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INTEL CORP
Form 13F-HR
August 14, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Intel Corporation
2200 Mission College Boulevard
Santa Clara, CA 95052-8119

Form 13F File Number: 28-5160

Person Signing this Report on Behalf of Reporting Manager:

Arvind Sodhani, Vice President and Treasurer (408) 765-1240

ATTENTION--Intentional misstatements or omissions of facts
constitute Federal Criminal Violations. See 18 U.S.C. 1001 and
15 U.S.C. 78ff(a)

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Signature, Place and Date of Signing:

/S/Arvind Sodhani Santa Clara, California August 14, 2003

Report Type (Check only one):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other manager(s).)

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Form 13F SUMMARY PAGE

REPORTING MANAGER: INTEL CORPORATION

Report Summary:

Number of Other Included Managers: -0-
 Form 13F Information Table Entry Total: 309
 Form 13F Information Table Value Total: \$300,538

*Confidential Treatment Requested: Confidential information has been omitted from this Form 13F and filed separately with the Commission.

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE REPORTING MANAGER: INTEL CORPORATION

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL SH/ AMOUNT | ITEM 6: INVESTMENT PRN DISCRETION | ITEM MANAG |
|----------------------------|------------------------------|----------------------------|---|--|---|---------------|
| 3M CO | COM | 88579Y101 | 1,509 | 11700 | SH SOLE | |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 55 | 24050 | SH SOLE | |
| ABBOTT LABS | COM | 002824100 | 2,054 | 46944 | SH SOLE | |
| ACE LTD | ORD | G0070K103 | 271 | 7900 | SH SOLE | |
| ADOBE SYS INC | COM | 00724F101 | 221 | 6900 | SH SOLE | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 66 | 10350 | SH SOLE | |
| AES CORP | COM | 00130H105 | 117 | 18450 | SH SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 273 | 4539 | SH SOLE | |
| AFLAC INC | COM | 001055102 | 475 | 15450 | SH SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 277 | 14178 | SH SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 283 | 6800 | SH SOLE | |
| ALBERTSONS INC | COM | 013104104 | 211 | 11001 | SH SOLE | |
| ALCOA INC | COM | 013817101 | 646 | 25352 | SH SOLE | |
| ALLERGAN INC | COM | 018490102 | 301 | 3900 | SH SOLE | |
| ALLSTATE CORP | COM | 020002101 | 752 | 21080 | SH SOLE | |
| ALLTEL CORP | COM | 020039103 | 448 | 9300 | SH SOLE | |
| ALTERA CORP | COM | 021441100 | 189 | 11500 | SH SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 2,765 | 60849 | SH SOLE | |
| AMBAC FINL GROUP INC | COM | 023139108 | 212 | 3200 | SH SOLE | |
| AMEREN CORP | COM | 023608102 | 212 | 4800 | SH SOLE | |

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| | | | | | |
|-------------------------------|---------|-----------|-------|---------|---------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 354 | 11882 | SH SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,629 | 38950 | SH SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4,323 | 78343 | SH SOLE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 232 | 3350 | SH SOLE |
| AMGEN INC | COM | 031162100 | 2,495 | 37835 | SH SOLE |
| AMSOUTH BANCORPORATION | COM | 032165102 | 234 | 10700 | SH SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 333 | 7493 | SH SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 380 | 10900 | SH SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,281 | 25100 | SH SOLE |
| ANTHEM INC | COM | 03674B104 | 324 | 4200 | SH SOLE |
| AOL TIME WARNER INC | COM | 00184A105 | 2,175 | 135195 | SH SOLE |
| AON CORP | COM | 037389103 | 223 | 9256 | SH SOLE |
| APACHE CORP | COM | 037411105 | 312 | 4794 | SH SOLE |
| APOLLO GROUP INC | CL A | 037604105 | 321 | 5200 | SH SOLE |
| APPLE COMPUTER INC | COM | 037833100 | 210 | 11000 | SH SOLE |
| APPLIED MATLS INC | COM | 038222105 | 789 | 49800 | SH SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 249 | 19367 | SH SOLE |
| AT&T CORP | COM NEW | 001957505 | 455 | 23621 | SH SOLE |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 669 | 81525 | SH SOLE |
| | | | | | |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 610 | 18002 | SH SOLE |
| AUTOZONE INC | COM | 053332102 | 205 | 7200 | SH SOLE |
| AVAYA INC | COM | 053499109 | 74 | 11421 | SH SOLE |
| AVON PRODS INC | COM | 054303102 | 442 | 7114 | SH SOLE |
| BAKER HUGHES INC | COM | 057224107 | 341 | 10160 | SH SOLE |
| BANK NEW YORK INC | COM | 064057102 | 662 | 23040 | SH SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,566 | 45117 | SH SOLE |
| BANK ONE CORP | COM | 06423A103 | 1,278 | 34362 | SH SOLE |
| BAXTER INTL INC | COM | 071813109 | 464 | 17840 | SH SOLE |
| BB&T CORP | COM | 054937107 | 484 | 14100 | SH SOLE |
| BEAR STEARNS COS INC | COM | 073902108 | 215 | 2974 | SH SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 295 | 7600 | SH SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 342 | 8800 | SH SOLE |
| BELLSOUTH CORP | COM | 079860102 | 1,477 | 55482 | SH SOLE |
| BEST BUY INC | COM | 086516101 | 426 | 9700 | SH SOLE |
| BIOMET INC | COM | 090613100 | 222 | 7750 | SH SOLE |
| BLOCK H & R INC | COM | 093671105 | 234 | 5400 | SH SOLE |
| BOEING CO | COM | 097023105 | 865 | 25215 | SH SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 751 | 12292 | SH SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,579 | 58146 | SH SOLE |
| BROADCOM CORP | CL A | 111320107 | 207 | 8300 | SH SOLE |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 320 | 11267 | SH SOLE |
| BURLINGTON RES INC | COM | 122014103 | 328 | 6072 | SH SOLE |
| CALPINE CORP | COM | 131347106 | 76 | 11500 | SH SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 301 | 12300 | SH SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 330 | 6700 | SH SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 871 | 13550 | SH SOLE |
| CARNIVAL CORP | PAIRED | 143658300 | 614 | 18900 | SH SOLE |
| CTF | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 573 | 10290 | SH SOLE |
| CENDANT CORP | COM | 151313103 | 560 | 30581 | SH SOLE |
| CHARTER ONE FINL INC | COM | 160903100 | 212 | 6788 | SH SOLE |
| CHEVRONTXACO CORP | COM | 166764100 | 2,313 | 32040 | SH SOLE |
| CHIRON CORP | COM | 170040109 | 246 | 5600 | SH SOLE |
| CHUBB CORP | COM | 171232101 | 333 | 5550 | SH SOLE |
| CIENA CORP | COM | 171779101 | 73 | 14200 | SH SOLE |
| CISCO SYS INC | COM | 17275R102 | 3,703 | 230,144 | SH SOLE |
| CITIGROUP INC | COM | 172967101 | 6,621 | 154693 | SH SOLE |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 780 | 18400 | SH SOLE |
| CLOROX CO DEL | COM | 189054109 | 281 | 6600 | SH SOLE |

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|------------------------------|---------|-----------|--------|---------|---------|
| COCA COLA CO | COM | 191216100 | 3,435 | 74008 | SH SOLE |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 245 | 13500 | SH SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 939 | 16200 | SH SOLE |
| | | | | | |
| COMCAST CORP NEW | CL A | 20030N101 | 2,040 | 67599 | SH SOLE |
| COMERICA INC | COM | 200340107 | 242 | 5200 | SH SOLE |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 384 | 17250 | SH SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 213 | 5600 | SH SOLE |
| COMPUWARE CORP | COM | 205638109 | 65 | 11300 | SH SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 380 | 16100 | SH SOLE |
| CONCORD EFS INC | COM | 206197105 | 215 | 14600 | SH SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 1,111 | 20282 | SH SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 290 | 6700 | SH SOLE |
| CORNING INC | COM | 219350105 | 281 | 38050 | SH SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 501 | 13700 | SH SOLE |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 264 | 3800 | SH SOLE |
| CVS CORP | COM | 126650100 | 331 | 11800 | SH SOLE |
| DANAHER CORP DEL | COM | 235851102 | 313 | 4600 | SH SOLE |
| DEERE & CO | COM | 244199105 | 329 | 7200 | SH SOLE |
| DELL COMPUTER CORP | COM | 247025109 | 2,456 | 77150 | SH SOLE |
| DELPHI CORP | COM | 247126105 | 145 | 16758 | SH SOLE |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 374 | 7000 | SH SOLE |
| DISNEY WALT CO | COM | 254687106 | 1,211 | 61312 | SH SOLE |
| DISNEY | | | | | |
| DOLLAR GEN CORP | COM | 256669102 | 183 | 10018 | SH SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 603 | 9384 | SH SOLE |
| DOW CHEM CO | COM | 260543103 | 848 | 27393 | SH SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,243 | 29850 | SH SOLE |
| DUKE ENERGY CORP | COM | 264399106 | 540 | 27046 | SH SOLE |
| DYNEGY INC NEW | CL A | 26816Q101 | 47 | 11150 | SH SOLE |
| E M C CORP MASS | COM | 268648102 | 688 | 65704 | SH SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 239 | 8750 | SH SOLE |
| EBAY INC | COM | 278642103 | 988 | 9500 | SH SOLE |
| EL PASO CORP | COM | 28336L109 | 146 | 18014 | SH SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 318 | 4300 | SH SOLE |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 307 | 14300 | SH SOLE |
| EMERSON ELEC CO | COM | 291011104 | 646 | 12650 | SH SOLE |
| ENTERGY CORP NEW | COM | 29364G103 | 357 | 6700 | SH SOLE |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 327 | 12100 | SH SOLE |
| EQUITY RESIDENTIAL | SH BEN | 29476L107 | 211 | 8150 | SH SOLE |
| INT | | | | | |
| EXELON CORP | COM | 30161N101 | 580 | 9700 | SH SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 7,208 | 200725 | SH SOLE |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,050 | 20682 | SH SOLE |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,986 | 29450 | SH SOLE |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 209 | 5659 | SH SOLE |
| FEDEX CORP | COM | 31428X106 | 558 | 9000 | SH SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 999 | 17392 | SH SOLE |
| | | | | | |
| FIRST DATA CORP | COM | 319963104 | 937 | 22600 | SH SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 342 | 8900 | SH SOLE |
| FISERV INC | COM | 337738108 | 203 | 5700 | SH SOLE |
| FLEETBOSTON FINL CORP | COM | 339030108 | 938 | 31558 | SH SOLE |
| FORD MTR CO DEL | COM PAR | 345370860 | 606 | 55115 | SH SOLE |
| \$0.01 | | | | | |
| FOREST LABS INC | CL A | 345838106 | 597 | 10900 | SH SOLE |
| FORMFACTOR INC | COM | 346375108 | 31,432 | 1775821 | SH SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 234 | 4486 | SH SOLE |

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|-------------------------------|------|-----------|-------|--------|---------|
| FPL GROUP INC | COM | 302571104 | 368 | 5500 | SH SOLE |
| FRANKLIN RES INC | COM | 354613101 | 301 | 7700 | SH SOLE |
| GANNETT INC | COM | 364730101 | 614 | 8000 | SH SOLE |
| GAP INC DEL | COM | 364760108 | 501 | 26725 | SH SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 435 | 6000 | SH SOLE |
| GENERAL ELEC CO | COM | 369604103 | 8,615 | 300384 | SH SOLE |
| GENERAL MLS INC | COM | 370334104 | 526 | 11100 | SH SOLE |
| GENERAL MTRS CORP | COM | 370442105 | 607 | 16874 | SH SOLE |
| GENZYME CORP | COM | 372917104 | 268 | 6400 | SH SOLE |
| GILLETTE CO | COM | 375766102 | 977 | 30650 | SH SOLE |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 372 | 4650 | SH SOLE |
| GOLDMAN SACHS GROUP INC | COM | 381416104 | 1,189 | 14200 | SH SOLE |
| GUIDANT CORP | COM | 401698105 | 408 | 9200 | SH SOLE |
| HALLIBURTON CO | COM | 406216101 | 301 | 13100 | SH SOLE |
| HANCOCK JOHN FINL SVCS INC | COM | 410148106 | 266 | 8650 | SH SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 363 | 9100 | SH SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 423 | 8400 | SH SOLE |
| HCA INC | COM | 404119109 | 495 | 15450 | SH SOLE |
| HEINZ H J CO | COM | 423074103 | 346 | 10500 | SH SOLE |
| HERSHEY FOODS CORP | COM | 427866108 | 272 | 3900 | SH SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 1,951 | 91616 | SH SOLE |
| HILTON HOTELS CORP | COM | 432848109 | 145 | 11300 | SH SOLE |
| HOME DEPOT INC | COM | 437076102 | 2,287 | 69050 | SH SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 689 | 25657 | SH SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 606 | 9200 | SH SOLE |
| INGERSOLL-RAND COMPANY LTD | CL A | 64776G101 | 241 | 5100 | SH SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4,283 | 51918 | SH SOLE |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 256 | 2500 | SH SOLE |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 155 | 11600 | SH SOLE |
| INTL PAPER CO | COM | 460146103 | 515 | 14416 | SH SOLE |
| INTUIT | COM | 461202103 | 277 | 6200 | SH SOLE |
| J P MORGAN CHASE & CO | COM | 46625H100 | 2,087 | 61071 | SH SOLE |
| JDS UNIPHASE CORP | COM | 46612J101 | 150 | 43000 | SH SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 4,610 | 89166 | SH SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 231 | 2700 | SH SOLE |
| | | | | | |
| KELLOGG CO | COM | 487836108 | 422 | 12280 | SH SOLE |
| KEYCORP NEW | COM | 493267108 | 323 | 12784 | SH SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 803 | 15400 | SH SOLE |
| KINDER MORGAN INC KANS | COM | 49455P101 | 202 | 3700 | SH SOLE |
| KLA-TENCOR CORP | COM | 482480100 | 265 | 5700 | SH SOLE |
| KOHL'S CORP | COM | 500255104 | 519 | 10100 | SH SOLE |
| KROGER CO | COM | 501044101 | 378 | 22650 | SH SOLE |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 485 | 7300 | SH SOLE |
| LEXMARK INTL NEW | CL A | 529771107 | 269 | 3800 | SH SOLE |
| LILLY ELI & CO | COM | 532457108 | 2,328 | 33750 | SH SOLE |
| LIMITED BRANDS INC | COM | 532716107 | 243 | 15706 | SH SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 304 | 9400 | SH SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 649 | 13644 | SH SOLE |
| LOEWS CORP | COM | 540424108 | 265 | 5600 | SH SOLE |
| LOWES COS INC | COM | 548661107 | 1,005 | 23400 | SH SOLE |
| LSI LOGIC CORP | COM | 502161102 | 79 | 11200 | SH SOLE |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 252 | 124311 | SH SOLE |
| MARATHON OIL CORP | COM | 565849106 | 248 | 9400 | SH SOLE |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 269 | 7000 | SH SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 825 | 16158 | SH SOLE |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 208 | 6800 | SH SOLE |
| MASCO CORP | COM | 574599106 | 341 | 14300 | SH SOLE |
| MATTEL INC | COM | 577081102 | 249 | 13175 | SH SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 331 | 9700 | SH SOLE |

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|------------------------------|---------|-----------|-------|--------|---------|
| MBIA INC | COM | 55262C100 | 215 | 4400 | SH SOLE |
| MBNA CORP | COM | 55262L100 | 800 | 38380 | SH SOLE |
| MCDONALDS CORP | COM | 580135101 | 841 | 38104 | SH SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 360 | 5800 | SH SOLE |
| MCKESSON CORP | COM | 58155Q103 | 311 | 8713 | SH SOLE |
| MEDIMMUNE INC | COM | 584699102 | 273 | 7500 | SH SOLE |
| MEDTRONIC INC | COM | 585055106 | 1,754 | 36562 | SH SOLE |
| MELLON FINL CORP | COM | 58551A108 | 359 | 12950 | SH SOLE |
| MERCK & CO INC | COM | 589331107 | 4,082 | 67416 | SH SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,299 | 27818 | SH SOLE |
| METLIFE INC | COM | 59156R108 | 646 | 22800 | SH SOLE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 212 | 18200 | SH SOLE |
| MICROSOFT CORP | COM | 594918104 | 8,273 | 322650 | SH SOLE |
| MOODYS CORP | COM | 615369105 | 237 | 4500 | SH SOLE |
| MORGAN STANLEY | COM | 617446448 | 1,392 | 32556 | SH SOLE |
| MOTOROLA INC | COM | 620076109 | 656 | 69598 | SH SOLE |
| NATIONAL CITY CORP | COM | 635405103 | 602 | 18400 | SH SOLE |
| NEOMAGIC CORP | COM | 640497103 | 16 | 10,497 | SH SOLE |
| NETWORK APPLIANCE INC | COM | 64120L104 | 164 | 10200 | SH SOLE |
| | | | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 207 | 4550 | SH SOLE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 230 | 8224 | SH SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 392 | 12062 | SH SOLE |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 558 | 30900 | SH SOLE |
| NIKE INC | CL B | 654106103 | 423 | 7900 | SH SOLE |
| NORFOLK SOUTHN CORP | COM | 655844108 | 224 | 11650 | SH SOLE |
| NORTHERN TR CORP | COM | 665859104 | 275 | 6600 | SH SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 473 | 5479 | SH SOLE |
| NOVELL INC | COM | 670006105 | 35 | 11094 | SH SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 379 | 11300 | SH SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 402 | 5600 | SH SOLE |
| ORACLE CORP | COM | 68389X105 | 1,892 | 157534 | SH SOLE |
| PACCAR INC | COM | 693718108 | 234 | 3450 | SH SOLE |
| PAYCHEX INC | COM | 704326107 | 331 | 11275 | SH SOLE |
| PEPSICO INC | COM | 713448108 | 2,296 | 51600 | SH SOLE |
| PFIZER INC | COM | 717081103 | 8,103 | 237264 | SH SOLE |
| PG&E CORP | COM | 69331C108 | 258 | 12196 | SH SOLE |
| PITNEY BOWES INC | COM | 724479100 | 273 | 7100 | SH SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 415 | 8500 | SH SOLE |
| PPG INDS INC | COM | 693506107 | 257 | 5070 | SH SOLE |
| PPL CORP | COM | 69351T106 | 219 | 5100 | SH SOLE |
| PRAXAIR INC | COM | 74005P104 | 290 | 4831 | SH SOLE |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 316 | 9800 | SH SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 3,465 | 38850 | SH SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 312 | 7100 | SH SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 475 | 6500 | SH SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 556 | 16525 | SH SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 283 | 6694 | SH SOLE |
| QUALCOMM INC | COM | 747525103 | 852 | 23700 | SH SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 204 | 3200 | SH SOLE |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 243 | 50898 | SH SOLE |
| RAYTHEON CO | COM NEW | 755111507 | 401 | 12200 | SH SOLE |
| REGIONS FINL CORP | COM | 758940100 | 223 | 6600 | SH SOLE |
| ROHM & HAAS CO | COM | 775371107 | 205 | 6592 | SH SOLE |
| SAFEWAY INC | COM NEW | 786514208 | 270 | 13200 | SH SOLE |
| SANMINA SCI CORP | COM | 800907107 | 96 | 15250 | SH SOLE |
| SARA LEE CORP | COM | 803111103 | 441 | 23450 | SH SOLE |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2,551 | 99844 | SH SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 819 | 44050 | SH SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 832 | 17500 | SH SOLE |

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|------------------------------|---------|-----------|--------|---------|---------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 410 | 40600 | SH SOLE |
| SEARS ROEBUCK & CO | COM | 812387108 | 309 | 9200 | SH SOLE |
| SIEBEL SYS INC | COM | 826170102 | 139 | 14700 | SH SOLE |
| | | | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 222 | 5700 | SH SOLE |
| SLM CORP | COM | 78442P106 | 533 | 13600 | SH SOLE |
| SOLECTRON CORP | COM | 834182107 | 93 | 24800 | SH SOLE |
| SOUTHERN CO | COM | 842587107 | 675 | 21650 | SH SOLE |
| SOUTHTRUST CORP | COM | 844730101 | 275 | 10200 | SH SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 400 | 23275 | SH SOLE |
| SPRINT CORP | COM FON | 852061100 | 390 | 27066 | SH SOLE |
| GROUP | | | | | |
| SPRINT CORP | PCS COM | 852061506 | 177 | 30808 | SH SOLE |
| SER 1 | | | | | |
| ST JUDE MED INC | COM | 790849103 | 305 | 5312 | SH SOLE |
| ST PAUL COS INC | COM | 792860108 | 247 | 6772 | SH SOLE |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 23,554 | 1542506 | SH SOLE |
| STAPLES INC | COM | 855030102 | 269 | 14650 | SH SOLE |
| STARBUCKS CORP | COM | 855244109 | 285 | 11600 | SH SOLE |
| STATE STR CORP | COM | 857477103 | 394 | 10000 | SH SOLE |
| STRYKER CORP | COM | 863667101 | 409 | 5900 | SH SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 452 | 97114 | SH SOLE |
| SUNGARD DATA SYS INC | COM | 867363103 | 219 | 8450 | SH SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 504 | 8500 | SH SOLE |
| SYSCO CORP | COM | 871829107 | 589 | 19600 | SH SOLE |
| TARGET CORP | COM | 87612E106 | 1,031 | 27250 | SH SOLE |
| TELLABS INC | COM | 879664100 | 81 | 12400 | SH SOLE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 163 | 13974 | SH SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 915 | 52000 | SH SOLE |
| TJX COS INC NEW | COM | 872540109 | 288 | 15300 | SH SOLE |
| TRANSOCEAN INC | ORD | G90078109 | 211 | 9604 | SH SOLE |
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 477 | 30222 | SH SOLE |
| TRIBUNE CO NEW | COM | 896047107 | 450 | 9326 | SH SOLE |
| TXU CORP | COM | 873168108 | 219 | 9702 | SH SOLE |
| TYCO INTL LTD NEW | COM | 902124106 | 1,137 | 59880 | SH SOLE |
| UNION PAC CORP | COM | 907818108 | 441 | 7600 | SH SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2,150 | 33750 | SH SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 999 | 14100 | SH SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 897 | 17852 | SH SOLE |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 210 | 6900 | SH SOLE |
| UNOCAL CORP | COM | 915289102 | 222 | 7750 | SH SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 1,410 | 57547 | SH SOLE |
| VERITAS SOFTWARE CO | COM | 923436109 | 361 | 12515 | SH SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3,262 | 82698 | SH SOLE |
| VIACOM INC | CL B | 925524308 | 2,306 | 52827 | SH SOLE |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,614 | 40391 | SH SOLE |
| WAL MART STORES INC | COM | 931142103 | 7,066 | 131652 | SH SOLE |
| WALGREEN CO | COM | 931422109 | 926 | 30750 | SH SOLE |
| WASHINGTON MUT INC | COM | 939322103 | 1,155 | 27973 | SH SOLE |
| | | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 430 | 17863 | SH SOLE |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 379 | 4500 | SH SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,539 | 50374 | SH SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 357 | 6617 | SH SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 122 | 15500 | SH SOLE |
| WRIGLEY WM JR CO | COM | 982526105 | 382 | 6800 | SH SOLE |
| WYETH | COM | 983024100 | 1,814 | 39826 | SH SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 180 | 11935 | SH SOLE |

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|------------------|------|-----------|-----|-------|----|------|
| XEROX CORP | COM | 984121103 | 249 | 23500 | SH | SOLE |
| XILINX INC | COM | 983919101 | 256 | 10100 | SH | SOLE |
| XL CAP LTD | CL A | G98255105 | 340 | 4100 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 594 | 18150 | SH | SOLE |
| YUM BRANDS INC | COM | 988498101 | 263 | 8884 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 265 | 5889 | SH | SOLE |

REPORT GRAND TOTAL

300,538