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NOMURA HOLDINGS INC  
Form 13F-HR  
May 16, 2005

OMB APPROVAL

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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

If amended report check here:  Amendment Number: \_\_\_\_\_

This Amendment (Check only one):  is a restatement  
 adds new holding  
entries.

PRIOR FILINGS FOR THE NOMURA GROUP WERE REPORTED UNDER THE NAME NOMURA SECURITIES COMPANY, WITH CIK NUMBER 0000110097. SUBSEQUENT FILINGS WILL BE MADE UNDER THE NAME NOMURA HOLDINGS, INC., CIK NUMBER 0001163653. NOMURA HOLDINGS, INC. (NHI) IS THE PARENT HOLDING COMPANY OF A NUMBER OF OPERATING SUBSIDIARIES, SOME OF WHICH ARE OR MAY BE INSTITUTIONAL INVESTMENT MANAGERS FOR THE PURPOSES OF THE REPORTING REQUIREMENTS UNDER SECTION 13(F) OF THE SECURITIES EXCHANGE ACT OF 1934 (THE ACT) AND THE RULES PROMULGATED THEREUNDER. NHI ITSELF DOES NOT DIRECTLY EXERCISE INVESTMENT DISCRETION WITH RESPECT TO ANY SECTION 13(F) SECURITIES POSITIONS. IN THAT NHI'S OWNERSHIP INTEREST IN SUCH OPERATING SUBSIDIARIES IS DEEMED THE EXERCISE OF INVESTMENT DISCRETION REGARDING CERTAIN OF SUCH SUBSIDIARIES' MANAGED ACCOUNTS, THE INFORMATION REQUIRED BY FORM 13F IS REPORTED BY NHI ON BEHALF OF CERTAIN OF NHI'S OPERATING SUBSIDIARIES WHICH ARE INSTITUTIONAL INVESTMENT MANAGERS SUBJECT TO SECTION 13(F) OF THE ACT.

Nomura Holdings Inc.

-----  
Name of Institutional Investment Manager

1-9-1, Nihonbashi, Chuo-ku, Tokyo 103-8011, Japan

-----  
Business Address (Street) (City) (State) (Zip)

13F File Number: 001-15270

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



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2. 28-04985 Nomura International plc  
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 4. 28-04993 Nomura Securities (Bermuda)  
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 1. 28-04983 Nomura Securities International, Inc.  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DISCRETN	OT MAN
ODAIMLERCHRYSLER AG	ORD	D1668R123	500	000000011200	SH		DEFINED	01
ACE LTD	ORD	G0070K103	12,431	000000301219	SH		DEFINED	01
APEX SILVER MINES LTD	ORD	G04074103	2,162	000000135000	SH		DEFINED	01
ACCENTURE LTD BERMUDA	CL A	G1150G111	449	000000018600	SH		DEFINED	01
BUNGE LIMITED	COM	G16962105	1,384	000000025700	SH		DEFINED	01
COOPER INDS LTD	CL A	G24182100	6,577	000000091961	SH		DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	212	000000002500	SH		DEFINED	01
GARMIN LTD	ORD	G37260109	1,571	000000033920	SH		DEFINED	01
GLOBALSANTAFE CORP	SHS	G3930E101	592	000000016000	SH		DEFINED	01
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	13,245	000000166299	SH		DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	673	000000017570	SH		DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	7,957	000000134559	SH		DEFINED	01
NOBLE CORPORATION	SHS	G65422100	7,402	000000131693	SH		DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,970	000000100000	SH		DEFINED	01
PRIMUS GUARANTY LTD	SHS	G72457107	1,954	000000150000	SH		DEFINED	01
HILFIGER TOMMY CORP	ORD	G8915Z102	828	000000070800	SH		DEFINED	01
TRANSOCEAN INC	ORD	G90078109	15,472	000000300661	SH		DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	840	000000014500	SH		DEFINED	01
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	387	000000010500	SH		DEFINED	01
XL CAP LTD	CL A	G98255105	10,424	000000144048	SH		DEFINED	01
UBS AG	NAMEN AKT	H8920M855	633	000000007500	SH		DEFINED	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	452	000000020810	SH		DEFINED	01
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	2,362	000000364608	SH		DEFINED	01
TECNOMATIX TECHNOLOGIES LTD	ORD	M8743P105	2,716	000000160000	SH		DEFINED	01
VERISITY LTD	ORD	M97385112	1,197	000000100478	SH		DEFINED	01
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,347	000000111944	SH		DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	1,595	000000801940	SH		DEFINED	01
AFLAC INC	COM	001055102	18,151	000000487151	SH		DEFINED	01
AES CORP	COM	00130H105	9,914	000000605311	SH		DEFINED	01
AK STL HLDG CORP	COM	001547108	216	000000019574	SH		DEFINED	01
AMB PROPERTY CORP	COM	00163T109	495	000000013100	SH		DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	484	000000028027	SH		DEFINED	01
AT&T CORP	COM NEW	001957505	18,395	000000981083	SH		DEFINED	01
ABBOTT LABS	COM	002824100	68,450	000001468273	SH		DEFINED	01
ABERCROMBIE & FITCH CO	CL A	002896207	492	000000008600	SH		DEFINED	01
ABGENIX INC	COM	00339B107	151	000000021711	SH		DEFINED	01
ACCREDITED HOME LENDRS HLDG	COM	00437P107	361	000000009983	SH		DEFINED	01
ACCREDO HEALTH INC	COM	00437V104	4,441	000000100000	SH		DEFINED	01
ACTIVISION INC NEW	COM NEW	004930202	943	000000063719	SH		DEFINED	01

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ACTUANT CORP	SDCV	2.00	00508XAB0	1,290	000000010000	PRN	DEFINED	01
ACTUANT CORP	CL A NEW		00508X203	319	000000007112	SH	DEFINED	01
ADAPTEC INC	COM		00651F108	73	000000015370	SH	DEFINED	01
ADOBE SYS INC	COM		00724F101	15,998	000000238185	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM		00751Y106	494	000000009800	SH	DEFINED	01
ADVANCED DIGITAL INFORMATION	COM		007525108	88	000000010825	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM		00763M108	915	000000025286	SH	DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DSCRETN	OT MAN
0ADVANCED MICRO DEVICES INC	COM	007903107	6,028	000000373984	SH		DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	241	000000015000	SH		DEFINED	04
AETNA INC NEW	COM	00817Y108	21,056	000000280946	SH		DEFINED	01
AFFILIATED COMPUTER SERVICES	CL A	008190100	6,565	000000123313	SH		DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	427	000000006896	SH		DEFINED	01
AFFYMETRIX INC	COM	00826T108	244	000000005700	SH		DEFINED	01
AGERE SYS INC	CL A	00845V100	143	000000100000	SH		DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	9,515	000000428629	SH		DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	154	000000010600	SH		DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	13,455	000000212608	SH		DEFINED	01
AIRGAS INC	COM	009363102	776	000000032484	SH		DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	171	000000018980	SH		DEFINED	01
ALAMOS A HLDGS INC	COM	011589108	327	000000028049	SH		DEFINED	01
ALBEMARLE CORP	COM	012653101	512	000000014084	SH		DEFINED	01
ALBERTO CULVER CO	COM	013068101	5,014	000000104774	SH		DEFINED	01
ALBERTSONS INC	COM	013104104	8,228	000000398473	SH		DEFINED	01
ALCAN INC	COM	013716105	690	000000018200	SH		DEFINED	01
ALCOA INC	COM	013817101	26,278	000000864713	SH		DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	459	000000011165	SH		DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	2,779	000000134513	SH		DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,112	000000087612	SH		DEFINED	01
ALLERGAN INC	COM	018490102	9,463	000000136220	SH		DEFINED	01
ALLIANCE GAMING CORP	COM NEW	01859P609	115	000000012014	SH		DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	565	000000021100	SH		DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	271	000000010400	SH		DEFINED	01
ALLIED WASTE INDS INC	COM PAR\$ .0	019589308	2,493	000000341122	SH		DEFINED	01
ALLSTATE CORP	COM	020002101	34,466	000000637561	SH		DEFINED	01
ALLTEL CORP	COM	020039103	15,743	000000287032	SH		DEFINED	01
ALLTEL CORP	COM	020039103	987	000000018000	SH		DEFINED	02
ALTERA CORP	COM	021441100	8,350	000000422183	SH		DEFINED	01
ALTRIA GROUP INC	COM	02209S103	127,360	000001947711	SH		DEFINED	01
AMAZON COM INC	COM	023135106	817	000000023848	SH		DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	8,349	000000111700	SH		DEFINED	01
AMERADA HESS CORP	COM	023551104	8,010	000000083265	SH		DEFINED	01
AMEREN CORP	COM	023608102	9,614	000000196175	SH		DEFINED	01
AMERICA MOVIL S A DE C V	SPON ADR L	02364W105	3,612	000000070000	SH		DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	478	000000015238	SH		DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	12,376	000000363368	SH		DEFINED	01
AMERICAN EXPRESS CO	DBC V 1.85	025816AS8	2,556	000000025000	PRN		DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	61,755	000001202171	SH		DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	304	000000009900	SH		DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	137,432	000002480292	SH		DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	346	000000020197	SH		DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	4,548	000000173920	SH		DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	288	000000020100	SH		DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	7,820	000000168253	SH		DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DSCRETN	OT MAN
0AMERICAN TOWER CORP	NOTE 3.00	029912AR3	1,627	000000015000	PRN		DEFINED	01
AMERICAN TOWER CORP	CL A	029912201	486	000000026700	SH		DEFINED	01
AMERICREDIT CORP	COM	03060R101	527	000000022500	SH		DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	6,961	000000121521	SH		DEFINED	01
AMERIGROUP CORP	COM	03073T102	921	000000025198	SH		DEFINED	01
AMGEN INC	NOTE	031162AE0	61,910	000085100000	SH		DEFINED	01
AMGEN INC	COM	031162100	70,697	000001214519	SH		DEFINED	01
AMPHENOL CORP NEW	CL A	032095101	300	000000008100	SH		DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	8,626	000000332416	SH		DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	429	000000024530	SH		DEFINED	01
AMVESCOAP PLC	SPONSORED	03235E100	1,521	000000120000	SH		DEFINED	01
ANADARKO PETE CORP	COM	032511107	17,205	000000226097	SH		DEFINED	01
ANALOG DEVICES INC	COM	032654105	12,607	000000348845	SH		DEFINED	01
ANDREW CORP	COM	034425108	2,116	000000180748	SH		DEFINED	01
ANGLOGOLD ASHANTI LTD	SPONSORED	035128206	337	000000009800	SH		DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	34,490	000000727797	SH		DEFINED	01
ANN TAYLOR STORES CORP	COM	036115103	420	000000016450	SH		DEFINED	01
AON CORP	COM	037389103	7,351	000000321872	SH		DEFINED	01
APACHE CORP	COM	037411105	19,060	000000311297	SH		DEFINED	01
APARTMENT INVT & MGMT CO	CL A	03748R101	3,758	000000101028	SH		DEFINED	01
APOLLO GROUP INC	CL A	037604105	12,344	000000166678	SH		DEFINED	01
APPLE COMPUTER INC	COM	037833100	32,939	000000790489	SH		DEFINED	01
APPLE COMPUTER INC	COM	037833100	791	000000019000	SH		DEFINED	04
APPLEBEES INTL INC	COM	037899101	369	000000013416	SH		DEFINED	01
APPLERA CORP	COM AP BIO	038020103	3,670	000000185941	SH		DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	231	000000008506	SH		DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,201	000000366193	SH		DEFINED	01
APPLIED MATLS INC	COM	038222105	25,867	000001591851	SH		DEFINED	01
AQUILA INC	COM	03840P102	169	000000044296	SH		DEFINED	01
ARAMARK CORP	CL B	038521100	441	000000016800	SH		DEFINED	01
ARCH COAL INC	COM	039380100	210	000000004900	SH		DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	14,519	000000590687	SH		DEFINED	01
ARCHIPELAGO HLDG INC	COM	03957A104	420	000000023778	SH		DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	6,507	000000190780	SH		DEFINED	01
ARGOSY GAMING CO	COM	040228108	10,415	000000226810	SH		DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	338	000000008953	SH		DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	231	000000006230	SH		DEFINED	01
ARVINMERITOR INC	COM	043353101	166	000000010758	SH		DEFINED	01
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	3,296	000000177908	SH		DEFINED	01
ASHLAND INC	COM	044204105	4,278	000000063412	SH		DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	763	000000024432	SH		DEFINED	01
ASTRAZENECA PLC	SPONSORED	046353108	541	000000013700	SH		DEFINED	01
ATMEL CORP	COM	049513104	154	000000052392	SH		DEFINED	01
ATMOS ENERGY CORP	COM	049560105	205	000000007616	SH		DEFINED	01
AUGUST TECHNOLOGY CORP	COM	05106U105	822	000000070142	SH		DEFINED	01
AUTODESK INC	COM	052769106	7,237	000000243186	SH		DEFINED	01

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0AUTOLIV INC	COM	052800109	314	000000006600	SH		DEFINED	01

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AUTOMATIC DATA PROCESSING IN	COM	053015103	24,514	000000545369	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4,364	000000230417	SH	DEFINED	01
AUTOZONE INC	COM	053332102	7,639	000000089143	SH	DEFINED	01
AVAYA INC	COM	053499109	5,366	000000459483	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	6,140	000000099154	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	754	000000013945	SH	DEFINED	01
AVNET INC	DBCV 2.00	053807AL7	19,833	000000215000	PRN	DEFINED	01
AVNET INC	COM	053807103	331	000000018000	SH	DEFINED	01
AVOCENT CORP	COM	053893103	536	000000020891	SH	DEFINED	01
AVON PRODS INC	COM	054303102	19,512	000000454412	SH	DEFINED	01
BB&T CORP	COM	054937107	20,258	000000518385	SH	DEFINED	01
BISYS GROUP INC	COM	055472104	176	000000011268	SH	DEFINED	01
BJ SVCS CO	NOTE 0.50	055482AF0	2,460	000000030000	PRN	DEFINED	01
BJ SVCS CO	COM	055482103	7,909	000000152457	SH	DEFINED	01
BP PLC	SPONSORED	055622104	1,067	000000017100	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	3,172	000000211483	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	14,321	0000000321905	SH	DEFINED	01
BALL CORP	COM	058498106	4,723	000000113868	SH	DEFINED	01
BALLARD PWR SYS INC	COM	05858H104	1,318	000000255000	SH	DEFINED	04
BANDAG INC	CL A	059815308	14,236	000000335600	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	166,115	000003766783	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	393	000000008700	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	21,812	000000750855	SH	DEFINED	01
BARD C R INC	COM	067383109	7,055	000000103637	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	344	000000010000	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	591	000000024700	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	205	000000004200	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	3,726	000000050838	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	19,972	000000587779	SH	DEFINED	01
BEA SYS INC	COM	073325102	1,053	000000132130	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	11,930	000000119421	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	1,036	000000015600	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	14,227	000000243539	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	11,532	000000315606	SH	DEFINED	01
BEL FUSE INC	CL A	077347201	398	000000016319	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	45,147	000001717290	SH	DEFINED	01
BELO CORP	COM SER A	080555105	398	000000016500	SH	DEFINED	01
BEMIS INC	COM	081437105	3,175	000000102037	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	257	000000005200	SH	DEFINED	01
BERRY PETE CO	CL A	085789105	218	000000004246	SH	DEFINED	01
BEST BUY INC	COM	086516101	15,347	000000284169	SH	DEFINED	01
BEVERLY ENTERPRISES INC	COM NEW	087851309	1,186	000000095862	SH	DEFINED	01
BIG LOTS INC	COM	089302103	1,380	000000114837	SH	DEFINED	01
BIO RAD LABS INC	CL A	090572207	211	000000004340	SH	DEFINED	01
BIOMET INC	COM	090613100	12,967	000000357219	SH	DEFINED	01

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OBIOGEN IDEC INC	COM	09062X103	12,920	000000374409	SH	DEFINED	01
BIOTECH HOLDERS TR	DEPOSTRY R	09067D201	88,641	000000629600	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	464	000000087927	SH	DEFINED	01
BIOSITE INC	COM	090945106	5,265	000000101204	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	6,674	000000084498	SH	DEFINED	01
BLACKROCK INC	CL A	09247X101	274	000000003662	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	9,606	000000189931	SH	DEFINED	01
BLOCKBUSTER INC	CL B	093679207	2,971	000000355500	SH	DEFINED	01
BOEING CO	COM	097023105	47,018	000000804280	SH	DEFINED	01

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BOMBAY CO INC	COM	097924104	248	000000046886	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	258	000000009700	SH	DEFINED	01
BORG WARNER INC	COM	099724106	774	000000015900	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	22,285	000000760871	SH	DEFINED	01
BOWATER INC	COM	102183100	546	000000014500	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	274	000000005266	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	139	000000014608	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	338	000000009300	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	843	000000023300	SH	DEFINED	01
BRINKS CO	COM	109696104	325	000000009400	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	46,631	000001831562	SH	DEFINED	01
BROADCOM CORP	CL A	111320107	8,499	000000284075	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	83	000000014100	SH	DEFINED	06
BROOKS AUTOMATION INC	COM	114340102	460	000000030358	SH	DEFINED	01
BROWN FORMAN CORP	CL A	115637100	561	000000010200	SH	DEFINED	01
BROWN FORMAN CORP	CL B	115637209	4,842	000000088450	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	4,424	000000094434	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	682	000000035852	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	19,046	000000353179	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	18,212	000000363747	SH	DEFINED	01
CBRL GROUP INC	NOTE	12489VAB2	7,387	000015000000	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	297	000000007202	SH	DEFINED	01
C D W CORP	COM	12512N105	640	000000011292	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	453	000000012400	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	702	000000013634	SH	DEFINED	01
CIGNA CORP	COM	125509109	10,999	000000123171	SH	DEFINED	01
CIT GROUP INC	COM	125581108	7,803	000000205350	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	2,477	000000189961	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	169	000000010419	SH	DEFINED	01
CSX CORP	COM	126408103	8,398	000000201649	SH	DEFINED	01
CVS CORP	COM	126650100	19,719	000000374752	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	984	000000048343	SH	DEFINED	01
CABLEVISION SYS CORP	CL A NY CA	12686C109	406	000000014500	SH	DEFINED	01
CABLEVISION SYS CORP	CL A NY CA	12686C109	841	000000030000	SH	DEFINED	01
CABOT CORP	COM	127055101	374	000000011200	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	248	000000007916	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	NOTE	127387AB4	2,115	000002000000	SH	DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVSTMT DSCRETN	OT MAN
OCADENCE DESIGN SYSTEM INC	COM	127387108	159	000000010700	SH	DEFINED	01
CAESARS ENTMT INC	FRNT	127687AB7	26,633	000000225000	PRN	DEFINED	01
CAESARS ENTMT INC	COM	127687101	4,803	000000242700	SH	DEFINED	01
CAL DIVE INTL INC	COM	127914109	662	000000014617	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	273	000000021340	SH	DEFINED	01
CALPINE CORP	COM	131347106	1,499	000000535694	SH	DEFINED	01
CAMECO CORP	COM	13321L108	327	000000007400	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	8,872	000000305750	SH	DEFINED	01
CANDELA CORP	COM	136907102	536	000000060191	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	18,491	000000247307	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	23,174	000000415306	SH	DEFINED	01
CARDIOME PHARMA CORP	COM NEW	14159U202	341	000000055000	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	781	000000022825	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	17,043	000000428432	SH	DEFINED	01
CARMAX INC	COM	143130102	270	000000008600	SH	DEFINED	01
CARNIVAL CORP	PAIRED CTF	143658300	32,890	000000634820	SH	DEFINED	01
CARNIVAL CORP	PAIRED CTF	143658300	5,808	000000112318	SH	DEFINED	02

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CASH AMER INTL INC	COM	14754D100	230	000000010528	SH	DEFINED	01
CATALINA MARKETING CORP	COM	148867104	311	000000012020	SH	DEFINED	01
CATELLUS DEV CORP NEW	COM	149113102	285	000000010700	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	32,150	000000351607	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934107	109	000000030490	SH	DEFINED	01
CENDANT CORP	COM	151313103	21,853	000001063940	SH	DEFINED	01
CENTERPOINT ENERGY INC	NOTE	3.75 15189TAC1	11,450	000000100000	PRN	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	3,311	000000275300	SH	DEFINED	01
CENTEX CORP	COM	152312104	7,259	000000126761	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	24	000000010545	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	330	000000010921	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	4,175	000000127149	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	987	000000030000	SH	DEFINED	02
CEPHALON INC	COM	156708109	635	000000013571	SH	DEFINED	01
CERADYNE INC	COM	156710105	313	000000014027	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	994	000000058300	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	646	000000015857	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	283	000000012900	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	114,416	000001962215	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	228	000000008100	SH	DEFINED	01
CHIRON CORP	COM	170040109	7,457	000000212701	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	717	000000017900	SH	DEFINED	01
CHUBB CORP	COM	171232101	14,236	000000179595	SH	DEFINED	01
CIENA CORP	COM	171779101	1,009	000000587152	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	183	000000043270	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	1,062	000000250000	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	6,912	000000158514	SH	DEFINED	01
CINERGY CORP	COM	172474108	7,276	000000179572	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	2,936	000000182938	SH	DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DSCRETN	OT MAN
OCISCO SYS INC	COM	17275R102	107,518	000006009980	SH		DEFINED	01
CISCO SYS INC	COM	17275R102	1,431	000000080000	SH		DEFINED	04
CITADEL BROADCASTING CORP	NOTE	1.87 17285TAB2	3,355	000000040000	PRN		DEFINED	01
CINTAS CORP	COM	172908105	6,913	000000167359	SH		DEFINED	01
CITIGROUP INC	COM	172967101	221,114	000004920214	SH		DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	4,207	000000325142	SH		DEFINED	01
CITRIX SYS INC	COM	177376100	3,980	000000167095	SH		DEFINED	01
CITY NATL CORP	COM	178566105	202	000000002900	SH		DEFINED	01
CLAIRES STORES INC	COM	179584107	262	000000011400	SH		DEFINED	01
CLEAN HARBORS INC	COM	184496107	275	000000015000	SH		DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	17,048	000000494577	SH		DEFINED	01
CLEVELAND CLIFFS INC	COM	185896107	267	000000003672	SH		DEFINED	01
CLOX CO DEL	COM	189054109	9,036	000000143453	SH		DEFINED	01
CLOSURE MED CORP	COM	189093107	3,625	000000135780	SH		DEFINED	01
COACH INC	COM	189754104	10,398	000000183613	SH		DEFINED	01
COCA COLA CO	COM	191216100	90,635	000002175083	SH		DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	6,827	000000332705	SH		DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	519	000000011242	SH		DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	25,660	000000491854	SH		DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	572	000000027900	SH		DEFINED	01
COMCAST CORP NEW	CL A	20030N101	70,711	000002093308	SH		DEFINED	01
COMERICA INC	COM	200340107	9,798	000000177892	SH		DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	224	000000006900	SH		DEFINED	01
COMMScope INC	SDCV	1.00 203372AD9	464	000000005000	PRN		DEFINED	01
COMMScope INC	COM	203372107	310	000000020732	SH		DEFINED	01



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COMMUNITY BK NORTHN VA	COM	203566104	267	000000013300	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	656	000000018800	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	5,680	000000125119	SH	DEFINED	01
COMPUTER ASSOC INTL INC	NOTE 1.62	204912AQ2	15,688	000000110000	PRN	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	13,525	000000499082	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	8,991	000000196105	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	2,669	000000370779	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM PAR \$0	205862402	4,879	000000193486	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	13,376	000000495060	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	70,638	000000655034	SH	DEFINED	01
CONSECO INC	PFD B CV 5	208464867	1,325	000000000500	PRN	DEFINED	01
CONSECO INC	COM NEW	208464883	1,364	000000066822	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	9,674	000000229365	SH	DEFINED	01
CONSTELLATION BRANDS INC	CL A	21036P108	449	000000008500	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	8,554	000000165459	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	2,060	000000138042	SH	DEFINED	01
COOPER CAMERON CORP	COM	216640102	223	000000003900	SH	DEFINED	01
COOPER COS INC	COM NEW	216648402	590	000000008100	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1,673	000000091163	SH	DEFINED	01
COPART INC	COM	217204106	919	000000039029	SH	DEFINED	01
CORGENTECH INC	COM	21872P105	134	000000058175	SH	DEFINED	01

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OCORILLIAN CORP	COM	218725109	1,740	000000500260	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	161	000000010284	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	467	000000017986	SH	DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	2,292	000000231104	SH	DEFINED	01
CORNING INC	COM	219350105	14,751	000001325355	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	20,254	000000458444	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	19,286	000000594161	SH	DEFINED	01
CRANE CO	COM	224399105	204	000000007102	SH	DEFINED	01
CRAWFORD & CO	CL B	224633107	200	000000028104	SH	DEFINED	01
CREDENCE SYS CORP	COM	225302108	166	000000021097	SH	DEFINED	01
CREO INC	COM	225606102	1,606	000000100000	SH	DEFINED	01
CRESCENT REAL ESTATE EQUITIE	COM	225756105	163	000000010000	SH	DEFINED	01
CROMPTON CORP	COM	227116100	1,015	000000069522	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	311	000000020028	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	4,261	000000210250	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	862	000000081200	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	748	000000016584	SH	DEFINED	01
CUMMINS INC	COM	231021106	3,305	000000046993	SH	DEFINED	01
CURTISS WRIGHT CORP	CL B	231561408	5,459	000000096800	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM PAR \$.	232674507	665	000000072836	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	162	000000012900	SH	DEFINED	01
CYTYC CORP	COM	232946103	1,904	000000082763	SH	DEFINED	01
DPL INC	COM	233293109	277	000000011100	SH	DEFINED	01
D R HORTON INC	COM	23331A109	358	000000012266	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	337	000000007300	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	7,739	000000170164	SH	DEFINED	01
DANA CORP	COM	235811106	1,954	000000152829	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	13,777	000000257949	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	4,314	000000140621	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	301	000000008800	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	223	000000006265	SH	DEFINED	01
DEERE & CO	COM	244199105	15,530	000000231355	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	132	000000012200	SH	DEFINED	01

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DELL INC	COM	24702R101	91,419	000002379472	SH	DEFINED	01
DELPHI CORP	COM	247126105	2,424	000000541112	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	633	000000156416	SH	DEFINED	01
DELUXE CORP	COM	248019101	295	000000007401	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	717	000000013179	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	445	000000011200	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	21,375	000000447660	SH	DEFINED	01
DIAMONDS TR	UNIT SER 1	252787106	52,495	000000500000	SH	DEFINED	01
DIGENE CORP	COM	253752109	210	000000010155	SH	DEFINED	01
DILLARDS INC	CL A	254067101	1,931	000000071805	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	55,873	000001944769	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	CL A	256069105	202	000000100000	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	6,348	000000289753	SH	DEFINED	01

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0DOLLAR TREE STORES INC	COM	256747106	384	000000013372	SH		DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	24,031	000000322874	SH		DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	7,177	000000227002	SH		DEFINED	01
DORAL FINL CORP	COM	25811P100	2,118	000000096800	SH		DEFINED	01
DOVER CORP	COM	260003108	7,659	000000202693	SH		DEFINED	01
DOW CHEM CO	COM	260543103	45,653	000000915820	SH		DEFINED	01
DOW JONES & CO INC	COM	260561105	3,064	000000082000	SH		DEFINED	01
DRIL-QUIP INC	COM	262037104	275	000000008952	SH		DEFINED	01
DRUGSTORE COM INC	COM	262241102	63	000000024627	SH		DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	49,757	000000971076	SH		DEFINED	01
DUKE ENERGY CORP	NOTE 1.75	264399EJ1	23,950	000000200000	PRN		DEFINED	01
DUKE ENERGY CORP	COM	264399106	24,545	000000876305	SH		DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	538	000000020201	SH		DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	184	000000010312	SH		DEFINED	01
DYNEGY INC NEW	CL A	26816Q101	1,514	000000387321	SH		DEFINED	01
EGL INC	COM	268484102	517	000000022692	SH		DEFINED	01
E M C CORP MASS	COM	268648102	30,011	000002435958	SH		DEFINED	01
ENSCO INTL INC	COM	26874Q100	941	000000025000	SH		DEFINED	01
EOG RES INC	COM	26875P101	10,947	000000224602	SH		DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	4,199	000000349935	SH		DEFINED	01
EASTMAN CHEM CO	COM	277432100	4,339	000000073548	SH		DEFINED	01
EASTMAN KODAK CO	COM	277461109	8,779	000000269736	SH		DEFINED	01
EATON CORP	COM	278058102	10,972	000000167773	SH		DEFINED	01
EATON VANCE CORP	COM NON VT	278265103	904	000000038600	SH		DEFINED	01
EBAY INC	COM	278642103	43,991	000001180672	SH		DEFINED	01
EBAY INC	COM	278642103	633	000000017000	SH		DEFINED	04
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	492	000000016831	SH		DEFINED	01
ECOLAB INC	COM	278865100	6,835	000000206832	SH		DEFINED	01
EDISON INTL	COM	281020107	10,604	000000305420	SH		DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	324	000000011618	SH		DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	280	000000006500	SH		DEFINED	01
EDWARDS AG INC	COM	281760108	519	000000011600	SH		DEFINED	01
EL PASO CORP	COM	28336L109	6,721	000000635283	SH		DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	19,246	000000371700	SH		DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	10,340	000000500287	SH		DEFINED	01
ELKCORP	COM	287456107	309	000000008058	SH		DEFINED	01
EMERSON ELEC CO	COM	291011104	25,732	000000396309	SH		DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	358	000000006000	SH		DEFINED	01
ENGELHARD CORP	COM	292845104	3,486	000000116097	SH		DEFINED	01
ENGINEERED SUPPORT SYS INC	COM	292866100	264	000000004941	SH		DEFINED	01
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	273	000000007700	SH		DEFINED	01

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ENTERGY CORP NEW	COM	29364G103	14,116	000000199777	SH	DEFINED	01
EON LABS INC	COM	29412E100	302	000000010000	SH	DEFINED	01
EQUIFAX INC	COM	294429105	3,921	000000127773	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	746	000000013000	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	11,362	000000377131	SH	DEFINED	01

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0EQUITY RESIDENTIAL	SH BEN INT	29476L107	8,549	000000265423	SH		DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	838	000000071170	SH		DEFINED	01
ERICSSON L M TEL CO	ADR B SEK	294821608	708	000000025140	SH		DEFINED	01
ESPEED INC	CL A	296643109	3,497	000000380194	SH		DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	440	000000013766	SH		DEFINED	01
EXELON CORP	COM	30161N101	30,216	000000658455	SH		DEFINED	01
EXIDE TECHNOLOGIES	COM NEW	302051206	572	000000044360	SH		DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	814	000000015202	SH		DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	6,438	000000073842	SH		DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	117	000000019879	SH		DEFINED	01
EXXON MOBIL CORP	COM	30231G102	354,228	000005943429	SH		DEFINED	01
FLIR SYS INC	COM	302445101	343	000000011348	SH		DEFINED	01
F M C CORP	COM NEW	302491303	208	00000003892	SH		DEFINED	01
FPL GROUP INC	COM	302571104	14,713	000000366471	SH		DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	165	000000010800	SH		DEFINED	01
FAMILY DLR STORES INC	COM	307000109	5,219	000000171931	SH		DEFINED	01
FASTENAL CO	COM	311900104	1,108	000000020051	SH		DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	46,180	000000730708	SH		DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	52,364	000000961704	SH		DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	166	000000010986	SH		DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	10,123	000000159077	SH		DEFINED	01
FEDERATED INVS INC PA	CL B	314211103	2,662	000000094049	SH		DEFINED	01
FEDEX CORP	COM	31428X106	28,208	000000300252	SH		DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	1,278	000000038800	SH		DEFINED	01
FIELDSTONE INVT CORP	COM	31659U300	2,940	000000200000	SH		DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	24,419	000000568162	SH		DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	553	000000016800	SH		DEFINED	01
FIRST BANCORP P R	COM	318672102	294	000000006976	SH		DEFINED	01
FIRST DATA CORP	COM	319963104	29,669	000000754756	SH		DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	5,306	000000130103	SH		DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	598	000000010400	SH		DEFINED	01
FISERV INC	COM	337738108	7,673	000000192802	SH		DEFINED	01
FIRSTENERGY CORP	COM	337932107	12,938	000000308433	SH		DEFINED	01
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	7,043	000000123749	SH		DEFINED	01
FLUOR CORP NEW	COM	343412102	5,149	000000092905	SH		DEFINED	01
FLOW INTL CORP	COM	343468104	60	000000010000	SH		DEFINED	01
FLYI INC	COM	34407T104	108	000000085397	SH		DEFINED	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	208	000000003900	SH		DEFINED	01
FOOT LOCKER INC	COM	344849104	369	000000012600	SH		DEFINED	01
FORD MTR CO DEL	COM PAR \$0	345370860	20,562	000001814829	SH		DEFINED	01
FOREST LABS INC	COM	345838106	13,995	000000378779	SH		DEFINED	01
FOREST OIL CORP	COM PAR \$0	346091705	291	000000007204	SH		DEFINED	01
FORTUNE BRANDS INC	COM	349631101	11,505	000000142694	SH		DEFINED	01
FOUR SEASONS HOTEL INC	NOTE 1.87	35100EAE4	6,270	000005500000	SH		DEFINED	01
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	346	000000004900	SH		DEFINED	01
FOX ENTMT GROUP INC	CL A	35138T107	646	000000017798	SH		DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DSCRETN	OT	MAN
OFRANKLIN RES INC	COM	354613101	13,855	000000201827	SH		DEFINED	01	
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	8,178	000000206480	SH		DEFINED	01	
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	11,152	000000646524	SH		DEFINED	01	
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	203	000000012800	SH		DEFINED	01	
FUELCELL ENERGY INC	COM	35952H106	155	000000015618	SH		DEFINED	01	
GATX CORP	NOTE 5.00	361448AE3	5,800	000000040000	PRN		DEFINED	01	
GALLAGHER ARTHUR J & CO	COM	363576109	558	000000019400	SH		DEFINED	01	
GAMESTOP CORP	CL A	36466R101	272	000000012300	SH		DEFINED	01	
GAMESTOP CORP	COM CL B	36466R200	11,738	000000526400	SH		DEFINED	01	
GANNETT INC	COM	364730101	19,013	000000240430	SH		DEFINED	01	
GAP INC DEL	COM	364760108	15,194	000000695737	SH		DEFINED	01	
GARTNER INC	COM	366651107	495	000000051812	SH		DEFINED	01	
GATEWAY INC	COM	367626108	1,222	000000303431	SH		DEFINED	01	
GEN-PROBE INC NEW	COM	36866T103	206	000000004644	SH		DEFINED	01	
GENENCOR INTL INC	COM	368709101	385	000000020060	SH		DEFINED	01	
GENENTECH INC	COM NEW	368710406	2,173	000000038400	SH		DEFINED	01	
GENERAL COMMUNICATION INC	CL A	369385109	913	000000100000	SH		DEFINED	01	
GENERAL DYNAMICS CORP	COM	369550108	20,767	000000193997	SH		DEFINED	01	
GENERAL ELEC CO	COM	369604103	353,827	000009812201	SH		DEFINED	01	
GENERAL MLS INC	DBC	370334AU8	24,806	000035000000	SH		DEFINED	01	
GENERAL MLS INC	COM	370334104	17,049	000000346896	SH		DEFINED	01	
GENERAL MTRS CORP	COM	370442105	16,751	000000569957	SH		DEFINED	01	
GENERAL MTRS CORP	DEB SR CON	370442733	6,538	000000003500	PRN		DEFINED	01	
GENERAL MTRS CORP	DEB SR CON	370442741	3,525	000000001500	PRN		DEFINED	01	
GENTEX CORP	COM	371901109	315	000000009905	SH		DEFINED	01	
GENITOPE CORP	COM	37229P507	981	000000078500	SH		DEFINED	01	
GENUINE PARTS CO	COM	372460105	7,347	000000168952	SH		DEFINED	01	
GENZYME CORP	COM	372917104	13,965	000000243986	SH		DEFINED	01	
GEORGIA GULF CORP	COM PAR \$0	373200203	396	000000008630	SH		DEFINED	01	
GEORGIA PAC CORP	COM	373298108	11,428	000000322011	SH		DEFINED	01	
GETTY IMAGES INC	COM	374276103	263	000000003700	SH		DEFINED	01	
GEVITY HR INC	COM	374393106	961	000000050290	SH		DEFINED	01	
GIANT INDS INC	COM	374508109	236	000000009186	SH		DEFINED	01	
GILEAD SCIENCES INC	COM	375558103	16,027	000000447705	SH		DEFINED	01	
GILLETTE CO	COM	375766102	87,951	000001742300	SH		DEFINED	01	
GLAMIS GOLD LTD	COM	376775102	181	000000011600	SH		DEFINED	01	
GLATFELTER	COM	377316104	174	000000011830	SH		DEFINED	01	
GLAXOSMITHKLINE PLC	SPONSORED	37733W105	1,138	000000024800	SH		DEFINED	01	
GLOBAL POWER EQUIPMENT INC	COM	37941P108	1,439	000000150272	SH		DEFINED	01	
GLOBAL SIGNAL INC	COM	37944Q103	301	000000010078	SH		DEFINED	01	
GOLD BANC CORP INC	COM	379907108	446	000000031822	SH		DEFINED	01	
GOLDEN WEST FINL CORP DEL	COM	381317106	16,056	000000265395	SH		DEFINED	01	
GOLDMAN SACHS GROUP INC	COM	38141G104	46,115	000000419269	SH		DEFINED	01	
GOODRICH CORP	COM	382388106	4,340	000000113368	SH		DEFINED	01	
GOODYEAR TIRE & RUBR CO	COM	382550101	3,014	000000225791	SH		DEFINED	01	
GOOGLE INC	CL A	38259P508	1,534	000000008500	SH		DEFINED	01	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DSCRETN	OT	MAN
GOOGLE INC	CL A	38259P508	13,538	000000075000	SH		DEFINED	04	
GRAINGER W W INC	COM	384802104	4,890	000000078544	SH		DEFINED	01	
GRANITE CONSTR INC	COM	387328107	222	000000008468	SH		DEFINED	01	

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GRAY TELEVISION INC	CL A	389375205	1,489	000000114500	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	9,276	000000288815	SH	DEFINED	01
GREATER BAY BANCORP	NOTE	391648AP7	4,443	000005000000	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	SP ADR REP	40049J206	640	000000010900	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	247	000000010500	SH	DEFINED	01
GUIDANT CORP	COM	401698105	61,462	000000831703	SH	DEFINED	01
GUIDANT CORP	COM	401698105	16,050	000000217000	SH	DEFINED	02
HCA INC	COM	404119109	20,572	000000384028	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	527	000000014597	SH	DEFINED	01
HRPT PPTYS TR	COM SH BEN	40426W101	184	000000015500	SH	DEFINED	01
HSBC HLDGS PLC	SPON ADR N	404280406	516	000000006500	SH	DEFINED	01
HALLIBURTON CO	NOTE 3.12	406216AM3	9,030	000000070000	PRN	DEFINED	01
HALLIBURTON CO	COM	406216101	20,957	000000484565	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	209	000000035172	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	223	000000018518	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	17,095	000000295977	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	2,715	000000030700	SH	DEFINED	01
HARMONY GOLD MNG LTD	SPONSORED	413216300	2,255	000000289200	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	6,916	000000107095	SH	DEFINED	01
HARSCO CORP	COM	415864107	280	000000004700	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	19,611	000000286052	SH	DEFINED	01
HASBRO INC	COM	418056107	3,271	000000159979	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	372	000000014600	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	NOTE 1.50	421933AF9	7,647	000000070000	PRN	DEFINED	01
HEALTH MGMT ASSOC INC NEW	CL A	421933102	6,364	000000243093	SH	DEFINED	01
HECLA MNG CO	COM	422704106	85	000000015552	SH	DEFINED	01
HEICO CORP NEW	CL A	422806208	3,537	000000222900	SH	DEFINED	01
HEINZ H J CO	COM	423074103	12,247	000000332440	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	222	000000005606	SH	DEFINED	01
HERCULES INC	COM	427056106	1,615	000000111472	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	13,649	000000225754	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	763	000000028700	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	61,110	000002785331	SH	DEFINED	01
HIBERNIA CORP	CL A	428656102	13,722	000000428700	SH	DEFINED	01
HIGHLAND HOSPITALITY CORP	COM	430141101	830	000000080278	SH	DEFINED	01
HILLENBRAND INDS INC	COM	431573104	299	000000005400	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	8,730	000000390638	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	3,233	000000245522	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	79,969	000002091246	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	31,564	000000848293	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM SH BEN	44106M102	492	000000012200	SH	DEFINED	01
HOSPIRA INC	COM	441060100	4,744	000000147040	SH	DEFINED	01
HOUSTON EXPL CO	COM	442120101	911	000000016002	SH	DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
OHOVNANIAN ENTERPRISES INC	CL A	442487203	260	000000005100	SH	DEFINED	01
HUBBELL INC	CL A	443510102	18,181	000000387500	SH	DEFINED	01
HUBBELL INC	CL B	443510201	214	000000004200	SH	DEFINED	01
HUMANA INC	COM	444859102	5,346	000000167386	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	767	000000017544	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	5,450	000000228067	SH	DEFINED	01
HUNTSMAN CORP	PFD MND CV	447011206	255	000000005000	SH	DEFINED	01
IDT CORP	CL B	448947309	147	000000010000	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P102	1,933	000000086805	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	5,320	000000218136	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	7,785	000000086279	SH	DEFINED	01

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IDACORP INC	COM	451107106	423	000000014936	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	18,214	000000930974	SH	DEFINED	02
IKON OFFICE SOLUTIONS INC	COM	451713101	445	000000045000	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	24,204	000000270347	SH	DEFINED	01
IMATION CORP	COM	45245A107	224	000000006464	SH	DEFINED	01
IMCLONE SYS INC	NOTE	1.37 45245WAF6	4,661	000000055000	PRN	DEFINED	01
IMCLONE SYS INC	COM	45245W109	817	000000023709	SH	DEFINED	01
INAMED CORP	COM	453235103	2,962	000000042397	SH	DEFINED	01
INCYTE CORP	COM	45337C102	778	000000114053	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	351	000000009010	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	703	000000020700	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	88	000000010690	SH	DEFINED	01
INSIGHT COMMUNICATIONS INC	CL A	45768V108	1,246	000000105158	SH	DEFINED	01
INSTINET GROUP INC	COM	457750107	3,087	000000525000	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E103	296	000000107264	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	456	000000023857	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	172	000000014343	SH	DEFINED	01
INTEL CORP	COM	458140100	136,788	000005888423	SH	DEFINED	01
INTEL CORP	COM	458140100	9,250	000000397000	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	140,880	000001541700	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,298	000000014210	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,353	000000084893	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	DBC	459902AL6	2,885	000004500000	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10,046	000000376832	SH	DEFINED	01
INTL PAPER CO	COM	460146103	21,912	000000595610	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	232	000000005100	SH	DEFINED	01
INTERNET HOLDRS TR	DEPOSIT RC	46059W102	57,034	000001033800	SH	DEFINED	01
INTERNET SEC SYS INC	COM	46060X107	301	000000016495	SH	DEFINED	01
INTERSIL CORP	CL A	46069S109	500	000000028904	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	4,888	000000398060	SH	DEFINED	01
INTUIT	COM	461202103	8,136	000000185903	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	2,401	000000034704	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	590	000000012080	SH	DEFINED	01
IOMEGA CORP	COM NEW	462030305	869	000000202614	SH	DEFINED	01
ISHARES TR	RUSSELL 20	464287655	1,099	000000009000	SH	DEFINED	01

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0IVAX CORP	COM	465823102	1,383	000000070000	SH		DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	2,712	000001624390	SH		DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	118,499	000003424855	SH		DEFINED	01
JABIL CIRCUIT INC	COM	466313103	4,977	000000174532	SH		DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	3,422	000000245344	SH		DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	395	000000010500	SH		DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	6,269	000000127812	SH		DEFINED	01
JETBLUE AWYS CORP	COM	477143101	2,094	000000110008	SH		DEFINED	01
JOHNSON & JOHNSON	COM	478160104	186,823	000002781765	SH		DEFINED	01
JOHNSON CTLS INC	COM	478366107	10,018	000000179673	SH		DEFINED	01
JOHNSON OUTDOORS INC	CL A	479167108	227	000000012000	SH		DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	4,399	000000131369	SH		DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,043	000000092620	SH		DEFINED	01
KLA-TENCOR CORP	COM	482480100	9,331	000000202811	SH		DEFINED	01
KB HOME	COM	48666K109	4,736	000000040328	SH		DEFINED	01
KEANE INC	COM	486665102	246	000000018906	SH		DEFINED	01
KELLOGG CO	COM	487836108	14,718	000000340166	SH		DEFINED	01
KELLWOOD CO	COM	488044108	374	000000013018	SH		DEFINED	01
KEMET CORP	COM	488360108	161	000000020896	SH		DEFINED	01

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KENNAMETAL INC	COM	489170100	213	000000004494	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	12,360	000000157794	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	1,324	000000115450	SH	DEFINED	01
KEYCORP NEW	COM	493267108	13,146	000000405128	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	5,884	000000150994	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	29,658	000000451217	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	8,650	000000114272	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	2,083	000000250731	SH	DEFINED	01
KMART HLDG CORPORATION	COM	498780105	10,418	000000078236	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	4,814	000000071595	SH	DEFINED	01
KNIGHT TRADING GROUP INC	COM	499063105	1,318	000000136745	SH	DEFINED	01
KOHL'S CORP	COM	500255104	16,770	000000324815	SH	DEFINED	01
KOS PHARMACEUTICALS INC	COM	500648100	1,254	000000030096	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	918	000000027800	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	144	000000018942	SH	DEFINED	01
KROGER CO	COM	501044101	13,059	000000814710	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	2,096	000000374981	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	104	000000018700	SH	DEFINED	06
LTX CORP	COM	502392103	163	000000036876	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,344	000000117490	SH	DEFINED	01
LA QUINTA CORP	PAIRED CTF	50419U202	101	000000011910	SH	DEFINED	01
LA Z BOY INC	COM	505336107	317	000000022822	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	NOTE	50540RAC6	3,750	000005000000	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8,449	000000175303	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	171	000000018426	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	200	000000009634	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	594	000000020597	SH	DEFINED	01

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OLAMAR ADVERTISING CO	CL A	512815101	788	000000019576	SH		DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	392	000000007844	SH		DEFINED	01
LANDSTAR SYS INC	COM	515098101	544	000000016639	SH		DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	180	000000033653	SH		DEFINED	01
LAUREATE EDUCATION INC	COM	518613104	323	000000007571	SH		DEFINED	01
LEAPFROG ENTERPRISES INC	CL A	52186N106	2,272	000000200220	SH		DEFINED	01
LEAR CORP	NOTE	521865AG0	2,281	000005000000	SH		DEFINED	01
LEAR CORP	COM	521865105	1,024	000000023100	SH		DEFINED	01
LEGGETT & PLATT INC	COM	524660107	5,177	000000179289	SH		DEFINED	01
LEGG MASON INC	COM	524901105	875	000000011200	SH		DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	24,441	000000259577	SH		DEFINED	01
LENNAR CORP	CL B	526057302	12,070	000000229000	SH		DEFINED	01
LEUCADIA NATL CORP	NOTE	3.75 527288AX2	3,950	000000040000	PRN		DEFINED	01
LEUCADIA NATL CORP	COM	527288104	513	000000014950	SH		DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	333	000000161722	SH		DEFINED	01
LEXMARK INTL NEW	CL A	529771107	9,719	000000121534	SH		DEFINED	01
LIBERTY MEDIA CORP NEW	COM SER A	530718105	622	000000060000	SH		DEFINED	01
LIBERTY MEDIA INTL INC	COM SER A	530719103	482	000000011041	SH		DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	370	000000008444	SH		DEFINED	01
LIGAND PHARMACEUTICALS INC	CL B	53220K207	649	000000113414	SH		DEFINED	01
LILLY ELI & CO	COM	532457108	55,839	000001071773	SH		DEFINED	01
LILLY ELI & CO	COM	532457108	312	000000006000	SH		DEFINED	04
LIMITED BRANDS INC	COM	532716107	8,716	000000358691	SH		DEFINED	01
LINCARE HLDGS INC	COM	532791100	389	000000008810	SH		DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	7,470	000000165500	SH		DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	11,756	000000306869	SH		DEFINED	01
LINENS N THINGS INC	COM	535679104	652	000000026262	SH		DEFINED	01

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LIONS GATE ENTMTNT CORP	COM NEW	535919203	4,199	000000380000	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	4,459	000000111121	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	22,956	000000375969	SH	DEFINED	01
LOEWS CORP	NOTE 3.12	540424AL2	12,589	000000125000	PRN	DEFINED	01
LOEWS CORP	COM	540424108	10,995	000000149522	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	2,944	000000117128	SH	DEFINED	01
LOWES COS INC	COM	548661107	41,497	000000726881	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	12,891	000004687761	SH	DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	1,549	000000055500	SH	DEFINED	01
M & T BK CORP	COM	55261F104	9,403	000000092137	SH	DEFINED	01
MBIA INC	COM	55262C100	7,035	000000134567	SH	DEFINED	01
MBNA CORP	COM	55262L100	29,716	000001210461	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	578	000000008300	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	309	000000011200	SH	DEFINED	01
MCI INC	COM	552691107	3,007	000000120788	SH	DEFINED	01
MGC INVNT CORP WIS	COM	552848103	5,601	000000090832	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	1,018	000000040300	SH	DEFINED	01
MGM MIRAGE	COM	552953101	637	000000009000	SH	DEFINED	01
MPS GROUP INC	COM	553409103	176	000000016746	SH	DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTSTMT DISCRETN	OT MAN
OMACERICH CO	COM	554382101	202	000000003800	SH		DEFINED	01
MACROVISION CORP	COM	555904101	224	000000009844	SH		DEFINED	01
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4,999	000000146829	SH		DEFINED	01
MAGNA INTL INC	CL A	559222401	327	000000004900	SH		DEFINED	01
MAGNUM HUNTER RES INC	COM PAR \$0	55972F203	6,468	000000401498	SH		DEFINED	01
MANDALAY RESORT GROUP	DBC	562567AK3	8,246	000000057500	PRN		DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	34,871	000000494700	SH		DEFINED	01
MANOR CARE INC NEW	COM	564055101	3,072	000000084512	SH		DEFINED	01
MAPICS INC	COM	564910107	1,339	000000105204	SH		DEFINED	01
MANULIFE FINL CORP	COM	56501R106	301	000000006300	SH		DEFINED	01
MARATHON OIL CORP	COM	565849106	15,295	000000325992	SH		DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	15,250	000000501335	SH		DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	8,527	000000204256	SH		DEFINED	01
MARRIOTT INTL INC NEW	CL A	571903202	12,580	000000188161	SH		DEFINED	01
MARTHA STEWART LIVING OMNIME	CL A	573083102	826	000000036594	SH		DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	234	000000004200	SH		DEFINED	01
MASCO CORP	NOTE	574599BB1	1,940	000004000000	SH		DEFINED	01
MASCO CORP	COM	574599106	15,175	000000437707	SH		DEFINED	01
MATRIX SVC CO	COM	576853105	454	000000104430	SH		DEFINED	01
MATTEL INC	COM	577081102	8,468	000000396630	SH		DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	13,355	000000326788	SH		DEFINED	01
MAY DEPT STORES CO	COM	577778103	20,345	000000549572	SH		DEFINED	01
MAVERICK TUBE CORP	COM	577914104	501	000000015440	SH		DEFINED	01
MAYTAG CORP	COM	578592107	1,592	000000114014	SH		DEFINED	01
MCAFFEE INC	COM	579064106	320	000000014200	SH		DEFINED	01
MCCORMICK & CO INC	COM NON VT	579780206	4,980	000000144647	SH		DEFINED	01
MCDATA CORP	CL B	580031102	2,324	000000666169	SH		DEFINED	01
MCDATA CORP	CL A	580031201	253	000000067315	SH		DEFINED	01
MCDONALDS CORP	COM	580135101	38,970	000001251464	SH		DEFINED	01
MCF CORP	COM	580395101	35	000000025000	SH		DEFINED	01
MCGRAW HILL COS INC	COM	580645109	16,345	000000187343	SH		DEFINED	01
MCKESSON CORP	COM	58155Q103	10,426	000000276191	SH		DEFINED	01
MEADWESTVACO CORP	COM	583334107	6,241	000000196145	SH		DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12,750	000000257214	SH		DEFINED	01
MEDICINES CO	COM	584688105	942	000000041584	SH		DEFINED	01



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MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	596	000000019900	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	6,019	000000252801	SH	DEFINED	01
MEDTRONIC INC	DBC	1.25 585055AD8	14,962	000000150000	PRN	DEFINED	01
MEDTRONIC INC	COM	585055106	61,863	000001214206	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	11,473	000000402020	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	167	000000012225	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	210	000000004139	SH	DEFINED	01
MERCK & CO INC	COM	589331107	68,029	000002101625	SH	DEFINED	01
MERCK & CO INC	COM	589331107	582	000000018000	SH	DEFINED	04
MERCURY INTERACTIVE CORP	COM	589405109	5,981	000000126237	SH	DEFINED	01
MEREDITH CORP	COM	589433101	2,313	000000049484	SH	DEFINED	01

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OMERIDIAN RESOURCE CORP	COM	58977Q109	79	000000015490	SH		DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	1,011	000000017170	SH		DEFINED	01
MERRILL LYNCH & CO INC	NOTE	590188W46	21,078	000021000000	SH		DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	50,928	000000899790	SH		DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	23,772	000000420000	SH		DEFINED	02
METALS USA INC	COM NEW	591324207	1,105	000000056451	SH		DEFINED	01
METLIFE INC	COM	59156R108	28,487	000000728571	SH		DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	4,224	000000353500	SH		DEFINED	01
MICREL INC	COM	594793101	282	000000030678	SH		DEFINED	01
MICROSOFT CORP	COM	594918104	225,220	000009318203	SH		DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,579	000000060716	SH		DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	5,971	000000577475	SH		DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	906	000000107685	SH		DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	147	000000017500	SH		DEFINED	04
MILLIPORE CORP	COM	601073109	2,095	000000048292	SH		DEFINED	01
MISSION RESOURCES CORP	COM	605109107	538	000000076000	SH		DEFINED	01
MOHAWK INDS INC	COM	608190104	1,213	000000014400	SH		DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	1,847	000000040084	SH		DEFINED	01
MOLEX INC	COM	608554101	4,294	000000162905	SH		DEFINED	01
MOLEX INC	CL A	608554200	4,503	000000190810	SH		DEFINED	01
MOLSON COORS BREWING CO	CL B	60871R209	5,849	000000075797	SH		DEFINED	01
MONSANTO CO NEW	COM	61166W101	16,045	000000248772	SH		DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	3,763	000000134363	SH		DEFINED	01
MOODYS CORP	COM	615369105	11,345	000000140306	SH		DEFINED	01
MORGAN STANLEY	COM NEW	617446448	61,152	000001068162	SH		DEFINED	01
MOSAIC CO	COM	61945A107	1,893	000000111018	SH		DEFINED	01
MOTOROLA INC	COM	620076109	34,936	00000233735	SH		DEFINED	01
MOTOROLA INC	COM	620076109	802	000000053598	SH		DEFINED	04
MOVIE GALLERY INC	COM	624581104	2,418	000000084333	SH		DEFINED	01
MURPHY OIL CORP	COM	626717102	217	000000002200	SH		DEFINED	01
MYLAN LABS INC	COM	628530107	4,496	000000253779	SH		DEFINED	01
NCR CORP NEW	COM	62886E108	6,139	000000181956	SH		DEFINED	01
NTL INC DEL	COM	62940M104	4,879	000000076638	SH		DEFINED	01
NABORS INDS INC	NOTE	629568A10	3,539	000003500000	SH		DEFINED	01
NANOGEN INC	COM	630075109	35	000000010181	SH		DEFINED	01
NAPSTER INC	COM	630797108	2,766	000000425000	SH		DEFINED	01
NASDAQ 100 TR	UNIT SER 1	631100104	489,310	000013380107	SH		DEFINED	01
NATIONAL CITY CORP	COM	635405103	21,313	000000636227	SH		DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	305	000000010700	SH		DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	294	000000010881	SH		DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	7,937	000000169975	SH		DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,845	000000332143	SH		DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	2,803	000000077017	SH		DEFINED	01

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NEENAH PAPER INC	COM	640079109	219	000000006540	SH	DEFINED	01
NEIGHBORCARE INC	COM	64015Y104	301	000000010302	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	CL B	640204301	11,894	000000131800	SH	DEFINED	01

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ONETWORK APPLIANCE INC	COM	64120L104	10,104	000000365328	SH		DEFINED	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	3,503	000000074820	SH		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	551	000000030367	SH		DEFINED	01
NEW YORK TIMES CO	CL A	650111107	5,712	000000156160	SH		DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	6,622	000000301842	SH		DEFINED	01
NEWFIELD EXPL CO	COM	651290108	861	000000011600	SH		DEFINED	01
NEWMONT MINING CORP	COM	651639106	19,304	000000456913	SH		DEFINED	01
NEWPORT CORP	COM	651824104	159	000000011032	SH		DEFINED	01
NEWS CORP	CL A	65248E104	134,754	000007964220	SH		DEFINED	01
NEWS CORP	CL B	65248E203	32,832	000001864450	SH		DEFINED	01
NEXTEL COMMUNICATIONS INC	CL A	65332V103	33,323	000001172547	SH		DEFINED	01
NEXTEL COMMUNICATIONS INC	CL A	65332V103	568	000000020000	SH		DEFINED	01
NEXTEL PARTNERS INC	CL A	65333F107	1,488	000000067905	SH		DEFINED	01
NICOR INC	COM	654086107	1,629	000000043930	SH		DEFINED	01
NIKE INC	CL B	654106103	18,460	000000221591	SH		DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	503	000000038194	SH		DEFINED	01
NISOURCE INC	COM	65473P105	5,798	000000254411	SH		DEFINED	01
NOKIA CORP	SPONSORED	654902204	956	000000062000	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	340	000000005000	SH		DEFINED	01
NORDSTROM INC	COM	655664100	6,893	000000124476	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	14,037	000000378883	SH		DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	13,065	000000470991	SH		DEFINED	01
NORTHEAST UTILS	COM	664397106	393	000000020400	SH		DEFINED	01
NORTHERN TR CORP	COM	665859104	8,460	000000194772	SH		DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	18,272	000000338502	SH		DEFINED	01
NOVARTIS A G	SPONSORED	66987V109	715	000000015300	SH		DEFINED	01
NOVASTAR FINL INC	COM	669947400	1,088	000000030216	SH		DEFINED	01
NOVELL INC	COM	670006105	2,215	000000371762	SH		DEFINED	01
NOVELLUS SYS INC	COM	670008101	3,992	000000149373	SH		DEFINED	01
NSTAR	COM	67019E107	320	000000005900	SH		DEFINED	01
NUCOR CORP	COM	670346105	8,664	000000150536	SH		DEFINED	01
NVIDIA CORP	COM	67066G104	3,908	000000164499	SH		DEFINED	01
NUVEEN INVTS INC	CL A	67090F106	315	000000009200	SH		DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	26,426	000000371310	SH		DEFINED	01
OCTEL CORP	COM	675727101	898	000000048500	SH		DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	6,828	000000203823	SH		DEFINED	01
OFFICE DEPOT INC	COM	676220106	6,517	000000293829	SH		DEFINED	01
OHIO CAS CORP	COM	677240103	396	000000017262	SH		DEFINED	01
OIL SVC HOLDRS TR	DEPOSTRY R	678002106	132,485	000001377900	SH		DEFINED	01
OLD REP INTL CORP	COM	680223104	666	000000028600	SH		DEFINED	01
OLIN CORP	COM PAR \$1	680665205	527	000000023658	SH		DEFINED	01
OMNICARE INC	COM	681904108	467	000000013200	SH		DEFINED	01
OMNICOM GROUP INC	COM	681919106	15,420	000000174204	SH		DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	78	000000014624	SH		DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	98	000000025000	SH		DEFINED	01
ONEOK INC NEW	COM	682680103	271	000000008800	SH		DEFINED	01

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ORACLE CORP	COM	68389X105	54,672	000004380799	SH		DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	365	000000007385	SH		DEFINED	01
OUTBACK STEAKHOUSE INC	COM	689899102	210	000000004600	SH		DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	682	000000015884	SH		DEFINED	01
OWENS ILL INC	COM NEW	690768403	482	000000019200	SH		DEFINED	01
PG&E CORP	COM	69331C108	11,553	000000338798	SH		DEFINED	01
PHH CORP	COM NEW	693320202	542	000000024800	SH		DEFINED	01
PMA CAP CORP	CL A	693419202	2,001	000000250218	SH		DEFINED	01
PMC-SIERRA INC	COM	69344F106	1,716	000000195046	SH		DEFINED	01
PMI GROUP INC	COM	69344M101	798	000000021000	SH		DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	13,806	000000268185	SH		DEFINED	01
PPG INDS INC	COM	693506107	12,397	000000173350	SH		DEFINED	01
PPL CORP	COM	69351T106	9,589	000000177607	SH		DEFINED	01
PACCAR INC	COM	693718108	13,876	000000191694	SH		DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	203	000000007277	SH		DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	1,292	000000022700	SH		DEFINED	01
PACTIV CORP	COM	695257105	3,394	000000145388	SH		DEFINED	01
PALL CORP	COM	696429307	3,203	000000118123	SH		DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	494	000000014776	SH		DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,541	000000275681	SH		DEFINED	01
PARKER DRILLING CO	COM	701081101	575	000000100000	SH		DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	8,482	000000139241	SH		DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	108	000000010248	SH		DEFINED	01
PARTY CITY CORP	COM	702145103	246	000000016858	SH		DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	14,312	000000357800	SH		DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	490	000000009823	SH		DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	205	000000008199	SH		DEFINED	01
PAYCHEX INC	COM	704326107	11,282	000000343763	SH		DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	177	000000011248	SH		DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	238	000000003480	SH		DEFINED	01
PEGASUS SOLUTIONS INC	COM	705906105	289	000000024533	SH		DEFINED	01
PENN ENGR & MFG CORP	COM NON VT	707389300	878	000000048686	SH		DEFINED	01
PENN VA CORP	COM	707882106	346	000000007546	SH		DEFINED	01
PENNEY J C INC	COM	708160106	13,845	000000266664	SH		DEFINED	01
PENTAIR INC	COM	709631105	643	000000016500	SH		DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	592	000000047953	SH		DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	1,701	000000040586	SH		DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	474	000000022600	SH		DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	5,198	000000186651	SH		DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	444	000000019600	SH		DEFINED	01
PEPSICO INC	COM	713448108	83,476	000001574129	SH		DEFINED	01
PERKINELMER INC	COM	714046109	2,600	000000126075	SH		DEFINED	01
PERRIGO CO	COM	714290103	205	000000010756	SH		DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V101	88,111	000002290400	SH		DEFINED	01
PETROLEUM GEO SVCS ASA NEW	SPONSORED	716599105	1,944	000000028950	SH		DEFINED	01
PETSMART INC	COM	716768106	433	000000015072	SH		DEFINED	01

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OPFIZER INC	COM	717081103	184,719	000007031587	SH		DEFINED	01
PFIZER INC	COM	717081103	380	000000014500	SH		DEFINED	04
PHELPS DODGE CORP	COM	717265102	9,543	000000093813	SH		DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	198	000000010900	SH		DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	228	000000006400	SH		DEFINED	01

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PINNACLE SYS INC	COM	723481107	170	000000030554	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	3,718	000000087480	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	683	000000016000	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	9,765	000000216438	SH	DEFINED	01
PIXAR	COM	725811103	266	000000002736	SH	DEFINED	01
PLACER DOME INC	COM	725906101	835	000000051500	SH	DEFINED	01
PLEXUS CORP	COM	729132100	191	000000016638	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	6,566	000000183922	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	497	000000010100	SH	DEFINED	01
POLYCOM INC	COM	73172K104	276	000000016297	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	1,128	000000012900	SH	DEFINED	01
POWER-ONE INC	COM	739308104	236	000000048620	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	165	000000021399	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	14,431	000000301535	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	231	000000003000	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D100	425	000000005700	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	7,428	000000125098	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,931	000000284016	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	CL B	74264T102	1,051	000000048630	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	125,692	000002371550	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	10,053	000000239649	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	17,205	000000187500	SH	DEFINED	01
PROLOGIS	SH BEN INT	743410102	6,411	000000172807	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	306	000000008492	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	436	000000011098	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	4,827	000000200396	SH	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	4,946	000000288273	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	28,205	000000491379	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12,120	000000222836	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	376	000000017100	SH	DEFINED	01
PULITZER INC	COM	745769109	4,618	000000072468	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	8,298	000000112706	SH	DEFINED	01
QLT INC	COM	746927102	771	000000060000	SH	DEFINED	01
QLOGIC CORP	COM	747277101	3,830	000000094592	SH	DEFINED	01
QUALCOMM INC	COM	747525103	60,095	000001640615	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	1,085	000000100068	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	166	000000021880	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	9,126	000000086816	SH	DEFINED	01
QUESTAR CORP	COM	748356102	705	000000011900	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	245	000000005038	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	992	000000034172	SH	DEFINED	01

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OQWEST COMMUNICATIONS INTL IN	COM	749121109	5,804	000001568786	SH		DEFINED	01
R H DONNELLEY CORP	COM NEW	74955W307	501	000000008632	SH		DEFINED	01
RPM INTL INC	COM	749685103	616	000000033700	SH		DEFINED	01
RSA SEC INC	COM	749719100	165	000000010420	SH		DEFINED	01
RF MICRODEVICES INC	COM	749941100	499	000000095675	SH		DEFINED	01
RADIO ONE INC	CL A	75040P108	15,776	000001074674	SH		DEFINED	01
RADIOSHACK CORP	COM	750438103	4,421	000000180459	SH		DEFINED	01
RAINMAKER SYSTEMS	COM	750875106	60	000000100000	SH		DEFINED	01
RAMBUS INC DEL	COM	750917106	1,838	000000122000	SH		DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	274	000000009050	SH		DEFINED	01
RAYONIER INC	COM	754907103	204	000000004131	SH		DEFINED	01
RAYOVAC CORP	COM	755081106	237	000000005700	SH		DEFINED	01
RAYTHEON CO	COM NEW	755111507	16,452	000000425127	SH		DEFINED	01

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READERS DIGEST ASSN INC	COM	755267101	294	000000016996	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	2,468	000000055713	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	433	000000010600	SH	DEFINED	01
REGIONAL BK HOLDRS TR	DEPOSITRY	75902E100	73,544	000000556100	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14,218	000000438840	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	587	000000013800	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	301	000000007526	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	398	000000035000	SH	DEFINED	01
RENAL CARE GROUP INC	COM	759930100	227	000000006000	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	377	000000013823	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	274	000000008200	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	1,169	000000015306	SH	DEFINED	01
RETAIL HOLDRS TR	DEP RCPT	76127U101	421	000000004400	SH	DEFINED	01
RETEK INC	COM	76128Q109	3,192	000000284545	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	1,040	000000250128	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	CL A	761695105	216	000000008000	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	8,777	000000108915	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1,284	000000080096	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	4,143	000000153673	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	9,440	000000166671	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	8,111	000000170441	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	8,852	000000184426	SH	DEFINED	01
ROSS STORES INC	COM	778296103	385	000000013229	SH	DEFINED	01
ROWAN COS INC	COM	779382100	3,314	000000110756	SH	DEFINED	01
ROYAL DUTCH PETE CO	NY REG EUR	780257804	1,434	000000023900	SH	DEFINED	01
RYDER SYS INC	COM	783549108	3,069	000000073610	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	210	000000003400	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	74,129	000003129138	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	3,419	000000094554	SH	DEFINED	01
SLM CORP	DBC	78442PAC0	17,906	000000175000	PRN	DEFINED	01
SLM CORP	COM	78442P106	20,161	000000404520	SH	DEFINED	01
SPDR TR	UNIT SER 1	78462F103	1,005,658	000008525417	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	3,126	000000450568	SH	DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
OSPX CORP	COM	784635104	289	000000006700	SH	DEFINED	01
SABRE HLDGS CORP	CL A	785905100	2,953	000000134978	SH	DEFINED	01
SAFECO CORP	COM	786429100	5,819	000000119478	SH	DEFINED	01
SAFEMART INC	COM NEW	786514208	8,092	000000436738	SH	DEFINED	01
ST JOE CO	COM	790148100	538	000000008000	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	12,559	000000348887	SH	DEFINED	01
ST PAUL TRAVELERS INC	COM	792860108	23,992	000000653220	SH	DEFINED	01
SAKS INC	COM	79377W108	362	000000020100	SH	DEFINED	01
SANDISK CORP	COM	80004C101	652	000000023479	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	3,842	000000736091	SH	DEFINED	01
SARA LEE CORP	COM	803111103	16,691	000000753224	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	286	000000007500	SH	DEFINED	01
SCANSOFT INC	COM	80603P107	225	000000060650	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	581	000000016218	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	26,857	000001479734	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	39,705	000000563364	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	11,855	000001128026	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	4,377	000000155131	SH	DEFINED	01
SCOTTS CO	CL A	810186106	235	000000003353	SH	DEFINED	01
SEABULK INTL INC	COM	81169P101	1,192	000000057375	SH	DEFINED	01
SEABULK INTL INC	COM	81169P101	1,243	000000059800	SH	DEFINED	01

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SEALED AIR CORP NEW	COM	81211K100	4,154	000000079984	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	15,001	000000299781	SH	DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-EN	81369Y506	85,740	000002000000	SH	DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-FI	81369Y605	170,340	000006000000	SH	DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	72,874	000002499976	SH	DEFINED	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	9,742	000000299500	SH	DEFINED	01
SEMTECH CORP	COM	816850101	214	000000011990	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	9,316	000000233841	SH	DEFINED	01
SEPRACOR INC	COM	817315104	1,310	000000022834	SH	DEFINED	01
7-ELEVEN INC	COM NEW	817826209	225	000000009400	SH	DEFINED	01
SHELL TRANS & TRADING PLC	ADR NY SHS	822703609	375	000000006900	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	5,233	000000118973	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	766	000000058739	SH	DEFINED	01
SHIRE PHARMACEUTICALS GRP PL	SPONSORED	82481R106	315	000000009201	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	5,574	000000610597	SH	DEFINED	01
SIEMENS A G	SPONSORED	826197501	205	000000002600	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	169	000000015742	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	4,226	000000069012	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	843	000000022523	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	362	000000012209	SH	DEFINED	01
SILICON VY BANCSHARES	NOTE	827064AC0	7,390	000005500000	SH	DEFINED	01
SILICONIX INC	COM NEW	827079203	1,726	000000048931	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	12,606	000000208091	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,124	000000140000	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	915	000000162894	SH	DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DSCRETN	OT MAN
OSKYWORKS SOLUTIONS INC	COM	83088M102	236	000000037298	SH		DEFINED	01
SMITH INTL INC	COM	832110100	483	000000007700	SH		DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	896	000000028400	SH		DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	968	0000000062619	SH		DEFINED	01
SNAP ON INC	COM	833034101	1,823	000000057359	SH		DEFINED	01
SOLETRON CORP	NOTE 0.50	834182AT4	1,803	000000025000	PRN		DEFINED	01
SOLETRON CORP	COM	834182107	3,434	000000989734	SH		DEFINED	01
SONIC CORP	COM	835451105	374	000000011204	SH		DEFINED	01
SONOCO PRODS CO	COM	835495102	233	000000008100	SH		DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	380	000000144000	SH		DEFINED	01
SOTHEBYS HLDGS INC	CL A	835898107	170	000000010068	SH		DEFINED	01
SOUTHERN CO	COM	842587107	22,149	000000695879	SH		DEFINED	01
SOUTHERN PERU COPPER CORP	COM	843611104	388	000000007000	SH		DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	9,843	000000691288	SH		DEFINED	01
SOUTHWEST BANCORPORATION TEX	COM	84476R109	220	000000012026	SH		DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	9,691	000000437358	SH		DEFINED	01
SPECTRASITE INC	COM	84761M104	666	000000011500	SH		DEFINED	01
SPRINT CORP	COM FON	852061100	31,517	000001385390	SH		DEFINED	01
SPRINT CORP	COM FON	852061100	910	000000040000	SH		DEFINED	01
SPRINT CORP	COM FON	852061100	52,906	000002323000	SH		DEFINED	02
STANCORP FINL GROUP INC	COM	852891100	401	000000004740	SH		DEFINED	01
STANLEY WKS	COM	854616109	3,807	000000084117	SH		DEFINED	01
STAPLES INC	COM	855030102	15,180	000000482982	SH		DEFINED	01
STARBUCKS CORP	COM	855244109	20,657	000000399870	SH		DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	12,562	000000209266	SH		DEFINED	01
STATE STR CORP	COM	857477103	13,725	000000313931	SH		DEFINED	01
STEEL DYNAMICS INC	COM	858119100	652	000000018931	SH		DEFINED	01
STERICYCLE INC	COM	858912108	457	000000010352	SH		DEFINED	01
STERIS CORP	COM	859152100	208	000000008262	SH		DEFINED	01

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STMICROELECTRONICS N V	NY REGISTR	861012102	431	000000025900	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM PAR \$0	862111200	548	000000017800	SH	DEFINED	01
STREETTRACKS GOLD TR	GOLD SHS	863307104	1,862	000000043500	SH	DEFINED	01
STRYKER CORP	COM	863667101	15,751	000000353101	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	13,975	000003459349	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	65	000000015900	SH	DEFINED	06
SUNGARD DATA SYS INC	COM	867363103	15,420	000000446982	SH	DEFINED	01
SUNOCO INC	COM	86764P109	7,087	000000068461	SH	DEFINED	01
SUNTERRA CORP	COM NEW	86787D208	754	000000050000	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	23,345	000000323934	SH	DEFINED	01
SUPERVALU INC	COM	868536103	4,481	000000134383	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	282	000000009922	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	541	000000024469	SH	DEFINED	01
SYBASE INC	COM	871130100	190	000000010300	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	16,189	000000758996	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	3,293	000000154412	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	5,083	000000350805	SH	DEFINED	01

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OSYNOPSIS INC	COM	871607107	537	000000029669	SH		DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	8,156	000000292752	SH		DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	207	000000015000	SH		DEFINED	01
SYSCO CORP	COM	871829107	21,355	000000596531	SH		DEFINED	01
TCF FINL CORP	COM	872275102	969	000000035700	SH		DEFINED	01
TECO ENERGY INC	COM	872375100	3,109	000000198327	SH		DEFINED	01
TJX COS INC NEW	NOTE	872540AL3	1,682	000002000000	SH		DEFINED	01
TJX COS INC NEW	COM	872540109	11,148	000000452649	SH		DEFINED	01
TXU CORP	COM	873168108	17,842	000000224064	SH		DEFINED	01
TARGET CORP	COM	87612E106	42,035	000000840376	SH		DEFINED	01
TECH DATA CORP	COM	878237106	699	000000018882	SH		DEFINED	01
TECUMSEH PRODS CO	CL B	878895101	356	000000009178	SH		DEFINED	01
TEKTRONIX INC	COM	879131100	2,744	000000111887	SH		DEFINED	01
TELE NORTE LESTE PART S A	SPON ADR P	879246106	396	000000025600	SH		DEFINED	01
TELECOMMUNICATION SYS INC	CL A	87929J103	145	000000054404	SH		DEFINED	01
TELEFLEX INC	COM	879369106	366	000000007158	SH		DEFINED	01
TELEFONOS DE MEXICO S A	SPON ADR O	879403780	514	000000014900	SH		DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	481	000000005900	SH		DEFINED	01
TELEWEST GLOBAL INC	COM	87956T107	4,516	000000253903	SH		DEFINED	01
TELEWEST GLOBAL INC	COM	87956T107	7,794	000000438125	SH		DEFINED	01
TELIK INC	COM	87959M109	478	000000031743	SH		DEFINED	01
TELLABS INC	COM	879664100	3,440	000000471333	SH		DEFINED	01
TEMPLE INLAND INC	COM	879868107	4,582	000000063157	SH		DEFINED	01
TELESYSTEM INTL WIRELESS INC	COM NEW	879946606	2,650	000000173800	SH		DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	5,095	000000441906	SH		DEFINED	01
TENNECO AUTOMOTIVE INC	COM	880349105	143	000000011536	SH		DEFINED	01
TERADYNE INC	COM	880770102	2,728	000000186854	SH		DEFINED	01
TETRA TECH INC NEW	COM	88162G103	235	000000018656	SH		DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,659	000000053554	SH		DEFINED	01
TEXAS INSTRS INC	COM	882508104	41,029	000001609625	SH		DEFINED	01
TEXTRON INC	COM	883203101	10,178	000000136404	SH		DEFINED	01
THERMO ELECTRON CORP	COM	883556102	4,230	000000167269	SH		DEFINED	01
THOMAS & BETTS CORP	COM	884315102	231	000000007175	SH		DEFINED	01
THOMAS INDS INC	COM	884425109	2,878	000000072616	SH		DEFINED	01
THOR INDS INC	COM	885160101	340	000000011388	SH		DEFINED	01
THORATEC CORP	NOTE 1.37	885175AB5	2,368	000000045000	PRN		DEFINED	01
3COM CORP	COM	885535104	155	000000043718	SH		DEFINED	01

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3M CO	COM	88579Y101	64,215	000000749389	SH	DEFINED	01
TIDEWATER INC	COM	886423102	575	000000014800	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	4,766	000000138070	SH	DEFINED	01
TIME WARNER INC	COM	887317105	79,588	000004534956	SH	DEFINED	01
TIMKEN CO	COM	887389104	776	000000028400	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	457	000000005800	SH	DEFINED	01
TOO INC	COM	890333107	500	000000020276	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	5,546	000000106261	SH	DEFINED	01
TOTAL S A	SPONSORED	89151E109	961	000000008200	SH	DEFINED	01

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OTOYS R US INC	COM	892335100	12,161	000000472110	SH		DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	1,346	000000058170	SH		DEFINED	01
TRAVELZOO INC	COM	89421Q106	347	000000006996	SH		DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	245	000000004900	SH		DEFINED	01
TRIARC COS INC	CL B SER 1	895927309	407	000000029488	SH		DEFINED	01
TRIBUNE CO NEW	COM	896047107	11,535	000000289333	SH		DEFINED	01
TRINITY INDS INC	COM	896522109	1,126	000000039994	SH		DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	205	000000060702	SH		DEFINED	01
TRITON PCS HLDGS INC	CL A	89677M106	74	000000033706	SH		DEFINED	01
TUPPERWARE CORP	COM	899896104	216	000000010620	SH		DEFINED	01
TYCO INTL LTD NEW	COM	902124106	64,164	000001898354	SH		DEFINED	01
TYSON FOODS INC	CL A	902494103	193	000000011600	SH		DEFINED	01
UST INC	COM	902911106	7,987	000000154506	SH		DEFINED	01
US BANCORP DEL	COM NEW	902973304	51,436	000001784735	SH		DEFINED	01
USEC INC	COM	90333E108	507	000000031174	SH		DEFINED	01
U S I HLDGS	COM	90333H101	128	000000010888	SH		DEFINED	01
UNIFI INC	COM	904677101	263	000000078800	SH		DEFINED	01
UNION PAC CORP	COM	907818108	17,011	000000244070	SH		DEFINED	01
UNIONBANCAL CORP	COM	908906100	379	000000006204	SH		DEFINED	01
UNISYS CORP	COM	909214108	2,459	000000348301	SH		DEFINED	01
UNITED DEFENSE INDS INC	COM	91018B104	2,386	000000032500	SH		DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	331	000000015900	SH		DEFINED	01
UNITED INDL CORP	COM	910671106	250	000000008462	SH		DEFINED	01
UNITED MICROELECTRONICS CORP	SPONSORED	910873207	166	000000049500	SH		DEFINED	01
UNITED PARCEL SERVICE INC	CL B	911312106	78,062	000001073176	SH		DEFINED	01
UNITED RENTALS INC	COM	911363109	245	000000012146	SH		DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	200	000000004400	SH		DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	5,673	000000111572	SH		DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	51,712	000000508680	SH		DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	57,193	000000599635	SH		DEFINED	01
UNITEDGLOBALCOM	CL A	913247508	3,464	000000366200	SH		DEFINED	01
UNIVISION COMMUNICATIONS INC	CL A	914906102	7,858	000000283811	SH		DEFINED	01
UNOCAL CORP	COM	915289102	15,548	000000252049	SH		DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	7,073	000000415578	SH		DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	257	000000005369	SH		DEFINED	01
USF CORP	COM	91729Q101	9,532	000000197522	SH		DEFINED	01
UTSTARCOM INC	COM	918076100	588	000000053700	SH		DEFINED	01
V F CORP	COM	918204108	5,723	000000096783	SH		DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	231	000000006618	SH		DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	17,520	000000239118	SH		DEFINED	01
VALUECLICK INC	COM	92046N102	299	000000028235	SH		DEFINED	01
VARIAN MED SYS INC	COM	92220P105	1,405	000000041000	SH		DEFINED	01
VARIAN INC	COM	922206107	316	000000008365	SH		DEFINED	01
VECTREN CORP	COM	92240G101	245	000000009200	SH		DEFINED	01
VERISIGN INC	COM	92343E102	4,205	000000146517	SH		DEFINED	01



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VERISIGN INC COM 92343E102 1,179 000000041087 SH DEFINED 04  
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OVERIZON COMMUNICATIONS	COM	92343V104	94,301	000002656372	SH		DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	10,795	000000464917	SH		DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	256	000000027433	SH		DEFINED	01
VIAD CORP	COM NEW	92552R406	1,616	000000060100	SH		DEFINED	01
VIACOM INC	CL A	925524100	420	000000012000	SH		DEFINED	01
VIACOM INC	CL B	925524308	56,324	000001617130	SH		DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	149	000000052384	SH		DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	198	000000016000	SH		DEFINED	01
VISTEON CORP	COM	92839U107	796	000000139512	SH		DEFINED	01
VISX INC DEL	COM	92844S105	6,715	000000286492	SH		DEFINED	01
VULCAN MATLS CO	COM	929160109	5,501	000000096807	SH		DEFINED	01
WGL HLDGS INC	COM	92924F106	219	000000007092	SH		DEFINED	01
WPS RESOURCES CORP	COM	92931B106	259	000000004900	SH		DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	76,583	000001504286	SH		DEFINED	01
WADDELL & REED FINL INC	CL A	930059100	280	000000014200	SH		DEFINED	01
WAL MART STORES INC	COM	931142103	159,060	000003174232	SH		DEFINED	01
WALGREEN CO	COM	931422109	42,662	000000960436	SH		DEFINED	01
WASHINGTON FED INC	COM	938824109	406	000000017396	SH		DEFINED	01
WASHINGTON MUT INC	COM	939322103	34,222	000000866392	SH		DEFINED	01
WASHINGTON POST CO	CL B	939640108	228	000000000256	SH		DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	15,377	000000533026	SH		DEFINED	01
WATERS CORP	COM	941848103	4,221	000000117959	SH		DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	3,527	000000114786	SH		DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	544	000000012000	SH		DEFINED	01
WEINGARTEN RLTY INVS	SH BEN INT	948741103	327	000000009500	SH		DEFINED	01
WELLPOINT INC	COM	94973V107	35,798	000000285588	SH		DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	94,635	000001582531	SH		DEFINED	01
WENDYS INTL INC	COM	950590109	4,531	000000116073	SH		DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	614	000000031633	SH		DEFINED	01
WESCO INTL INC	COM	95082P105	290	000000010360	SH		DEFINED	01
WESTAR ENERGY INC	COM	95709T100	240	000000011100	SH		DEFINED	01
WESTERN GAS RES INC	COM	958259103	520	000000015100	SH		DEFINED	01
WESTERN WIRELESS CORP	CL A	95988E204	20,020	000000527400	SH		DEFINED	01
WESTWOOD ONE INC	COM	961815107	830	000000040800	SH		DEFINED	01
WEYERHAEUSER CO	COM	962166104	15,965	000000233078	SH		DEFINED	01
WHIRLPOOL CORP	COM	963320106	4,468	000000065974	SH		DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	750	000000007348	SH		DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	10,023	000000532882	SH		DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	175	000000011617	SH		DEFINED	01
WINNEBAGO INDS INC	COM	974637100	313	000000009908	SH		DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	276	000000007800	SH		DEFINED	01
WORLD HEART CORP	COM NEW	980905202	120	000000101241	SH		DEFINED	01
WORTHINGTON INDS INC	COM	981811102	539	000000028001	SH		DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	2,412	000000141100	SH		DEFINED	01
WRIGLEY WM JR CO	COM	982526105	12,842	000000195854	SH		DEFINED	01
WYETH	DBC	983024AD2	23,067	000000225000	PRN		DEFINED	01

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OWYETH	COM	983024100	52,851	000001252991	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	705	000000010417	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1,055	000000033356	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	10,991	000000334686	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	6,798	000000395698	SH	DEFINED	01
XILINX INC	COM	983919101	10,016	000000342683	SH	DEFINED	01
XEROX CORP	COM	984121103	13,597	000000897550	SH	DEFINED	01
YAHOO INC	COM	984332106	46,473	000001370891	SH	DEFINED	01
YAHOO INC	COM	984332106	748	000000022068	SH	DEFINED	04
YELLOW ROADWAY CORP	COM	985577105	570	000000009754	SH	DEFINED	01
YORK INTL CORP NEW	COM	986670107	236	000000006032	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	14,096	000000272077	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	520	000000017526	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	CL A	989207105	974	000000020527	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	20,832	000000267739	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	5,820	000000084330	SH	DEFINED	01
ZIX CORP	COM	98974P100	180	000000048260	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	32	000000001426	SH	DEFINED	01

-LIST OF OTHER INCLUDED MANAGERS

NHI  
 01 NSI  
 02 LONDON  
 04 BERMUDA  
 06 GANT

FORM 13F INFORMATION TABLE ENTRY TOTAL: 1214  
 FORM 13F INFORMATION TABLE VALUE TOTAL: 14,208,117,248