31-Dec-00	7100	MARINE DRILLING COS INC	189,925	COMMON STOCK SECURITIES
31-Dec-00	90000	MARKS & SPENCER ORD 25P	250,313	COMMON STOCK SECURITIES
31-Dec-00	7800	MARVELL TECHNOLOGY GROUP LTD	171,113	COMMON STOCK SECURITIES
31-Dec-00	11100	MATALAN ORD GBP 0 10	116,185	COMMON STOCK SECURITIES
31-Dec-00	7900	MATRIX PHARMACEUTICAL INC	135,288	COMMON STOCK SECURITIES
31-Dec-00	3800	MATTEL INC COM	54,872	COMMON STOCK SECURITIES
31-Dec-00	9100	MAVERICK TUBE CORP COM	205,888	COMMON STOCK SECURITIES
31-Dec-00	14800	MAXIM INTEGRATED PRODS INC COM	707,625	COMMON STOCK SECURITIES
31-Dec-00	14100	MAXXAM INC	214,144	COMMON STOCK SECURITIES
31-Dec-00	2000	MBIA INC COM	148,250	COMMON STOCK SECURITIES
31-Dec-00	6300	MBNA CORP COM	232,706	COMMON STOCK SECURITIES
31-Dec-00	1000	MCCLATCHY CO (HOLDING CO)CL A	42,625	COMMON STOCK SECURITIES
31-Dec-00	21130	MCGRAW HILL COS INC COM	1,238,746	COMMON STOCK SECURITIES
31-Dec-00	12400	MCLEOD USA INC CL A	175,150	COMMON STOCK SECURITIES
31-Dec-00	72600	MCLEOD USA INC CL A	1,025,475	COMMON STOCK SECURITIES
31-Dec-00	4700	MCSI INC COM	100,463	COMMON STOCK SECURITIES
31-Dec-00	3400	MED DESIGN CORP	53,975	COMMON STOCK SECURITIES
31-Dec-00	3800	MEDAREX INC	154,850	COMMON STOCK SECURITIES
31-Dec-00	6700	MEDIA GEN INC CL A	243,880	COMMON STOCK SECURITIES
31-Dec-00	15100	MEDIACOM COMMUNICATIONS CORP	259,531	COMMON STOCK SECURITIES
31-Dec-00	2000	MEDICIS PHARMACEUTICAL CORP	118,250	COMMON STOCK SECURITIES
31-Dec-00	7400	MEDTRONIC INC COM	446,775	COMMON STOCK SECURITIES
31-Dec-00	6500	MEDTRONIC INC COM	392,438	COMMON STOCK SECURITIES
31-Dec-00	3100	MEITEC Y50	99,239	COMMON STOCK SECURITIES
31-Dec-00	17600	MERCK & CO INC COM	1,647,800	COMMON STOCK SECURITIES
31-Dec-00	1800	MERCK & CO INC COM	168,525	COMMON STOCK SECURITIES
31-Dec-00	1400	MERCK KGAA NPV	61,793	COMMON STOCK SECURITIES
31-Dec-00	2200	MERCURY INTERACTIVE CORP	198,550	COMMON STOCK SECURITIES
31-Dec-00	2500	MERCURY INTERACTIVE CORP	225,625	COMMON STOCK SECURITIES
31-Dec-00	400	MERIX CORP	5,350	COMMON STOCK SECURITIES

**M J Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value 12/31/2000	Asset Type Description
31-Dec-00	7900	MERRILL LYNCH & CO INC	538,681	COMMON STOCK SECURITIES
31-Dec-00	5400	METRO ONE TELECOMMUNICATIONS	135,000	COMMON STOCK SECURITIES
31-Dec-00	2500	METRO-GOLDWYN MAYER INC NEW	40,781	COMMON STOCK SECURITIES
31-Dec-00	17800	METROMEDIA FIBER NETWORK CL A	180,225	COMMON STOCK SECURITIES
31-Dec-00	10600	METROMEDIA FIBER NETWORK CL A	107,325	COMMON STOCK SECURITIES
31-Dec-00	7700	MGI PHARMA INC	127,050	COMMON STOCK SECURITIES
31-Dec-00	4500	MGIC INVT CORP WIS COM	303,469	COMMON STOCK SECURITIES
31-Dec-00	4800	MICREL INC	161,700	COMMON STOCK SECURITIES
31-Dec-00	5600	MICROMUSE INC	338,010	COMMON STOCK SECURITIES
31-Dec-00	24500	MICRON TECHNOLOGY INC COM	869,750	COMMON STOCK SECURITIES
31-Dec-00	9000	MICROSOFT CORP COM	390,375	COMMON STOCK SECURITIES
31-Dec-00	24000	MICROSOFT CORP COM	1,041,000	COMMON STOCK SECURITIES
31-Dec-00	10100	MICROSOFT CORP COM	438,088	COMMON STOCK SECURITIES
31-Dec-00	8100	MIDWEST EXPRESS HLDGS INC	118,969	COMMON STOCK SECURITIES
31-Dec-00	5900	MILLENNIUM PHARMACEUTICALS INC	365,063	COMMON STOCK SECURITIES
31-Dec-00	12100	MILLIPORE CORP COM	762,300	COMMON STOCK SECURITIES
31-Dec-00	3600	MINIMED INC COM	151,312	COMMON STOCK SECURITIES
31-Dec-00	6815	MINNESOTA MNG & MFG CO COM	821,208	COMMON STOCK SECURITIES
31-Dec-00	5100	MINNESOTA MNG & MFG CO COM	614,550	COMMON STOCK SECURITIES
31-Dec-00	8600	MISSISSIPPI CHEM CORP NEW COM	27,090	COMMON STOCK SECURITIES
31-Dec-00	174000	MITSUBISHI HEAVY IND Y50	757,911	COMMON STOCK SECURITIES
31-Dec-00	9850	MONACO COACH CORP COM	174,222	COMMON STOCK SECURITIES
31-Dec-00	6010	MORGAN J P & CO INC COM	994,655	COMMON STOCK SECURITIES
31-Dec-00	32900	MOTOROLA INC COM	666,225	COMMON STOCK SECURITIES
31-Dec-00	600	MUNCHENER RUCKVERSICHERUNGS G	214,712	COMMON STOCK SECURITIES
31-Dec-00	600	MYRIAD GENETICS INC	49,650	COMMON STOCK SECURITIES
31-Dec-00	2300	NABORS INDS INC COM	136,045	COMMON STOCK SECURITIES
31-Dec-00	4500	NANOMETRICS INC	62,156	COMMON STOCK SECURITIES
31-Dec-00	1900	NEG MICON DKK10	112,430	COMMON STOCK SECURITIES
31-Dec-00	7500	NEIMAN-MARCUS GROUP INC	266,719	COMMON STOCK SECURITIES
31-Dec-00	2904	NEIMAN-MARCUS GROUP INC CL B	96,195	COMMON STOCK SECURITIES
31-Dec-00	4900	NEON COMMUNICATIONS INC COM	31,850	COMMON STOCK SECURITIES
31-Dec-00	10200	NEORX CORP COM PAR \$0 02	53,550	COMMON STOCK SECURITIES
31-Dec-00	180	NESTLE SA REGD ZUR LISTING	419,767	COMMON STOCK SECURITIES
31-Dec-00	2550	NETEGRITY INC	138,656	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	
			12/31/2000	Asset Type Description
31-Dec-00	4100	NETRO CORP COM	28,444	COMMON STOCK SECURITIES
31-Dec-00	1200	NETWORK APPLIANCE INC COM	77,025	COMMON STOCK SECURITIES
31-Dec-00	8500	NETWORK APPLIANCE INC COM	545,594	COMMON STOCK SECURITIES
31-Dec-00	1700	NEW FOCUS INC COM	59,075	COMMON STOCK SECURITIES
31-Dec-00	57000	NEW WORLD DEVELOPMENT CO HK\$1	69,060	COMMON STOCK SECURITIES
31-Dec-00	27000	NEW YORK TIMES CO CL A	1,081,688	COMMON STOCK SECURITIES
31-Dec-00	5400	NEW YORK TIMES CO CL A	216,338	COMMON STOCK SECURITIES
31-Dec-00	16400	NEWFIELD EXPL CO COM	777,975	COMMON STOCK SECURITIES
31-Dec-00	3500	NEWPORT CORP COM	275,132	COMMON STOCK SECURITIES
31-Dec-00	1000	NEWPORT CORP COM	78,609	COMMON STOCK SECURITIES
31-Dec-00	13500	NEXTEL COMMUNICATIONS INC CL A	334,125	COMMON STOCK SECURITIES
31-Dec-00	12000	NGK INSULATORS Y50	158,803	COMMON STOCK SECURITIES
31-Dec-00	849688	75 NICHOLAS APPLGATE MUT FDS	10,969,482	COMMON STOCK SECURITIES
31-Dec-00	800	NIPPON SYSTEM DEV Y50	69,973	COMMON STOCK SECURITIES
31-Dec-00	1400	NITTO DENKO CORP Y50	37,960	COMMON STOCK SECURITIES
31-Dec-00	9500	NOBLE AFFILIATES INC	437,000	COMMON STOCK SECURITIES
31-Dec-00	5000	NOK CORPORATION Y50	56,853	COMMON STOCK SECURITIES
31-Dec-00	5600	NOKIA (AB) OY EURO 06	249,801	COMMON STOCK SECURITIES
31-Dec-00	3400	NOKIA CORP SPON ADR COM	147,900	COMMON STOCK SECURITIES
31-Dec-00	8600	NORFOLK SOUTHN CORP COM	114,488	COMMON STOCK SECURITIES
31-Dec-00	1900	NORSK HYDRO ASA NWKR20	80,365	COMMON STOCK SECURITIES
31-Dec-00	8320	NORTEL NETWORKS CORP NEW COM	266,760	COMMON STOCK SECURITIES
31-Dec-00	11500	NORTHERN TR CORP COM	937,969	COMMON STOCK SECURITIES
31-Dec-00	2900	NORTHERN TR CORP COM	236,531	COMMON STOCK SECURITIES
31-Dec-00	6400	NOVADIGM INC	40,400	COMMON STOCK SECURITIES
31-Dec-00	200	NOVARTIS AG REGD CHF20	353,507	COMMON STOCK SECURITIES
31-Dec-00	18300	NOVARTIS AG SPON ADR	818,925	COMMON STOCK SECURITIES
31-Dec-00	18300	NOVELLUS SYS INC	657,656	COMMON STOCK SECURITIES
31-Dec-00	800	NOVO-NORDISK AS DKK10 SER B	143,527	COMMON STOCK SECURITIES
31-Dec-00	10350	NU HORIZONS ELECTRS CORP	92,503	COMMON STOCK SECURITIES
31-Dec-00	800	OAKLEY INC COM	10,800	COMMON STOCK SECURITIES
31-Dec-00	59400	OCEAN ENERGY INC TEX COM	1,032,075	COMMON STOCK SECURITIES
31-Dec-00	2750	OCTEL CORP COM	31,625	COMMON STOCK SECURITIES
31-Dec-00	9000	OKI ELEC INDUSTRY CO Y50	40,147	COMMON STOCK SECURITIES
31-Dec-00	8400	ONI SYS CORP COM	332,325	COMMON STOCK SECURITIES

**M. J Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	
			12/31/2000	Asset Type Description
31-Dec-00	1000	ONO PHARMACEUTICAL CO Y50	39,097	COMMON STOCK SECURITIES
31-Dec-00	13500	OPENWAVE SYS INC	647,156	COMMON STOCK SECURITIES
31-Dec-00	4432	OPENWAVE SYS INC	212,459	COMMON STOCK SECURITIES
31-Dec-00	6900	OPNET TECHNOLOGIES INC COM	103,931	COMMON STOCK SECURITIES
31-Dec-00	3950	OPTICNET INC COM RESTRICTED	316	COMMON STOCK SECURITIES
31-Dec-00	3700	ORAPHARMA INC COM	49,025	COMMON STOCK SECURITIES
31-Dec-00	3300	OSCA INC CL A	55,894	COMMON STOCK SECURITIES
31-Dec-00	12000	OVERSEAS UNION BANK SG\$1	56,120	COMMON STOCK SECURITIES
31-Dec-00	2700	OXFORD HEALTH PLANS INC COM	106,650	COMMON STOCK SECURITIES
31-Dec-00	5700	OYO GEOSPACE COM	128,250	COMMON STOCK SECURITIES
31-Dec-00	5800	PAIN THERAPEUTICS INC COM	86,275	COMMON STOCK SECURITIES
31-Dec-00	20300	PALL CORP COM	432,644	COMMON STOCK SECURITIES
31-Dec-00	2600	PALM INC COM	73,613	COMMON STOCK SECURITIES
31-Dec-00	5800	PANERA BREAD CO CL A COM	132,313	COMMON STOCK SECURITIES
31-Dec-00	30200	PARK PL ENTMT CORP COM	360,513	COMMON STOCK SECURITIES
31-Dec-00	75500	PARMALAT FINANZIARIA ITL1000	122,306	COMMON STOCK SECURITIES
31-Dec-00	9600	PATTERSON ENERGY INC	357,600	COMMON STOCK SECURITIES
31-Dec-00	52700	PAXAR CORP	536,881	COMMON STOCK SECURITIES
31-Dec-00	5400	PAYCHEX INC COM	262,575	COMMON STOCK SECURITIES
31-Dec-00	2300	PECHINEY ORD A SHS EUR 15 25	105,167	COMMON STOCK SECURITIES
31-Dec-00	5000	PECO II INC COM	129,375	COMMON STOCK SECURITIES
31-Dec-00	1600	PEGASUS COMMUNICATIONS CORP CL	41,200	COMMON STOCK SECURITIES
31-Dec-00	1200	PENN WEST PETROLEUM COM NPV	29,914	COMMON STOCK SECURITIES
31-Dec-00	52100	PEOPLESOFT INC COM	1,937,469	COMMON STOCK SECURITIES
31-Dec-00	7400	PEOPLESOFT INC COM	275,188	COMMON STOCK SECURITIES
31-Dec-00	36	PER SE TECHNOLOGIES INC COM	125	COMMON STOCK SECURITIES
31-Dec-00	66300	PEREGRINE SYS INC COM	1,309,425	COMMON STOCK SECURITIES
31-Dec-00	6500	PEREGRINE SYS INC COM	128,375	COMMON STOCK SECURITIES
31-Dec-00	3700	PERICOM SEMICONDUCTOR CORP	68,450	COMMON STOCK SECURITIES
31-Dec-00	2300	PERLOS CORP EURO 6	47,518	COMMON STOCK SECURITIES
31-Dec-00	6300	PETRO-CANADA COM	160,198	COMMON STOCK SECURITIES
31-Dec-00	16500	PETROLEO BRASILEIRO SA ADR	387,486	COMMON STOCK SECURITIES
31-Dec-00	79500	PFIZER INC COM STK USD0 05	3,657,000	COMMON STOCK SECURITIES
31-Dec-00	4500	PFIZER INC COM STK USD0 05	207,000	COMMON STOCK SECURITIES
31-Dec-00	3100	PHARMACEUTICAL PROD DEV INC	154,031	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	Asset Type Description
			12/31/2000	
31-Dec-00	44013	PHARMACIA CORP COM	2,684,793	COMMON STOCK SECURITIES
31-Dec-00	3000	PHARMACIA CORP COM	183,000	COMMON STOCK SECURITIES
31-Dec-00	27700	PHILIP MORRIS COS INC COM	1,218,800	COMMON STOCK SECURITIES
31-Dec-00	5600	PHOTON DYNAMICS INC COM	126,000	COMMON STOCK SECURITIES
31-Dec-00	1600	PHYSIOMETRIX INC	25,500	COMMON STOCK SECURITIES
31-Dec-00	67700	PINNACLE HLDGS INC COM	613,531	COMMON STOCK SECURITIES
31-Dec-00	7500	PITNEY BOWES INC COM	248,438	COMMON STOCK SECURITIES
31-Dec-00	3000	PIVOTAL CORP COM	111,188	COMMON STOCK SECURITIES
31-Dec-00	10352	PIXELWORKS INC COM	231,626	COMMON STOCK SECURITIES
31-Dec-00	5500	PLANAR SYS INC	136,813	COMMON STOCK SECURITIES
31-Dec-00	2700	PLANTRONICS INC	126,900	COMMON STOCK SECURITIES
31-Dec-00	6800	PLATO LEARNING INC COM	102,425	COMMON STOCK SECURITIES
31-Dec-00	15300	PLEXUS CORP	464,982	COMMON STOCK SECURITIES
31-Dec-00	8200	POGO PRODUCING CO COM	255,225	COMMON STOCK SECURITIES
31-Dec-00	5400	POLYCOM INC	173,813	COMMON STOCK SECURITIES
31-Dec-00	7500	POTASH CORP SASK INC COM	587,344	COMMON STOCK SECURITIES
31-Dec-00	11200	POWER-ONE INC COM	440,300	COMMON STOCK SECURITIES
31-Dec-00	115400	POWERGEN NEW ORD GBP0 50	1,090,564	COMMON STOCK SECURITIES
31-Dec-00	7025	POWERTEL INC COM	435,111	COMMON STOCK SECURITIES
31-Dec-00	3700	POWERWAVE TECHNOLOGIES INC COM	216,450	COMMON STOCK SECURITIES
31-Dec-00	5200	PRAECIS PHARMACEUTICALS INC	152,100	COMMON STOCK SECURITIES
31-Dec-00	26100	PRECISION CASTPARTS CORP	1,097,831	COMMON STOCK SECURITIES
31-Dec-00	2100	PRECISION DRILLING CORP CL A	78,881	COMMON STOCK SECURITIES
31-Dec-00	3500	PREDICTIVE SYS INC COM	25,046	COMMON STOCK SECURITIES
31-Dec-00	3400	PRICE T ROWE GROUP INC COM	143,704	COMMON STOCK SECURITIES
31-Dec-00	500	PROTEIN DESIGN LABS INC	43,438	COMMON STOCK SECURITIES
31-Dec-00	2000	PROVIDIAN FINL CORP COM	115,000	COMMON STOCK SECURITIES
31-Dec-00	2900	PROXICOM INC COM	11,963	COMMON STOCK SECURITIES
31-Dec-00	8800	PRUDENTIAL PLC GBP0 05	141,719	COMMON STOCK SECURITIES
31-Dec-00	7500	PSI TECHNOLOGIES HLDGS INC	39,375	COMMON STOCK SECURITIES
31-Dec-00	16400	QUALCOMM INC	1,347,875	COMMON STOCK SECURITIES
31-Dec-00	1500	QUALCOMM INC	123,281	COMMON STOCK SECURITIES
31-Dec-00	2600	QUEST SOFTWARE INC COM	72,963	COMMON STOCK SECURITIES
31-Dec-00	3000	QUESTAR CORP	90,188	COMMON STOCK SECURITIES
31-Dec-00	17300	QWEST COMMUNICATIONS INTL INC	707,138	COMMON STOCK SECURITIES

**M J Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value		Asset Type Description
				12/31/2000	
31-Dec-00	29300	R H DONNELLEY CORP COM NEW		712,356	COMMON STOCK SECURITIES
31-Dec-00	8300	RADIAN GROUP INC		623,019	COMMON STOCK SECURITIES
31-Dec-00	3300	RADIO ONE INC CL A		35,269	COMMON STOCK SECURITIES
31-Dec-00	6600	RADIO ONE INC CL D NON VTG		72,600	COMMON STOCK SECURITIES
31-Dec-00	10400	RADYNE COM STREAM INC		55,250	COMMON STOCK SECURITIES
31-Dec-00	3800	RATIONAL SOFTWARE CORP NEW COM		147,963	COMMON STOCK SECURITIES
31-Dec-00	16000	RAYTHEON CO CL A		464,000	COMMON STOCK SECURITIES
31-Dec-00	16000	RAYTHEON CO CL B		497,000	COMMON STOCK SECURITIES
31-Dec-00	47600	RAYTHEON CO CL B		1,478,575	COMMON STOCK SECURITIES
31-Dec-00	13700	READ RITE CORP COM		55,225	COMMON STOCK SECURITIES
31-Dec-00	7000	READ RITE CORP COM		28,217	COMMON STOCK SECURITIES
31-Dec-00	5700	RECKITT BENCKISER ORD 10 10/19		78,584	COMMON STOCK SECURITIES
31-Dec-00	2500	REDBACK NETWORKS INC COM		102,500	COMMON STOCK SECURITIES
31-Dec-00	5300	REEBOK INTL LTD COM		144,902	COMMON STOCK SECURITIES
31-Dec-00	26000	REEBOK INTL LTD COM		710,840	COMMON STOCK SECURITIES
31-Dec-00	11200	REGENT COMMNS INC DEL COM		66,500	COMMON STOCK SECURITIES
31-Dec-00	3400	RENT A CTR INC NEW COM		117,300	COMMON STOCK SECURITIES
31-Dec-00	2500	RESEARCH IN MOTION LTD COM		200,000	COMMON STOCK SECURITIES
31-Dec-00	21800	RESOURCE BANKSHARES MTG GROUP		153,963	COMMON STOCK SECURITIES
31-Dec-00	11622	RETEK INC COM		283,286	COMMON STOCK SECURITIES
31-Dec-00	8500	REUTERS GROUP ORD GBP0 25		144,005	COMMON STOCK SECURITIES
31-Dec-00	1000	REXEL EUR1		84,519	COMMON STOCK SECURITIES
31-Dec-00	5700	RHODIA EUR15		88,322	COMMON STOCK SECURITIES
31-Dec-00	7700	RMH TELESERVICES INC		71,225	COMMON STOCK SECURITIES
31-Dec-00	26200	ROBERT HALF INTL INC COM		694,300	COMMON STOCK SECURITIES
31-Dec-00	24400	ROLLINS INC		489,525	COMMON STOCK SECURITIES
31-Dec-00	11700	ROYAL DUTCH PETE CO NLG1 25 BR		717,042	COMMON STOCK SECURITIES
31-Dec-00	50950	RTI INTL METALS INC COM		729,222	COMMON STOCK SECURITIES
31-Dec-00	7000	RYDER SYS INC COM		116,375	COMMON STOCK SECURITIES
31-Dec-00	34557	SABRE GROUP HLDGS INC CL A		1,490,271	COMMON STOCK SECURITIES
31-Dec-00	16100	SAFECO CORP COM		529,288	COMMON STOCK SECURITIES
31-Dec-00	21000	SAFEWAY INC NEW COM		1,312,500	COMMON STOCK SECURITIES
31-Dec-00	3800	SAFEWAY INC NEW COM		237,500	COMMON STOCK SECURITIES
31-Dec-00	32300	SAFEWAY ORD 25P		144,412	COMMON STOCK SECURITIES
31-Dec-00	20000	SAIPEM EUR1		109,123	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	Asset Type Description
			12/31/2000	
31-Dec-00	2000	SAMPO OYJ SER'A'NPV	107,997	COMMON STOCK SECURITIES
31-Dec-00	6100	SAN PAOLO-IMI SPA EUR2 8	98,645	COMMON STOCK SECURITIES
31-Dec-00	2200	SANMINA CORP COM	168,575	COMMON STOCK SECURITIES
31-Dec-00	5200	SANOFI-SYNTHELABO EUR2	346,716	COMMON STOCK SECURITIES
31-Dec-00	18700	SBA COMMUNICATIONS CORP COM	767,869	COMMON STOCK SECURITIES
31-Dec-00	22580	SBC COMMUNICATIONS INC COM	1,078,195	COMMON STOCK SECURITIES
31-Dec-00	4700	SCANSOURCE INC COM	183,300	COMMON STOCK SECURITIES
31-Dec-00	5800	SCHERING AG NPV	329,530	COMMON STOCK SECURITIES
31-Dec-00	5500	SCHLUMBERGER LTD COM	439,656	COMMON STOCK SECURITIES
31-Dec-00	1400	SCHNEIDER TECH AG NPV	52,590	COMMON STOCK SECURITIES
31-Dec-00	1900	SCIENT CORP COM	6,175	COMMON STOCK SECURITIES
31-Dec-00	2900	SCIENTIFIC LEARNING OC-COM	12,235	COMMON STOCK SECURITIES
31-Dec-00	5000	SCP POOL CORP	150,313	COMMON STOCK SECURITIES
31-Dec-00	3000	SDL INC	444,563	COMMON STOCK SECURITIES
31-Dec-00	600	SDL INC	88,913	COMMON STOCK SECURITIES
31-Dec-00	2300	SEACHANGE INTL INC	46,719	COMMON STOCK SECURITIES
31-Dec-00	5400	SELECTICA INC DEL COM	130,613	COMMON STOCK SECURITIES
31-Dec-00	8500	SEMITOOL INC	82,344	COMMON STOCK SECURITIES
31-Dec-00	4870	SEMPRA ENERGY COM	113,228	COMMON STOCK SECURITIES
31-Dec-00	8000	SEMTECH CORP	176,500	COMMON STOCK SECURITIES
31-Dec-00	5300	SENATOR ENTERTAINMENT AG NPV	24,836	COMMON STOCK SECURITIES
31-Dec-00	2800	SEPRACOR INC	224,350	COMMON STOCK SECURITIES
31-Dec-00	200	SERONO SA 'B' CHF25 BR	192,486	COMMON STOCK SECURITIES
31-Dec-00	34900	SERVICE CORP INTL COM	61,075	COMMON STOCK SECURITIES
31-Dec-00	1300	SGL CARBON AG ORD NPV	69,526	COMMON STOCK SECURITIES
31-Dec-00	14000	SHERWIN WILLIAMS CO COM	368,375	COMMON STOCK SECURITIES
31-Dec-00	7650	SHUFFLE MASTER INC	121,444	COMMON STOCK SECURITIES
31-Dec-00	23700	SIEBEL SYS INC	1,602,713	COMMON STOCK SECURITIES
31-Dec-00	4800	SILICON IMAGE INC COM	26,100	COMMON STOCK SECURITIES
31-Dec-00	900	SIMPSON MFG INC	45,900	COMMON STOCK SECURITIES
31-Dec-00	2500	SKILLSOFT CORP COM	46,875	COMMON STOCK SECURITIES
31-Dec-00	1100	SKYLINE CORP	20,831	COMMON STOCK SECURITIES
31-Dec-00	3300	SMARTFORCE PUB LTD CO	123,956	COMMON STOCK SECURITIES
31-Dec-00	13000	SMEDVIG NOK1 5 SER'B'	104,666	COMMON STOCK SECURITIES
31-Dec-00	3800	SOCIETE AIR FRANCE FRF54	89,215	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value 12/31/2000	Asset Type Description
31-Dec-00	6300	SOL MELIA SA-EUR0 2	65,139	COMMON STOCK SECURITIES
31-Dec-00	18000	SOLECTRON CORP	610,200	COMMON STOCK SECURITIES
31-Dec-00	12600	SONIC AUTOMATIC INC COM	86,625	COMMON STOCK SECURITIES
31-Dec-00	5300	SONICWALL INC COM	86,125	COMMON STOCK SECURITIES
31-Dec-00	8400	SONUS NETWORKS INC COM	212,100	COMMON STOCK SECURITIES
31-Dec-00	5000	SONY CORP AMERN SH NEW ADR	347,500	COMMON STOCK SECURITIES
31-Dec-00	78000	SOUTH AFRICAN BREWERIES PLC	546,427	COMMON STOCK SECURITIES
31-Dec-00	24800	SOUTHWEST AIRLS CO COM	831,544	COMMON STOCK SECURITIES
31-Dec-00	5200	SOUTHWEST AIRLS CO COM	174,356	COMMON STOCK SECURITIES
31-Dec-00	6600	SPANISH BROADCASTING SYS INC	33,000	COMMON STOCK SECURITIES
31-Dec-00	3000	SPAREBANKEN NOR NWKR100	87,430	COMMON STOCK SECURITIES
31-Dec-00	8100	SPECTRALINK CORP	116,944	COMMON STOCK SECURITIES
31-Dec-00	16100	SPECTRASITE HLDGS INC COM	213,325	COMMON STOCK SECURITIES
31-Dec-00	9062	SPIRENT ORD GBP3 33333	82,657	COMMON STOCK SECURITIES
31-Dec-00	21400	SPRINGS INDS INC CL A	694,163	COMMON STOCK SECURITIES
31-Dec-00	14000	SPRINT CORP (FON GROUP) COM	284,375	COMMON STOCK SECURITIES
31-Dec-00	19800	SPRINT CORP PCS COM SER 1	404,663	COMMON STOCK SECURITIES
31-Dec-00	6500	ST PAUL COS INC	353,031	COMMON STOCK SECURITIES
31-Dec-00	6800	STANFORD MICRODEVICES INC COM	244,800	COMMON STOCK SECURITIES
31-Dec-00	12000	STARBUCKS CORP COM	531,000	COMMON STOCK SECURITIES
31-Dec-00	3600	STARBUCKS CORP COM	159,300	COMMON STOCK SECURITIES
31-Dec-00	26980	STARWOOD HOTELS & RESORTS	951,045	COMMON STOCK SECURITIES
31-Dec-00	4000	STATE STREET CORP	496,840	COMMON STOCK SECURITIES
31-Dec-00	26000	STATE STREET CORP	3,229,460	COMMON STOCK SECURITIES
31-Dec-00	2600	STORAGE NETWORKS INC OC COM	64,513	COMMON STOCK SECURITIES
31-Dec-00	10000	STOREBRAND ASA A NOK5	70,874	COMMON STOCK SECURITIES
31-Dec-00	2300	STRATTEC SEC CORP	71,300	COMMON STOCK SECURITIES
31-Dec-00	102000	STRYKER CORP	5,160,180	COMMON STOCK SECURITIES
31-Dec-00	5100	STRYKER CORP	258,009	COMMON STOCK SECURITIES
31-Dec-00	31500	SUITE101 COM INC COM	5,355	COMMON STOCK SECURITIES
31-Dec-00	11000	SUMITOMO ELECTRIC IND Y50	180,303	COMMON STOCK SECURITIES
31-Dec-00	12000	SUMITOMO OSAKA CEMENT CO Y50	40,094	COMMON STOCK SECURITIES
31-Dec-00	8000	SUMITOMO REALTY & DEV CO Y50	40,234	COMMON STOCK SECURITIES
31-Dec-00	12000	SUN HUNG KAI PROPERTIES	119,620	COMMON STOCK SECURITIES
31-Dec-00	20600	SUNOCO INC COM	693,963	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value		Asset Type Description
				12/31/2000	
31-Dec-00	3900	SUPPORT COM INC COM		78,975	COMMON STOCK SECURITIES
31-Dec-00	6100	SUPPORT COM INC COM		123,525	COMMON STOCK SECURITIES
31-Dec-00	3500	SVENSKA CELLULOSA SER'B'SWKR10		74,330	COMMON STOCK SECURITIES
31-Dec-00	17200	SWEDISH MATCH CO AB SEK2		67,044	COMMON STOCK SECURITIES
31-Dec-00	9400	SWIFT ENERGY CO COM		353,675	COMMON STOCK SECURITIES
31-Dec-00	35000	SWIRE PACIFIC A HK \$0 60		252,414	COMMON STOCK SECURITIES
31-Dec-00	50	SWISS REINSURANCE CHF10 (REGS)		119,841	COMMON STOCK SECURITIES
31-Dec-00	200	SWISSLOG HLDG AG CHF10 (REGD)		87,606	COMMON STOCK SECURITIES
31-Dec-00	3000	SYCAMORE NETWORKS INC COM		111,750	COMMON STOCK SECURITIES
31-Dec-00	1982	SYNGENTA AG SPON ADR		21,678	COMMON STOCK SECURITIES
31-Dec-00	100	SYNTHESTRATEC HOLDING CHF		73,848	COMMON STOCK SECURITIES
31-Dec-00	52000	SYSCO CORP COM	1,560,000		COMMON STOCK SECURITIES
31-Dec-00	700	T/R SYS INC COM		4,463	COMMON STOCK SECURITIES
31-Dec-00	1000	TAKEDA CHEMICAL INDUSTRIES Y50		59,127	COMMON STOCK SECURITIES
31-Dec-00	3600	TALBOTS INC		164,250	COMMON STOCK SECURITIES
31-Dec-00	1100	TALX CORP		44,000	COMMON STOCK SECURITIES
31-Dec-00	100	TECAN GROUP AG CHF10(RG)		103,708	COMMON STOCK SECURITIES
31-Dec-00	7300	TECH SQUARED INC COM ESCROW		-	COMMON STOCK SECURITIES
31-Dec-00	900	TECIS HLDG AG NPV		58,318	COMMON STOCK SECURITIES
31-Dec-00	10800	TEKTRONIX INC COM		363,825	COMMON STOCK SECURITIES
31-Dec-00	26800	TEKTRONIX INC COM		902,825	COMMON STOCK SECURITIES
31-Dec-00	2333	TELE CENTRO OESTE DELULAR		22,601	COMMON STOCK SECURITIES
31-Dec-00	140	TELE LESTE CELULAR PARTICIPAC		4,830	COMMON STOCK SECURITIES
31-Dec-00	350	TELE NORDESTE CELULAR		14,481	COMMON STOCK SECURITIES
31-Dec-00	140	TELE NORTE CELULAR		4,725	COMMON STOCK SECURITIES
31-Dec-00	53300	TELECOM ITALIA SPA ORD EURO 55		589,636	COMMON STOCK SECURITIES
31-Dec-00	1750	TELECOMUNICACOES BRASILEIRAS		127,531	COMMON STOCK SECURITIES
31-Dec-00	12203	TELEFONICA S A SPONSORED ADR		610,150	COMMON STOCK SECURITIES
31-Dec-00	28800	TELEFONOS DE MEXICO SA ADR	1,299,600		COMMON STOCK SECURITIES
31-Dec-00	8000	TELELOGIC AB SEK0 01		44,911	COMMON STOCK SECURITIES
31-Dec-00	350	TELEMIG CELULAR PARTICIPACOES		20,825	COMMON STOCK SECURITIES
31-Dec-00	10900	TELEPHONE & DATA SYS INC COM		981,000	COMMON STOCK SECURITIES
31-Dec-00	6400	TEMPLE INLAND INC COM		343,200	COMMON STOCK SECURITIES
31-Dec-00	5900	TEMPLE INLAND INC COM		316,388	COMMON STOCK SECURITIES
31-Dec-00	4100	TESCO CORP COM NPV		42,358	COMMON STOCK SECURITIES

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Date	Shares/Par	Security Description 1	Market Value 12/31/2000	Asset Type Description
31-Dec-00	31300	TESCO ORD 5P	127,631	COMMON STOCK SECURITIES
31-Dec-00	48400	TEXAS INSTRS INC COM	2,292,950	COMMON STOCK SECURITIES
31-Dec-00	5700	TGS NOPEC NOK1	67,869	COMMON STOCK SECURITIES
31-Dec-00	800	THIEL LOGISTIK AG NPV	95,037	COMMON STOCK SECURITIES
31-Dec-00	10900	TIBCO SOFTWARE INC COM	522,519	COMMON STOCK SECURITIES
31-Dec-00	2200	TIBCO SOFTWARE INC COM	105,463	COMMON STOCK SECURITIES
31-Dec-00	5100	TIBCO SOFTWARE INC COM	244,481	COMMON STOCK SECURITIES
31-Dec-00	2100	TIME WARNER TELECOM INC CL A	133,219	COMMON STOCK SECURITIES
31-Dec-00	3000	TITAN PHARMACEUTICALS INC DEL	106,110	COMMON STOCK SECURITIES
31-Dec-00	2200	TITAN PHARMACEUTICALS INC DEL	77,814	COMMON STOCK SECURITIES
31-Dec-00	52000	TOKIO MARINE & FIRE INS CO Y50	595,364	COMMON STOCK SECURITIES
31-Dec-00	43100	TOMMY HILFIGER CORP COM	422,919	COMMON STOCK SECURITIES
31-Dec-00	7800	TOMRA SYSTEMS ASA NOK1	151,250	COMMON STOCK SECURITIES
31-Dec-00	15000	TORCHMARK CORP	576,563	COMMON STOCK SECURITIES
31-Dec-00	3700	TOSCO CORP NEW COM	125,569	COMMON STOCK SECURITIES
31-Dec-00	3100	TOTAL FINA ELF EUR10	461,136	COMMON STOCK SECURITIES
31-Dec-00	25000	TOYS R US INC COM	417,188	COMMON STOCK SECURITIES
31-Dec-00	3500	TRANSGENOMIC INC COM	36,750	COMMON STOCK SECURITIES
31-Dec-00	5200	TRANSMETA CORP DEL COM	122,200	COMMON STOCK SECURITIES
31-Dec-00	2400	TRANSWITCH CORP	93,900	COMMON STOCK SECURITIES
31-Dec-00	8100	TRICORD SYS INC	67,331	COMMON STOCK SECURITIES
31-Dec-00	10400	TRIKON TENCHNOLOGIES INC COM	104,000	COMMON STOCK SECURITIES
31-Dec-00	3200	TRIMERIS INC COM	175,600	COMMON STOCK SECURITIES
31-Dec-00	8200	TURNSTONE SYS INC COM	60,988	COMMON STOCK SECURITIES
31-Dec-00	1100	UAL CORP COM PAR \$0 01	42,831	COMMON STOCK SECURITIES
31-Dec-00	2800	UBS AG CHF10	456,907	COMMON STOCK SECURITIES
31-Dec-00	1	UBS AG NAMEN AKT	163	COMMON STOCK SECURITIES
31-Dec-00	60400	UNIFI INC	539,825	COMMON STOCK SECURITIES
31-Dec-00	1100	UNILEVER NV CVA NLG1 12	69,625	COMMON STOCK SECURITIES
31-Dec-00	193600	UNILEVER ORD 1 4P	1 658,778	COMMON STOCK SECURITIES
31-Dec-00	14700	UNION PAC CORP COM	746,025	COMMON STOCK SECURITIES
31-Dec-00	58900	UNISYS CORP	861,413	COMMON STOCK SECURITIES
31-Dec-00	14500	UNIT CORP COM	274,594	COMMON STOCK SECURITIES
31-Dec-00	8200	UNITED HEALTH GROUP INC COM	503,275	COMMON STOCK SECURITIES
31-Dec-00	970	UNITED PARCEL SVC INC CL B	56 988	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	Asset Type Description
			12/31/2000	
31-Dec-00	12940	UNITED STATES CELLULAR CORP	779,635	COMMON STOCK SECURITIES
31-Dec-00	4200	UNITED TECHNOLOGIES CORP COM	330,225	COMMON STOCK SECURITIES
31-Dec-00	15800	UNITEDGLOBALCOM CL A	215,275	COMMON STOCK SECURITIES
31-Dec-00	13100	UNIVERSAL ELECTRS INC	202,231	COMMON STOCK SECURITIES
31-Dec-00	7800	UNIVISION COMMUNICATIONS INC	319,313	COMMON STOCK SECURITIES
31-Dec-00	6000	UNUMPROVIDENT CORP	161,250	COMMON STOCK SECURITIES
31-Dec-00	21200	UST INC COM	594,925	COMMON STOCK SECURITIES
31-Dec-00	7900	UTI ENERGY CORP COM	259,713	COMMON STOCK SECURITIES
31-Dec-00	12400	UTI ENERGY CORP COM	407,650	COMMON STOCK SECURITIES
31-Dec-00	5000	UTILICORP UNITED INC	155,000	COMMON STOCK SECURITIES
31-Dec-00	11200	VALSPAR CORP	360,416	COMMON STOCK SECURITIES
31-Dec-00	18667	VARCO INTERNATIONAL INC COM	406,007	COMMON STOCK SECURITIES
31-Dec-00	2900	VARIAGENICS INC COM	34,391	COMMON STOCK SECURITIES
31-Dec-00	2100	VARIAN SEMICONDUCTOR EQUIPMENT	49,875	COMMON STOCK SECURITIES
31-Dec-00	1000	VEECO INSTRS INC DEL COM	40,125	COMMON STOCK SECURITIES
31-Dec-00	6300	VENTIV HEALTH INC COM	79,144	COMMON STOCK SECURITIES
31-Dec-00	11500	VERISIGN INC COM	853,156	COMMON STOCK SECURITIES
31-Dec-00	28600	VERIZON COMMUNICATIONS COM	1,433,575	COMMON STOCK SECURITIES
31-Dec-00	6300	VERSATA INC COM	56,306	COMMON STOCK SECURITIES
31-Dec-00	1400	VERTEX PHARMACEUTICALS INC COM	100,100	COMMON STOCK SECURITIES
31-Dec-00	4400	VESTAS WIND SYSTEM DKK1	238,205	COMMON STOCK SECURITIES
31-Dec-00	24000	VIACOM INC CL B COM	1,122,000	COMMON STOCK SECURITIES
31-Dec-00	11200	VIASAT INC COM	147,000	COMMON STOCK SECURITIES
31-Dec-00	26000	VIASAT INC COM	341,250	COMMON STOCK SECURITIES
31-Dec-00	35900	VIATEL INC	133,512	COMMON STOCK SECURITIES
31-Dec-00	12500	VIGNETTE CORP COM	225,000	COMMON STOCK SECURITIES
31-Dec-00	53800	VIGNETTE CORP COM	968,400	COMMON STOCK SECURITIES
31-Dec-00	1400	VIRATA CORP COM	15,225	COMMON STOCK SECURITIES
31-Dec-00	14000	VISHAY INTERTECHNOLOGY INC	211,750	COMMON STOCK SECURITIES
31-Dec-00	10500	VITESSE SEMICONDUCTOR CORP COM	580,781	COMMON STOCK SECURITIES
31-Dec-00	11500	VITESSE SEMICONDUCTOR CORP COM	636,094	COMMON STOCK SECURITIES
31-Dec-00	2500	VITESSE SEMICONDUCTOR CORP COM	138,281	COMMON STOCK SECURITIES
31-Dec-00	9905	VOICE STREAM WIRELESS CORP COM	996,691	COMMON STOCK SECURITIES
31-Dec-00	5100	VULCAN MATLS CO COM	244,163	COMMON STOCK SECURITIES
31-Dec-00	19200	WACKENHUT CORP CL B COM	165,600	COMMON STOCK SECURITIES

**M. J Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	
			12/31/2000	Asset Type Description
31-Dec-00	5600	WALGREEN CO	234,150	COMMON STOCK SECURITIES
31-Dec-00	50500	WALGREEN CO	2,111,531	COMMON STOCK SECURITIES
31-Dec-00	8300	WASHINGTON MUTUAL INC COM	440,419	COMMON STOCK SECURITIES
31-Dec-00	400	WASHINGTON POST CO CL B DEL	246,750	COMMON STOCK SECURITIES
31-Dec-00	12200	WASTE CONNECTIONS INC COM	403,363	COMMON STOCK SECURITIES
31-Dec-00	52695	WASTE MGMT INC DEL COM	1,462,286	COMMON STOCK SECURITIES
31-Dec-00	1700	WATCHGUARD TECHNOLOGIES INC	53,763	COMMON STOCK SECURITIES
31-Dec-00	1800	WATERS CORP COM	150,300	COMMON STOCK SECURITIES
31-Dec-00	900	WAVECOM S A SPONSORED ADR	62,550	COMMON STOCK SECURITIES
31-Dec-00	9850	WEATHERFORD INTL INC NEW COM	465,413	COMMON STOCK SECURITIES
31-Dec-00	20700	WEBB DEL CORP	605,475	COMMON STOCK SECURITIES
31-Dec-00	5300	WEBEX COMMNS INC COM	110,638	COMMON STOCK SECURITIES
31-Dec-00	2882	WEBMETHODS INC COM	256,318	COMMON STOCK SECURITIES
31-Dec-00	1600	WELLPOINT HEALTH NETWORK INC	184,400	COMMON STOCK SECURITIES
31-Dec-00	2600	WELLS FARGO & CO NEW COM	144,788	COMMON STOCK SECURITIES
31-Dec-00	4600	WELLS FARGO & CO NEW COM	256,163	COMMON STOCK SECURITIES
31-Dec-00	10900	WESTERN WIRELESS CORP CL A	427,144	COMMON STOCK SECURITIES
31-Dec-00	6600	WESTERN WIRELESS CORP CL A	258,638	COMMON STOCK SECURITIES
31-Dec-00	13500	WESTPAC BANKING CORP A\$1	99,097	COMMON STOCK SECURITIES
31-Dec-00	12000	WESTVACO CORP COM	350,250	COMMON STOCK SECURITIES
31-Dec-00	11500	WESTWOOD ONE INC COM	222,094	COMMON STOCK SECURITIES
31-Dec-00	6800	WH ENERGY SVCS INC COM	133,875	COMMON STOCK SECURITIES
31-Dec-00	7600	WHIRLPOOL CORP COM	362,425	COMMON STOCK SECURITIES
31-Dec-00	5100	WILLAMETTE INDS INC	239,381	COMMON STOCK SECURITIES
31-Dec-00	1332	WILSHIRE TECHNOLOGIES INC WTS	-	COMMON STOCK SECURITIES
31-Dec-00	2800	WILSON GREATBATCH TECHNOLOGIES	79,100	COMMON STOCK SECURITIES
31-Dec-00	1300	WORLD CO Y50	49,121	COMMON STOCK SECURITIES
31-Dec-00	26900	WORLDCOM INC-WORLDCOM GROUP	378,281	COMMON STOCK SECURITIES
31-Dec-00	115300	XEROX CORP COM	533,263	COMMON STOCK SECURITIES
31-Dec-00	13500	XILINX INC COM	622,688	COMMON STOCK SECURITIES
31-Dec-00	4200	XO COMMUNICATIONS INC CL A	74,813	COMMON STOCK SECURITIES
31-Dec-00	21400	XO COMMUNICATIONS INC CL A	381,188	COMMON STOCK SECURITIES
31-Dec-00	67800	XOMA LTD COM	661,050	COMMON STOCK SECURITIES
31-Dec-00	8600	YAHOO INC	258,538	COMMON STOCK SECURITIES
31-Dec-00	4000	ZENITH NATL INS CORP	117,500	COMMON STOCK SECURITIES

**M. J. Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value		Asset Type Description
				12/31/2000	
31-Dec-00	1663	ZURICH FINANCIAL SERVICES CHF1		1,002,376	COMMON STOCK SECURITIES
31-Dec-00	5700	02MICRO INTERNATIONAL LTD SHS		42,750	COMMON STOCK SECURITIES
		TOTAL COMMON STOCK		382,584,152	
		Total Marketable Securities		460,106,454	
31-Dec-00		Abbot Capital Fund I		3,737,229	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Abbot Capital Fund II		6,113,395	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Abbot Capital Fund III		684,254	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Collins Emerging Mkts		729,494	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Collins Newport Equity Alpha		283,410	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Common Sense Partners		19,872,281	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Endeavor Capital		959,511	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Europe Select Private Equity		2,182,336	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Europe Select Private Equity II		569,993	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		First Reserve Fund VIII		4,507,000	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Knightsbridge Holdings III		10,725,000	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Knightsbridge Holdings IV		5,546,569	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Knightsbridge Holdings V		719,684	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Lend Lease Value Enhancement III		9,676,701	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Lend Lease Value Enhancement IV		4,412,651	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Medical Innovation Partners		1,299,481	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		OCM/GFI Power Opportunities Fund		470,842	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		OCM Emerging Markets Fund		6,240,646	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		OCM Emerging Markets Fund II		5,436,850	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		OCM Opportunities		1,830,452	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		OCM Opportunities Fund II		5,572,288	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		OCM Opportunities Fund III		4,228,573	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		OCM Principal Opportunities		2,402,549	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		OCM Real Estate Opport		2,599,930	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		OCM Real Estate Opport II		3,736,277	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Pacific Hedged Equity		11,100,567	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Rothschild Resource Capital Fund		5,123,350	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Rothschild Resource Capital Fund II		1,964,347	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Sequoia Capital III		39,561	LIMITED LIQUIDITY INVESTMENTS

"AS AMENDED"

**M. J Murdock Charitable Trust
Investment Holdings Detail**

Date	Shares/Par	Security Description 1	Market Value	
			12/31/2000	Asset Type Description
31-Dec-00		Sequoia Capital IV	43,825	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Sequoia Capital V	156,103	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Sequoia Capital VI	1,615,017	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Sequoia Capital VII	9,140,480	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Sequoia Capital VIII	11,871,100	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Sequoia Capital IX	10,616,365	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Sequoia Capital X	2,884,054	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Sequoia Growth	264,123	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Sequoia Franchise Fund	2,918,688	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		SSR Apartment Realty Fund	2,214,595	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		TCW Mortgage-Backed Securities	7,967,889	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		TCW Special Placements III	1,903,311	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		TCW Shared Opportunities Fund	5,088,448	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		TCW Special Cr III	23,066	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		TCW Special Cr IV	464,025	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		TCW Special Cr V	632,945	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		TCW Special Cr VI	1,286,190	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Technology Partners	316,689	LIMITED LIQUIDITY INVESTMENTS
31-Dec-00		Waterford Partners-Global Stabiliz	2,787,001	LIMITED LIQUIDITY INVESTMENTS
		TOTAL LIMITED LIQUIDITY INVESTMENTS	184,959,135	
		TOTAL INVESTMENTS	652,734,807	

"AS AMENDED"

**M J Murdock Charitable Trust
Realized Gain/Loss Report 2000**

Realized Gain/Loss Schedule 2000

Description	Trade Date	Shares	Proceeds	Cost	Base Investment	Base Currency	Total Gain/Loss
S BAYERISCHE HYPO UND VEREINBANK	23-Oct-00	(11 000 00)	552 828 16	(846,072 58)			(293 244 42)
S TITANIUM METALS CORP COM	5-Apr-00	(18 800 00)	79 900 00	(325 102 51)			(245,202 51)
S TITANIUM METALS CORP COM	5-Apr-00	(18 800 00)	79 381 68	(79 050 00)			311 68
S TITANIUM METALS CORP COM	12-Apr-00	(200 00)	810 07	(850 00)			(39 93)
S TELXON CORP	5-Apr-00	(15 850 00)	281 525 00	(152 449 58)			109 075 42
S TELXON CORP	5-Apr-00	(15 850 00)	270,303 22	(261 525 00)			8 778 22
S STERLING COMM INC COM	22-Feb-00	(1,800 00)	78 189 39	(62 735 58)			15 453 81
S STERLING COMM INC COM	29-Feb-00	(2 300 00)	100,483 84	(80 162 13)			20 321 51
S UTI ENERGY CORP COM	22-Dec-00	(3,000 00)	86 992 89	(55 548 30)			31 444 59
S SENSORMATIC ELECTRS CORP COM	5-Apr-00	(9,500 00)	207 218 75	(181 881 30)			25,337 45
S SENSORMATIC ELECTRS CORP COM	5 Apr-00	(9 500 00)	204 691 57	(207,218 75)			(2 527 18)
S UNITEDGLOBALCOM CL A	31-Jan-00	(5 400 00)	369 212 69	(407,703 87)			(38 491 18)
S UNITEDGLOBALCOM CL A	22-Jun-00	(2,400 00)	107 639 53	(182 308 80)			(74 669 27)
S UNITEDGLOBALCOM CL A	12-Jul-00	(900 00)	47,117 92	(68 365 80)			(21 247 88)
S UNITEDGLOBALCOM CL A	9 Aug-00	(800 00)	35 337 70	(60 769 60)			(25 431 90)
S UNITEDGLOBALCOM CL A	10 Aug-00	(1 800 00)	69 448 00	(98 552 70)			(29,106 70)
S STEPSTONE ASA NOK0 02	23-Mar-00	(1 600 00)	8 145 10	(8 112 15)			32 95
S STEPSTONE ASA NOK0 02	24-Mar-00	(1 300 00)	5 202 21	(4 986 13)			236 08
S SCOOT COM PLC	24-Mar-00	(5,200 00)	21,507 68	(12 454 18)			9 053 48
S SCOOT COM PLC	27 Mar-00	(2 200 00)	9,630 70	(5 269 08)			4 361 62
S SCOOT COM PLC	28 Mar-00	(700 00)	3 165 30	(1 678 52)			1,488 78
S SCOOT COM PLC	28-Mar-00	(2 200 00)	9 738 69	(5 269 08)			4 469 61
S SCOOT COM PLC	29 Mar-00	(1 300 00)	5 583 42	(3 119 31)			2 464 11
S SCOOT COM PLC	29 Mar-00	(2 200 00)	9 248 20	(5 395 84)			3 852 36
S SCOOT COM PLC	30 Mar-00	(2 000 00)	7 895 47	(4 905 31)			2 990 16
S SCOOT COM PLC	4 Apr-00	(8 900 00)	24 287 75	(23 669 14)			618 61
S SCOOT COM PLC	5-Apr-00	(7 100 00)	17 804 81	(26 179 06)			(8 574 25)
S SEAT-PAGINE GIALLE ITL50	21 Dec 00	(2 984 00)	6 068 24	(7 673 35)			(1 605 11)
S SENATOR ENTERTAINMENT AG NPV	15 Dec-00	(100 00)	564 55	(2 780 47)			(2 215 92)
S SENATOR ENTERTAINMENT AG NPV	18 Dec-00	(200 00)	1 164 88	(5 560 93)			(4 396 07)
S SENATOR ENTERTAINMENT AG NPV	19 Dec-00	(300 00)	1 587 19	(6 390 32)			(6 803 13)
S SENATOR ENTERTAINMENT AG NPV	20 Dec-00	(100 00)	471 69	(2 829 39)			(2 357 70)
S SENATOR ENTERTAINMENT AG NPV	21 Dec-00	(200 00)	902 71	(5 658 77)			(4 756 06)
S SENATOR ENTERTAINMENT AG NPV	29 Dec-00	(300 00)	1 407 94	(8 537 87)			(7 129 93)
S SEZ HLDG AG REGD CHF 10	5 Jun-00	(100 00)	83 643 17	(59 315 27)			24 327 90
S SEZ HLDG AG REGD CHF 10	14 Nov 00	(100 00)	57 161 32	(90 909 74)			(33 748 42)
S SHUN TAK HLDGS HK\$0 25	13-Jan-00	(4 000 00)	716 96	(956 95)			(239 99)
S SHUN TAK HLDGS HK\$0 25	14 Jan-00	(26 000 00)	4 412 47	(6 220 16)			(1 807 69)
S SHUN TAK HLDGS HK\$0 25	17-Jan-00	(8 000 00)	1 339 06	(1 913 89)			(574 83)
S SHUN TAK HLDGS HK\$0 25	18 Jan-00	(10 000 00)	1 681 90	(2 392 37)			(710 47)
S SHUN TAK HLDGS HK\$0 25	19 Jan-00	(16 000 00)	3 025 77	(4 531 39)			(1 505 62)

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S	SHUN TAK HLDGS HK\$0 25	20-Jan-00	(5 000 00)	839 15	(1,286 54)	(427 39)
S	SHUN TAK HLDGS HK\$0 25	21-Jan-00	(4 000 00)	680 73	(1 013 23)	(332 50)
S	SHUN TAK HLDGS HK\$0 25	24-Jan-00	(2 000 00)	336 42	(508 61)	(170 19)
S	SHUN TAK HLDGS HK\$0 25	25-Jan-00	(1 000 00)	161 56	(253 31)	(91 75)
S	SHUN TAK HLDGS HK\$0 25	26-Jan-00	(3 000 00)	507 15	(759 92)	(252 77)
S	SHUN TAK HLDGS HK\$0 25	27-Jan-00	(3 000 00)	499 21	(759 92)	(260 71)
S	SHUN TAK HLDGS HK\$0 25	28-Jan-00	(24 000 00)	3 959 98	(6 079 37)	(2 119 39)
S	SIDEL FRF15	7-Sep-00	(100 00)	6 644 95	(8 388 61)	(1 543 66)
S	SIDEL FRF15	8-Sep-00	(100 00)	6 638 93	(8 303 46)	(1 666 53)
S	SIDEL FRF15	11-Sep-00	(200 00)	12 991 05	(16 203 62)	(3 212 57)
S	SIDEL FRF15	12-Sep-00	(200 00)	12 646 38	(15,418 86)	(2 770 48)
S	SIDEL FRF15	15-Sep-00	(100 00)	6 059 10	(7 595 95)	(1 536 85)
S	SIDEL FRF15	18-Sep-00	(100 00)	6 118 50	(7,595 95)	(1 477 45)
S	SIDEL FRF15	19-Sep-00	(200 00)	11 407 01	(15,032 99)	(3 625 98)
S	SIME DARBY BHD MAL REG MY\$0 50	2-Aug-00	(82,000 00)	92 124 95	(43,255 57)	48 869 38
S	SIME DARBY BHD MAL REG MY\$0 50	23-Oct-00	(219 000 00)	285 233 99	(115,524 03)	169 709 96
S	SINGULUS TECHNOLOGIES AG NPV	23-May-00	(100 00)	8 746 34	(5,153 96)	3 592 38
S	SINGULUS TECHNOLOGIES AG NPV	24-May-00	(200 00)	17 634 66	(10 307 92)	7 326 74
S	SINGULUS TECHNOLOGIES AG NPV	5-Jun-00	(300 00)	17 194 04	(7,730 94)	9 463 10
S	SINGULUS TECHNOLOGIES AG NPV	21-Sep-00	(600 00)	26 201 95	(15 461 88)	10 740 07
S	SINGULUS TECHNOLOGIES AG NPV	31-Oct-00	(1 400 00)	55 320 25	(36 200 93)	19 119 32
S	SINGULUS TECHNOLOGIES AG NPV	1-Nov-00	(500 00)	19 856 30	(24,104 50)	(4 248 20)
S	SINO I COM HKD0 50	30-Mar-00	(210,000 00)	20 903 47	(38 120 64)	(17 217 17)
S	SINO I COM HKD0 50	3-Apr-00	(108 000 00)	10,340 09	(19 604 90)	(9 264 81)
S	SINO I COM HKD0 50	5-Apr-00	(108,000 00)	10 686 74	(19,604 90)	(8 918 16)
S	SOCIETE AIR FRANCE FRF54	6-Sep-00	(2 000 00)	39 258 83	(33 691 59)	5 567 24
S	SOCIETE AIR FRANCE FRF54	30-Nov-00	(900 00)	16 830 57	(14 931 89)	1 898 68
S	SOCIETE GENERALE EUR1 25	23-Oct-00	(7 980 00)	388 930 91	(401 853 82)	(12 922 91)
S	SOFTWARE AG DARMSTADT ORD NPV	26-Apr-00	(600 00)	61,284 08	(34,644 69)	26 639 39
S	SOFTWARE AG DARMSTADT ORD NPV	3-May-00	(100 00)	10,749 59	(5,807 45)	4 942 14
S	SOFTWARE AG DARMSTADT ORD NPV	8-May-00	(100 00)	9 991 02	(5 807 45)	4 183 57
S	SOFTWARE AG DARMSTADT ORD NPV	9-May-00	(100 00)	9,988 78	(7 152 44)	2 836 34
S	SOFTWARE AG DARMSTADT ORD NPV	11-May-00	(200 00)	18 667 42	(14 304 67)	4 362 55
S	SOFTWARE AG DARMSTADT ORD NPV	6-Jul-00	(100 00)	7 295 30	(7 152 44)	142 86
S	SOFTWARE AG DARMSTADT ORD NPV	12-Jul-00	(500 00)	33 630 40	(45 262 03)	(11 631 63)
S	SOGECABLE SA EUR2	9-Mar-00	(700 00)	42 784 58	(19 222 69)	23 561 89
S	SOGECABLE SA EUR2	13-Mar-00	(1 000 00)	59 806 56	(43 082 04)	16 724 52
S	SOLUTIN 6 HLDGSLTD ORD	23-Feb-00	(4 000 00)	20 829 23	(14 987 67)	5 841 36
S	SOLUTIN 6 HLDGSLTD ORD	24-Feb-00	(3 800 00)	18 069 52	(14 236 47)	3 851 05
S	SOLUTIN 6 HLDGSLTD ORD	26-Feb-00	(400 00)	1 803 39	(1 498 79)	304 60
S	SOLUTIN 6 HLDGSLTD ORD	29-Feb-00	(4 500 00)	22 474 07	(16 861 35)	5 612 72
S	SOLUTIN 6 HLDGSLTD ORD	1-Mar-00	(500 00)	2 682 54	(1 873 46)	809 06
S	SOLUTIN 6 HLDGSLTD ORD	2-Mar-00	(1 000 00)	5 506 92	(3 746 97)	1 759 95
S	SONERA GROUP PLC SPONSORED ADR	4-Apr-00	(900 00)	46 796 44	(67 587 64)	(20 791 40)
S	SONERA GROUP PLC SPONSORED ADR	27-Apr-00	(2 800 00)	137 984 16	(237 347 26)	(99 363 10)
S	SONERA GROUP PLC SPONSORED ADR	28-Apr-00	(2 200 00)	119 896 00	(165 214 72)	(45 318 72)

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S	SPIRENT ORD GBP3 33333	3-Nov-00	(1 300 00)	12,985 27	(9 703 35)	3 281 92
S	SPIRENT ORD GBP3 33333	7-Nov-00	(500 00)	4 734 36	(3 732 06)	1 002 30
S	SPIRENT ORD GBP3 33333	8 Nov-00	(600 00)	5 659 84	(4 478 47)	1 181 37
S	SPIRENT ORD GBP3 33333	9 Nov-00	(2 000 00)	18 149 97	(14 928 23)	3 221 74
S	SPIRENT ORD GBP3 33333	13-Nov-00	(8,700 00)	58,720 48	(44 508 08)	14 212 38
S	STRAUMANN HLDG CHF 10 REG D	4-Feb-00	(100 00)	89 002 85	(44 489 85)	44 512 90
S	STRAUMANN HLDG CHF 10 REG D	7-Apr-00	(100 00)	83 540 63	(44 489 84)	39 050 69
S	STRAUMANN HLDG CHF 10 REG D	15 Nov-00	(100 00)	175 695 98	(105 982 72)	69 713 24
S	SUMITOMO ELECTRIC IND Y50	21 Dec-00	(3 000 00)	50 313 39	(58 765 10)	(8 451 71)
S	SUMITOMO METAL INDUSTRIES Y50	31-May-00	(33 000 00)	22 385 48	(24 840 79)	(2 455 31)
S	SUMITOMO METAL INDUSTRIES Y50	1-Jun-00	(15 000 00)	9 925 42	(11 859 34)	(1 733 92)
S	SUMITOMO METAL INDUSTRIES Y50	2-Jun-00	(18 000 00)	10 699 20	(12 894 30)	(1 995 10)
S	SUMITOMO METAL INDUSTRIES Y50	6-Jun-00	(10 000 00)	6 788 21	(8 007 13)	(1 218 92)
S	SUMITOMO METAL INDUSTRIES Y50	7-Jun-00	(13,000 00)	8 807 15	(10,409 27)	(1 602 12)
S	SUMITOMO METAL INDUSTRIES Y50	8-Jun-00	(15 000 00)	10 220 47	(11 171 49)	(951 02)
S	SUMITOMO METAL INDUSTRIES Y50	9-Jun-00	(22 000 00)	14 681 77	(18 325 30)	(1 643 53)
S	SUMITOMO OSAKA CEMENT CO Y50	5-Sep-00	(2 000 00)	10,135 99	(8 188 12)	1,947 87
S	SUMITOMO OSAKA CEMENT CO Y50	6-Sep-00	(4 000 00)	20 220 93	(18 376 23)	3 844 70
S	SUMITOMO OSAKA CEMENT CO Y50	13-Nov-00	(1,000 00)	4 341 89	(4,094 08)	247 83
S	SUMITOMO OSAKA CEMENT CO Y50	14-Nov-00	(1 000 00)	4 289 63	(4 094 08)	195 57
S	SUMITOMO OSAKA CEMENT CO Y50	16-Nov-00	(1 000 00)	4 226 51	(4,094 08)	132 45
S	SUMITOMO OSAKA CEMENT CO Y50	17-Nov-00	(1,000 00)	4 103 99	(4 094 08)	9 93
S	SUMITOMO OSAKA CEMENT CO Y50	20 Nov-00	(2 000 00)	7,798 56	(8 188 11)	(389 55)
S	SUMITOMO OSAKA CEMENT CO Y50	21-Nov-00	(2 000 00)	7,815 45	(8 188 12)	(572 67)
S	SUNKUS ASSOC INC JPY50	7 Jan-00	(1 000 00)	38 041 34	(41 672 52)	(3 631 18)
S	SUNKUS ASSOC INC JPY50	18 Apr-00	(200 00)	8 383 51	(9 054 08)	(670 57)
S	SUNKUS ASSOC INC JPY50	19-Apr-00	(100 00)	3 999 88	(4 527 04)	(527 16)
S	SUNKUS ASSOC INC JPY50	20-Apr-00	(200 00)	7 625 95	(9 054 08)	(1 428 13)
S	SUNKUS ASSOC INC JPY50	21-Apr-00	(100 00)	3 788 20	(4 527 04)	(738 84)
S	SUNKUS ASSOC INC JPY50	24-Apr-00	(100 00)	3 777 62	(4 527 04)	(749 42)
S	SUNKUS ASSOC INC JPY50	27 Apr-00	(200 00)	7 405 41	(9,054 09)	(1 648 68)
S	SUNKUS ASSOC INC JPY50	28 Apr-00	(100 00)	3 583 58	(4 527 04)	(943 46)
S	SUNKUS ASSOC INC JPY50	10 May-00	(300 00)	10,084 17	(13 581 13)	(3 496 96)
S	TELE CELULAR SUL PARTICIPACOES	6 Jul-00	(360 00)	16 649 44	(4 770 00)	11 879 44
S	TELE CELULAR SUL PARTICIPACOES	7-Jul-00	(340 00)	16 091 97	(4 505 00)	11 586 97
S	TELE NORTE LESTE PARTICIPACOES	28-Jun-00	(0 91)	15 75	(10 85)	4 90
S	TELE NORTE LESTE PARTICIPACOES	28-Jun-00	(0 78)	13 42	(9 25)	4 17
S	TELEGATE AG EUR NPV	17-Feb-00	(200 00)	18 871 37	(8 166 89)	12 704 48
S	TELEGATE AG EUR NPV	8 Mar-00	(200 00)	30 707 72	(8 166 89)	24 540 83
S	TELEGATE AG EUR NPV	4 Apr-00	(200 00)	19 698 18	(8 166 89)	13 529 27
S	TELEGATE AG EUR NPV	5-Apr-00	(300 00)	27,856 81	(9 250 33)	18 606 48
S	TELEGATE AG EUR NPV	23 May-00	(200 00)	18 342 16	(8 116 05)	12 226 11
S	TELEGATE AG EUR NPV	24 May-00	(200 00)	17 974 37	(8 529 20)	11 445 17
S	TELEGATE AG EUR NPV	5-Jun-00	(100 00)	11 762 96	(3 378 38)	8 384 60
S	TELEGATE AG EUR NPV	27 Oct-00	(600 00)	34 628 32	(20 952 75)	13 675 57
S	TELESENS AG EUR NPV	23 Mar-00	(400 00)	17 086 28	(14 755 40)	2 332 88

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S	TELESENS AG EUR NPV	20 Nov-00	(200 00)	7 789 39	(10 813 73)	(3 024 34)
S	TELESENS AG EUR NPV	22-Nov-00	(100 00)	3 275 97	(5,481 09)	(2 205 12)
S	TELESENS AG EUR NPV	23 Nov-00	(300 00)	8 874 39	(18 108 13)	(7 233 74)
S	TELESENS AG EUR NPV	12 Dec 00	(200 00)	4 618 15	(10 525 97)	(5 907 82)
S	TELESP CELULAR PARTICIPACOES	7-Jul-00	(1 680 00)	78 710 61	(42 520 80)	34 189 81
S	TELESP CELULAR PARTICIPACOES	10-Jul-00	(1 120 00)	51 129 09	(28 347 20)	22 781 89
S	TELESYSTEM INTL WIRELESS INC	7 Mar-00	(800 00)	28 460 86	(18,540 00)	7 920 86
S	TELESYSTEM INTL WIRELESS INC	8 Mar-00	(1 400 00)	54 442 92	(43,260 00)	11 182 92
S	TELUS CORP NON VTG SHS	31-Oct-00	(0 15)	3 77	(3 77)	0 00
S	TELUS CORP NON VTG SHS	10-Nov-00	(203 00)	4 898 10	(4 973 50)	(75 40)
S	TIMELESS SOFTWARE HKD0 05	4-Jan-00	(66 000 00)	30 136 98	(53 918 88)	(23 779 90)
S	TOMRA SYS ASA NOK2	8-Nov-00	(500 00)	20 295 73	(11,085 29)	9 210 44
S	TOMRA SYSTEMS ASA NOK1	14-Dec-00	(200 00)	3 642 42	(2 217 06)	1 425 36
S	TOMRA SYSTEMS ASA NOK1	15 Dec-00	(800 00)	14 493 29	(8 888 24)	5 625 05
S	TOYO COMMUNICATION Y50	13-Jun-00	(1 000 00)	16 107 77	(22 805 29)	(6 697 52)
S	TOYO COMMUNICATION Y50	15-Jun-00	(1 000 00)	14 964 14	(22 805 30)	(7 841 16)
S	TOYO COMMUNICATION Y50	23-Jun-00	(1 000 00)	15 063 47	(22 805 29)	(7 741 82)
S	TOYO COMMUNICATION Y50	27-Jun-00	(1,000 00)	14 313 24	(23 313 12)	(8 999 88)
S	TOYO INFORMATION SYSTEMS Y50	20 Jan-00	(1 000 00)	50 279 29	(48 443 11)	1 836 18
S	TOYO TRUST & BANKING CO Y50	31 May-00	(2 000 00)	6 746 39	(7 180 21)	(433 62)
S	TOYO TRUST & BANKING CO Y50	1 Jun-00	(2 000 00)	6,808 11	(7 386 35)	(778 24)
S	TOYO TRUST & BANKING CO Y50	2-Jun-00	(1,000 00)	3 549 79	(3 796 25)	(246 46)
S	TOYO TRUST & BANKING CO Y50	5-Jun-00	(1 000 00)	3,371 24	(3 796 25)	(425 01)
S	TOYO TRUST & BANKING CO Y50	13-Jul-00	(2 000 00)	6,393 92	(7 592 51)	(1 198 59)
S	TOYO TRUST & BANKING CO Y50	14 Jul-00	(3 000 00)	9 440 48	(11 750 90)	(2 310 42)
S	TOYO TRUST & BANKING CO Y50	17 Jul-00	(2 000 00)	6 377 75	(7 954 65)	(1 576 90)
S	TOYO TRUST & BANKING CO Y50	18-Jul-00	(3 000 00)	9,225 15	(12 473 31)	(3 248 16)
S	TOYO TRUST & BANKING CO Y50	19-Jul-00	(2 000 00)	6 008 61	(8 495 99)	(2 487 38)
S	TOYO TRUST & BANKING CO Y50	21-Jul-00	(2 000 00)	5 932 62	(8 495 98)	(2 563 36)
S	TRANS COSMOS INC Y50	24 Feb-00	(100 00)	44 075 71	(13 045 31)	31 030 40
S	TRANS COSMOS INC Y50	10 Mar-00	(200 00)	71 459 88	(28 090 62)	45 369 26
S	TRANS COSMOS INC Y50	14 Mar-00	(200 00)	54 134 76	(26,090 62)	28 044 14
S	TRANS COSMOS INC Y50	15 Mar-00	(200 00)	55 452 40	(26 090 62)	29 361 78
S	TRANS COSMOS INC Y50	27 Mar-00	(200 00)	51 656 00	(26 090 63)	25,565 37
S	TRANS COSMOS INC Y50	30 Mar-00	(200 00)	62 448 48	(26 090 62)	36 355 84
S	TRANSICIEL EUR1	21-Jun-00	(200 00)	12 711 72	(15 212 61)	(2 500 89)
S	TRANSICIEL EUR1	22 Jun-00	(100 00)	6 171 38	(7 004 11)	(832 73)
S	TRANSICIEL EUR1	23-Jun-00	(100 00)	5 928 58	(7 004 10)	(1 077 54)
S	TSURUHA CO JPY50	5 Apr-00	(100 00)	6 389 65	(6 041 51)	348 14
S	TSURUHA CO JPY50	7 Apr-00	(200 00)	10 821 65	(12 083 03)	(1 261 38)
S	TSURUHA CO JPY50	21-Apr-00	(100 00)	4 584 80	(6 041 51)	(1 476 71)
S	TSURUHA CO JPY50	5-Jun-00	(100 00)	5 089 89	(6 041 51)	(971 62)
S	TSURUHA CO JPY50	7-Jun-00	(100 00)	4 852 94	(6 041 51)	(1 188 57)
S	TSURUHA CO JPY50	9 Jun-00	(100 00)	4 553 64	(6 041 52)	(1 487 88)
S	TSURUHA CO JPY50	19-Jun-00	(100 00)	4 543 82	(6 041 51)	(1 497 69)
S	UNAXIS HOLDING AG CHF20(REGD)	1 Dec-00	(100 00)	21 269 57	(25 243 44)	(3 973 87)

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S	UNAXIS HOLDING AG CHF20(REGD)	14 Dec-00	(200 00)	43 199 57	(52 684 00)	(9 484 43)
S	UPM KYMMENE OY FIM10	23-Oct-00	(3 850 00)	86,053 40	(89 843 25)	(3 789 85)
S	USHIO ELECTRIC Y50	18-May-00	(2 000 00)	46 221 94	(42 213 79)	4 008 15
S	USHIO ELECTRIC Y50	7-Nov-00	(1,000 00)	18 477 20	(24 783 40)	(6 286 20)
S	USHIO ELECTRIC Y50	8 Nov-00	(1 000 00)	18 142 10	(24 783 39)	(6 621 29)
S	USHIO ELECTRIC Y50	9 Nov-00	(1 000 00)	17 434 05	(25,424 67)	(7 990 62)
S	USHIO ELECTRIC Y50	14-Nov-00	(1 000 00)	15 872 92	(28 176 19)	(12,303 27)
S	USINOR FRF20	24 May-00	(5 900 00)	68 095 42	(86 031 50)	(19 936 08)
S	VERSATEL TELECOM BV ORD	8 Apr-00	(1 300 00)	55 895 42	(14 562 37)	41 333 05
S	VERSATEL TELECOM BV ORD	9 Oct-00	(800 00)	15 950 70	(11 398 92)	4 553 78
S	VERSATEL TELECOM BV ORD	10-Oct-00	(400 00)	7 718 23	(14 222 80)	(6,504 37)
S	VERSATEL TELECOM BV ORD	11-Oct-00	(1 500 00)	28 059 53	(53 334 75)	(27 275 22)
S	VERSATEL TELECOM INTL NV	14-Apr-00	(600 00)	22,836 73	(44 522 64)	(21 685 91)
S	VERSATEL TELECOM INTL NV	17-Apr-00	(1 900 00)	67 097 21	(138,521 10)	(69 423 89)
S	VERSATEL TELECOM INTL NV	18-Apr-00	(2,800 00)	99,885 27	(175,779 88)	(75 894 41)
S	VISIBLE GENETICS INC	4 Aug-00	(400 00)	12,723 74	(24 434 12)	(11 710 38)
S	VISIBLE GENETICS INC	7 Aug-00	(600 00)	19 204 64	(38 785 82)	(19 581 18)
S	VISIBLE GENETICS INC	8 Aug-00	(200 00)	6,455 18	(12 894 40)	(6 439 22)
S	YASUKAWA ELECTRIC MFG Y50	24-Feb-00	(12 000 00)	115 852 27	(61 545 92)	54 306 35
S	YASUKAWA ELECTRIC MFG Y50	3-Apr-00	(2 000 00)	28 042 13	(10,257 65)	17 784 48
S	YASUKAWA ELECTRIC MFG Y50	5 Jun-00	(1 000 00)	13 273 89	(5,128 83)	8 145 06
S	YASUKAWA ELECTRIC MFG Y50	6-Jun-00	(1 000 00)	13,403 00	(5 128 83)	8 274 17
S	YASUKAWA ELECTRIC MFG Y50	7-Jun-00	(1 000 00)	12 988 74	(5 128 83)	7 859 91
S	YASUKAWA ELECTRIC MFG Y50	9-Jun-00	(1 000 00)	12 197 52	(5,128 82)	7 068 70
S	YASUKAWA ELECTRIC MFG Y50	13 Jun-00	(1,000 00)	11,756 77	(5,128 83)	6 627 94
S	YASUKAWA ELECTRIC MFG Y50	24 Jul-00	(1 000 00)	10 007 88	(5,128 82)	4 879 06
S	YASUKAWA ELECTRIC MFG Y50	25-Jul-00	(2 000 00)	19 091 59	(10 257 65)	8 833 94
S	YASUKAWA ELECTRIC MFG Y50	26 Jul-00	(2 000 00)	18 921 27	(19 807 45)	(886 18)
S	ZUKEN Y50	23 Feb-00	(500 00)	12 373 98	(20 837 38)	(8 463 38)
S	ZUKEN Y50	24 Feb-00	(600 00)	15 081 57	(25 004 84)	(9 923 27)
S	ABBOTT LABS COM	23-Oct-00	(14 950 00)	740 281 36	(486 030 54)	244 250 82
S	ABN AMRO HLDGS NV NLG1 25	28 Nov-00	(5 000 00)	105 947 38	(117 164 81)	(11 217 43)
S	ACERINOX SA EUR1 REGD	20-Jun-00	(100 00)	3 240 72	(3 528 37)	(287 65)
S	ACERINOX SA EUR1 REGD	21-Jun-00	(400 00)	12 440 32	(14 113 46)	(1 673 14)
S	ACERINOX SA EUR1 REGD	22-Jun-00	(300 00)	8 953 14	(10 581 10)	(1 607 96)
S	ACERINOX SA EUR1 REGD	23-Jun-00	(400 00)	11 410 84	(14 017 49)	(2 606 65)
S	ACERINOX SA EUR1 REGD	28-Jun-00	(300 00)	8,878 68	(10 513 11)	(1 634 45)
S	ADOBE SYS INC DEL COM	23-Feb-00	(3 900 00)	387,142 04	(44,382 50)	342 779 54
S	ADOBE SYS INC DEL COM	24 Feb-00	(1 000 00)	101 409 81	(11 529 80)	89 879 81
S	ADOBE SYS INC DEL COM	4-May-00	(5 000 00)	555,608 47	(59 388 20)	496 240 27
S	ADOBE SYS INC DEL COM	5-May-00	(600 00)	69 447 68	(6 600 00)	62 847 68
S	ADOBE SYS INC DEL COM	7 Aug-00	(600 00)	72 828 51	(6 600 00)	66 228 51
S	ADOBE SYS INC DEL COM	8 Aug-00	(800 00)	72 176 51	(6 600 00)	65 576 51
S	ADOBE SYS INC DEL COM	13-Sep-00	(1 900 00)	240 566 56	(27 552 50)	213 014 06
S	ADOBE SYS INC DEL COM	28-Sep-00	(300 00)	48,184 33	(6 402 84)	41 781 49
S	ADOBE SYS INC DEL COM	2-Oct-00	(300 00)	48,833 90	(6 402 84)	42 431 08

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S	ADOBE SYS INC DEL COM	25 Oct-00	(400 00)	28 254 45	(4,268 58)	23 985 89
S	ADOBE SYS INC DEL COM	26-Oct-00	(100 00)	7 154 11	(1 067 14)	6 088 97
S	ADOBE SYS INC DEL COM	27-Oct-00	(100 00)	7 380 77	(1,067 14)	6 313 63
S	ADOBE SYS INC DEL COM	27 Oct-00	(100 00)	7 346 97	(1 067 14)	6 279 83
S	ADOBE SYS INC DEL COM	31-Oct-00	(200 00)	14 939 94	(2 134 28)	12 805 66
S	ADOBE SYS INC DEL COM	1 Nov-00	(200 00)	15 208 05	(2,134 28)	13 073 77
S	ADOBE SYS INC DEL COM	2 Nov-00	(400 00)	32 170 72	(4,268 58)	27 902 16
S	AES CORP COM	22-Jun-00	(1 200 00)	51 704 35	(38 111 00)	15 593 35
S	AES CORP COM	23 Jun-00	(2 000 00)	83 561 81	(80 185 00)	23 376 61
S	AIXTRON ORD NPV	17-May-00	(100 00)	23 676 09	(9 657 50)	14 020 59
S	AIXTRON ORD NPV	18-May-00	(100 00)	24 071 05	(9 657 50)	14 413 55
S	AIXTRON ORD NPV	19 May-00	(100 00)	23 301 10	(9 657 50)	13 643 60
S	AIXTRON ORD NPV	4-Aug-00	(200 00)	29 487 37	(9 657 50)	19 829 87
S	AIXTRON ORD NPV	3-Nov-00	(200 00)	26 484 08	(9 657 49)	16 826 59
S	AIXTRON ORD NPV	6-Nov-00	(100 00)	13 258 49	(4 826 75)	8,429 74
S	AIXTRON ORD NPV	7-Nov-00	(100 00)	13 021 98	(4 826 75)	8,193 21
S	AIXTRON ORD NPV	10 Nov-00	(100 00)	11 144 11	(4 826 75)	6 315 36
S	AIXTRON ORD NPV	13 Nov-00	(100 00)	10 539 46	(4 826 75)	5 710 71
S	AIXTRON ORD NPV	17 Nov-00	(400 00)	37 128 17	(19 314 99)	17 811 18
S	AIXTRON ORD NPV	1-Dec-00	(300 00)	29,219 72	(14 488 24)	14 733 48
S	AIXTRON ORD NPV	4-Dec-00	(100 00)	9 632 05	(4 826 74)	4 803 31
S	ALBERTSONS INC COM	4 May-00	(900 00)	27 676 32	(32 088 42)	(4 412 10)
S	ALCATEL EUR10	9 Feb-00	(4 000 00)	1 042 636 53	(500 889 56)	541 748 97
S	ALCATEL EUR2	26-Jun-00	(13 500 00)	898 727 13	(315 811 24)	583 115 89
S	ALCATEL EUR2	24-Aug-00	(2 500 00)	185 174 16	(96 171 70)	89 002 46
S	ALCATEL EUR2	23-Oct-00	(5 500 00)	353,435 47	(211,577 73)	141 857 74
S	ALCOA INC COM	4-May-00	(800 00)	52 100 26	(15 087 88)	37 012 40
S	ALCOA INC COM	20-Dec-00	(10 550 00)	339 545 89	(281 872 10)	77 673 59
S	ALCOA INC COM	27 Dec-00	(4 070 00)	138 687 94	(101 025 54)	37 662 40
S	ALEXANDER & BALDWIN INC	4 May-00	(1 400 00)	29 661 51	(28 812 50)	1 049 01
S	ALLTEL CORP	13 Mar-00	(680 00)	46,070 16	(54 022 94)	(7 952 78)
S	ALLTEL CORP	8 Aug-00	(4 360 00)	277,543 53	(350,881 42)	(73 337 89)
S	ALLTEL CORP	31 Aug-00	(2 560 00)	130 016 78	(197 111 99)	(67 095 21)
S	ALLTEL CORP	1 Sep-00	(9 365 00)	465 384 09	(591 099 81)	(125 735 72)
S	ALLTEL CORP	5 Sep-00	(5 610 00)	277 362 04	(298 951 77)	(21 589 73)
S	ALLTEL CORP	9 Oct-00	(8 480 00)	456,983 47	(433 281 36)	23 682 11
S	ALLTEL CORP	10-Oct-00	(11 045 00)	595 768 40	(564 351 48)	31 416 92
S	ALLTEL CORP	19-Oct-00	(5 600 00)	300 041 35	(355,938 00)	(55 896 65)
S	ALPHA SYSTEMS INC JPY50	24 Feb-00	(500 00)	109 849 57	(98 181 10)	11 668 47
S	ALPHA SYSTEMS INC JPY50	6 Apr-00	(600 00)	109 357 02	(117 783 33)	(8 436 31)
S	ALTRAN TECHNOLOGIES FF10	5-Jun-00	(100 00)	22 709 22	(9 853 14)	12 856 08
S	ALTRAN TECHNOLOGIES FF10	21-Jun-00	(100 00)	20,374 97	(9 853 13)	10 521 84
S	AMCOR LIMITED NPV	23 Oct-00	(100 500 00)	286 081 82	(323 944 05)	(37,862 23)
S	AMDOCS LTD COM	9-Nov-00	(14 700 00)	962 997 20	(1 051 642 27)	(88 645 07)
S	AMERADA HESS CORP COM	4 May-00	(1 000 00)	63 500 38	(49,317 40)	14 182 98
S	AMERADA HESS CORP COM	16-Jun-00	(2 000 00)	132 790 76	(103 508 55)	29 282 21

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S	AMERADA HESS CORP COM	18 Jul-00	(500 00)	31 074 51	(27 959 05)	3 115 46
S	AMERICA ONLINE INC DEL COM	4-Jan-00	(2 800 00)	218 924 69	(28,721 00)	190 203 69
S	AMERICA ONLINE INC DEL COM	5-Jan-00	(4 000 00)	295 250 15	(41,030 00)	254 220 15
S	AMERICA ONLINE INC DEL COM	11-Jan-00	(10 600 00)	698 610 87	(656 401 86)	40 209 01
S	AMERICA ONLINE INC DEL COM	24-Jul-00	(1 873 00)	93 393 17	(100 798 25)	(7 405 08)
S	AMERICAN GEN CORP COM	1-Nov-00	(2 780 00)	223 184 22	(150 898 27)	72 295 95
S	AMERICAN GEN CORP COM	13-Dec-00	(2 780 00)	223 204 59	(150,357 41)	72 847 18
S	AMERICAN HOME PRODS CORP COM	13 Mar-00	(1 350 00)	64 041 86	(80 608 79)	3,433 07
S	AMERICAN HOME PRODS CORP COM	28 Jun-00	(7 450 00)	438 209 02	(323 843 40)	112 365 62
S	AMERICAN HOME PRODS CORP COM	29 Jun-00	(11 175 00)	658 891 48	(608 947 24)	47 744 24
S	AMERICAN HOME PRODS CORP COM	6-Dec-00	(4 700 00)	260 227 50	(286,547 25)	(28 319 75)
S	AMERICAN HOME PRODS CORP COM	7-Dec-00	(1 300 00)	72 251 59	(79 257 75)	(7 008 18)
S	AMERICAN HOME PRODS CORP COM ??	24 Jan 00	(4 840 00)	229 322 19	(217 293 74)	12 028 45
S	ANADARKO PETE CORP COM	4 May-00	(900 00)	40 219 65	(30 414 30)	9 805 35
S	ANADARKO PETE CORP COM	16-Aug-00	(0 50)	23 72	(26 74)	(5 02)
S	ANDERSON EXPLORATION COM NPV	3-Nov-00	(600 00)	11,321 03	(8 022 47)	3 298 56
S	ANDERSON EXPLORATION COM NPV	7 Nov-00	(1 600 00)	29 778 01	(21 393 24)	8 384 77
S	ANDERSON EXPLORATION COM NPV	8 Nov-00	(600 00)	11 255 75	(8 022 46)	3 233 29
S	AON CORP COM	19 Oct-00	(11 175 00)	427 457 42	(308,854 78)	118 602 66
S	APACHE CORP COM	1-Mar-00	(700 00)	24 871 50	(29 354 50)	(4 483 00)
S	APPLERA CORP COM	5 Dec-00	(500 00)	20 085 83	(39 810 05)	(19 524 42)
S	APPLERA CORP COM	6-Dec-00	(1 200 00)	50 888 82	(98 944 60)	(48 057 78)
S	APPLERA CORP COM	6 Dec-00	(100 00)	4 143 71	(9 530 55)	(5 386 84)
S	APPLERA CORP COM	6-Dec-00	(100 00)	4,240 57	(9 530 55)	(5 289 98)
S	APPLERA CORP COM	7-Dec-00	(300 00)	12 551 22	(29 209 85)	(18 658 63)
S	APPLERA CORP APPLIED BIOSYSTEM	14-Dec-00	(400 00)	37,474 75	(27 824 00)	9 650 75
S	APPLERA CORP CELERA GENOMICS	8-Dec-00	(100 00)	4 581 82	(7,872 56)	(3 090 74)
S	ARCHER DANIELS MIDLAND CO COM	5 Oct 00	(0 60)	5 25	(8 61)	(3 38)
S	ASAHI BREWERIES Y50	14 Jul-00	(2 000 00)	20 697 88	(20 521 18)	176 70
S	ASAHI BREWERIES Y50	24-Jul-00	(5 000 00)	47 989 25	(54 876 74)	(6 687 49)
S	ASSOCIATED BRITISH FOODS ORD	20-Oct-00	(19 928 00)	113 385 62	(192 684 79)	(79 299 17)
S	ASSOCIATED BRITISH FOODS ORD	23 Oct-00	(29 000 00)	185 500 02	(280 402 39)	(114 902 37)
S	AT&T CDA INC DEPOSIT RECP CL B	10 Jul-00	(400 00)	13 205 47	(22 152 28)	(8 946 81)
S	AT&T CDA INC DEPOSIT RECP CL B	10-Jul-00	(400 00)	13 205 47	(22 152 28)	(8 946 81)
S	AT&T CDA INC DEPOSIT RECP CL B	11 Jul-00	(400 00)	13 231 47	(22 127 90)	(8 896 43)
S	AT&T CDA INC DEPOSIT RECP CL B	11-Jul-00	(400 00)	13 231 47	(22 054 76)	(8 823 29)
S	AT&T CDA INC DEPOSIT RECP CL B	17 Jul-00	(300 00)	9 793 14	(16 541 07)	(6 747 93)
S	AT&T CDA INC DEPOSIT RECP CL B	17 Jul-00	(200 00)	6 528 76	(11 027 38)	(4 498 62)
S	AT&T CDA INC DEPOSIT RECP CL B	20-Jul-00	(400 00)	12 864 21	(22 054 76)	(9 190 55)
S	AT&T CDA INC DEPOSIT RECP CL B	20-Jul-00	(200 00)	6 432 10	(11 027 38)	(4 595 28)
S	AT&T CDA INC DEPOSIT RECP CL B	21-Jul-00	(200 00)	6 428 90	(11 027 38)	(4 600 48)
S	AT&T CDA INC DEPOSIT RECP CL B	21-Jul-00	(200 00)	6 428 90	(11 027 38)	(4 600 48)
S	AT&T CDA INC DEPOSIT RECP CL B	24-Jul-00	(200 00)	6 399 78	(11 027 38)	(4 627 60)
S	AT&T CDA INC DEPOSIT RECP CL B	24-Jul-00	(400 00)	12 799 57	(22 054 76)	(9 255 19)
S	AT&T CDA INC DEPOSIT RECP CL B	25-Jul-00	(500 00)	18 007 26	(27 588 45)	(11 581 19)
S	AT&T CDA INC DEPOSIT RECP CL B	25-Jul-00	(400 00)	12 805 81	(22 054 78)	(9 248 95)

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S	AT&T CDA INC DEPOSIT RECP CL B	26 Jul-00	(800 00)	24 405 88	(36 700 00)	(12 294 34)
S	AT&T CDA INC DEPOSIT RECP CL B	26-Jul-00	(3,800 00)	109 825 49	(171 383 33)	(61 557 84)
S	AT&T CDA INC DEPOSIT RECP CL B	27-Jul-00	(3,700 00)	111 485 05	(159 831 25)	(48 146 20)
S	AT&T CDA INC DEPOSIT RECP CL B	28-Jul-00	(800 00)	17 849 40	(27 525 00)	(9 675 60)
S	AT&T CORP COM	27-Jan-00	(2 000 00)	100 378 65	(44 223 52)	56 153 13
S	AT&T CORP COM	28-Jan-00	(2 600 00)	130 327 15	(63 059 69)	67 267 46
S	AT&T CORP COM	31 Jan-00	(12 218 00)	592 418 38	(562 998 02)	29 418 36
S	AT&T CORP COM	22 Mar-00	(1 510 00)	84 040 17	(67 023 61)	17 016 56
S	AT&T CORP COM	29 Mar-00	(1 610 00)	93 141 03	(71 462 27)	21 678 76
S	AT&T CORP COM	26 Apr-00	(4 065 00)	204 344 39	(180 431 12)	23 913 27
S	AT&T CORP COM	2 May-00	(11 075 00)	469 883 27	(588 630 11)	(116 746 84)
S	AT&T CORP COM	6 Sep-00	(5 400 00)	169 770 33	(190 761 50)	(20 991 17)
S	AT&T CORP COM	19 Oct-00	(8 800 00)	217,264 74	(482 998 00)	(265 733 26)
S	AT&T CORP COM LIBERTY MEDIA A	7 Feb-00	(8 000 00)	331,503 93	(52 613 71)	278 690 22
S	AT&T CORP COM LIBERTY MEDIA A	8-Feb-00	(3 000 00)	168,501 94	(30 010 58)	138 491 36
S	AT&T CORP COM LIBERTY MEDIA A	11 Feb-00	(3 000 00)	159 939 86	(30 688 00)	129 251 86
S	AT&T CORP COM LIBERTY MEDIA A	14 Feb-00	(3 000 00)	156,084 72	(31 298 34)	126 786 38
S	AT&T CORP COM LIBERTY MEDIA A	6-Mar-00	(1 900 00)	102,482 58	(19 995 47)	82 487 11
S	AT&T CORP COM LIBERTY MEDIA A	14-Sep-00	(2 500 00)	49 879 58	(14 798 68)	35 080 90
S	AVON PRODS INC COM	19-Oct-00	(11 700 00)	506 788 58	(456 482 81)	50 275 77
S	BAKER HUGHES INC COM	22 Mar-00	(22 025 00)	613,825 05	(607 820 38)	6 204 67
S	BAKER HUGHES INC COM	18-Aug-00	(100 00)	3 793 87	(3,610 45)	183 42
S	BANCA POPLARE DI VERONA	25 Jan-00	(2 400 00)	29 308 59	(30 704 98)	(1,396 37)
S	BANCA POPLARE DI VERONA	26-Jan-00	(2,100 00)	25 269 51	(27,772 52)	(2 503 01)
S	BANK NEW YORK INC COM	19-Oct-00	(8,500 00)	454 224 84	(340 250 75)	113 974 09
S	BANK NEW YORK INC COM	20-Nov-00	(2 800 00)	146 027 17	(159 684 00)	(13 656 83)
S	BANK OF AMERICA CORP	19 Oct-00	(7 185 00)	313 069 96	(394 263 55)	(81 193 59)
S	BANK OF YOKOHAMA Y50	24-Jul-00	(2 000 00)	8 161 62	(7 576 75)	582 87
S	BANK OF YOKOHAMA Y50	25-Jul-00	(2,000 00)	7 789 47	(7 989 72)	(200 25)
S	BANK OF YOKOHAMA Y50	26-Jul-00	(1 000 00)	3 905 22	(3 994 86)	(89 64)
S	BANK OF YOKOHAMA Y50	27-Jul-00	(1 000 00)	3 757 29	(3 994 85)	(237 56)
S	BANK OF YOKOHAMA Y50	28-Jul-00	(1 000 00)	3 770 36	(3 755 54)	14 82
S	BANK OF YOKOHAMA Y50	31 Jul-00	(1 000 00)	3 793 27	(3 755 54)	37 73
S	BANK OF YOKOHAMA Y50	1-Aug-00	(1 000 00)	3 912 44	(3 797 16)	115 28
S	BANK OF YOKOHAMA Y50	2-Aug-00	(1 000 00)	4 035 84	(3 797 15)	238 69
S	BANK OF YOKOHAMA Y50	4 Aug-00	(1 000 00)	4,136 41	(3 797 16)	339 25
S	BANK OF YOKOHAMA Y50	7 Aug-00	(1 000 00)	4 122 46	(3 797 15)	325 31
S	BANK ONE CORP COM	5 May-00	(1 400 00)	40 689 64	(58,210 74)	(17 521 10)
S	BARRATT DEVELOPMENTS	2-Aug-00	(1 400 00)	4 462 84	(5 680 40)	(1 197 56)
S	BARRATT DEVELOPMENTS	3-Aug-00	(500 00)	1 544 33	(2 028 71)	(484 38)
S	BARRATT DEVELOPMENTS	4 Aug-00	(8 000 00)	24 165 42	(32 185 33)	(8 019 91)
S	BARRATT DEVELOPMENTS	7-Aug-00	(5 400 00)	16 161 30	(19 843 88)	(3 682 58)
S	BATM ADVANCED COMM ORD ILS0 01	10-Oct-00	(600 00)	5 183 88	(3 473 39)	1 710 49
S	BATM ADVANCED COMM ORD ILS0 01	11-Oct-00	(1 300 00)	10 743 26	(7 525 69)	3 217 57
S	BATM ADVANCED COMM ORD ILS0 01	12-Oct-00	(1 300 00)	10 464 31	(6 402 60)	2 061 51
S	BATM ADVANCED COMM ORD ILS0 01	13-Oct-00	(7 400 00)	51 463 20	(73,963 34)	(22 500 14)

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S	BATM ADVANCED COMM ORD ILS0 01	16 Oct-00	(3 400 00)	24 119 55	(28,887 88)	(4 768 13)
S	BAXTER INTL INC COM	19-May-00	(5 520 00)	366 916 50	(324 643 18)	42 273 32
S	BAXTER INTL INC COM	6 Jul-00	(1 185 00)	85 071 29	(88 516 17)	18 555 12
S	BAXTER INTL INC COM	24 Jul-00	(5 285 00)	420 870 06	(310 007 54)	110,862 52
S	BAXTER INTL INC COM	31 Jul-00	(3 920 00)	303 119 95	(242 524 91)	60 595 04
S	BAXTER INTL INC COM	11-Aug-00	(2 000 00)	157 624 74	(78 981 33)	78 883 41
S	BAXTER INTL INC COM	22 Aug-00	(2 975 00)	237 627 63	(184 464 32)	53 163 31
S	BAXTER INTL INC COM	19-Oct-00	(5 300 00)	401 143 62	(257 073 98)	144 069 64
S	BAXTER INTL INC COM	30 Nov-00	(1 845 00)	159 827 75	(123 493 23)	36 334 52
S	BAYER AG ORD NPV	28-Jul-00	(2 800 00)	108 219 48	(107 210 88)	1 008 60
S	BAYER AG ORD NPV	23 Oct-00	(18 350 00)	721 908 85	(748 444 85)	(26 536 00)
S	BBVA EUR0 49	20 Nov-00	(5 300 00)	67 685 77	(72 431 73)	(4 745 96)
S	BBVA EUR0 49	22 Nov-00	(6,000 00)	74 438 35	(81,998 18)	(7 559 83)
S	BCE INC COM	25 Jan-00	(2,300 00)	214 566 74	(79,297 33)	135 269 41
S	BCE INC COM	31 Jan-00	(2 920 00)	283 749 12	(112 066 36)	171 882 76
S	BCE INC COM	1 Feb-00	(2 325 00)	230 626 02	(158 847 22)	73 778 80
S	BE FREE INC COM	21-Jan-00	(900 00)	59 173 03	(39 310 20)	19 862 83
S	BE FREE INC COM	28 Feb-00	(1 400 00)	124 858 34	(81 149 20)	83,709 14
S	BEDFORD PPTY INVS COM PAR\$0 02	5-Apr-00	(10 100 00)	162 862 50	(190 405 25)	(27 542 75)
S	BEDFORD PPTY INVS COM PAR\$0 02	5-Apr-00	(10 100 00)	163 586 26	(162 862 50)	723 78
S	BELLSOUTH CORP COM	22 Dec-00	(20 885 00)	818 082 97	(899 362 83)	(81 279 86)
S	BELLSYSTEM24 INC Y50	4 Feb-00	(50 00)	48 853 10	(34 091 37)	12 761 73
S	BELLSYSTEM24 INC Y50	9-Feb-00	(50 00)	44,211 75	(34 091 36)	10 120 39
S	BENESSE CORP JPY50	20-Jan-00	(100 00)	19,017 03	(20 883 94)	(1 866 91)
S	BENESSE CORP JPY50	24-Jan-00	(200 00)	33 883 80	(41 787 89)	(7 884 09)
S	BERKLEY W R CORP COM	4-May-00	(300 00)	8 412 28	(13 575 00)	(7 182 72)
S	BERKLEY W R CORP COM	5-May-00	(1 000 00)	21 936 76	(45 937 50)	(24 000 74)
S	BEST SOFTWARE INC COM	16-Feb-00	(2 200 00)	77 000 00	(48 624 38)	28 375 62
S	BESTFOODS COM	3-May-00	(800 00)	49 085 48	(36 006 58)	13 058 92
S	BESTFOODS COM	10-Aug-00	(5 500 00)	387 407 07	(247 545 10)	139 861 97
S	BESTFOODS COM	11-Sep-00	(12 100 00)	869 174 51	(482 601 24)	386 573 27
S	BG GROUP ORD GBPO 10	24 Oct-00	(31,822 00)	126 221 26	(134 170 62)	(5 949 34)
S	BIOMET INC COM	5 Apr-00	(1 900 00)	69 466 75	(28 420 20)	41 048 55
S	BIOMET INC COM	5 Apr-00	(1 900 00)	68 731 15	(69 466 75)	(737 80)
S	BIOMET INC COM	5-May-00	(1,100 00)	40 354 90	(35 215 53)	5 139 37
S	BIOMET INC COM	14-Nov-00	(500 00)	18,792 27	(10,787 77)	8 004 50
S	BIOMET INC COM	15-Nov-00	(500 00)	19 008 76	(10 787 76)	8 221 00
S	BIOMET INC COM	18 Nov-00	(200 00)	7 838 38	(4 315 11)	3 323 27
S	BIOMET INC COM	17 Nov-00	(300 00)	11,418 36	(6 561 33)	4 857 03
S	BIOMET INC COM	21 Nov-00	(700 00)	27,113 03	(15 516 87)	11 596 36
S	BIOMET INC COM	22 Nov-00	(100 00)	3 818 62	(2 216 87)	1 601 95
S	BIOMET INC COM	28 Nov-00	(200 00)	7 746 16	(4 433 33)	3 312 83
S	BLACK BOX CORP DEL COM	8-Dec-00	(1 200 00)	83 572 32	(66 851 31)	(3 276 99)
S	BLOCK H & R INC COM	12-Jun-00	(9 400 00)	272 026 91	(467 568 24)	(195 541 33)
S	BLUE CIRCLE INDUSTRIES ORD 50P	20-Oct-00	(20 000 00)	119 954 49	(106 461 90)	13 492 59
S	BLUE CIRCLE INDUSTRIES ORD 50P	23-Oct-00	(68 300 00)	410 398 44	(363,567 37)	46 831 07

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S	BLUE WAVE SYSTEMS INC COM	18 Dec-00	(1 300 00)	5,459 82	(13 975 00)	(8 515 18)
S	BLUE WAVE SYSTEMS INC COM	19 Dec-00	(7 700 00)	34,804 37	(82,995 00)	(48 190 63)
S	BLUE WAVE SYSTEMS INC COM	20 Dec-00	(900 00)	4 173 61	(9 798 75)	(5 625 14)
S	BLUE WAVE SYSTEMS INC COM	21 Dec-00	(500 00)	2,197 68	(5 952 50)	(3 754 82)
S	BLUE WAVE SYSTEMS INC COM	22-Dec-00	(700 00)	3,114 89	(11 182 50)	(8 067 61)
S	BLUE WAVE SYSTEMS INC COM	28 Dec-00	(100 00)	482 48	(1 597 50)	(1 135 02)
S	BLUE WAVE SYSTEMS INC COM	28 Dec-00	(1 100 00)	4 949 83	(17 572 50)	(12 622 67)
S	BLUE WAVE SYSTEMS INC COM	27 Dec-00	(900 00)	3 937 37	(12 893 69)	(8 956 32)
S	BLUESTONE SOFTWARE INC COM	20-Jan-00	(900 00)	83 646 72	(13 500 00)	70,146 72
S	BOEING CO COM	22-Sep-00	(11 500 00)	695 588 79	(384 381 75)	311 207 04
S	BOEING CO COM	24-Oct-00	(14 000 00)	854 748 48	(457 329 42)	397 419 06
S	BOISE CASCADE CORP COM	4 May-00	(400 00)	13 175 56	(11 802 00)	1 573 56
S	BOISE CASCADE CORP COM	5-May-00	(800 00)	26 701 10	(23,893 00)	3 008 10
S	BOISE CASCADE CORP COM	30-Nov-00	(1 300 00)	37,171 86	(32 918 00)	4 255 86
S	BOISE CASCADE CORP COM	1 Dec-00	(1 000 00)	29 752 40	(27 222 85)	2 529 55
S	BOISE CASCADE CORP COM	4 Dec-00	(300 00)	9,285 79	(8 627 67)	638 12
S	BOISE CASCADE CORP COM	5-Dec-00	(400 00)	12 115 51	(11 724 04)	391 47
S	BOOTS CO ORD 25P	20 Oct-00	(20 000 00)	156,288 86	(313 818 91)	(157 530 05)
S	BOOTS CO ORD 25P	23-Oct-00	(48 300 00)	383 083 65	(451 117 56)	(88 053 91)
S	BOUYGUES EUR1	4 Aug-00	(700 00)	39 244 89	(22 146 21)	17 098 68
S	BOUYGUES EUR1	7 Aug-00	(400 00)	22 579 90	(12 972 50)	9 607 40
S	BOUYGUES EUR1	8 Aug-00	(800 00)	32 951 24	(20 882 43)	12 068 81
S	BOUYGUES EUR1	9 Aug-00	(430 00)	23 883 07	(19 729 82)	4 153 45
S	BOUYGUES NEW FRF50 (SUB RIGHTS	22 Mar-00	(5 00)	11 23	0 00	11 23
S	BP AMOCO ORD USD 25	1 Dec-00	(9 800 00)	76 624 55	(83 840 47)	(7 215 92)
S	BP AMOCO ORD USD 25	4 Dec-00	(7 900 00)	61 769 87	(87 585 68)	(5 815 81)
S	BRISTOL MYERS SQUIBB CO COM	2-Oct-00	(4 810 00)	263 836 18	(249 071 39)	14 564 79
S	BRISTOL MYERS SQUIBB CO COM	19-Oct-00	(8 300 00)	487 110 75	(439 360 50)	47 750 25
S	BRISTOL MYERS SQUIBB CO COM	30 Nov-00	(4 095 00)	292 662 75	(221 246 71)	71 416 04
S	BRITISH AIRWAYS ORD 25P ??	23-Oct-00	(88 800 00)	343 940 43	(504 345 73)	(180 405 30)
S	BRITISH AIRWAYS PLC ADR ??	23-Oct-00	(1 500 00)	60 750 00	(139 128 00)	(78 378 00)
S	BROADBASE SOFTWARE INC COM	20-Mar-00	(2 500 00)	204 253 19	(237 500 00)	(33 246 81)
S	BURLINGTON RES INC COM	4 May-00	(1 500 00)	60,751 72	(67 526 10)	(6 774 38)
S	BURLINGTON RES INC COM	5-Sep-00	(17 090 00)	883 580 32	(651 103 97)	12 456 35
S	BURLINGTON RES INC COM	17 Oct 00	(1 500 00)	61 433 44	(68 824 78)	(5 191 32)
S	BURLINGTON RES INC COM	18-Oct-00	(500 00)	20,224 57	(22 053 35)	(1 828 78)
S	BURLINGTON RES INC COM	19-Oct-00	(1,400 00)	55 606 70	(65 969 48)	(10 382 78)
S	BURLINGTON RES INC COM	20-Oct-00	(1,100 00)	43 497 60	(42 421 94)	1 075 66
S	BURLINGTON RES INC COM	18-Nov-00	(1,000 00)	42 412 48	(38 895 40)	5 717 08
S	BURLINGTON RES INC COM	20-Nov-00	(1 000 00)	42 405 88	(37,680 20)	4 725 68
S	BURLINGTON RES INC COM	4 Dec-00	(1 000 00)	42 501 08	(37 680 20)	4 820 88
S	BURLINGTON RES INC COM	8-Dec-00	(1 000 00)	43 958 23	(42 812 60)	1 143 63
S	CABLE & WIRELESS ORD 25P	7 Mar-00	(3 800 00)	85 910 17	(44 045 74)	41 864 43
S	CABLE & WIRELESS ORD 25P	23-Oct-00	(35 700 00)	451 538 19	(436 788 95)	14 751 24
S	CABOT CORP COM	5 Apr-00	(12 550 00)	351 400 00	(267 329 05)	84 070 95
S	CABOT CORP COM	5-Apr-00	(12 550 00)	357 472 31	(351 400 00)	6 072 31

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S	CABOT OIL & GAS CORP CL A	5 Apr-00	(10 850 00)	181 737 50	(191 419 05)	(9 681 55)
S	CABOT OIL & GAS CORP CL A	5 Apr-00	(10 850 00)	180 869 97	(181 737 50)	(867 53)
S	CALGON CARBON CORP COM	5 Apr-00	(37 150 00)	229 865 63	(365 480 48)	(135 614 88)
S	CALGON CARBON CORP COM	5 Apr-00	(27,150 00)	162 631 21	(167 990 63)	(5 359 42)
S	CALGON CARBON CORP COM	6-Apr-00	(10 000 00)	62 877 90	(61 875 00)	1 002 90
S	CALLAWAY GOLF CO COM	5 Apr-00	(8 800 00)	135 300 00	(145 572 26)	(10 272 26)
S	CALLAWAY GOLF CO COM	5-Apr-00	(8,800 00)	133 539 94	(135 300 00)	(1 760 06)
S	CANADIAN PAC LTD NEW COM	4 May-00	(1 500 00)	36,377 53	(32 980 05)	3 397 48
S	CANADIAN PAC LTD NEW COM	5-Jul-00	(1 000 00)	25 971 43	(21 988 70)	3 984 73
S	CANADIAN PAC LTD NEW COM	6-Jul-00	(800 00)	15 713 47	(13 192 02)	2 521 45
S	CANADIAN PAC LTD NEW COM	7-Jul-00	(600 00)	15,353 98	(13 192 02)	2 161 94
S	CANADIAN PAC LTD NEW COM	10-Jul-00	(300 00)	7,581 69	(8 598 01)	965 68
S	CANADIAN PAC LTD NEW COM	11-Jul-00	(1 000 00)	25 156 20	(21 988 70)	3 169 50
S	CANADIAN PAC LTD NEW COM	20 Jul-00	(1 000 00)	28,117 62	(19 472 40)	8 645 22
S	CANADIAN PAC LTD NEW COM	21 Jul-00	(1 400 00)	38 792 59	(35 467 88)	1 324 71
S	CANADIAN PAC LTD NEW COM	24-Jul-00	(300 00)	7 924 47	(7 779 14)	145 33
S	CANADIAN PAC LTD NEW COM	25 Jul-00	(300 00)	7,938 51	(7 853 28)	85 23
S	CANADIAN PAC LTD NEW COM	9 Aug-00	(800 00)	21 808 95	(20 942 08)	866 87
S	CANADIAN PAC LTD NEW COM	10 Aug-00	(700 00)	19 015 35	(15 998 32)	3 017 03
S	CANADIAN PAC LTD NEW COM	18 Aug-00	(1 500 00)	42 323 33	(31 138 38)	11 184 95
S	CANON INC Y50	3-Jul-00	(4 000 00)	204 071 51	(91 100 80)	112 970 71
S	CANON INC Y50	23 Oct-00	(8 000 00)	238 441 92	(136 651 21)	99 790 71
S	CAPCOM CO Y50	27 Mar 00	(1 000 00)	60 211 97	(69 358 17)	(9 146 20)
S	CAPCOM CO Y50	28 Mar-00	(100 00)	4,181 69	(4 623 88)	(442 19)
S	CAPCOM CO Y50	25 Oct 00	(50 00)	1 984 19	(2 311 94)	(347 75)
S	CAPITAL ONE FINL CORP	18 Jan-00	(500 00)	21 139 04	(26 436 65)	(5 297 61)
S	CAPITAL ONE FINL CORP	19 Jan-00	(800 00)	34 443 65	(42 298 64)	(7 854 99)
S	CAPITAL ONE FINL CORP	19 Jan-00	(100 00)	4 368 85	(5 287 33)	(918 48)
S	CAPITAL ONE FINL CORP	19-Jan-00	(800 00)	28 032 35	(31 178 23)	(5 143 88)
S	CAPITAL RADIO ORD 2 5P	4 Sep-00	(400 00)	9 224 31	(5 869 48)	3 354 83
S	CAPITAL RADIO ORD 2 5P	5 Sep-00	(2 800 00)	64 100 75	(51 722 31)	12 378 44
S	CARREFOUR EUR2 5	23 Nov-00	(1 500 00)	87 350 43	(105 087 56)	(17 737 13)
S	CARTER HOLT HARVEY LTD NPV	24 Oct-00	(267 800 00)	171 276 54	(237 852 97)	(66 576 43)
S	CASEYS GEN STORES INC	5-Apr-00	(23 250 00)	265 189 50	(225 252 02)	39 937 48
S	CASEYS GEN STORES INC	6-Apr-00	(8 250 00)	88 085 87	(94 099 50)	(6 013 63)
S	CASEYS GEN STORES INC	7 Apr-00	(8 000 00)	83,838 80	(91 248 00)	(7 409 20)
S	CASEYS GEN STORES INC	10-Apr-00	(7 000 00)	71 478 01	(79 842 00)	(8 365 99)
S	CASH AMERICA INTERNATIONAL INC	5-Apr-00	(8 800 00)	80 850 00	(62 205 00)	18 645 00
S	CASH AMERICA INTERNATIONAL INC	5-Apr-00	(200 00)	2 422 51	(2 450 00)	(27 49)
S	CASH AMERICA INTERNATIONAL INC	6-Apr-00	(8 400 00)	78 208 01	(78 400 00)	(2 191 99)
S	CATERPILLAR INC	4 May-00	(600 00)	22 725 74	(8 548 63)	14 177 11
S	CATERPILLAR INC	5-May-00	(1,900 00)	72,848 03	(27 048 87)	45 797 16
S	CE CONSUMER ELECTR AG NEW NPV	13 Apr-00	(800 00)	3 411 50	0 00	3 411 50
S	CE CONSUMER ELECTR AG ORD NPV	5 Jun-00	(100 00)	15 317 91	(26 175 72)	(10 857 81)
S	CE CONSUMER ELECTR AG ORD NPV	22 Sep-00	(200 00)	5 823 55	(17 738 11)	(11 914 56)
S	CE CONSUMER ELECTR AG ORD NPV	25-Sep-00	(100 00)	3 188 50	(8 869 05)	(5 680 55)

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S	CE CONSUMER ELECTR AG ORD NPV	27 Sep-00	(200 00)	5 996 31	(18 993 89)	(12 997 58)
S	CE CONSUMER ELECTR AG ORD NPV	29 Sep-00	(100 00)	3 149 33	(9 496 94)	(8 347 61)
S	CE CONSUMER ELECTR AG ORD NPV	5 Oct-00	(100 00)	2 759 55	(9 496 94)	(6 737 39)
S	CE CONSUMER ELECTR AG ORD NPV	6-Oct-00	(100 00)	2 613 89	(9 496 95)	(6 883 06)
S	CE CONSUMER ELECTR AG ORD NPV	9-Oct-00	(100 00)	2 490 54	(9 496 94)	(7 006 40)
S	CE CONSUMER ELECTR AG ORD NPV	11-Oct-00	(300 00)	6 747 70	(26 516 25)	(19 768 55)
S	CE CONSUMER ELECTR AG ORD NPV	12-Oct-00	(300 00)	6 740 95	(24 048 98)	(17 308 01)
S	CENTROS COMERCIALES CARREFOUR	11-Dec-00	(4 000 00)	38 625 71	(53 883 43)	(15 257 72)
S	CENTROS COMERCIALES CARREFOUR	12-Dec-00	(1 200 00)	11 395 38	(16 169 60)	(4 774 24)
S	CHASE MANHATTAN CORP NEW COM	20-Mar-00	(870 00)	77 973 66	(62 135 49)	15 838 17
S	CHASE MANHATTAN CORP NEW COM	5-Apr-00	(3 000 00)	252,561 57	(214 260 30)	38 301 27
S	CHASE MANHATTAN CORP NEW COM	12 Sep-00	(3 000 00)	167 909 49	(142 051 14)	25 858 35
S	CHASE MANHATTAN CORP NEW COM	21 Sep-00	(20 745 00)	945,826 32	(1 046 054 72)	(100 228 40)
S	CHASE MANHATTAN CORP NEW COM	19 Oct-00	(6 100 00)	317 426 40	(411 347 00)	(93,918 60)
S	CHEVRON CORP COM	19-Oct-00	(4 500 00)	370 405 14	(407 736 58)	(37,331 44)
S	CHINA RESOURCES ENTERPRISE ORD	31-Oct-00	(6 000 00)	8 706 80	(8 670 98)	(1 964 18)
S	CHINA RESOURCES ENTERPRISE ORD	1-Nov-00	(25 000 00)	29 660 39	(36 129 06)	(6 468 67)
S	CHINA RESOURCES ENTERPRISE ORD	2-Nov-00	(2 000 00)	2 383 85	(2 893 26)	(509 41)
S	CHINA RESOURCES ENTERPRISE ORD	2 Nov-00	(16 000 00)	19 070 82	(23 504 63)	(4 433 81)
S	CHINA RESOURCES ENTERPRISE ORD	7 Nov 00	(6 000 00)	9 264 20	(12 336 30)	(3 074 10)
S	CHINA RESOURCES ENTERPRISE ORD	8-Nov-00	(6 000 00)	7 015 48	(9 277 01)	(2 261 53)
S	CHINA RESOURCES ENTERPRISE ORD	8-Nov-00	(13 000 00)	14 672 50	(19 836 81)	(5 164 31)
S	CHIREX INC	7 Feb-00	(100 00)	1 565 83	(2,112 07)	(546 24)
S	CHIREX INC	7 Feb-00	(400 00)	6 099 80	(8,448 28)	(2 348 48)
S	CHIREX INC	8 Feb-00	(1,600 00)	25 491 15	(38 048 77)	(12 557 62)
S	CHIREX INC	8 Feb-00	(700 00)	11 164 70	(17 569 89)	(6 425 19)
S	CHIREX INC	9 Feb-00	(900 00)	14 086 80	(23 400 00)	(9 333 20)
S	CHUBB CORP COM	4 May-00	(400 00)	24 300 18	(27 884 35)	(3 584 17)
S	CHUBB CORP COM	1 Aug 00	(6 900 00)	513 670 61	(368 660 79)	145 009 82
S	CHUBB CORP COM	2 Aug-00	(6 200 00)	459 347 01	(331 260 42)	128 086 59
S	CIE DE ST-GOBAIN EUR18	23-Oct-00	(2 400 00)	280 441 06	(401 447 43)	(121 006 37)
S	CIT GROUP INC COM	5-May-00	(2 200 00)	35 616 80	(62 139 52)	(26 522 72)
S	CITIGROUP INC COM	11 Oct-00	(18 750 00)	927 679 66	(983 388 88)	(55 707 22)
S	CITIZEN WATCH CO Y50	21 Nov-00	(1 000 00)	9 488 25	(7 994 98)	1 493 28
S	CLASS EDITORE EUR0 1	22-Nov-00	(200 00)	2 572 04	(3 419 55)	(847 51)
S	CLASS EDITORE EUR0 1	24 Nov-00	(800 00)	10 164 33	(13 598 56)	(3 414 23)
S	CLASS EDITORE EUR0 1	27-Nov-00	(100 00)	1 323 23	(1 683 23)	(360 00)
S	CLASS EDITORE EUR0 1	28-Nov-00	(200 00)	2 561 07	(3 366 46)	(805 39)
S	CLASS EDITORE EUR0 1	29-Nov-00	(400 00)	4 935 77	(6 559 14)	(1 623 37)
S	CLASS EDITORE EUR0 1	30-Nov-00	(1 000 00)	11 648 78	(15 781 98)	(4 133 20)
S	CLASS EDITORE EUR0 1	1 Dec-00	(1 000 00)	11 148 71	(14 649 46)	(3 500 75)
S	CLASS EDITORE EUR0 1 ??	21-Nov-00	(200 00)	2,634 49	(3 419 55)	(765 06)
S	CLASS EDITORE ITL200	5-Jun-00	(900 00)	14 287 85	(15 117 43)	(829 58)
S	CLEARNET COMMUNICATIONS INC	12-Jan-00	(900 00)	31 654 91	(16 292 16)	15 362 75
S	CLEARNET COMMUNICATIONS INC	13 Jan-00	(300 00)	10 769 13	(5 430 72)	5 338 41
S	CLEARNET COMMUNICATIONS INC	14-Jan-00	(700 00)	25 036 02	(15 932 98)	9 105 04

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S	CLEARNET COMMUNICATIONS INC	5 May-00	(900 00)	34 536 34	(11 417 82)	23 118 52
S	CLEARNET COMMUNICATIONS INC	18 May-00	(100 00)	3 427 13	(2 482 50)	984 63
S	CLEARNET COMMUNICATIONS INC	19 May-00	(200 00)	6 404 95	(5 012 15)	1 392 80
S	CLEARNET COMMUNICATIONS INC	24 May-00	(400 00)	9 000 84	(10 188 60)	(1 187 68)
S	CLEARNET COMMUNICATIONS INC	25-May-00	(500 00)	12 593 33	(12 676 45)	(83 12)
S	CLEARNET COMMUNICATIONS INC	30 May-00	(300 00)	8 062 23	(7 507 28)	554 97
S	CLEARNET COMMUNICATIONS INC	25-Sep-00	(1 100 00)	49 227 31	(13 977 92)	35 249 39
S	CLEARNET COMMUNICATIONS INC	28-Sep-00	(500 00)	22 428 35	(6 388 74)	16 057 61
S	CLEARNET COMMUNICATIONS INC	27-Sep-00	(200 00)	8 949 70	(2 588 85)	6 360 85
S	CLEARNET COMMUNICATIONS INC	28-Sep-00	(100 00)	4 443 60	(1,329 25)	3 114 35
S	CLEARNET COMMUNICATIONS INC	29-Sep-00	(300 00)	13 279 23	(3 987 75)	9 291 48
S	CLEARNET COMMUNICATIONS INC	2 Oct 00	(200 00)	8 879 70	(2 658 50)	6 221 20
S	CLEARNET COMMUNICATIONS INC	3 Oct-00	(300 00)	13,247 46	(4 050 00)	9 197 46
S	CLEARNET COMMUNICATIONS INC	4-Oct-00	(500 00)	22,072 18	(6 751 58)	15 320 58
S	CLEARNET COMMUNICATIONS INC	5 Oct-00	(500 00)	22 083 01	(6 750 02)	15 342 99
S	CLEARNET COMMUNICATIONS INC	6-Oct-00	(500 00)	22,061 76	(6 775 00)	15 286 76
S	CLEARNET COMMUNICATIONS INC	9 Oct-00	(100 00)	4 381 10	(1 380 42)	3 000 68
S	CLEARNET COMMUNICATIONS INC	10-Oct-00	(100 00)	4 417 35	(1 384 59)	3 052 76
S	CLEARNET COMMUNICATIONS INC	11-Oct-00	(200 00)	8 805 44	(2,737 50)	6 067 94
S	CLEARNET COMMUNICATIONS INC	12 Oct-00	(400 00)	17 474 41	(5 475 00)	11 999 41
S	CNF TRANSN INC COM	4 May-00	(2,200 00)	59 128 52	(43 393 32)	15 735 20
S	CNF TRANSN INC COM	5 May-00	(800 00)	22 001 26	(17 274 43)	4 726 83
S	COCA COLA CO COM	28-Jan-00	(9 500 00)	598 038 38	(188 308 00)	399 728 38
S	COCA COLA CO COM	27-Jan-00	(7 000 00)	429 124 17	(149 727 20)	279 396 97
S	COFLEXIP FF10	17 Jul-00	(200 00)	27 236 68	(18 555 73)	8 680 93
S	COFLEXIP FF10	11 Sep 00	(200 00)	28 515 67	(18 838 70)	7 676 97
S	COFLEXIP FF10	13 Sep-00	(100 00)	13 243 22	(9 419 35)	3 823 87
S	COLUMBIA/HCA HEALTHCARE CORP	7-Jan-00	(26 900 00)	825 802 42	(587 888 86)	257 905 56
S	COMPANHIA DE BEBIDAS DAS AMERS	31-Oct-00	(27 800 00)	625 141 20	(368 229 00)	256 912 20
S	COMPAQ COMPUTER CORP COM	4 May-00	(1 819 00)	49 002 22	(21 009 19)	27 993 03
S	COMPAQ COMPUTER CORP COM	19-Oct-00	(14 300 00)	391 663 92	(420 920 50)	(29 256 58)
S	COMPAQ COMPUTER CORP COM	20-Nov-00	(9 700 00)	235 683 70	(301 573 00)	(65 889 30)
S	COMPAQ COMPUTER CORP COM	30 Nov-00	(11 300 00)	219 491 77	(349 435 97)	(129 944 20)
S	COMPTEL NPV	5-Jan-00	(900 00)	59 358 72	(17 130 78)	42 227 94
S	COMPUTER ASSOC INTL INC COM	10-Aug-00	(6 000 00)	148 510 04	(402 360 00)	(253 849 96)
S	CONOCO INC CL A	27-Dec-00	(9 520 00)	269 890 60	(231 205 58)	38 685 02
S	CONOCO INC CL B	21 Jun-00	(21 140 00)	554 188 58	(554 235 84)	(69 26)
S	CONOCO INC CL B	22 Jun-00	(2 350 00)	60,990 10	(55 070 85)	5 919 25
S	CONOCO INC CL B	23 Jun-00	(22 735 00)	588 818 48	(572 008 40)	14 809 08
S	CONSTELLATION ENGY GRP INC COM	27 Dec-00	(4 660 00)	208 827 75	(190 693 28)	15 934 49
S	CONTINENTAL AG NPV	23 Oct 00	(15 800 00)	227 854 47	(472,388 86)	(244 514 19)
S	COOKSON GROUP ORD 50P	6 Sep-00	(3 700 00)	11 925 05	(14 814 05)	(2 889 00)
S	COOKSON GROUP ORD 50P	7 Sep-00	(600 00)	1 917 36	(2 402 28)	(484 92)
S	COOKSON GROUP ORD 50P	8 Sep-00	(300 00)	931 01	(1 201 14)	(270 13)
S	COOKSON GROUP ORD 50P	13 Sep-00	(3 900 00)	11 588 57	(15 652 29)	(4 053 72)
S	COOKSON GROUP ORD 50P	14 Sep-00	(3 300 00)	10 082 84	(13 581 86)	(3 499 22)

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S	CORNING INC COM	20-Jun-00	(720 00)	177 437 58	(58 088 81)	119 348 77
S	COSCO PACIFIC ORD HK\$0 1	13-Oct-00	(20 000 00)	14 049 90	(17 483 52)	(3 433 62)
S	COSCO PACIFIC ORD HK\$0 1	16-Oct-00	(20 000 00)	14 244 52	(17,878 44)	(3 633 92)
S	COSTCO WHSL CORP NEW COM	5 May-00	(1 100 00)	55 685 64	(11 653 13)	44 032 51
S	COSTCO WHSL CORP NEW COM	10-Oct-00	(1 400 00)	46 460 95	(14 831 25)	31 629 70
S	COSTCO WHSL CORP NEW COM	11-Oct-00	(1 300 00)	42 128 78	(13 771 87)	28 356 91
S	COSTCO WHSL CORP NEW COM	12-Oct-00	(800 00)	25 799 14	(8,356 25)	17 442 89
S	COSTCO WHSL CORP NEW COM	13-Oct-00	(2,400 00)	77,750 44	(24 187 50)	53 562 94
S	COSTCO WHSL CORP NEW COM	16-Oct-00	(800 00)	19,199 38	(6 112 50)	13 086 88
S	CREDIT SAISON CO Y50	13-Jun-00	(1,000 00)	20,052 85	(17,970 89)	2 081 96
S	CREDIT SAISON CO Y50	14-Jun-00	(1 000 00)	19 938 77	(17 970 68)	1 968 09
S	CREDIT SUISSE GROUP	20 Nov-00	(100 00)	17 895 67	(18 379 74)	(1 484 07)
S	CSR ORD A\$1	31-Jul-00	(33 500 00)	88,229 93	(79 168 05)	7 061 88
S	CSR ORD A\$1	23-Oct-00	(168 000 00)	379 315 25	(397 011 83)	(17 696 58)
S	CTS CORP	5-Apr-00	(2 900 00)	160,225 00	(69 524 45)	90 700 55
S	CTS CORP	5 Apr-00	(2 900 00)	168,172 28	(160 225 00)	5 947 28
S	CUMMINS ENGINE INC COM	4 May-00	(700 00)	23 582 21	(36 177 30)	(12 595 09)
S	CVS CORP	15-Mar-00	(13 500 00)	433 871 45	(550 359 35)	(116 487 90)
S	CVS CORP	23 Mar-00	(10 500 00)	378,233 08	(434 353 80)	(56 120 74)
S	CVS CORP	24 Mar-00	(5 000 00)	178,155 54	(205 309 00)	(27 153 46)
S	CVS CORP	26 Mar-00	(1 500 00)	52 518 94	(61 592 70)	(9 073 76)
S	CVS CORP	29 Mar-00	(2 000 00)	70 552 84	(82 123 60)	(11 570 76)
S	CVS CORP	27-Apr-00	(21 000 00)	925 422 29	(778 111 37)	147 310 92
S	DAIICHI PHARMACEUTICAL CO Y50	24-Jul-00	(1 000 00)	22 347 88	(15 341 71)	7 006 17
S	DAIICHI PHARMACEUTICAL CO Y50	25-Jul-00	(2 000 00)	45 865 53	(28 187 63)	17 677 90
S	DATAACRAFT ASIA SGDO 10	12-Apr-00	(2 000 00)	15 989 12	(9 083 97)	6 905 15
S	DATAACRAFT ASIA SGDO 10	14 Apr-00	(1,000 00)	7 626 90	(4,541 98)	3 084 92
S	DATAACRAFT ASIA SGDO 10	24-Jul-00	(2 000 00)	14 406 35	(9 083 97)	5 322 38
S	DATAACRAFT ASIA SGDO 10	25 Jul-00	(6 320 00)	44 802 95	(40 332 23)	4 470 72
S	DAVNET ORD NPV	12 Apr-00	(13 900 00)	32 060 78	(48 431 92)	(16 371 14)
S	DAVNET ORD NPV	13 Apr-00	(6 500 00)	13 624 86	(20 035 48)	(6 410 62)
S	DEERE & CO COM	19 Dec-00	(1 300 00)	57 148 09	(58 144 92)	1 001 17
S	DELPHI AUTOMOTIVE SYS CORP COM	5 May-00	(2 100 00)	40,953 88	(23 447 16)	17 506 72
S	DELTA AIR LINES INC DEL COM	4 May-00	(2 700 00)	148 628 97	(93 127 15)	55 501 82
S	DELTA AIR LINES INC DEL COM	5 May-00	(1 500 00)	83,157 22	(46 532 25)	36 624 97
S	DEPFA DEUTSCHE PFANDBRIEFBANK	29 Nov-00	(500 00)	33 848 73	(53 911 81)	(20 063 08)
S	DEUTSCHE TELEKOM AG NPV (REGD)	19 Jan-00	(12 200 00)	861 996 11	(294 704 78)	567 291 35
S	DEUTSCHE TELEKOM AG NPV (REGD)	16 Feb-00	(1 687 00)	138 848 80	(40 268 27)	98 580 53
S	DEUTSCHE TELEKOM AG NPV (REGD)	17 Feb-00	(2 170 00)	187 430 78	(52 418 80)	135 011 98
S	DEUTSCHE TELEKOM AG NPV (REGD)	18 Feb-00	(1 970 00)	171 821 86	(47 587 57)	124 234 29
S	DEUTSCHE TELEKOM AG NPV (REGD)	22 Feb-00	(1 080 00)	94 339 48	(27 873 22)	66 466 24
S	DEUTSCHE TELEKOM AG NPV (REGD)	23 Feb-00	(2 178 00)	192,915 78	(60 593 31)	132 322 47
S	DEUTSCHE TELEKOM AG NPV (REGD)	24 Feb-00	(835 00)	76 143 32	(23 230 22)	52 913 10
S	DIAMOND OFFSHORE DRILLING INC	18 Aug-00	(100 00)	4 276 55	(3 805 48)	471 07
S	DIAMOND OFFSHORE DRILLING INC	13-Dec-00	(1 700 00)	59 714 78	(67 245 78)	(7 531 00)
S	DISCO CORP Y50	29 Mar-00	(100 00)	17 672 08	(13 986 70)	3 685 38

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S	DISCO CORP Y50	5-Apr-00	(200 00)	31 691 24	(30 246 10)	1 445 14
S	DISCO CORP Y50	13-Jun-00	(100 00)	15 930 50	(13 777 94)	2 152 56
S	DISCO CORP Y50	21-Jun-00	(100 00)	16 178 83	(16 259 40)	(82 57)
S	DISCO CORP Y50	22-Jun-00	(100 00)	16 528 54	(16 018 73)	511 81
S	DISCOVERY PARTNERS INTL INC	2-Aug-00	(900 00)	17 195 91	(16 200 00)	995 91
S	DISCOVERY PARTNERS INTL INC	11-Dec-00	(3 100 00)	29 449 02	(56 600 20)	(27 151 18)
S	DOLLAR GEN CORP COM	31-Oct-00	(4 500 00)	69 050 63	(25 103 36)	43 947 27
S	DOLLAR GEN CORP COM	1-Dec-00	(8 500 00)	128 955 99	(47 417 46)	79 538 53
S	DOLLAR GEN CORP COM	4 Dec-00	(20 631 00)	310 286 03	(111 346 56)	198 937 47
S	DOLLAR GEN CORP COM	4 Dec-00	(2 869 00)	43 149 17	(14 728 90)	28 420 27
S	DOLLAR GEN CORP COM	5-Dec-00	(7 000 00)	109 232 04	(35 936 67)	73 295 37
S	DOW CHEM CO COM	4 May-00	(300 00)	34 674 58	(37 656 04)	(2,961 46)
S	DRAKE BEAM MORIN JAPAN JPY50	31 Mar-00	(100 00)	31 028 42	(20 228 17)	10 800 25
S	DRAKE BEAM MORIN JAPAN JPY50	10 Apr-00	(100 00)	23 919 49	(20 228 16)	3,691 33
S	DYNEGY INC NEW CL A	8 Mar-00	(2 170 00)	118 120 00	(59 068 01)	59,051 99
S	DYNEGY INC NEW CL A	3 Apr-00	(3 055 00)	197 621 35	(75 159 55)	122,461 80
S	DYNEGY INC NEW CL A	4 Apr-00	(200 00)	12 987 56	(4 512 00)	8 475 56
S	DYNEGY INC NEW CL A	5 Apr-00	(865 00)	53 780 70	(19 514 40)	34 266 30
S	DYNEGY INC NEW CL A	11 May-00	(6 145 00)	431 389 79	(165 106 48)	266 283 31
S	DYNEGY INC NEW CL A	11-May-00	(6 935 00)	482 946 30	(404 382 73)	78 563 57
S	DYNEGY INC NEW CL A	12 May-00	(3 005 00)	223 802 23	(188 350 09)	35 452 14
S	EDISON SCHS INC CL A	5 Apr-00	(6 000 00)	122 250 00	(108 000 00)	14 250 00
S	EDISON SCHS INC CL A	6 Apr-00	(3 000 00)	62 461 81	(61,125 00)	1 336 81
S	EDISON SCHS INC CL A	12 Apr-00	(3 000 00)	62 771 40	(61 125 00)	1 646 40
S	EFFICIENT NETWORKS INC COM	4-Jan-00	(1 600 00)	96 396 79	(99 000 00)	(2 603 21)
S	EGREETINGS NETWORK INC COM	19 Jun-00	(2 800 00)	4 199 86	(28 000 00)	(23 800 14)
S	EISAI CO Y50	31-Jul-00	(3 000 00)	74 428 04	(36 704 18)	37 723 86
S	EISAI CO Y50	2-Oct-00	(1 000 00)	29 207 92	(12 234 73)	16 973 19
S	EISAI CO Y50	4-Oct-00	(1 000 00)	31 627 03	(12 234 73)	19 392 30
S	EISAI CO Y50	5-Oct-00	(1 000 00)	31 051 05	(12 234 73)	16 816 32
S	EISAI CO Y50	23-Oct-00	(6 000 00)	182 339 66	(73 406 35)	108 931 31
S	EL PASO ENERGY CORP DEL COM	3-Jan-00	(14 000 00)	531 142 26	(488 907 70)	42 234 56
S	ELECTRABEL COM NPV	23 Oct-00	(1 200 00)	249 998 97	(396 251 53)	(146 254 56)
S	ELECTRONIC DATA SYS CORP NEW	9-Nov-00	(2 800 00)	143 611 96	(131 046 66)	12 563 28
S	ELECTRONIC DATA SYS CORP NEW	6 Dec 00	(5 940 00)	353 081 81	(276 781 56)	74 280 25
S	ELSEVIER NV EURO 06 AMS LISTNG	23 Oct 00	(38 000 00)	423 688 60	(540 258 48)	(116 569 88)
S	EM TV MERCHANDISING AG NEW	8 Feb-00	(1 200 00)	117 79	0 00	117 79
S	EM TV MERCHANDISING AG ORD NPV	4 Jan 00	(200 00)	13 030 72	(8 589 03)	4 481 69
S	EM TV MERCHANDISING AG ORD NPV	5 Jan 00	(300 00)	18 531 65	(12 853 54)	5 678 11
S	EM TV MERCHANDISING AG ORD NPV	6 Jan-00	(200 00)	12 347 80	(8 589 02)	3 778 78
S	EM TV MERCHANDISING AG ORD NPV	27 Jun-00	(200 00)	12 345 56	(8 589 03)	3 778 53
S	EM TV MERCHANDISING AG ORD NPV	31 Jul-00	(600 00)	31 481 13	(25 707 07)	5 774 06
S	EM TV MERCHANDISING AG ORD NPV	24 Aug-00	(300 00)	14 981 83	(12 853 54)	2 108 09
S	EM TV MERCHANDISING AG ORD NPV	25-Aug-00	(300 00)	15 188 91	(18 907 85)	(3 718 94)
S	EM TV MERCHANDISING AG ORD NPV	30 Aug-00	(300 00)	14 411 88	(21 935 02)	(7 523 14)
S	EM TV MERCHANDISING AG ORD NPV	31 Aug-00	(300 00)	14 758 20	(21 935 01)	(7 176 81)

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S	EMBRAER EMPRESA BRASILEIRA	25-Oct-00	(100 00)	2,858 40	(1 850 00)	1 008 40
S	EMBRAER EMPRESA BRASILEIRA	28 Oct-00	(2,000 00)	50,169 32	(37 000 00)	13 169 32
S	EMBRAER EMPRESA BRASILEIRA	27-Oct-00	(1,100 00)	29,539 51	(20 350 00)	9 189 51
S	EMBRATEL PARTICIPACOES S A	12-Jan-00	(1,842 00)	39 312 87	(31 424 52)	7 888 15
S	EMBRATEL PARTICIPACOES S A	13-Jan-00	(5,158 00)	120 832 31	(87 995 48)	32 636 83
S	ENEA DATA AB NEW SEK1 25	22-May-00	(400 00)	2,051 83	0 00	2 051 83
S	ENEA DATA AB SEK0 05	3 Aug 00	(2 900 00)	14,518 00	(9 216 24)	5 301 76
S	ENEA DATA AB SEK0 05	4 Aug-00	(2 900 00)	16 044 43	(9 154 15)	6 890 28
S	ENEA DATA AB SEK0 05	7 Aug-00	(4 500 00)	23 442 08	(22 649 27)	792 79
S	ENEA DATA AB SEK0 05	8 Aug-00	(1 100 00)	5,482 19	(6 290 10)	(2 797 91)
S	ENEA DATA AB SEK0 05	9 Aug-00	(1 100 00)	5 701 77	(6 290 09)	(2 588 32)
S	ENEA DATA AB SEK1 25	13 Apr-00	(100 00)	16 276 79	(9 371 89)	6 904 90
S	ENEA DATA AB SEK1 25	14-Apr-00	(200 00)	30 063 68	(18,743 77)	11 319 91
S	ENEA DATA AB SEK1 25	5-May-00	(500 00)	92,538 64	(44,271 42)	48 267 22
S	ENGELHARD CORP	5-Apr-00	(22 950 00)	348 553 13	(305,288 71)	43 284 42
S	ENGELHARD CORP	5 Apr-00	(22 950 00)	353 874 90	(348,553 13)	5 321 77
S	ENGELHARD CORP	4-May-00	(3 300 00)	61 262 45	(54,870 73)	6 591 72
S	ENSCO INTL INC COM	6 Mar-00	(500 00)	15 618 22	(11 841 90)	3 776 32
S	ENSCO INTL INC COM	5-Apr-00	(5 900 00)	193 593 75	(139 734 42)	53 859 33
S	ENSCO INTL INC COM	6 Apr-00	(5 900 00)	185 816 68	(193 593 75)	(7 777 09)
S	ENSCO INTL INC COM	18 Aug-00	(300 00)	11 850 35	(9 820 71)	2 029 64
S	ENTERGY CORP NEW COM	9 Oct-00	(18,600 00)	597,153 45	(438 489 00)	158 664 45
S	ENTERPRISE OIL ORD 25P	20 Nov-00	(2 100 00)	17 609 20	(16 502 29)	1 106 91
S	ENTERPRISE OIL ORD 25P	21 Nov-00	(2 700 00)	22 555 78	(22 054 64)	501 12
S	ENTERPRISE OIL ORD 25P	22 Nov-00	(1 400 00)	11 682 86	(11 183 36)	499 50
S	EPCOS AG ORD NPV	16-Feb-00	(100 00)	14 136 33	(3 542 17)	10 594 16
S	EPCOS AG ORD NPV	17 Feb-00	(100 00)	14 533 38	(3 542 17)	10 991 21
S	EPCOS AG ORD NPV	30 Mar-00	(300 00)	41 731 87	(10 828 51)	31 105 36
S	EPCOS AG ORD NPV	31 Mar-00	(300 00)	39 439 27	(10 828 51)	28 612 76
S	EPCOS AG ORD NPV	4 Apr-00	(600 00)	71 131 14	(21 253 02)	49 878 12
S	EPCOS AG ORD NPV	5-Apr-00	(300 00)	33,939 11	(25 576 31)	8 362 80
S	ERICSSON L M TEL CO ADR CL B	4-Jan 00	(1 700 00)	111 012 92	(5 179 69)	105 833 23
S	ERICSSON L M TEL CO ADR CL B	12 Jan-00	(2 300 00)	142 157 57	(7 007 81)	135 149 76
S	ERICSSON L M TEL CO ADR CL B	24 Jan-00	(2 800 00)	194 243 52	(8 531 25)	185 712 27
S	ERICSSON L M TEL CO ADR CL B	18-Feb-00	(1 800 00)	160,194 66	(9 737 10)	150 457 56
S	ERICSSON L M TEL CO ADR CL B	4 May-00	(7 000 00)	614 291 82	(37 866 50)	576 425 32
S	ERICSSON L M TEL CO ADR CL B	5 May-00	(800 00)	70 297 65	(4 327 60)	65 970 05
S	EXELON CORP COM	29 Nov-00	(5 335 00)	345,350 76	(201 507 06)	143 843 70
S	EXELON CORP COM	13 Dec-00	(2 375 00)	159 885 36	(97 954 50)	61 930 86
S	EXELON CORP COM	14-Dec-00	(1 010 00)	65 929 39	(41 656 44)	24 272 95
S	EXELON CORP COM	19 Dec-00	(1 595 00)	105 170 79	(65 784 18)	39 386 61
S	EXELON CORP COM	27 Dec-00	(4 850 00)	341 435 88	(217 228 60)	124 207 28
S	EXELON CORP COM	27 Dec-00	(4 995 00)	351 838 08	(208 013 76)	145 822 28
S	EXODUS COMMUNICATIONS INC COM	8 Feb-00	(1 500 00)	192 556 08	(124 179 49)	68 376 59
S	EXODUS COMMUNICATIONS INC COM	24 Apr-00	(5 800 00)	494 595 91	(94 646 29)	399 949 62
S	EXODUS COMMUNICATIONS INC COM	19-May-00	(3 400 00)	245 789 30	(289 812 77)	(44 043 47)

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S	EXODUS COMMUNICATIONS INC COM	24-May-00	(1 400 00)	81 956 90	(128,336 71)	(44 379 81)
S	EXODUS COMMUNICATIONS INC COM	25-May-00	(1 400 00)	86 534 61	(189,962 59)	(83 427 98)
S	EXODUS COMMUNICATIONS INC COM	18-Oct-00	(28 600 00)	987 565 12	(446,744 44)	540 820 66
S	EXODUS COMMUNICATIONS INC COM	22-Dec-00	(100 00)	2 194 15	(6 165 62)	(3 971 47)
S	EXODUS COMMUNICATIONS INC COM	22 Dec-00	(3,200 00)	73 248 43	(197,300 00)	(124 051 57)
S	EXODUS COMMUNICATIONS INC COM	22 Dec-00	(1 000 00)	22 890 13	(61,856 25)	(38,766 12)
S	EXODUS COMMUNICATIONS INC COM	28-Dec-00	(500 00)	11 223 62	(29 428 13)	(18 204 51)
S	EXODUS COMMUNICATIONS INC COM	28-Dec-00	(100 00)	2 307 42	(6 165 63)	(3 858 21)
S	EXODUS COMMUNICATIONS INC COM	28-Dec-00	(1 700 00)	38 160 32	(104 815 62)	(66 655 30)
S	EXODUS COMMUNICATIONS INC COM	27-Dec-00	(600 00)	12,166 67	(34 893 75)	(22 707 08)
S	EXODUS COMMUNICATIONS INC COM	27 Dec-00	(2 000 00)	40 622 24	(118 312 50)	(75 690 26)
S	EXODUS COMMUNICATIONS INC COM	28-Dec-00	(100 00)	2 210 15	(5 815 63)	(3 605 48)
S	EXODUS COMMUNICATIONS INC COM	28 Dec-00	(300 00)	6 630 46	(17 446 87)	(10 816 41)
S	EXPEDITORS INTL WASH INC COM	5-Apr-00	(11 400 00)	451 012 50	(141 921 81)	309 090 89
S	EXPEDITORS INTL WASH INC COM	7 Apr-00	(11 400 00)	429 373 52	(451 012 50)	(21 638 88)
S	EXXON MOBIL CORP	19 Oct 00	(4 900 00)	427 216 75	(404 125 50)	23 091 25
S	FAG KUGELFISCHER GEORG SCHAFFER	19 Jul-00	(200 00)	1 439 13	(2,138 28)	(699 15)
S	FAG KUGELFISCHER GEORG SCHAFFER	20 Jul-00	(400 00)	2 824 51	(4 276 55)	(1 452 04)
S	FAG KUGELFISCHER GEORG SCHAFFER	21-Jul-00	(200 00)	1 420 54	(2 138 28)	(717 74)
S	FAG KUGELFISCHER GEORG SCHAFFER	24-Jul-00	(200 00)	1,409 00	(2 138 28)	(729 28)
S	FAG KUGELFISCHER GEORG SCHAFFER	25-Jul-00	(300 00)	2 068 02	(3 207 41)	(1 139 39)
S	FAG KUGELFISCHER GEORG SCHAFFER	26-Jul-00	(200 00)	1 389 20	(2 138 28)	(769 08)
S	FAG KUGELFISCHER GEORG SCHAFFER	27 Jul-00	(200 00)	1,380 87	(2 138 27)	(757 60)
S	FAG KUGELFISCHER GEORG SCHAFFER	28-Jul-00	(500 00)	3,449 36	(5 345 69)	(1 896 33)
S	FAG KUGELFISCHER GEORG SCHAFFER	31-Jul-00	(200 00)	1 400 27	(2 138 27)	(738 00)
S	FAG KUGELFISCHER GEORG SCHAFFER	1 Aug-00	(200 00)	1 355 04	(2 138 28)	(783 24)
S	FAG KUGELFISCHER GEORG SCHAFFER	2 Aug-00	(500 00)	3 250 09	(5 345 69)	(2 095 60)
S	FAG KUGELFISCHER GEORG SCHAFFER	3 Aug-00	(400 00)	2 558 32	(4 276 55)	(1 718 23)
S	FAG KUGELFISCHER GEORG SCHAFFER	4 Aug-00	(500 00)	3 330 88	(5 345 69)	(2 014 81)
S	FAG KUGELFISCHER GEORG SCHAFFER	7 Aug-00	(1 300 00)	9 002 73	(13 477 82)	(4 475 09)
S	FAG KUGELFISCHER GEORG SCHAFFER	8 Aug-00	(700 00)	4 791 08	(6 340 93)	(1 549 85)
S	FAG KUGELFISCHER GEORG SCHAFFER	9 Aug-00	(600 00)	4 047 95	(5 435 09)	(1 387 14)
S	FAG KUGELFISCHER GEORG SCHAFFER	10 Aug-00	(800 00)	4 031 42	(5 431 99)	(1 400 57)
S	FAG KUGELFISCHER GEORG SCHAFFER	11 Aug-00	(300 00)	2 022 25	(2,724 99)	(702 74)
S	FAG KUGELFISCHER GEORG SCHAFFER	14 Aug-00	(300 00)	2 028 24	(2 758 45)	(730 21)
S	FAG KUGELFISCHER GEORG SCHAFFER	15 Aug-00	(300 00)	2 007 37	(2 758 45)	(751 08)
S	FAG KUGELFISCHER GEORG SCHAFFER	18 Aug-00	(700 00)	4 629 74	(6 436 37)	(1 806 63)
S	FAG KUGELFISCHER GEORG SCHAFFER	17 Aug-00	(500 00)	3,374 13	(4 597 41)	(1 223 28)
S	FANCL CORP JPY50	6-Jan-00	(400 00)	89 289 47	(114,203 55)	(24 914 08)
S	FANCL CORP JPY50	15 Jun-00	(400 00)	33 018 68	(59 940 39)	(28,921 71)
S	FANNIE MAE	20 Mar-00	(850 00)	39 326 74	(41 557 75)	(2 231 01)
S	FANNIE MAE	25 May-00	(19 045 00)	1 138 847 28	(1 178 124 48)	(39 277 20)
S	FANNIE MAE	19 Oct-00	(7 800 00)	567 150 08	(465 978 25)	101 171 83
S	FAST RETAILING CO LTD Y50	15-Feb-00	(600 00)	191 444 52	(122 431 39)	69 013 13
S	FAST RETAILING CO LTD Y50	23 Feb-00	(400 00)	109 362 00	(81 620 92)	27 741 08
S	FEDEX CORP COM	4 May-00	(3 100 00)	115 672 63	(31 897 45)	83 775 18

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S	FEDEX CORP COM	5-May-00	(1 900 00)	73 983 53	(19 550 05)	54 433 48
S	FILTRONIC PLC	1-Feb-00	(500 00)	13 948 12	(18 432 48)	(2 488 36)
S	FILTRONIC PLC	3-May-00	(200 00)	4 722 49	(8 388 78)	(1 664 30)
S	FILTRONIC PLC	4-May-00	(800 00)	17 877 87	(24 820 30)	(6 942 63)
S	FLEET BOSTON FINL CORP COM	20-Mar-00	(1 350 00)	43 057 82	(42,174 87)	882 95
S	FLEET BOSTON FINL CORP COM	27 Mar-00	(1 700 00)	61 202 20	(53 108 85)	8 093 35
S	FLEET BOSTON FINL CORP COM	3-Apr-00	(8 485 00)	252 923 74	(202 907 05)	50 016 89
S	FLEET BOSTON FINL CORP COM	15-Jun-00	(25 465 00)	989 585 89	(888 478 27)	103 109 42
S	FLEET BOSTON FINL CORP COM	6 Dec-00	(8 375 00)	289 845 37	(315 089 15)	(25 153 78)
S	FLEETBOSTON FINL CORP WTS TO	29-Nov-00	(3 500 00)	94 859 93	(114 248 80)	(19 588 87)
S	FLEETWOOD ENTERPRISES INC COM	4 May-00	(2 000 00)	29 129 02	(40 809 10)	(11 480 08)
S	FORD MTR CO DEL COM	17 Feb-00	(7 900 00)	358,755 48	(418 180 75)	(57 425 29)
S	FORD MTR CO DEL COM	7-Mar-00	(11 720 00)	487 525 17	(817 529 57)	(130 004 40)
S	FOSTERS BREWING GROUP LTD	23-Oct-00	(108,500 00)	248 050 84	(215 338 73)	30 712 11
S	FREDDIE MAC CORP COM	26-Jul-00	(23,880 00)	974 054 28	(1 099 812 54)	(125 558 28)
S	FUJIKURA Y50	11-Sep-00	(4,000 00)	33 280 88	(20 210 45)	13 070 41
S	FUJIKURA Y50	12-Sep-00	(3 000 00)	24 188 02	(14 230 07)	9 857 95
S	FUJIKURA Y50	21-Dec-00	(5 000 00)	37 340 88	(25 513 55)	11 827 31
S	FUKUYAMA TRANSPORTING CO Y50	24-Feb-00	(12 000 00)	81,872 88	(91 035 38)	(9 162 48)
S	FUKUYAMA TRANSPORTING CO Y50	15-Jun-00	(1 000 00)	5,908 74	(6 073 88)	(185 12)
S	FUKUYAMA TRANSPORTING CO Y50	18-Jun-00	(1 000 00)	8 142 32	(8 073 88)	68 48
S	FUKUYAMA TRANSPORTING CO Y50	27-Jun-00	(1 000 00)	5,955 82	(6 073 88)	(118 04)
S	FUKUYAMA TRANSPORTING CO Y50	28 Jun-00	(1 000 00)	8,184 15	(8 073 88)	110 29
S	FUKUYAMA TRANSPORTING CO Y50	29 Jun-00	(1 000 00)	8 148 94	(8 073 88)	75 08
S	FUKUYAMA TRANSPORTING CO Y50	4-Jul-00	(1 000 00)	6 400 35	(6 073 88)	328 49
S	FUKUYAMA TRANSPORTING CO Y50	17 Jul-00	(1 000 00)	5 809 89	(6 073 88)	(263 97)
S	FUKUYAMA TRANSPORTING CO Y50	24-Jul-00	(3 000 00)	13 903 47	(18 221 58)	(4 318 11)
S	FUKUYAMA TRANSPORTING CO Y50	24-Jul-00	(1 000 00)	4 591 17	(6 073 88)	(1 482 89)
S	FUNAI ELECTRIC CO JPY50	5 Apr 00	(100 00)	48 142 67	(39 248 32)	8 894 35
S	GALERIES LAFAYETTE EUR 2	26-Oct-00	(100 00)	15 339 12	(15 153 20)	185 92
S	GALERIES LAFAYETTE EUR 2	7 Nov-00	(100 00)	18 125 09	(15 153 20)	971 89
S	GALERIES LAFAYETTE EUR 2	15-Nov-00	(100 00)	15 744 69	(15 153 20)	591 49
S	GAP INC COM	27-Apr-00	(19,500 00)	715 345 30	(913 348 80)	(198 003 50)
S	GENERAL ELEC CO COM	20 Nov-00	(1 300 00)	66 563 11	(70 726 50)	(4 163 39)
S	GENERAL ELEC CO COM	14-Dec-00	(3 100 00)	161 207 84	(168 855 50)	(7 447 88)
S	GENERAL MOTORS CORP CL H NEW	4 May 00	(500 00)	45 280 98	(28 557 80)	16 723 18
S	GENERAL MOTORS CORP CL H NEW	5-May-00	(1 100 00)	98 655 70	(63 502 92)	35 152 78
S	GENERAL MOTORS CORP CL H NEW	5-Jun 00	(0 28)	24 75	(15 29)	9 48
S	GENERAL MOTORS CORP CL H NEW	15-Aug-00	(10 800 00)	303 091 87	(324 215 97)	(21 124 10)
S	GENERAL MOTORS CORP CL H NEW	9 Nov-00	(3 800 00)	105 598 47	(117 078 00)	(11 479 53)
S	GENERAL MTRS CORP COM	5 May-00	(2 000 00)	172 249 25	(75 090 32)	97 158 93
S	GFI INFORMATIQUE FRF20	22 Jun-00	(100 00)	14 389 56	(15 904 38)	(1 534 80)
S	GFI INFORMATIQUE FRF20	23 Jun 00	(100 00)	13 809 03	(13 881 78)	(72 73)
S	GFI INFORMATIQUE FRF20	27 Jun-00	(100 00)	14 022 70	(17 888 87)	(3 663 97)
S	GILLETTE CO COM	27 Jan-00	(27 500 00)	1 081 329 88	(364 052 55)	717 277 33
S	GILLETTE CO COM	28-Jan-00	(18 500 00)	837,449 80	(388 161 75)	289 287 85

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S	GILLETTE CO COM	31-Jan-00	(5 000 00)	188 318 70	(215 907 50)	(27,590 80)
S	GILLETTE CO COM	1-Feb-00	(2 000 00)	75 459 87	(86 363 00)	(10 903 13)
S	GIORDANO INTL LTD HKD0 05	3-Oct-00	(28,000 00)	18 068 81	(20 145 64)	(4 078 83)
S	GIORDANO INTL LTD HKD0 05	4-Oct-00	(8,000 00)	4 278 87	(5 514 11)	(1 235 44)
S	GIORDANO INTL LTD HKD0 05	5-Oct-00	(18,000 00)	9 432 23	(12 527 63)	(3 095 40)
S	GIORDANO INTL LTD HKD0 05	9-Oct-00	(2 000 00)	1,021 48	(1 482 73)	(461 25)
S	GIORDANO INTL LTD HKD0 05	10-Oct-00	(14 000 00)	6,998 48	(10 379 07)	(3 382 61)
S	GIORDANO INTL LTD HKD0 1	11-Aug-00	(22 000 00)	13 242 85	(15 488 03)	(2 223 38)
S	GIORDANO INTL LTD HKD0 1	14-Aug-00	(6 000 00)	3 510 57	(4 135 58)	(625 01)
S	GIORDANO INTL LTD HKD0 1	14-Aug-00	(6 000 00)	3 509 18	(4 135 58)	(828 40)
S	GIORDANO INTL ORD HHD0 1	30-Jun-00	(3 000 00)	4 540 15	(4 135 58)	404 57
S	GIORDANO INTL ORD HHD0 1	3-Jul-00	(1 000 00)	1 459 95	(1,378 53)	81 42
S	GIORDANO INTL ORD HHD0 1	5-Jul-00	(4 000 00)	5 750 57	(5 514 11)	238 46
S	GKN ORD 50P	23-Oct-00	(45 800 00)	487 107 61	(558 540 93)	(69 433 32)
S	GKN PLC B SHARES GBP0 117	1-Jun-00	(45 800 00)	7 990 21	(6 089 16)	1 921 05
S	GLAXO WELLCOME PLC SPON ADR	23-Oct-00	(5 600 00)	319,959 32	(268 782 48)	51,178 84
S	GLOBAL TECH HLDGS HKD0 10	20-Jun-00	(15,000 00)	15 698 92	(15 483 93)	212 99
S	GLOBAL TECH HLDGS HKD0 10	21-Jun-00	(7 000 00)	7 410 94	(7 190 17)	220 77
S	GLOBAL TECH HLDGS HKD0 10	22-Jun-00	(7 000 00)	7 621 20	(7 682 48)	(61 28)
S	GLOBAL TECH HLDGS HKD0 10	23-Jun-00	(4 000 00)	4,341 07	(4 715 70)	(374 63)
S	GLOBAL TECH HLDGS HKD0 10	26-Jun-00	(3 000 00)	3 183 32	(3 536 77)	(353 45)
S	GOLDMAN SACHS GROUP INC COM	22 Nov-00	(5 400 00)	434 903 11	(522 612 00)	(87 708 89)
S	GREAT UNIVERSAL STORES	20-Oct-00	(11 700 00)	76 248 07	(132 992 20)	(56 746 13)
S	GREAT UNIVERSAL STORES	23-Oct-00	(30 000 00)	198 507 18	(341 005 65)	(142 498 47)
S	GRETAG IMAGING HLDGS AG CHF10	29-Nov-00	(300 00)	23,884 49	(59 347 30)	(35 382 81)
S	GRETAG IMAGING HLDGS AG CHF10	18-Dec-00	(100 00)	8 789 04	(19 782 43)	(10 993 39)
S	GRUPPO EDITORIALE L'ESPRESSO	4-Apr-00	(2 800 00)	45 782 20	(24 595 32)	21 186 88
S	GRUPPO EDITORIALE L'ESPRESSO	13-Apr-00	(6 433 00)	101 981 11	(83 007 40)	18 973 71
S	GTE CORP COM	17-Feb-00	(6 000 00)	387 934 45	(344 886 71)	43 047 74
S	HANCOCK JOHN FINL SVCS INC COM	27-Jan-00	(200 00)	3 537 68	(3 400 00)	137 68
S	HANSON ORD GBP2	1-Aug-00	(7 400 00)	42 708 43	(53 854 20)	(11 145 77)
S	HARCOURT GEN INC	4-May-00	(1 200 00)	43 728 54	(19 363 38)	24 363 16
S	HARCOURT GEN INC	5-May-00	(1 000 00)	38 063 79	(16 138 15)	19 927 64
S	HARLAND JOHN H CO COM	5-Apr-00	(11 350 00)	184,575 00	(191 186 09)	(28 611 09)
S	HARLAND JOHN H CO COM	5 Apr-00	(11 350 00)	182 533 38	(164 575 00)	(2 041 62)
S	HARMAN INTL INDS INC NEW COM	29 Feb-00	(2 400 00)	148 651 04	(95 834 64)	52 816 40
S	HARTFORD LIFE INC CL A	1 May-00	(800 00)	39 138 93	(38 259 60)	877 33
S	HARTFORD LIFE INC CL A	2 May-00	(700 00)	33 917 57	(33 258 40)	659 17
S	HARTFORD LIFE INC CL A	3 May-00	(300 00)	14 367 24	(14 216 10)	151 14
S	HARTFORD LIFE INC CL A	4 May-00	(100 00)	4 801 55	(4 782 45)	19 10
S	HARTFORD LIFE INC CL A	5 May-00	(300 00)	14 710 42	(14 568 10)	144 32
S	HARTFORD LIFE INC CL A	8 May-00	(300 00)	14 874 73	(14 359 85)	514 88
S	HASBRO INC COM	12 Oct-00	(23 000 00)	223 092 52	(380 008 86)	(158 916 34)
S	HAVAS ADVERTISING EUR8	16-Feb-00	(300 00)	154 822 00	(72 191 12)	82 430 88
S	HAVAS ADVERTISING EUR8	22 May-00	(100 00)	38 410 45	(26 688 85)	9 721 60
S	HAVAS ADVERTISING EUR8	23-May-00	(100 00)	35 908 68	(24 063 70)	11 843 16

-AD AMPLIFIED-

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S	HEICO CORP NEW	5-Apr-00	(1 100 00)	14 712 50	(21 588 02)	(8 875 52)
S	HEICO CORP NEW	5-Apr-00	(1 100 00)	18 423 77	(14 712 50)	1,711 27
S	HEICO CORP NEW CL A	5-Apr-00	(3 500 00)	47 250 00	(65 330 00)	(18 080 00)
S	HEICO CORP NEW CL A	6-Apr-00	(3 500 00)	49 250 00	(47 250 00)	2 000 00
S	HEIDELBERG ZEMEN NPV	5-Jun-00	(100 00)	5 773 85	(8 685 31)	(2,911 68)
S	HEIDELBERG ZEMEN NPV	6-Jun-00	(200 00)	11 537 49	(17 370 62)	(5 833 13)
S	HEIDELBERG ZEMEN NPV	7-Jun-00	(200 00)	11,337 55	(17 370 62)	(6,033 07)
S	HEIDELBERG ZEMEN NPV	8-Jun-00	(100 00)	5 488 89	(8 685 31)	(3 196 42)
S	HEIDELBERG ZEMEN NPV	9-Jun-00	(100 00)	5 578 64	(8 685 32)	(3 106 68)
S	HEIDELBERG ZEMEN NPV	13-Jun-00	(100 00)	5 590 53	(8 685 31)	(3 094 78)
S	HEIDELBERG ZEMEN NPV	14-Jun-00	(100 00)	5 447 14	(8 835 58)	(1 388 44)
S	HEIDELBERG ZEMEN NPV	15-Jun-00	(200 00)	10 988 25	(13 871 18)	(2 702 91)
S	HEIDELBERG ZEMEN NPV	16-Jun-00	(100 00)	5,627 08	(8 835 58)	(1,208 52)
S	HEIDELBERG ZEMEN NPV	19-Jun-00	(200 00)	11 286 93	(13 871 18)	(2 384 23)
S	HEINZ H J CO COM	13-Jan-00	(9 100 00)	349,223 59	(488 845 20)	(139 821 61)
S	HERMES INTL FRF 10 POST SPLIT	13-Apr-00	(100 00)	13 573 87	(10 927 38)	2 646 49
S	HERMES INTL FRF 10 POST SPLIT	14-Apr-00	(100 00)	13 645 68	(10 927 37)	2 718 31
S	HERMES INTL FRF 10 POST SPLIT	17-Apr-00	(200 00)	28 988 98	(21 854 75)	5 132 21
S	HERMES INTL FRF 10 POST SPLIT	25-Aug-00	(200 00)	25 752 37	(21 854 75)	3 897 62
S	HERMES INTL FRF 10 POST SPLIT	28 Aug-00	(100 00)	13 201 58	(10 927 38)	2 274 18
S	HERMES INTL FRF 10 POST SPLIT	29 Aug-00	(100 00)	13 195 78	(10 927 37)	2 268 41
S	HEWLETT PACKARD CO COM	4-May-00	(1 500 00)	195,934 71	(24 732 50)	171 202 21
S	HIROSE ELECTRIC CO	19-Jan-00	(100 00)	15 264 28	(16,528 35)	(1 264 07)
S	HIROSE ELECTRIC CO	20 Jan-00	(300 00)	47 824 04	(49,585 05)	(1 761 01)
S	HIROSE ELECTRIC CO	14-Jul-00	(100 00)	13 988 08	(13,948 57)	17 49
S	HIROSE ELECTRIC CO	17-Jul-00	(100 00)	14 076 97	(13 948 57)	128 40
S	HIROSE ELECTRIC CO	18 Jul-00	(100 00)	13,887 53	(13 948 57)	(61 04)
S	HIROSE ELECTRIC CO	19-Jul-00	(100 00)	13 987 85	(13 948 58)	39 09
S	HIROSE ELECTRIC CO	21-Jul-00	(100 00)	13,850 57	(13,948 57)	(98 00)
S	HIROSE ELECTRIC CO	24-Jul-00	(100 00)	13 296 97	(13,948 58)	(651 59)
S	HIROSE ELECTRIC CO	25-Jul-00	(200 00)	25 529 55	(32 488 11)	(6 958 56)
S	HIROSE ELECTRIC CO	26-Jul-00	(100 00)	13 439 17	(16 181 19)	(2 742 02)
S	HITACHI CABLE Y50	18 Aug-00	(3 000 00)	49 403 01	(28 397 03)	21 005 98
S	HITACHI CABLE Y50	11-Sep-00	(1 000 00)	15 407 34	(9 144 64)	6 262 70
S	HITACHI CABLE Y50	12 Sep-00	(2 000 00)	28 758 44	(18 289 29)	10 469 15
S	HITACHI CABLE Y50	10 Nov-00	(2 000 00)	24 197 53	(17,175 89)	7 021 64
S	HITACHI CABLE Y50	13 Nov-00	(2 000 00)	23 614 92	(18 542 27)	5 072 65
S	HITACHI CREDIT CORP Y50	13 Jun 00	(1 000 00)	25 243 68	(20 505 49)	4 738 19
S	HITACHI CREDIT CORP Y50	14 Jun-00	(1 000 00)	24 863 34	(20 505 48)	4 377 86
S	HITACHI CREDIT CORP Y50	15-Jun-00	(1 000 00)	24 417 40	(19 300 15)	5 117 25
S	HITACHI CREDIT CORP Y50	27-Jun-00	(1 000 00)	24 497 77	(24 230 83)	266 94
S	HITACHI LTD ADR 10	28-Jan-00	(8 000 00)	885 847 07	(439 788 00)	446 059 07
S	HOCHTIEF AG DEM5	8-Feb-00	(100 00)	2 509 29	(4 164 04)	(1 654 75)
S	HOCHTIEF AG DEM5	9 Feb-00	(400 00)	10 095 80	(16 656 16)	(6 560 36)
S	HOCHTIEF AG DEM5	10-Feb-00	(300 00)	7 384 38	(12 410 62)	(5 026 24)
S	HOCHTIEF AG DEM5	11-Feb-00	(100 00)	2 414 83	(4 169 94)	(1 755 11)

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S	HOME DEPOT INC COM	16 Oct-00	(14 000 00)	522 249 75	(839 371 40)	(317 121 65)
S	HONEYWELL INTL INC COM	8-Sep-00	(2 930 00)	108 230 58	(156 117 14)	(47 886 56)
S	HONEYWELL INTL INC COM	11-Sep-00	(7 745 00)	284 541 79	(412 671 41)	(128 129 62)
S	HONEYWELL INTL INC COM	20-Oct-00	(18 835 00)	680 607 80	(669 059 32)	11 548 58
S	HONEYWELL INTL INC COM	23-Oct-00	(5 680 00)	283 268 04	(303 236 56)	(19 968 52)
S	HONEYWELL INTL INC COM	22-Nov-00	(5 365 00)	259 139 63	(193,406 64)	65 732 69
S	HONG KONG ELECTRIC HLDGS \$HK1	3-Jul-00	(14 500 00)	45 615 83	(40,881 46)	4 734 37
S	HONG KONG ELECTRIC HLDGS \$HK1	23-Oct-00	(69 500 00)	222 103 10	(195,949 06)	26 154 04
S	HOOPER HOLMES INC COM	19-May-00	(2 100 00)	27 274 73	(12 004 93)	15 269 80
S	HOOPER HOLMES INC COM	19 May-00	(700 00)	7,395 25	(4,072 81)	3 322 44
S	HOOPER HOLMES INC COM	19-May-00	(1 300 00)	13,734 04	(7,483 10)	6 250 94
S	HOOPER HOLMES INC COM	19-May-00	(3 200 00)	41 581 49	(18 618 56)	22 942 93
S	HOOPER HOLMES INC COM	23-May-00	(2 100 00)	25,204 41	(13 714 31)	11 490 10
S	HOOPER HOLMES INC COM	23-May-00	(1 400 00)	18 802 94	(6 611 14)	8,191 80
S	HOOPER HOLMES INC COM	24-May-00	(500 00)	5,959 70	(3 522 78)	2 436 91
S	HOOPER HOLMES INC COM	25-May-00	(800 00)	6 915 73	(6 041 42)	874 31
S	HOOPER HOLMES INC COM	26-May-00	(300 00)	3 176 06	(3 927 75)	(751 67)
S	HORACE MANN EDUCATORS CORP NEW	4-May-00	(800 00)	11 801 60	(25,178 28)	(13 376 68)
S	HOUGHTON MIFFLIN CO COM	5-May-00	(1 000 00)	40 063 66	(29,253 00)	10 810 66
S	IBERDROLA SA ORD EUR3	23-Oct-00	(20,500 00)	253 718 26	(316 135 25)	(62 418 99)
S	IBM CORP COM	10-Mar-00	(800 00)	85 655 30	(83 198 00)	2 457 30
S	IBM CORP COM	15 Mar-00	(4 980 00)	531 733 21	(549 863 08)	(18 129 87)
S	IBM CORP COM	19-Oct-00	(3,700 00)	346 280 13	(365 834 75)	(37 574 62)
S	I CABLE COMMN LTD SPONS ADR	31 Jan-00	(100 00)	2 274 92	(2 700 00)	(425 08)
S	I-CABLE COMMN LTD SPONS ADR	1-Feb-00	(200 00)	4,529 85	(5 400 00)	(870 15)
S	I CABLE COMMN LTD SPONS ADR	2-Feb-00	(300 00)	6 586 76	(6 706 56)	(3 119 80)
S	I-CABLE COMMN LTD SPONS ADR	3 Feb-00	(200 00)	4,464 85	(6 678 28)	(2 213 43)
S	I-CABLE COMMN LTD SPONS ADR	4 Feb-00	(200 00)	4 462 81	(6 350 00)	(1 887 19)
S	ILLINOVA CORP COM	6-Jan-00	(2 945 00)	115,087 93	(76 599 82)	38 488 11
S	ILLINOVA CORP COM	7-Jan-00	(425 00)	18 880 67	(10 783 31)	5 877 36
S	ILLINOVA CORP COM	10-Jan-00	(1,440 00)	59 457 34	(36 538 41)	22 920 93
S	IMS HEALTH INC COM	5-Jan-00	(47 100 00)	1 172 105 53	(1 251 497 40)	(79,391 87)
S	INDRA SISTEMAS SA EURO 20	22-Nov-00	(2,300 00)	17 400 14	(26 037 02)	(6 636 86)
S	INDRA SISTEMAS SA EURO 21	23-Nov-00	(1,400 00)	10 155 03	(16 557 73)	(6 402 70)
S	INFINEON TECHNOLOGIES AG SPONS	2 May-00	(400 00)	27 679 07	(24 136 05)	3 543 02
S	INFINITY BROADCASTING NEW CL A	6-Jan-00	(17,300 00)	599 904 17	(186 738 40)	413 165 77
S	INFINITY BROADCASTING NEW CL A	7-Jan-00	(10 640 00)	372 736 13	(243,336 32)	129 399 81
S	ING GROEP N V CVA NLG1	23 Oct 00	(5 118 00)	324 918 61	(261 040 21)	43 876 40
S	ING GROEP NV NEW CVA NLG 1	5-Oct-00	(93 00)	63 57	0 00	63 57
S	ING GROEP NV OPEN STOCK	14 Jun-00	(39 00)	14 96	0 00	14 96
S	INNERDYNE MED INC	4-Oct-00	(3 600 00)	25 367 63	(30 126 84)	(4 761 21)
S	INNERDYNE MED INC	4-Oct-00	(10 000 00)	68 997 70	(90 535 14)	(21 537 44)
S	INNERDYNE MED INC	5 Oct-00	(1 700 00)	11 667 11	(12 077 87)	(390 76)
S	INTEL CORP CALIF COM	10 Mar-00	(2,700 00)	316 926 86	(210 262 50)	106 664 36
S	INTEL CORP CALIF COM	4 May 00	(6 500 00)	789 005 61	(17 629 22)	751 376 39
S	INTEL CORP CALIF COM	5-May-00	(700 00)	65 176 41	(1 896 53)	83 279 88

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S	INTEL CORP CALIF COM	19 Oct-00	(6,800 00)	284 628 31	(266 575 00)	18 053 31
S	INTERFACE INC CL A	5 Apr-00	(35 850 00)	142 288 85	(275 347 30)	(133 058 85)
S	INTERFACE INC CL A	5-Apr-00	(21 950 00)	89,287 42	(87 119 55)	2 167 87
S	INTERFACE INC CL A	8-Apr-00	(5 000 00)	20 878 80	(19 845 00)	1 033 80
S	INTERFACE INC CL A	7-Apr-00	(8 900 00)	36 829 39	(35 324 10)	1 305 29
S	INTERNATIONAL PAPER CO COM	4-May-00	(700 00)	25 888 38	(25 427 15)	561 23
S	INTERNATIONAL PAPER CO COM	19-Oct-00	(8 271 00)	252 277 75	(466 926 84)	(214 648 89)
S	JAPAN ASSOCIATED FINANCE CO	31-Mar-00	(1 000 00)	228 855 24	(101 092 67)	127 762 57
S	JARDINE MATHESON HLDGS ORD US\$	3-Jul-00	(17,200 00)	74,085 88	(38 155 80)	35 910 08
S	JARDINE MATHESON HLDGS ORD US\$	23 Oct-00	(54,300 00)	297,024 88	(120 458 38)	176 568 30
S	JOHNSON & JOHNSON COM	5-May-00	(600 00)	49 949 83	(38 737 18)	11 212 65
S	JOHNSON & JOHNSON COM	26-Jun-00	(3,312 00)	313,247 78	(247 256 47)	65 991 31
S	JOHNSON & JOHNSON COM	6-Dec-00	(2 200 00)	210,868 91	(199 578 50)	11 290 41
S	JOHNSON ELECTRIC HLDGS HKD0 05	31-Jan-00	(3 500 00)	22,941 68	(18 406 70)	4,534 98
S	JOHNSON ELECTRIC HLDGS HKD0 05	1-Feb-00	(2 500 00)	18,385 41	(13 147 85)	3 217 78
S	JOHNSON ELECTRIC HLDGS HKD0 05	2-Feb-00	(4 000 00)	27,929 94	(21,038 23)	6 893 71
S	JOHNSON ELECTRIC HLDGS HKD0 05	3-Feb-00	(3 000 00)	20,004 35	(15,777 18)	4 227 17
S	JOHNSON ELECTRIC HLDGS HKD0 05	8-Feb-00	(3 000 00)	19,218 60	(15 777 17)	3 441 43
S	JOT AUTOMATION GROUP NPV	7-Apr-00	(3 300 00)	21 628 74	(40,494 68)	(18 865 94)
S	JOT AUTOMATION GROUP NPV	7 Apr-00	(4 700 00)	30 484 50	(55 298 17)	(24 811 87)
S	JOT AUTOMATION GROUP NPV	10 Apr-00	(3 600 00)	23 813 64	(32 827 19)	(9 213 55)
S	JULIUS BAER HLDGS CHF50 (BR)	13-Oct-00	(30 00)	125 609 24	(150 285 87)	(24 676 43)
S	K2 INC COM	5 Apr-00	(15 400 00)	120 312 50	(147,973 71)	(27 661 21)
S	K2 INC COM	5-Apr-00	(15,400 00)	119 111 94	(120 312 50)	(1 200 56)
S	KAMPS AG 0% CNV LIQUID YLD	7-Mar-00	(900 00)	8 57	0 00	8 57
S	KAMPS AG 0% CNV LIQUID YLD	7-Mar-00	(1,200 00)	11 42	0 00	11 42
S	KAMPS AG ORD NPV	21-Jul-00	(500 00)	14,487 38	(13 725 28)	762 12
S	KAMPS AG ORD NPV	24 Jul-00	(1 400 00)	37,729 27	(38 302 82)	(573 35)
S	KAMPS AG ORD NPV	25-Jul-00	(400 00)	10 898 31	(10,877 72)	20 59
S	KAMPS AG ORD NPV	26-Jul-00	(300 00)	8 174 37	(8 158 29)	16 08
S	KAMPS AG ORD NPV	27 Jul-00	(400 00)	10 799 71	(10 877 72)	(78 01)
S	KAMPS AG ORD NPV	28-Jul-00	(700 00)	17 881 11	(25 202 48)	(7 321 37)
S	KAMPS AG ORD NPV	31-Jul-00	(500 00)	12,948 35	(21 747 48)	(8 799 13)
S	KENNAMETAL INC COM	4-May-00	(900 00)	25 201 40	(17 718 75)	7,482 65
S	KERRY PROPERTIES LTD ORD HKD1	17-Jan-00	(3 500 00)	3 848 87	(5 108 18)	(1 261 29)
S	KERRY PROPERTIES LTD ORD HKD1	18-Jan-00	(15 000 00)	17 245 01	(20 873 72)	(3 628 71)
S	KIMBERLY CLARK CORP COM	17-May-00	(3 755 00)	229 327 09	(201 828 37)	27 500 72
S	KIMBERLY CLARK CORP COM	13 Sep-00	(11 860 00)	641 550 03	(838 166 88)	5 383 17
S	KIMBERLY CLARK CORP COM	14 Sep-00	(6 250 00)	320 418 05	(354 775 63)	(34 357 58)
S	KIMBERLY CLARK CORP COM	30 Nov-00	(3 300 00)	229 042 71	(191 381 08)	37 661 65
S	KIMBERLY CLARK CORP COM	5 Dec-00	(14 835 00)	1 019 538 13	(844 834 20)	174 703 93
S	KINGSTON COMMUNICATIONS HULL	4 Feb-00	(5 300 00)	79 728 18	(38 380 40)	43 347 78
S	KINGSTON COMMUNICATIONS HULL	10 May-00	(1,400 00)	14 428 15	(9 609 92)	4 818 23
S	KINGSTON COMMUNICATIONS HULL	11 May-00	(3 000 00)	28 489 03	(20 592 88)	7 878 35
S	KOITO MANUFACTURING CO Y50	6-Mar-00	(38 000 00)	198 563 40	(158 315 42)	40 247 98
S	KUBOTA CORPORATION Y50	24-Jul-00	(4 000 00)	13 798 72	(14 371 58)	(572 84)

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S	KUBOTA CORPORATION Y50	25-Jul-00	(6,000 00)	20 200 88	(22 653 00)	(2 452 32)
S	KUBOTA CORPORATION Y50	28-Jul-00	(1 000 00)	3 394 58	(3 775 50)	(380 94)
S	KUBOTA CORPORATION Y50	27-Jul-00	(2 000 00)	6 722 88	(7 476 97)	(754 09)
S	KUBOTA CORPORATION Y50	28 Jul-00	(2 000 00)	6 695 84	(7 402 94)	(707 10)
S	KUBOTA CORPORATION Y50	31-Jul-00	(2 000 00)	6 587 66	(7 260 90)	(673 24)
S	KUBOTA CORPORATION Y50	1 Aug-00	(1 000 00)	3 358 95	(3,567 74)	(208 79)
S	KUBOTA CORPORATION Y50	2-Aug-00	(1 000 00)	3 391 19	(3 632 41)	(241 22)
S	KUBOTA CORPORATION Y50	3 Aug-00	(1 000 00)	3 331 22	(3 662 25)	(331 03)
S	KUBOTA CORPORATION Y50	4-Aug-00	(3 000 00)	9 781 12	(11,177 22)	(1 396 10)
S	LABONE INC NEW COM	5-Apr-00	(9 375 00)	60 937 50	(153 785 85)	(92 848 15)
S	LABONE INC NEW COM	5-Apr-00	(5,375 00)	35,543 89	(34,937 50)	606 19
S	LABONE INC NEW COM	8-Apr-00	(4 000 00)	25 228 35	(28 000 00)	(2 771 65)
S	LATTICE GROUP ORD GBP0 10	26-Oct-00	(31 822 00)	71,207 45	(85 870 34)	5 537 11
S	LEGEND HOLDINGS HK\$0 10	31-Jan-00	(24 000 00)	69,816 64	(22 244 38)	47 572 28
S	LEGEND HOLDINGS HK\$0 10	1 Feb-00	(4 000 00)	12,086 26	(3,707 39)	8 358 87
S	LEGEND HOLDINGS HK\$0 10	2 Feb-00	(6 000 00)	18 635 59	(5 581 09)	13 074 50
S	LEGEND HOLDINGS HK\$0 10	3 Feb-00	(4 000 00)	12 448 10	(3 707 39)	8 740 71
S	LEGEND HOLDINGS HKD0 025	25-Apr-00	(84 000 00)	68 642 45	(14 829 58)	51 812 87
S	LEGEND HOLDINGS HKD0 10	13-Mar-00	(24 000 00)	38 855 74	(5 581 09)	33,294 65
S	LEGEND HOLDINGS HKD0 10	17-Mar-00	(24,000 00)	36 208 77	(30 561 09)	30 647 88
S	LHS GROUP COM STK USD0 01	17-Mar-00	(300 00)	15 178 96	(10 649 01)	4 527 95
S	LHS GROUP COM STK USD0 01	20-Mar-00	(1,200 00)	57,857 40	(48 799 35)	11 158 05
S	LHS GROUP INC COM	20 Mar-00	(200 00)	9 609 48	(7,919 82)	1 689 66
S	LHS GROUP INC COM	21 Mar-00	(300 00)	13 781 44	(11 508 90)	2 254 54
S	LIBERTY CORP COM	4 May-00	(600 00)	18 638 37	(16 206 00)	2 432 37
S	LILLY ELI & CO COM	5-May-00	(300 00)	23 718 70	(9 908 10)	13 810 60
S	LILLY ELI & CO COM	12 Jul-00	(300 00)	29 981 74	(9 908 10)	20 073 64
S	LILLY ELI & CO COM	13-Jul-00	(100 00)	9 862 42	(3,302 70)	6 559 72
S	LILLY ELI & CO COM	17-Jul-00	(100 00)	9 954 46	(3 302 70)	6 651 76
S	LILLY ELI & CO COM	18 Jul-00	(500 00)	50 113 62	(16,513 50)	33 600 12
S	LILLY ELI & CO COM	19 Jul-00	(300 00)	30 054 25	(9,908 10)	20 146 15
S	LILLY ELI & CO COM	24-Jul-00	(500 00)	50 499 06	(16,513 50)	33,985 56
S	LILLY ELI & CO COM	25-Jul-00	(128 00)	12 907 53	(4,227 45)	8 680 08
S	LIMITED INC COM	3-Nov-00	(18,740 00)	502 813 01	(412 935 90)	89 877 11
S	LIMITED INC COM	29 Nov-00	(3,385 00)	64 885 91	(74,588 48)	(9 702 57)
S	LIMITED INC COM	30 Nov-00	(29 885 00)	575 582 86	(641 832 18)	(66 069 30)
S	LINDSAY MFG CO	5-Jan-00	(200 00)	3 488 38	(5 478 00)	(1 989 62)
S	LINDSAY MFG CO	6-Jan-00	(1 400 00)	23 204 22	(42 905 40)	(19 701 18)
S	LOCKHEED MARTIN CORP COM	14 Aug-00	(21 500 00)	623,242 88	(853 507 81)	(230 264 93)
S	LUCENT TECHNOLOGIES INC COM	29-Feb-00	(7 760 00)	459 449 60	(414 018 95)	45 432 65
S	M8 METROPOLE TV SA EURO 4	19-Jul-00	(1 100 00)	70 365 25	(27 503 07)	42 862 18
S	M8 METROPOLE TV SA EURO 4	28 Sep-00	(200 00)	9 718 33	(5 177 74)	4 540 59
S	M8 METROPOLE TV SA EURO 4	28-Sep-00	(100 00)	4 971 37	(2 588 87)	2 382 50
S	M8 METROPOLE TV SA EURO 4	2-Oct-00	(100 00)	4 830 75	(2,588 87)	2 241 88
S	M8 METROPOLE TV SA EURO 4	13-Oct-00	(100 00)	4 302 90	(2 588 87)	1 714 03
S	M8 METROPOLE TV SA EURO 4	16 Oct-00	(100 00)	4 305 18	(2 588 87)	1 716 31

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S	M6 METROPOLE TV SA EURO 4	17 Oct-00	(300 00)	12 850 79	(7 766 61)	5 084 18
S	M6 METROPOLE TELEVISION EUR4	14 Jun 00	(100 00)	56 096 74	(24 914 20)	31 182 54
S	M6-METROPOLE TELEVISION FF20	7-Jan-00	(100 00)	43 566 88	(24 914 20)	18 652 68
S	MACROVISION CORP COM	24-Jan-00	(1 800 00)	199 952 45	(38 784 50)	163 187 95
S	MACROVISION CORP COM	7-Feb-00	(500 00)	49,854 59	(10 488 50)	39 166 09
S	MACROVISION CORP COM	8-Feb-00	(1,200 00)	118 524 64	(32 400 00)	84 124 64
S	MACROVISION CORP COM	4 May-00	(100 00)	5 941 88	(7 050 00)	(1 108 32)
S	MACROVISION CORP COM	5-May-00	(500 00)	30 177 54	(35 250 00)	(5 072 46)
S	MAINSRING INC COM	27-Jul-00	(100 00)	1,638 54	(1 200 00)	438 54
S	MAINSRING INC COM	27 Nov-00	(300 00)	1 162 46	(3 600 00)	(2 437 54)
S	MAINSRING INC COM	28-Nov-00	(2 300 00)	6 899 77	(27 600 00)	(20 700 23)
S	MANOR CARE INC NEW COM	5 Apr-00	(19,850 00)	262 818 75	(241 375 94)	21 442 81
S	MANOR CARE INC NEW COM	5-Apr-00	(19 850 00)	248 361 82	(262,818 75)	(14 456 93)
S	MANPOWER INC WIS	4 May-00	(2 700 00)	94 928 56	(42,606 50)	52 322 06
S	MARSCHOLLEK LAUTENSCHLAEGER UND	25-Jul-00	(100 00)	13 587 29	(4,344 79)	9 242 50
S	MARSCHOLLEK LAUTENSCHLAEGER UND	27-Jul-00	(100 00)	13,825 25	(4 344 79)	9 280 46
S	MARSCHOLLEK LAUTENSCHLAEGER UND	28-Jul-00	(100 00)	13 972 67	(4 344 79)	9 627 88
S	MARSCHOLLEK LAUTENSCHLAEGER UND	8-Aug-00	(200 00)	28 365 14	(8 689 58)	19 675 56
S	MARSCHOLLEK LAUTENSCHLAEGER UND	23-Nov-00	(200 00)	22 289 73	(8 689 58)	13 600 15
S	MARSCHOLLEK LAUTENSCHLAEGER UND	24-Nov-00	(500 00)	55 145 32	(24 664 15)	30 461 17
S	MARSH & MCLENNAN COS INC COM	4-Dec-00	(1,800 00)	209 324 56	(233 604 00)	(24 279 44)
S	MASCO CORP COM	9-Feb-00	(23,095 00)	410 737 76	(540,913 58)	(130 175 82)
S	MATERIAL SCIENCES CORP	5-Apr-00	(11,550 00)	150,871 88	(166 251 60)	(17 379 72)
S	MATERIAL SCIENCES CORP	5-Apr-00	(7,150 00)	91,814 18	(93 396 88)	(1 782 70)
S	MATERIAL SCIENCES CORP	8-Apr-00	(4 400 00)	56,957 85	(57 475 00)	(517 15)
S	MATSUSHITA ELEC INDL CO Y50	23-Oct-00	(9 000 00)	254,191 13	(128 735 43)	125 455 70
S	MATTEL INC COM	4 May-00	(600 00)	6 938 76	(24 647 70)	(17 708 94)
S	MAYTAG CORP COM	4-Jan-00	(8 695 00)	380 230 08	(376 303 35)	3 926 73
S	MAYTAG CORP COM	5-Jan-00	(1 850 00)	79 717 53	(67 891 45)	(8 173 82)
S	MAZDA MOTOR CORP Y50	30-May-00	(3 000 00)	8 572 22	(9 799 26)	(1 227 04)
S	MAZDA MOTOR CORP Y50	31-May-00	(3,000 00)	8 278 43	(9 799 25)	(1 520 82)
S	MAZDA MOTOR CORP Y50	21-Jun-00	(5 000 00)	13 606 89	(16 603 07)	(2 996 18)
S	MAZDA MOTOR CORP Y50	22-Jun-00	(8,000 00)	16 205 20	(19 462 75)	(3 257 55)
S	MAZDA MOTOR CORP Y50	23-Jun-00	(5 000 00)	12,778 94	(16 218 96)	(3 440 02)
S	MBIA INC COM	5-May-00	(1 000 00)	48 500 88	(37 064 65)	11 436 23
S	MCDERMOTT INTL INC COM	5 Apr-00	(13 500 00)	120 856 25	(347 590 26)	(226 934 01)
S	MCDERMOTT INTL INC COM	5-Apr-00	(8 300 00)	56 228 77	(56 306 25)	(77 48)
S	MCDERMOTT INTL INC COM	6-Apr-00	(5 000 00)	44 085 02	(44 687 50)	(592 48)
S	MCDERMOTT INTL INC COM	7-Apr-00	(2 200 00)	19 479 24	(19 662 50)	(183 26)
S	MCDONALDS CORP COM	8-May-00	(3 000 00)	106 664 43	(74 388 50)	32 277 93
S	MCDONALDS CORP COM	9 Jun-00	(8 000 00)	265 829 51	(198 364 00)	67 465 51
S	MCDONALDS CORP COM	13-Jun-00	(8 000 00)	198 076 18	(148 773 00)	49 303 18
S	MCDONALDS CORP COM	23-Jun-00	(5 000 00)	164 844 49	(123,962 50)	40 861 99
S	MCDONALDS CORP COM	26-Jun-00	(16 000 00)	531 206 24	(395 563 00)	135 643 24
S	MCDONALDS CORP COM	21-Jul-00	(18 000 00)	554,496 86	(442 026 00)	112 470 86
S	MCDONALDS CORP COM	24-Jul-00	(12 000 00)	365 937 36	(452 625 16)	(86 687 80)

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S	MCGRAW HILL COS INC COM	2 May 00	(2 270 00)	118 012 23	(112 889 14)	5 123 09
S	MCGRAW HILL COS INC COM	3 May-00	(1 750 00)	91 294 63	(87 029 08)	4 265 55
S	MCGRAW HILL COS INC COM	5-May-00	(2 045 00)	107 478 13	(101 899 89)	5 778 44
S	MCGRAW HILL COS INC COM	27-Jul-00	(6 700 00)	409 373 09	(325,501 82)	83 871 27
S	MCGRAW HILL COS INC COM	20-Sep-00	(6,805 00)	442 924 40	(328 047 88)	118 878 52
S	MCGRAW HILL COS INC COM	19 Oct-00	(7 600 00)	454 103 85	(307 235 47)	148 868 38
S	MCKESSON HBOC INC COM	18-Oct-00	(33 500 00)	1 016,540 30	(1 004 837 58)	11 702 72
S	MEDIA GENERAL INC CL A	28-Sep-00	(1 600 00)	70 289 85	(80 537 80)	(10 267 95)
S	MEDIA GENERAL INC CL A	27 Sep 00	(1 200 00)	50 874 46	(60 403 20)	(9 528 74)
S	MEDIA GENERAL INC CL A	28-Sep-00	(3 300 00)	137 998 09	(166 108 80)	(28 110 71)
S	MEDTRONIC INC COM	4-May-00	(1 200 00)	64 732 07	(1 734 71)	62 997 36
S	MERCK & CO INC COM	8-Dec-00	(1 800 00)	159 819 76	(160 141 50)	(521 74)
S	MERRILL LYNCH & CO INC	15 Feb-00	(830 00)	58 395 40	(51 094 39)	7 301 01
S	MERRILL LYNCH & CO INC	12-Apr-00	(3,455 00)	362 110 27	(280,208 10)	81,902 17
S	MERRILL LYNCH & CO INC	17 Apr-00	(3 920 00)	352 553 04	(330 174 21)	22 378 83
S	MERRILL LYNCH & CO INC	24 Apr 00	(4 055 00)	404,309 34	(408 277 88)	(3 988 34)
S	MERRILL LYNCH & CO INC	20-Nov-00	(4 900 00)	302 982 88	(343 759 50)	(40 776 64)
S	METHODE ELECTRS INC CL A COM	28-Mar-00	(3 900 00)	175 494 15	(117 975 00)	57 519 15
S	METRIS COS INC	5-Apr-00	(1,400 00)	53 287 50	(50 094 52)	3 192 98
S	METRIS COS INC	8 Apr-00	(1 400 00)	52 668 90	(53,287 50)	(618 60)
S	MICROCHIP TECHNOLOGY INC COM	9-Mar-00	(0 50)	21 98	(7 34)	14 64
S	MICROCHIP TECHNOLOGY INC COM	5-Apr-00	(9,112 00)	527 926 50	(183 984 44)	383 962 06
S	MICROCHIP TECHNOLOGY INC COM	5-Apr-00	(9,112 00)	570 510 83	(527 926 50)	42 584 13
S	MICRON TECHNOLOGY INC COM	4-May-00	(3 000 00)	180 001 49	(48 336 05)	133 665 44
S	MICRON TECHNOLOGY INC COM	5-May-00	(1 400 00)	84,088 19	(21,823 49)	62 484 70
S	MICRON TECHNOLOGY INC COM	14 Jun-00	(1 200 00)	98 741 73	(18 534 42)	78 207 31
S	MICRON TECHNOLOGY INC COM	11-Jul-00	(900 00)	82 723 98	(13 847 09)	68 776 89
S	MICRON TECHNOLOGY INC COM	12-Jul-00	(2 200 00)	205 034 04	(34 997 71)	170 036 33
S	MILACRON INC COM	5-Apr-00	(19 450 00)	260 809 38	(320 459 08)	(39 649 68)
S	MILACRON INC COM	5-Apr-00	(5 050 00)	73 293 25	(72 909 38)	383 87
S	MILACRON INC COM	8-Apr-00	(3 000 00)	44 212 52	(43 312 50)	900 02
S	MILACRON INC COM	7-Apr-00	(11,400 00)	169 488 40	(164 587 50)	4 900 90
S	MILLIPORE CORP COM	4-May-00	(2 000 00)	132 900 56	(88 083 60)	44 816 96
S	MILLIPORE CORP COM	5-May-00	(400 00)	26 900 10	(17 816 72)	9 283 38
S	MINNESOTA MNG & MFG CO COM	22-Jun-00	(1 100 00)	94,118 36	(103 068 35)	(8 949 99)
S	MINNESOTA MNG & MFG CO COM	19-Oct-00	(2 900 00)	258 823 82	(280,930 25)	(22 108 63)
S	MINNESOTA MNG & MFG CO COM	15-Nov-00	(1 325 00)	124 549 15	(124 150 51)	398 64
S	MINNESOTA MNG & MFG CO COM	30 Nov-00	(1 725 00)	171,312 88	(161 829 91)	9 882 75
S	MINNESOTA MNG & MFG CO COM	11-Dec-00	(1 250 00)	143 831 70	(115 540 84)	28 291 06
S	MINNESOTA MNG & MFG CO COM	19 Dec-00	(2 790 00)	320 665 20	(255 452 40)	65 212 80
S	MISSISSIPPI CHEM CORP NEW COM	4 May-00	(1 400 00)	10,153 15	(27 882 50)	(17 709 35)
S	MITSUKOSHI Y50	24-Jul-00	(2 000 00)	7 331 74	(6 420 39)	(1 088 65)
S	MITSUKOSHI Y50	25-Jul-00	(1 000 00)	3 888 34	(4 317 46)	(629 12)
S	MITSUKOSHI Y50	26 Jul-00	(1,000 00)	3 890 28	(4,317 47)	(627 21)
S	MITSUKOSHI Y50	2 Aug-00	(1 000 00)	3 860 95	(4 602 71)	(641 76)
S	MITSUKOSHI Y50	4-Aug-00	(1 000 00)	3,584 11	(4 317 48)	(733 35)

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S	MITSUKOSHI Y50	7 Aug-00	(1 000 00)	3 586 76	(4,383 99)	(777 23)
S	MITSUKOSHI Y50	8 Aug-00	(1 000 00)	3 560 53	(4 383 99)	(803 46)
S	MITSUKOSHI Y50	8 Aug-00	(1 000 00)	3 852 33	(4,383 99)	(711 66)
S	MITSUKOSHI Y50	11 Aug-00	(2 000 00)	7 226 76	(8 727 98)	(1 501 22)
S	MITSUKOSHI Y50	16-Aug-00	(2 000 00)	7 088 13	(8,968 70)	(1 878 57)
S	MITSUKOSHI Y50	21-Aug-00	(1 000 00)	3 483 64	(4,802 71)	(1 139 07)
S	MITSUKOSHI Y50	22 Aug-00	(3 000 00)	10 161 88	(13 808 11)	(3 646 23)
S	MMI HLDGS SGD0 10	8-Feb-00	(54,000 00)	23 449 73	(22 347 88)	1 101 87
S	MONTANA PWR CO COM	5-Jan-00	(2 490 00)	89 711 70	(100 421 32)	(10 709 62)
S	MONTANA PWR CO COM	14-Mar-00	(2 095 00)	111 208 10	(84,260 25)	26 947 85
S	MONTANA PWR CO COM	15-Mar-00	(945 00)	50,480 23	(37 941 99)	12 548 24
S	MONTANA PWR CO COM	16-Mar-00	(950 00)	52 084 67	(35 327 54)	16 757 13
S	MONTANA PWR CO COM	27 Mar-00	(1 530 00)	91 523 53	(54 527 91)	36 995 62
S	MONTANA PWR CO COM	29-Mar-00	(3 725 00)	237 237 70	(117 647 15)	119 590 55
S	MONTANA PWR CO COM	30-Mar-00	(830 00)	52 238 45	(23 329 48)	28 908 97
S	MONTANA PWR CO COM	3-Apr-00	(1 865 00)	117 534 15	(54 080 34)	63 453 81
S	MONTANA PWR CO COM	5-Sep-00	(9 625 00)	353 703 09	(464 000 40)	(110 297 31)
S	MONTANA PWR CO COM	13 Sep-00	(4 390 00)	170 497 07	(202,138 02)	(31 638 95)
S	MONTANA PWR CO COM	18-Sep-00	(8,170 00)	302 717 80	(343 632 01)	(40 914 21)
S	MONTANA PWR CO COM	19-Sep-00	(300 00)	10 418 70	(13 345 04)	(2 928 34)
S	MONTANA PWR CO COM	20-Sep-00	(5 445 00)	179,350 13	(218 389 85)	(39 039 82)
S	MONTANA PWR CO COM	20-Sep-00	(1 095 00)	36,080 97	(35 198 91)	884 06
S	MONTANA PWR CO COM	21 Sep-00	(340 00)	11,188 55	(10 928 72)	239 83
S	MONTANA PWR CO COM	22 Sep-00	(985 00)	31 985 13	(31 018 28)	948 85
S	MONTANA PWR CO COM	25 Sep-00	(540 00)	17 228 55	(17 357 38)	(130 83)
S	MONTANA PWR CO COM	26-Sep-00	(3 305 00)	104 306 61	(112 024 67)	(7 718 06)
S	MORGAN J P & CO INC COM	13-Oct-00	(7 820 00)	1 077 821 24	(1 252 097 58)	(174 276 34)
S	MORGAN STANLEY DEAN WITTER & CO	8 Nov-00	(2 440 00)	199 532 39	(188 907 97)	10 624 42
S	MORGAN STANLEY DEAN WITTER & CO	8-Nov-00	(8 110 00)	599 094 10	(634 219 39)	(35 125 29)
S	MORGAN STANLEY DEAN WITTER & CO	22-Nov-00	(3 400 00)	222 359 72	(246 245 00)	(23 885 28)
S	MORRISON KNUDSEN CORP NEW COM	5-Apr-00	(18 500 00)	135 281 25	(194 095 40)	(58 814 15)
S	MORRISON KNUDSEN CORP NEW COM	5 Apr-00	(6 500 00)	47 045 42	(47 531 25)	(485 83)
S	MORRISON KNUDSEN CORP NEW COM	6-Apr-00	(10 500 00)	78,033 39	(78 781 25)	1 252 14
S	MORRISON KNUDSEN CORP NEW COM	7 Apr-00	(1 500 00)	11,337 82	(10 868 75)	389 07
S	MOTOROLA INC COM	6-Mar-00	(700 00)	128 303 34	(10 035 28)	118 268 08
S	MOTOROLA INC COM	4-May-00	(500 00)	55 155 88	(7 278 13)	47 879 53
S	MOTOROLA INC COM	5 May-00	(500 00)	55 749 39	(7 278 12)	48 473 27
S	MOTOROLA INC COM	8-Aug-00	(13 580 00)	481 170 86	(709 079 40)	(227 908 54)
S	MOTOROLA INC COM	19-Oct-00	(11 100 00)	255 319 22	(379 453 50)	(124 134 28)
S	MOTOROLA INC COM	1 Nov-00	(33 175 00)	786 097 09	(1 316 418 69)	(520 321 60)
S	NATIONAL HEALTH INVS INC COM	5-Apr-00	(9,400 00)	111 733 13	(111 625 00)	108 13
S	NATIONAL HEALTH INVS INC COM	5-Apr-00	(18 200 00)	192 375 00	(427 403 07)	(235 028 07)
S	NATIONAL HEALTH INVS INC COM	6 Apr-00	(3 800 00)	43 238 71	(42 750 00)	488 71
S	NATIONAL HEALTH INVS INC COM	7 Apr-00	(3 200 00)	38 035 21	(38 000 00)	35 21
S	NATL AUSTRALIA BK LTD ORD A\$1	3-Jul-00	(4 600 00)	75 330 33	(59 819 92)	15 510 41
S	NATL AUSTRALIA BK LTD ORD A\$1	23-Oct-00	(25 100 00)	354 409 08	(334 397 34)	20 011 72

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S	NATSTEEL ELECTR SGDO 10	11-Aug-00	(1 000 00)	2 868 33	(3 408 21)	(737 88)
S	NATSTEEL ELECTR SGDO 10	14-Aug-00	(3 000 00)	7 900 40	(10 218 82)	(2 318 22)
S	NATSTEEL ELECTR SGDO 10	14-Aug-00	(1 000 00)	2 633 22	(3 408 21)	(772 99)
S	NATSTEEL ELECTR SGDO 10	15-Aug-00	(1 000 00)	2 754 85	(3 284 31)	(529 46)
S	NATSTEEL ELECTR SGDO 10	15-Aug-00	(3 000 00)	8 264 89	(9 864 47)	(1 599 58)
S	NATSTEEL ELECTR SGDO 10	15-Aug-00	(1 000 00)	2 753 39	(3 236 66)	(483 27)
S	NATSTEEL ELECTR SGDO 10	29-Sep-00	(15 000 00)	39 170 52	(46 610 39)	(7 439 87)
S	NETOPTIX CORP	6-Mar-00	(200 00)	35 611 31	(9 453 32)	26 157 99
S	NETOPTIX CORP	30 Mar-00	(500 00)	83 559 72	(26 547 73)	57 011 99
S	NETOPTIX CORP	11 Apr-00	(1 000 00)	155 488 11	(59 284 09)	98 204 02
S	NETWORK PLUS CORP COM	7 Dec-00	(500 00)	1 377 05	(14 531 25)	(13 154 20)
S	NETWORK PLUS CORP COM	8-Dec-00	(800 00)	1 632 12	(17 437 50)	(15 805 38)
S	NETWORK PLUS CORP COM	11-Dec-00	(1 100 00)	3 364 34	(31 988 75)	(28 604 41)
S	NETWORK PLUS CORP COM	12 Dec-00	(300 00)	855 45	(7 081 25)	(6 225 80)
S	NETWORK PLUS CORP COM	13 Dec-00	(700 00)	2 019 85	(14 612 50)	(12 592 65)
S	NETWORK PLUS CORP COM	14 Dec-00	(500 00)	1 273 80	(10 437 50)	(9 163 70)
S	NETWORK PLUS CORP COM	18-Dec-00	(800 00)	1 478 41	(12 250 00)	(10 771 59)
S	NETWORK PLUS CORP COM	19-Dec-00	(1 600 00)	3 594 12	(30 248 94)	(28,654 82)
S	NEWPORT CORP COM	31-Jan-00	(300 00)	21 861 77	(7 958 24)	13,905 53
S	NEWPORT CORP COM	4 Feb-00	(1 800 00)	144 479 18	(32 702 01)	111 777 17
S	NEWPORT CORP COM	14 Feb-00	(400 00)	52 998 23	(10,808 32)	42 389 91
S	NEWPORT CORP COM	14 Feb-00	(1 000 00)	135,870 47	(21 159 92)	114 710 55
S	NEWPORT CORP COM	2 Mar-00	(700 00)	121,576 57	(18 680 88)	102 895 69
S	NEWPORT CORP COM	3 Mar-00	(300 00)	50,838 95	(8 130 72)	42 708 23
S	NEWPORT CORP COM	15-Mar-00	(300 00)	35 998 80	(8,180 66)	27 818 14
S	NEWPORT CORP COM	29 Mar-00	(500 00)	70 497 85	(13 550 10)	56 947 55
S	NEWPORT CORP COM	21-Jun-00	(3 400 00)	312 384 59	(30 716 05)	281 668 54
S	NEWPORT CORP COM	28-Jun-00	(2 500 00)	263 078 48	(22 583 50)	240 495 98
S	NEWPORT CORP COM	28-Jun-00	(2,100 00)	220 986 76	(22,134 87)	198 851 89
S	NEWPORT CORP COM	5-Jul-00	(1 800 00)	185 455 74	(27,910 14)	157 545 60
S	NEWPORT CORP COM	6 Aug-00	(1 700 00)	209 319 97	(27 241 36)	182 078 61
S	NEWPORT CORP COM	9 Aug-00	(700 00)	88 119 04	(17 168 41)	68 952 63
S	NEWPORT CORP COM	5-Oct-00	(800 00)	142 428 21	(7 228 72)	135 201 49
S	NEWPORT CORP COM	11-Oct-00	(600 00)	73 382 23	(5 358 59)	68 023 64
S	NEWPORT CORP COM	11-Oct-00	(800 00)	79 482 23	(5 542 59)	73 939 64
S	NEWS CORP LTD SPON ADR REPSTG	4-May-00	(900 00)	37 969 73	(24 823 35)	13 146 38
S	NEWS CORP LTD SPON ADR REPSTG	5-May-00	(1 500 00)	82 532 91	(41 501 13)	21 031 78
S	NICHII GAKKAN CO JPY50	19-Jan-00	(100 00)	15 911 42	(13 238 80)	2 674 62
S	NICHII GAKKAN CO JPY50	20-Jan-00	(200 00)	29 200 82	(31,593 05)	(2 392 23)
S	NICHII GAKKAN CO JPY50	30-Mar-00	(100 00)	13 052 41	(10,541 52)	2 510 89
S	NIPPON ELECTRIC GLASS Y50	16-Aug-00	(1 000 00)	21 118 39	(18 255 70)	4 862 69
S	NIPPON ELECTRIC GLASS Y50	18 Aug-00	(1 000 00)	20 180 24	(18 255 69)	3 924 55
S	NIPPON ELECTRIC GLASS Y50	11 Sep-00	(1 000 00)	22 511 55	(18 288 42)	4 223 13
S	NIPPON ELECTRIC GLASS Y50	12 Sep-00	(1 000 00)	22 039 21	(17 785 01)	4 244 20
S	NIPPON ELECTRIC GLASS Y50	21-Nov-00	(1 000 00)	25 577 07	(22 441 33)	3 135 74
S	NIPPON ELECTRIC GLASS Y50	22-Nov-00	(2 000 00)	48 244 14	(41 878 14)	6 366 00

"AS AMENDED"

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S	NIPPON ELECTRIC GLASS Y50	21-Dec-00	(1 000 00)	17 646 47	(19 831 32)	(2,184 85)
S	NIPPON ELECTRIC GLASS Y50	22 Dec-00	(1 000 00)	17 210 91	(20 262 34)	(3 051 43)
S	NIPPON SYSTEM DEV Y50	24 Feb-00	(800 00)	79 744 05	(46 688 48)	33 055 57
S	NIPPON SYSTEM DEV Y50	29 Mar-00	(200 00)	18 671 64	(12 969 02)	5 702 62
S	NIPPON SYSTEM DEV Y50	30 Mar-00	(100 00)	9 841 17	(6 484 51)	3 356 66
S	NIPPON SYSTEM DEV Y50	31 Mar-00	(100 00)	9 543 50	(6 484 51)	3 058 99
S	NIPPON SYSTEM DEV Y50	3 Apr-00	(100 00)	9 490 87	(6 484 52)	3 006 35
S	NIPPON SYSTEM DEV Y50	14-Jun-00	(100 00)	9 307 76	(6 484 51)	2 823 25
S	NITTO DENKO CORP Y50	23 Feb 00	(2 000 00)	69 467 94	(64 940 47)	4 527 47
S	NITTO DENKO CORP Y50	21 Nov-00	(300 00)	10 113 82	(9 741 07)	372 75
S	NITTO DENKO CORP Y50	22 Nov-00	(100 00)	3 376 89	(3 247 02)	129 87
S	NITTO DENKO CORP Y50	24 Nov-00	(200 00)	6 957 78	(6 494 05)	463 73
S	NKK CORP Y50	31 May-00	(21 000 00)	13 594 17	(13 409 19)	184 98
S	NKK CORP Y50	1-Jun-00	(28 000 00)	16 565 75	(17 102 70)	(536 95)
S	NKK CORP Y50	8-Jun-00	(9 000 00)	5 943 33	(6 011 79)	(68 46)
S	NKK CORP Y50	9-Jun-00	(21 000 00)	13 543 72	(14 027 52)	(483 80)
S	NKK CORP Y50	12-Jun-00	(6 000 00)	3 883 88	(4 007 88)	(123 98)
S	NKK CORP Y50	13 Jun-00	(10 000 00)	6 511 94	(6 679 77)	(167 83)
S	NKK CORP Y50	14 Jun-00	(6 000 00)	3 922 80	(4 007 86)	(85 06)
S	NKK CORP Y50	15-Jun-00	(10 000 00)	6 489 73	(6 679 77)	(190 04)
S	NL INDS INC NEW	19-May-00	(2 000 00)	34 721 23	(28 937 40)	5,783 83
S	NL INDS INC NEW	22-May-00	(4 300 00)	72 922 55	(62 215 41)	10 707 14
S	NOBEL BIOCARE AB SWKR 12 50	6-Jul-00	(100 00)	2 257 23	(2 341 34)	(84 11)
S	NOBEL BIOCARE AB SWKR 12 50	7-Jul-00	(100 00)	2 249 60	(2,341 33)	(91 73)
S	NOBEL BIOCARE AB SWKR 12 50	10-Jul-00	(100 00)	2 246 00	(2 341 34)	(95 34)
S	NOBEL BIOCARE AB SWKR 12 50	11-Jul-00	(100 00)	2 222 88	(2 341 33)	(118 45)
S	NOBEL BIOCARE AB SWKR 12 50	12 Jul-00	(400 00)	8 914 92	(9 113 98)	(199 06)
S	NOBEL BIOCARE AB SWKR 12 50	14 Jul-00	(200 00)	4 479 35	(4 587 66)	(88 31)
S	NOBEL BIOCARE AB SWKR 12 50	17 Jul-00	(100 00)	2 232 06	(2 295 09)	(63 03)
S	NOBEL BIOCARE AB SWKR 12 50	18 Jul-00	(100 00)	2,271 55	(2 295 10)	(23 55)
S	NOBEL BIOCARE AB SWKR 12 50	19-Jul-00	(100 00)	2 220 29	(2 295 09)	(74 80)
S	NOBEL BIOCARE AB SWKR 12 50	20-Jul-00	(200 00)	4 422 52	(4 642 06)	(219 54)
S	NOBEL BIOCARE AB SWKR 12 50	27-Jul-00	(300 00)	6 578 74	(6 963 08)	(383 34)
S	NOBEL BIOCARE AB SWKR 12 50	2 Aug 00	(200 00)	4 308 95	(4 623 61)	(314 66)
S	NOBEL BIOCARE AB SWKR 12 50	8 Aug-00	(100 00)	2 104 66	(2 311 61)	(207 15)
S	NOBEL BIOCARE AB SWKR 12 50	9 Aug-00	(200 00)	4 205 40	(4 623 61)	(418 21)
S	NOBEL BIOCARE AB SWKR 12 50	10-Aug-00	(300 00)	6 180 83	(6,935 41)	(754 58)
S	NOBEL BIOCARE AB SWKR 12 50	16-Aug-00	(200 00)	4 253 30	(4 623 61)	(370 31)
S	NOBLE AFFILIATES INC	4-May-00	(700 00)	27 257 09	(18 102 56)	9 154 53
S	NOKIA CORP SPON ADR COM	31-Jan-00	(1,100 00)	197 858 65	(106 697 25)	91 161 40
S	NOKIA CORP SPON ADR COM	7 Feb-00	(800 00)	153 846 67	(77 598 00)	76 248 67
S	NOKIA CORP SPON ADR COM	8-Feb-00	(700 00)	138 859 61	(67 898 25)	70 961 36
S	NOKIA CORP SPON ADR COM	29 Feb-00	(500 00)	99,529 18	(48 498 75)	51 030 43
S	NOKIA CORP SPON ADR COM	6-Mar-00	(200 00)	44 880 38	(2 022 25)	42 858 13
S	NOKIA CORP SPON ADR COM	5-May-00	(600 00)	33 525 38	(1 516 69)	32 008 69
S	NOKIA CORP SPON ADR COM	11 Oct-00	(8,800 00)	221 434 60	(166 995 75)	54 438 85

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S	NOKIA CORP SPON ADR COM	17-Oct-00	(4 200 00)	134 387 11	(103 225 50)	31 161 61
S	NOKIA CORP SPON ADR COM	18-Oct-00	(7 000 00)	203 058 31	(188 611 25)	16 447 08
S	NORTEL NETWORKS CORP COM	7 Feb-00	(500 00)	57 043 89	(11 028 50)	48 017 39
S	NORTEL NETWORKS CORP COM	14 Feb-00	(1 000 00)	119 894 20	(22 053 00)	97 841 20
S	NORTEL NETWORKS CORP COM	20 Mar-00	(1 000 00)	127 188 35	(22 099 22)	105 087 13
S	NORTEL NETWORKS CORP COM	28 Mar-00	(1 500 00)	211 701 14	(33 368 38)	178 332 76
S	NORTEL NETWORKS CORP COM	10 Apr-00	(1 800 00)	200 270 28	(35 592 93)	164 677 35
S	NORTEL NETWORKS CORP COM	11 Apr-00	(300 00)	35 857 59	(8 873 87)	29 183 92
S	NORTEL NETWORKS CORP COM	25-Apr-00	(800 00)	83 622 81	(17 796 47)	65 826 34
S	NORTEL NETWORKS CORP NEW COM	4 May-00	(2 000 00)	215 122 82	(44 828 78)	170 494 04
S	NORTEL NETWORKS CORP NEW COM	5 May-00	(200 00)	22 837 23	(4 511 87)	18 325 56
S	NORTEL NETWORKS CORP NEW COM	18 Nov-00	(0 18)	11 49	(7 12)	4 37
S	NORTEL NETWORKS CORP NEW COM	13-Dec-00	(1 485 00)	53 328 17	(58 681 28)	(3 353 11)
S	NOVA CORP GA	5-Apr-00	(4 400 00)	117 975 00	(111 975 90)	5 999 10
S	NOVA CORP GA	5-Apr-00	(12 950 00)	347 221 88	(340 429 07)	6 792 81
S	NOVA CORP GA	5-Apr-00	(12 950 00)	347 882 37	(347 221 88)	660 49
S	NOVA CORP GA	5 Apr-00	(4 400 00)	118 424 69	(117 975 00)	449 69
S	NOVOZYMES A/S SER B' DKK10	29-Nov-00	(800 00)	14 898 39	(16 854 30)	(1 855 91)
S	NTT MOBILE COMMNS NETWORK INC	7 Feb-00	(400 00)	71 997 60	(70,050 00)	1 947 60
S	NTT MOBILE COMMNS NETWORK INC	13 Mar-00	(1 000 00)	180 544 84	(175 125 00)	(14 580 36)
S	O M GROUP INC COM	3 Jan-00	(300 00)	10,368 15	(11 255 07)	(888 02)
S	O M GROUP INC COM	4 Jan-00	(800 00)	27 475 24	(29 488 57)	(2 011 33)
S	OKI ELEC INDUSTRY CO Y50	24-Jul-00	(2 000 00)	13 754 81	(13 140 18)	614 65
S	OKI ELEC INDUSTRY CO Y50	25-Jul-00	(6 000 00)	39 264 81	(37 804 05)	1 460 76
S	OKI ELEC INDUSTRY CO Y50	21 Dec-00	(2 000 00)	9 788 17	(13 285 82)	(3 499 45)
S	OKI ELEC INDUSTRY CO Y50	22 Dec-00	(3 000 00)	14 134 12	(22 596 38)	(8 462 26)
S	OKI ELEC INDUSTRY CO Y50	25 Dec-00	(1,000 00)	4 939 83	(7 871 01)	(2 731 18)
S	OKI ELEC INDUSTRY CO Y50	26-Dec-00	(1 000 00)	4 932 97	(7 871 01)	(2 738 04)
S	OKI ELEC INDUSTRY CO Y50	27 Dec-00	(1 000 00)	4 742 84	(7 938 57)	(3 193 93)
S	OKI ELEC INDUSTRY CO Y50	28 Dec-00	(1 000 00)	4 538 48	(8 804 15)	(2 265 69)
S	OMNICARE INC COM	5 Apr-00	(18 700 00)	228 737 50	(225 814 89)	922 61
S	OMNICARE INC COM	5 Apr-00	(18 700 00)	222 999 40	(226 737 50)	(3 738 10)
S	ORICA LIMITED	23 Oct-00	(67 200 00)	196 148 53	(294 994 28)	(96 847 73)
S	PACE MICRO TECHNOLOGY ORD5P	25-Apr-00	(800 00)	8 752 57	(4 802 03)	1 950 54
S	PACE MICRO TECHNOLOGY ORD5P	28 Apr-00	(2 300 00)	28 527 08	(18 901 68)	7 625 42
S	PACE MICRO TECHNOLOGY ORD5P	27 Apr-00	(400 00)	4 593 15	(3 448 30)	1 144 85
S	PACE MICRO TECHNOLOGY ORD5P	24-Jul-00	(400 00)	5 551 44	(3 448 30)	2 103 14
S	PACE MICRO TECHNOLOGY ORD5P	25-Jul-00	(200 00)	2 759 96	(1 724 15)	1 035 81
S	PACE MICRO TECHNOLOGY ORD5P	26-Jul-00	(2 400 00)	32,890 52	(20 889 80)	12 300 72
S	PACE MICRO TECHNOLOGY ORD5P	27 Jul-00	(900 00)	12 276 07	(7 758 87)	4 517 40
S	PACE MICRO TECHNOLOGY ORD5P	25-Aug-00	(2 200 00)	23 496 27	(18 985 85)	4 530 62
S	PACE MICRO TECHNOLOGY ORD5P	29 Aug-00	(900 00)	8 001 54	(8 744 89)	256 85
S	PACE MICRO TECHNOLOGY ORD5P	30 Aug-00	(1 300 00)	13 910 94	(15 479 89)	(1 568 75)
S	PACE MICRO TECHNOLOGY ORD5P	31 Aug-00	(500 00)	5 454 77	(5 953 72)	(498 95)
S	PACE MICRO TECHNOLOGY ORD5P	5-Sep-00	(400 00)	4 851 39	(4 782 98)	88 41
S	PAPERLINX NPV	23-Oct-00	(33 500 00)	57 732 30	(80 050 78)	(22 318 46)

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S	PARMALAT FINANZIARIA ITL1000	13-Sep-00	(11,100.00)	14,874.25	(18,079.03)	(1,204.78)
S	PARMALAT FINANZIARIA ITL1000	14-Sep-00	(7,100.00)	9,510.12	(10,203.55)	(693.43)
S	PARMALAT FINANZIARIA ITL1000	15-Sep-00	(12,400.00)	18,937.79	(18,087.21)	(1,149.42)
S	PE CORP COM PE BIOSYS GROUP	3-Feb-00	(2,500.00)	359,019.52	(41,047.65)	317,971.87
S	PE CORP COM PE BIOSYS GROUP	4-Feb-00	(1,000.00)	141,834.87	(16,419.08)	125,415.81
S	PE CORP COM PE BIOSYS GROUP	4-May-00	(2,000.00)	127,875.73	(14,517.58)	113,358.15
S	PE CORP COM PE BIOSYS GROUP	1-Aug-00	(3,400.00)	317,884.97	(21,474.60)	296,410.37
S	PE CORP COM PE BIOSYS GROUP	18-Aug-00	(100.00)	9,081.20	(6,908.00)	2,173.20
S	PECHINEY ORD A SHS EUR 15 25	8-Mar-00	(400.00)	21,338.44	(22,008.42)	(671.98)
S	PECHINEY ORD A SHS EUR 15 25	7-Mar-00	(1,000.00)	48,875.96	(55,021.04)	(6,345.08)
S	PECO ENERGY CO COM	18-May-00	(4,700.00)	206,122.42	(182,165.89)	23,956.53
S	PECO ENERGY CO COM	14-Aug-00	(2,380.00)	113,817.56	(92,245.71)	21,571.85
S	PECO ENERGY CO COM	17-Aug-00	(1,595.00)	77,702.81	(61,820.13)	15,882.68
S	PECO ENERGY CO COM	2-Oct-00	(4,215.00)	251,898.54	(181,180.29)	90,718.25
S	PENNZOIL QUAKER ST CO COM	5-Apr-00	(19,663.00)	208,481.50	(281,703.04)	(75,241.54)
S	PENNZOIL QUAKER ST CO COM	5-Apr-00	(19,663.00)	205,343.68	(206,461.50)	(1,117.82)
S	PENTON MEDIA INC COM	21-Nov-00	(8,000.00)	231,352.28	(218,434.00)	12,918.28
S	PERLOS CORP EURO 6	27-Jul-00	(100.00)	3,273.03	(1,592.75)	1,680.28
S	PERLOS CORP EURO 6	28-Jul-00	(1,300.00)	39,482.25	(21,208.65)	18,273.60
S	PERLOS CORP EURO 6	1-Aug-00	(100.00)	3,070.01	(1,648.22)	1,421.79
S	PERLOS CORP EURO 6	11-Oct-00	(1,800.00)	35,168.84	(46,823.08)	(11,654.22)
S	PERLOS CORP EURO 6	12-Oct-00	(500.00)	9,702.81	(18,674.77)	(8,971.96)
S	PERLOS CORP EURO 6	13-Oct-00	(400.00)	7,158.69	(12,070.18)	(4,911.47)
S	PERLOS CORP EURO 6	18-Oct-00	(800.00)	11,873.04	(18,105.24)	(6,432.20)
S	PETRO CANADA COM VAR VTG NPV	11-Sep-00	(200.00)	4,383.04	(3,382.20)	1,000.84
S	PETRO-CANADA COM VAR VTG NPV	11-Sep-00	(1,300.00)	28,438.49	(21,941.88)	6,496.61
S	PETRO CANADA COM VAR VTG NPV	12-Sep-00	(900.00)	19,857.80	(15,123.94)	4,733.86
S	PETRO CANADA COM VAR VTG NPV	13-Sep-00	(800.00)	17,608.68	(13,443.50)	4,165.18
S	PETRO CANADA COM VAR VTG NPV	14-Sep-00	(700.00)	15,437.16	(12,114.81)	3,322.35
S	PETRO-CANADA COM VAR VTG NPV	14-Sep-00	(700.00)	15,328.34	(12,098.81)	3,229.53
S	PETROLEO BRASILEIRO SA ADR	18-Mar-00	(25,200.00)	674,001.93	(285,944.40)	388,057.53
S	PHARMACIA CORP COM	28-Apr-00	(9,163.00)	443,897.71	(445,175.44)	(1,277.73)
S	PHARMACIA CORP COM	4-May-00	(4,900.00)	258,853.83	(92,317.21)	166,536.62
S	PHARMACIA CORP COM	5-May-00	(4,600.00)	245,240.81	(128,639.09)	116,601.72
S	PHARMACIA CORP COM	11-Jul-00	(5,000.00)	284,502.50	(133,128.96)	151,373.54
S	PHARMACIA CORP COM	2-Aug-00	(1,888.00)	94,938.16	(44,494.42)	50,443.74
S	PHARMACIA CORP COM	7-Aug-00	(1,300.00)	74,819.78	(37,765.55)	37,054.23
S	PHARMACIA CORP COM	8-Aug-00	(1,300.00)	75,538.52	(37,765.54)	37,772.98
S	PHARMACIA CORP COM	9-Aug-00	(500.00)	29,027.58	(14,525.21)	14,502.37
S	PHARMACIA CORP COM	30-Aug-00	(200.00)	11,820.60	(5,810.09)	6,010.51
S	PHARMACIA CORP COM	30-Aug-00	(1,700.00)	100,407.14	(51,101.85)	49,305.29
S	PHARMACIA CORP COM	30-Aug-00	(500.00)	29,337.07	(14,784.58)	14,552.49
S	PHARMACIA CORP COM	8-Sep-00	(900.00)	50,187.74	(27,478.44)	22,709.30
S	PHARMACIA CORP COM	12-Sep-00	(600.00)	32,831.85	(18,318.98)	14,512.87
S	PHARMACIA CORP COM	13-Sep-00	(1,900.00)	104,684.60	(57,811.73)	46,872.87
S	PHARMACIA CORP COM	28-Sep-00	(2,200.00)	131,978.87	(85,535.39)	46,443.48

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S	PHARMACIA CORP COM	28 Sep-00	(500 00)	30 125 14	(15 188 70)	14 936 44
S	PHARMACIA CORP COM	5-Oct-00	(500 00)	28,713 39	(13 832 35)	15 081 04
S	PHARMACIA CORP COM	4 Dec-00	(1 700 00)	100,741 88	(48 631 72)	52 110 14
S	PHELPS DODGE CORP COM	4 May-00	(1 021 00)	49 264 15	(112 920 10)	(63 655 95)
S	PHOTO ME INTL ORD GBP0 005	25-Feb-00	(900 00)	3 827 78	(3 999 18)	(171 38)
S	PHOTO ME INTL ORD GBP0 005	28 Feb-00	(400 00)	1 603 00	(1 777 40)	(174 40)
S	PHOTO ME INTL ORD GBP0 005	29 Feb-00	(100 00)	354 78	(444 35)	(89 57)
S	PHOTO ME INTL ORD GBP0 005	1 Mar-00	(12 100 00)	48 994 27	(53 768 45)	(4 772 18)
S	PINNACLE WEST CAP CORP COM	4 May-00	(500 00)	17 094 42	(15 139 95)	1 954 47
S	PINNACLE WEST CAP CORP COM	13-Sep-00	(400 00)	18 971 60	(12 111 98)	6 859 64
S	PINNACLE WEST CAP CORP COM	30 Nov-00	(800 00)	27 823 71	(18 273 88)	9,549 83
S	PINNACLE WEST CAP CORP COM	7 Dec-00	(2 000 00)	91 928 53	(61 301 43)	30 627 10
S	PITNEY BOWES INC COM	4-May-00	(1 300 00)	51 270 28	(34 837 45)	16 432 83
S	PITNEY BOWES INC COM	12-Jul-00	(9 540 00)	372 599 93	(553 777 24)	(181 177 31)
S	PITNEY BOWES INC COM	13-Jul-00	(5 765 00)	224,202 58	(263 040 74)	(38 838 16)
S	PITNEY BOWES INC COM	27 Sep-00	(24 405 00)	921 318 99	(1 021 175 54)	(99 858 55)
S	PITNEY BOWES INC COM	19 Oct-00	(6 700 00)	182,188 91	(263 713 37)	(81 548 46)
S	POGO PRODUCING CO COM	4 May-00	(1 400 00)	36 314 78	(40 020 40)	(3 705 62)
S	POLYMEDICA CORP	5-Apr-00	(5 500 00)	317 281 25	(108 977 00)	210 304 25
S	POLYMEDICA CORP	5-Apr-00	(5 500 00)	286 387 00	(317 281 25)	(30 894 25)
S	POLYMEDICA CORP	12 Apr-00	(900 00)	48 203 29	(23 861 52)	24 341 77
S	POLYMEDICA CORP	3-Jul-00	(200 00)	8,399 72	(5 302 58)	3 097 18
S	POLYMEDICA CORP	5 Jul-00	(500 00)	20 048 33	(13 256 40)	6 791 93
S	POLYMEDICA CORP	5 Jul-00	(1 700 00)	85 729 84	(47,578 62)	18 153 22
S	POLYMEDICA CORP	6 Jul-00	(500 00)	19 311 86	(18 203 40)	1 108 46
S	POTASH CORP SASK INC COM	4 May-00	(1 200 00)	70 950 83	(97 048 08)	(26 097 45)
S	PRAXAIR INC COM	23 Oct-00	(10 605 00)	337 069 73	(393 833 42)	(56 763 69)
S	PRAXAIR INC COM	24 Oct-00	(14 405 00)	485 881 03	(527 514 95)	(61 633 92)
S	PRECISION CASTPARTS CORP	5 Apr-00	(8 450 00)	316 875 00	(292 288 67)	24 586 33
S	PRECISION CASTPARTS CORP	31 May-00	(400 00)	19 415 23	(15,000 00)	4 415 23
S	PROCTER & GAMBLE CO COM	2 Feb-00	(11 800 00)	1 161 981 57	(1 041 234 47)	120 747 10
S	PROCTER & GAMBLE CO COM	11-Feb-00	(8 500 00)	787 237 78	(885 258 48)	101 979 30
S	PROCTER & GAMBLE CO COM	14 Feb-00	(10 000 00)	918 541 42	(812,784 48)	103 756 94
S	PSION ORD 5P	27-Jul-00	(3 800 00)	42 930 87	(19 989 28)	22 941 41
S	PSION ORD 5P	27-Oct-00	(2 300 00)	13 759 18	(12 824 67)	934 49
S	PSION ORD 5P	27 Oct-00	(500 00)	2 983 95	(2 787 97)	195 98
S	PSION ORD 5P	31-Oct-00	(1 500 00)	9 057 27	(10,707 15)	(1 649 88)
S	PSION ORD 5P	1 Nov-00	(1 400 00)	8 307 59	(17 230 60)	(8 923 01)
S	PUBLIGROUPE AG CHF20 REGD	1 Mar-00	(50 00)	55 057 61	(56 608 83)	(1 551 02)
S	PUBLIGROUPE AG CHF20 REGD	26 Apr-00	(50 00)	35 019 61	(56 608 82)	(21 589 01)
S	Q SAI CO JPYS0	19 Jan-00	(1 000 00)	51 635 87	(65 245 88)	(13 610 01)
S	QUESTAR CORP	4 May-00	(1 000 00)	18 314 38	(18 258 18)	58 22
S	QUESTAR CORP	14 Sep-00	(500 00)	13 307 90	(9 299 33)	4 008 57
S	QUESTAR CORP	15 Sep-00	(800 00)	21 748 83	(14 922 88)	6 825 95
S	QUESTAR CORP	18 Sep-00	(1 200 00)	32 292 48	(22 894 60)	9 397 88
S	QUESTAR CORP	8-Nov-00	(300 00)	8 453 56	(5 803 53)	2 650 03

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S	QUESTAR CORP	9 Nov-00	(200 00)	5 592 89	(3 869 02)	1 723 87
S	QUESTAR CORP	16 Nov-00	(500 00)	14 414 88	(9 592 50)	4 822 38
S	QUESTAR CORP	19-Dec-00	(500 00)	14 532 01	(9 592 50)	4 939 51
S	QWEST COMMUNICATIONS INTL INC	7-Feb-00	(4 600 00)	202,592 41	(68 550 00)	134 042 41
S	QWEST COMMUNICATIONS INTL INC	8-Feb-00	(2 400 00)	107 589 84	(39 637 50)	67 952 34
S	QWEST COMMUNICATIONS INTL INC	9-Feb-00	(2 300 00)	105 858 47	(37 437 50)	68 220 97
S	QWEST COMMUNICATIONS INTL INC	6-Mar-00	(1 300 00)	78 731 87	(26 562 50)	52 169 37
S	QWEST COMMUNICATIONS INTL INC	31-Aug-00	(1 200 00)	62 250 92	(24 975 00)	37 275 92
S	QWEST COMMUNICATIONS INTL INC	27-Sep-00	(1 700 00)	80 326 56	(35 403 12)	44 923 44
S	QWEST COMMUNICATIONS INTL INC	28 Sep-00	(1 000 00)	47 000 93	(21 031 25)	25 969 68
S	QWEST COMMUNICATIONS INTL INC	19-Oct-00	(1 000 00)	44 501 01	(21 031 25)	23 469 76
S	QWEST COMMUNICATIONS INTL INC	26-Oct-00	(1 200 00)	57 826 07	(27 984 38)	29 841 69
S	RALSTON PURINA CO RALSTON	19 Oct 00	(19 900 00)	485 995 49	(426 258 46)	59 737 03
S	RAYTHEON CO CL A	5-May-00	(2 800 00)	66 392 22	(77 299 66)	(10 907 66)
S	RAYTHEON CO CL B	5-May-00	(2 800 00)	64 229 65	(82 088 55)	(17 858 70)
S	RENTOKIL INITIAL PLC ADR RED	6-Jan-00	(39 000 00)	1 509 023 39	(1 748 811 52)	(239 788 13)
S	RF MICRO DEVICES INC COM	10-Aug-00	(300 00)	20 479 99	(14 279 61)	6 200 38
S	RF MICRO DEVICES INC COM	10-Aug-00	(900 00)	61 439 96	(42 838 83)	18 601 13
S	RF MICRO DEVICES INC COM	10-Aug-00	(100 00)	6 988 77	(4 759 87)	2 208 90
S	RF MICRO DEVICES INC COM	11 Aug-00	(700 00)	45 477 48	(33 319 09)	12 158 39
S	RF MICRO DEVICES INC COM	14 Aug-00	(300 00)	19,938 20	(21 984 67)	(2 046 67)
S	RHODIA EUR15	21-Jul-00	(1 000 00)	15 948 19	(21 750 97)	(5 802 78)
S	RHODIA EUR15	24-Jul-00	(1 300 00)	20 352 79	(28 276 25)	(7 923 46)
S	RHODIA EUR15	25-Jul-00	(700 00)	11 019 24	(15 225 68)	(4 206 44)
S	RHODIA EUR15	26-Jul-00	(600 00)	9 472 00	(13 050 56)	(3 578 56)
S	RHODIA EUR15	27 Jul-00	(1 200 00)	18 296 69	(26 101 15)	(7 804 46)
S	RHODIA EUR15	28-Jul-00	(100 00)	1 504 81	(2 175 10)	(670 29)
S	RIO ALTO EXPL COM NPV	7 Nov-00	(300 00)	4 814 32	(5 536 27)	(721 95)
S	RIO ALTO EXPL COM NPV	8 Nov-00	(200 00)	3 178 60	(3 693 08)	(514 48)
S	RIO ALTO EXPL COM NPV	9-Nov-00	(200 00)	3 178 76	(3 727 59)	(548 83)
S	RIO ALTO EXPL COM NPV	10 Nov-00	(500 00)	7 911 95	(9 539 70)	(1 624 75)
S	RIO ALTO EXPL COM NPV	14 Nov-00	(300 00)	4 778 87	(5 801 32)	(1 024 65)
S	RIO TINTO ORD 10P REGD	20 Jan-00	(1 471 00)	32 485 79	(15 973 75)	16 512 04
S	RIO TINTO ORD 10P REGD	21 Jan-00	(1 962 00)	41 197 72	(21 305 56)	19 892 14
S	RIO TINTO ORD 10P REGD	20 Oct-00	(47 867 00)	672 874 40	(519 793 10)	153 081 30
S	ROHM & HAAS CO COM	6 Jan-00	(2 730 00)	118 633 91	(92 969 61)	25 664 30
S	ROHM & HAAS CO COM	15-Feb-00	(2 480 00)	103 946 97	(84 455 90)	19 491 07
S	ROHM & HAAS CO COM	19 Apr-00	(8 440 00)	306 535 62	(281 409 08)	25 126 54
S	ROHM & HAAS CO COM	20-Apr-00	(5 945 00)	213 274 50	(254 375 03)	(41 100 53)
S	ROHM & HAAS CO COM	21-Jun-00	(26 070 00)	949 002 34	(994 347 30)	(45 344 96)
S	ROLLINS TRUCK LEASING CORP	5-Apr-00	(18 100 00)	161 788 75	(175 788 01)	(14 019 26)
S	ROLLINS TRUCK LEASING CORP	5-Apr-00	(18 100 00)	163 426 68	(181 788 75)	1 657 93
S	ROSS STORES INC COM	17 Aug-00	(10 500 00)	156 379 69	(191 912 50)	(35 532 81)
S	ROTTNEROS AB SEK0 50	5-Jun-00	(3 400 00)	3 409 99	(3 798 28)	(298 27)
S	ROTTNEROS AB SEK0 50	6-Jun-00	(4 400 00)	4,258 96	(4 798 92)	(539 96)
S	ROTTNEROS AB SEK0 50	7 Jun-00	(12 800 00)	11 729 71	(13 960 50)	(2 230 79)

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S	ROTTNEROS AB SEKO 50	8 Jun-00	(16 200 00)	14 043 89	(17 868 76)	(3 824 87)
S	ROTTNEROS AB SEKO 50	9 Jun-00	(2 000 00)	1 960 53	(2 181 33)	(220 80)
S	ROTTNEROS AB SEKO 50	13-Jun-00	(1 500 00)	1,433 59	(1 838 00)	(202 41)
S	ROTTNEROS AB SEKO 50	14-Jun-00	(3 100 00)	2 862 52	(3,381 08)	(518 54)
S	ROTTNEROS AB SEKO 50	15-Jun-00	(7 500 00)	7 026 68	(8,179 98)	(1 153 30)
S	ROWAN COS INC COM	19 Jan-00	(300 00)	7 256 75	(4 802 55)	2 454 20
S	ROWAN COS INC COM	19 Jan-00	(500 00)	12 063 34	(8 004 25)	4 059 09
S	ROWAN COS INC COM	5-Apr-00	(9 800 00)	279 912 50	(168 285 59)	111 626 91
S	ROWAN COS INC COM	5-Apr-00	(9 800 00)	268 629 62	(279 912 50)	(11 282 88)
S	ROYAL DUTCH PETE CO NLG1 25 BR	3 Jul-00	(1 570 00)	97 129 17	(71 872 11)	25 257 06
S	ROYAL DUTCH PETE CO NLG1 25 BR	23-Oct-00	(9 120 00)	559 268 95	(445 256 48)	114 012 47
S	ROYAL DUTCH PETE CO NLG1 25 BR	6 Dec-00	(1 400 00)	79 948 82	(83 915 43)	(3 968 61)
S	RTX TELECOM DKK5 RFD 01 JAN-00	8-Jun-00	(600 00)	17 039 95	(14 228 57)	2 813 38
S	RYDER SYS INC COM	4-May-00	(1 000 00)	20 751 80	(31 989 82)	(11 238 02)
S	RYOHIN KEIKAKU CO JPY50	5-Jan-00	(100 00)	18 181 68	(20 502 50)	(2 320 82)
S	RYOHIN KEIKAKU CO JPY50	6 Jan-00	(100 00)	17 133 68	(19 535 60)	(2 401 92)
S	RYOHIN KEIKAKU CO JPY50	9-Feb-00	(100 00)	16 337 10	(19 535 61)	(3 198 51)
S	RYOHIN KEIKAKU CO JPY50	14-Feb-00	(100 00)	15 078 91	(19 535 60)	(4 456 69)
S	RYOHIN KEIKAKU CO JPY50	7 Jun-00	(200 00)	24 556 95	(37 200 73)	(12 643 78)
S	RYOHIN KEIKAKU CO JPY50	8-Jun-00	(100 00)	11 593 41	(18 800 36)	(7 006 95)
S	RYOHIN KEIKAKU CO JPY50	9-Jun-00	(100 00)	12 043 55	(18 730 19)	(4 686 64)
S	SAATCHI & SAATCHI ORD10P	18-Feb-00	(400 00)	2 522 36	(2 184 98)	337 38
S	SAATCHI & SAATCHI ORD10P	21 Feb-00	(600 00)	3 706 17	(3 277 48)	428 69
S	SAATCHI & SAATCHI ORD10P	22 Feb-00	(600 00)	3 784 50	(3 277 48)	507 02
S	SAATCHI & SAATCHI ORD10P	24-Feb-00	(300 00)	1 869 24	(1 638 74)	230 50
S	SAATCHI & SAATCHI ORD10P	25 Feb-00	(100 00)	618 92	(546 24)	72 68
S	SAATCHI & SAATCHI ORD10P	28 Feb-00	(700 00)	4 386 85	(3 941 65)	445 20
S	SAATCHI & SAATCHI ORD10P	28 Feb-00	(200 00)	1 243 75	(1 126 18)	117 57
S	SAATCHI & SAATCHI ORD10P	29 Feb-00	(100 00)	640 81	(563 09)	77 72
S	SAATCHI & SAATCHI ORD10P	1-Mar-00	(200 00)	1 322 56	(1 126 19)	196 37
S	SAATCHI & SAATCHI ORD10P	3 Mar-00	(100 00)	661 79	(563 09)	98 70
S	SAATCHI & SAATCHI ORD10P	6-Mar-00	(400 00)	2 637 94	(2 252 37)	385 57
S	SAATCHI & SAATCHI ORD10P	6 Apr-00	(1 300 00)	6 766 07	(7,558 32)	(790 25)
S	SAATCHI & SAATCHI ORD10P	7-Apr-00	(1 900 00)	9 899 81	(11 521 70)	(1 621 89)
S	SAATCHI & SAATCHI ORD10P	12-Apr-00	(100 00)	527 64	(606 43)	(78 79)
S	SAATCHI & SAATCHI ORD10P	14 Apr-00	(800 00)	3 627 16	(4 885 52)	(1 258 36)
S	SAN PAOLO-IMI SPA EUR2 8	21-Nov-00	(4 200 00)	85 228 40	(69 907 04)	(4 678 64)
S	SAN PAOLO-IMI SPA EUR2 8	1-Dec-00	(3 700 00)	56 058 17	(61 584 77)	(5 526 60)
S	SANLAM ZARO 01	31-Jul-00	(52 100 00)	62 317 51	(60 577 08)	1 740 43
S	SANLAM ZARO 01	23 Oct-00	(117 900 00)	122 441 41	(144 724 96)	(22 283 55)
S	SAPPORO BREWERIES JPY50	21 Jul-00	(2 000 00)	7 025 50	(8 116 26)	(1 090 76)
S	SAPPORO BREWERIES JPY50	24-Jul-00	(8 000 00)	27 499 98	(33 380 56)	(5 880 58)
S	SASOL NVP	23-Oct-00	(18 000 00)	140 880 97	(127 026 21)	13 854 76
S	SBC COMMUNICATIONS INC COM	28-Sep-00	(2 000 00)	97 126 75	(88 309 00)	10 817 75
S	SBC COMMUNICATIONS INC COM	9-Oct-00	(5 130 00)	271 251 49	(221 382 59)	49 868 90
S	SBC COMMUNICATIONS INC COM	27-Oct-00	(16 805 00)	932 527 27	(720 525 62)	212 001 65

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S	SCHLUMBERGER LTD COM	4-May-00	(800 00)	88 381 24	(39 484 35)	28 896 89
S	SCHLUMBERGER LTD COM	5-May-00	(500 00)	37 718 74	(21 935 75)	15 782 99
S	SCHLUMBERGER LTD COM	19 May-00	(2 800 00)	223 111 39	(126 913 23)	96 198 16
S	SCHLUMBERGER LTD COM	24 May-00	(800 00)	45 180 11	(26,148 22)	19 031 89
S	SCHLUMBERGER LTD COM	31-May-00	(500 00)	37 013 46	(21 103 61)	15 909 85
S	SCHLUMBERGER LTD COM	6-Jun-00	(1 000 00)	71 180 12	(40 254 94)	30 925 18
S	SCHLUMBERGER LTD COM	7-Jun-00	(800 00)	43 054 02	(22 701 38)	20 352 64
S	SCHLUMBERGER LTD COM	8-Jun-00	(500 00)	38 253 14	(20 057 02)	18 196 12
S	SCHLUMBERGER LTD COM	13-Sep-00	(2 000 00)	166,835 24	(83 265 96)	83 369 28
S	SCHLUMBERGER LTD COM	30-Nov-00	(2 800 00)	173,140 82	(220 234 00)	(47 093 38)
S	SCHLUMBERGER LTD COM	1-Dec-00	(2 000 00)	125 837 00	(157 310 00)	(31 473 00)
S	SEAGRAM LTD COM	10-Jan-00	(2 000 00)	107 251 02	(74,076 12)	33 174 90
S	SEAGRAM LTD COM	11-Jan-00	(1 500 00)	81 275 53	(54,463 00)	26 812 53
S	SEAGRAM LTD COM	24-Jan-00	(2 500 00)	150 531 72	(95,502 29)	55 029 43
S	SEAGRAM LTD COM	3 Feb-00	(1 400 00)	84 546 53	(50 403 80)	34 142 73
S	SEAGRAM LTD COM	4 May-00	(900 00)	47 308 92	(32 297 04)	15 009 88
S	SEAGRAM LTD COM	5 May-00	(1,000 00)	52,750 73	(35 508 57)	17 242 16
S	SEAGRAM LTD COM	12-Jul-00	(1,000 00)	55 401 35	(35 071 40)	20 329 95
S	SEAGRAM LTD COM	19-Jul-00	(1 400 00)	78 388 88	(49,099 99)	29 288 89
S	SEAGRAM LTD COM	20-Jul-00	(1 500 00)	84 069 84	(53 944 98)	30 124 86
S	SEAGRAM LTD COM	24-Jul-00	(500 00)	28 583 84	(18 650 80)	9 933 24
S	SEAGRAM LTD COM	25-Jul-00	(600 00)	34 077 42	(22 292 81)	11 784 61
S	SEAGRAM LTD COM	28 Jul-00	(700 00)	40 219 25	(25 905 25)	14 314 00
S	SEAGRAM LTD COM	27-Jul-00	(800 00)	46 158 89	(28 933 37)	19 225 32
S	SEAGRAM LTD COM	28-Jul-00	(100 00)	5 882 25	(3 355 40)	2 336 85
S	SEAGRAM LTD COM	31 Jul 00	(100 00)	5,645 04	(3 355 40)	2 289 64
S	SEAGRAM LTD COM	8 Aug-00	(200 00)	11 095 88	(6 282 36)	4 813 52
S	SEAGRAM LTD COM	9 Aug-00	(200 00)	11 108 26	(6 282 36)	4 825 90
S	SEAGRAM LTD COM	10 Aug-00	(100 00)	5 549 88	(3 141 18)	2 408 70
S	SEAGRAM LTD COM	11-Aug-00	(100 00)	5 603 55	(3 141 18)	2 462 37
S	SEAGRAM LTD COM	14-Aug-00	(100 00)	5 669 71	(3 141 18)	2 528 53
S	SEAGRAM LTD COM	15 Aug-00	(100 00)	5 722 89	(3 141 18)	2 581 71
S	SEAGRAM LTD COM	18-Aug-00	(200 00)	11 277 52	(6 282 36)	4 995 16
S	SEI INVESTMENT CO COM	11 Jan-00	(100 00)	11 101 41	(7 162 50)	3 938 91
S	SEI INVESTMENT CO COM	27-Jan-00	(300 00)	30 153 07	(21 487 50)	8 665 57
S	SEI INVESTMENT CO COM	5 Apr-00	(1 400 00)	154 787 50	(122 539 53)	32 247 97
S	SEI INVESTMENT CO COM	5-Apr-00	(1 400 00)	151 348 85	(154 787 50)	(3 440 65)
S	SHOHKOH FUND & CO Y50	7 Apr-00	(20 00)	4 257 48	(3 596 41)	661 05
S	SIEMENS AG NPV REG D	28-Jan-00	(467 00)	69 097 89	(31 927 70)	37 170 19
S	SIEMENS AG NPV REG D	1 Feb-00	(467 00)	64 519 21	(31 927 70)	32 591 51
S	SIEMENS AG NPV REG D	2 Feb-00	(468 00)	65 637 77	(31 859 33)	33 778 44
S	SIEMENS AG NPV REG D	7 Mar-00	(1 000 00)	172 675 57	(68 387 68)	104 307 91
S	SIEMENS AG NPV REG D	28 Mar-00	(365 00)	56 703 78	(24 954 20)	31 749 58
S	SIEMENS AG NPV REG D	28-Apr-00	(635 00)	92 851 32	(43 413 47)	49 437 85
S	SIEMENS AG NPV REG D	23 Oct-00	(3 500 00)	413 665 55	(239 286 82)	174 378 73
S	SONY CORP AMERN SH NEW ADR	3-Jan-00	(1 000 00)	284 644 90	(60 097 60)	224 547 30

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S	SONY CORP AMERN SH NEW ADR	4-Jan-00	(300 00)	83 042 33	(25 794 45)	57 247 88
S	SONY CORP AMERN SH NEW ADR	5-May-00	(200 00)	44 511 51	(17 205 40)	27 306 11
S	SOUTHWEST AIRLCS CO COM	4-May-00	(2,200 00)	46 478 94	(14 836 15)	31 642 79
S	SPRINT CORP (FON GROUP) COM	5 May-00	(800 00)	48,300 38	(49 932 00)	(1 631 62)
S	SPRINT CORP (FON GROUP) COM	12-Jun-00	(10 790 00)	702,294 42	(627 991 87)	74 302 55
S	SPRINT CORP (FON GROUP) COM	13-Jun-00	(4 855 00)	312 859 84	(284 806 44)	28 053 40
S	ST PAUL COS INC	4 May-00	(300 00)	10 108 86	(6 017 05)	2 089 81
S	ST PAUL COS INC	13-Sep-00	(18 100 00)	789,229 70	(554 530 00)	233 699 70
S	STATE STREET CORP	4 Apr-00	(3 000 00)	301,511 54	(161 543 85)	139 967 69
S	STATE STREET CORP	15-May-00	(3 000 00)	340 107 05	(162 018 60)	178 088 45
S	STRYKER CORP	11 May-00	(5 000 00)	388 751 19	(151 186 60)	217 564 59
S	STRYKER CORP	12 May-00	(1 500 00)	109 861 28	(46 289 00)	63 572 28
S	SUMMIT BANCORP COM	2 Feb-00	(11 600 00)	340 798 94	(466 668 80)	(125 869 86)
S	SYNGENTA AG SPON ADR	13 Dec-00	(0 12)	1 02	(0 97)	0 05
S	SYSTEM SOFTWARE ASSOC INC COM	5 Apr-00	(4 100 00)	4 358 25	(183 779 29)	(179 423 04)
S	SYSTEM SOFTWARE ASSOC INC COM	5-Apr-00	(4 100 00)	3 794 42	(4 356 25)	(561 83)
S	TALBOTS INC	1 May-00	(1 000 00)	50 591 31	(57 503 10)	(6 911 79)
S	TALBOTS INC	2 May-00	(200 00)	9 602 17	(11 500 62)	(1 898 45)
S	TALBOTS INC	5-May-00	(300 00)	14 983 23	(16,508 07)	(1 544 84)
S	TALBOTS INC	25 Jul-00	(4 400 00)	228 932 11	(209 580 46)	17 371 65
S	TEKTRONIX INC COM	19 Oct-00	(2 200 00)	151 667 33	(57 506 80)	94 160 53
S	TEKTRONIX INC COM	20-Oct-00	(300 00)	20 810 36	(7 912 20)	12 898 16
S	TELECOM CORP OF NEW ZEALAND	24 Oct-00	(97 000 00)	231 401 55	(398 303 20)	(164 901 65)
S	TELECOM ITALIA SPA ORD ITL1000	10 Feb-00	(8 383 00)	154 867 77	(85 357 90)	69 509 87
S	TELECOM ITALIA SPA ORD ITL1000	11 Feb-00	(29 815 00)	570 893 45	(303 584 14)	267 309 31
S	TELECOM ITALIA SPA ORD ITL1000	14 Feb-00	(14 802 00)	284 556 69	(150 717 84)	133 838 85
S	TELEFONOS DE MEXICO SA ADR	10-Feb-00	(9 300 00)	629 332 32	(154 310 25)	475 022 07
S	TELEPHONE & DATA SYS INC COM	3 Feb-00	(1 000 00)	110 286 32	(104 399 80)	5 886 52
S	TELEPHONE & DATA SYS INC COM	7 Feb-00	(1 200 00)	125 567 53	(125 279 76)	287 77
S	TELEPHONE & DATA SYS INC COM	8 Feb-00	(2 900 00)	310 021 98	(324 051 30)	(14 029 32)
S	TEMPLE INLAND INC COM	4 May-00	(800 00)	39 950 66	(19 028 00)	20 922 66
S	TEXAS INSTRS INC COM	7 Feb-00	(700 00)	93 142 25	(3 133 10)	90 009 15
S	TEXAS INSTRS INC COM	8 Feb-00	(300 00)	40 923 70	(1 342 76)	39 580 94
S	TEXAS INSTRS INC COM	18 Feb-00	(1 400 00)	192 248 58	(6 266 21)	185 982 37
S	TEXAS INSTRS INC COM	6 Mar-00	(300 00)	58 975 60	(1 342 76)	55 632 84
S	TEXAS INSTRS INC COM	4 May-00	(6 700 00)	1 016 351 41	(32 150 08)	984 201 33
S	TEXAS INSTRS INC COM	5 May 00	(500 00)	79 188 10	(2,441 87)	78 744 23
S	TEXAS INSTRS INC COM	20 Dec-00	(14 020 00)	618,513 71	(674,015 71)	(55 502 00)
S	TIMBERLINE SOFTWARE CORP	27 Mar-00	(7 154 00)	58 543 52	(68 432 85)	(9 889 33)
S	TJ INTL INC COM	10 Jan-00	(5 750 00)	241,500 00	(131 401 97)	110 098 03
S	TOMMY HILFIGER CORP COM	5-May-00	(7 600 00)	59 392 00	(104 615 33)	(45 223 33)
S	TOMMY HILFIGER CORP COM	27 Dec 00	(2 700 00)	22 645 49	(35 712 32)	(13 066 83)
S	TORCHMARK CORP	4-May-00	(2 000 00)	48 003 39	(30 107 50)	17 895 89
S	TOSCO CORP NEW COM	4 May-00	(2 300 00)	70 964 59	(50 665 80)	20 118 79
S	TOSCO CORP NEW COM	13-Jun-00	(800 00)	25 706 34	(17 903 04)	7 803 30
S	TOSCO CORP NEW COM	14 Jun-00	(700 00)	22 613 30	(15 665 16)	6 948 14

"AS AMENDED"

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S	TOSCO CORP NEW COM	18-Jun-00	(1 000 00)	31 049 78	(21 858 72)	8 191 04
S	TOSCO CORP NEW COM	2-Nov-00	(2 300 00)	66 919 25	(49 976 01)	16 943 24
S	TOSCO CORP NEW COM	3-Nov-00	(1 700 00)	50 359 96	(36 663 05)	13 696 91
S	TOSCO CORP NEW COM	3-Nov-00	(1 000 00)	29 337 82	(21 647 60)	7 690 22
S	TOSCO CORP NEW COM	6-Nov-00	(600 00)	17 655 91	(11 987 98)	5 667 93
S	TOSCO CORP NEW COM	7-Nov-00	(900 00)	26 868 15	(17 268 03)	9 600 12
S	TOSCO CORP NEW COM	8 Nov-00	(200 00)	5 998 89	(3 837 34)	2 161 55
S	TOSCO CORP NEW COM	9 Nov-00	(100 00)	2 975 31	(1 918 67)	1 056 64
S	TOSCO CORP NEW COM	10 Nov-00	(500 00)	14 694 20	(9 593 35)	5 100 85
S	TOSCO CORP NEW COM	14-Nov-00	(200 00)	5 825 30	(3 837 34)	1 987 96
S	TOSCO CORP NEW COM	15-Nov-00	(400 00)	11 925 60	(7,874 68)	4 250 92
S	TOTAL FINA ELF EUR10	24 Aug-00	(1 600 00)	250 350 95	(129 139 41)	121 211 54
S	TOTAL FINA ELF EUR10	23-Oct-00	(2 544 00)	369 422 27	(205,331 88)	164 090 81
S	TOTAL FINA ELF S A	22 Aug-00	(9 337 00)	736 210 97	(224,209 69)	512 001 26
S	TOTAL FINA EUR10	8 Mar-00	(1 100 00)	156 668 04	(88 783 34)	67 884 70
S	TOTAL FINA S A SPONSORED ADR	25-Apr-00	(8 200 00)	608 988 85	(198,906 88)	410 081 97
S	U S BANCORP DEL COM	19 Jan-00	(12 500 00)	283 615 52	(450 056 25)	(168 440 73)
S	UBS AG NAMEN AKT	18-Nov-00	(0 02)	2 71	(2 75)	(0 04)
S	UBS AG NAMEN AKT	20-Nov-00	(698 00)	98 659 49	(101,168 07)	(2 508 58)
S	UNION PAC CORP COM	4 May-00	(1 400 00)	56 814 16	(51 934 96)	4 879 20
S	UNION PAC RES GROUP INC COM	4-May-00	(5 500 00)	108 579 01	(148,011 08)	(39,432 07)
S	UNITED PARCEL SVC INC CL B	5-May-00	(100 00)	6 062 54	(5 000 00)	1 062 54
S	USA ED INC COM	8 Dec-00	(21 800 00)	1 328 665 67	(901 343 30)	427 322 37
S	VENTURE MFG SINGAPORE ORD	14-Nov-00	(3,000 00)	27 146 80	(33 082 48)	(5 935 68)
S	VENTURE MFG SINGAPORE ORD	15 Nov-00	(1 000 00)	9 399 32	(10 894 97)	(1 495 65)
S	VENTURE MFG SINGAPORE ORD	16 Nov-00	(1 000 00)	9 153 21	(11 661 09)	(2 507 88)
S	VENTURE MFG SINGAPORE ORD	17 Nov-00	(1 000 00)	8 992 87	(11 536 57)	(2 543 70)
S	VENTURE MFG SINGAPORE ORD	20-Nov-00	(1 000 00)	8 767 66	(12 202 82)	(3 435 16)
S	VENTURE MFG SINGAPORE ORD	20 Nov-00	(1 000 00)	8 774 57	(12 547 02)	(3 772 45)
S	VENTURE MFG SINGAPORE ORD	20-Nov-00	(1 000 00)	8 773 67	(12 547 02)	(3 773 35)
S	VENTURE MFG SINGAPORE ORD	21 Nov-00	(3 000 00)	25 423 00	(37 641 04)	(12 218 04)
S	VERIZON COMMUNICATIONS COM	8 Aug-00	(22 124 00)	958 054 47	(1 191 796 46)	(233 741 99)
S	VERIZON COMMUNICATIONS COM	21-Aug-00	(0 70)	38 50	(36 33)	2 17
S	VODAFONE AIRTOUCH PLC	13 Mar-00	(4 200 00)	252 789 58	(183 428 30)	69 361 28
S	VODAFONE AIRTOUCH PLC	15-Mar-00	(3 000 00)	170 439 31	(116 734 50)	53 704 81
S	VODAFONE AIRTOUCH PLC	18 Mar-00	(2 800 00)	157,151 75	(120 124 20)	37 027 55
S	VODAFONE GROUP PLC SPONS ADR	28 Jan-00	(2 100 00)	116 682 80	(54 415 20)	62 267 40
S	VODAFONE GROUP PLC SPONS ADR	8 Feb 00	(5 400 00)	306 115 78	(168 098 80)	140 016 98
S	VULCAN MATLS CO COM	4 May-00	(700 00)	30 758 97	(30 560 52)	178 45
S	WALGREEN CO	26-Jun-00	(3 000 00)	89 444 41	(82 541 40)	6 903 01
S	WALGREEN CO	29 Jun-00	(11 000 00)	323 622 38	(302 651 80)	20 970 58
S	WEATHERFORD INTL INC NEW COM	18 Feb-00	(1 050 00)	44 301 49	(35 785 07)	8 516 42
S	WEATHERFORD INTL INC NEW COM	29 Feb-00	(550 00)	23,879 16	(17 990 32)	5 888 84
S	WEATHERFORD INTL INC NEW COM	7 Mar-00	(1 250 00)	67 270 38	(30 133 50)	37 136 88
S	WEATHERFORD INTL INC NEW COM	10 Mar-00	(650 00)	33 422 80	(14 981 20)	18 441 40
S	WEATHERFORD INTL INC NEW COM	16-Mar-00	(500 00)	26 479 41	(11 726 96)	14 752 45

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S	WEATHERFORD INTL INC NEW COM	16-Mar-00	(1 000 00)	52,958 23	(22 001 60)	30 956 43
S	WEATHERFORD INTL INC NEW COM	5-Apr-00	(2 450 00)	138,587 50	(41 439 82)	95 147 88
S	WELLS FARGO & CO NEW COM	4-May-00	(400 00)	15 900 46	(15 620 44)	280 02
S	WEST JAPAN RAILWAY CO JPY50000	23-Oct-00	(39 00)	172 414 88	(137,298 97)	35,117 89
S	WESTVACO CORP COM	4-May-00	(1 700 00)	52 277 50	(45 145 33)	7,132 17
S	WEYERHAEUSER CO COM	25-May-00	(17 735 00)	878 278 82	(1 028 483 41)	(151 204 59)
S	WHARF HOLDINGS HK\$1	3-Jul-00	(105 000 00)	190,394 23	(87 310 79)	103 083 44
S	WHARF HOLDINGS HK\$1	23-Oct-00	(112 029 00)	212,362 77	(101 741 82)	110 621 15
S	WHIRLPOOL CORP COM	25-Jul-00	(5 825 00)	251 668 29	(310 128 63)	(58 460 34)
S	WHIRLPOOL CORP COM	26-Jul-00	(3 200 00)	137 877 98	(169 509 52)	(31 831 56)
S	WILLAMETTE INDS INC	4-May-00	(900 00)	33,582 37	(22 829 90)	10 752 47
S	WILLAMETTE INDS INC	29-Nov-00	(7 100 00)	350,018 31	(222 490 57)	127,527 74
S	WILLAMETTE INDS INC	20-Dec-00	(7 000 00)	318 989 14	(219 358 90)	99 632 24
S	WILLIAMS COS INC COM	24-Jan-00	(7 432 00)	287 728 98	(327 626 20)	(39 899 24)
S	WILLIAMS COS INC COM	8-Mar-00	(1 645 00)	77 110 91	(69 350 40)	7 760 51
S	WILLIAMS COS INC COM	22 Aug-00	(2 780 00)	128,755 57	(119 345 09)	9 410 48
S	WILLIAMS COS INC COM	29-Aug-00	(2 355 00)	110 015 80	(85 393 10)	24 622 70
S	WILLIAMS COS INC COM	30-Aug-00	(3,180 00)	146 494 53	(130 717 36)	15 777 17
S	WILLIAMS COS INC COM	29-Nov-00	(2 895 00)	107 570 84	(115 098 22)	(7 525 38)
S	WILLIAMS COS INC COM	29-Nov-00	(9 875 00)	354,598 20	(375 391 68)	(20 793 46)
S	WILLIAMS COS INC COM	30-Nov-00	(5 555 00)	183 798 03	(220 849 58)	(37 053 55)
S	WILLIAMS COS INC COM	20-Dec-00	(11,868 00)	396,783 88	(475,813 58)	(78 849 00)
S	WILMAR INDS INC COM	5 Apr-00	(9 650 00)	158 736 24	(162,843 75)	(4 107 51)
S	WILMAR INDS INC COM	5-Apr-00	(9 650 00)	162 843 75	(194,215 38)	(31 371 63)
S	WINDMERE DURABLE HOLDINGS	5-Apr-00	(21 000 00)	309 750 00	(123 558 31)	186 191 69
S	WINDMERE DURABLE HOLDINGS	5 Apr 00	(16 000 00)	230 174 72	(236 000 00)	(5 825 28)
S	WINDMERE DURABLE HOLDINGS	6-Apr-00	(5 000 00)	71 982 59	(73 750 00)	(1 767 41)
S	ZENITH NATL INS CORP	5-May-00	(1 000 00)	24 628 67	(23 032 50)	1 594 17
S	TRICORD SYS INC	30-Mar-00	(16 300 00)	137 063 32	(176 049 79)	(40 986 47)
S	U S INTERACTIVE INC COM	22-Aug-00	(1 500 00)	14 155 78	(43 962 30)	(29 806 52)
S	U S INTERACTIVE INC COM	23 Aug-00	(1 000 00)	8 749 71	(29 308 20)	(20 558 49)
S	U S INTERACTIVE INC COM	23 Aug-00	(500 00)	4 563 60	(14 654 10)	(10 090 50)
S	U S INTERACTIVE INC COM	24-Aug-00	(400 00)	3 349 89	(11 723 28)	(8 373 39)
S	U S INTERACTIVE INC COM	25 Aug-00	(700 00)	5 652 45	(22 858 51)	(17 006 06)
S	U S INTERACTIVE INC COM	25-Aug-00	(200 00)	1 650 44	(6 473 86)	(4 823 42)
S	U S INTERACTIVE INC COM	28 Aug 00	(600 00)	5,048 59	(11 798 86)	(6 750 27)
S	U S INTERACTIVE INC COM	28 Aug-00	(200 00)	1 856 70	(6 473 86)	(4 817 16)
S	ALPS ELECTRIC ??	21 Dec-00	(2 000 00)	34 490 68	(28 335 82)	6 154 86
S	BASS ORD 28P ??	23 Oct-00	(48 700 00)	474 526 13	(701 087 36)	(228 541 23)
S	BG TRANSCO HLDGS FXD RT BDS	12-Jan-00	(4 000 00)	6 489 32	(7 051 13)	(561 81)
S	BG TRANSCO HLDGS FXD RT BDS	22 Mar-00	(568 00)	894 68	(997 74)	(103 06)
S	BG TRANSCO HLDGS GBP1000	12 Jan-00	(4 000 00)	6 832 91	(7 051 13)	(418 22)
S	BG TRANSCO HLDGS GBP1000	12 May-00	(568 00)	878 74	(997 74)	(119 00)
S	BG TRANSCO HLDGS INDEX LKD BDS	12 Jan 00	(4 000 00)	6 590 09	(7 051 13)	(481 04)
S	BG TRANSCO HLDGS INDEX LKD BDS	27 Mar-00	(568 00)	900 22	(997 74)	(97 52)
S	BIOCHEM PHARMA INC	4-May-00	(1 000 00)	22 811 73	(19 182 70)	3 629 03

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S	BIOCHEM PHARMA INC	5-May-00	(2,400 00)	54 148 19	(50 086 20)	4 051 99
S	CHINA COM CORP CL A ??	5-Apr-00	(500 00)	27 301 04	(55 157 15)	(27,858 11)
S	CMAC INDS INC COM NPV	19-Jul-00	(200 00)	11,378 30	(9 443 33)	1 932 97
S	CMAC INDS INC COM NPV	19-Jul-00	(500 00)	29 457 21	(23,289 59)	6 167 62
S	CMAC INDS INC COM NPV	20-Jul-00	(200 00)	12,099 30	(9 573 54)	2 525 76
S	CMAC INDS INC COM NPV	20-Jul-00	(500 00)	30,248 49	(22 924 90)	7 321 59
S	CMAC INDS INC COM NPV ??	19-Jul-00	(300 00)	17,558 53	(14,251 91)	3 306 62
S	CMG ORD 5P	6-Apr-00	(100 00)	6,892 30	(3 488 80)	3 393 50
S	CMG ORD 5P	7-Apr-00	(200 00)	15 092 04	(6 997 60)	8 094 44
S	CMG ORD 5P	17 Apr-00	(400 00)	23 989 25	(13 995 21)	9 994 04
S	CMG ORD 5P	18 Apr-00	(300 00)	18 370 42	(24,712 43)	(6 342 01)
S	CMG ORD 5P	19 Apr-00	(200 00)	12,487 81	(16 242 23)	(3 754 42)
S	CMG ORD 5P	20-Apr-00	(100 00)	6 207 90	(6 121 11)	(1 913 21)
S	CMG ORD 5P	25-Apr-00	(300 00)	18 468 41	(24,383 34)	(5,898 93)
S	CMG ORD 5P ??	5-Apr-00	(200 00)	12,990 87	(6 997 60)	5 993 07
S	COMPUTER & TECHNOL HKD0 10	1 Feb-00	(2 000 00)	3 845 87	(1 304 23)	2 541 44
S	COMPUTER & TECHNOL HKD0 10	2 Feb-00	(2,000 00)	3 626 55	(1 304 23)	2 522 32
S	COMPUTER & TECHNOL HKD0 10	3-Feb-00	(6 000 00)	11,384 18	(3 912 70)	7,451 49
S	COMPUTER & TECHNOL HKD0 10	30 Mar-00	(2,000 00)	4,312 88	(1 304 23)	3 008 65
S	COMPUTER & TECHNOL HKD0 10	31-Mar-00	(4 000 00)	8 004 25	(2 608 47)	5 395 78
S	COMPUTER & TECHNOL HKD0 10	3 Apr-00	(6 000 00)	11 108 51	(3 912 70)	7 193 81
S	COMPUTER & TECHNOL HKD0 10	5-Apr-00	(16 000 00)	22 798 88	(10 474 64)	12 324 22
S	COMPUTER & TECHNOL HKD0 10	6-Apr-00	(10 000 00)	14 630 30	(6 725 03)	7 905 27
S	COMPUTER & TECHNOL HKD0 10	12-Apr-00	(2 000 00)	3 378 35	(1 345 01)	2 031 34
S	COMPUTER & TECHNOL HKD0 10	13-Apr-00	(4 000 00)	6 408 05	(2 690 01)	3 718 04
S	COMPUTER & TECHNOL HKD0 10	14-Apr-00	(2 000 00)	3,179 59	(1 345 01)	1 834 58
S	COMPUTER & TECHNOL HKD0 10	18-Apr-00	(2 000 00)	2 756 15	(1 345 01)	1 411 14
S	COMPUTER & TECHNOL HKD0 10	19 Apr-00	(4 000 00)	5 485 05	(2 690 01)	2 795 04
S	COMPUTER & TECHNOL HKD0 10	25-Apr-00	(2 000 00)	2 198 33	(1 345 01)	851 32
S	COMPUTER & TECHNOL HKD0 10	26-Apr-00	(2 000 00)	2 301 63	(1 345 01)	956 62
S	COMPUTER & TECHNOL HKD0 10	26 Apr-00	(2 000 00)	2 290 19	(1 345 00)	945 19
S	COMPUTER & TECHNOL HKD0 10	28 Apr-00	(2 000 00)	2 248 36	(1 345 01)	901 35
S	COMPUTER & TECHNOL HKD0 10	2 May-00	(2 000 00)	2 672 92	(1 345 00)	1 327 92
S	COMPUTER & TECHNOL HKD0 10	4 May-00	(4 000 00)	5 765 35	(2 690 01)	3 075 34
S	COMPUTER & TECHNOL HKD0 10 ???	31-Jan-00	(4 000 00)	7 871 54	(2 608 47)	5 263 07
S	DEN DANSKE BK AF 1871 ADR ???	11-May-00	(6 500 00)	673 540 04	(419 575 00)	253 965 04
S	DICKSONS CONCEPT INTERNATIONAL	17-Jan-00	(500 00)	534 10	(397 12)	136 98
S	DICKSONS CONCEPT INTERNATIONAL	18-Jan-00	(4 000 00)	4,160 50	(3 178 93)	983 57
S	DICKSONS CONCEPT INTERNATIONAL	19 Jan-00	(500 00)	511 69	(397 12)	114 57
S	DICKSONS CONCEPT INTERNATIONAL	20-Jan-00	(4 000 00)	4 108 79	(3 176 93)	931 86
S	DICKSONS CONCEPT INTERNATIONAL	21 Jan-00	(500 00)	511 71	(397 12)	114 59
S	DICKSONS CONCEPT INTERNATIONAL	26-Jan-00	(1 000 00)	1 023 28	(794 23)	229 05
S	DICKSONS CONCEPT INTERNATIONAL	27 Jan-00	(5 000 00)	4 496 80	(3 971 18)	525 64
S	DICKSONS CONCEPT INTERNATIONAL	3 Feb-00	(3 000 00)	2 752 48	(2 382 70)	369 78
S	DICKSONS CONCEPT INTERNATIONAL	8 Feb-00	(1 500 00)	1 344 73	(1,191 35)	153 38
S	DICKSONS CONCEPT INTERNATIONAL	9-Feb-00	(1 000 00)	895 31	(794 23)	101 08

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S	DICKSONS CONCEPT INTERNATIONAL	10 Feb-00	(500 00)	447 84	(397 12)	50 72
S	DICKSONS CONCEPT INTERNATIONAL	11 Feb-00	(2 000 00)	1 791 04	(1 588 47)	202 57
S	DICKSONS CONCEPT INTERNATIONAL	15 Feb-00	(1 500 00)	1,328 85	(1 191 35)	137 50
S	DICKSONS CONCEPT INTERNATIONAL	16 Feb-00	(15 500 00)	13 913 78	(12 310 61)	1 603 17
S	DICKSONS CONCEPT INTERNATIONAL	18 Feb-00	(4 000 00)	3 669 54	(3 176 93)	492 61
S	DICKSONS CONCEPT INTERNATIONAL ??	14-Jan-00	(1,500 00)	1 644 34	(1,191 35)	452 99
S	EIMO NPV SER A	5 May-00	(4 300 00)	33 799 12	(55 168 15)	(21 367 03)
S	EIMO NPV SER A ??	4-May-00	(100 00)	816 55	(1 280 50)	(463 95)
S	FUKUOKA BANK OF Y50	25-Jul-00	(2 000 00)	11 546 40	(14 026 86)	(2 480 46)
S	FUKUOKA BANK OF Y50	26-Jul-00	(1 000 00)	5 647 99	(7,077 03)	(1 429 04)
S	FUKUOKA BANK OF Y50	27-Jul-00	(1 000 00)	5 653 61	(7 043 76)	(1 390 15)
S	FUKUOKA BANK OF Y50 ??	24-Jul-00	(2 000 00)	11 675 41	(13 896 02)	(2 220 61)
S	GN STORE NORD DKK4	14-Nov-00	(900 00)	15 501 15	(24 015 73)	(8 514 58)
S	GN STORE NORD DKK4 ??	13-Nov-00	(2 300 00)	38 964 61	(61 373 54)	(22 408 93)
S	HALIFAX GROUP ORD GBPO 20 ??	23-Oct-00	(42 450 00)	317 462 62	(423,646 34)	(106 183 52)
S	HARBOR FD INTL GROWTH FD ??	22 Mar-00	(208 233 60)	4 728 936 36	(4 122 152 04)	606 784 34
S	HENKEL KGAA NON VTG PREF NPV	13 Nov-00	(300 00)	18 921 56	(18,651 93)	269 63
S	IMPRINT COM INC COM	24 Aug-00	(300 00)	1 049 96	(3,000 00)	(1 950 04)
S	IMPRINT COM INC COM	25 Aug-00	(1 000 00)	3 499 88	(10 000 00)	(6 500 12)
S	IMPRINT COM INC COM	28 Aug-00	(200 00)	699 96	(2,000 00)	(1 300 02)
S	IMPRINT COM INC COM	30-Aug-00	(200 00)	687 48	(2 000 00)	(1,312 52)
S	IMPRINT COM INC COM	31 Aug-00	(200 00)	687 48	(2,000 00)	(1,312 52)
S	IMPRINT COM INC COM	1-Sep-00	(1 200 00)	4 494 45	(8 887 50)	(4,393 05)
S	IMPRINT COM INC COM	17-Oct-00	(3 300 00)	5 568 56	(34 575 00)	(29 006 44)
S	IMPRINT COM INC COM ??	22 Aug-00	(900 00)	3 149 89	(9 000 00)	(5 850 11)
S	INDEPENDENT ENERGY HLDGS PLC	5 Apr-00	(1 000 00)	45 000 00	(38 717 00)	6 283 00
S	INDEPENDENT ENERGY HLDGS PLC	6-Apr-00	(1 000 00)	43 674 04	(45 000 00)	(1 325 96)
S	INDEPENDENT ENERGY HLDGS PLC	4 Aug-00	(200 00)	1 899 93	(9 000 00)	(7 100 07)
S	INDEPENDENT ENERGY HLDGS PLC	7-Aug-00	(100 00)	1 024 96	(4 500 00)	(3 475 04)
S	INDEPENDENT ENERGY HLDGS PLC	8-Aug-00	(400 00)	4 010 06	(18 000 00)	(13 989 94)
S	INDEPENDENT ENERGY HLDGS PLC	11 Aug-00	(1 000 00)	6 162 59	(45 000 00)	(38 837 41)
S	INDEPENDENT ENERGY HLDGS PLC	14 Aug-00	(1 500 00)	8 624 50	(67 500 00)	(58 875 50)
S	INDEPENDENT ENERGY HLDGS PLC	16-Aug-00	(800 00)	3 485 16	(32 475 00)	(28 989 84)
S	INDEPENDENT ENERGY HLDGS PLC ??	5-Apr-00	(3,400 00)	153 000 00	(131 637 80)	21 362 20
S	INTEGRA NPV	24 May-00	(600 00)	7 874 75	(25 441 12)	(17 566 37)
S	INTEGRA NPV	25 May-00	(300 00)	3 963 09	(12 232 13)	(8 269 04)
S	INTEGRA NPV	26 May-00	(300 00)	3 661 07	(11 967 92)	(8 306 85)
S	INTEGRA NPV	25-May-00	(300 00)	3 951 20	(12 232 13)	(8 280 93)
S	INTEGRA NPV ??	8-May-00	(300 00)	6 425 46	(12 720 56)	(6 295 10)
S	KOMATSU Y50	2 Oct-00	(2 000 00)	10 897 31	(10 423 42)	473 89
S	KOMATSU Y50	3 Oct-00	(12 000 00)	60 676 26	(62 481 46)	(1 805 23)
S	KOMATSU Y50	10 Nov-00	(4 000 00)	18 273 17	(23 837 23)	(5 564 06)
S	KOMATSU Y50	13 Nov-00	(6 000 00)	26 392 47	(36 802 85)	(10 410 38)
S	KOMATSU Y50	14-Nov-00	(2 000 00)	8 892 73	(12 390 10)	(3 497 37)
S	KOMATSU Y50	15 Nov-00	(2 000 00)	9 377 11	(12 390 09)	(3 012 98)
S	KOMATSU Y50 ??	28 Apr-00	(5 000 00)	24 065 54	(26 058 54)	(1 993 00)

"AS AMENDED"

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S	KOREA TELECOM SPONSORED ADR ??	4 Jan-00	(644 00)	44 970 63	(17 748 64)	27 221 99
S	LIBERTY ACORN TR INTL CL Z ???	22-Nov-00	(65 817 68)	1 559 878 59	0 00	1 559 878 59
S	M J MURDOCK CHARITABLE TRUST	27-Oct-00	(306 085 62)	2 111 990 79	(1 800 534 38)	311 456 43
S	M J MURDOCK CHARITABLE TRUST ??	20-Oct-00	(2 312 99)	15 959 63	(19 845 48)	(3 885 83)
S	METROPOLITAN WEST FDS LOW	4-Apr-00	(998 003 99)	10 000 000 00	(9 983,824 10)	36 175 90
S	METROPOLITAN WEST FDS LOW	26-Apr-00	(352 112 68)	3 500 000 00	(3 514 084 51)	(14 084 51)
S	METROPOLITAN WEST FDS LOW	27 Apr-00	(445,164 17)	4 424 931 89	(4 442 891 59)	(17 959 70)
S	METROPOLITAN WEST FDS LOW	1 May-00	(50 403 23)	500,000 00	(501 008 07)	(1 008 07)
S	METROPOLITAN WEST FDS LOW	9-May-00	(65 789 47)	650,000 00	(653 947 37)	(3 947 37)
S	METROPOLITAN WEST FDS LOW	27-Dec-00	(252 270 43)	2 500 000 00	(2 507 568 11)	(7 568 11)
S	METROPOLITAN WEST FDS LOW ??	28 Mar-00	(701 402 81)	7 000 000 00	(7 064 498 07)	(64 498 07)
S	NETCOM ASA NOK0 50	17-Feb-00	(700 00)	30 723 00	(26 733 35)	3 989 65
S	NETCOM ASA NOK0 50	4-May-00	(1 700 00)	55 515 90	(93 625 68)	(38 109 78)
S	NETCOM ASA NOK0 50	5-May-00	(400 00)	13 412 09	(20 789 26)	(7 377 17)
S	NETCOM ASA NOK0 50 ??	18-Feb-00	(800 00)	37 696 33	(28 086 34)	9 609 99
S	NICHIEI CO OTC LISTING Y50	14-Jun-00	(400 00)	6 663 52	(10 722 49)	(4 058 97)
S	NICHIEI CO OTC LISTING Y50	15-Jun-00	(500 00)	8 237 93	(13 403 11)	(5 165 18)
S	NICHIEI CO OTC LISTING Y50	16-Jun-00	(400 00)	6 532 35	(10 722 49)	(4 190 14)
S	NICHIEI CO OTC LISTING Y50	19-Jun-00	(200 00)	3 288 08	(4 694 80)	(1 406 72)
S	NICHIEI CO OTC LISTING Y50	20-Jun-00	(200 00)	3 327 15	(4 694 80)	(1 367 65)
S	NICHIEI CO OTC LISTING Y50	21-Jun-00	(100 00)	1 889 59	(2 347 40)	(677 81)
S	NICHIEI CO OTC LISTING Y50	22-Jun-00	(100 00)	1,728 21	(2,347 40)	(619 19)
S	NICHIEI CO OTC LISTING Y50	26-Jun-00	(300 00)	4 977 61	(7 042 20)	(2 064 59)
S	NICHIEI CO OTC LISTING Y50	27-Jun-00	(200 00)	3 257 77	(4 694 80)	(1 437 03)
S	NICHIEI CO OTC LISTING Y50 ??	13-Jun-00	(1 000 00)	18 752 98	(25 301 98)	(8 548 98)
S	OMNI IND SGD0 1 ??	29 Sep-00	(39 000 00)	82,497 94	(74 822 10)	(12 324 18)
S	ON1 SYS CORP COM ?	1 Jun-00	(200 00)	15 930 16	(5 000 00)	10 930 16
S	ORDVUS SER B SEK5 ??	21-Jul-00	(200 00)	599 85	(965 43)	(365 58)
S	ORDVUS SER B SEK6	28-Jul-00	(1 200 00)	3 059 20	(5 792 58)	(2 733 38)
S	ORDVUS SER B SEK7	1 Aug 00	(5 000 00)	13 266 07	(24 135 77)	(10 869 70)
S	OVERSEAS CHINESE BANKING CORP ??	23-Oct-00	(43 000 00)	285,543 78	(281 303 87)	4 240 11
S	PARAMOUNT PUBLISHING GROUP	14-Jan-00	(160 000 00)	46,182 51	(34 394 92)	11 787 59
S	PARAMOUNT PUBLISHING GROUP	31-Jan-00	(126 000 00)	50,659 47	(29 033 91)	21 625 56
S	PARAMOUNT PUBLISHING GROUP	1-Feb-00	(14 000 00)	7,250 42	(3 225 99)	4 024 43
S	PROSIEBENSAT MEDIA AG NPV	13-Nov-00	(700 00)	18 012 53	(22 909 04)	(4 896 51)
S	PROSIEBENSAT MEDIA AG NPV	13 Nov-00	(100 00)	2 587 81	(3 289 12)	(701 31)
S	PROSIEBENSAT MEDIA AG NPV	14-Nov-00	(300 00)	7 978 37	(9 867 36)	(1,888 99)
S	PROSIEBENSAT MEDIA AG NPV	16 Nov-00	(100 00)	2 751 13	(3 289 12)	(537 99)
S	PROSIEBENSAT MEDIA AG NPV	17 Nov-00	(700 00)	19 805 13	(23 465 91)	(3 660 78)
S	PROSIEBENSAT MEDIA AG NPV	20 Nov-00	(400 00)	10 907 49	(13 745 90)	(2 838 41)
S	PROSIEBENSAT MEDIA AG NPV	21-Nov-00	(100 00)	2 531 21	(3 438 47)	(905 26)
S	SCHIBSTED A/S NWKR1	10-Nov-00	(2 400 00)	34 633 70	(44 326 04)	(9 692 34)
S	SCHIBSTED A/S NWKR1	10-Nov-00	(2 800 00)	37 799 99	(46 453 43)	(10 653 44)
S	SDL INC	28-Jan-00	(200 00)	53 869 62	(16 716 84)	37 152 98
S	SDL INC	1 Feb-00	(275 00)	73 073 48	(22 985 68)	50 087 82
S	SDL INC	16 Feb-00	(150 00)	48 759 61	(12 537 83)	36 221 98

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S	SDL INC	5-Apr-00	(450 00)	73 173 41	(72 365 63)	807 78
S	SDL INC	5 Apr-00	(450 00)	72 365 63	(18 806 44)	53 559 19
S	SDL INC	9-Jun-00	(800 00)	198,882 25	(157 279 20)	41 603 05
S	SDL INC	27-Oct-00	(1 500 00)	374 689 90	(482 233 20)	(107,543 30)
S	SENETOR FILM AG NPV	3-May-00	(1,000 00)	274 21	0 00	274 21
S	SEPRACOR INC	18 Aug-00	(100 00)	9 312 19	(9 617 86)	(305 67)
S	SEPRACOR INC	2 Nov-00	(900 00)	60 622 88	(96 019 20)	(35 398 32)
S	SEPRACOR INC	3-Nov-00	(900 00)	60 241 74	(105 531 70)	(45 289 96)
S	SIGNAL SOFT CORP COM	3 Aug-00	(100 00)	2 271 17	(1 700 00)	571 17
S	SMITHS INDUSTRIES ORD 25P	19 Sep-00	(2 000 00)	19 904 67	(24 885 66)	(4 980 99)
S	SMITHS INDUSTRIES ORD 25P	20-Sep-00	(3,900 00)	38 337 31	(51 251 74)	(12 914 43)
S	SMITHS INDUSTRIES ORD 25P	21-Sep-00	(1 400 00)	13 778 32	(19 378 59)	(5 598 27)
S	SONIC INNOVATIONS INC COM	29 Aug-00	(800 00)	7,322 70	(8 400 00)	(1 077 30)
S	SONIC INNOVATIONS INC COM	31 Aug-00	(1 600 00)	17,847 09	(22 400 00)	(4 552 91)
S	SONIC INNOVATIONS INC COM	1-Sep-00	(400 00)	4 020 71	(5 800 00)	(1 579 29)
S	SONIC INNOVATIONS INC COM	5-Sep-00	(500 00)	5,128 88	(7 000 00)	(1 871 02)
S	SONIC INNOVATIONS INC COM	6-Sep-00	(400 00)	4,039 87	(6 062 50)	(2 022 63)
S	SONIC INNOVATIONS INC COM	7-Sep-00	(800 00)	7,593 19	(13 073 90)	(5,480 71)
S	ST ASSEMBLY TEST SVCS LTD ADR	5-Apr-00	(4 500 00)	180 562 50	(179 437 50)	1 125 00
S	ST ASSEMBLY TEST SVCS LTD ADR	5-Apr-00	(4,500 00)	181,627 44	(180 562 50)	1 064 94
S	ST ASSEMBLY TEST SVCS LTD ADR	8-Sep-00	(5 000 00)	104,996 50	(105 000 00)	(3 50)
S	STUART ENERGY SYSTEMS CORP	12-Oct-00	(400 00)	5,183 73	(6 888 79)	(1 705 06)
S	STUART ENERGY SYSTEMS CORP	13-Oct-00	(500 00)	5 990 15	(8 610 88)	(2 620 83)
S	SUESS MICRO TEC AG NPV	4-Apr-00	(100 00)	3 895 96	(3 582 71)	313 25
S	SUESS MICRO TEC AG NPV	10 Apr-00	(100 00)	3,961 71	(3 582 71)	379 00
S	SUESS MICRO TEC AG NPV	2-May-00	(100 00)	4 291 10	(3 582 71)	708 39
S	SUESS MICRO TEC AG NPV	3-May-00	(100 00)	4 068 27	(4 146 16)	(77 89)
S	SUESS MICRO TEC AG NPV	4 May-00	(300 00)	12 693 44	(12 438 47)	254 97
S	SUESS MICRO TEC AG NPV	8-May-00	(300 00)	14,479 06	(12 391 12)	2 087 96
S	SUESS MICRO TEC AG NPV	9-Nov-00	(100 00)	2,511 33	(4 348 28)	(1 834 95)
S	SUESS MICRO TEC AG NPV	13-Nov-00	(100 00)	2,141 09	(4 348 28)	(2 205 19)
S	SUESS MICRO TEC AG NPV	16-Nov-00	(200 00)	4 853 63	(6 692 56)	(3 838 93)
S	SUESS MICRO TEC AG NPV	17-Nov-00	(100 00)	2 297 49	(4 348 28)	(2 048 79)
S	SUESS MICRO TEC AG NPV	20 Nov-00	(100 00)	2 192 67	(4 346 27)	(2 153 60)
S	SUESS MICRO TEC AG NPV	21-Nov-00	(100 00)	2 127 06	(4 247 35)	(2 120 29)
S	SUESS MICRO TEC AG NPV	22 Nov-00	(100 00)	1 940 52	(4 247 35)	(2 308 83)
S	SUESS MICRO TEC AG NPV	23 Nov-00	(100 00)	2 170 56	(4 247 35)	(2 076 79)
S	SUESS MICRO TEC AG NPV	30 Nov-00	(100 00)	2 470 81	(4 771 66)	(2 300 85)
S	SUESS MICRO TEC AG NPV	4 Dec-00	(100 00)	2 540 78	(4 771 66)	(2 230 88)
S	SUESS MICRO TEC AG NPV	5 Dec-00	(100 00)	2 425 15	(5 353 72)	(2 928 57)
S	SUESS MICRO TEC AG NPV	6 Dec-00	(100 00)	2 568 85	(5 353 72)	(2 786 87)
S	SUESS MICRO TEC AG NPV	11 Dec-00	(100 00)	2 634 88	(4 396 48)	(1 761 60)
S	SVI SYSTEMS INC COM	5-Apr-00	(6 600 00)	64 782 50	(70 527 70)	(5 745 20)
S	SVI SYSTEMS INC COM	5 Apr-00	(3 100 00)	28 761 77	(30 418 75)	(1 656 98)
S	SVI SYSTEMS INC COM	6-Apr-00	(3 500 00)	32 613 31	(34 343 75)	(1 730 44)
S	SYNTHES-STRATEC CHF0 01	22 Mar-00	(200 00)	66 668 91	(75 064 26)	13 604 65

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S	SYSTEMS & COMPUTER TECHNOLOGY	5-Apr-00	(7 600 00)	155 800 00	(90 101 05)	85 698 95
S	SYSTEMS & COMPUTER TECHNOLOGY	5-Apr-00	(7 600 00)	151,128 55	(155 800 00)	(4 671 45)
S	TALARIAN CORP COM	21-Jul-00	(100 00)	2 284 77	(1 600 00)	684 77
S	TALARIAN CORP COM	17-Nov-00	(700 00)	3 609 28	(11 200 00)	(7 590 71)
S	TALARIAN CORP COM	20-Nov-00	(800 00)	3 289 89	(12 800 00)	(9 530 11)
S	TALARIAN CORP COM	21 Nov-00	(400 00)	1 699 94	(6 206 04)	(4 508 10)
S	TAYLOR WOODROW ORD 25P	23 Oct-00	(190 500 00)	448 282 85	(477 383 32)	(29 100 47)
S	TELECOMMUNICATION SYS INC CL A	5-Sep-00	(1 900 00)	59 373 02	(33 450 00)	25 923 02
S	TELECOMMUNICATION SYS INC CL A	5-Sep-00	(800 00)	24 975 16	(13 800 00)	11 375 16
S	TELECOMMUNICATION SYS INC CL A	21-Dec-00	(300 00)	1 337 45	(4,725 00)	(3 387 55)
S	TELECOMMUNICATION SYS INC CL A	22-Dec-00	(1 800 00)	7 652 82	(28 777 50)	(21 124 88)
S	TELECOMMUNICATION SYS INC CL A	26-Dec-00	(200 00)	934 97	(3 445 00)	(2 510 03)
S	TELECOMMUNICATION SYS INC CL A	26-Dec-00	(500 00)	2 080 88	(6 800 00)	(6 719 32)
S	TELECOMMUNICATION SYS INC CL A	27-Dec-00	(600 00)	1 889 34	(10 335 00)	(8,445 66)
S	TELESCAN INC	11-Jan-00	(4 300 00)	105 346 49	(107 087 61)	(1 741 12)
S	TRANSACTION SYS ARCHITECTS INC	21-Jan-00	(3 250 00)	77 639 90	(111,802 46)	(34 162 56)
S	TRANSACTION SYS ARCHITECTS INC	17 Feb-00	(500 00)	15 405 73	(17 378 35)	(1,972 62)
S	TRANSACTION SYS ARCHITECTS INC	18-Feb-00	(100 00)	3 362 38	(3 466 67)	(104 29)
S	TRANSACTION SYS ARCHITECTS INC	5-Apr-00	(5 050 00)	137,547 31	(133 825 00)	3 722 31
S	TRANSACTION SYS ARCHITECTS INC	5 Apr-00	(5 050 00)	133,825 00	(149 703 34)	(15 878 34)
S	U S TREASURY BONDS	14 Feb-00	(2 400 000 00)	2 511 937 50	(2 407,608 00)	104 329 50
S	UAL CORP COM PAR \$0 01	5-May-00	(200 00)	12 200 09	(18 107 70)	(5 907 61)
S	UNIQUE INTL NV NLG2	4 Sep-00	(100 00)	2 350 78	(2 053 99)	296 79
S	UNIQUE INTL NV NLG2	5 Sep-00	(100 00)	2 348 20	(2 053 99)	292 21
S	UNIQUE INTL NV NLG2	8-Sep-00	(400 00)	8 901 55	(8,215 98)	685 57
S	UNIQUE INTL NV NLG2	11-Sep-00	(100 00)	2 148 85	(2 054 00)	94 85
S	UNIQUE INTL NV NLG2	12 Sep-00	(300 00)	6,150 14	(6,681 68)	(531 54)
S	UNIQUE INTL NV NLG2	13 Sep-00	(200 00)	4 154 54	(4 627 69)	(473 15)
S	UNIQUE INTL NV NLG2	14-Sep-00	(100 00)	2,083 78	(2 313 84)	(230 06)
S	UNIQUE INTL NV NLG2	15-Sep-00	(100 00)	2,096 64	(2 313 64)	(217 20)
S	UNIQUE INTL NV NLG2	20-Sep-00	(500 00)	10,032 39	(11 729 42)	(1 697 03)
S	UNIQUE INTL NV NLG2	4-Oct-00	(600 00)	12 534 74	(14 363 68)	(1 828 94)
S	UNIQUE INTL NV NLG2	5-Oct-00	(100 00)	2 114 28	(2 376 69)	(264 61)
S	UNIQUE INTL NV NLG2	8-Oct-00	(400 00)	8,296 80	(9 491 49)	(1 194 69)
S	UNIQUE INTL NV NLG2	9-Oct-00	(100 00)	2 012 01	(2 819 77)	(807 76)
S	UNIQUE INTL NV NLG2	10-Oct-00	(100 00)	2 014 94	(2 819 77)	(804 83)
S	UNIQUE INTL NV NLG2	13-Oct-00	(100 00)	1 862 88	(2,819 77)	(956 89)
S	UNIQUE INTL NV NLG2	18-Oct-00	(100 00)	1 801 27	(2 819 77)	(1 018 50)
S	UNIQUE INTL NV NLG2	19-Oct-00	(100 00)	1 786 50	(2,819 77)	(1 033 27)
S	UNIQUE INTL NV NLG2	20-Oct-00	(100 00)	1 752 04	(2 787 85)	(1 035 81)
S	UNITED STATES TREAS BD STRIP	14 Feb-00	(7 000 000 00)	1 434 020 00	(1 517 600 00)	(83 580 00)
S	UNIVERSAL FST PRODS INC	5 Apr-00	(2 300 00)	25 300 00	(29 743 75)	(4 443 75)
S	UNIVERSAL FST PRODS INC	5-Apr-00	(2 300 00)	25 334 11	(25 300 00)	34 11
S	US PLASTIC LMBR CORP COM	3-Mar-00	(7 900 00)	57 273 09	(77 879 06)	(20 605 97)
S	VERIO INC COM	10-May-00	(500 00)	28 811 53	(19 667 50)	9 124 03
S	VERIO INC COM	11-May-00	(200 00)	11 582 11	(7 875 00)	3 687 11

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S	VERIO INC COM	19-May-00	(500 00)	28 952 78	(19 887 50)	9 265 28
S	VERIO INC COM	23-May-00	(200 00)	11 487 11	(7 875 00)	3 612 11
S	VERIO INC COM	24-May-00	(100 00)	5 693 58	(3 937 50)	1 756 08
S	VERIO INC COM	25-May-00	(300 00)	17 100 92	(11 812 50)	5 288 42
S	VERIO INC COM	28-May-00	(300 00)	17 015 82	(11 812 50)	5 203 32
S	VERIO INC COM	30-May-00	(200 00)	11,282 12	(7 875 00)	3 387 12
S	VERIO INC COM	31-May-00	(300 00)	17 081 93	(11 812 50)	5 249 43
S	VERIO INC COM	1-Jun-00	(800 00)	43 581 02	(21 800 00)	21 981 02
S	VERIO INC COM	2-Jun-00	(500 00)	27 788 57	(13 500 00)	14 288 57
S	VERIO INC COM	5-Jun-00	(200 00)	11 044 01	(5 400 00)	5 644 01
S	VERIO INC COM	6-Jun-00	(500 00)	27 538 58	(13 500 00)	14 038 58
S	VERIO INC COM	7-Jun-00	(300 00)	18 571 95	(7 887 50)	8 884 45
S	VERIO INC COM	8-Jun-00	(300 00)	18,583 83	(7 482 50)	9 121 33
S	VERIO INC COM	8-Sep-00	(1 000 00)	59,710 50	(32 343 18)	27 367 34
S	VERIO INC COM	7-Sep-00	(500 00)	29,874 00	(17 771 80)	12 102 10
S	VERISCOR INC COM	3-Aug-00	(1 700 00)	17 991 01	(18 700 00)	(708 99)
S	VERISCOR INC COM	4-Aug-00	(900 00)	7 807 24	(9 900 00)	(2 092 76)
S	VERISCOR INC COM	10-Aug-00	(900 00)	9,505 93	(9 900 00)	(394 07)
S	VERISCOR INC COM	16-Aug-00	(4 300 00)	44,503 52	(47 300 00)	(2 796 48)
S	VESTA WIND SYSTEMS DKK10	6-Apr-00	(200 00)	66 150 12	(27 626 05)	38 524 07
S	VESTAS WIND SYSTEM DKK1	13-Jun-00	(600 00)	21 338 22	(8 287 81)	13 048 41
S	VESTAS WIND SYSTEM DKK1	14-Jun-00	(400 00)	13 977 66	(5 525 21)	8 452 45
S	VESTAS WIND SYSTEM DKK1	19-Dec-00	(400 00)	20 591 00	(5 525 21)	15 065 79
S	VETERINARY CTRS AMER INC COM	5-Apr-00	(18 700 00)	221 275 00	(229 648 81)	(8 373 81)
S	VETERINARY CTRS AMER INC COM	6-Apr-00	(18,700 00)	218 154 84	(221 275 00)	(3 120 16)
S	VINTAGE PETE INC COM	18-Dec-00	(3 000 00)	61 860 43	(77 203 90)	(15 323 47)
S	WHITE PINE SOFTWARE INC	5-Apr-00	(1 400 00)	43 400 00	(50 767 50)	(7 367 50)
S	WHITE PINE SOFTWARE INC	5-Apr-00	(1 400 00)	39 881 87	(43 400 00)	(3 518 13)
SW	CORP ACTION - CLEARNET COMM	18-Oct-00		(5,966 58)	0 00	(5 966 58)
SW	CORP ACTION - GRUPPO EDITORIALE	12/10/1999		(43 92)	0 00	(43 92)
SW	CORP ACTION - PAINE WEBBER	7-Nov-00		(133 741 75)	0 00	(133,741 75)
SD	AURA SYSTEMS (CASH ACCT)	12/20/2000		5 703 84	0 00	5 703 84
SD	CORP ACTION - COMPUTER LEARNING CENTER	30-Aug-00		10 13	0 00	10 13
SD	CORP ACTION - DIGITAL LIGHTWAVE	11-Jul-00		169,318 84	0 00	169 318 84
SD	CORP ACTION - TELUS CORP	18-Oct-00		4,977 27	0 00	4 977 27
SD	CORP ACTION - UBS AG	7-Nov-00		101 170 82	0 00	101 170 82
SC	ARENA PHARMACEUTICALS INC COM	28-Jul-00	500 00	(11 505 66)	9 375 00	(2 130 66)
SC	EIDOS ORD10P	5-Jan-00	200 00	(15 383 85)	12 710 43	(2 653 22)
SC	INTEGRA NPV	25-May-00	300 00	(3 963 09)	12 232 13	8 289 04
SC	LYCOS INC	29-Mar-00	2 880 00	(190 576 50)	205 200 00	14 623 50
SC	MACRONIX INTL LTD SPON ADR	21-Jul-00	888 00	(19 582 41)	17 353 33	(2 209 08)
SC	MACRONIX INTL LTD SPON ADR	24-Jul-00	1 100 00	(24 474 18)	33 443 80	8 969 42
SC	MACRONIX INTL LTD SPON ADR	25-Jul-00	399 00	(8 870 30)	11 728 58	3 058 28
SC	MODERN TIMES GROUP MTG SER B	21-Aug-00	400 00	(9 959 98)	20 883 01	10 923 03
SC	SCIENT CORP COM	9-Aug-00	18 000 00	(688 838 86)	748 000 00	57,161 14
SC	SCIENT CORP COM	10-Aug-00	5 882 00	(253 093 23)	274 248 25	21 155 02

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S	02MICRO INTERNATIONAL LTD SHS ?	23-Aug-00	(200 00)	3 832 37	(1 800 00)	2 032 37
S	365 CORPORATION ORD GBP0 0025 ?	1-Dec-99	(3 200 00)	8 168 98	(8 168 98)	0 00
S	ALLAIRE CORP COM	27-Jun-00	(1 200 00)	45 359 80	(47 850 00)	(2,490 20)
S	ALLAIRE CORP COM	28-Jun-00	(3 000 00)	108 167 06	(119 625 00)	(13 457 94)
S	ALLAIRE CORP COM ??	25-Jan-00	(700 00)	98 871 70	(87 378 28)	31 493 42
S	ARDENT SOFTWARE INC COM ??	10-Jan-00	(5 800 00)	197 655 09	(118 703 78)	80 951 31
S	ARKIVATOR AB SEK1 ??	14 Feb-00	(600 00)	27 486 44	(22 401 71)	5 084 73
S	ASIANFO HLDGS INC COM ??	31 Mar-00	(500 00)	29 780 25	(12 000 00)	17 780 25
S	AT RD INC COM	8 Dec-00	(900 00)	1 799 94	(8,100 00)	(8 300 06)
S	AT RD INC COM	11-Dec-00	(1 800 00)	3 599 88	(18 200 00)	(12 600 12)
S	AT RD INC COM ??	7-Dec-00	(700 00)	1 399 95	(8 300 00)	(4 900 05)
S	BSDT LATE MONEY DEPOSIT ACCT	24-Jan-00	(91 938 00)	91 938 00	(91 938 00)	0 00
S	CAPITAL GUARDIAN GLOBAL EQUITY	1-Jun-00	(2 381 62)	68,280 94	(54 000 57)	14 280 37
S	CAPITAL GUARDIAN GLOBAL EQUITY	2-Oct-00	(2,389 12)	65,245 64	(58,289 88)	8 975 78
S	CAPITAL GUARDIAN GLOBAL EQUITY	15-Nov-00	(2,385 40)	81,571 23	(57 145 02)	4 426 21
S	CAPITAL GUARDIAN GLOBAL EQUITY ??	7 Mar-00	(2 174 52)	84 517 91	(48 992 50)	17 525 41
S	COLLINS EMERGING MKTS LLC VIII	28 Apr-00	(8 832 237 00)	8 832 237 00	(7 543 281 78)	(911 024 78)
S	COLLINS EMERGING MKTS LLC VIII ??	9-Jun-00	(8 790 854 81)	9 998,393 00	(9 998 394 04)	(1 04)
S	CSG SYS INTL INC	28 Apr-01	(5 300 00)	1,000 00	(187 69)	812 31
ERW	FRONTLINE	12 Apr-00		(0 07)	0 00	(0 07)
ERW	INTERENTAINMENT AG	20 Jul-00		(15 99)	0 00	(15 99)
CWC	CORP ACTION - ACCLAIM ENTMT	27-Oct-00		170 97	0 00	170 97
CW	CORP ACTION - ACCLAIM ENTMT	26-May-00		(170 97)	0 00	(170 97)
CD	AUSTRALIAN DOLLAR TRADING	29-Jun-00		1 27	0 00	1 27
CD	CERTICOM CORP	13-Jul-00		13 74	0 00	13 74
CD	CORP ACTION ACCLAIM ENTMT	5/28/2000		170 97	0 00	170 97
CD	CORP ACTION ACORN LT GAIN			67 118 91	0 00	67 118 91
CD	CORP ACTION AMERICA ONLINE	3/8/2000		386 32	0 00	386 32
CD	CORP ACTION AMERICA ONLINE	3/8/2000		1 433 57	0 00	1 433 57
CD	CORP ACTION - CEPHALON	12/29/2000		7 021 10	0 00	7 021 10
CD	CORP ACTION - CHEYENNE SOFTWARE	1 Nov-00		1,320 11	0 00	1 320 11
CD	CORP ACTION CLEARNET COMM	26-Oct-00		12,677 35	0 00	12 677 35
CD	CORP ACTION - DIGITAL LIGHTWAVE	9/13/2000		3 322 54	0 00	3 322 54
CD	CORP ACTION - DIGNITY PARTNERS	10-Oct-00		1 713 93	0 00	1 713 93
CD	CORP ACTION - EXIDE	12/21/2000		42 08	0 00	42 08
CD	CORP ACTION ICN PHARMACEUTICALS	11-Jan-00		581 37	0 00	581 37
CD	CORP ACTION ICN PHARMACEUTICALS	27-Jan-00		540 87	0 00	540 87
CD	CORP ACTION - ITRON	25-Aug-00		2 349 46	0 00	2 349 46
CD	CORP ACTION - KMART	1-Feb-00		665 44	0 00	665 44
CD	CORP ACTION - KMART	24 Feb-00		665 44	0 00	665 44
CD	CORP ACTION - LASERMASTER	24 Feb-00		1,842 67	0 00	1 842 67
CD	CORP ACTION LIBERTY ACORN	12/4/2000		236,285 41	0 00	236 285 41
CD	CORP ACTION - MEDAPHIS	3/17/2000		3 00	0 00	3 00
CD	CORP ACTION MEDAPHIS	3/17/2000		544 10	0 00	544 10
CD	CORP ACTION - METRO INTL	16-Aug-00		152 68	0 00	152 68
CD	CORP ACTION - MINIMED	1 Aug-00		1 199 91	0 00	1 199 91

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CD	CORP ACTION - PAINE WEBBER	7-Nov-00		124,288 50	0 00	124 288 50
CD	CORP ACTION - PRO RATA	11-Oct-00		115 29	0 00	115 29
CD	CORP ACTION - SHIVA CORP	10-Oct-00		55 35	0 00	55 35
CD	CORP ACTION - SS+C TECHNOLOGIES	9/21/2000		4 507 25	0 00	4 507 25
CD	CORP ACTION - SYSTEM SOFTWARE	31 Aug-00		1 098 88	0 00	1 098 88
CD	CORP ACTION TCSI CORP	12/29/2000		21 24	0 00	21 24
CD	CORP ACTION - UNICOM	23 Oct-00		10 200 00	0 00	10 200 00
CD	CORP ACTION - WYSE TECHNOLOGY	6-Jan-00		900 50	0 00	900 50
CD	DURACRAFT	24 Jul-00		273 99	0 00	273 99
CD	MESA AIRLS INC	24-Jul-00		71 96	0 00	71 96
CD	METWEST ALPHA TRAK CAP GAIN			240 535 91	0 00	240 535 91
BVA	06/30/00 COST ADJ	30-Jun-00	0 00	1 765 299 81		1 765 299 81
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	79 17		79 17
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	267 21		267 21
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	100 98		100 98
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	117 77		117 77
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	226 29		226 29
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	67 43		67 43
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	131 71		131 71
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	360 44		360 44
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	153 93		153 93
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	208 22		208 22
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	189 06		189 06
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	493 00		493 00
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	132 67		132 67
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	117 59		117 59
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	132 47		132 47
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	2 50		2 50
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	41 65		41 65
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	36 72		36 72
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	265 46		265 46
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	43 36		43 36
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	144 24		144 24
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	209 55		209 55
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	203 41		203 41
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	22 24		22 24
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	129 94		129 94
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	100 66		100 66
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	291 03		291 03
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	186 69		186 69
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	146 10		146 10
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	177 852 81		177 852 81
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	99 69		99 69
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	369 94		369 94
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jan-00	0 00	111 69		111 69
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29-Feb-00	0 00	712 32		712 32

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BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	775 29	775 29
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	549 74	549 74
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	139 96	139 96
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	677 869 82	677 869 62
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	1 373 77	1 373 77
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	862 47	862 47
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	1 018 44	1 018 44
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	1 410 00	1 410 00
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	379 94	379 94
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	556 83	556 83
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	1 109 25	1 109 25
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	495 26	495 26
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	504 91	504 91
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	1,879 03	1 879 03
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	793 63	793 63
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	384 41	384 41
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	798 70	798 70
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	1 011 85	1 011 85
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	9 52	9 52
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	448 19	448 19
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	720 60	720 60
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	588 71	588 71
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	502 00	502 00
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	256 99	256 99
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	448 87	448 87
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	84 77	84 77
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29-Feb-00	0 00	165 35	165 35
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	505 65	505 65
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	384 86	384 86
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29-Feb-00	0 00	301 74	301 74
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	425 70	425 70
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29-Feb-00	0 00	513 41	513 41
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Feb-00	0 00	158 76	158 76
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	768 21	768 21
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	302 82	302 82
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	591 52	591 52
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	720 36	720 36
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	691 33	691 33
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	604 98	604 98
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	501 61	501 61
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	849 10	849 10
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	355 55	355 55
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	935 15	935 15
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	839 34	839 34
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	797 595 07	797 595 07
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	1 200 06	1 200 06

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BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	1 018 27	1 018 27
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	1 307 05	1 307 05
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	1 618 75	1 618 75
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	595 82	595 82
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	658 12	658 12
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	194 84	194 84
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	99 89	99 89
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	528 12	528 12
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	453 49	453 49
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	11 21	11 21
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	528 92	528 92
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	2 214 10	2 214 10
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	1 192 29	1,192 29
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	594 95	594 95
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	941 12	941 12
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	452 98	452 98
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	187 07	187 07
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	164 92	164 92
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	647 77	647 77
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31-Mar-00	0 00	913 54	913 54
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	447 69	447 69
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar 00	0 00	1 661 44	1 661 44
BVA CAPITAL GUARDIAN GLOBAL EQUITY	31 Mar-00	0 00	583 57	583 57
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	360 04	360 04
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	348 65	348 65
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	328 94	328 94
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	274 56	274 56
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	227 66	227 66
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	181 37	181 37
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	240 05	240 05
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	137 44	137 44
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	268 46	268 46
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	313 76	313 76
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	385 37	385 37
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	239 69	239 69
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	5 09	5 09
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	541 12	541 12
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	427 13	427 13
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	205 57	205 57
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	424 42	424 42
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	1 004 87	1 004 87
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	270 02	270 02
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	84 90	84 90
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	74 85	74 85
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	293 99	293 99
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	414 61	414 61

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BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	264 85	264 85
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	593 21	593 21
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	297 78	297 78
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	203 19	203 19
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	754 04	754 04
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	544 85	544 85
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	481 24	481 24
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	734 87	734 87
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	270 41	270 41
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	88 43	88 43
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	45 33	45 33
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	380 93	380 93
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(24,087 01)	(24 087 01)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(28 220 56)	(28 220 56)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(15 871 66)	(15 871 66)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(29 988 85)	(29 988 85)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(35 921 88)	(35 921 88)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(43 621 12)	(43 621 12)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(27 634 46)	(27 634 46)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(2 125 85)	(2 125 85)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(60 370 67)	(60 370 67)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(47 182 14)	(47 182 14)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(23 391 13)	(23 391 13)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(48 359 28)	(48 359 28)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(109 937 56)	(109 937 56)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(28 957 22)	(28 957 22)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(9 642 88)	(9 642 88)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(8 267 83)	(8 267 83)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(31 815 93)	(31 815 93)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(43 581 12)	(43 581 12)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(26,859 50)	(26 859 50)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(55 258 27)	(55 258 27)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(27 182 87)	(27 182 87)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(21 238 14)	(21 238 14)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(79 662 14)	(79 662 14)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(57 085 23)	(57 085 23)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(48 978 91)	(48 978 91)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(76 639 50)	(76 639 50)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(27 243 65)	(27 243 65)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(8 406 16)	(8 406 16)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(4 173 96)	(4 173 96)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	(35 658 66)	(35 658 66)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	24 067 01	24 067 01
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	28 220 56	28 220 56
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	15 871 66	15 871 66
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	29 988 85	29 988 85

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BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	35 921 88	35 921 88
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	43,821 12	43 821 12
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	27 834 46	27 834 46
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	2 125 85	2,125 85
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	60,370 67	60 370 67
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	47 182 14	47 182 14
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	23 391 13	23 391 13
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	48 359 28	48,359 28
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	109,937 56	109 937 56
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	28 957 22	28 957 22
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr 00	0 00	9 642 88	9 642 88
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	8,267 83	8 267 83
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	31 815 93	31 815 93
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	43 561 12	43 561 12
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	28 859 50	28 859 50
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	55,258 27	55 258 27
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	27,182 67	27,182 67
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	21,238 14	21 238 14
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	79,882 14	79 882 14
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	57 085 23	57 085 23
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	48 976 91	48 976 91
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	76 639 50	76 639 50
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	27 243 64	27 243 64
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	8 406 16	8 406 16
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Apr-00	0 00	4,173 98	4 173 98
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	35 658 66	35 658 66
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Apr-00	0 00	361,989 13	361 989 13
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	107 07	107 07
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	54 89	54 89
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	461 23	461 23
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	438 289 46	438 289 46
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	718 24	718 24
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	380 55	380 55
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	248 01	248 01
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	912 98	912 98
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	859 45	859 45
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 May-00	0 00	558 46	558 46
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	889 52	889 52
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	327 41	327 41
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	325 05	325 05
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	379 90	379 90
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	468 59	468 59
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	290 21	290 21
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	6 18	6 18
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	655 18	655 18
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 May-00	0 00	517 16	517 16

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BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	248 91	248 91
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 May-00	0 00	513 88	513 88
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 May-00	0 00	1 216 68	1 216 68
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 May-00	0 00	326 93	326 93
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 May-00	0 00	102 80	102 80
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	90 82	90 82
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 May-00	0 00	355 96	355 96
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 May-00	0 00	502 00	502 00
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	320 68	320 68
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	347 87	347 87
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 May-00	0 00	435 93	435 93
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	422 14	422 14
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	395 85	395 85
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	332 44	332 44
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 May-00	0 00	275 64	275 64
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	195 38	195 38
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-May-00	0 00	249 20	249 20
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 May-00	0 00	290 65	290 65
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 May-00	0 00	166 40	166 40
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	2 319 13	2 319 13
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	619 77	619 77
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	902 06	902 06
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 403 35	1 403 35
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 758 59	1 758 59
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 702 96	1 702 96
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 596 89	1 596 89
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 341 08	1 341 08
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 111 96	1,111 96
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	788 18	788 18
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	1 005 29	1 005 29
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 172 50	1 172 50
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	671 29	671 29
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(1 005 29)	(1 005 29)
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(1,172 50)	(1 172 50)
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(671 29)	(671 29)
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	1 005 29	1 005 29
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 172 50	1 172 50
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	671 29	671 29
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 311 27	1 311 27
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 532 54	1 532 54
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 882 28	1 882 28
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 170 72	1 170 72
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	24 86	24 86
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	2 643 05	2 643 05
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	2 066 28	2 066 28
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 004 11	1 004 11

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BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	2 073 03	2 073 03
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	4 908 21	4 908 21
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 318 89	1 318 89
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	414 70	414 70
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	365 59	365 59
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 435 98	1 435 98
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	2 025 12	2 025 12
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 293 68	1 293 68
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	2 897 46	2 897 46
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun 00	0 00	1 454 49	1 454 49
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	892 44	892 44
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	3 683 06	3 683 06
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	2 860 27	2 860 27
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	2,252 87	2 252 87
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	3,588 43	3 588 43
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 320 81	1 320 81
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	431 92	431 92
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	221 43	221 43
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	1 860 64	1 860 64
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	(297 60)	(297 60)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(704 61)	(704 61)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	(189 34)	(189 34)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(59 53)	(59 53)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(52 48)	(52 48)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(206 15)	(206 15)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(290 72)	(290 72)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(185 72)	(185 72)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(415 96)	(415 96)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	(208 80)	(208 80)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(142 47)	(142 47)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(528 73)	(528 73)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(381 90)	(381 90)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	(323 42)	(323 42)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(515 15)	(515 15)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	(189 61)	(189 61)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	(62 01)	(62 01)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(31 79)	(31 79)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(267 11)	(267 11)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	(253 423 72)	(253 423 72)
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	297 60	297 60
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	704 61	704 61
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	189 34	189 34
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	59 53	59 53
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	52 48	52 48
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	206 15	206 15
BVA CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	290 72	290 72

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BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	185 72		185 72
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	415 98		415 98
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	208 80		208 80
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	142 47		142 47
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	528 73		528 73
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	381 90		381 90
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	323 42		323 42
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	515 15		515 15
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	189 81		189 81
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	62 01		62 01
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Jun-00	0 00	31 79		31 79
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	287 11		287 11
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30 Jun-00	0 00	253,423 72		253 423 72
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jul-00	0 00	185 007 25		185 007 25
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Jul-00	0 00	(399 858 00)		(399 858 00)
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31 Aug-00	0 00	68,311 40		68 311 40
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Sep-00	0 00	112 792 87		112 792 87
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29 Sep-00	0 00	399 795 71		399 795 71
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	31-Oct-00	0 00	97 687 93		97 687 93
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	30-Nov-00	0 00	131 856 66	0 00	131 856 66
BVA	CAPITAL GUARDIAN GLOBAL EQUITY	29-Dec-00	0 00	(72 024 29)		(72 024 29)
BVA	CAPITAL INTERNATIONAL GLOBAL	29-Sep-00	0 00	(944 788 08)		(944 788 08)
BVA	CAPITAL INTERNATIONAL GLOBAL	29-Sep-00	0 00	944 788 08		944 788 08
BVA	CAPITAL INTERNATIONAL GLOBAL	29-Sep-00	0 00	(944 788 08)		(944 788 08)
BVA	COLLINS EMERGING MKTS LLC VIII	14 Aug-00	0 00	1 249 454 45		1 249 454 45
BVA	COLLINS EMERGING MKTS LLC VIII	15-Aug-00	0 00	(1 249 454 45)		(1 249 454 45)
BVA	COLLINS EMERGING MKTS LLC VIII	29-Sep-00	0 00	389 665 48		389 665 48
BVA	COLLINS EMERGING MKTS LLC VIII	29 Sep-00	0 00	389 665 48		389 665 48
BVA	COLLINS EMERGING MKTS LLC VIII	29-Sep-00	0 00	(779 330 86)		(779 330 86)
BVA	COLLINS EMERGING MKTS LLC VIII	29 Sep-00	0 00	389 665 48		389 665 48
BVA	DISCO CORP Y50	28 Apr-00	0 00	0 00		0 00
BVA	DISCO CORP Y50	28 Apr-00	0 00	0 00		0 00
BVA	NICHII GAKKAN CO JPY50	1-Oct 99	0 00	(0 48)		(0 48)
BVA	OCM EMERGING MARKETS FUND L P	31-Jul-00	0 00	880 883 00		880 883 00
	PINNACLE SALE OF TRANS STK - PRECISION			1 184 00	0 00	1 184 00
	PINNACLE SALE OF TRANS STK - RTI (ICM)			(18 398 00)	0 00	(18 398 00)
	TCW SALE OF TRANS STK - INDEP ENERGY - GL			1 258 00	0 00	1 258 00
	TCW SALE OF TRANS STK - INDEP ENERGY - GL			629 00	0 00	629 00
	TCW SALE OF TRANS STK INDEP ENERGY - GL			2 516 00	0 00	2 516 00
	TCW SALE OF TRANS STK INDEP ENERGY - GL			6 290 00	0 00	6,290 00
	TCW SALE OF TRANS STK - INDEP ENERGY - GL			9 435 00	0 00	9 435 00
	TCW SALE OF TRANS STK - INDEP ENERGY - GL			1,234 20	0 00	1 234 20
	TCW SALE OF TRANS STK NEXTCARD - GL			(4 575 00)	0 00	(4 575 00)
	WARBURG SALE OF LP STK - CISCO SEPT ADJ			(58 08)	0 00	(58 08)
	WARBURG SALE OF LP STK SEQ V - SANSTAT			1 647 18	0 00	1 647 18
	WARBURG SALE OF LP STK SEQ V - SANSTAT			66 345 95	0 00	66 345 95

-AS AMENDED-

M J Murdock Charitable Trust
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WARBURG SALE OF LP STK - SEQ VI - AGILE	720 357 00	0 00	720 357 00
WARBURG SALE OF LP STK - SEQ VI - AGILE	1 518 825 00	0 00	1 518 825 00
WARBURG SALE OF LP STK - SEQ VI - AGILE	2 899 255 59	0 00	2 899 255 59
WARBURG SALE OF LP STK - SEQ VI - YAHOO	170 874 00	0 00	170 874 00
WARBURG SALE OF LP STK - SEQ VI - YAHOO	388 188 98	0 00	388 188 98
WARBURG SALE OF LP STK - SEQ VII - AVANEX	1 156 279 65	0 00	1 156 279 65
WARBURG SALE OF LP STK - SEQ VII - AVANEX	1 320 795 00	0 00	1 320 795 00
WARBURG SALE OF LP STK - SEQ VII - AVANEX	297 614 08	0 00	297 614 08
WARBURG SALE OF LP STK - SEQ VII - CISCO	2,066 983 80	0 00	2 066 983 80
WARBURG SALE OF LP STK - SEQ VII - CISCO	1 556 208 08	0 00	1 556 208 08
WARBURG SALE OF LP STK - SEQ VII - LYCOS	156 614 40	0 00	156 614 40
WARBURG SALE OF LP STK - SEQ VII - MICROSOFT	78 058 72	0 00	78 058 72
WARBURG SALE OF LP STK - SEQ VII - REDBACK	1 332 500 00	0 00	1 332 500 00
WARBURG SALE OF LP STK - SEQ VII - REDBACK	119 525 25	0 00	119 525 25
WARBURG SALE OF LP STK - SEQ VII - REDBACK	1 241 052 88	0 00	1 241 052 88
WARBURG SALE OF LP STK - SEQ VII - SCIENT	305 718 00	0 00	305 718 00
WARBURG SALE OF LP STK - SEQ VII - SCIENT	332 073 00	0 00	332 073 00
WARBURG SALE OF LP STK - SEQ VII - SCIENT	85 688 08	0 00	85 688 08
WARBURG SALE OF LP STK - SEQ VIII - AOL	98 718 13	0 00	98 718 13
WARBURG SALE OF LP STK - SEQ VIII - PMC SIERRA	1 652 433 20	0 00	1 652 433 20
WARBURG SALE OF LP STK - SEQ VIII - VA LINUX	1 589 110 30	0 00	1 589 110 30
WARBURG SALE OF LP STK - SEQ VIII - CISCO	294 257 60	0 00	294 257 60
WARBURG SALE OF LP STK - SEQVII - AVANEX	3 230 277 00	0 00	3 230 277 00
WARBURG SALE OF LP STK - SEQVII - REDBACK	1 375 728 44	0 00	1 375 728 44
WARBURG SALE OF LP STK - SEQVII - SCIENT	742 400 00	0 00	742 400 00
WARBURG SALE OF LP STK - SEQVII - SCIENT	272 925 80	0 00	272 925 80
WARBURG SALE OF LP STK ADJ 02/00 SEQ VII - ELOAN	(3 000 00)	0 00	(3 000 00)
WARBURG SALES OF LP STK - VII - REDBACK	79 950 00	0 00	79 950 00
WARBURG SALES OF LP STK - VIII - ELOAN	206 832 88	0 00	206,832 88
ABBOTT CAPITAL I	2 646 552 00	0 00	2 646 552 00
ABBOTT CAPITAL II	954 902 00	0 00	954 902 00
ABBOTT CAPITAL III	(2 647 00)	0 00	(2 647 00)
ACORN CORRECT REALIZED LOSS	(1 030 220 14)	0 00	(1 030 220 14)
ACORN INCORRECT REALIZED GAIN	(1 559 878 89)	0 00	(1 559 878 89)
CAP GUARDIAN CORRECT BVA	1 828 547 00	0 00	1 828 547 00
CAP GUARDIAN WRONG BVA	(63 247 18)	0 00	(63 247 18)
CAP GUARDINA ADJ DONE IN PREVIOUS MONTH	399 658 00	0 00	399 658 00
CAPITAL GUARDIAN ACCT ADJ 08/00	(1 765,299 84)	0 00	(1 765 299 84)
CAPITAL GUARDIAN TRUST COMPANY	(400 558 00)	0 00	(400 558 00)
CAPITAL INTERNATIONAL COST ADJ	944 788 08	0 00	944 788 08
COLLINS COST ADJ	(389 665 48)	0 00	(389 665 48)
COLLINS EMERGING MARKETS	(921 389 00)	0 00	(921 389 00)
COLLINS SALE - NO GAIN - IN KIND TRADE	911 024 76	0 00	911,024 76
COMMON SENSE PARTNERS	2 670 168 00	0 00	2 670 168 00
CONTRA ASSET BALANCING ENTRY 12/29/00	(300 00)	0 00	(300 00)

"AS AMENDED"

**M J Murdock Charitable Trust
Realized Gain/Loss Report 2000**

Cost Adj	(4 00)	0 00	(4 00)
DIGITRAN REPAYMENT	(11 760 11)	0 00	(11 760 11)
EUROPE SELECT I	244 925 00	0 00	244 925 00
FIRST RESERVE	135 864 00	0 00	135 864 00
Foreign Currency Translation - Dividends	73 60	0 00	73 60
Foreign Currency Translation - Dividends	41 957 75	(42 355 09)	(397 34)
Foreign Currency Translation - Dividends	19,731 26	(20 224 88)	(493 60)
Foreign Currency Translation - Dividends	0 61	0 00	0 61
Foreign Currency Translation - Dividends	42 975 81	(43 154 28)	(178 45)
Foreign Currency Translation - Dividends	181 713 04	(188 354 47)	(4 641 43)
Foreign Currency Translation - Dividends	13 38	0 00	13 38
Foreign Currency Translation - Dividends	79 292 25	(81 089 58)	(1 787 31)
Foreign Currency Translation - Dividends	9 62	0 00	9 62
Foreign Currency Translation - Dividends	104 491 08	(104 656 72)	(367 64)
Foreign Currency Translation - Dividends	(8 14)	0 00	(8 14)
Foreign Currency Translation - Dividends	70 827 08	(74 768 78)	(3 941 68)
Foreign Currency Translation - Dividends	102 679 27	(103 535 40)	(858 13)
Foreign Currency Translation - Dividends	(2 157 52)	0 00	(2 157 52)
Foreign Currency Translation - Dividends	68 193 92	(65 718 66)	475 26
Foreign Currency Translation - Dividends	5 79	0 00	5 79
Foreign Currency Translation - Dividends	4 024 43	(3 640 49)	383 94
Foreign Currency Translation - Dividends	(27 31)	0 00	(27 31)
Foreign Currency Translations - Dividends	42 031 20	(42 263 87)	(232 87)
Foreign Currency Translations - Dividends	15 97	0 00	15 97
GLOBAL STABILIZATION FUND	(152 543 00)		(152 543 00)
INSBRUCK LIQ (PIZZA TIME)	2 270 00	0 00	2 270 00
KNIGHTSBRIDGE IV	528,365 00	0 00	528 365 00
KNIGHTSBRIDGE V	(16 516 00)	0 00	(16 516 00)
METWEST REALIZED LOSS	(1 512 10)	0 00	(1 512 10)
MIPS	90 265 00	0 00	90 265 00
Misc Adj	2 00		2 00
Misc Adj	6 00	0 00	6 00
Misc Adj	0 00	(0 51)	(0 51)
Misc Adj	2 00	0 00	2 00
Misc Adj	0 73	0 00	0 73
Misc Adjustment		(1 53)	(1 53)
NA EMERGING MARKETS GAIN	1 230 934 05	0 00	1 230 934 05
NEWPORT EQUITY	5 254 781 00	0 00	5 254 781 00
OCM EMERGING BVA	(880 883 00)	0 00	(880 883 00)
OCM EMERGING MARKETS	2 340 026 00	0 00	2 340 026 00
OCM EMERGING MARKETS II	514 164 00	0 00	514 164 00
OCM OPPORTUNITIES	107 972 00	0 00	107 972 00
OCM OPPORTUNITIES II	77 069 00	0 00	77 069 00
OCM OPPORTUNITIES III	33 773 00	0 00	33 773 00
OCM PRINCIPAL OPPORTUNITIES	43 045 00	0 00	43 045 00
OCM REAL ESTATE OPPORTUNITIES	251 412 00	0 00	251 412 00

-AS AMENDED-

**M J Murdock Charitable Trust
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OCM REAL ESTATE OPPORTUNITIES II	137 020 00	0 00	137 020 00
OPPENHEIMER HORIZON FUND	(317 534 00)		(317 534 00)
OTHER	1 50		1 50
PINNACLE SALE OF TRANS STK - RTI (ICM)	(4 599 00)	0 00	(4 599 00)
RESOURCE CAPITAL I	161 015 00	0 00	161 015 00
SEQUOIA GROWTH	1 964 005 00	0 00	1 964 005 00
SEQUOIA III	3 079 00	0 00	3 079 00
SEQUOIA IX	(173 217 00)	0 00	(173 217 00)
SEQUOIA V	144 879 00	0 00	144 879 00
SEQUOIA VI	127 440 00	0 00	127 440 00
SEQUOIA VI 09/30/00	55 00	0 00	55 00
SEQUOIA VI 10/31/00	132 538 48	0 00	132 538 48
SEQUOIA VII	74 413 00	0 00	74 413 00
SEQUOIA VII 09/30/00	2 00	0 00	2 00
SEQUOIA VIII	(176 599 00)	0 00	(176,599 00)
SEQUOIA VIII 09/30/00	30 00	0 00	30 00
SSR AVF I	2 717 210 00	0 00	2 717 210 00
TCW MORTGAGED BACKED	463 157 00	0 00	463 157 00
TCW SALE OF TRANS STK - MEDQUIST (WASATCH)	21 262 58	0 00	21 262 58
TCW SALE OF TRANS STK - MEDQUIST (WASATCH)	3 128 00	0 00	3 128 00
TCW SALE OF TRANS STK - MEDQUIST (WASATCH)	4 560 84	0 00	4 560 84
TCW SALE OF TRANS STK - NEXTCARD - GL	(1,525 00)	0 00	(1 525 00)
TCW SALE OF TRANS STK - NEXTCARD - GL	(1 525 00)	0 00	(1 525 00)
TCW SALE OF TRANS STK - NEXTCARD - GL	(1 525 00)	0 00	(1 525 00)
TCW SALE OF TRANS STK - NEXTCARD - GL	(3 050 00)	0 00	(3 050 00)
TCW SALE OF TRANS STK - NEXTCARD - GL	(1 525 00)	0 00	(1 525 00)
TCW SALE OF TRANS STK - NEXTCARD - GL	(1 525 00)	0 00	(1 525 00)
TCW SALE OF TRANS STK - NEXTCARD - GL	(1 525 00)	0 00	(1 525 00)
TCW SALE OF TRANS STK - NEXTCARD - GL	(3 050 00)	0 00	(3 050 00)
TCW SALE OF TRANS STK - NEXTCARD - GL	(1 525 00)	0 00	(1 525 00)
TCW SALE OF TRANS STK - NEXTCARD - GL	(16 775 00)	0 00	(16 775 00)
TCW SALE OF TRANS STK - NEXTCARD - GL	(3 046 01)	0 00	(3 046 01)
TCW SHOP	(3 00)	0 00	(3 00)
TCW SHOP	571 109 00	0 00	571 109 00
TCW SPECIAL CR IV	73 892 00	0 00	73 892 00
TCW SPECIAL CR V	12 435 00	0 00	12 435 00
TCW SPECIAL CR VI	408 279 00	0 00	408 279 00
TCW SPECIAL CREDITS IIB 09/30/00	(3 291 75)	0 00	(3 291 75)
TCW SPECIAL CREDITS III 09/30/00	16 00	0 00	16 00
TCW SPECIAL CREDITS VI 09/30/00	(1 00)	0 00	(1 00)
TCW STRATEGIC MORTGAGED BACKED 09/30/00	2 00	0 00	2 00
TERMINATED ACCOUNT GARDNER LEWIS ADJ	(5 553 546 37)	0 00	(5 553 546 37)
TERMINATED ACCOUNT GARDNER LEWIS ADJ	4 813 269 82	0 00	4 813 269 82
TERMINATED ACCOUNT ICM ADJ	(450 583 96)	0 00	(450 583 96)
TERMINATED ACCOUNT ICM ADJ	387 597 58	0 00	387 597 58
TERMINATED ACCOUNT TRANSITION ACCT ADJ	(86 680 89)	0 00	(86 680 89)

"AS AMENDED"

**M J Murdock Charitable Trust
Realized Gain/Loss Report 2000**

TERMINATED ACCOUNT WASATCH ADJ	(2 186 277 75)	0 00	(2 186 277 75)
TERMINATED ACCOUNT WASATCH ADJ	1 516 824 38	0 00	1 516 824 38
VALUE ENHANCEMENT FUND III	448 759 00		448 759 00
WARBURG SALE OF LP STK SEQ CFF - SABA	303 038 85	0 00	303 038 85
WARBURG SALE OF LP STK SEQ V QUICKLOGIC	13 008 00	0 00	13 008 00
WARBURG SALE OF LP STK SEQ V QUICKLOGIC	149 592 00	0 00	149 592 00
WARBURG SALE OF LP STK - SEQ V QUICKLOGIC	101 898 00	0 00	101 898 00
WARBURG SALE OF LP STK SEQ V - QUICKLOGIC	117 419 56	0 00	117 419 56
WARBURG SALE OF LP STK - SEQ VI AGILE	4 004,793 29	0 00	4 004 793 29
WARBURG SALE OF LP STK - SEQ VI - CISCO	799 851 39	0 00	799 851 39
WARBURG SALE OF LP STK - SEQ VI CISCO	383 653 78	0 00	383 653 78
WARBURG SALE OF LP STK - SEQ VI - CISCO	415 997 81	0 00	415 997 81
WARBURG SALE OF LP STK - SEQ VII AVANEX	4,508 217 48	0 00	4 508 217 48
WARBURG SALE OF LP STK SEQ VII - CISCO	980 106 82	0 00	980 106 82
WARBURG SALE OF LP STK SEQ VII - REDBACK	1 052 875 00	0 00	1 052 875 00
WARBURG SALE OF LP STK - SEQ VII - REDBACK	428 400 00	0 00	428 400 00
WARBURG SALE OF LP STK - SEQ VII - REDBACK	581 134 00	0 00	581 134 00
WARBURG SALE OF LP STK - SEQ VIII ARIBA	78 230 00	0 00	78,230 00
WARBURG SALE OF LP STK - SEQ VIII - PMC SIERRA	462 372 24	0 00	462 372 24
WARBURG SALE OF LP STK - SEQ VIII SABA	978 871 25	0 00	978 871 25
WARBURG SALE OF LP STK - SEQ VIII VA LINUS	1 303,135 71	0 00	1 303 135 71
WARBURG SALE OF LP THAT WAS RECORDED INCORRECTLY	(932 189 87)		(932 189 87)
Grand Total 2000	318 850 140 12	(220 319 987 61)	96 530 152 51

"AS AMENDED"

M J MURDOCK CHARITABLE TRUST
 SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS
 FOR THE PERIOD 01/01/00 to 12/31/00

Form 990-PF December 31, 2000 Part XV Lines 3 a,b M J Murdock Charitable Trust 23-7456468

ENTITY	PURPOSE OF Grant	UNPAID		PAID	RESCINDED	UNPAID	
		12/31/99	APPROVED			12/31/00	LOG NO
Alaska Bible College Glennallen AK	Construction of Student Center		\$400 000	\$100 000		\$300 000	99225
Alaska Pacific University Anchorage AK	Private Higher Education Initiative in Assessment		\$6 500	\$6 500			2000015
	Rural Alaska Native Adult Education Program	\$71 000		\$56 000		\$15 000	97037
Albertson College of Idaho Inc Caldwell ID	Mathematics and Science Teachers Educational Resource (MASTER) Center	\$57 500		\$10 000		\$47 500	95133
	Private Higher Education Initiative in Information Technology		\$17 500			\$17 500	2000033
	Private Higher Education Initiative in Assessment		\$32 000	\$12 000		\$20 000	2000038
American National Red Cross And Its Constituent Chapters and Branches Oregon Trail Chapter Portland OR	Program Expansion	\$16 500				\$16 500	08057
Au Sable Trails Institute of Environmental Studies Mancelona MI	Building Renovation		\$200 000	\$200 000			99080
Boone and Crockett Club Foundation Missoula MT	Construction of Education Center	\$275 000		\$275 000			98130
Carroll College Helena MT	Acquisition of Scientific Equipment		\$169 000	\$80 000		\$89 000	99179
Cascade Policy Institute Portland OR	Oregon Better Government Competition		\$135 000	\$75 000		\$60 000	99231
Christian College Coalition Washington DC	United Christian College Fund	\$100 000				\$100 000	97028
Council for Christian Colleges & Universities Washington DC	Faculty Development Program	\$69 000		\$35 000		\$34 000	99941
Christian School Society of Portland d/b/a/ Portland Christian Schools Portland OR	Science and Technology Enhancements	\$280 500		\$280 500			98080
Citizens Scholarship Foundation of America Inc St Peter MN	Northwest Program Expansion	\$40 000				\$40 000	99044
Clark Community College District 14 Foundation Vancouver WA	Acquisition of Equipment		\$180 000	\$180 000			99118
Concordia University Portland OR	New Distance Learning Equipment		\$251 000	\$200 000		\$51 000	97014
	Private Higher Education Initiative in Information Technology		\$15 000	\$10 000		\$5 000	99994
Cook Inlet Tribal Council Inc Anchorage AK	Establish Education Program		\$180 000	\$81 000		\$99 000	99109
Cultural Heritage and Education Institute Fairbanks AK	Construction		\$55 000			\$55 000	99999

SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS FOR THE PERIOD 01/01/00 to 12/31/00

"AS AMENDED"

M J MURDOCK CHARITABLE TRUST
 SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS
 FOR THE PERIOD 01/01/00 to 12/31/00

ENTTY	PURPOSE OF Grant	12/31/99	APPROVED	PAID	RESCINDED	LOG NO
Foundation Center New York NY	1998 2000 Public Service Programs	\$10 000		\$10 000		97080
Foundation for Research on Economics and the Environment Bozeman MT	Economics and Environmental Seminars	\$275 000		\$68 000		97093
Foundation for Teaching Economics Davis CA	Teacher Workshops	\$12 600		\$12 600		97044
Fredom's Foundation at Valley Forge Valley Forge, PA	Pacific Northwest High School Teacher Scholarships	\$64 200		\$32 100		99015
Friends of the Portland Children's Museum Portland OR	Building Acquisition and Renovation	\$750 000		\$750 000		98193
George Fox University Newberg OR	Construction of the Edward F. Stevens Center	\$750 000		\$750 000		98152
GlobalTrak Inc Salem OR	New Equipment	\$22 200		\$22 200		99114
Gonzaga University Corporation of Spokane, WA	Private Higher Education Initiative in Information Technology	\$58 000		\$10 000		2000034
Gordon College Wareham MA	Center for Christian Studies Research Program	\$149 000		\$45 500		99002
Heritage College Toppenish WA	Expansion of Information Technology	\$305 000		\$305 000		2000090
Heritage Foundation Washington DC	Research and Outreach Program	\$300 000		\$100 000		97170
Idaho Anne Frank Center Inc Boise ID	Memorial Park Construction	\$60 500		\$60 500		9797114
Idaho Heritage Trust Incorporated Bellevue ID	Purchase of Lewis & Clark Glade Creek Campsite	\$55 000		\$55 000		98180
Itisavik College Barrow AK	Program Initiation	\$346 500		\$115 000		97053
Independent Colleges of Washington Inc Seattle WA	Private Higher Education Initiative in Information Technology	\$339 500		\$172 000		2000070
Intercollegiate Studies Institute Inc Wilmington DE	Pacific Northwest Leadership Education Program	\$175 000		\$125 000		98712
International Students Inc Colorado Springs CO	Northwest Regional Expansion	\$56 000		\$28 000		98771
Inter Varsity Christian Fellowship of the USA Madison WI	Staff Training	\$27 000		\$27 000		97171

UNPAID

SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS FOR THE PERIOD 01/01/00 to 12/31/00

"AS AMENDED"

M J MURDOCK CHARITABLE TRUST
 SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS
 FOR THE PERIOD 01/01/00 to 12/31/00

ENTITY	PURPOSE OF Grant	UNPAID			LOG NO
		12/31/99	APPROVED	PAID	
KCTS Television Seattle WA	Acquisition of Digital Television Equipment	\$1 000 000		\$1 000 000	99008
Koahnic Broadcast Corporation Anchorage AK	Program Expansion and Capital Improvements		\$284 000	\$40 000	99187
Leach Garden Friends Portland OR	Grounds Renovation		\$25 000		2000084
Lewis & Clark College Portland OR	Library Expansion & Renovation		\$1 000 000	\$1 000 000	99055
	Private Higher Education Initiative in Information Technology		\$207 500	\$76 500	2000036
Linfield College McMinnville, OR	Private Higher Education Initiative in Information Technology		\$157 000		2000044
M J Murdock Charitable Trust Initiated Projects Vancouver WA	Trust Initiative Exploring Issues and Strategies in Pacific Northwest Higher Education	\$154 500			
Montana Science Institute Helena MT	Construction Equipment Acquisition and Program Expansion		\$386 000	\$265 000	99126
Multnomah School of the Bible Portland OR	New Staff and Expanded Communications Program	\$71 000			99101
	Construction of Seminary Building		\$440 000	\$220 000	99232
Museum of the Rockies Bozeman MT	Acquisition of Planetarium Equipment		\$350 000	\$350 000	2000070
National Center for Policy Analysis Dallas TX	Health Policy Studies	\$250 000		\$125 000	99112
National Strategy Information Center Washington DC	Research Project		\$350 000	\$175 000	99999
Nature Conservancy Inc (Arlington VA) Arlington VA	Rocky Mountain Front Education Program	\$46 000		\$46 000	99104
Northwest Baptist Seminary Tacoma WA	Establish Development Program		\$82 000	\$25 000	2000011
Northwest Indian College Foundation Bellingham WA	Acquisition of Old Growth Forest Land	\$100 000			99111
Northwest Resource Associates Seattle WA	Program Initiation		\$75 700	\$71 500	2000011
Old Trail Museum Choleau MT	Rocky Mountain Front Education Program	\$57 500		\$ 7 500	99114
Open Meadow Learning Center Portland OR	Establish Development Program	\$138 000		\$1 500	100

SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS FOR THE PERIOD 01/01/00 to 12/31/00

Form 990-PF December 31, 2000 Part XV Lines 3 a,b M J Murdock Charitable Trust 23-7456468

"AS ATTACHED"

M J MURDOCK CHARITABLE TRUST
 SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS
 FOR THE PERIOD 01/01/00 to 12/31/00

ENTITY	PURPOSE OF Grant	UNPAID			UNPAID	LOG NO
		12/31/99	APPROVED	PAID		
Oregon Coast Aquarium Newport OR	New Exhibits and Renovations		\$1 000 000	\$900 000	\$100 000	99049
Oregon Graduate Institute of Science & Technology Portland, OR	Saturday Academy Apprenticeship Program	\$71 000		\$42 000	\$29 000	98134
	Purchase of Scientific Equipment	\$184 000		\$184 000		98097
Oregon Public Broadcasting Portland OR	Digital Broadcasting Equipment	\$645 000		\$645 000		96084
	Television Series Production		\$250 000	\$250 000		99184
Oregon State University Corvallis OR	Expansion of Master Teacher Program		\$300 000	\$100 000	\$200 000	
Oregon Water Trust Portland OR	Water Rights Education Program	\$30 000		\$30 000		98132
Oregon Zoo Foundation Portland OR	New Exhibit Construction	\$500 000		\$500 000		99024
Pacific Association for Theological Studies Seattle WA	Establish New Program		\$225 000	\$95 000	\$130 000	9923
Pacific Legal Foundation Sacramento CA	Program Expansion		\$300 000	\$100 000	\$200 000	9907
Pacific Science Center Foundation Seattle WA	Expansion of Science Education Program	\$58 750		\$58 750		9903
Peregrine Fund Inc The Boise ID	Building and Exhibit Renovation	\$60 000		\$60 000		9905
Political Economy Research Center Bozeman, MT	Research Outreach and Education Program		\$300 000	\$100 000	\$200 000	9904
Port Townsend Marine Science Society Port Townsend WA	Building Renovation and Restoration	\$100 000		\$100 000		
Portland State University Foundation Portland OR	Oregon Biotechnology Education Program Consolidation		\$219 000	\$109 500	\$109 500	21111
Reed Institute DBA Reed College Portland OR	Building Expansion and Renovation		\$1 000 000	\$1 000 000		9901
Rhododendron Species Foundation Federal Way WA	Construction and Renovation		\$20 000		\$20 000	21111

SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS FOR THE PERIOD 01/01/00 to 12/31/00

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ENTITY	PURPOSE OF Grant	UNPAID		RESCINDED	UNPAID		LOG NO
		12/31/99	APPROVED		12/31/00	12/31/00	
Rocky Mountain College Billings MT	Private Higher Education Initiative in Assessment		\$93 800	\$23 500	\$70 300		2000041
	Educational Resource Center	\$95 000		\$95 000			95104
St Martin's College Lacey WA	New Library/Technology Resource Center	\$400 000		\$400 000			96120
Seattle Arts and Lectures Inc Seattle WA	Program Expansion	\$45 000		\$45 000			99079
Seattle University Seattle WA	Acquisition of Laboratory Equipment		\$226 500	\$113 250	\$113 250		99183
	Private Higher Education Initiative in Assessment		\$129 200	\$73 000	\$56 200		2000042
Self Enhancement Inc Portland OR	Computer Education Center	\$209 500		\$105 000	\$104 500		2000043
Seward Association for the Advancement of Marine Science Seward AK	Expansion of Education Program		\$117 000	\$40 000	\$77 000		2000015
Squaxin Island Tribe Shelton WA	New Museum Library and Research Center	\$250 000			\$250 000		99048
Holy Redeemer Area School Archdiocese of Portland Portland OR	Technology Upgrade	\$45 000		\$45 000			98202
University of Montana Foundation Missoula MT	Digital Service Extension	\$45 000		\$45 000			98081
University of Portland Portland OR	Private Higher Education Initiative in Assessment		\$208 000	\$48 000	\$160 000		2000071
University of Puget Sound Tacoma WA	Renovation of Collins Library		\$1 000 000		\$1 000 000		9921
	Program Expansion		\$124 000	\$88 000	\$36 000		9913
Vancouver National Historic Reserve Trust Vancouver WA	Renovations		\$250 000	\$205 000	\$45 000		2000006
Walla Walla College College Place WA	Dining and Assembly Hall Construction		\$333 000	\$150 000	\$183 000		9999
Werner Pacific College Portland OR	Private Higher Education Initiative in Assessment		\$81 300	\$50 000	\$31 300		2000009
Warren Lee Strickland Foundation Inc Portland OR	Youth Centers for Airway Science	\$42 000		\$42 000			2000
Washington Institute Foundation Seattle WA	Washington Health Care Study	\$10 000		\$10 000			00
Washington Legal Foundation Washington DC	Technology Upgrade and Staff Expansion		\$267 500	\$118 000	\$149 500		2000

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ENTITY	PURPOSE OF Grant	UNPAID	APPROVED	PAYD	RESCINDED	LOG NO
		12/31/99				12/31/00
Washington School for the Blind Foundation Vancouver WA	Restoration of Historic Auditorium	\$100 000				98141
Washington State University Foundation Pullman WA	Acquisition of Equipment	\$367 000	\$367 000			99113
Whitman College Board of Trustees Walla Walla, WA	Expansion and Renovation of Penrose Memorial Library	\$675 000	\$675 000			98162
Whitworth College Inc Spokane, WA	Private Higher Education Initiative in Information Technology	\$53 100	\$20 400	\$32 700	2000030	2000030
Whitworth College Inc Spokane, WA	Private Higher Education Initiative in Assessment	\$34 500	\$18 500	\$16 000	2000024	2000024
Woodmont School for Dyslexics Portland, OR	Establish Science Program	\$48 000	\$48 000			98198
Zookontana Inc Billings MT	Construction of New Habitat	\$110 000		\$110 000		98104
Education Totals		\$8 604,953	\$14 291,500	\$13,742 800		\$9,153 653

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ENTITY	PURPOSE OF Grant	UNPAID			LOG NO
		12/31/99	APPROVED	PAID	
Affiliated Tribes of Northwest Indians Economic Development Corporation Nash Bay, WA	Capacity Building		\$120,000	\$50,000	7000021
Aldersgate Conference Center / Free Methodist Church of North America Tuner, OR	Facility Renovation		\$19,000	\$19,000	99189
Alexandra EBIs Memorial Children's Cancer Foundation Portland, OR	Program Expansion	\$24,800		\$24,800	99061
American-Hellenic Educational Center Corbett, OR	Road Construction and Upgrade		\$125,000	\$75,000	99064
Association for Retarded Citizens of Spokane County Spokane, WA	Capital Improvements and Equipment		\$75,400	\$75,400	99239
Association for Retarded Citizens of Oregon Salem, OR	Capacity Building		\$53,000	\$24,000	\$29,000
Baker Sport Complex, Inc Baker City, OR	Construction of Multi purpose Building		\$100,000	\$100,000	99140
Better People Portland, OR	Expansion of Counseling and Employment Program	\$50,000		\$25,000	\$25,000
Blood Bank of Alaska, Inc Anchorage, AK	New Equipment	\$72,500		\$72,500	99075
Boise Rescue Mission, Inc Boise, ID	Building Acquisition and Renovation		\$150,000	\$150,000	99133
Boy Scouts of America National Council/Montana Council Great Falls, MT	New Staff	\$138,000		\$81,500	\$74,500
Boys & Girls Club of Bellingham Bellingham, WA	New Facility	\$190,000		\$190,000	99091
Boys & Girls Clubs of Ada County, Idaho, Inc Garden City, ID	Facility Expansion and Renovation		\$190,000		\$190,000
Boys & Girls Clubs of Portland Metropolitan Area Portland, OR	New Staff and Development Program Expansion	\$270,000		\$228,000	\$42,000
Bozeman Deaconess Foundation for Gifting Bozeman, MT	New Equipment		\$250,000	\$250,000	99106
Camp Fire Boys & Girls, Central Puget Sound Council Seattle, WA	Acquisition of Equipment		\$34,400	\$34,400	99111
Cannon Beach Conference Center Cannon Beach, OR	Construction		\$285,000	\$175,000	\$150,000
CASA of Lane County Foundation Eugene, OR	Program Expansion		\$25,200	\$13,100	\$13,100

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ENTITY	PURPOSE OF Grant	UNPAID	APPROVED	PAID	RESCINDED	UNPAID	LOG NO
		12/31/99				12/31/00	
Catherine Washburn Memorial Association Lopez Island WA	Facility Expansion	\$50 000		\$50 000			99062
Children's Oncology Camp Foundation Missoula, MT	Health Center Construction		\$500 000			\$500 000	99045
Children's Project Seattle WA	Program Expansion	\$31 050		\$31 050			97157
CCI Enterprises Inc Milwaukie OR	Technology Upgrade	\$36 620		\$36 620			98189
China Outreach Ministries Inc Fairfax, PA	Vehicle and Equipment Acquisition		\$20 000	\$20 000			99101
Columbia Land Trust Vancouver, WA	Program and Staff Expansion		\$125 000	\$55 000		\$70 000	99181
Community Outreach Inc Corvallis OR	Construction of Facility		\$350 000	\$350 000			99000
Community Pregnancy Clinic of Camas/Washougal Camas WA	Program Upgrade		\$27 600	\$27 600			2000156
Coquille City of Coquille OR	Pool House Construction		\$65 000	\$65 000			2000018
Council of Mid Willamette Valley Society of St. Vincent de Paul Salem OR	Building Construction and Renovation	\$120 000		\$80 000		\$40 000	98051
Cross Pregnancy Center of the Portland Metro Area Portland OR	Program Enhancement		\$100 000	\$50 000		\$50 000	2000081
Cross Road Medical Center Glennallen AK	Staff Expansion		\$118 500	\$57 000		\$61 500	2000018
Dougy Center Inc Portland OR	Training Center Construction		\$84 000			\$84 000	99019
Eagle Mount Billings Billings MT	Staff Expansion		\$49 500	\$10 000		\$39 500	99112
Eagle Mount Great Falls Great Falls MT	Purchase and Renovate Equestrian Facility		\$100 000			\$100 000	99001
Easter Seal Society for Crippled Children and Adults of Oregon Portland OR	Establish Development Program and Improved Technology	\$35 000		\$35 000			98109
Ecumenical Ministries of Oregon Portland OR	Stabilization Project		\$250 000	\$125 000		\$125 000	99001
Eugene Pregnancy Hotline Inc Eugene OR	Program Enhancement		\$10 000			\$10 000	2000001

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ENTITY	PURPOSE OF Grant	UNPAID		PAID	RESCINDED	UNPAID	LOG NO
		12/31/99	APPROVED				
Family Counseling Service Tacoma WA	Fatherhood Project	\$20 000		\$10 000		\$10 000	97147
Fellowship of Christian Athletes Kansas City MO	Oregon Rural Program	\$60 000		\$60 000			98074
Food Alliance The Portland, OR	Program Expansion		\$120 000	\$60 000		\$60 000	99233
Food Bank of Alaska Inc Anchorage AK	Technology Upgrade		\$96 500	\$96 500			2000092
Friends of the Children Portland OR	Expansion of Development Program	\$115 000		\$85 000		\$30 000	98172
Gales Creek Camp Foundation for Children with Diabetes Lake Oswego OR	Kitchen and Dormitory Renovation		\$100 000	\$100 000			
Gospel Missionary Union Kansas City MO	Facility Construction at Alaska's Echo Ranch Bible Camp		\$47 000	\$47 000			99107
Greater Missoula Family Young Men's Christian Association Missoula MT	Family Center Expansion and Renovation	\$200 000		\$200 000			97096
Habitat for Humanity International Inc Americus GA	Establish Regional Development and Field Support Programs	\$128 000		\$64 000		\$64 000	98128
Halfway City of Halfway OR	Construction of Multi purpose Building		\$95 100			\$95 100	99169
Hands on Portland Inc Portland OR	Program Expansion	\$21 500		\$21 500			98115
Holden Village Foundation Chelan WA	Capital Improvement		\$250 000			\$250 000	97011
Homestead Youth Lodge Inc Pendleton OR	Facility Renovation and Expansion		\$60 000	\$60 000			99176
Idaho Commission for Nursing and Nursing Education Boise ID	Program Initiative		\$100 000	\$60 000		\$40 000	99071
International Development Organization Seattle WA	Initiation of the Northwest City Partnership Project	\$58 000				\$58 000	98188
Ionia Inc Kasloj AK	New Facility		\$116 000			\$116 000	21000154
Jubilee Foundation Prescon WA	Expansion of Development Staff	\$152 000		\$34 000		\$118 000	97147
Juniper Junction Community Council Madras OR	Early Childhood Center	\$35 000		\$1 000			98171
Leo Adler Memorial Parkway Inc Baker City OR	Construction of Riverside Pathway		\$50 000	\$50 000			98174

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ENTITY	PURPOSE OF Grant					UNPAID 12/31/00	LOG NO
		UNPAID 12/31/99	APPROVED	PAID	RESCINDED		
LINC Ministries Canby OR	Website Development		\$18 000	\$18 000		2000072	
Loaves and Fishes Centers Inc Portland, OR	Volunteer Expansion Program	\$45 000		\$45 000		97139	
Lus Palau Evangelistic Association Portland, OR	Program Expansion		\$580 000	\$380 000	\$200 000	99224	
Marie Mills Center Inc Tillamook, OR	Building Purchase		\$73 000	\$73 000		2000017	
Marie West Medical Center Inc Klamath Falls OR	Family Birthing Center	\$235 000			\$235 000	98068	
Mid Valley Workshop Amy, OR	Small Business Acquisition		\$42 350	\$42 350			
Montana Food Bank Network Council, Inc Missoula, MT	Warehouse Renovation		\$42 700	\$42 700		2000029	
National Christian Community Foundation d/b/a Northwest Christian Community Foundation Lake Oswego OR	Program Expansion		\$167 900	\$77 000	\$90 900	99042	
National Right to Work Legal Defense and Education Foundation Inc Springfield VA	Program Support		\$150 000	\$50 000	\$100 000	2000074	
National Sanctuary of Our Sorrowful Mother (The Grotto) Portland OR	Building Renovation		\$500 000	\$500 000		99177	
Native Village of St. Michael (Saint Michael IRA Council) Saint Michael AK	Construction of Community Building	\$30 000		\$30 000		99082	
Nature Conservancy (Washington Field Office) Seattle WA	Land Acquisition Research and Management		\$450 000	\$450 000		99271	
Northeast Oregon Area Health Education Center Inc La Grande OR	EMT Training Program	\$62 000		\$62 000		97075	
Northwest Family Life Learning and Counseling Center Seattle WA	Acquisition and Renovations of Facilities		\$250 000	\$250 000			
Northwest Human Services Salem OR	Facility Renovation		\$78 900	\$78 900		2000067	
Northwest Medical Teams International Inc Portland OR	Program Expansion		\$284 000	\$107 000	\$180 400	2000066	
Nova Services Spokane WA	Training Center Construction	\$175 000		\$175 000		100005	
Open Door Counseling Center Hillsboro OR	Homeless Care Program	\$24 500		\$24 500		100000	
Open House Vancouver WA	Program Expansion		\$70 000	\$70 000	\$0 000	99228	

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ENTITY	PURPOSE OF Grant	UNPAID			RESCINDED	UNPAID	
		12/31/99	APPROVED	PAID		12/31/00	LOG NO
Operation Care Inc Portland OR	Program Expansion		\$45 000	\$25 000		\$20 000	99940
Opportunity Foundation of Central Oregon Redmond OR	Building Renovation	\$34 000		\$34 000			99037
Options for Southern Oregon Grants Pass OR	Facility Renovation		\$95 000			\$95 000	2000109
Oregon Community Foundation Portland OR	Feasibility Study	\$33 070		\$33 070			99018
Oregon Donor Program Portland OR	Education Program	\$30 000		\$30 000			97136
Oregon Environmental Council Inc Portland OR	New Staff and Program Expansion		\$115 000	\$35 000		\$80 000	
Oregon Governors School Salem OR	Youth Service Program	\$15 500		\$15 500			97154
Pacific Crest Outward Bound School Portland OR	Basecamp Construction and Renovation		\$215 000	\$45 000		\$170 000	99085
Pacific Northwest Grantmakers Forum Seattle WA	Development of the Northwest Giving Project	\$34 000		\$34 000			99002
Peace Harbor Hospital Foundation Florence OR	Equipment and Construction		\$105 000	\$105 000			2000020
Philomath Youth Activities Club Inc Philomath OR	Youth Center Construction		\$50 000	\$50 000			2000116
Polson Senior Citizens Inc Polson MT	Facility Renovation		\$5 000	\$5 000			2000112
Portland Retail Nursery Milwaukie OR	Building Purchase and Renovation		\$300 000	\$100 000		\$200 000	2000105
Portland Rescue Mission Ministries Inc Portland OR	Building Construction		\$450 000			\$450 000	99121
Presbytery of the Inland Northwest Newport WA	Road Construction		\$97 790			\$97 790	
Providence Alaska Foundation Anchorage AK	Children's Hospital Renovation	\$400 000		\$400 000			99124
Quiet Waters Outreach Sherwood OR	New Facility		\$170 000	\$170 000			99175
Raphael House of Portland Portland OR	Building Renovation		\$210 000	\$210 000			2000111
Residence XII Kenmore WA	Construction of Drug and Alcohol Rehabilitation Center	\$100 000		\$100 000			99124

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ENTITY	PURPOSE OF Grant	UNPAID		RESCINDED	UNPAID	
		12/31/99	APPROVED		12/31/00	LOG NO
Rural Development Initiatives Inc Eugene OR	Program Expansion	\$30 000		\$30 000		99028
Rural Opportunities Project Inc Helena MT	Develop Training Materials		\$55 000		\$55 000	2000078
Ruth Dykeman Children's Center Seattle WA	Construction of Residential Care Facility	\$125 000		\$125 000		98208
Sparc Enterprises Inc Grants Pass OR	Expansion and Renovation of Training Center	\$250 000		\$250 000		98126
Safe Place Ministries Inc Boise ID	Program Development		\$45 000		\$45 000	2000069
	Education Resource Network	\$17 000		\$17 000		9
St Charles Medical Center Foundation Bend OR	Acquisition of New Equipment	\$47 200			\$47 200	98081
St Mary's Home Beaverton OR	Facility Construction		\$800 000		\$800 000	2000051
Scottish Rite Foundation of Idaho Inc Boise ID	New Staff and Program Expansion		\$88 000		\$88 000	2000079
Smile Savers Vancouver WA	New Vehicles		\$50 000	\$50 000		99124
Sonshine Bible Clubs Inc Turlock CA	Youth Center Construction		\$200 000	\$200 000		2000001
Southern Oregon Goodwill Industries Medford OR	New Facility	\$50 000		\$50 000		98121
Supporters of Abuse Free Environments Inc Hamilton MT	Construction of Transitional Housing	\$50 000		\$50 000		98136
Sustainable Northwest Portland OR	Program Expansion		\$100 000	\$50 000	\$50 000	99009
Tacoma Pierce County Blood Bank Tacoma WA	Bloodmobile Acquisition		\$50 000	\$50 000		9
Technical Assistance for Community Service Portland OR	Program Expansion		\$130 000	\$90 000	\$40 000	99228
Trout Creek Bible Camp Inc Corbett OR	Facility Improvements	\$75 000		\$75 000		95128
Twin Rocks Friends Conference Association Rockaway Beach OR	Building Renovation		\$120 000	\$120 000		95000 4
Union Gospel Mission Portland OR	Staff Expansion		\$100 000	\$55 000	\$45 000	91277
Vadis Northwest Sumner WA	Building Renovation		\$37 400	\$37 400		10017

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ENTITY	PURPOSE OF Grant	UNPAID	APPROVED	PAID	RESCINDED	UNPAID	LC
		12/31/99				12/31/00	
Victory Ministries Palmer, AK	Construction of Dining Room and Kitchen	\$101 000		\$101 000			
Volunteers of America of Alaska Inc Anchorage AK	Expand Youth Program		\$91 400	\$20 500		\$70 900	20
Washington Family Council Bellevue WA	Establish Development Department		\$270 500	\$128 000		\$142 500	20
Watson Children's Shelter Inc Missoula, MT	Facility Construction		\$100 000	\$100 000			
Western Youth Development Inc Portland OR	Establish Development Program	\$50 000		\$30 000		\$20 000	
WhiteWater Therapeutic & Recreational Riding Association Salmon ID	Construct Riding Arena		\$60 000			\$60 000	20
World Vision Inc Federal Way WA	Acquisition of Marketing Software		\$293 000	\$293 000			
Yakima Valley Memorial Hospital Charitable Foundation Yakima WA	Curriculum Revision	\$98 000		\$98 000			
Young Life Colorado Springs CO	Northwest Rural Program Phase II	\$172 000		\$92 000		\$80 000	
	Program Expansion		\$360 000	\$68 500		\$291 500	20
	Construction of Dining Hall	\$1 600 000		\$1 600 000			
Young Men's Christian Association of Billings Billings MT	Facility Construction and Renovation		\$250 000	\$250 000			20
Young Men's Christian Association of Columbia Willamette Portland OR	Construction of New Clark County Family Center	\$400 000		\$400 000			
Young Men's Christian Association of Seattle Seattle WA	Renovation of Youth Development Center	\$125 000		\$125 000			
YMCA of the Inland Northwest Spokane WA	Family Center Construction	\$100 000		\$100 000			
Young Women's Christian Association of Walla Walla Washington Walla Walla WA	Capital Improvements		\$300 000	\$300 000			
Youth Dynamics Burlington WA	Northwest Rural Program Phase II	\$151 000		\$97 000		\$54 000	
Youth for Christ USA Inc Denver CO	Establish Development Program	\$135 000		\$90 000		\$45 000	

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ENTITY	PURPOSE OF Grant	UNPAID		PAID	RESCINDED	UNPAID	
		12/31/99	APPROVED			12/31/00	LO
Youth for Christ USA Inc Denver CO	Northwest Rural Program Phase II	\$195,000		\$55,000		\$140,000	
Youth Resources Inc Portland OR	Building Renovation		\$100,000	\$100,000			\$
Health & Human Services Totals		\$6,794,940	\$12,717,340	\$12,683,790		\$6,828,490	

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ENTITY	PURPOSE OF Grant	UNPAID			UNPAID	LO
		12/31/99	APPROVED	PAID		
Boise State University Boise ID	Determination of Genes Involved in the Prostate Cancer to Metastasis Conversion (Partners in Science)		\$14 000	\$7 000	\$7 000	1
Boise State University Foundation Inc Boise ID	Near Surface Sediments Laboratory	\$18 000		\$18 000		1
Carroll College Helena, MT	Modeling the Effects of Landscape Structure on an Assemblage of Amphibian Species at Multiple Scales (MCRP for Life Sciences)		\$30 600	\$15 300	\$15 300	1
Central Washington University Ellensburg WA	Production of a Pilot scale DNA Microarray (Partners in Science)		\$14 000	\$7 000	\$7 000	1
Central Washington University Foundation Ellensburg WA	Acquisition of Research Equipment	\$373 000			\$373 000	1
Central Washington University Ellensburg WA	Production of Stress Proteins During Embryonic Development (Partners in Science)		\$14 000	\$7 000	\$7 000	9
Evergreen State College Foundation Olympia WA	Correlations of Vascular Networks and Organ Blood Flow (Partners in Science)		\$14 000	\$7 000	\$7 000	9
George Fox College Newberg, OR	Undergraduate Research	\$11 000		\$11 000		9
Gonzaga University Corporation of Spokane WA	Calcium and Magnesium Transport Across the Plant Chloroplast Thylakoid Membrane (Murdoch College Research Program for Life Sciences)	\$16 000		\$16 000		9
	An Investigation of Genetic Variation Within and Among Vernal Pool Populations of <i>Navarretia minima</i> Using Allozymes and Microsatellites (Murdoch College Research Program for Life Sciences)	\$12 000		\$12 000		9
	The Effects of Heavy Metals on the Behavior of Snails (MCRP for Life Sciences)		\$29 600	\$15 100	\$14 500	9
Good Samaritan Foundation Portland OR	Medical Research		\$361 000	\$149 000	\$212 000	9
Henry's Fork Foundation Ashton ID	Research Project	\$105 000		\$105 000		9
Hope Heart Institute Seattle WA	Medical Research	\$180 000		\$120 000	\$60 000	9
Idaho State University Pocatello ID	Controlled Environment Facility	\$90 700		\$90 700		9
Linfield College McMinnville OR	Alpha Adrenoceptor Subtypes and Nitric Oxide Involvement in Contractile Response of Tail Blood Vessels (Murdoch College Research Program for Life Sciences)	\$14 000			\$14 000	9
	Undergraduate Research Enhancement Phase II		\$175 000	\$100 000	\$75 000	999
Montana State University Bozeman MT	Research Laboratory Equipment		\$111 000	\$170 000	\$217 000	1
Northwest Nazarene College Nampa ID	Undergraduate Research Enhancement Phase II		\$175 000	\$21 000	\$154 000	1
Oregon Graduate Institute of Science & Technology Portland OR	Mn Superoxide Dismutase and O ₂ Interactions (Exceptional Opportunity Grant)	\$25 000		\$25 000		1

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		12/31/99				12/31/00	
Oregon Graduate Institute of Science & Technology Portland OR	Integration of Biomolecules with Semiconductors (EOG)	\$25 000		\$25 000			
	Research Program Expansion		\$272 800	\$68 000		\$204 800	
Oregon Health Sciences University Portland OR	Insulin like Growth Factor Action in Muscle Development (Partners in Science)		\$14 000	\$7 000		\$7 000	
	Regulators of G protein Signaling in the Gonadotropin (Partners in Science)		\$14 000	\$7 000		\$7 000	
Oregon Health Sciences Foundation Portland OR	Murdock Undergraduate Collaborative Research Program	\$41 000		\$41 000			
Oregon Health Sciences University Portland OR	The Role of BMP 4 and Smad5 in Blood Development (Partners in Science)		\$14 000	\$7 000		\$7 000	
	Novel Receptors for Angiogenic Factors in the Primate Corpus Luteum (Partners in Science)		\$14 000	\$7 000		\$7 000	
	Changes in Protein Expression in Normal and Malignant Ovarian Surface Epithelial Cells (Partners in Science)		\$14 000	\$7 000		\$7 000	
Oregon Health Sciences Foundation Portland OR	Congenital Heart Research Center Equipment	\$247 000		\$175 000		\$72 000	
Oregon State University Corvallis OR	What's next? Crossbreeding Viability Experiments on Populations of Amphipods (Partners in Science)		\$14 000	\$7 000		\$7 000	
	Effect of Agricultural Land Use Patterns on Fish Distributions in the Willamette Basin (Partners in Science)		\$14 000	\$7 000		\$7 000	
Oregon State University Foundation Corvallis OR	Acquisition of Research Equipment	\$263 000		\$263 000			
Pacific Lutheran University Inc Tacoma WA	In Vivo Studies of N Terminal Myristoylation of a Zucchini (Cucurbita pepo) Calcium Dependent Protein Kinase Using a Heterologous System (Murdock College Research Program for Life Sciences)	\$15 000		\$15 000			
	Yeast Response to Nitrogen Free Radicals (Partners in Science)		\$14 000	\$7 000		\$7 000	
	Undergraduate Research Enhancement Phase II		\$167 000	\$75 000		\$92 000	
Pacific University Forest Grove OR	Undergraduate Research Program	\$71 000		\$71 000			
Portland State University Portland OR	Mechanistic Studies of the tRNA Hypermodifying Enzyme QueA (Partners in Science)		\$14 000	\$7 000		\$7 000	
	An Equivalent Circuit Model for Nanoparticulate Solar Cells (Partners in Science)		\$14 000	\$7 000		\$7 000	
Providence Medical Foundation (Portland) Portland OR	Centralized Immunological Monitoring Laboratory	\$149 000		\$141 000		\$8 000	
Reed Institute DBA Reed College Portland OR	Telomere Length Regulation in Xenopus laevis (MCRP for Life Sciences)		\$21 000	\$8 000		\$13 000	
Research Corporation Tucson AZ	Pacific Northwest Partners in Science Program 1998-1999	\$89 000		\$17 984		\$51 016	
	Pacific Northwest Partners in Science Program 1997-2000	\$230 000		\$173 000		\$57 000	
	Pacific Northwest Partners in Science Program 1997-1998	\$57 000				\$57 000	

SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS FOR THE PERIOD 01/01/00 to 12/31/00

"AS AMENDED"

M J MURDOCK CHARITABLE TRUST
 SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS
 FOR THE PERIOD 01/01/00 to 12/31/00

ENTITY	PURPOSE OF Grant	UNPAID				UNPAID 12/31/00	LOG NO
		12/31/99	APPROVED	PAID	RESCINDED		
Seattle Pacific University Seattle WA	An Ecological Investigation of Green Tides (Blooms of Ulvrod Macro Algae) in the Pacific Northwest (MCRP for Life Sciences)		\$32 000	\$18 000		\$14 000	99181
Seattle University Seattle WA	The Role of Integral Fibrin Protein 1 31 (IFP 1 31) in Fibrin mediated Social Behavior in the Soil Bacterium Myxococcus xanthus (Murdoch College Research Program for Life Sciences)	\$13 000		\$13 000			98168
University of Alaska Fairbanks Fairbanks AK	Renovation of Environmental Chambers		\$395 500			\$395 500	99190
University of Idaho Moscow ID	Acquisition of Equipment		\$575 000	\$340 000		\$235 000	2000002
University of Montana Missoula MT	Intercomparison of Conventional and Newly Developed Methods for Determination of Freshwater pH (Partners in Science)		\$14 000	\$7 000		\$7 000	99200
University of Montana Foundation Missoula MT	Research Equipment Acquisition	\$673 000		\$673 000			99200
University of Oregon Foundation Eugene OR	A novel method to study mutations and mutation rates in animals (Exceptional Opportunity Grant)	\$42 500		\$42 500			99143
	Acquisition of Research Equipment		\$539 000			\$539 000	2000087
University of Portland Portland OR	Proximate and Ultimate Explanations for the Reduction of the Stress Response in Aging Leach's Storm Petrels (MCRP for Life Sciences)		\$35 000	\$17 500		\$17 500	99154
	Cloning of Sheep B Galactosidase cDNA and Identification of the Mutation Responsible for a GM1 Gangliosidosis Like Condition in Sheep (MCRP for Life Sciences)		\$41 800	\$21 000		\$20 800	99151
	Sarcoplasmic Reticulum (SR) Ca2+ Release and Muscle Fatigue (MCRP for Life Sciences)		\$41 600	\$21 100		\$20 500	99152
	Comparative Biomechanics of Intermittent Flight in Birds (MCRP for Life Sciences)		\$34 800	\$18 500		\$16 300	99151
University of Puget Sound Tacoma WA	Cytoskeletal Function During Morphogenesis in Drosophila (Murdoch College Research Program for Life Sciences)	\$8 000		\$8 000			98155
University of Washington Seattle WA	Molecular Identification of Diatom/Bacterial Interactions in Puget Sound (Partners in Science)		\$14 000	\$7 000		\$7 000	99201
	Acquisition of a Scanning Force and Tunneling Microscope	\$450 000				\$450 000	
	Acquisition of Equipment		\$499 000	\$499 000			99
	Microchip Array Technology Equipment	\$488 000		\$309 000		\$188 000	98067
Virginia Mason Medical Center Seattle WA	Research Equipment	\$165 000		\$165 000			99164
Walla Walla College College Place WA	The Role of a Ubiquitin Processing Protease UbpA in Controlling Progression Between Stages of Dictyostelium Development (MCRP for Life Sciences)		\$30 000	\$15 000		\$15 000	99159
Washington State University Foundation Pullman WA	Acquisition of Research Equipment		\$455 000			\$455 000	99116A
	Mass Spectrometer Acquisition	\$475 000				\$475 000	99114

SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS FOR THE PERIOD 01/01/00 to 12/31/00

23-7456468

M J Murdock Charitable Trust

Form 990-PF December 31, 2000 Part XV Lines 3 a b

"AS ATTACHED"

**M J MURDOCK CHARITABLE TRUST
 SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS
 FOR THE PERIOD 01/01/00 to 12/31/00**

ENTITY	PURPOSE OF Grant	UNPAID		PAID	RESCINDED	UNPAID	
		12/31/99	APPROVED			12/31/00	LOG NO
Washington State University Pullman WA	Genetic Typing of Trout Populations (Partners in Science)		\$14 000			\$14 000	99210
Western Foundation Bellingham WA	Chemistry Department Development		\$497 300	\$34 000		\$463 300	2000073
Western Oregon University Monmouth, OR	Geomorphic Hazards Assessment in West Central Oregon (Partners in Science)		\$14 000	\$7 000		\$7 000	99196
Whitman College Board of Trustees Walla Walla WA	Effects of Organic Osmolytes from Deep-Sea Animals on Perturbations by Hydrostatic Pressure (Murdoch College Research Program for Life Sciences)	\$13 500		\$13 500			98158
	Genetic and Molecular Characterization of a Ubiquitin like Gene Involved in Ras1 Mediated Signal Transduction in Drosophila melanogaster Oogenesis (Murdoch College Research Program for Life Sciences)	\$11 750		\$11 750			98157
	Pollen Stimuli as Modulators of Flower bee Interactions (Murdoch College Research Program for Life Sciences)	\$19 500		\$19 500			
Whitworth College Inc Spokane WA	Program Study		\$10 000	\$10 000			99219
	Strengthening Undergraduate Science Research	\$15 300		\$15 300			96004
Willamette University Salem OR	Juvenile Body Condition as a Proximate Mechanism of Dispersal and Social Group Formation in Tree Squirrels (Murdoch College Research Program for Life Sciences)	\$17 250		\$17 250			98159
	Undergraduate Research Enhancement Phase II		\$187 000	\$92 000		\$95 000	99123
ZooMontana Inc Billings MT	Immunocontraception of Free roaming Richardson's Ground Squirrels (Partners in Science)		\$14 000	\$7 000		\$7 000	99182
Scientific Research Totals		\$4 423 502	\$5 513 000	\$4 658 984		\$5,277 518	

23-7456468

M J Murdock Charitable Trust

Form 990-PF December 31, 2000 Part XV Lines 3 a,b

"AS AMENDED"

M J MURDOCK CHARITABLE TRUST
 SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS
 FOR THE PERIOD 01/01/00 to 12/31/00

ENTITY	PURPOSE OF Grant	UNPAID		PAID	RESCINDED	UNPAID	
		12/31/99	APPROVED			12/31/00	LOG NO
Anchorage Museum Association Anchorage AK	New Exhibit	\$150 000		\$150 000			99065
Arts Council of Pendleton Inc Pendleton, OR	Renovation of Carnegie Library Building	\$25 000		\$25 000			08134
Bellevue Art Museum Bellevue WA	Construction of Museum		\$250 000	\$250 000			99135
Clackamas County Historical Society Oregon City OR	Museum Expansion	\$56 400		\$56 400			99023
Classical Chinese Garden Trust Portland OR	Construction of Classical Chinese Garden	\$500 000		\$500 000			99005
Columbia River Maritime Museum Inc Astoria OR	Construction and Renovation		\$500 000	\$500 000			99005
Craterian Performances Company Medford OR	Purchase and Installation of New Stage Lift	\$80 000		\$80 000			98178
Creative Attention Seeking Thespians Hood River OR	Staff Expansion		\$42 200	\$8 000		\$14 200	2000025
Holler Museum of Art Inc Helena MT	Construction of Facility		\$300 000	\$300 000			99229
Literary Arts Inc Portland OR	Writers in the Schools Program	\$40 000		\$20 000		\$20 000	97071
Museum of Flight Foundation Seattle WA	Exhibit Construction and Furnishing		\$292 000	\$292 000			97103
Perseverance Theatre Douglas AK	Financial Stabilization Project	\$25 000		\$25 000			97138
Pomeroy Living History Farm Yacolt WA	Pole Building Construction		\$35 000	\$15 000			9900017
Portland Baroque Orchestra Portland OR	New Staff and Equipment		\$52 000	\$37 500		\$14 500	
Portland Opera Association Inc Portland OR	Expand Development Staff and Enhance Technology	\$167 500		\$167 500			98210
Seattle Art Museum Seattle WA	Education Program	\$50 000		\$10 000			97111
Seattle Children's Theatre Association Seattle WA	Construction of Technical Pavilion	\$100 000		\$100 000			98111
Tacoma Art Museum Tacoma WA	Construction of New Museum	\$350 000		\$319 000			97104

SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS FOR THE PERIOD 01/01/00 to 12/31/00

"AS AMENDED"

M J Murdock Charitable Trust 23-7456468

Part XV Lines 3a b

December 31 2000

Doc: non.pdf

**M. J. MURDOCK CHARITABLE TRUST
 SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS
 FOR THE PERIOD 01/01/00 to 12/31/00**

Form 990-PF December 31, 2000 Part XV Lines 3 a b M J Murdock Charitable Trust 23-7456468

ENTITY	PURPOSE OF Grant	UNPAID		PAID	RESCINDED	UNPAID	
		12/31/99	APPROVED			12/31/00	LOG NO
Taproot Theatre Seattle WA	Building Renovation		\$67,600	\$67,600			99092
Trigg-C M Russell Foundation Inc Great Falls MT	Museum Construction and Program Expansion	\$356,000		\$300,000		\$56,000	98177
Umatilla County Historical Society Pendleton OR	Museum Construction and Renovation		\$300,000			\$300,000	99098
Umpqua Discovery Center Treasure Chest Inc Reedsport OR	New Exhibit	\$89,000		\$89,000			99067
Vancouver Symphony The Vancouver WA	Capacity Building		\$90,000	\$48,000		\$42,000	2000009
Washington State Historical Society Tacoma WA	Construction of New Exhibit	\$75,000		\$75,000			
Arts & Culture Totals		\$2,063,900	\$1,928,800	\$3,526,000		\$466,700	

"AS AMENDED"

M J MURDOCK CHARITABLE TRUST
 SUPPLEMENTAL SCHEDULE OF APPROVED GRANTS
 FOR THE PERIOD 01/01/00 to 12/31/00

ENTITY	PURPOSE OF Grant				UNPAID		LOG NO
		12/31/99	APPROVED	PAID	RESCINDED	12/31/00	
Research Corporation Tucson AZ	Pacific Northwest Partners in Science Program 1995-1996	\$9,303				\$9,303	95018
Scientific & Medical Research Totals		\$9,303				\$9,303	

Form 990-PF December 31, 2000 Part XV Lines 3 a,b M J Murdock Charitable Trust 23-7456468

"AS AMENDED"

Form 990-PF December 31, 2000 Part X Lines 2 a b c M J D MURDOCK CHARITABLE TRUST 2001-7456408 K
CHARITABLE TRUST

Vancouver, Washington



CONTENTS EMPHASIZE . .

- Determining Eligibility to Apply for a General Purpose Grant
- Submitting a Letter of Inquiry



THIS INFORMATION IS ALSO AVAILABLE ON OUR WEB SITE—WWW.MURDOCK-TRUST.ORG

M. J. Murdock Charitable Trust Grant Application Guidelines

To make a formal application to the Trust for financial support, the following FOUR steps should be taken *in the following order*.

- 1) **Determine your organization's eligibility to apply for Trust support**
- 2) **Determine the match of your project or program with Trust interests and limitations**
- 3) **Submit a Letter of Inquiry**
-
- 4) **Submit a completed formal application**

This document will lead you *through Step 3*. Step 4 can only be taken if the project you propose in Step 3 is determined by the Trust to be eligible for a formal application.

Step 1 **IS YOUR ORGANIZATION ELIGIBLE TO APPLY FOR A GRANT?**

Applications for grants are considered from organizations which have been ruled to be tax-exempt under Section 501(c)(3) of the Internal Revenue Code and which are not private foundations as defined in Section 509(a) of the Code. Charitable organizations applying for support must have in hand such IRS documentation of status. If tax exempt as a government entity, the Trust will provide a generic letter to use in certifying such status. This will be made available for those reaching Step 4.

Priority is given to applications for the support of projects and programs conducted by qualified organizations within five states of the Pacific Northwest: Alaska, Idaho, Montana, Oregon and Washington. Of major interest are organizations and projects which are not primarily or normally financed by tax funds.

Step 2 **IS THE PROJECT FOR WHICH YOU SEEK SUPPORT WITHIN TRUST INTERESTS?**

While the Trust supports a wide variety of projects and programs in the region, there are limitations in Trust interest. Some brief guidelines follow to assist you in determining if your project is clearly out of question or perhaps only of marginal interest.

THE FOLLOWING KINDS OF APPLICATIONS ARE NOT CONSIDERED:

- 1 For the benefit of specific individuals
- 2 By individuals acting on the behalf of, but without the authority of, qualified tax-exempt organizations
3. For grants to conduit organizations, i.e., to tax-exempt organizations for passing funds on to organizations not tax-exempt in their own right
- 4 For propagandizing or for influencing legislation and elections
- 5 By institutions which in policy or practice unfairly discriminate against race, ethnic origin, sex, creed, or religion.

- 6 By sectarian or religious organizations whose principal activity is for the benefit of their own members or adherents.
- 7 For loans, debt retirement, or operational deficits
- 8 For grants to organizations which are organized and operated outside any state or territory of the United States

THE FOLLOWING KINDS OF APPLICATIONS *USUALLY ARE NOT* CONSIDERED:

1. For normal ongoing operations or their extension
- 2 For contributions to general fund drives or annual charitable appeals
- 3 For continuation of programs previously financed from other external sources
- 4 For emergency funding, such as in filling gaps between grants or for crash programs
- 5 For granting of funds to an organization for distribution to ultimate beneficiaries of its own choosing.
- 6 For endowment

A recommended way to test the fit of your project with Trust interests is to review lists of recently awarded grants. These may be found on our web site (murdock-trust.org) or in our annual reports.

Step 3 ***SUBMIT A LETTER OF INQUIRY***

If your organization and project appear to pass these first two steps, the only way to find out for sure whether your anticipated request is appropriate is to submit a Letter of Inquiry to the Trust. This letter should carefully address all items outlined in the attached document entitled Letter of Inquiry.

The Trust will provide a written response to your Letter of Inquiry indicating if Step 4 is appropriate for you. If so, you will receive a formal application packet with further instructions on how to proceed. *After completing Step 4* and submitting a completed formal application, the Trust requires an *additional 6-9 months* to process, evaluate, and make a decision on your request.

TIMING CONSIDERATIONS

A Letter of Inquiry may be submitted to the Trust at any time. Once the Trust has it in hand, it will be reviewed and you can expect a response within about three weeks. The response is likely to be one of three types:

- What you propose is eligible for formal consideration by the Trust
- What you propose is eligible, but some advice is provided to help in the development of a formal request
- What you propose is not eligible for formal consideration by the Trust

A positive response will include an application packet with additional instructions to follow in submitting a formal request to the Trust, Step 4. You will also be given the option to download the application form from our web site, with a provided password, and complete the proposal on electronic application forms. Following directions, hard copies of the completed application form should be submitted to the Trust.

There are no specific deadlines for receipt of formal applications for general purposes. Applications may be submitted at any time when sufficient information is available for the applicant to thoughtfully address the questions outlined in the application form. In general, a proposal should be submitted early enough to allow staff sufficient time to thoroughly study the proposal and, if appropriate, conduct a site visit to meet with the principals of the project.

The thorough nature of the review process and considerations of fairness to all applicants precludes responding to crisis situations.

THE REVIEW PROCESS

Letters of inquiry are reviewed to determine if a proposed project sufficiently fits Trust interests and guidelines to warrant submission of a full proposal. A positive response to the Letter of Inquiry will include an application packet with directions for its completion.

Completed formal application forms are reviewed initially to determine whether all required materials have been submitted. Each proposal is assigned to a Program Director who will take the lead in preparing the request for submission to the Board of Trustees for action. The Program Director may request additional information, an interview with the applicant, or a visit to the applicant's organization. The full proposal, including staff summary and analysis, is made available to the Trustees for their consideration and decision.

The applicant is notified promptly when a decision has been reached. While some level of merit is evident in nearly every proposal received by the Trust, only a fraction of the requests reviewed can result in awards. When an application has been declined, it will not be carried over for future consideration. Under normal circumstances, resubmission of a proposal that was declined is not encouraged.

Each proposal becomes the property of the Trust and will not be returned. It will be treated as a privileged communication with the understanding, however, that it may be peer reviewed.

All letters of inquiry and completed formal applications should be mailed in hard copy to:

John Van Zytveld, Ph.D
Senior Program Director
M J. Murdock Charitable Trust
P O Box 1618
Vancouver, WA 98668

FOR MORE HELP

If your questions have not been answered by this document or you need some additional information, please call us at 360-694-8415.

Claim for Refund and Request for Abatement

OMB No 1545 0024

▶ See separate instructions

Use Form 843 only if your claim involves (a) one of the taxes shown on line 3a or (b) a refund or abatement of interest penalties or additions to tax on line 4a

Do not use Form 843 if your claim is for—

- An overpayment of income taxes,
- A refund for nontaxable use (or sales) of fuel, or
- An overpayment of excise taxes reported on Form(s) 11-C, 720, 730, or 2290

Type or print	Name of claimant M. J MURDOCK CHARITABLE TRUST	Your SSN or ITIN
	Address (number, street, and room or suite no) 703 BROADWAY, SUITE 710	Spouse s SSN or ITIN
	City or town, state and ZIP code VANCOUVER, WA 98660	Employer identification number (EIN) 23 : 7456468
Name and address shown on return if different from above		Daytime telephone number (360) 694-8415
1 Period Prepare a separate Form 843 for each tax period From 01 / 01 / 2000 to 12 / 31 / 2000		2 Amount to be refunded or abated \$ 347,495

3a Type of tax, penalty, or addition to tax
 Employment Estate Gift Excise (see instructions)
 Penalty—IRC section ▶ _____

b Type of return filed (see instructions)
 706 709 940 941 943 945 990-PF 4720 Other (specify)

4a Request for abatement or refund of
 Interest as a result of IRS errors or delays
 A penalty or addition to tax as a result of erroneous advice from the IRS

b Dates of payment ▶ **N/A**

5 Explanation and additional claims. Explain why you believe this claim should be allowed and show computation of tax refund or abatement of interest, penalty, or addition to tax. If you need more space, attach additional sheets.

In accordance with the interpretation of Treasury Regulation Section 53.4940-1(f)(1) set forth in *Zemurray Foundation v US*, 755 F.2d 404 (5th Cir. 1985), aff'g Civil Action No. 79-1088 [84-1 USTC par. 9246] (D. La. 1983), the taxpayer is excluding from the calculation of "gross investment income" certain gains from sales of stocks which never paid dividends before or during taxpayer's holdings thereof. The taxpayer's position does not agree with one or more views of the above regulation held by the Internal Revenue Service, such as that set out in AOD/CC-1987-018, however, Zemurray Foundation supports the position that gains on disposition of securities that have never paid dividends, and are not of the type to pay dividends, are not subject to the IRC Section 4940 excise tax.

To illustrate the calculation of the claimed refund of excise tax and the effect on the qualifying distributions calculations, attached is a proforma amended Form 990-PF and a copy of the Form 990-PF as filed.

Signature. If you are filing Form 843 to request a refund or abatement relating to a joint return, both you and your spouse must sign the claim. Claims filed by corporations must be signed by a corporate officer authorized to sign and the signature must be accompanied by the officer's title.

Under penalties of perjury, I declare that I have examined this claim, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete.

Signature (Title if applicable. Claims by corporations must be signed by an officer) *Neal D. Huff* Executive Director & Trustee Date **9/23/08**

Signature Date

PREPARER'S DECLARATION

The Claim for Refund and Request for Abatement, Form 843, was prepared by Paul Migiel, a representative of Deloitte & Touche LLP and a Certified Public Accountant in good standing in the State of Michigan, from information furnished or records maintained by the taxpayer, and to the best of his knowledge the facts herein stated are true and correct

Paul Migiel 9/17/03

DELOITTE & TOUCHE LLP

700 Bridgewater Place
Grand Rapids, Michigan 49504-5359

#13-3891517

Part IV Explanations *(continued from Parts I and/or II)*

(Continued from Part II, Question 1)

excluding from the calculation of "gross investment income" certain gains from sales of stocks which never paid dividends to the Foundation or the donor. The taxpayer's position does not agree with one or more views of the above regulation held by the Internal Revenue Service, such as that set out in AOD/CC-1987-018, however, Zemurray Foundation supports the position that gains on disposition of securities of companies that do not pay dividends, have a policy of not paying dividends, and are not of the type to pay dividends, are not subject to the IRC Section 4940 excise tax

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box **Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868**
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time — Must File Original and One Copy

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization M. J. MURDOCK CHARITABLE TRUST	Employer identification number 23-7456463
	Number, street, and room or suite no. If a PO box, see instructions 703 BROADWAY, SUITE 710	For IRS use only
	City, town, or post office, state, and ZIP code. For a foreign address, see instructions VANCOUVER, WA 98660	

Check type of return to be filed (File a separate application for each return)

- Form 990 Form 990-EZ Form 990-T (sec 401(a) or 408(a) trust) Form 1041-A Form 5227 Form 8870
- Form 990-BL Form 990-PF Form 990-T (trust other than above) Form 4720 Form 6069

STOP. Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2001
- 5 For calendar year 2000, or other tax year beginning _____, 20__ and ending _____, 20__
- 6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period
- 7 State in detail why you need the extension _____

ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.

- 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions **\$1,475,506**
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 **\$1,683,285**
- c **Balance Due**. Subtract line 8b from line 8a. Include your payment with this form or if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions **\$ 0.00**

Signature and Verification

Under penalties of perjury I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title CPA Date 8/7/01

Notice to Applicant — To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested.
- Other _____

Director _____ By _____ Date _____

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name
	Number and street (include suite, room, or apt. no.) Or a PO box number
	City or town, province or state, and country (including postal or ZIP code)

Form **8868**

(December 2000)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time to File an Exempt Organization Return

OMB No. 1545-1700

File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Note** Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time — Only submit original (no copies needed)

Note Form 990-T corporations requesting an automatic 6-month extension — check this box and complete Part I only
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns
Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066 or 1041

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization M. J. MURDOCK CHARITABLE TRUST	Employer identification number 23-7456468
	Number, street and room or suite no. If a PO box, see instructions 703 BROADWAY, SUITE 710	
	City, town or post office, state and ZIP code. For a foreign address, see instructions VANCOUVER, WA 98660	

Check type of return to be filed (file a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the **whole** group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

I request an automatic 3-month (6-month, for 990-T corporation) extension of time until AUGUST 15, 2001, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2000 or
- ▶ tax year beginning _____, 20____, and ending _____, 20____

2. If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a. If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. **\$ 1,475,506**

b. If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. **\$ 1,683,285**

c. **Balance Due**. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. **\$ 0.00**

Signature and Verification

Under penalties of perjury I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶  Title ▶ CPA Date ▶ 5/15/01

For Paperwork Reduction Act Notice, see Instruction

Form **8868** (12-2000)