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INTEL CORP  
Form 13F-HR  
May 16, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

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: 28-04527

Person Signing this Report on Behalf of Reporting Manager:

Ravi Jacob, Vice President, Finance and Enterprise Services, and  
Treasurer (408) 765-1168

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ATTENTION--Intentional misstatements or omissions of facts  
constitute Federal Criminal Violations. See 18 U.S.C. 1001 and  
15 U.S.C. 78ff(a)  
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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/Ravi Jacob Santa Clara, California May 16, 2005  
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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: -1-

Form 13F Information Table Entry Total: 367

Form 13F Information Table Value Total: \$317,441,667

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.

1. INTEL CAPITAL CORPORATION

## FORM 13F INFORMATION TABLE REPORTING MANAGER: INTEL CORPORATION

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR<br>MARKET<br>VALUE<br>(000) | ITEM 5:<br>SHARES<br>OR<br>PRINCIPAL SH/<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>PRN DISCRETION | ITEM 7:<br>MANAGEMENT |
|------------------------------|------------------------------|----------------------------|---|--|---|-----------------------|
| ACE LTD                      | ORD                          | G0070K103                  | \$351                                       | 8,500 SH   | SOLE                                    |                       |
| COOPER INDS LTD              | CL A                         | G24182100                  | \$200                                       | 2,800 SH   | SOLE                                    |                       |
| INGERSOLL-RAND COMPANY LTD   | COM                          | G4776G101                  | \$414                                       | 5,200 SH   | SOLE                                    |                       |
| NABORS INDUSTRIES LTD        | SHS                          | G6359F103                  | \$248                                       | 4,200 SH   | SOLE                                    |                       |
| NOBLE CORPORATION            | SHS                          | G65422100                  | \$230                                       | 4,100 SH   | SOLE                                    |                       |
| TRANSOCEAN INC               | ORD                          | G90078109                  | \$494                                       | 9,604 SH   | SOLE                                    |                       |
| XL CAP LTD                   | CL A                         | G98255105                  | \$304                                       | 4,200 SH   | SOLE                                    |                       |
| FLEXTRONICS INTL LTD         | ORD                          | Y2573F102                  | \$1,265                                     | 105,080 SH   | DEFINED                                 |                       |
| FLEXTRONICS INTL LTD         | ORD                          | Y2573F102                  | \$7   | 582 SH   | SOLE                                    |                       |
| A D C TELECOMMUNICATIONS     | COM                          | 000886101                  | \$48  | 24,350 SH  | SOLE                                    |                       |
| AFLAC INC                    | COM                          | 001055102                  | \$561                                       | 15,050 SH  | SOLE                                    |                       |
| AES CORP                     | COM                          | 00130H105                  | \$319                                       | 19,450 SH  | SOLE                                    |                       |
| AT&T CORP                    | COM NEW                      | 001957505                  | \$450                                       | 24,021 SH  | SOLE                                    |                       |
| ABBOTT LABS                  | COM                          | 002824100                  | \$2,179                                     | 46,744 SH  | SOLE                                    |                       |
| ADOBE SYS INC                | COM                          | 00724F101                  | \$490                                       | 7,300 SH   | SOLE                                    |                       |
| ADVANCED MICRO DEVICES INC   | COM                          | 007903107                  | \$191                                       | 11,850 SH  | SOLE                                    |                       |
| AETNA INC NEW                | COM                          | 00817Y108                  | \$658                                       | 8,778 SH   | SOLE                                    |                       |
| AFFILIATED COMPUTER SERVICES | CL A                         | 008190100                  | \$202                                       | 3,800 SH   | SOLE                                    |                       |
| AGILENT TECHNOLOGIES INC     | COM                          | 00846U101                  | \$286                                       | 12,878 SH  | SOLE                                    |                       |
| AIR PRODS & CHEMS INC        | COM                          | 009158106                  | \$430                                       | 6,800 SH   | SOLE                                    |                       |
| ALBERTSONS INC               | COM                          | 013104104                  | \$227                                       | 11,001 SH  | SOLE                                    |                       |

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|                              |      |           |         |         |    |      |
|------------------------------|------|-----------|---------|---------|----|------|
| ALCOA INC                    | COM  | 013817101 | \$792   | 26,052  | SH | SOLE |
| ALLERGAN INC                 | COM  | 018490102 | \$271   | 3,900   | SH | SOLE |
| ALLSTATE CORP                | COM  | 020002101 | \$1,096 | 20,280  | SH | SOLE |
| ALLTEL CORP                  | COM  | 020039103 | \$499   | 9,100   | SH | SOLE |
| ALTERA CORP                  | COM  | 021441100 | \$222   | 11,200  | SH | SOLE |
| ALTRIA GROUP INC             | COM  | 02209S103 | \$4,057 | 62,049  | SH | SOLE |
| AMBAC FINL GROUP INC         | COM  | 023139108 | \$247   | 3,300   | SH | SOLE |
| AMERADA HESS CORP            | COM  | 023551104 | \$250   | 2,600   | SH | SOLE |
| AMEREN CORP                  | COM  | 023608102 | \$284   | 5,800   | SH | SOLE |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | \$391   | 11,482  | SH | SOLE |
| AMERICAN EXPRESS CO          | COM  | 025816109 | \$1,801 | 35,050  | SH | SOLE |
| AMERICAN INTL GROUP INC      | COM  | 026874107 | \$4,324 | 78,043  | SH | SOLE |
| AMERICAN STD COS INC DEL     | COM  | 029712106 | \$251   | 5,400   | SH | SOLE |
| AMGEN INC                    | COM  | 031162100 | \$2,185 | 37,535  | SH | SOLE |
| AMSOUTH BANCORPORATION       | COM  | 032165102 | \$275   | 10,600  | SH | SOLE |
| ANADARKO PETE CORP           | COM  | 032511107 | \$540   | 7,093   | SH | SOLE |
| ANALOG DEVICES INC           | COM  | 032654105 | \$405   | 11,200  | SH | SOLE |
|                              |      |           |         |         |    |      |
| ANHEUSER BUSCH COS INC       | COM  | 035229103 | \$1,104 | 23,300  | SH | SOLE |
| AON CORP                     | COM  | 037389103 | \$216   | 9,456   | SH | SOLE |
| APACHE CORP                  | COM  | 037411105 | \$599   | 9,788   | SH | SOLE |
| APOLLO GROUP INC             | CL A | 037604105 | \$370   | 5,000   | SH | SOLE |
| APPLE COMPUTER INC           | COM  | 037833100 | \$1,021 | 24,500  | SH | SOLE |
| APPLIED MATLS INC            | COM  | 038222105 | \$813   | 50,000  | SH | SOLE |
| ARCHER DANIELS MIDLAND CO    | COM  | 039483102 | \$459   | 18,667  | SH | SOLE |
| ARCHSTONE SMITH TR           | COM  | 039583109 | \$205   | 6,000   | SH | SOLE |
| AUTODESK INC                 | COM  | 052769106 | \$205   | 6,900   | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM  | 053015103 | \$787   | 17,502  | SH | SOLE |
| AVAYA INC                    | COM  | 053499109 | \$168   | 14,421  | SH | SOLE |
| AVON PRODS INC               | COM  | 054303102 | \$607   | 14,128  | SH | SOLE |
| BB&T CORP                    | COM  | 054937107 | \$641   | 16,400  | SH | SOLE |
| BJ SVCS CO                   | COM  | 055482103 | \$254   | 4,900   | SH | SOLE |
| BAKER HUGHES INC             | COM  | 057224107 | \$448   | 10,060  | SH | SOLE |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | \$5,354 | 121,414 | SH | SOLE |
| BANK NEW YORK INC            | COM  | 064057102 | \$678   | 23,340  | SH | SOLE |
| BARD C R INC                 | COM  | 067383109 | \$211   | 3,100   | SH | SOLE |
| BAXTER INTL INC              | COM  | 071813109 | \$633   | 18,640  | SH | SOLE |
| BEAR STEARNS COS INC         | COM  | 073902108 | \$337   | 3,374   | SH | SOLE |
| BECTON DICKINSON & CO        | COM  | 075887109 | \$444   | 7,600   | SH | SOLE |
|                              |      |           |         |         |    |      |
| BED BATH & BEYOND INC        | COM  | 075896100 | \$333   | 9,100   | SH | SOLE |
| BELLSOUTH CORP               | COM  | 079860102 | \$1,443 | 54,882  | SH | SOLE |
| BEST BUY INC                 | COM  | 086516101 | \$481   | 8,900   | SH | SOLE |
| BIOMET INC                   | COM  | 090613100 | \$278   | 7,650   | SH | SOLE |
| BIOGEN IDEC INC              | COM  | 09062X103 | \$344   | 9,975   | SH | SOLE |
| BLOCK H & R INC              | COM  | 093671105 | \$248   | 4,900   | SH | SOLE |
| BOEING CO                    | COM  | 097023105 | \$1,457 | 24,915  | SH | SOLE |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | \$667   | 22,784  | SH | SOLE |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | \$1,491 | 58,546  | SH | SOLE |
| BROADCOM CORP                | CL A | 111320107 | \$260   | 8,700   | SH | SOLE |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T104 | \$608   | 11,267  | SH | SOLE |
| BURLINGTON RES INC           | COM  | 122014103 | \$583   | 11,644  | SH | SOLE |
| CIGNA CORP                   | COM  | 125509109 | \$348   | 3,900   | SH | SOLE |
| CIT GROUP INC                | COM  | 125581108 | \$239   | 6,300   | SH | SOLE |
| CSX CORP                     | COM  | 126408103 | \$271   | 6,500   | SH | SOLE |
| CVS CORP                     | COM  | 126650100 | \$631   | 12,000  | SH | SOLE |
| CALPINE CORP                 | COM  | 131347106 | \$45    | 16,000  | SH | SOLE |
| CAMPBELL SOUP CO             | COM  | 134429109 | \$284   | 9,800   | SH | SOLE |

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|                              |        |           |         |         |    |      |
|------------------------------|--------|-----------|---------|---------|----|------|
| CAPITAL ONE FINL CORP        | COM    | 14040H105 | \$553   | 7,400   | SH | SOLE |
| CARDINAL HEALTH INC          | COM    | 14149Y108 | \$728   | 13,050  | SH | SOLE |
| CAREMARK RX INC              | COM    | 141705103 | \$545   | 13,700  | SH | SOLE |
| CARNIVAL CORP                | PAIRED | 143658300 | \$819   | 15,800  | SH | SOLE |
|                              | CTF    |           |         |         |    |      |
| CATERPILLAR INC DEL          | COM    | 149123101 | \$941   | 10,290  | SH | SOLE |
|                              |        |           |         |         |    |      |
| CENDANT CORP                 | COM    | 151313103 | \$649   | 31,581  | SH | SOLE |
| CENTEX CORP                  | COM    | 152312104 | \$218   | 3,800   | SH | SOLE |
| CHEVRONTEXACO CORP           | COM    | 166764100 | \$3,672 | 62,980  | SH | SOLE |
| CHUBB CORP                   | COM    | 171232101 | \$456   | 5,750   | SH | SOLE |
| CIENA CORP                   | COM    | 171779101 | \$29    | 17,100  | SH | SOLE |
| CINCINNATI FINL CORP         | COM    | 172062101 | \$211   | 4,840   | SH | SOLE |
| CINERGY CORP                 | COM    | 172474108 | \$231   | 5,700   | SH | SOLE |
| CISCO SYS INC                | COM    | 17275R102 | \$3,464 | 193,618 | SH | SOLE |
| CITIGROUP INC                | COM    | 172967101 | \$7,033 | 156,493 | SH | SOLE |
| CITIZENS COMMUNICATIONS CO   | COM    | 17453B101 | \$129   | 10,000  | SH | SOLE |
| CLEAR CHANNEL COMMUNICATIONS | COM    | 184502102 | \$545   | 15,800  | SH | SOLE |
| CLOROX CO DEL                | COM    | 189054109 | \$290   | 4,600   | SH | SOLE |
| COACH INC                    | COM    | 189754104 | \$323   | 5,700   | SH | SOLE |
| COCA COLA CO                 | COM    | 191216100 | \$2,826 | 67,808  | SH | SOLE |
| COCA COLA ENTERPRISES INC    | COM    | 191219104 | \$218   | 10,600  | SH | SOLE |
| COLGATE PALMOLIVE CO         | COM    | 194162103 | \$819   | 15,700  | SH | SOLE |
| COMCAST CORP NEW             | CL A   | 20030N101 | \$2,240 | 66,299  | SH | SOLE |
| COMERICA INC                 | COM    | 200340107 | \$281   | 5,100   | SH | SOLE |
| COMPUTER ASSOC INTL INC      | COM    | 204912109 | \$431   | 15,899  | SH | SOLE |
| COMPUTER SCIENCES CORP       | COM    | 205363104 | \$261   | 5,700   | SH | SOLE |
| COMPUWARE CORP               | COM    | 205638109 | \$84    | 11,600  | SH | SOLE |
| CONAGRA FOODS INC            | COM    | 205887102 | \$416   | 15,400  | SH | SOLE |
|                              |        |           |         |         |    |      |
| CONOCOPHILLIPS               | COM    | 20825C104 | \$2,241 | 20,782  | SH | SOLE |
| CONSOLIDATED EDISON INC      | COM    | 209115104 | \$308   | 7,300   | SH | SOLE |
| CONSTELLATION ENERGY GROUP I | COM    | 210371100 | \$274   | 5,300   | SH | SOLE |
| CORNING INC                  | COM    | 219350105 | \$470   | 42,250  | SH | SOLE |
| COSTCO WHSL CORP NEW         | COM    | 22160K105 | \$623   | 14,100  | SH | SOLE |
| COUNTRYWIDE FINANCIAL CORP   | COM    | 222372104 | \$565   | 17,398  | SH | SOLE |
| DTE ENERGY CO                | COM    | 233331107 | \$236   | 5,200   | SH | SOLE |
| DANAHER CORP DEL             | COM    | 235851102 | \$438   | 8,200   | SH | SOLE |
| DEERE & CO                   | COM    | 244199105 | \$497   | 7,400   | SH | SOLE |
| DELL INC                     | COM    | 24702R101 | \$2,830 | 73,650  | SH | SOLE |
| DELPHI CORP                  | COM    | 247126105 | \$75    | 16,758  | SH | SOLE |
| DELTA AIR LINES INC DEL      | COM    | 247361108 | \$17    | 4,200   | SH | SOLE |
| DEVON ENERGY CORP NEW        | COM    | 25179M103 | \$688   | 14,400  | SH | SOLE |
| DISNEY WALT CO               | COM    | 254687106 | \$1,761 | 61,312  | SH | SOLE |
|                              | DISNEY |           |         |         |    |      |
| DOMINION RES INC VA NEW      | COM    | 25746U109 | \$758   | 10,184  | SH | SOLE |
| DONNELLEY R R & SONS CO      | COM    | 257867101 | \$206   | 6,500   | SH | SOLE |
| DOVER CORP                   | COM    | 260003108 | \$231   | 6,100   | SH | SOLE |
| DOW CHEM CO                  | COM    | 260543103 | \$1,425 | 28,593  | SH | SOLE |
| DU PONT E I DE NEMOURS & CO  | COM    | 263534109 | \$1,535 | 29,950  | SH | SOLE |
| DUKE ENERGY CORP             | COM    | 264399106 | \$788   | 28,146  | SH | SOLE |
| DYNEGY INC NEW               | CL A   | 26816Q101 | \$39    | 9,850   | SH | SOLE |
| E M C CORP MASS              | COM    | 268648102 | \$887   | 72,004  | SH | SOLE |
| EOG RES INC                  | COM    | 26875P101 | \$351   | 7,200   | SH | SOLE |
|                              |        |           |         |         |    |      |
| E TRADE FINANCIAL CORP       | COM    | 269246104 | \$133   | 11,100  | SH | SOLE |

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|                               |          |               |          |         |    |      |
|-------------------------------|----------|---------------|----------|---------|----|------|
| EASTMAN KODAK CO              | COM      | 277461109     | \$282    | 8,650   | SH | SOLE |
| EATON CORP                    | COM      | 278058102     | \$301    | 4,600   | SH | SOLE |
| EBAY INC                      | COM      | 278642103     | \$1,349  | 36,200  | SH | SOLE |
| ECOLAB INC                    | COM      | 278865100     | \$218    | 6,600   | SH | SOLE |
| EDISON INTL                   | COM      | 281020107     | \$340    | 9,800   | SH | SOLE |
| EL PASO CORP                  | COM      | 28336L109     | \$204    | 19,314  | SH | SOLE |
| ELECTRONIC ARTS INC           | COM      | 285512109     | \$476    | 9,200   | SH | SOLE |
| ELECTRONIC DATA SYS NEW       | COM      | 285661104     | \$320    | 15,500  | SH | SOLE |
| EMERSON ELEC CO               | COM      | 291011104     | \$821    | 12,650  | SH | SOLE |
| ENTERGY CORP NEW              | COM      | 29364G103     | \$452    | 6,400   | SH | SOLE |
| EQUITY OFFICE PROPERTIES TRU  | COM      | 294741103     | \$365    | 12,100  | SH | SOLE |
| EQUITY RESIDENTIAL            | SH       | BEN 29476L107 | \$275    | 8,550   | SH | SOLE |
|                               | INT      |               |          |         |    |      |
| EXELON CORP                   | COM      | 30161N101     | \$913    | 19,900  | SH | SOLE |
| EXPRESS SCRIPTS INC           | COM      | 302182100     | \$201    | 2,300   | SH | SOLE |
| EXXON MOBIL CORP              | COM      | 30231G102     | \$11,397 | 191,225 | SH | SOLE |
| FPL GROUP INC                 | COM      | 302571104     | \$470    | 11,700  | SH | SOLE |
| FEDERAL HOME LN MTG CORP      | COM      | 313400301     | \$1,301  | 20,582  | SH | SOLE |
| FEDERAL NATL MTG ASSN         | COM      | 313586109     | \$1,582  | 29,050  | SH | SOLE |
| FEDERATED DEPT STORES INC DE  | COM      | 31410H101     | \$322    | 5,059   | SH | SOLE |
| FEDEX CORP                    | COM      | 31428X106     | \$846    | 9,000   | SH | SOLE |
|                               |          |               |          |         |    |      |
| FIFTH THIRD BANCORP           | COM      | 316773100     | \$670    | 15,592  | SH | SOLE |
| FIRST DATA CORP               | COM      | 319963104     | \$945    | 24,029  | SH | SOLE |
| FISERV INC                    | COM      | 337738108     | \$231    | 5,800   | SH | SOLE |
| FIRSTENERGY CORP              | COM      | 337932107     | \$415    | 9,900   | SH | SOLE |
| FORD MTR CO DEL               | COM      | PAR 345370860 | \$621    | 54,815  | SH | SOLE |
|                               |          | \$0.01        |          |         |    |      |
| FOREST LABS INC               | COM      | 345838106     | \$388    | 10,500  | SH | SOLE |
| FORTUNE BRANDS INC            | COM      | 349631101     | \$346    | 4,286   | SH | SOLE |
| FRANKLIN RES INC              | COM      | 354613101     | \$405    | 5,900   | SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GO | CL B     | 35671D857     | \$212    | 5,361   | SH | SOLE |
| FREESCALE SEMICONDUCTOR INC   | COM CL A | 35687M206     | \$207    | 12,006  | SH | SOLE |
| GANNETT INC                   | COM      | 364730101     | \$593    | 7,500   | SH | SOLE |
| GAP INC DEL                   | COM      | 364760108     | \$483    | 22,125  | SH | SOLE |
| GENERAL DYNAMICS CORP         | COM      | 369550108     | \$642    | 6,000   | SH | SOLE |
| GENERAL ELEC CO               | COM      | 369604103     | \$11,445 | 317,384 | SH | SOLE |
| GENERAL MLS INC               | COM      | 370334104     | \$536    | 10,900  | SH | SOLE |
| GENERAL MTRS CORP             | COM      | 370442105     | \$496    | 16,874  | SH | SOLE |
| GENUINE PARTS CO              | COM      | 372460105     | \$228    | 5,250   | SH | SOLE |
| GENZYME CORP                  | COM      | 372917104     | \$424    | 7,400   | SH | SOLE |
| GEORGIA PAC CORP              | COM      | 373298108     | \$277    | 7,818   | SH | SOLE |
| GILEAD SCIENCES INC           | COM      | 375558103     | \$465    | 13,000  | SH | SOLE |
| GILLETTE CO                   | COM      | 375766102     | \$1,502  | 29,750  | SH | SOLE |
|                               |          |               |          |         |    |      |
| GOLDEN WEST FINL CORP DEL     | COM      | 381317106     | \$514    | 8,500   | SH | SOLE |
| GOLDMAN SACHS GROUP INC       | COM      | 38141G104     | \$1,474  | 13,400  | SH | SOLE |
| GUIDANT CORP                  | COM      | 401698105     | \$717    | 9,700   | SH | SOLE |
| HCA INC                       | COM      | 404119109     | \$656    | 12,250  | SH | SOLE |
| HALLIBURTON CO                | COM      | 406216101     | \$653    | 15,100  | SH | SOLE |
| HARLEY DAVIDSON INC           | COM      | 412822108     | \$503    | 8,700   | SH | SOLE |
| HARRAHS ENTMT INC             | COM      | 413619107     | \$220    | 3,400   | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC  | COM      | 416515104     | \$610    | 8,900   | SH | SOLE |
| HEINZ H J CO                  | COM      | 423074103     | \$387    | 10,500  | SH | SOLE |
| HERSHEY FOODS CORP            | COM      | 427866108     | \$399    | 6,600   | SH | SOLE |
| HEWLETT PACKARD CO            | COM      | 428236103     | \$1,903  | 86,716  | SH | SOLE |
| HILTON HOTELS CORP            | COM      | 432848109     | \$257    | 11,500  | SH | SOLE |
| HOME DEPOT INC                | COM      | 437076102     | \$2,518  | 65,850  | SH | SOLE |

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|                              |      |           |          |         |    |         |
|------------------------------|------|-----------|----------|---------|----|---------|
| HONEYWELL INTL INC           | COM  | 438516106 | \$947    | 25,457  | SH | SOLE    |
| ITT INDS INC IND             | COM  | 450911102 | \$253    | 2,800   | SH | SOLE    |
| ILLINOIS TOOL WKS INC        | COM  | 452308109 | \$734    | 8,200   | SH | SOLE    |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | \$4,470  | 48,918  | SH | SOLE    |
| INTERNATIONAL GAME TECHNOLOG | COM  | 459902102 | \$275    | 10,300  | SH | SOLE    |
| INTL PAPER CO                | COM  | 460146103 | \$541    | 14,716  | SH | SOLE    |
| INTERPUBLIC GROUP COS INC    | COM  | 460690100 | \$156    | 12,700  | SH | SOLE    |
| INTUIT                       | COM  | 461202103 | \$245    | 5,600   | SH | SOLE    |
| JDS UNIPHASE CORP            | COM  | 46612J101 | \$72     | 43,300  | SH | SOLE    |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | \$3,683  | 106,444 | SH | SOLE    |
| JAMDAT MOBILE INC            | COM  | 47023T100 | \$10,224 | 593,026 | SH | DEFINED |
| JEFFERSON PILOT CORP         | COM  | 475070108 | \$202    | 4,125   | SH | SOLE    |
| JOHNSON & JOHNSON            | COM  | 478160104 | \$5,982  | 89,066  | SH | SOLE    |
| JOHNSON CTLS INC             | COM  | 478366107 | \$318    | 5,700   | SH | SOLE    |
| KLA-TENCOR CORP              | COM  | 482480100 | \$271    | 5,900   | SH | SOLE    |
| KELLOGG CO                   | COM  | 487836108 | \$453    | 10,480  | SH | SOLE    |
| KERR MCGEE CORP              | COM  | 492386107 | \$386    | 4,928   | SH | SOLE    |
| KEYCORP NEW                  | COM  | 493267108 | \$395    | 12,184  | SH | SOLE    |
| KIMBERLY CLARK CORP          | COM  | 494368103 | \$947    | 14,400  | SH | SOLE    |
| KINDER MORGAN INC KANS       | COM  | 49455P101 | \$250    | 3,300   | SH | SOLE    |
| KOHL'S CORP                  | COM  | 500255104 | \$506    | 9,800   | SH | SOLE    |
| KROGER CO                    | COM  | 501044101 | \$352    | 21,950  | SH | SOLE    |
| LSI LOGIC CORP               | COM  | 502161102 | \$64     | 11,500  | SH | SOLE    |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | \$241    | 3,400   | SH | SOLE    |
| LEHMAN BROS HLDGS INC        | COM  | 524908100 | \$782    | 8,300   | SH | SOLE    |
| LEXMARK INTL NEW             | CL A | 529771107 | \$304    | 3,800   | SH | SOLE    |
| LILLY ELI & CO               | COM  | 532457108 | \$1,769  | 33,950  | SH | SOLE    |
| LIMITED BRANDS INC           | COM  | 532716107 | \$277    | 11,406  | SH | SOLE    |
| LINCOLN NATL CORP IND        | COM  | 534187109 | \$235    | 5,200   | SH | SOLE    |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | \$352    | 9,200   | SH | SOLE    |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | \$735    | 12,044  | SH | SOLE    |
| LOEWS CORP                   | COM  | 540424108 | \$353    | 4,800   | SH | SOLE    |
| LOWES COS INC                | COM  | 548661107 | \$1,319  | 23,100  | SH | SOLE    |
| LUCENT TECHNOLOGIES INC      | COM  | 549463107 | \$365    | 132,711 | SH | SOLE    |
| M & T BK CORP                | COM  | 55261F104 | \$296    | 2,900   | SH | SOLE    |
| MBIA INC                     | COM  | 55262C100 | \$220    | 4,200   | SH | SOLE    |
| MBNA CORP                    | COM  | 55262L100 | \$940    | 38,280  | SH | SOLE    |
| MARATHON OIL CORP            | COM  | 565849106 | \$488    | 10,400  | SH | SOLE    |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | \$479    | 15,758  | SH | SOLE    |
| MARSHALL & ILSLEY CORP       | COM  | 571834100 | \$259    | 6,200   | SH | SOLE    |
| MARRIOTT INTL INC NEW        | CL A | 571903202 | \$401    | 6,000   | SH | SOLE    |
| MASCO CORP                   | COM  | 574599106 | \$465    | 13,400  | SH | SOLE    |
| MATRIXONE INC                | COM  | 57685P304 | \$116    | 24,393  | SH | SOLE    |
| MATRIXONE INC                | COM  | 57685P304 | \$17     | 3,643   | SH | DEFINED |
| MATTEL INC                   | COM  | 577081102 | \$266    | 12,475  | SH | SOLE    |
| MAXIM INTEGRATED PRODS INC   | COM  | 57772K101 | \$401    | 9,800   | SH | SOLE    |
| MAY DEPT STORES CO           | COM  | 577778103 | \$322    | 8,700   | SH | SOLE    |
| MCDONALDS CORP               | COM  | 580135101 | \$1,187  | 38,104  | SH | SOLE    |
| MCGRAW HILL COS INC          | COM  | 580645109 | \$497    | 5,700   | SH | SOLE    |
| MCKESSON CORP                | COM  | 58155Q103 | \$333    | 8,813   | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | \$408    | 8,230   | SH | SOLE    |
| MEDTRONIC INC                | COM  | 585055106 | \$1,842  | 36,162  | SH | SOLE    |
| MELLON FINL CORP             | COM  | 58551A108 | \$364    | 12,750  | SH | SOLE    |

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|                              |         |           |         |         |    |      |
|------------------------------|---------|-----------|---------|---------|----|------|
| MERCK & CO INC               | COM     | 589331107 | \$2,140 | 66,116  | SH | SOLE |
| MERRILL LYNCH & CO INC       | COM     | 590188108 | \$1,580 | 27,918  | SH | SOLE |
| METLIFE INC                  | COM     | 59156R108 | \$860   | 22,000  | SH | SOLE |
| MICROSOFT CORP               | COM     | 594918104 | \$7,322 | 302,950 | SH | SOLE |
| MICRON TECHNOLOGY INC        | COM     | 595112103 | \$190   | 18,400  | SH | SOLE |
| MONSANTO CO NEW              | COM     | 61166W101 | \$518   | 8,033   | SH | SOLE |
| MOODYS CORP                  | COM     | 615369105 | \$332   | 4,100   | SH | SOLE |
| MORGAN STANLEY               | COM NEW | 617446448 | \$1,904 | 33,256  | SH | SOLE |
| MOTOROLA INC                 | COM     | 620076109 | \$1,099 | 73,398  | SH | SOLE |
| NASDAQ STOCK MARKET INC      | COM     | 631103108 | \$3,210 | 300,000 | SH | SOLE |
| NATIONAL CITY CORP           | COM     | 635405103 | \$596   | 17,800  | SH | SOLE |
| NATIONAL OILWELL VARCO INC   | COM     | 637071101 | \$234   | 5,000   | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP  | COM     | 637640103 | \$218   | 10,600  | SH | SOLE |
| NETWORK APPLIANCE INC        | COM     | 64120L104 | \$304   | 11,000  | SH | SOLE |
| NEWMONT MINING CORP          | COM     | 651639106 | \$560   | 13,262  | SH | SOLE |
|                              |         |           |         |         |    |      |
| NEWS CORP                    | CL A    | 65248E104 | \$1,303 | 77,000  | SH | SOLE |
| NEXTEL COMMUNICATIONS INC    | CL A    | 65332V103 | \$958   | 33,700  | SH | SOLE |
| NIKE INC                     | CL B    | 654106103 | \$575   | 6,900   | SH | SOLE |
| NORDSTROM INC                | COM     | 655664100 | \$210   | 3,800   | SH | SOLE |
| NORFOLK SOUTHERN CORP        | COM     | 655844108 | \$446   | 12,050  | SH | SOLE |
| NORTH FORK BANCORPORATION NY | COM     | 659424105 | \$392   | 14,125  | SH | SOLE |
| NORTHERN TR CORP             | COM     | 665859104 | \$265   | 6,100   | SH | SOLE |
| NORTHROP GRUMMAN CORP        | COM     | 666807102 | \$581   | 10,758  | SH | SOLE |
| NOVELL INC                   | COM     | 670006105 | \$68    | 11,394  | SH | SOLE |
| NUCOR CORP                   | COM     | 670346105 | \$276   | 4,800   | SH | SOLE |
| OCCIDENTAL PETE CORP DEL     | COM     | 674599105 | \$847   | 11,900  | SH | SOLE |
| OFFICE DEPOT INC             | COM     | 676220106 | \$208   | 9,400   | SH | SOLE |
| OMNICOM GROUP INC            | COM     | 681919106 | \$496   | 5,600   | SH | SOLE |
| ORACLE CORP                  | COM     | 68389X105 | \$1,680 | 134,634 | SH | SOLE |
| PG&E CORP                    | COM     | 69331C108 | \$368   | 10,796  | SH | SOLE |
| PNC FINL SVCS GROUP INC      | COM     | 693475105 | \$438   | 8,500   | SH | SOLE |
| PPG INDS INC                 | COM     | 693506107 | \$370   | 5,170   | SH | SOLE |
| PPL CORP                     | COM     | 69351T106 | \$308   | 5,700   | SH | SOLE |
| PACCAR INC                   | COM     | 693718108 | \$375   | 5,175   | SH | SOLE |
| PARKER HANNIFIN CORP         | COM     | 701094104 | \$222   | 3,650   | SH | SOLE |
| PAYCHEX INC                  | COM     | 704326107 | \$350   | 10,675  | SH | SOLE |
| PENNEY J C INC               | COM     | 708160106 | \$448   | 8,628   | SH | SOLE |
| PEPSICO INC                  | COM     | 713448108 | \$2,667 | 50,300  | SH | SOLE |
| PFIZER INC                   | COM     | 717081103 | \$5,868 | 223,364 | SH | SOLE |
|                              |         |           |         |         |    |      |
| PHELPS DODGE CORP            | COM     | 717265102 | \$299   | 2,943   | SH | SOLE |
| PITNEY BOWES INC             | COM     | 724479100 | \$311   | 6,900   | SH | SOLE |
| PRAXAIR INC                  | COM     | 74005P104 | \$462   | 9,662   | SH | SOLE |
| PRICE T ROWE GROUP INC       | COM     | 74144T108 | \$220   | 3,700   | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP IN | COM     | 74251V102 | \$346   | 9,000   | SH | SOLE |
| PROCTER & GAMBLE CO          | COM     | 742718109 | \$4,002 | 75,500  | SH | SOLE |
| PROGRESS ENERGY INC          | COM     | 743263105 | \$310   | 7,400   | SH | SOLE |
| PROGRESSIVE CORP OHIO        | COM     | 743315103 | \$551   | 6,000   | SH | SOLE |
| PROLOGIS                     | SH BEN  | 743410102 | \$204   | 5,500   | SH | SOLE |
|                              |         |           |         |         |    |      |
| INT                          |         |           |         |         |    |      |
| PRUDENTIAL FINL INC          | COM     | 744320102 | \$903   | 15,725  | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP  | COM     | 744573106 | \$386   | 7,094   | SH | SOLE |
| PULTE HOMES INC              | COM     | 745867101 | \$258   | 3,500   | SH | SOLE |
| QUALCOMM INC                 | COM     | 747525103 | \$1,806 | 49,300  | SH | SOLE |
| QUEST DIAGNOSTICS INC        | COM     | 74834L100 | \$284   | 2,700   | SH | SOLE |
| QWEST COMMUNICATIONS INTL IN | COM     | 749121109 | \$185   | 50,098  | SH | SOLE |
| RAYTHEON CO                  | COM NEW | 755111507 | \$526   | 13,600  | SH | SOLE |

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|                              |         |           |         |         |    |      |
|------------------------------|---------|-----------|---------|---------|----|------|
| REGIONS FINANCIAL CORP NEW   | COM     | 7591EP100 | \$452   | 13,948  | SH | SOLE |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | \$282   | 3,500   | SH | SOLE |
| ROCKWELL AUTOMATION INC      | COM     | 773903109 | \$295   | 5,200   | SH | SOLE |
| ROCKWELL COLLINS INC         | COM     | 774341101 | \$252   | 5,300   | SH | SOLE |
| ROHM & HAAS CO               | COM     | 775371107 | \$278   | 5,792   | SH | SOLE |
| SBC COMMUNICATIONS INC       | COM     | 78387G103 | \$2,344 | 98,944  | SH | SOLE |
| SLM CORP                     | COM     | 78442P106 | \$643   | 12,900  | SH | SOLE |
| SAFEWAY INC                  | COM NEW | 786514208 | \$248   | 13,400  | SH | SOLE |
| ST JUDE MED INC              | COM     | 790849103 | \$390   | 10,824  | SH | SOLE |
| ST PAUL TRAVELERS INC        | COM     | 792860108 | \$740   | 20,140  | SH | SOLE |
| SANMINA SCI CORP             | COM     | 800907107 | \$82    | 15,750  | SH | SOLE |
| SARA LEE CORP                | COM     | 803111103 | \$524   | 23,650  | SH | SOLE |
| SCHERING PLOUGH CORP         | COM     | 806605101 | \$803   | 44,250  | SH | SOLE |
| SCHLUMBERGER LTD             | COM     | 806857108 | \$1,247 | 17,700  | SH | SOLE |
| SCHWAB CHARLES CORP NEW      | COM     | 808513105 | \$362   | 34,400  | SH | SOLE |
| SEMPRA ENERGY                | COM     | 816851109 | \$281   | 7,060   | SH | SOLE |
| SIEBEL SYS INC               | COM     | 826170102 | \$141   | 15,400  | SH | SOLE |
| SIMON PPTY GROUP INC NEW     | COM     | 828806109 | \$400   | 6,600   | SH | SOLE |
| SOLECTRON CORP               | COM     | 834182107 | \$101   | 29,100  | SH | SOLE |
| SOUTHERN CO                  | COM     | 842587107 | \$708   | 22,250  | SH | SOLE |
| SOUTHWEST AIRLS CO           | COM     | 844741108 | \$314   | 22,075  | SH | SOLE |
| SOVEREIGN BANCORP INC        | COM     | 845905108 | \$248   | 11,200  | SH | SOLE |
| SPRINT CORPORATION           | COM FON | 852061100 | \$1,007 | 44,270  | SH | SOLE |
| STAPLES INC                  | COM     | 855030102 | \$467   | 14,850  | SH | SOLE |
| STARBUCKS CORP               | COM     | 855244109 | \$620   | 12,000  | SH | SOLE |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED  | 85590A203 | \$384   | 6,400   | SH | SOLE |
|                              | CTF     |           |         |         |    |      |
| STATE STR CORP               | COM     | 857477103 | \$437   | 10,000  | SH | SOLE |
| STRYKER CORP                 | COM     | 863667101 | \$500   | 11,200  | SH | SOLE |
| SUN MICROSYSTEMS INC         | COM     | 866810104 | \$409   | 101,214 | SH | SOLE |
| SUNGARD DATA SYS INC         | COM     | 867363103 | \$302   | 8,750   | SH | SOLE |
| SUNOCO INC                   | COM     | 86764P109 | \$217   | 2,100   | SH | SOLE |
| SUNTRUST BKS INC             | COM     | 867914103 | \$735   | 10,200  | SH | SOLE |
| SYMANTEC CORP                | COM     | 871503108 | \$454   | 21,300  | SH | SOLE |
| SYNOVUS FINL CORP            | COM     | 87161C105 | \$260   | 9,350   | SH | SOLE |
| SYSCO CORP                   | COM     | 871829107 | \$684   | 19,100  | SH | SOLE |
| TJX COS INC NEW              | COM     | 872540109 | \$355   | 14,400  | SH | SOLE |
| TXU CORP                     | COM     | 873168108 | \$573   | 7,202   | SH | SOLE |
| TARGET CORP                  | COM     | 87612E106 | \$1,343 | 26,850  | SH | SOLE |
| TELLABS INC                  | COM     | 879664100 | \$101   | 13,800  | SH | SOLE |
| TENET HEALTHCARE CORP        | COM     | 88033G100 | \$161   | 13,974  | SH | SOLE |
| TEXAS INSTRS INC             | COM     | 882508104 | \$1,315 | 51,600  | SH | SOLE |
| TEXTRON INC                  | COM     | 883203101 | \$298   | 4,000   | SH | SOLE |
| 3M CO                        | COM     | 88579Y101 | \$1,979 | 23,100  | SH | SOLE |
| TIME WARNER INC              | COM     | 887317105 | \$2,415 | 137,595 | SH | SOLE |
| TRIBUNE CO NEW               | COM     | 896047107 | \$356   | 8,926   | SH | SOLE |
| TYCO INTL LTD NEW            | COM     | 902124106 | \$2,037 | 60,280  | SH | SOLE |
| UST INC                      | COM     | 902911106 | \$257   | 4,974   | SH | SOLE |
| US BANCORP DEL               | COM NEW | 902973304 | \$1,601 | 55,547  | SH | SOLE |
| UNION PAC CORP               | COM     | 907818108 | \$544   | 7,800   | SH | SOLE |
| UNISYS CORP                  | COM     | 909214108 | \$71    | 10,100  | SH | SOLE |
| UNITED PARCEL SERVICE INC    | CL B    | 911312106 | \$2,440 | 33,550  | SH | SOLE |
| UNITED TECHNOLOGIES CORP     | COM     | 913017109 | \$1,555 | 15,300  | SH | SOLE |



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|                              |      |           |         |         |    |      |
|------------------------------|------|-----------|---------|---------|----|------|
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | \$1,827 | 19,152  | SH | SOLE |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | \$241   | 8,700   | SH | SOLE |
| UNOCAL CORP                  | COM  | 915289102 | \$503   | 8,150   | SH | SOLE |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | \$564   | 7,700   | SH | SOLE |
| VERIZON COMMUNICATIONS       | COM  | 92343V104 | \$2,946 | 82,998  | SH | SOLE |
| VERITAS SOFTWARE CO          | COM  | 923436109 | \$293   | 12,615  | SH | SOLE |
| VIACOM INC                   | CL B | 925524308 | \$1,781 | 51,127  | SH | SOLE |
| WACHOVIA CORP 2ND NEW        | COM  | 929903102 | \$2,419 | 47,513  | SH | SOLE |
| WAL MART STORES INC          | COM  | 931142103 | \$5,084 | 101,452 | SH | SOLE |
| WALGREEN CO                  | COM  | 931422109 | \$1,361 | 30,650  | SH | SOLE |
| WASHINGTON MUT INC           | COM  | 939322103 | \$1,034 | 26,173  | SH | SOLE |
|                              |      |           |         |         |    |      |
| WASTE MGMT INC DEL           | COM  | 94106L109 | \$489   | 16,963  | SH | SOLE |
| WELLPOINT INC                | COM  | 94973V107 | \$1,141 | 9,100   | SH | SOLE |
| WELLS FARGO & CO NEW         | COM  | 949746101 | \$3,036 | 50,774  | SH | SOLE |
| WEYERHAEUSER CO              | COM  | 962166104 | \$501   | 7,317   | SH | SOLE |
| WILLIAMS COS INC DEL         | COM  | 969457100 | \$322   | 17,100  | SH | SOLE |
| WRIGLEY WM JR CO             | COM  | 982526105 | \$387   | 5,900   | SH | SOLE |
| WYETH                        | COM  | 983024100 | \$1,688 | 40,026  | SH | SOLE |
| XTO ENERGY INC               | COM  | 98385X106 | \$340   | 10,366  | SH | SOLE |
| XCEL ENERGY INC              | COM  | 98389B100 | \$207   | 12,035  | SH | SOLE |
| XILINX INC                   | COM  | 983919101 | \$304   | 10,400  | SH | SOLE |
| XEROX CORP                   | COM  | 984121103 | \$435   | 28,700  | SH | SOLE |
| YAHOO INC                    | COM  | 984332106 | \$1,325 | 39,100  | SH | SOLE |
| YUM BRANDS INC               | COM  | 988498101 | \$450   | 8,684   | SH | SOLE |
| ZIMMER HLDGS INC             | COM  | 98956P102 | \$575   | 7,389   | SH | SOLE |

REPORT TOTAL

317,441,467