

Depot	Category	Name	Value
<b>Summary for</b>			
<b>Depot 1</b>			<b>9</b>
			<b>20.221,29</b>
Depot 1	Share	SAP	2.725,80
		ZOOM TECHNLOGIES	1.235,65
		MICRO\$OFT	455,33
		COMTECH TELCOM	5.465,56
		DAIMLER CRYSLER	7.655,23
			<b>5</b>
			<b>17.537,57</b>
	Fund	NASDAQ 100 TRUST	135,50
		NORDASIA.COM	435,23
		MERRILL LIIF WLD MINING A	1.567,54
		SPAENGLER LIFE SCIENCE TRUST	545,45
			<b>4</b>
			<b>2.683,72</b>

Depot	Category	Name	Value
<b>Summary for</b>			
<b>Depot 2</b>			<b>1</b>
Depot 2	Fund	MMF (Most Miserable Fund)	<b>12.326,74</b>
			<b>1</b>
			<b>12.326,74</b>

Depot	Category	Name	Value
<b>Summary for</b>			
<b>Depot 3</b>			<b>9</b>
<b>20.900,26</b>			
Depot 3	Share	CISCO SYSTEMS	5.546,74
		WHEELING PITTS	2.835,21
		NATIONAL VISION	7.675,12
		COMTECH TELCOM	865,23
		IMMUNOMEDICS	876,21
		INTEL CORP	673,45
		<b>6</b>	<b>18.471,96</b>
	Fund	Wasatch Ultra Growth	435,23
		Mutual Discovery A	1.567,54
		Vanguard Global Equity	425,53
		<b>3</b>	<b>2.428,30</b>

Depot	Category	Name	Value
<b>Summary for</b>			
<b>Depot 4</b>			<b>22</b>
			<b>40.399,45</b>
Depot 4	Share	QUIRKS	3.456,54
		ZOORO	455,25
		ROBOTRON	3.545,37
		PARODENTRON	7.567,76
		FORZA	3.621,21
		CUPTEC	541,34
			<b>6</b>
			<b>19.187,47</b>
	Fund	ZOCKER.COM	521,12
		GAAGLI	5.464,12
		HANSO INC	554,34
		LOCKER	145,32
		KOCKEL	654,24
		FARBIC	4.564,34
		HEGON	235,31
		REHAKLES	1.432,32
		PATZIKI	324,12
		GRINSO	228,53

Depot	Category	Name	Value
		GONZOLES	458,33
		HASTENIX	4.528,33
		ALLESKAPUTT	556,54
		MIES	764,45
		MIESER SPEZIAL	438,26
		AMMIESESTEN	342,31
			<b>16</b>
			<b>21.211,98</b>
			<b>41</b>
			<b>93.847,74</b>