INTEL CORP Form 13F-HR February 14, 2002

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

Form 13F
Form 13F COVER PAGE
Report for the Calendar Year or Quarter Ended: December 31, 2001
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:
Ravi Jacob, Vice President and Asst. Treasurer (408) 765-1168
ATTENTIONIntentional 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/Ravi Jacob Santa Clara, California February 12, 2001
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).)

Form 13F SUMMARY PAGE

REPORTING MANAGER: INTEL CORPORATION

Report Summary:

Number of Other Included Managers: -2-

Form 13F Information Table Entry Total: 520

Form 13F Information Table Value Total: \$3,332,283

\*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.

- 1. MORGAN STANLEY DEAN WITTER & CO., File No: 28-3432
- 2. HEWLETT PACKARD & CO. INC., File No: 28-2187

Note: items marked with "\*\*" on Information Table reflect shares held in the Intel 64 Fund LLC, with Manager 1's and Manager 2's indirect pro rata interest reported separately. All fund investors participating in this investment (including Manager 1, Manager 2 and the Reporting Person) share investment discretion and voting authority over the combined shares shown as Shared-Other. Manager 1 and Manager 2 have informed the Reporting Person that they are required to file Forms 13F for fund holdings. The remaining fund investors have informed the reporting person that they are not separately required to file reports on Form 13F.

12/31/01

# FORM 13F INFORMATION TABLE REPORTING MANAGER: INTEL CORPORATION

ITEM 1:	ITEM 2: TITLE OF	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: SH INVESTMENT	ITEM 7
NAME OF ISSUER	CLASS	NUMBER	(000)	AMOUNT	PR DISCRETION N	MANAGE
ABBOTT LABS ADC TELECOMMUNICATIONS ADOBE SYS INC ADVANCED MICRO DEVICES INC AES CORP	COM COM COM COM COM	002824100 000886101 00724F101 007903107 00130H105	26,56 1,11 2,26 1,65 2,67	4 242,2 0 72,8 2 104,1	> 34 SH SOLE 00 SH SOLE 00 SH SOLE 58 SH SOLE 00 SH SOLE	

_aga.	g == 00					
AETNA INC NEW	COM	00817Y108	1,450	43,945	SH	SOLE
AFLAC INC	COM	001055102	3,935	160,200	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	4,029	141,323	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	3,270	69 <b>,</b> 700	SH	SOLE
ALBERTO CULVER CO	CL B CONV	013068101	778	17,400	SH	SOLE
ALBERTSONS INC	COM	013104104	•			
ALCAN INC	COM	013716105	3 <b>,</b> 537	98,449		
ALCOA INC	COM	013817101	9,268			
ALLEGHENY ENERGY INC	COM	017361106	•	38,400		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102		24,664		
ALLERGAN INC	COM	018490102	•			
ALLIED WASTE INDS INC	COM PAR	019589308	849	60,400	SH	SOLE
111 CM 1 M 1 CO D D	\$.01NEW	000000101	7 272	010 760	0.11	2017
ALLSTATE CORP	COM	020002101				
ALLTEL CORP		020039103	5,883	95,300		
ALTERA CORP	COM	021441100	•	118,200		
AMBAC FINL GROUP INC	COM	023139108 023551104		32,400 27,200		
AMERADA HESS CORP AMEREN CORP	COM COM	023608102				
AMERICAN ELEC PWR INC	COM	025537101	•	98,932		
AMERICAN ELEC FWR INC	COM	025337101	1/ 611	409,384		
AMERICAN EXPRESS CO AMERICAN GREETINGS CORP	CL A	025816109	14,611 269	19,545		
AMERICAN GREETINGS CORP	COM	026609107				
AMERICAN INTL GROUP INC		026874107	63,655			
AMERICAN PWR CONVERSION CORP		029066107	•	60,100		
AMERICAN TOWER CORP		029912201	138			
AMERISOURCEBERGEN CORP	COM	03073E105				
			,	,		
FAIR MARKET VALUE PAGE TOT	AL		201,958			
AMGEN INC	COM	031162100				
AMR CORP	COM		1,051			
AMSOUTH BANCORPORATION	COM	032165102	2,113			
ANADARKO PETE CORP	COM	032511107	4,342			
ANALOG DEVICES INC	COM	032654105	4,927			
ANDREW CORP	COM	034425108		24,925		
ANHEUSER BUSCH COS INC	COM	035229103				
AOL TIME WARNER INC	COM	00184A105	43,606			
AON CORP	COM	037389103		82,590		
APACHE CORP	COM	037411105		42,130		
APPLE COMPUTER INC	COM	037833100				
APPLERA CORP	COM AP BIO GRP	038020103	2,336	65,100	ΣП	SOLE
APPLIED MATLS INC	COM	038222105	10,382	258,905	СП	COLE
APPLIED MICRO CIRCUITS CORP	COM	038222103 03822W109	1,037			
ARCHER DANIELS MIDLAND CO	COM	03022W103	2,912			
ASHLAND INC		044204105	2 <b>,</b> 312			
ASIACONTENT.COM, LTD.	SHS CL A	G05354116	404	561,134		
MOTHOUNIENT COIT, ETD.	NEW	000001110	101	301,131	011	DELINED
AT&T CORP	COM	001957109	19,694	1,085,672	SH	SOLE
AT&T WIRELESS SVCS INC			. ,			
AUTODESK INC	COM	00209A106	11,159	776,543	SH	SOLE
		00209A106 052769106	11 <b>,</b> 159 626	776,543 16,800		
AUTOMATIC DATA PROCESSING INC	COM		626	16,800	SH	SOLE
AUTOMATIC DATA PROCESSING INC AUTOZONE INC	COM COM	052769106	•	•	SH SH	SOLE SOLE
	COM COM COM	052769106 053015103	626 11 <b>,</b> 150	16,800 189,302	SH SH SH	SOLE SOLE
AUTOZONE INC	COM COM COM COM	052769106 053015103 053332102	626 11,150 2,377	16,800 189,302 33,100 88,036	SH SH SH SH	SOLE SOLE SOLE
AUTOZONE INC AVAYA INC	COM COM COM COM COM	052769106 053015103 053332102 053499109	626 11,150 2,377 1,070 1,905	16,800 189,302 33,100 88,036	SH SH SH SH SH	SOLE SOLE SOLE SOLE
AUTOZONE INC AVAYA INC AVERY DENNISON CORP	COM COM COM COM COM COM	052769106 053015103 053332102 053499109 053611109	626 11,150 2,377 1,070 1,905	16,800 189,302 33,100 88,036 33,700 72,514	SH SH SH SH SH	SOLE SOLE SOLE SOLE SOLE
AUTOZONE INC AVAYA INC AVERY DENNISON CORP AVON PRODS INC	COM COM COM COM COM COM COM	052769106 053015103 053332102 053499109 053611109 054303102	626 11,150 2,377 1,070 1,905 3,372	16,800 189,302 33,100 88,036 33,700 72,514 103,030	SH SH SH SH SH SH	SOLE SOLE SOLE SOLE SOLE SOLE SOLE
AUTOZONE INC AVAYA INC AVERY DENNISON CORP AVON PRODS INC BAKER HUGHES INC	COM COM COM COM COM COM COM COM	052769106 053015103 053332102 053499109 053611109 054303102 057224107	626 11,150 2,377 1,070 1,905 3,372 3,758	16,800 189,302 33,100 88,036 33,700 72,514 103,030 8,400	SH SH SH SH SH SH SH	SOLE SOLE SOLE SOLE SOLE SOLE SOLE SOLE

BANK OF AMERICA CORPORATION BANK ONE CORP	COM COM		13,974	482,763 SH SOLE 357,838 SH SOLE
BARD C R INC	COM	067383109	1,013	15,700 SH SOLE
FAIR MARKET VALUE PAGE TOTA	L		222,921	
BARRICK GOLD CORP	COM	067901108	2,625	•
BAUSCH & LOMB INC	COM	071707103	618	16,400 SH SOLE
BAXTER INTL INC BB&T CORP	COM COM	071813109 054937107	9,715 5,019	181,140 SH SOLE 139,000 SH SOLE
BEAR STEARNS COS INC	COM	073902108	1,692	28,861 SH SOLE
BECTON DICKINSON & CO	COM	075887109	2,632	79,400 SH SOLE
BED BATH & BEYOND INC	COM	075896100	3,017	89,000 SH SOLE
BELLSOUTH CORP	COM	079860102	21,976	576,044 SH SOLE
BEMIS INC	COM	081437105	797	16,200 SH SOLE
BEST BUY INC	COM	086516101	4,819	·
BIG LOTS INC	COM	089302103	364	35,000 SH SOLE
BIOGEN INC	COM	090597105	2,604	
BIOMET INC	COM COM	090613100	2 <b>,</b> 559 924	82,800 SH SOLE 24,500 SH SOLE
BLACK & DECKER CORP BLOCK H & R INC	COM	091797100 093671105	2,517	56,300 SH SOLE
BMC SOFTWARE INC	COM	055921100	1,226	74,900 SH SOLE
BOEING CO	COM	097023105	9,969	•
BOISE CASCADE CORP	COM	097383103	604	17,755 SH SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	2,986	123,804 SH SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	30,283	593,784 SH SOLE
BROADCOM CORP	CL A	111320107	3,298	80,500 SH SOLE
BROWN FORMAN CORP	CL B	115637209	1,315	21,000 SH SOLE
BRUNSWICK CORP	COM COM	117043109	588 3 <b>,</b> 386	27,000 SH SOLE
BURLINGTON NORTHN SANTA FE CP BURLINGTON RES INC	COM	12189T104 122014103	2,312	118,673 SH SOLE 61,580 SH SOLE
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	558	24,901 SH SOLE
CALPINE CORP	COM	131347106	1,573	•
CAMPBELL SOUP CO	COM	134429109	3 <b>,</b> 755	125,700 SH SOLE
CAPITAL ONE FINL CORP	COM	14040H105	3 <b>,</b> 555	
CARDINAL HEALTH INC	COM	14149Y108	8,946	
CARNIVAL CORP	COM	143658102	5 <b>,</b> 049	179,800 SH SOLE
FAIR MARKET VALUE PAGE TOTA	L		141,281	
CATERPILLAR INC DEL	COM	149123101	5,504	105,344 SH SOLE
CENDANT CORP	COM	151313103	5,905	301,136 SH SOLE
CENTEX CORP	COM	152312104	1,062	18,600 SH SOLE
CENTURYTEL INC	COM	156700106	1,417	43,200 SH SOLE
CHARTER ONE FINL INC CHEVRONTEXACO CORP	COM	160903100	1,873	68,972 SH SOLE
CHIRON CORP	COM COM	166764100 170040109	29,341 2,547	327,432 SH SOLE 58,100 SH SOLE
CHUBB CORP	COM	171232101	3,593	•
CIENA CORP	COM	171779101	1,437	100,400 SH SOLE
CIGNA CORP	COM	125509109	4,114	44,400 SH SOLE
CINCINNATI FINL CORP	COM	172062101	1,892	49,600 SH SOLE
CINERGY CORP	COM	172474108	1,631	48,800 SH SOLE
CINTAS CORP	COM	172908105	2,519	·
CIRCUIT CITY STORE INC	COM	172737108	1,658	·
CISCO SYS INC.	COM	17275R102	41,336	
CITIGROUP INC CITIZENS COMMUNICATIONS CO	COM COM	172967101 17453B101	79 <b>,</b> 693 916	1,578,710 SH SOLE 85,900 SH SOLE
CITRIX SYS INC	COM	177376100	1,305	57,600 SH SOLE
				,

_aga	g == 00			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9.337	183.400 SH SOLE
CLOROX CO DEL	COM	189054109	2.824	183,400 SH SOLE 71,400 SH SOLE
CMS ENERGY CORP	COM	125896100	980	40,800 SH SOLE
COCA COLA CO	COM		35 <b>,</b> 980	
COCA COLA ENTERPRISES INC			2,583	
COLGATE PALMOLIVE CO	COM	19/162103	9 777	
COMCAST CORP	CL A SPL	200300200	9,777 10,440	290,000 SH SOLE
COMERICA INC	COM	200300200	3 127	54,567 SH SOLE
COMPAQ COMPUTER CORP			5 <b>,</b> 074	
COMPUTER ASSOC INTL INC				
COMPUTER ASSOC INTE THE		204312103	2 562	176,725 SH SOLE
COMPUWARE CORP	COM	205363104 205638109	1 3/15	52,300 SH SOLE 114,100 SH SOLE
COMVERSE TECHNOLOGY INC	COM DAD	205050103	1 273	56 900 SH SOLE
COPVERSE TECHNOLOGI INC	\$0.10	203002402	1,213	30,900 SH SOLE
	\$0.10			
FAIR MARKET VALUE PAGE TO	∩TNT		279,140	
TAIN MANNET VALUE TAGE I	JIAH		273,140	
CONAGRA FOODS INC	COM	205887102	3,920	164,914 SH SOLE
CONCORD EFS INC	COM	206197105	5,068	154,600 SH SOLE 78,200 SH SOLE
CONEXANT SYSTEMS INC	COM	207142100	1,123	78,200 SH SOLE
CONOCO INC	COM	208251504	5,431	191,900 SH SOLE
CONSECO INC	COM	208464107	472	105,745 SH SOLE
CONSOLIDATED EDISON INC	COM	209115104	2,631	65,200 SH SOLE
CONSTELLATION ENGY GRP INC	COM	210371100	1,335 1,979	50,300 SH SOLE 52,800 SH SOLE
CONVERGYS CORP	COM	212485106	1,979	
COOPER INDS INC	COM	216669101	1,006	
COOPER TIRE & RUBR CO			356	22,300 SH SOLE
COORS ADOLPH CO	CL B	217016104	593	11,100 SH SOLE
CORNING INC	COM	219350105	2,589 6,160	290,200 SH SOLE
COSTCO WHSL CORP NEW	COM	22160K105	6,160	138,800 SH SOLE
COUNTRYWIDE CR INDS INC DEL	COM			37,500 SH SOLE
CRANE CO	COM	224399105	469	18,300 SH SOLE
CROSSROADS SYS INC.	COM	22765D100	3,314	738,146 SH SOLE
CSX CORP	COM	126408103	2,292	65,400 SH SOLE
CUMMINS INC	COM	231021106	489	12,700 SH SOLE
CVS CORP			3 <b>,</b> 549	119,900 SH SOLE
DANA CORP	COM			45,610 SH SOLE
DANAHER CORP DEL	COM			43,900 SH SOLE
DARDEN RESTAURANTS INC	COM	237194105		35,700 SH SOLE
DEERE & CO	COM	244199105		72,000 SH SOLE
DELL COMPUTER CORP	COM	247025109		
DELPHI AUTOMOTIVE SYS CORP	COM		2,349	•
DELTA AIR LINES INC DEL	COM	247361108	1,109	37,900 SH SOLE
DELUXE CORP	COM	248019101	844	20,300 SH SOLE
DEVON ENERGY CORP NEW	COM	25179M103	1,492	38,600 SH SOLE
DILLARDS INC	CL A	254067101	410	25,600 SH SOLE
DISNEY WALT CO	COM	254687106	12,963	625,642 SH SOLE
DOLLAR GEN CORP	DISNEY COM	256669102	1,511	101,411 SH SOLE
DOLLAR GEN CORP	COM	230009102	1,311	101,411 Sn SOLE
FAIR MARKET VALUE PAGE TO	ΓAL		94,450	
DOMINION RES INC VA NEW	COM			80,684 SH SOLE
DONNELLEY R R & SONS CO	COM		1,045	
DOVER CORP	COM			62,200 SH SOLE
DOW CHEM CO	COM		9,349	
DOW JONES & CO INC	COM	260561105	•	26,100 SH SOLE
DTE ENERGY CO	COM	233331107	2 <b>,</b> 097	50,000 SH SOLE

DU PONT E I DE NEMOURS & CO	COM	263534109	13,373	314,594 SH SOLE
DUKE ENERGY CORP	COM	264399106	9,355	238,294 SH SOLE
DYNEGY INC NEW	CL A	268160101	2,746	
EASTMAN CHEM CO	COM	277432100		23,646 SH SOLE
EASTMAN KODAK CO	COM	277461109	2,629	•
EATON CORP	COM	278058102	1,585	
ECOLAB INC	COM	278865100	1 <b>,</b> 578	39,200 SH SOLE
EDISON INTL	COM	281020107	1,510	100,000 SH SOLE
EL PASO CORP	COM	28336L109	6,989	156,680 SH SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	9 <b>,</b> 967	145,400 SH SOLE
EMC CORP MASS	COM	268648102		·
EMERSON ELEC CO	COM		7,497	131,300 SH SOLE
		291011104		
EMULEX CORP	COM NEW			78,016 SH SOLE
ENGELHARD CORP	COM	292845104	1,104	39,900 SH SOLE
ENTERGY CORP NEW	COM	29364G103	2,652	67,800 SH SOLE
EOG RES INC	COM	26875P101	1,384	35,400 SH SOLE
EQUIFAX INC	COM	294429105	1,075	44,500 SH SOLE
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	3,823	
EQUITY RESIDENTIAL PPTYS TR	SH BEN		2,386	
LQUIII NEGIDENIIAE IIIIG IN		234700107	2,300	03,100 311 3011
	INT			
EXELON CORP	COM	30161N101	4,716	98,487 SH SOLE
EXXON MOBIL CORP	COM		82,499	
FAMILY DLR STORES INC	COM	307000109	1,586	52,900 SH SOLE
FEDERAL NATL MTG ASSN	COM	313586109	24,375	306,600 SH SOLE
FEDERATED DEPT STORES INC DEL	COM			59,202 SH SOLE
FEDEX CORP	COM	31428X106	4.749	91,540 SH SOLE
	0011	0112071100	1, 1, 13	91 <b>,</b> 818 811 8811
FAIR MARKET VALUE PAGE TOTA	ΛT		224,216	
11111 111111111111 11111111111111111111			221,210	
FIFTH THIRD BANCORP	COM		10,912	
FIFTH THIRD BANCORP FIRST DATA CORP	COM COM		10,912 9,186	
			9,186	
FIRST DATA CORP FIRSTENERGY CORP	COM COM	319963104 337932107	9,186 3,197	117,100 SH SOLE 91,400 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC	COM COM COM	319963104 337932107 337738108	9,186 3,197 2,429	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP	COM COM COM	319963104 337932107 337738108 339030108	9,186 3,197 2,429 11,706	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW	COM COM COM COM COM	319963104 337932107 337738108 339030108 343412102	9,186 3,197 2,429 11,706 916	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP	COM COM COM COM COM COM COM NEW	319963104 337932107 337738108 339030108 343412102 302491303	9,186 3,197 2,429 11,706 916 565	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW	COM COM COM COM COM COM NEW COM PAR	319963104 337932107 337738108 339030108 343412102 302491303	9,186 3,197 2,429 11,706 916	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP	COM COM COM COM COM COM COM NEW	319963104 337932107 337738108 339030108 343412102 302491303	9,186 3,197 2,429 11,706 916 565	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP	COM COM COM COM COM COM NEW COM PAR	319963104 337932107 337738108 339030108 343412102 302491303	9,186 3,197 2,429 11,706 916 565 8,736	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL	COM COM COM COM COM COM COM PAR \$0.01	319963104 337932107 337738108 339030108 343412102 302491303 345370860	9,186 3,197 2,429 11,706 916 565 8,736	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC	COM COM COM COM COM COM COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC	COM COM COM COM COM COM NEW COM PAR \$0.01 COM COM COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104	9,186 3,197 2,429 11,706 916 565 8,736 4,474 1,804 3,048	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 54,035 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC	COM COM COM COM COM COM NEW COM PAR \$0.01 COM COM COM COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 54,035 SH SOLE 80,000 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP	COM COM COM COM COM COM NEW COM PAR \$0.01 COM COM COM COM COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 54,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD	COM COM COM COM COM COM NEW COM PAR \$0.01 COM COM COM COM COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 54,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 44,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 81,300 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 54,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 81,300 SH SOLE 264,674 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 44,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 81,300 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 54,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 81,300 SH SOLE 264,674 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 54,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 44,180 SH SOLE 81,300 SH SOLE 264,674 SH SOLE 99,500 SH SOLE 61,900 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC GENERAL DYNAMICS CORP GENERAL ELEC CO	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108 369550108 369604103	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800 4,930 122,107	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 54,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 44,180 SH SOLE 81,300 SH SOLE 81,300 SH SOLE 264,674 SH SOLE 99,500 SH SOLE 61,900 SH SOLE 3,046,580 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC GENERAL DYNAMICS CORP GENERAL ELEC CO GENERAL MLS INC	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108 369550108 369604103 370334104	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800 4,930 122,107 5,815	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 54,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 44,180 SH SOLE 81,300 SH SOLE 264,674 SH SOLE 99,500 SH SOLE 99,500 SH SOLE 3,046,580 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC GENERAL DYNAMICS CORP GENERAL ELEC CO GENERAL MLS INC GENERAL MTRS CORP	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108 369550108 369550108 369604103 370334104 370442105	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800 4,930 122,107 5,815 8,285	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 54,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 44,180 SH SOLE 81,300 SH SOLE 264,674 SH SOLE 99,500 SH SOLE 61,900 SH SOLE 3,046,580 SH SOLE 111,800 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC GENERAL DYNAMICS CORP GENERAL ELEC CO GENERAL MLS INC GENERAL MTRS CORP GENERAL MTRS CORP	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108 369550108 369604103 370334104 370442105 372460105	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800 4,930 122,107 5,815 8,285 1,951	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 555,743 SH SOLE 45,576 SH SOLE 44,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 44,180 SH SOLE 81,300 SH SOLE 264,674 SH SOLE 99,500 SH SOLE 99,500 SH SOLE 11,800 SH SOLE 111,800 SH SOLE 170,470 SH SOLE 53,150 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC GENERAL DYNAMICS CORP GENERAL ELEC CO GENERAL MLS INC GENERAL MTRS CORP	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108 369550108 369604103 370334104 370442105 372460105	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800 4,930 122,107 5,815 8,285	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 555,743 SH SOLE 45,576 SH SOLE 44,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 81,300 SH SOLE 264,674 SH SOLE 299,500 SH SOLE 61,900 SH SOLE 3,046,580 SH SOLE 111,800 SH SOLE 170,470 SH SOLE 53,150 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC GENERAL DYNAMICS CORP GENERAL ELEC CO GENERAL MTS CORP GENERAL MTS CORP GENERAL PARTS CO GENZYME CORP	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108 369550108 369550108 369604103 370334104 370442105 372460105 372917104	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800 4,930 122,107 5,815 8,285 1,951 3,885	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 44,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 81,300 SH SOLE 81,300 SH SOLE 264,674 SH SOLE 99,500 SH SOLE 61,900 SH SOLE 111,800 SH SOLE 111,800 SH SOLE 170,470 SH SOLE 53,150 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC GENERAL DYNAMICS CORP GENERAL ELEC CO GENERAL MLS INC GENERAL MTRS CORP GENERAL MTRS CORP	COM COM COM COM COM COM COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108 369550108 369604103 370334104 370442105 372460105	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800 4,930 122,107 5,815 8,285 1,951	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 44,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 81,300 SH SOLE 81,300 SH SOLE 264,674 SH SOLE 99,500 SH SOLE 61,900 SH SOLE 111,800 SH SOLE 111,800 SH SOLE 170,470 SH SOLE 53,150 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC GENERAL DYNAMICS CORP GENERAL ELEC CO GENERAL MTS CORP GENERAL MTS CORP GENERAL PARTS CO GENZYME CORP	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108 369550108 369550108 369604103 370334104 370442105 372460105 372917104	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800 4,930 122,107 5,815 8,285 1,951 3,885	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 44,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 81,300 SH SOLE 81,300 SH SOLE 264,674 SH SOLE 99,500 SH SOLE 61,900 SH SOLE 111,800 SH SOLE 111,800 SH SOLE 170,470 SH SOLE 53,150 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC GENERAL DYNAMICS CORP GENERAL ELEC CO GENERAL MTS CORP GENERAL MTS CORP GENERAL PARTS CO GENZYME CORP	COM COM COM COM COM COM COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108 369550108 369550108 369604103 370334104 370442105 372460105 372917104	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800 4,930 122,107 5,815 8,285 1,951 3,885	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 555,743 SH SOLE 45,576 SH SOLE 44,035 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 264,674 SH SOLE 264,674 SH SOLE 99,500 SH SOLE 3,046,580 SH SOLE 111,800 SH SOLE 170,470 SH SOLE 53,150 SH SOLE 64,900 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC GENERAL DYNAMICS CORP GENERAL ELEC CO GENERAL MLS INC GENERAL MTRS CORP GENUINE PARTS CO GENZYME CORP  GEORGIA PAC CORP	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108 369550108 369550108 369604103 370334104 3703442105 372460105 372917104	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800 4,930 122,107 5,815 8,285 1,951 3,885	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 555,743 SH SOLE 45,576 SH SOLE 44,500 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 264,674 SH SOLE 264,674 SH SOLE 99,500 SH SOLE 111,800 SH SOLE 111,800 SH SOLE 170,470 SH SOLE 53,150 SH SOLE 64,900 SH SOLE 70,506 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC GENERAL DYNAMICS CORP GENERAL ELEC CO GENERAL MIS INC GENERAL MTRS CORP GENUINE PARTS CO GENZYME CORP  GEORGIA PAC CORP  GILLETTE CO GOLDEN WEST FINL CORP DEL	COM COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108 369550108 369550108 369604103 370334104 370442105 372460105 372917104 373298108 375766102 381317106	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800 4,930 122,107 5,815 8,285 1,951 3,885  1,947  10,815 2,848	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 555,743 SH SOLE 54,600 SH SOLE 45,576 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 264,674 SH SOLE 264,674 SH SOLE 3,046,580 SH SOLE 111,800 SH SOLE 111,800 SH SOLE 170,470 SH SOLE 53,150 SH SOLE 64,900 SH SOLE 70,506 SH SOLE
FIRST DATA CORP FIRSTENERGY CORP FISERV INC FLEET BOSTON FINL CORP FLUOR CORP NEW FMC CORP FORD MTR CO DEL  FOREST LABS INC FORTUNE BRANDS INC FPL GROUP INC FRANKLIN RES INC FEDERAL HOME LN MTG CORP FREEPORT MCMORAN COPPER & GOLD GANNETT INC GAP INC DEL GATEWAY INC GENERAL DYNAMICS CORP GENERAL MLS INC GENERAL MTRS CORP GENERAL MTRS CORP GENUINE PARTS CO GENZYME CORP  GEORGIA PAC CORP	COM COM COM COM COM COM NEW COM PAR \$0.01 COM	319963104 337932107 337738108 339030108 343412102 302491303 345370860 345838106 349631101 302571104 354613101 313400301 35671D857 364730101 364760108 367626108 369550108 369550108 369604103 370334104 3703442105 372460105 372917104 373298108	9,186 3,197 2,429 11,706 916 565 8,736  4,474 1,804 3,048 2,822 13,945 592 5,466 3,690 800 4,930 122,107 5,815 8,285 1,951 3,885  1,947 10,815	117,100 SH SOLE 91,400 SH SOLE 57,400 SH SOLE 320,721 SH SOLE 24,500 SH SOLE 9,500 SH SOLE 555,743 SH SOLE 555,743 SH SOLE 45,576 SH SOLE 40,000 SH SOLE 80,000 SH SOLE 213,232 SH SOLE 44,180 SH SOLE 44,180 SH SOLE 264,674 SH SOLE 264,674 SH SOLE 3,046,580 SH SOLE 111,800 SH SOLE 111,800 SH SOLE 170,470 SH SOLE 170,470 SH SOLE 53,150 SH SOLE 70,506 SH SOLE 323,800 SH SOLE 48,400 SH SOLE 31,300 SH SOLE

GRAINGER W W INC GREAT LAKES CHEM CORP	COM COM	384802104 390568103	1,378 374	28,700 SH SOLE 15,400 SH SOLE
FAIR MARKET VALUE PAGE TOTA	L		250,649	
GUIDANT CORP	COM	401698105	4,656	93,500 SH SOLE
HALLIBURTON CO	COM	406216101	1,726	131,750 SH SOLE
HANCOCK JOHN FINL SVCS INC	COM	41014S106	3,787	91,700 SH SOLE
HARLEY DAVIDSON INC	COM	412822108	5,045	92,900 SH SOLE
HARRAHS ENTMT INC	COM	413619107	1,271	34,350 SH SOLE
HARTFORD FINL SVCS GROUP INC HASBRO INC	COM COM	416515104 418056107	4 <b>,</b> 733 863	75,336 SH SOLE 53,150 SH SOLE
HCA INC	COM	404119109	6 <b>,</b> 091	158,050 SH SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,386	75,300 SH SOLE
HEALTHSOUTH CORP	COM	421924101	1,783	120,300 SH SOLE
HEINZ H J CO	COM	423074103	4,420	107,500 SH SOLE
HERCULES INC	COM	427056106	333	33,304 SH SOLE
HERSHEY FOODS CORP	COM	427866108	2,816	41,600 SH SOLE
HEWLETT PACKARD CO	COM	428236103	12,229	595,376 SH SOLE
HILTON HOTELS CORP	COM	432848109	1,237	113,300 SH SOLE
HOME DEPOT INC	COM	437076102	36,679	719,050 SH SOLE
HONEYWELL INTL INC	COM	438516106	8,440	249,544 SH SOLE
HOUSEHOLD INTL INC	COM	441815107 444859102	8 <b>,</b> 138 610	140,448 SH SOLE 51,700 SH SOLE
HUMANA INC HUNTINGTON BANCSHARES INC	COM COM	444859102	1,324	77,022 SH SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	63,951	528,696 SH SOLE
ILLINOIS TOOL WKS INC	COM	452308109	6,332	93,500 SH SOLE
IMMUNEX CORP NEW	COM	452528102	4,633	167,200 SH SOLE
IMS HEALTH INC	COM	449934108	1,770	90,700 SH SOLE
INCO LTD	COM	453258402	946	55,842 SH SOLE
INGERSOLL RAND CO	COM	456866102	2,151	51,450 SH SOLE
INTEL CORP	COM	458140100	60,440	•
INTERACTIVE INTELLIGENCE, INC.	COM	45839M103	4,170	600,000 SH DEFINED
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1,523	22,300 SH SOLE
INTL PAPER CO INTERPUBLIC GROUP COS INC	COM COM	460146103 460690100	5,970 3,424	147,965 SH SOLE
INTERPOBLIC GROUP COS INC	COM	400090100	3,424	115,900 SH SOLE
FAIR MARKET VALUE PAGE TOTA	L		262,877	
INTL FLAVORS & FRAGRANCES INC	COM	459506101	863	29,043 SH SOLE
INTUIT	COM	461202103	2,784	65,100 SH SOLE
ITT INDS INC IND J P MORGAN CHASE & CO	COM COM	450911102 46625H100	1,368 22,005	27,085 SH SOLE 605,377 SH SOLE
JABIL CIRCUIT INC	COM	466313103	1,375	60,500 SH SOLE
JDS UNIPHASE CORP	COM	46612J101	3,555	407,400 SH SOLE
JEFFERSON PILOT CORP	COM	475070108	2,138	46,212 SH SOLE
JOHNSON & JOHNSON	COM	478160104	55 <b>,</b> 630	941,280 SH SOLE
JOHNSON CTLS INC	COM	478366107	2,164	26,800 SH SOLE
JONES APPAREL GROUP INC	COM	480074103	1,270	38,300 SH SOLE
K MART CORP	COM	482584109	835	152,973 SH SOLE
KB HOME	COM	48666K109	616	15,374 SH SOLE
KELLOGG CO	COM	487836108	3,756	124,778 SH SOLE
KERR MCGEE CORP	COM	492386107	1,686	30,767 SH SOLE
KEYCORP NEW	COM COM	493267108 49337W100	3,164 1,476	129,982 SH SOLE 42,600 SH SOLE
KEYSPAN CORP KIMBERLY CLARK CORP	COM	49337W100	1,476 9,640	161,200 SH SOLE
KIMBERLI CLARA CORP KINDER MORGAN INC KANS	COM	49455P101	1,910	34,300 SH SOLE
KING PHARMACEUTICALS INC	COM	495582108	3,175	75,366 SH SOLE
	-		-,	,

3	9			
KLA TENCOR CORP	COM	482480100	2,815	56,800 SH SOLE
KNIGHT RIDDER INC	COM			25,800 SH SOLE
KOHLS CORP	COM		7,241	
KROGER CO	COM		5,147	
LEGGETT & PLATT INC	COM	524660107	1,387	60,300 SH SOLE
LEHMAN BROS HLDGS INC	COM	524908100	1,387 4,890	73,200 SH SOLE
LEXMARK INTL NEW	CL A	529771107		39,900 SH SOLE
LILLY ELI & CO	COM	532457108	27,094	344,970 SH SOLE
LIMITED INC	COM	532716107	1,935	131,466 SH SOLE
LINCOLN NATL CORP IND	COM	534187109	2.827	58,200 SH SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	3,791	97,100 SH SOLE
FAIR MARKET VALUE PAGE TOTA	L		180,566	
LIZ CLAIBORNE INC	COM			16,100 SH SOLE
LOCKHEED MARTIN CORP	COM		6,312	
LOEWS CORP	COM	540424108	3 <b>,</b> 251	58,700 SH SOLE
LOGICVISION, INC.	COM	54140W107	4,358	341,776 SH SOLE 32,100 SH SOLE 237,700 SH SOLE
LOUISIANA PAC CORP	COM	546347105	271	32,100 SH SOLE
LOWES COS INC	COM	548661107		
LSI LOGIC CORP	COM		1,777	•
LUCENT TECHNOLOGIES INC	COM	549463107	6,591	1,047,746 SH SOLE
MAGMA DESIGN AUTOMATION	COM	559181102	21,518	710,627 SH SOLE
MANOR CARE INC NEW	COM	564055101	/44	31,400 SH SOLE
MARRIOTT INTL INC NEW	CL A			73,934 SH SOLE
MARSH & MCLENNAN COS INC	COM			84,279 SH SOLE
MASCO CORP	COM	574599106	3,452	140,900 SH SOLE
MATTEL INC	COM	577081102	•	
MAXIM INTEGRATED PRODS INC	COM	57772K101		
MAY DEPT STORES CO	COM			91,800 SH SOLE
MAYTAG CORP	COM	578592107		
MBIA INC	COM		2,437	
MBNA CORP	COM	55262L100	•	
MCDERMOTT INTL INC	COM	580037109		
MCDONALDS CORP	COM		10,441	
MCGRAW HILL COS INC	COM			59,316 SH SOLE
MCKESSON CORP	COM	58155Q103	3 <b>,</b> 285	87,838 SH SOLE
MEAD CORP	COM	582834107	939	•
MEDIMMUNE INC	COM	584699102		65,700 SH SOLE
MEDTRONIC INC	COM		19,025	
MELLON FINL CORP				143,460 SH SOLE
MERCK & CO INC	COM	589331107		698,058 SH SOLE
MERCURY INTERACTIVE CORP	COM	589405109		25,400 SH SOLE
MEREDITH CORP	COM	589433101		
MERRILL LYNCH & CO INC	COM	590188108	13,540	259,788 SH SOLE
FAIR MARKET VALUE PAGE TOTA	L		197,382	
METLIFE INC	COM	59156R108	7,049	222,500 SH SOLE
MGIC INVT CORP WIS	COM	552848103		
MICRON TECHNOLOGY INC	COM	595112103	5.701	183,900 SH SOLE
MICROSOFT CORP	COM	594918104	109,528	
MILLIPORE CORP	COM	601073109	892	
MINNESOTA MNG & MFG CO	COM			120,300 SH SOLE
MIRANT CORP	COM			122,782 SH SOLE
MOLEX INC	COM	608554101	1 860	60 100 SH SOLE
MOODYS CORP	COM	615369105	1,905	47,800 SH SOLE
MORGAN STANLEY DEAN WTTER & CO			18,827	336,558 SH SOLE

MOTOROLA INC	COM	620076109	10,259	683 <b>,</b> 005	SH	SOLE
NABORS INDS INC	COM	629568106	1,483	43,200	SH	SOLE
NATIONAL CITY CORP	COM	635405103	5,436	185 <b>,</b> 926		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,663	54,000		
NAVISTAR INTL CORP NEW	COM	63934E108	717	18,160		
NCR CORP NEW	COM	62886E108	1,102	29 <b>,</b> 900		
NETWORK APPLIANCE INC	COM	64120L104	2,222	101,600		
NEW YORK TIMES CO	CL A	650111107	2,011	46,500		
NEWELL RUBBERMAID INC	COM	651229106	2,255	81,806		
NEWMONT MINING CORP	COM	651639106	1,149	60,114		
NEXTEL COMMUNICATIONS INC	CL A	65332V103	2,685	245,000		
NIAGARA MOHAWK HLDGS INC	COM	653520106	872	49,200		
NICOR INC	COM	654086107	575	13,800		
NIKE INC	CL B	654106103	4,640	82 <b>,</b> 500		
NISOURCE INC	COM	65473P105	1,464	63 <b>,</b> 500		
NMS COMMUNICATIONS CORPORATION	COM	629248105	163			DEFINED
NOBLE DRILLING CORP	COM	655042109	1,382	40,600		
NORDSTROM INC	COM	655664100	835	41,300		
NORFOLK SOUTHERN CORP	COM	655844108	2,169	118,324		
NORTEL NETWORKS CORP NEW	COM	656568102	7,363	982 <b>,</b> 236		
NORTHERN TR CORP	COM	665859104	4,107	68 <b>,</b> 200		
NORTHROP GRUMMAN CORP	COM	666807102	3,418	33,909	SH	SOLE
FAIR MARKET VALUE PAGE TOTAL	1		221,951			
NOVELL INC	COM	670006105	510	111,095	SH	SOLE
NOVELLUS SYS INC	COM	670008101	1,736	44,000		
NUCOR CORP	COM	670346105	1,266	23,900		
NVIDIA CORP	COM	67066G104	2 <b>,</b> 970	44,400		
OCCIDENTAL PETE CORP DEL	COM	674599105	3,043	114,700		
OFFICE DEPOT INC	COM	676220106	1,746	94,200		
OMNICOM GROUP INC	COM	681919106	5,102	57 <b>,</b> 100		
ORACLE CORP	COM	68389X105	23,571			
PACCAR INC	COM	693718108	1,542	23,500		
PACTIV CORP	COM	695257105	867	48,830		
PALL CORP	COM	696429307	902	37 <b>,</b> 500		
PALM INC	COM	696642107	676	174,267		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	629	80,600		
PARKER HANNIFIN CORP	COM	701094104	1,650	35,950		
PAYCHEX INC	COM	704326107	4,023	114,875		
PENNEY J C INC	COM	708160106	2,178	80,978		
PEOPLES ENERGY CORP	COM	711030106	412	10,849		
PEOPLESOFT INC	COM	712713106	3,735	92,900		
PEPSI BOTTLING GROUP	COM	713409100	2,047	87,100		
PEPSICO INC	COM	713448108	26,142	536,902		
PEREGRINE SYSTEMS, INC	COM	71366Q101	182	12,265		
PEREGRINE SYSTEMS, INC	COM	71366Q101	97			OTHER**
PEREGRINE SYSTEMS, INC	COM	71366Q101	12			OTHER**
PEREGRINE SYSTEMS, INC	COM	71366Q101	155	•		OTHER**
PERKINELMER INC	COM	714046109	1,327	37,896		
PFIZER INC	COM	717081103	76,885	1,929,370		
PG&E CORP	COM	69331C108	2,286	118,798		
PHARMACIA CORP	COM	71713U102	16,878	395,729		
PHELPS DODGE CORP	COM	717265102	785	24,218		
PHILIP MORRIS COS INC	COM	718154107	30,491	665,009	SH	SOLE

FAIR MARKET VALUE PAGE TOTAL

213,845

PHILLIPS PETE CO	COM	718507106	7,055	117,080 \$	H SOLE
PINNACLE SYS INC.	COM	723481107	164	20,749 \$	H SOLE
PINNACLE WEST CAP CORP	COM	723484101	1,088	26,000 8	H SOLE
PITNEY BOWES INC	COM	724479100	2,813	74,800 \$	H SOLE
PLACER DOME INC	COM	725906101	1,100	100,800 \$	H SOLE
PMC SIERRA INC	COM	69344F106	1,076	50,600 \$	H SOLE
PNC FINL SVCS GROUP INC	COM	693475105	4,895	87,100 \$	H SOLE
POLYCOM, INC.	COM	73172K104	7,251	210,777 \$	H DEFINED
POWER-ONE INC	COM	739308104	252	24,200 \$	
PPG INDS INC	COM	693506107	2,672	51,672	
PPL CORP	COM	69351T106	1,568	45,000 \$	
PRAXAIR INC	COM	74005P104	2,734	49,478	
PRICE T ROWE GROUP INC	COM	74144T108	1,316	37,900 \$	
PROCTER & GAMBLE CO	COM	742718109	31,461	•	
PROGRESS ENERGY INC	COM	743263105	3,025	67 <b>,</b> 176 \$	
PROGRESSIVE CORP OHIO	COM	743315103	3,359	22,500	
PROVIDIAN FINL CORP	COM	74406A102	310	87,300	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,689	63,744	
PULTE HOMES INC	COM	745867101	809	18,100 \$	
QLOGIC CORP	COM	747277101	1,264	28,400 \$	
OUALCOMM INC	COM	747525103	11,847	234,600 \$	
QUALCOMM INC QUINTILES TRANSNATIONAL	COM	748767100	590	36,700 \$	
QWEST COMMUNICATIONS INTL INC	COM	749121109	7,220	510,987	
RADIO SHACK CORP	COM	750438103	1,656	55,000 \$	
	COM		22,609	•	
RADISYS CORP RAYTHEON CO		750459109 755111507	3,895	119,956	
	COM NEW		3,895 480	·	
REEBOK INTL LTD	COM	758110100		18,100 \$	
REGIONS FINL CORP RELIANT ENERGY INC	COM COM	758940100 75952J108	2,096 2,428	69,800 S	
FAIR MARKET VALUE PAGE TOT	`AL		129,722		
FAIR MARKET VALUE PAGE TOT	'AL		129,722		
FAIR MARKET VALUE PAGE TOT	`AL		129,722		
FAIR MARKET VALUE PAGE TOT	'AL		129,722		
FAIR MARKET VALUE PAGE TOT	'AL		129,722		
FAIR MARKET VALUE PAGE TOT		770323103	·	53,800 \$	H SOLE
ROBERT HALF INTL INC	COM COM	770323103 774341101	1,436	53,800 S	
ROBERT HALF INTL INC ROCKWELL COLLINS INC	COM COM	774341101	1,436 1,100	56,400 \$	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW	COM COM COM	774341101 773903109	1,436 1,100 1,007	56,400 S	H SOLE H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO	COM COM COM COM	774341101 773903109 775371107	1,436 1,100 1,007 2,341	56,400 S 56,400 S 67,605 S	H SOLE H SOLE H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC	COM COM COM COM COM	774341101 773903109 775371107 779382100	1,436 1,100 1,007 2,341 558	56,400 S 56,400 S 67,605 S 28,800 S	H SOLE H SOLE H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO	COM COM COM COM COM NY REG	774341101 773903109 775371107	1,436 1,100 1,007 2,341	56,400 S 56,400 S 67,605 S	H SOLE H SOLE H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO	COM COM COM COM COM NY REG GLD1.25	774341101 773903109 775371107 779382100 780257804	1,436 1,100 1,007 2,341 558 31,957	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s	H SOLE H SOLE H SOLE H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO	COM COM COM COM COM NY REG GLD1.25 COM	774341101 773903109 775371107 779382100 780257804 783549108	1,436 1,100 1,007 2,341 558 31,957	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s	H SOLE H SOLE H SOLE H SOLE H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP	COM COM COM COM NY REG GLD1.25 COM CL A	774341101 773903109 775371107 779382100 780257804 783549108 785905100	1,436 1,100 1,007 2,341 558 31,957 412 1,735	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP	COM COM COM COM COM NY REG GLD1.25 COM CL A COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100	1,436 1,100 1,007 2,341 558 31,957 412 1,735 1,221	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC	COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208	1,436 1,100 1,007 2,341 558 31,957 412 1,735 1,221 6,430	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP	COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107	1,436 1,100 1,007 2,341 558 31,957 412 1,735 1,221 6,430 3,182	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP	COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM COM COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108	1,436 1,100 1,007 2,341 558 31,957 412 1,735 1,221 6,430 3,182 299	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP	COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM COM COM COM COM COM COM COM COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103	1,436 1,100 1,007 2,341 558 31,957 412 1,735 1,221 6,430 3,182 299 5,342	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC	COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103	1,436 1,100 1,007 2,341 558 31,957 412 1,735 1,221 6,430 3,182 299 5,342 40,406	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s 1,031,556 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC SCHERING PLOUGH CORP	COM COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103 806605101	1,436 1,100 1,007 2,341 558 31,957 412 1,735 1,221 6,430 3,182 299 5,342 40,406 16,091	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s 1,031,556 s 449,340 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC SCHERING PLOUGH CORP SCHLUMBERGER LTD	COM COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103 806605101 806857108	1,436 1,100 1,007 2,341 558 31,957 412 1,735 1,221 6,430 3,182 299 5,342 40,406 16,091 9,710	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s 1,031,556 s 449,340 s 176,700 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC SCHERING PLOUGH CORP SCHLUMBERGER LTD SCHWAB CHARLES CORP NEW	COM COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103 806605101 806857108 808513105	1,436 1,100 1,007 2,341 558 31,957  412 1,735 1,221 6,430 3,182 299 5,342 40,406 16,091 9,710 6,489	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s 1,031,556 s 449,340 s 176,700 s 419,450 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC SCHERING PLOUGH CORP SCHLUMBERGER LTD SCHWAB CHARLES CORP NEW SCIENTIFIC ATLANTA INC	COM COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103 806605101 806857108 808513105 808655104	1,436 1,100 1,007 2,341 558 31,957  412 1,735 1,221 6,430 3,182 299 5,342 40,406 16,091 9,710 6,489 1,149	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s 1,031,556 s 449,340 s 176,700 s 419,450 s 48,000 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC SCHERING PLOUGH CORP SCHLUMBERGER LTD SCHWAB CHARLES CORP NEW SCIENTIFIC ATLANTA INC SEALED AIR CORP NEW	COM COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103 806605101 806857108 808513105 808655104 81211K100	1,436 1,100 1,007 2,341 558 31,957  412 1,735 1,221 6,430 3,182 299 5,342 40,406 16,091 9,710 6,489 1,149 1,048	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s 1,031,556 s 449,340 s 176,700 s 419,450 s 48,000 s 25,662 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC SCHERING PLOUGH CORP SCHLUMBERGER LTD SCHWAB CHARLES CORP NEW SCIENTIFIC ATLANTA INC SEALED AIR CORP NEW SEARS ROEBUCK & CO	COM COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103 806605101 806857108 808513105 808655104 81211K100 812387108	1,436 1,100 1,007 2,341 558 31,957  412 1,735 1,221 6,430 3,182 299 5,342 40,406 16,091 9,710 6,489 1,149 1,048 4,716	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s 1,031,556 s 449,340 s 176,700 s 419,450 s 48,000 s 25,662 s 99,000 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC SCHERING PLOUGH CORP SCHLUMBERGER LTD SCHWAB CHARLES CORP NEW SCIENTIFIC ATLANTA INC SEALED AIR CORP NEW SEARS ROEBUCK & CO SEMPRA ENERGY	COM COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103 806605101 806857108 808513105 808655104 81211K100 812387108 816851109	1,436 1,100 1,007 2,341 558 31,957  412 1,735 1,221 6,430 3,182 299 5,342 40,406 16,091 9,710 6,489 1,149 1,048 4,716 1,561	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s 1,031,556 s 449,340 s 176,700 s 419,450 s 48,000 s 25,662 s 99,000 s 63,572 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC SCHERING PLOUGH CORP SCHLUMBERGER LTD SCHWAB CHARLES CORP NEW SCIENTIFIC ATLANTA INC SEALED AIR CORP NEW SEARS ROEBUCK & CO SEMPRA ENERGY SHARPER IMAGE CORP.	COM COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103 806605101 806857108 808513105 808655104 81211K100 812387108 816851109 820013100	1,436 1,100 1,007 2,341 558 31,957  412 1,735 1,221 6,430 3,182 299 5,342 40,406 16,091 9,710 6,489 1,149 1,048 4,716 1,561 158	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s 1,031,556 s 449,340 s 176,700 s 419,450 s 48,000 s 25,662 s 99,000 s 63,572 s 13,282 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC SCHERING PLOUGH CORP SCHLUMBERGER LTD SCHWAB CHARLES CORP NEW SCIENTIFIC ATLANTA INC SEALED AIR CORP NEW SEARS ROEBUCK & CO SEMPRA ENERGY SHARPER IMAGE CORP. SHERWIN WILLIAMS CO	COM COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804  783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103 806605101 806857108 808513105 808655104 81211K100 812387108 816851109 820013100 824348106	1,436 1,100 1,007 2,341 558 31,957  412 1,735 1,221 6,430 3,182 299 5,342 40,406 16,091 9,710 6,489 1,149 1,048 4,716 1,561 158 1,304	56,400 8 56,400 8 67,605 8 28,800 8 651,920 8 18,600 8 40,963 8 39,200 8 154,000 8 159,900 8 38,700 8 240,300 8 1,031,556 8 449,340 8 176,700 8 419,450 8 48,000 8 25,662 8 99,000 8 63,572 8 13,282 8 47,400 8	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC SCHERING PLOUGH CORP SCHLUMBERGER LTD SCHWAB CHARLES CORP NEW SCIENTIFIC ATLANTA INC SEALED AIR CORP NEW SEARS ROEBUCK & CO SEMPRA ENERGY SHARPER IMAGE CORP. SHERWIN WILLIAMS CO SIEBEL SYS INC	COM COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103 806605101 806857108 808513105 808655104 81211K100 812387108 816851109 820013100 824348106 826170102	1,436 1,100 1,007 2,341 558 31,957  412 1,735 1,221 6,430 3,182 299 5,342 40,406 16,091 9,710 6,489 1,149 1,048 4,716 1,561 158 1,304 3,970	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s 1,031,556 s 449,340 s 176,700 s 419,450 s 48,000 s 25,662 s 99,000 s 63,572 s 13,282 s 47,400 s 141,900 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC SCHERING PLOUGH CORP SCHLUMBERGER LTD SCHWAB CHARLES CORP NEW SCIENTIFIC ATLANTA INC SEALED AIR CORP NEW SEARS ROEBUCK & CO SEMPRA ENERGY SHARPER IMAGE CORP. SHERWIN WILLIAMS CO SIEBEL SYS INC SIGMA ALDRICH CORP	COM COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103 806605101 806857108 808513105 808655104 81211K100 812387108 816851109 820013100 824348106 826170102 826552101	1,436 1,100 1,007 2,341 558 31,957  412 1,735 1,221 6,430 3,182 299 5,342 40,406 16,091 9,710 6,489 1,149 1,048 4,716 1,561 158 1,304 3,970 887	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s 1,031,556 s 449,340 s 176,700 s 419,450 s 48,000 s 25,662 s 99,000 s 63,572 s 13,282 s 47,400 s 141,900 s 22,500 s	H SOLE
ROBERT HALF INTL INC ROCKWELL COLLINS INC ROCKWELL INTL CORP NEW ROHM & HAAS CO ROWAN COS INC ROYAL DUTCH PETE CO  RYDER SYS INC SABRE HLDGS CORP SAFECO CORP SAFEWAY INC SANMINA-SCI CORP SAPIENT CORP SARA LEE CORP SBC COMMUNICATIONS INC SCHERING PLOUGH CORP SCHLUMBERGER LTD SCHWAB CHARLES CORP NEW SCIENTIFIC ATLANTA INC SEALED AIR CORP NEW SEARS ROEBUCK & CO SEMPRA ENERGY SHARPER IMAGE CORP. SHERWIN WILLIAMS CO SIEBEL SYS INC	COM COM COM COM COM NY REG GLD1.25 COM CL A COM COM NEW COM	774341101 773903109 775371107 779382100 780257804 783549108 785905100 786429100 786514208 800907107 803062108 803111103 78387G103 806605101 806857108 808513105 808655104 81211K100 812387108 816851109 820013100 824348106 826170102	1,436 1,100 1,007 2,341 558 31,957  412 1,735 1,221 6,430 3,182 299 5,342 40,406 16,091 9,710 6,489 1,149 1,048 4,716 1,561 158 1,304 3,970	56,400 s 56,400 s 67,605 s 28,800 s 651,920 s 18,600 s 40,963 s 39,200 s 154,000 s 159,900 s 38,700 s 240,300 s 1,031,556 s 449,340 s 176,700 s 419,450 s 48,000 s 25,662 s 99,000 s 63,572 s 13,282 s 47,400 s 141,900 s	H SOLE

SNAP ON INC SOLECTRON CORP SOUTHERN CO SOUTHTRUST CORP	COM COM COM	833034101 834182107 842587107 844730101	2,840 5,410	251,800 213,400	SH SH	SOLE SOLE
FAIR MARKET VALUE PAGE TOTAL	L		157,648			
SOUTHWEST AIRLS CO	COM	844741108	4.341	234.914	SH	SOLE
SPEECHWORKS INTL INC.	COM	84764M101	880	76.617		
SPRINT CORP	COM FON	852061100	5,466	272 <b>,</b> 196		
SPRINT CORP	GROUP PCS COM	852061506	7,383	302,448	СП	SOLE
SERTINI CORE	SER 1	032001300	7,303	302,440	511	JOHE
ST JUDE MED INC	COM	790849103	2,080	26,788		
ST PAUL COS INC	COM	792860108			SH	SOLE
STANDARD MICROSYSTEMS CORP.	COM			1,542,506		
STANLEY WKS	COM					
STAPLES INC	COM	855030102	2,649	141,650		
STARBUCKS CORP	COM	855244109		117,000		
STARWOOD HOTELS & RESORTS WRLDWD	PAIRED CTF	85590A203	1,812	60 <b>,</b> 700	SH	SOLE
STATE STR CORP		857477103	5 215	99 800	SH	SOLE
STILWELL FINL INC	COM	860831106		67 <b>,</b> 900		
STRYKER CORP	COM	863667101	3,526	60,400		
	COM	866810104	•	994,764		
SUNOCO INC	COM	86764P109	902	24,145		
SUNTRUST BKS INC	COM	867914103	5,552			
SUPERVALU INC	COM	868536103	905	40,900	SH	SOLE
SYMBOL TECHNOLOGIES, INC.	COM	871508107	26,356	1,659,701	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	2 <b>,</b> 239		SH	SOLE
SYSCO CORP	COM	871829107	5 <b>,</b> 365	204,600	SH	SOLE
TARGET CORP	COM	87612E106	11,375	277,100	SH	SOLE
TECO ENERGY INC	COM	872375100	1,123	42,800	SH	SOLE
TEKTRONIX INC	COM	879131100	728	28,234		
TELLABS INC	COM	879664100	•			
TEMPLE INLAND INC	COM	879868107		15,100		
TENET HEALTHCARE CORP	COM	88033G100				
TERADYNE INC	COM	880770102		55 <b>,</b> 500		
TEXAS INSTRS INC	COM	882508104	17,703	629,914		
TEXTRON INC	COM	883203101	1,795	43,300	SH	SOLE
FAIR MARKET VALUE PAGE TOTAL	L		161,983			
THERMO ELECTRON CORP	COM	883556102	1,300	54,500	SH	SOLF
THOMAS & BETTS CORP	COM	884315102	•	17,900		
TIFFANY & CO NEW	COM	886547108		44,800		
TJX COS INC NEW	COM	872540109	3,336	83,700		
TMP WORLDWIDE INC	COM	872941109	1,459	•		
TORCHMARK CORP	COM	891027104				
TOYS R US INC	COM	892335100	1,263			
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109		97,786		
TRIBUNE CO NEW	COM	896047107		•		
TRICON GLOBAL RESTAURANTS	COM	895953107	·	•		
TRW INC	COM	872649108	1,433			
TUPPERWARE CORP	COM	899896104	346	17,950		
TXU CORP	COM	873168108	3,834			
TYCO INTL LTD NEW	COM	902124106	36,057		SH	SOLE
UNILEVER N V	NY SHS	904784709	10,101	175 <b>,</b> 339	SH	SOLE

	NEW			
UNION PAC CORP	COM	907818108	4,349	
UNION PLANTERS CORP	COM	908068109	1,904	42,200 SH SOLE
UNISYS CORP	COM	909214108	1,228	
UNITED HEALTH GROUP INC	COM	91324P102	6,772	95,696 SH SOLE
UNITED TECHNOLOGIES CORP	COM	913017109		
UNIVISION COMMUNICATIONS INC	CL A	914906102		
UNOCAL CORP	COM	915289102		
UNUMPROVIDENT CORP	COM		1,969	
US AIRWAYS GROUP INC	COM	911905107		
US BANCORP	DEL COM	902973304		
	NEW		,,	,
USA ED INC	COM	9039011102	4,041	48,100 SH SOLE
UST INC	COM		1,778	
USX MARATHON GROUP		902905827		
USX U S STL	COM		496	
	0011	303371101	130	27,100 011 0011
FAIR MARKET VALUE PAGE TOTA	L		305,465	
V F CORP	COM	918204108	1,330	34,100 SH SOLE
VERITAS SOFTWARE CO	COM	923436109	5,512	122,980 SH SOLE
VERIZON COMMUNICATIONS	COM	92343V104		
VIACOM INC	CL B	925524308		544,170 SH SOLE
VISTEON CORP	COM	92839U107	600	39,908 SH SOLE
VITESSE SEMICONDUCTOR CORP	COM	928497106		
VULCAN MATLS CO	COM	929160109		31,100 SH SOLE
WACHOVIA CORP 2ND NEW	COM	929903102		
WAL MART STORES INC	COM	931142103	78,715	
WALGREEN CO	COM	931422109	10,539	
WASHINGTON MUT INC	COM	939322103	8,788	268,734 SH SOLE
WASTE MGMT INC DEL	COM	94106L109		192,671 SH SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	1.023	32,600 SH SOLE
WELLPOINT HEALTH NETWORK NEW	COM			19,500 SH SOLE
WELLS FARGO & CO NEW	COM	949746101		
WENDYS INTL INC	COM	950590109		
WESTVACO CORP	COM	961548104		31,350 SH SOLE
WEYERHAEUSER CO	COM	962166104	3 <b>,</b> 589	66,370 SH SOLE
WHIRLPOOL CORP	COM		1,503	· ·
WILLAMETTE INDS INC	COM	969133107	1,756	33,700 SH SOLE
WILLIAMS COS INC DEL	COM	969457100		
WINN DIXIE STORES INC		974280109		
WORLDCOM INC GA NEW	COM			904,968 SH SOLE
WORLDCOM INC GA NEW	GP COM	901370100	12, 742	304,300 SH SOLE
WORTHINGTON INDS INC		981811102	372	26,200 SH SOLE
WRIGLEY WM JR CO	COM	982526105	3 555	60 200 64 6016
XCEL ENERGY INC		98389B100		106,005 SH SOLE
11022 2112101 1110	0011	300032100	2,311	100,000 011 0022
FAIR MARKET VALUE PAGE TOTA	L		249,351	
XEROX CORP		984121103		
XILINX, INC		983919101		
XL CAP LTD	CL A	G98255105	3 <b>,</b> 718	40,700 SH SOLE 174,800 SH SOLE
YAHOO INC	COM	984332106	3,103	174,800 SH SOLE
ZIMMER HLDGS INC		98956P102		59,488 SH SOLE
ZIONS BANCORPORATION	COM	989701107	1,483	28,200 SH SOLE
FAIR MARKET VALUE PAGE TOTA	L		18,346	

FAIR MARKET VALUE REPORT TOTAL:

3,332,283