

Edgar Filing: NOMURA HOLDINGS INC - Form 13F-HR

NOMURA HOLDINGS INC  
Form 13F-HR  
February 14, 2005

OMB APPROVAL

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OMB Number:  
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hours per response.....  
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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 December 31, 2004

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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to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

David A. Leibowitz Head of Compliance and Surveillance 212-667-9387

-----  
Name (Title) (Phone)

/s/ David A.Leibowitz

-----  
(Manual Signature of Person Duly  
Authorized to Submit This Report)

New York, NY February 14, 2005

-----  
(Place and Date of Signing)

Report Type:

- [ ] 13F HOLDINGS REPORT.
- [ ] 13F NOTICE.
- [X] 13F COMBINATION REPORT.

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 1076

Form 13F Information Table Value Total: \$15,467,738  
(thousands)

List of Other Included Managers:

Name and 13F file numbers of ALL Institutional Investment Managers with respect to which this schedule is filed (other than the one filing this report): (List in alphabetical order).

13F File No.: Name:

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6. 28-05739 Global Funds Management, S.A.  
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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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INFORMATION TABLE  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DISCRETN	OT MAN
OACE LTD	ORD	G0070K103	16,775	000000392399	SH		DEFINED	01
AMDOCS LTD	ORD	G02602103	225	000000008600	SH		DEFINED	01
APEX SILVER MINES LTD	ORD	G04074103	3,052	000000177700	SH		DEFINED	01
COOPER INDS LTD	CL A	G24182100	6,435	000000094798	SH		DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	232	000000002600	SH		DEFINED	01
GARMIN LTD	ORD	G37260109	1,556	000000025576	SH		DEFINED	01
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	14,197	000000176805	SH		DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,147	000000060548	SH		DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	7,950	000000155002	SH		DEFINED	01
NOBLE CORPORATION	SHS	G65422100	6,927	000000139276	SH		DEFINED	01
PARTNERRE LTD	COM	G6852T105	204	000000003300	SH		DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,887	000000125000	SH		DEFINED	01
PRIMUS GUARANTY LTD	SHS	G72457107	2,458	000000150000	SH		DEFINED	01
SINA CORP	ORD	G81477104	302	000000009435	SH		DEFINED	01
HILFIGER TOMMY CORP	ORD	G8915Z102	798	000000070800	SH		DEFINED	01
TRANSOCEAN INC	ORD	G90078109	14,212	000000335270	SH		DEFINED	01
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1,861	000000125000	SH		DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	338	000000006600	SH		DEFINED	01
XL CAP LTD	CL A	G98255105	11,259	000000145006	SH		DEFINED	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,682	000000068312	SH		DEFINED	01
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	2,527	000000415000	SH		DEFINED	01
STELMAR SHIPPING LTD	COM	V8726M103	4,771	000000100000	SH		DEFINED	01
FLEXTRONICS INTL LTD	ORD	Y2573F102	2,782	000000201309	SH		DEFINED	01
GENERAL MARITIME CORP	SHS	Y2692M103	523	000000013100	SH		DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	2,305	000000860350	SH		DEFINED	01
AFLAC INC	COM	001055102	20,723	000000520158	SH		DEFINED	01
AGCO CORP	COM	001084102	293	000000013400	SH		DEFINED	01
AGL RES INC	COM	001204106	212	000000006400	SH		DEFINED	01
AES CORP	COM	00130H105	10,667	000000780375	SH		DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	2,752	000000141956	SH		DEFINED	01
AT&T CORP	COM NEW	001957505	15,677	000000822517	SH		DEFINED	01
ABBOTT LABS	COM	002824100	74,832	000001604122	SH		DEFINED	01
ACTUANT CORP	SDCV 2.00	00508XAB0	1,456	000000010000	PRN		DEFINED	01
ADAPTEC INC	COM	00651F108	99	000000013062	SH		DEFINED	01
ADOBE SYS INC	COM	00724F101	18,911	000000301419	SH		DEFINED	01
ADOLOR CORP	COM	00724X102	308	000000031136	SH		DEFINED	01
ADTRAN INC	COM	00738A106	396	000000020716	SH		DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	231	000000005615	SH		DEFINED	01
AEROPOSTALE	COM	007865108	211	000000007199	SH		DEFINED	01

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ADVANCED MICRO DEVICES INC	COM	007903107	9,102	000000413376	SH	DEFINED	01
ADVANTA CORP	CL B	007942204	368	000000015180	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	18,827	000000150925	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	CL A	008190100	7,960	000000132253	SH	DEFINED	01
AGERE SYS INC	CL A	00845V100	4,688	000003422500	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	12,459	000000516999	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	13,544	000000233648	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
0AIRGAS INC	COM	009363102	209	000000007887	SH		DEFINED	01
AIRGATE PCS INC	COM NEW	009367301	372	000000010471	SH		DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	325	000000030451	SH		DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	243	000000007269	SH		DEFINED	01
ALBERTO CULVER CO	COM	013068101	4,586	000000094432	SH		DEFINED	01
ALBERTSONS INC	COM	013104104	10,788	000000451780	SH		DEFINED	01
ALCOA INC	COM	013817101	28,498	000000907017	SH		DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	305	000000007193	SH		DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	3,299	000000167404	SH		DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,597	000000119861	SH		DEFINED	01
ALLERGAN INC	COM	018490102	10,988	000000135541	SH		DEFINED	01
ALLIANCE GAMING CORP	COM NEW	01859P609	347	000000025141	SH		DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	268	000000004100	SH		DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	330	000000012800	SH		DEFINED	01
ALLIED WASTE INDS INC	COM PAR\$.0	019589308	3,101	000000334199	SH		DEFINED	01
ALLMERICA FINL CORP	COM	019754100	213	000000006500	SH		DEFINED	01
ALLSTATE CORP	COM	020002101	36,937	000000714181	SH		DEFINED	01
ALLTEL CORP	COM	020039103	18,422	000000313527	SH		DEFINED	01
ALTERA CORP	COM	021441100	11,587	000000559781	SH		DEFINED	01
ALTRIA GROUP INC	COM	02209S103	128,134	000002097130	SH		DEFINED	01
AMAZON COM INC	COM	023135106	3,324	000000075064	SH		DEFINED	01
AMAZON COM INC	COM	023135106	416	000000009400	SH		DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	9,166	000000111613	SH		DEFINED	01
AMERADA HESS CORP	COM	023551104	8,178	000000099277	SH		DEFINED	01
AMEREN CORP	COM	023608102	10,043	000000200308	SH		DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	13,962	000000406587	SH		DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	73,781	000001308878	SH		DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	635	000000020300	SH		DEFINED	01
AMERICAN GREETINGS CORP	CL A	026375105	241	000000009518	SH		DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	176,284	000002684402	SH		DEFINED	01
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	299	000000008000	SH		DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	5,446	000000254500	SH		DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	9,127	000000220893	SH		DEFINED	01
AMERICAN TOWER CORP	NOTE 3.00	029912AR3	6,772	000000060000	PRN		DEFINED	01
AMERUS GROUP CO	COM	03072M108	242	000000005359	SH		DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	7,277	000000124014	SH		DEFINED	01
AMERITRADE HLDG CORP NEW	COM	03074K100	158	000000011129	SH		DEFINED	01
AMETEK INC NEW	COM	031100100	246	000000006900	SH		DEFINED	01
AMGEN INC	NOTE	031162AE0	46,777	000063000000	SH		DEFINED	01
AMGEN INC	COM	031162100	96,151	000001498850	SH		DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	9,496	000000366652	SH		DEFINED	01
AMVESCAP PLC	SPONSORED	03235E100	2,260	000000180000	SH		DEFINED	01
ANADARKO PETE CORP	COM	032511107	17,644	000000272244	SH		DEFINED	01
ANALOG DEVICES INC	COM	032654105	15,845	000000429175	SH		DEFINED	01
ANDREW CORP	COM	034425108	2,731	000000200412	SH		DEFINED	01
ANGLOGOLD ASHANTI LTD	SPONSORED	035128206	203	000000005600	SH		DEFINED	01

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0ANHEUSER BUSCH COS INC	COM	035229103	42,082	000000829532	SH		DEFINED	01
ANN TAYLOR STORES CORP	COM	036115103	414	000000019250	SH		DEFINED	01
AON CORP	COM	037389103	8,069	000000338186	SH		DEFINED	01
APACHE CORP	COM	037411105	17,039	000000336940	SH		DEFINED	01
APARTMENT INVT & MGMT CO	CL A	03748R101	3,809	000000098846	SH		DEFINED	01
APOGENT TECHNOLOGIES INC	DBC	03760AAK7	12,037	000000095000	PRN		DEFINED	01
APOLLO GROUP INC	CL A	037604105	19,210	000000238017	SH		DEFINED	01
APPLE COMPUTER INC	COM	037833100	35,634	000000553333	SH		DEFINED	01
APPLEBEES INTL INC	COM	037899101	431	000000016321	SH		DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	210	000000006378	SH		DEFINED	01
APPLERA CORP	COM AP BIO	038020103	4,385	000000209749	SH		DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,427	000000339124	SH		DEFINED	01
APPLIED MATLS INC	COM	038222105	34,478	000002016277	SH		DEFINED	01
AQUILA INC	COM	03840P102	181	000000049058	SH		DEFINED	01
ARCH COAL INC	COM	039380100	227	000000006400	SH		DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	14,958	000000670462	SH		DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	7,702	000000201105	SH		DEFINED	01
ARGOSY GAMING CO	COM	040228108	4,367	000000093531	SH		DEFINED	01
ARROW ELECTRS INC	COM	042735100	225	000000009300	SH		DEFINED	01
ARVINMERITOR INC	COM	043353101	256	000000011454	SH		DEFINED	01
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	209	000000012851	SH		DEFINED	01
ASHLAND INC	COM	044204105	4,957	000000084912	SH		DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	733	000000022083	SH		DEFINED	01
ASTORIA FINL CORP	COM	046265104	271	000000006800	SH		DEFINED	01
ASTRAZENECA PLC	SPONSORED	046353108	880	000000024200	SH		DEFINED	01
ATMEL CORP	COM	049513104	150	000000038326	SH		DEFINED	01
ATMOS ENERGY CORP	COM	049560105	263	000000009633	SH		DEFINED	01
AUTODESK INC	COM	052769106	11,015	000000290265	SH		DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	27,272	000000614928	SH		DEFINED	01
AUTONATION INC	COM	05329W102	5,257	000000273710	SH		DEFINED	01
AUTOZONE INC	COM	053332102	7,593	000000083157	SH		DEFINED	01
AVAYA INC	COM	053499109	8,084	000000470031	SH		DEFINED	01
AVERY DENNISON CORP	COM	053611109	6,820	000000113737	SH		DEFINED	01
AVISTA CORP	COM	05379B107	182	000000010316	SH		DEFINED	01
AVNET INC	DBC	2.00 053807AL7	18,598	000000195000	PRN		DEFINED	01
AVNET INC	COM	053807103	310	000000017000	SH		DEFINED	01
AVON PRODS INC	COM	054303102	19,492	000000503680	SH		DEFINED	01
BB&T CORP	COM	054937107	24,020	000000571245	SH		DEFINED	01
BCE INC	COM	05534B109	236	000000009800	SH		DEFINED	01
BISYS GROUP INC	COM	055472104	262	000000015976	SH		DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	576	000000019800	SH		DEFINED	01
BJ SVCS CO	COM	055482103	8,347	000000179368	SH		DEFINED	01
BP PLC	SPONSORED	055622104	344	000000005900	SH		DEFINED	01
BMC SOFTWARE INC	COM	055921100	4,975	000000267523	SH		DEFINED	01
BAKER HUGHES INC	COM	057224107	15,756	000000369256	SH		DEFINED	01
BALL CORP	COM	058498106	5,330	000000121200	SH		DEFINED	01

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0BANDAG INC	CL A	059815308	16,215	000000350000	SH		DEFINED	01

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BANK OF AMERICA CORPORATION	COM	060505104	193,523	000004118394	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	27,157	000000812599	SH	DEFINED	01
BANKNORTH GROUP INC NEW	COM	06646R107	516	000000014100	SH	DEFINED	01
BANTA CORP	COM	066821109	214	000000004789	SH	DEFINED	01
BARD C R INC	COM	067383109	7,271	000000113647	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	303	000000009400	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	3,705	000000057487	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	22,036	000000637992	SH	DEFINED	01
BEA SYS INC	COM	073325102	2,509	000000283258	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	11,716	000000114520	SH	DEFINED	01
BEARINGPOINT INC	COM	074002106	232	000000029000	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	314	000000004700	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	14,744	000000259580	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	17,431	000000437653	SH	DEFINED	01
BEL FUSE INC	CL A	077347201	684	000000023349	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	52,566	000001891559	SH	DEFINED	01
BEMIS INC	COM	081437105	3,257	000000111969	SH	DEFINED	01
BEST BUY INC	COM	086516101	19,955	000000335830	SH	DEFINED	01
BIG LOTS INC	COM	089302103	1,494	000000123175	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	255	000000044151	SH	DEFINED	01
BIOMET INC	COM	090613100	17,353	000000399935	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	28,446	000000427056	SH	DEFINED	01
BIOTECH HOLDERS TR	DEPOSTRY R	09067D201	97,807	000000639600	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	649	000000088845	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	7,421	000000084020	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	285	000000009290	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	9,153	000000186808	SH	DEFINED	01
BLOCKBUSTER INC	CL A	093679108	2,382	000000249785	SH	DEFINED	01
BLOCKBUSTER INC	CL B	093679207	283	000000032200	SH	DEFINED	01
BLYTH INC	COM	09643P108	385	000000013042	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	264	000000010122	SH	DEFINED	01
BOEING CO	COM	097023105	45,274	000000874527	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	579	000000022800	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	32,225	000000906470	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	220	000000005304	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	263	000000007500	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	51,406	000002006517	SH	DEFINED	01
BROADCOM CORP	CL A	111320107	13,159	000000407660	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	78	000000010323	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	705	000000016200	SH	DEFINED	01
BROWN FORMAN CORP	CL A	115637100	517	000000010200	SH	DEFINED	01
BROWN FORMAN CORP	CL B	115637209	6,367	000000130809	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	4,994	000000100898	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	18,306	000000386956	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	18,566	000000426826	SH	DEFINED	01

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OCBRL GROUP INC	NOTE	12489VAB2	5,075	000010000000	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	252	000000006035	SH	DEFINED	01
C D W CORP	COM	12512N105	2,250	000000033920	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	1,675	000000030178	SH	DEFINED	01
CIGNA CORP	COM	125509109	11,815	000000144846	SH	DEFINED	01
CIT GROUP INC	COM	125581108	9,883	000000215692	SH	DEFINED	01
CMGI INC	COM	125750109	45	000000017736	SH	DEFINED	01
CMS ENERGY CORP	NOTE	2.87 125896AW0	4,511	000000045000	PRN	DEFINED	01
CMS ENERGY CORP	COM	125896100	2,249	000000215263	SH	DEFINED	01

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CNF INC	COM	12612W104	235	000000004700	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	280	000000014992	SH	DEFINED	01
CSX CORP	COM	126408103	8,849	000000220803	SH	DEFINED	01
CTS CORP	COM	126501105	151	000000011433	SH	DEFINED	01
CVS CORP	COM	126650100	19,087	000000423516	SH	DEFINED	01
CABLEVISION SYS CORP	CL A NY CA	12686C109	747	000000030000	SH	DEFINED	01
CABOT CORP	COM	127055101	398	000000010300	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	NOTE	127387AB4	7,875	000007500000	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	299	000000021700	SH	DEFINED	01
CAESARS ENTMT INC	FRNT	127687AB7	5,923	000000050000	PRN	DEFINED	01
CAESARS ENTMT INC	COM	127687101	7,735	000000384100	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	187	000000013870	SH	DEFINED	01
CALPINE CORP	COM	131347106	2,310	000000586367	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	13,016	000000435466	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	686	000000011200	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	21,023	000000249652	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	25,891	000000445258	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1,495	000000037391	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	18,411	000000466949	SH	DEFINED	01
CARMAX INC	COM	143130102	807	000000026000	SH	DEFINED	01
CARNIVAL CORP	PAIRED CTF	143658300	40,251	000000698445	SH	DEFINED	01
CARNIVAL CORP	PAIRED CTF	143658300	2,965	000000112396	SH	DEFINED	02
CARNIVAL CORP	PAIRED CTF	143658300	12,678	000000220000	SH	DEFINED	04
CATALINA MARKETING CORP	COM	148867104	333	000000011269	SH	DEFINED	01
CATELLUS DEV CORP NEW	COM	149113102	498	000000016300	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	34,275	000000351506	SH	DEFINED	01
CELGENE CORP	COM	151020104	322	000000012170	SH	DEFINED	01
CENDANT CORP	COM	151313103	25,351	000001084319	SH	DEFINED	01
CENTERPOINT ENERGY INC	NOTE 3.75	15189TAC1	17,156	000000150000	PRN	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	3,631	000000321340	SH	DEFINED	01
CENTEX CORP	COM	152312104	7,885	000000132359	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	24	000000010545	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	4,946	000000139468	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	661	000000036200	SH	DEFINED	01
CERTEGY INC	COM	156880106	476	000000013400	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	1,122	000000024400	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	CL A	16117M107	23	000000010692	SH	DEFINED	01

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OCHEESECAKE FACTORY INC	COM	163072101	687	000000021170	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	113,864	000002168443	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	400	000000008800	SH	DEFINED	01
CHIRON CORP	DBCV 1.62	170040AG4	11,687	000000125000	PRN	DEFINED	01
CHIRON CORP	COM	170040109	9,695	000000290907	SH	DEFINED	01
CHUBB CORP	COM	171232101	15,319	000000199217	SH	DEFINED	01
CIENA CORP	COM	171779101	2,041	000000611220	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	268	000000064625	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	8,087	000000182724	SH	DEFINED	01
CINERGY CORP	COM	172474108	8,357	000000200766	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	3,234	000000206824	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	141,622	000007330373	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	1,642	000000085000	SH	DEFINED	04
CITADEL BROADCASTING CORP	NOTE 1.87	17285TAB2	4,518	000000050000	PRN	DEFINED	01
CINTAS CORP	COM	172908105	11,425	000000260510	SH	DEFINED	01
CITIGROUP INC	COM	172967101	254,682	000005286060	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	4,792	000000347533	SH	DEFINED	01

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CITRIX SYS INC	COM	177376100	5,652	000000231100	SH	DEFINED	01
CITY NATL CORP	COM	178566105	247	000000003500	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	669	000000031500	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20,422	000000609813	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	9,365	000000158928	SH	DEFINED	01
COACH INC	COM	189754104	10,909	000000193433	SH	DEFINED	01
COCA COLA CO	COM	191216100	103,262	000002479893	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	10,162	000000487404	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	1,707	000000434458	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,260	000000029772	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	28,142	000000550082	SH	DEFINED	01
COMCAST CORP NEW	CL A	20030N101	117,599	000003533637	SH	DEFINED	01
COMERICA INC	COM	200340107	10,699	000000175344	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	250	000000004955	SH	DEFINED	01
COMMONWEALTH TEL ENTERPRISES	NOTE 3.25	203349AB1	2,650	000000025000	PRN	DEFINED	01
COMMSCOPE INC	COM	203372107	225	000000011937	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	234	000000008400	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	6,156	000000126505	SH	DEFINED	01
COMPUTER ASSOC INTL INC	NOTE 1.62	204912AQ2	9,907	000000060000	PRN	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	18,693	000000601866	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	11,228	000000199200	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	2,619	000000408616	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM PAR \$0	205862402	8,028	000000328370	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	15,675	000000532274	SH	DEFINED	01
CONNETICS CORP	COM	208192104	1,128	000000046473	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	61,905	000000712951	SH	DEFINED	01
CONSECO INC	PFD B CV 5	208464867	1,325	000000000500	PRN	DEFINED	01
CONSECO INC	COM NEW	208464883	1,333	000000066822	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	11,097	000000253653	SH	DEFINED	01

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0CONSTELLATION ENERGY GROUP I	COM	210371100	8,308	000000190092	SH		DEFINED	01
CONVERGYS CORP	COM	212485106	2,435	000000162493	SH		DEFINED	01
COOPER CAMERON CORP	COM	216640102	215	000000004000	SH		DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1,822	000000084582	SH		DEFINED	01
COORS ADOLPH CO	CL B	217016104	3,217	000000042525	SH		DEFINED	01
CORGENTECH INC	COM	21872P105	411	000000049746	SH		DEFINED	01
CORILLIAN CORP	COM	218725109	744	000000151288	SH		DEFINED	01
CORN PRODS INTL INC	COM	219023108	307	000000005746	SH		DEFINED	01
CORNERSTONE RLTY INCOME TR I	COM	21922V102	3,424	000000343185	SH		DEFINED	01
CORNING INC	COM	219350105	17,003	000001444689	SH		DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	27,034	000000558445	SH		DEFINED	01
COTT CORP QUE	COM	22163N106	336	000000013600	SH		DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	25,707	000000694601	SH		DEFINED	01
COVANCE INC	COM	222816100	527	000000013600	SH		DEFINED	01
CRANE CO	COM	224399105	634	000000022002	SH		DEFINED	01
CRAWFORD & CO	CL B	224633107	213	000000028513	SH		DEFINED	01
CREDENCE SYS CORP	COM	225302108	183	000000020064	SH		DEFINED	01
CROMPTON CORP	COM	227116100	203	000000017244	SH		DEFINED	01
CROWN HOLDINGS INC	COM	228368106	1,120	000000081548	SH		DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	208	000000004300	SH		DEFINED	01
CUMMINS INC	COM	231021106	4,106	000000049013	SH		DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	219	000000003832	SH		DEFINED	01
CURTISS WRIGHT CORP	CL B	231561408	9,907	000000176100	SH		DEFINED	01
CYMER INC	COM	232572107	321	000000010869	SH		DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	156	000000013300	SH		DEFINED	01



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CYTEC INDS INC	COM		232820100	233	000000004543	SH		DEFINED	01
DPL INC	COM		233293109	233	000000009300	SH		DEFINED	01
D R HORTON INC	COM		23331A109	292	000000007250	SH		DEFINED	01
DST SYS INC DEL	DBCV	3.62	233326AD9	3,115	000000025000	PRN		DEFINED	01
DTE ENERGY CO	COM		233331107	8,443	000000195780	SH		DEFINED	01
DANA CORP	COM		235811106	2,736	000000157888	SH		DEFINED	01
DANAHER CORP DEL	COM		235851102	18,620	000000324350	SH		DEFINED	01
DARDEN RESTAURANTS INC	COM		237194105	5,012	000000180708	SH		DEFINED	01
DAVITA INC	COM		23918K108	328	000000008300	SH		DEFINED	01
DEAN FOODS CO NEW	COM		242370104	411	000000012500	SH		DEFINED	01
DEERE & CO	COM		244199105	19,260	000000258873	SH		DEFINED	01
DELL INC	COM		24702R101	124,031	000002943323	SH		DEFINED	01
DELPHI CORP	COM		247126105	5,237	000000580693	SH		DEFINED	01
DELTA AIR LINES INC DEL	COM		247361108	1,117	000000149391	SH		DEFINED	01
DELUXE CORP	COM		248019101	727	000000019501	SH		DEFINED	01
DENTSPLY INTL INC NEW	COM		249030107	1,258	000000022397	SH		DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	292	000000006600	SH		DEFINED	01
DEVON ENERGY CORP NEW	COM		25179M103	21,114	000000542516	SH		DEFINED	01
DIAMONDS TR	UNIT SER 1		252787106	161,265	000001500000	SH		DEFINED	01
DIEBOLD INC	COM		253651103	234	000000004200	SH		DEFINED	01
DILLARDS INC	CL A		254067101	2,405	000000089522	SH		DEFINED	01

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ODISNEY WALT CO	COM DISNEY	254687106	58,324	000002098001	SH	DEFINED	01
DOLLAR GEN CORP	COM	256669102	7,409	000000356753	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	1,206	000000041941	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	23,192	000000342378	SH	DEFINED	01
DONALDSON INC	COM	257651109	221	000000006800	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	8,050	000000228136	SH	DEFINED	01
DOUBLECLICK INC	COM	258609304	125	000000016122	SH	DEFINED	01
DOVER CORP	COM	260003108	8,844	000000210877	SH	DEFINED	01
DOW CHEM CO	COM	260543103	48,023	000000969977	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	3,902	000000090634	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	50,245	000001024379	SH	DEFINED	01
DUKE ENERGY CORP	NOTE 1.75	264399EJ1	28,062	000000250000	PRN	DEFINED	01
DUKE ENERGY CORP	COM	264399106	24,867	000000981741	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	280	000000004700	SH	DEFINED	01
DUPONT PHOTOMASKS INC	COM	26613X101	2,392	000000090579	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	226	000000012019	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	635	000000020823	SH	DEFINED	01
DYNEGY INC NEW	CL A	26816Q101	1,890	000000409108	SH	DEFINED	01
E M C CORP MASS	COM	268648102	38,480	000002587816	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	260	000000008200	SH	DEFINED	01
EOG RES INC	COM	26875P101	8,796	000000123270	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	5,739	000000383886	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	4,662	000000080771	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	9,636	000000298809	SH	DEFINED	01
EATON CORP	COM	278058102	11,269	000000155742	SH	DEFINED	01
EBAY INC	COM	278642103	92,552	000000795538	SH	DEFINED	01
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1,963	000000059066	SH	DEFINED	01
ECOLAB INC	COM	278865100	9,286	000000264342	SH	DEFINED	01
EDISON INTL	COM	281020107	10,690	000000333765	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	255	000000007737	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	255	000000006200	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	254	000000005900	SH	DEFINED	01
EL PASO CORP	COM	28336L109	6,914	000000664832	SH	DEFINED	01

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ELECTRONIC ARTS INC	COM	285512109	24,031	000000389610	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	NOTE	3.87 285661AF1	13,731	000000130000	PRN	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	12,229	000000529431	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	30,250	000000431533	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	CL A	291525103	279	000000014542	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	233	000000004700	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	4,184	000000136446	SH	DEFINED	01
ENDOCARDIAL SOLUTIONS INC	COM	292962107	206	000000017669	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	340	000000009500	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	15,513	000000229530	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	560	000000040835	SH	DEFINED	01
EQUIFAX INC	COM	294429105	4,020	000000143092	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	12,088	000000415121	SH	DEFINED	01

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OEQUITY RESIDENTIAL	SH BEN INT	29476L107	10,501	000000290254	SH	DEFINED	01
ERICSSON L M TEL CO	ADR B SEK	294821608	1,449	000000046043	SH	DEFINED	01
ESPEED INC	CL A	296643109	5,269	000000425954	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	396	000000009907	SH	DEFINED	01
EXELON CORP	COM	30161N101	31,017	000000703813	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	1,854	000000033180	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	7,311	000000095653	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	179	000000027394	SH	DEFINED	01
EYETECH PHARMACEUTICALS INC	COM	302297106	1,137	000000025000	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	336,638	000006567270	SH	DEFINED	01
F M C CORP	COM NEW	302491303	354	000000007343	SH	DEFINED	01
FPL GROUP INC	COM	302571104	14,253	000000190678	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	258	000000007050	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	5,703	000000182627	SH	DEFINED	01
FASTENAL CO	COM	311900104	1,594	000000025905	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	52,154	000000070662	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	71,292	000001001154	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	217	000000012308	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	10,059	000000174064	SH	DEFINED	01
FEDERATED INVS INC PA	CL B	314211103	3,654	000000120202	SH	DEFINED	01
FEDEX CORP	COM	31428X106	30,343	000000308091	SH	DEFINED	01
FERRO CORP	COM	315405100	265	000000011464	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	32,469	000000686451	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	36,321	000000853828	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	5,852	000000135765	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	485	000000025954	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	5,638	000000301100	SH	DEFINED	02
FISERV INC	COM	337738108	10,753	000000267562	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	13,392	000000338955	SH	DEFINED	01
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	7,520	000000120563	SH	DEFINED	01
FLUOR CORP NEW	NOTE	1.50 343412AA0	5,700	000000050000	PRN	DEFINED	01
FLUOR CORP NEW	COM	343412102	4,797	000000088012	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	241	000000008753	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0	345370860	27,608	000001885835	SH	DEFINED	01
FOREST LABS INC	COM	345838106	17,115	000000381537	SH	DEFINED	01
FOREST OIL CORP	COM PAR \$0	346091705	497	000000015698	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	13,319	000000172581	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	323	000000024580	SH	DEFINED	01
FOUR SEASONS HOTEL INC	NOTE	1.87 35100EAE4	11,508	000009000000	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	17,845	000000256219	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	7,264	000000190021	SH	DEFINED	01

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FREESCALE SEMICONDUCTOR INC	CL B	35687M206	9,987	000000543984	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	201	000000008057	SH	DEFINED	01
GATX CORP	NOTE	5.00 361448AE3	4,162	000000030000	PRN	DEFINED	01
GATX CORP	COM	361448103	205	000000006957	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	406	000000012500	SH	DEFINED	01

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OGAMESTOP CORP	CL A	36466R101	364	000000016300	SH		DEFINED	01
GAMESTOP CORP	COM CL B	36466R200	10,476	000000467483	SH		DEFINED	01
GANNETT INC	COM	364730101	21,975	000000268973	SH		DEFINED	01
GAP INC DEL	COM	364760108	19,095	000000904163	SH		DEFINED	01
GARTNER INC	COM	366651107	174	000000014026	SH		DEFINED	01
GATEWAY INC	COM	367626108	2,436	000000405378	SH		DEFINED	01
GENENTECH INC	COM NEW	368710406	1,388	000000025500	SH		DEFINED	01
GENERAL COMMUNICATION INC	CL A	369385109	552	000000050000	SH		DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	21,712	000000207576	SH		DEFINED	01
GENERAL ELEC CO	COM	369604103	392,900	000010764398	SH		DEFINED	01
GENERAL MLS INC	COM	370334104	18,618	000000374535	SH		DEFINED	01
GENERAL MTRS CORP	COM	370442105	23,566	000000588280	SH		DEFINED	01
GENERAL MTRS CORP	DEB SR CON	370442733	23,070	000000010000	PRN		DEFINED	01
GENUINE PARTS CO	COM	372460105	7,942	000000180269	SH		DEFINED	01
GENZYME CORP	NOTE	1.25 372917AN4	7,950	000000075000	PRN		DEFINED	01
GENZYME CORP	COM GENL D	372917104	20,374	000000350858	SH		DEFINED	01
GEORGIA GULF CORP	COM PAR \$0	373200203	205	000000004130	SH		DEFINED	01
GEORGIA PAC CORP	COM	373298108	12,642	000000337321	SH		DEFINED	01
GILEAD SCIENCES INC	COM	375558103	21,324	000000609456	SH		DEFINED	01
GILLETTE CO	COM	375766102	45,974	000001026680	SH		DEFINED	01
GLATFELTER	COM	377316104	164	000000010740	SH		DEFINED	01
GOLDCORP INC NEW	COM	380956409	225	000000015000	SH		DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	2,706	000000675000	SH		DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	19,346	000000314990	SH		DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	52,724	000000506767	SH		DEFINED	01
GOODRICH CORP	COM	382388106	4,266	000000130724	SH		DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	2,796	000000190747	SH		DEFINED	01
GOOGLE INC	CL A	38259P508	1,156	000000006000	SH		DEFINED	01
GOOGLE INC	CL A	38259P508	1,098	000000005700	SH		DEFINED	04
GRACO INC	COM	384109104	371	000000009950	SH		DEFINED	01
GRAINGER W W INC	COM	384802104	6,187	000000092875	SH		DEFINED	01
GRANITE CONSTR INC	COM	387328107	205	000000007722	SH		DEFINED	01
GRAY TELEVISION INC	CL A	389375205	1,620	000000114500	SH		DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	1,634	000000057355	SH		DEFINED	01
GREATER BAY BANCORP	NOTE	391648AP7	2,246	000002500000	SH		DEFINED	01
GREATER BAY BANCORP	COM	391648102	358	000000012855	SH		DEFINED	01
GREIF INC	CL A	397624107	286	000000005114	SH		DEFINED	01
GRUPO TELEVISIA SA DE CV	SP ADR REP	40049J206	326	000000005400	SH		DEFINED	01
GRUPO TMM S A	SP ADR A S	40051D105	658	000000180000	SH		DEFINED	01
GTECH HLDGS CORP	COM	400518106	391	000000015100	SH		DEFINED	01
GUESS INC	COM	401617105	149	000000011890	SH		DEFINED	01
GUIDANT CORP	COM	401698105	40,889	000000567120	SH		DEFINED	01
GUIDANT CORP	COM	401698105	3,967	000000055000	SH		DEFINED	02
HCA INC	COM	404119109	17,432	000000436247	SH		DEFINED	01
HCC INS HLDGS INC	COM	404132102	357	000000010800	SH		DEFINED	01
HNI CORP	COM	404251100	241	000000005600	SH		DEFINED	01

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INFORMATION TABLE

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QUARTER ENDING 12/31/2004									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DSCRETN	OT	MAN
OHALLIBURTON CO	NOTE 3.12	406216AM3	9,225	000000075000	PRN		DEFINED	01	
HALLIBURTON CO	COM	406216101	17,798	000000453589	SH		DEFINED	01	
HANOVER COMPRESSOR CO	COM	410768105	199	000000014146	SH		DEFINED	01	
HARLEY DAVIDSON INC	COM	412822108	18,773	000000309035	SH		DEFINED	01	
HARMAN INTL INDS INC	COM	413086109	482	000000003800	SH		DEFINED	01	
HARMONY GOLD MNG LTD	SPONSORED	413216300	3,034	000000327300	SH		DEFINED	01	
HARRAHS ENTMT INC	COM	413619107	7,957	000000118957	SH		DEFINED	01	
HARRIS CORP DEL	COM	413875105	858	000000013900	SH		DEFINED	01	
HARTFORD FINL SVCS GROUP INC	COM	416515104	21,204	000000305941	SH		DEFINED	01	
HASBRO INC	COM	418056107	3,757	000000193889	SH		DEFINED	01	
HEALTH MGMT ASSOC INC NEW	NOTE 1.50	421933AF9	5,237	000000050000	PRN		DEFINED	01	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	6,687	000000294363	SH		DEFINED	01	
HEICO CORP NEW	CL A	422806208	4,618	000000267100	SH		DEFINED	01	
HEINZ H J CO	COM	423074103	14,009	000000359303	SH		DEFINED	01	
HELMERICH & PAYNE INC	COM	423452101	251	000000007398	SH		DEFINED	01	
HERCULES INC	COM	427056106	1,856	000000125017	SH		DEFINED	01	
HERSHEY FOODS CORP	COM	427866108	14,000	000000252072	SH		DEFINED	01	
HEWLETT PACKARD CO	COM	428236103	69,907	000003333674	SH		DEFINED	01	
HEXCEL CORP NEW	COM	428291108	230	000000015926	SH		DEFINED	01	
HIGHWOODS PPTYS INC	COM	431284108	208	000000007524	SH		DEFINED	01	
HILLENBRAND INDS INC	COM	431573104	560	000000010100	SH		DEFINED	01	
HILTON HOTELS CORP	COM	432848109	9,334	000000410488	SH		DEFINED	01	
HOLLYWOOD ENTMT CORP	COM	436141105	1,566	000000119687	SH		DEFINED	01	
HOME DEPOT INC	COM	437076102	96,426	000002256114	SH		DEFINED	01	
HONEYWELL INTL INC	COM	438516106	31,340	000000885074	SH		DEFINED	01	
HORACE MANN EDUCATORS CORP N	COM	440327104	265	000000013893	SH		DEFINED	01	
HORMEL FOODS CORP	COM	440452100	442	000000014100	SH		DEFINED	01	
HOSPIRA INC	COM	441060100	5,405	000000161346	SH		DEFINED	01	
HOUSTON EXPL CO	COM	442120101	613	000000010902	SH		DEFINED	01	
HOVNANIAN ENTERPRISES INC	CL A	442487203	272	000000005500	SH		DEFINED	01	
HUBBELL INC	CL A	443510102	18,357	000000379600	SH		DEFINED	01	
HUMANA INC	COM	444859102	4,968	000000167347	SH		DEFINED	01	
HUNTINGTON BANCSHARES INC	COM	446150104	6,187	000000250105	SH		DEFINED	01	
IDT CORP	CL B	448947309	154	000000010000	SH		DEFINED	01	
IAC INTERACTIVECORP	COM	44919P102	5,466	000000197930	SH		DEFINED	01	
IDEC PHARMACEUTICALS CORP	NOTE	449370AE5	1,606	000002500000	SH		DEFINED	01	
IMS HEALTH INC	COM	449934108	5,847	000000251957	SH		DEFINED	01	
ITT INDS INC IND	COM	450911102	8,011	000000094862	SH		DEFINED	01	
IDACORP INC	COM	451107106	465	000000015215	SH		DEFINED	01	
IDENIX PHARMACEUTICALS INC	COM	45166R204	2,734	000000930974	SH		DEFINED	02	
IDEX CORP	COM	45167R104	214	000000005290	SH		DEFINED	01	
ILLINOIS TOOL WKS INC	COM	452308109	29,346	000000316642	SH		DEFINED	01	
IMATION CORP	COM	45245A107	302	000000009505	SH		DEFINED	01	
IMCLONE SYS INC	NOTE 1.37	45245WAF6	2,306	000000025000	PRN		DEFINED	01	
INDEPENDENCE CMNTY BK CORP	COM	453414104	212	000000004984	SH		DEFINED	01	
INDYMAC BANCORP INC	COM	456607100	478	000000013900	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
OINSTINET GROUP INC	COM	457750107	5,487	000000910000	SH		DEFINED	01	
INTEGRATED ELECTRICAL SVC	COM	45811E103	459	000000094908	SH		DEFINED	01	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	349	000000016689	SH		DEFINED	01	

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INTEGRATED DEVICE TECHNOLOGY	COM	458118106	197	000000017118	SH	DEFINED	01
INTEL CORP	COM	458140100	163,832	000007004403	SH	DEFINED	01
INTEL CORP	COM	458140100	25,086	000001079000	SH	DEFINED	02
INTEL CORP	COM	458140100	350	000000015000	SH	DEFINED	04
INTERNAP NETWORK SVCS CORP	COM	45885A102	10	000000011517	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	167,355	000001697666	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,198	000000098002	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	12,471	000000362741	SH	DEFINED	01
INTL PAPER CO	DBCV	460146BM4	4,420	000008000000	SH	DEFINED	01
INTL PAPER CO	COM	460146103	22,654	000000539395	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	315	000000005981	SH	DEFINED	01
INTERNET HOLDRS TR	DEPOSIT RC	46059W102	73,613	000001032300	SH	DEFINED	01
INTERSIL CORP	CL A	46069S109	1,119	000000066980	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	5,849	000000436541	SH	DEFINED	01
INTUIT	COM	461202103	11,523	000000261837	SH	DEFINED	01
INVACARE CORP	COM	461203101	565	000000012232	SH	DEFINED	01
INVITROGEN CORP	COM	46185R100	2,741	000000040838	SH	DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	327	000000006543	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	899	000000029500	SH	DEFINED	01
ISHARES TR	RUSSELL 20	464287655	210,049	000001622000	SH	DEFINED	01
IVAX CORP	NOTE 1.50	465823AJ1	1,451	000000015000	PRN	DEFINED	01
IVAX CORP	COM	465823102	756	000000047800	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	7,054	000002225545	SH	DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	144,246	000003697675	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	5,680	000000222085	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	4,354	000000259046	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	7,297	000000140448	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	1,855	000000079920	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	197,781	000003118602	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	12,642	000000199288	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	4,939	000000135069	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	3,812	000000140235	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	12,598	000000270474	SH	DEFINED	01
KB HOME	COM	48666K109	5,255	000000050339	SH	DEFINED	01
KEANE INC	COM	486665102	208	000000014204	SH	DEFINED	01
KELLOGG CO	COM	487836108	19,321	000000432643	SH	DEFINED	01
KELLWOOD CO	COM	488044108	347	000000010074	SH	DEFINED	01
KEMET CORP	COM	488360108	185	000000020730	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	221	000000004446	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	11,033	000000190919	SH	DEFINED	01
KEYCORP NEW	COM	493267108	14,192	000000418653	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	6,526	000000165437	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	32,987	000000501252	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
OKINDER MORGAN INC KANS	COM	49455P101	9,355	000000127932	SH		DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	3,143	000000253496	SH		DEFINED	01
KMART HLDG CORPORATION	COM	498780105	2,241	000000022654	SH		DEFINED	01
KNIGHT RIDDER INC	COM	499040103	5,652	000000084434	SH		DEFINED	01
KOHL'S CORP	COM	500255104	18,048	000000367070	SH		DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	288	000000041585	SH		DEFINED	01
KORN FERRY INTL	COM NEW	500643200	224	000000010839	SH		DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,702	000000214478	SH		DEFINED	01
KROGER CO	COM	501044101	13,361	000000761790	SH		DEFINED	01
LSI LOGIC CORP	COM	502161102	2,253	000000411283	SH		DEFINED	01
LTX CORP	COM	502392103	167	000000021787	SH		DEFINED	01

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,650	000000118108	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	NOTE	50540RAC6	7,712	000010000000	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7,088	000000142273	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	167	000000018695	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	1,979	000000068460	SH	DEFINED	01
LAMAR ADVERTISING CO	CL A	512815101	968	000000022645	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	220	000000005146	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	890	000000016508	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	176	000000030979	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	CL A	52186N106	3,269	000000240388	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	6,281	000000220935	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	24,378	000000278671	SH	DEFINED	01
LENNAR CORP	CL A	526057104	204	000000003600	SH	DEFINED	01
LENNAR CORP	CL B	526057302	19,845	000000380100	SH	DEFINED	01
LEUCADIA NATL CORP	NOTE 3.75	527288AX2	4,326	000000035000	PRN	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	1,528	000000022000	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	689	000000203297	SH	DEFINED	01
LEXMARK INTL NEW	CL A	529771107	11,612	000000136618	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM SER A	530718105	663	000000060400	SH	DEFINED	01
LIBERTY MEDIA INTL INC	COM SER A	530719103	2,159	000000046712	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	433	000000012449	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	66,475	000001171372	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	9,819	000000426553	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	1,241	000000029100	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	8,469	000000181435	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	16,608	000000428503	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	664	000000026790	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM NEW	535919203	3,451	000000325000	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	4,942	000000117093	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	26,686	000000480406	SH	DEFINED	01
LOEWS CORP	COM	540424108	13,363	000000190087	SH	DEFINED	01
LONGVIEW FIBRE CO	COM	543213102	185	000000010227	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	3,153	000000117937	SH	DEFINED	01
LOWES COS INC	COM	548661107	45,789	000000795096	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	21,499	000005718050	SH	DEFINED	01

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OLUCENT TECHNOLOGIES INC	COM	549463107	376	000000100000	SH	DEFINED	04
M & T BK CORP	COM	55261F104	12,874	000000119381	SH	DEFINED	01
MBIA INC	COM	55262C100	9,157	000000144714	SH	DEFINED	01
MBNA CORP	COM	55262L100	37,012	000001312970	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	397	000000004600	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	288	000000010800	SH	DEFINED	01
MCI INC	COM	552691107	4,064	000000201590	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	6,861	000000099578	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	1,210	000000043200	SH	DEFINED	01
MPS GROUP INC	COM	553409103	233	000000019068	SH	DEFINED	01
MACROVISION CORP	COM	555904101	207	000000008052	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	5,015	000000146829	SH	DEFINED	01
MANDALAY RESORT GROUP	DBC	562567AK3	8,242	000000057500	PRN	DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	26,559	000000377100	SH	DEFINED	01
MANITOWOC INC	COM	563571108	209	000000005558	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	3,683	000000103979	SH	DEFINED	01
MANPOWER INC	COM	56418H100	777	000000016100	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	13,893	000000369397	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	18,199	000000553167	SH	DEFINED	01

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MARSHALL & ILSLEY CORP	COM	571834100	10,233	000000231519	SH	DEFINED	01
MARRIOTT INTL INC NEW	CL A	571903202	14,535	000000230795	SH	DEFINED	01
MASCO CORP	COM	574599106	17,055	000000466879	SH	DEFINED	01
MATTEL INC	COM	577081102	8,470	000000434614	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	19,749	000000465894	SH	DEFINED	01
MAXTOR CORP	NOTE 6.80	577729AC0	2,037	000000200000	PRN	DEFINED	01
MAY DEPT STORES CO	COM	577778103	8,881	000000302094	SH	DEFINED	01
MAYTAG CORP	COM	578592107	2,134	000000101181	SH	DEFINED	01
MCAFFEE INC	COM	579064106	350	000000012100	SH	DEFINED	01
MCCORMICK & CO INC	COM NON VT	579780206	5,826	000000150943	SH	DEFINED	01
MCDATA CORP	CL B	580031102	5,217	000000926796	SH	DEFINED	01
MCDATA CORP	CL A	580031201	177	000000029758	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	41,633	000001298611	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	17,826	000000194739	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	10,100	000000321048	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	7,169	000000211558	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,640	000000279813	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	649	000000018500	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	8,861	000000326886	SH	DEFINED	01
MEDTRONIC INC	DBCV 1.25	585055AB2	25,281	000000250000	PRN	DEFINED	01
MEDTRONIC INC	COM	585055106	63,706	000001282586	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	13,570	000000436208	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	197	000000012894	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	225	000000004324	SH	DEFINED	01
MERCK & CO INC	COM	589331107	73,479	000002286230	SH	DEFINED	01
MERCURY INTERACTIVE CORP	NOTE	589405AD1	2,653	000002500000	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	5,163	000000113353	SH	DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DCRETN	OT MAN
OMEREDITH CORP	COM	589433101	2,881	000000053166	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	57,497	000000961975	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	23,716	000000395400	SH	DEFINED	02
METALS USA INC	COM NEW	591324207	1,047	000000056451	SH	DEFINED	01
METLIFE INC	COM	59156R108	31,609	000000780298	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	1,782	000000150000	SH	DEFINED	01
MICREL INC	COM	594793101	181	000000016447	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	323,549	000012108884	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,859	000000069928	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	7,801	000000631699	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	181	000000010472	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,872	000000154214	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	2,614	000000052495	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	201	000000003016	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	443	000000076000	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	237	000000002600	SH	DEFINED	01
MOLEX INC	COM	608554101	6,759	000000225325	SH	DEFINED	01
MOLEX INC	CL A	608554200	22,631	000000849213	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	335	000000016334	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	15,006	000000270136	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	4,228	000000125708	SH	DEFINED	01
MOODYS CORP	COM	615369105	13,164	000000151577	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	63,049	000001135616	SH	DEFINED	01
MOTOROLA INC	COM	620076109	44,406	000002581794	SH	DEFINED	01
MOTOROLA INC	COM	620076109	172	000000010000	SH	DEFINED	04
MOVIE GALLERY INC	COM	624581104	1,487	000000077976	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	804	000000010000	SH	DEFINED	01

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MYLAN LABS INC	COM	628530107	5,012	000000283494	SH	DEFINED	01
NBTY INC	COM	628782104	881	000000036700	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	6,641	000000095940	SH	DEFINED	01
NTL INC DEL	COM	62940M104	7,478	000000102503	SH	DEFINED	01
NASDAQ 100 TR	UNIT SER 1	631100104	553,577	000013868907	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	26,871	000000715611	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	391	000000013800	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	300	000000011044	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	338	000000009600	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,629	000000369323	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	CL A	638612101	248	000000006500	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	3,217	000000073155	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	1,566	000000048040	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	CL A	640204202	207	000000002900	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	CL B	640204301	20,547	000000307600	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	926	000000045752	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	15,611	000000469946	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	404	000000019668	SH	DEFINED	01
NEW YORK TIMES CO	CL A	650111107	6,108	000000149713	SH	DEFINED	01

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ONEWELL RUBBERMAID INC	COM	651229106	7,457	000000308271	SH		DEFINED	01
NEWFIELD EXPL CO	COM	651290108	572	000000009700	SH		DEFINED	01
NEWMONT MINING CORP	COM	651639106	20,985	000000472534	SH		DEFINED	01
NEWPORT CORP	COM	651824104	171	000000012153	SH		DEFINED	01
NEWS CORP	CL A	65248E104	158,061	000008470586	SH		DEFINED	01
NEWS CORP	CL B	65248E203	46,142	000002403250	SH		DEFINED	01
NEXTEL COMMUNICATIONS INC	CL A	65332V103	46,411	000001546539	SH		DEFINED	01
NEXTEL PARTNERS INC	CL A	65333F107	195	000000010000	SH		DEFINED	01
NEXTEL PARTNERS INC	CL A	65333F107	20,271	000001036100	SH		DEFINED	02
NICOR INC	COM	654086107	1,907	000000051630	SH		DEFINED	01
NIKE INC	CL B	654106103	24,557	000000270788	SH		DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	215	000000013343	SH		DEFINED	01
NISOURCE INC	COM	65473P105	6,348	000000278709	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	635	000000010300	SH		DEFINED	01
NORDSON CORP	COM	655663102	268	000000006703	SH		DEFINED	01
NORDSTROM INC	COM	655664100	6,890	000000147458	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	14,852	000000410404	SH		DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	14,738	000000510873	SH		DEFINED	01
NORTHEAST UTILS	COM	664397106	197	000000010500	SH		DEFINED	01
NORTHERN TR CORP	COM	665859104	11,067	000000227817	SH		DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	20,937	000000385156	SH		DEFINED	01
NOVATEL WIRELESS INC	COM NEW	66987M604	232	000000011962	SH		DEFINED	01
NOVASTAR FINL INC	COM	669947400	3,839	000000077566	SH		DEFINED	01
NOVELL INC	COM	670006105	2,675	000000396319	SH		DEFINED	01
NOVELLUS SYS INC	COM	670008101	5,655	000000202783	SH		DEFINED	01
NUCOR CORP	COM	670346105	8,579	000000163911	SH		DEFINED	01
NVIDIA CORP	COM	67066G104	4,287	000000181979	SH		DEFINED	01
OGE ENERGY CORP	COM	670837103	209	000000007900	SH		DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	23,886	000000409304	SH		DEFINED	01
OCULAR SCIENCES INC	COM	675744106	4,215	000000086012	SH		DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	5,952	000000189701	SH		DEFINED	01
OFFICE DEPOT INC	COM	676220106	5,645	000000325201	SH		DEFINED	01
OFFSHORE LOGISTICS INC	COM	676255102	227	000000007007	SH		DEFINED	01
OHIO CAS CORP	COM	677240103	204	000000008791	SH		DEFINED	01
OIL SVC HOLDRS TR	DEPOSTRY R	678002106	103,011	000001210900	SH		DEFINED	01



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OLD REP INTL CORP	COM	680223104	604	000000023900	SH	DEFINED	01
OLIN CORP	COM PAR \$1	680665205	208	000000009454	SH	DEFINED	01
OMNICARE INC	COM	681904108	585	000000016900	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	16,190	000000192011	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	113	000000025000	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	1,320	000000040778	SH	DEFINED	01
ORACLE CORP	COM	68389X105	80,087	000005837257	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	413	000000009173	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	781	000000014165	SH	DEFINED	01
OWENS ILL INC	COM NEW	690768403	332	000000014700	SH	DEFINED	01
PG&E CORP	COM	69331C108	13,794	0000000414511	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
OP F CHANGS CHINA BISTRO INC	COM	69333Y108	220	000000003921	SH	DEFINED	01
PMA CAP CORP	CL A	693419202	3,892	000000376074	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	2,182	000000193988	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	217	000000005200	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	16,704	000000290824	SH	DEFINED	01
PNM RES INC	COM	69349H107	208	000000008245	SH	DEFINED	01
PPG INDS INC	COM	693506107	12,226	000000179383	SH	DEFINED	01
PPL CORP	COM	69351T106	10,558	000000198168	SH	DEFINED	01
PACCAR INC	COM	693718108	18,177	000000225865	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	254	000000011445	SH	DEFINED	01
PACTIV CORP	COM	695257105	3,991	000000157820	SH	DEFINED	01
PALL CORP	COM	696429307	3,742	000000129262	SH	DEFINED	01
PALMONE INC	COM	69713P107	261	000000008303	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	201	000000004864	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,770	000000300662	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	589	000000150000	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	9,586	000000126565	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	130	000000011225	SH	DEFINED	01
PATINA OIL & GAS CORP	COM	703224105	7,057	000000188200	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	1,557	000000035900	SH	DEFINED	01
PAYCHEX INC	COM	704326107	16,671	000000489196	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	184	000000014999	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	204	000000003190	SH	DEFINED	01
PENN ENGR & MFG CORP	CL A	707389102	442	000000029500	SH	DEFINED	01
PENNEY J C INC	COM	708160106	12,305	000000297224	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	1,846	000000042020	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	11,134	000000420344	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	409	000000019200	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	7,425	000000274623	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	354	000000016700	SH	DEFINED	01
PEPSICO INC	COM	713448108	90,760	000001738701	SH	DEFINED	01
PERKINELMER INC	COM	714046109	3,155	000000140311	SH	DEFINED	01
PEROT SYS CORP	CL A	714265105	168	000000010518	SH	DEFINED	01
PERRIGO CO	COM	714290103	214	000000012438	SH	DEFINED	01
PETRO-CDA	COM	71644E102	311	000000006100	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V101	20,429	0000000564200	SH	DEFINED	01
PETSMART INC	COM	716768106	1,419	000000039948	SH	DEFINED	01
PFIZER INC	COM	717081103	213,423	000007936902	SH	DEFINED	01
PFIZER INC	COM	717081103	268	000000010000	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	247	000000006000	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	9,758	000000098646	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	613	000000020000	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	4,338	000000097695	SH	DEFINED	01

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PIONEER NAT RES CO	COM	723787107	305	000000008700	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	10,963	000000236904	SH	DEFINED	01
PIXAR	COM	725811103	1,436	000000016783	SH	DEFINED	01

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OPPLACER DOME INC	COM	725906101	912	000000048400	SH		DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	266	000000010255	SH		DEFINED	01
PLANTRONICS INC NEW	COM	727493108	319	000000007700	SH		DEFINED	01
PLEXUS CORP	COM	729132100	260	000000020047	SH		DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	7,254	000000188721	SH		DEFINED	01
POTLATCH CORP	COM	737628107	205	000000004068	SH		DEFINED	01
POWER-ONE INC	COM	739308104	886	000000099342	SH		DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	178	000000021002	SH		DEFINED	01
PRAXAIR INC	COM	74005P104	15,150	000000343158	SH		DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	8,181	000000131530	SH		DEFINED	01
PRIDE INTL INC DEL	NOTE	3.25 74153QAD4	3,251	000000030000	PRN		DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	301	000000014700	SH		DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	13,123	000000320564	SH		DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	144,034	000002615011	SH		DEFINED	01
PROGRESS ENERGY INC	COM	743263105	11,755	000000259856	SH		DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	17,483	000000206079	SH		DEFINED	01
PROLOGIS	SH BEN INT	743410102	8,183	000000188857	SH		DEFINED	01
PROQUEST COMPANY	COM	74346P102	562	000000018950	SH		DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	332	000000007800	SH		DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	996	000000048256	SH		DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	2,837	000000126961	SH		DEFINED	01
PROVIDIAN FINL CORP	NOTE	4.00 74406AAC6	2,797	000000020000	PRN		DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	5,051	000000306736	SH		DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	28,917	000000526157	SH		DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12,636	000000244094	SH		DEFINED	01
PULTE HOMES INC	COM	745867101	9,171	000000143751	SH		DEFINED	01
QLOGIC CORP	COM	747277101	4,720	000000128528	SH		DEFINED	01
QUALCOMM INC	COM	747525103	94,356	000002225378	SH		DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	1,185	000000140332	SH		DEFINED	01
QUANTA SVCS INC	COM	74762E102	168	000000021059	SH		DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	140	000000023400	SH		DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	9,922	000000103851	SH		DEFINED	01
QUESTAR CORP	COM	748356102	280	000000005500	SH		DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	8,293	000001867986	SH		DEFINED	01
RPM INTL INC	COM	749685103	587	000000029900	SH		DEFINED	01
RSA SEC INC	COM	749719100	233	000000011632	SH		DEFINED	01
RF MICRODEVICES INC	COM	749941100	677	000000099086	SH		DEFINED	01
RADIAN GROUP INC	COM	750236101	862	000000016200	SH		DEFINED	01
RADIO ONE INC	CL A	75040P108	16,952	000001052974	SH		DEFINED	01
RADIO SHACK CORP	COM	750438103	6,944	000000211195	SH		DEFINED	01
RAMBUS INC DEL	COM	750917106	838	000000036464	SH		DEFINED	01
RAMBUS INC DEL	COM	750917106	1,536	000000066800	SH		DEFINED	04
RAYTHEON CO	COM NEW	755111507	18,285	000000470904	SH		DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	423	000000030429	SH		DEFINED	01
RED HAT INC	COM	756577102	791	000000059277	SH		DEFINED	01
REEBOK INTL LTD	COM	758110100	2,701	000000061404	SH		DEFINED	01

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OREGIONAL BK HOLDRS TR	DEPOSITRY	75902E100	72,167	000000508400	SH		DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	16,989	000000477374	SH		DEFINED	01
RENT A CTR INC NEW	COM	76009N100	662	000000025017	SH		DEFINED	01
REPUBLIC SVCS INC	COM	760759100	342	000000010200	SH		DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	7,831	000000095020	SH		DEFINED	01
RESPIRONICS INC	COM	761230101	307	000000005648	SH		DEFINED	01
RETAIL HOLDRS TR	DEP RCPT	76127U101	40,775	000000413500	SH		DEFINED	01
RETEK INC	COM	76128Q109	159	000000025857	SH		DEFINED	01
REWARDS NETWORK INC	COM	761557107	1,509	000000215637	SH		DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	11,886	000000151234	SH		DEFINED	01
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	743	000000030431	SH		DEFINED	01
ROBERT HALF INTL INC	COM	770323103	5,556	000000188804	SH		DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	9,392	000000189554	SH		DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	7,158	000000181496	SH		DEFINED	01
ROHM & HAAS CO	COM	775371107	10,515	000000237748	SH		DEFINED	01
ROPER INDS INC NEW	COM	776696106	820	000000013500	SH		DEFINED	01
ROSS STORES INC	COM	778296103	1,260	000000043654	SH		DEFINED	01
ROWAN COS INC	COM	779382100	2,920	000000112779	SH		DEFINED	01
RUBY TUESDAY INC	COM	781182100	652	000000025000	SH		DEFINED	01
RYDER SYS INC	COM	783549108	4,440	000000092953	SH		DEFINED	01
RYLAND GROUP INC	COM	783764103	230	000000004000	SH		DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	87,920	000003411754	SH		DEFINED	01
SLM CORP	COM	78442P106	23,602	000000442074	SH		DEFINED	01
SPDR TR	UNIT SER 1	78462F103	432,126	000003575137	SH		DEFINED	01
S1 CORPORATION	COM	78463B101	4,097	000000452797	SH		DEFINED	01
SPX CORP	COM	784635104	608	000000015200	SH		DEFINED	01
SABRE HLDGS CORP	CL A	785905100	3,401	000000153491	SH		DEFINED	01
SAFECO CORP	COM	786429100	6,820	000000130570	SH		DEFINED	01
SAFEWAY INC	COM NEW	786514208	9,111	000000461583	SH		DEFINED	01
ST JUDE MED INC	COM	790849103	15,364	000000366422	SH		DEFINED	01
ST PAUL TRAVELERS INC	COM	792860108	25,573	000000689864	SH		DEFINED	01
SAKS INC	NOTE 2.00	79377WAL2	4,443	000000045000	PRN		DEFINED	01
SAKS INC	COM	79377W108	163	000000011300	SH		DEFINED	01
SANDISK CORP	COM	80004C101	1,293	000000051821	SH		DEFINED	01
SANMINA SCI CORP	COM	800907107	6,157	000000726982	SH		DEFINED	01
SARA LEE CORP	COM	803111103	19,790	000000819806	SH		DEFINED	01
SCHEIN HENRY INC	COM	806407102	364	000000005228	SH		DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	31,569	000001511956	SH		DEFINED	01
SCHLUMBERGER LTD	COM	806857108	40,465	000000604414	SH		DEFINED	01
SCHOLASTIC CORP	COM	807066105	287	000000007770	SH		DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	16,626	000001390188	SH		DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	5,233	000000158554	SH		DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	210	000000003936	SH		DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4,617	000000086679	SH		DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	10,843	000000212487	SH		DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-EN	81369Y506	72,640	000002000000	SH		DEFINED	01

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0SELECT SECTOR SPDR TR	SBI INT-FI	81369Y605	183,180	000006000000	SH		DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	55,700	000002000000	SH		DEFINED	01
SELECT MEDICAL CORP	COM	816196109	1,824	000000103652	SH		DEFINED	01
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	6,807	000000204000	SH		DEFINED	01
SEMPRA ENERGY	COM	816851109	8,865	000000241711	SH		DEFINED	01

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SEROLOGICALS CORP	COM	817523103	254	000000011507	SH	DEFINED	01
7-ELEVEN INC	COM NEW	817826209	273	000000011400	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	6,499	000000145638	SH	DEFINED	01
SIEBEL SYS INC	COM	826170102	7,470	000000712144	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	197	000000018852	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	5,483	000000090692	SH	DEFINED	01
SILICON GRAPHICS INC	COM	827056102	17	000000010362	SH	DEFINED	01
SILICON VY BANCSHARES	NOTE	827064AC0	9,528	000007000000	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	227	000000005084	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	14,662	000000226726	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,289	000000140000	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	2,391	000000313840	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	329	000000034984	SH	DEFINED	01
SMITH INTL INC	COM	832110100	897	000000016500	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	355	000000012000	SH	DEFINED	01
SMUCKER J M CO	COM NEW	832696405	338	000000007200	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,385	000000074175	SH	DEFINED	01
SNAP ON INC	COM	833034101	2,109	000000061404	SH	DEFINED	01
SOLA INTL INC	COM	834092108	2,100	000000076266	SH	DEFINED	01
SOLETRON CORP	NOTE 0.50	834182AS6	2,193	000000025000	PRN	DEFINED	01
SOLETRON CORP	COM	834182107	5,640	000001058259	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	418	000000014100	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	208	000000059200	SH	DEFINED	01
SOTHEBYS HLDGS INC	CL A	835898107	305	000000016809	SH	DEFINED	01
SOUTHERN CO	COM	842587107	25,484	000000760284	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	13,067	000000802695	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	8,037	000000356412	SH	DEFINED	01
SPECIALTY UNDERWRITERS ALLIA	COM	84751T309	1,140	000000120000	SH	DEFINED	02
SPRINT CORP	COM FON	852061100	39,616	000001594244	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	470	000000005700	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	397	000000006200	SH	DEFINED	01
STANLEY WKS	COM	854616109	4,455	000000090955	SH	DEFINED	01
STAPLES INC	COM	855030102	20,167	000000598274	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	33,575	000000538411	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	NOTE 3.50	85590AAJ3	1,240	000000010000	PRN	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	12,383	000000212049	SH	DEFINED	01
STATE STR CORP	COM	857477103	17,165	000000349466	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	459	000000008400	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	298	000000007886	SH	DEFINED	01
STEELCASE INC	CL A	858155203	181	000000013100	SH	DEFINED	01
STERIS CORP	COM	859152100	407	000000017170	SH	DEFINED	01

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OSTMICROELECTRONICS N V	NY REGISTR	861012102	527	000000027300	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	397	000000008817	SH	DEFINED	01
STRAYER ED INC	COM	863236105	212	000000001935	SH	DEFINED	01
STREETTRACKS GOLD TR	GOLD SHS	863307104	4,905	000000112000	SH	DEFINED	01
STRYKER CORP	COM	863667101	20,419	000000423204	SH	DEFINED	01
SUMMIT PPTYS INC	COM	866239106	16,032	000000492413	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	20,614	000003824552	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	8,570	000000302537	SH	DEFINED	01
SUNOCO INC	COM	86764P109	6,161	000000075406	SH	DEFINED	01
SUNTERRA CORP	COM NEW	86787D208	702	000000050000	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	28,457	000000385191	SH	DEFINED	01
SUPERGEN INC	COM	868059106	230	000000032691	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	290	000000009989	SH	DEFINED	01

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SUPERVALU INC	COM	868536103	4,803	000000139139	SH	DEFINED	01
SYBASE INC	COM	871130100	203	000000010200	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	24,015	000000932293	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	4,964	000000286961	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	967	000000049463	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	9,111	000000318790	SH	DEFINED	01
SYSCO CORP	COM	871829107	25,132	000000658445	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	3,297	000000214839	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	12,444	000000495219	SH	DEFINED	01
TXU CORP	COM	873168108	15,819	000000245033	SH	DEFINED	01
TALBOTS INC	COM	874161102	277	000000010200	SH	DEFINED	01
TARGET CORP	COM	87612E106	47,671	000000918001	SH	DEFINED	01
TECHNE CORP	COM	878377100	208	000000005354	SH	DEFINED	01
TECUMSEH PRODS CO	CL B	878895101	420	000000009178	SH	DEFINED	01
TECUMSEH PRODS CO	CL A	878895200	228	000000004783	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	3,347	000000110798	SH	DEFINED	01
TELEFLEX INC	COM	879369106	389	000000007500	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	523	000000006800	SH	DEFINED	01
TELEWEST GLOBAL INC	COM	87956T107	16,813	000000956425	SH	DEFINED	01
TELLABS INC	COM	879664100	4,763	000000554518	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	4,010	000000058639	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	5,628	000000512595	SH	DEFINED	01
TERADYNE INC	COM	880770102	3,493	000000204676	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448104	7	000000011917	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4,656	000000155929	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	44,353	000001801529	SH	DEFINED	01
TEXTRON INC	COM	883203101	10,528	000000142665	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	5,014	000000166091	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	299	000000009735	SH	DEFINED	01
THORATEC CORP	NOTE 2.37	885175AB5	2,040	000000040000	PRN	DEFINED	01
3COM CORP	COM	885535104	223	000000053668	SH	DEFINED	01
3M CO	COM	88579Y101	65,791	000000801648	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	5,010	000000156737	SH	DEFINED	01

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0TIFFANY & CO NEW	COM	886547108	239	000000007500	SH		DEFINED	04
TIMBERLAND CO	CL A	887100105	238	000000003800	SH		DEFINED	01
TIME WARNER INC	COM	887317105	97,651	000005020627	SH		DEFINED	01
TIMKEN CO	COM	887389104	312	000000012000	SH		DEFINED	01
TIPPINGPOINT TECH INC	COM	888011103	2,415	000000051728	SH		DEFINED	01
TITAN CORP	COM	888266103	202	000000012526	SH		DEFINED	01
TOLL BROTHERS INC	COM	889478103	219	000000003200	SH		DEFINED	01
TOO INC	COM	890333107	250	000000010261	SH		DEFINED	01
TORCHMARK CORP	COM	891027104	6,362	000000111345	SH		DEFINED	01
TOYS R US INC	COM	892335100	4,569	000000223227	SH		DEFINED	01
TRANSACTION SYS ARCHITECTS	CL A	893416107	4,048	000000203947	SH		DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	439	000000011800	SH		DEFINED	01
TRIARC COS INC	CL B SER 1	895927309	375	000000030620	SH		DEFINED	01
TRIBUNE CO NEW	COM	896047107	14,388	000000341455	SH		DEFINED	01
TRINITY INDS INC	COM	896522109	618	000000018156	SH		DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	173	000000038942	SH		DEFINED	01
TUPPERWARE CORP	COM	899896104	241	000000011667	SH		DEFINED	01
TYCO INTL LTD NEW	COM	902124106	73,699	000002062106	SH		DEFINED	01
UICI	COM	902737105	362	000000010700	SH		DEFINED	01
UST INC	COM	902911106	8,161	000000169643	SH		DEFINED	01
US BANCORP DEL	COM NEW	902973304	60,457	000001930321	SH		DEFINED	01

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USEC INC	COM	90333E108	153	000000015824	SH	DEFINED	01
UNIFI INC	COM	904677101	301	000000078800	SH	DEFINED	01
UNION PAC CORP	COM	907818108	18,094	000000269060	SH	DEFINED	01
UNISYS CORP	COM	909214108	3,572	000000350913	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	SPONSORED	910873207	84	000000023900	SH	DEFINED	01
UNITED PARCEL SERVICE INC	CL B	911312106	98,405	000001151486	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	6,007	000000117218	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	54,400	000000526368	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	59,039	000000670680	SH	DEFINED	01
UNITRIN INC	COM	913275103	554	000000012200	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	254	000000007285	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	CL B	913903100	818	000000018400	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	CL A	914906102	10,985	000000375325	SH	DEFINED	01
UNOCAL CORP	COM	915289102	12,172	000000281504	SH	DEFINED	01
UNOCAL CORP	COM	915289102	860	000000020000	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	7,207	000000401761	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	249	000000011259	SH	DEFINED	01
V F CORP	COM	918204108	6,383	000000115274	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	219	000000006268	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	235	000000008923	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	12,316	000000271280	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	237	000000008600	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	2,632	000000090300	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	307	000000007100	SH	DEFINED	01
VARIAN INC	COM	922206107	204	000000004996	SH	DEFINED	01

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OVECTREN CORP	COM	92240G101	297	000000011100	SH		DEFINED	01
VERISIGN INC	COM	92343E102	1,872	000000055722	SH		DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	115,873	000002860367	SH		DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	18,881	000000661339	SH		DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	177	000000016761	SH		DEFINED	01
VIAD CORP	COM NEW	92552R406	1,686	000000059200	SH		DEFINED	01
VIACOM INC	CL A	925524100	708	000000019100	SH		DEFINED	01
VIACOM INC	CL B	925524308	63,953	000001757454	SH		DEFINED	01
VIGNETTE CORP	COM	926734104	15	000000011460	SH		DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	376	000000080197	SH		DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	174	000000011600	SH		DEFINED	01
VISTEON CORP	COM	92839U107	1,436	000000147010	SH		DEFINED	01
VISX INC DEL	COM	92844S105	4,065	000000157133	SH		DEFINED	01
VULCAN MATLS CO	COM	929160109	5,901	000000108070	SH		DEFINED	01
WGL HLDGS INC	COM	92924F106	244	000000007929	SH		DEFINED	01
WABASH NATL CORP	COM	929566107	277	000000010307	SH		DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	86,754	000001649322	SH		DEFINED	01
WADDELL & REED FINL INC	CL A	930059100	408	000000017100	SH		DEFINED	01
WAL MART STORES INC	COM	931142103	228,917	000004333908	SH		DEFINED	01
WALGREEN CO	COM	931422109	40,489	000001055248	SH		DEFINED	01
WASHINGTON MUT INC	COM	939322103	38,045	000000899855	SH		DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	435	000000012701	SH		DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	17,813	000000594983	SH		DEFINED	01
WATERS CORP	COM	941848103	5,944	000000127056	SH		DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	4,050	000000123467	SH		DEFINED	01
WEBMD CORP	NOTE 1.75	94769MAE5	2,171	000000025000	PRN		DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	516	000000010200	SH		DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	550	000000013400	SH		DEFINED	01
WELLPOINT INC	COM	94973V107	34,752	000000302197	SH		DEFINED	01

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WELLS FARGO & CO NEW	COM	949746101	108,072	000001738890	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	4,797	000000122198	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	513	000000022660	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	248	000000004263	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	713	000000024400	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	17,535	000000260874	SH	DEFINED	01
WHEATON RIV MINERALS LTD	COM	962902102	136	000000042000	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	4,991	000000072125	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	1,760	000000018461	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	9,417	000000578095	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	1,538	000000043900	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	285	000000007900	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	186	000000013743	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	232	000000006900	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	665	000000034001	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	16,178	000000233834	SH	DEFINED	01
WYETH	DBC	983024AD2	30,750	000000300000	PRN	DEFINED	01

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OWYETH	COM	983024100	59,350	000001393532	SH		DEFINED	01
WYNN RESORTS LTD	COM	983134107	1,853	000000027690	SH		DEFINED	01
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2,726	000000072463	SH		DEFINED	01
XTO ENERGY INC	COM	98385X106	9,490	000000268245	SH		DEFINED	01
XCEL ENERGY INC	COM	98389B100	7,492	000000411692	SH		DEFINED	01
XILINX INC	COM	983919101	15,156	000000510822	SH		DEFINED	01
XEROX CORP	COM	984121103	16,866	000000991549	SH		DEFINED	01
YAHOO INC	COM	984332106	58,933	000001564042	SH		DEFINED	01
YAHOO INC	COM	984332106	169	000000004500	SH		DEFINED	04
YELLOW CORP	NOTE	5.00 985509AN8	8,593	000000050000	PRN		DEFINED	01
YELLOW CORP	NOTE	3.37 985509AQ1	21,641	000000145000	PRN		DEFINED	01
YORK INTL CORP NEW	COM	986670107	1,085	000000031440	SH		DEFINED	01
YUM BRANDS INC	COM	988498101	14,349	000000304147	SH		DEFINED	01
ZALE CORP NEW	COM	988858106	498	000000016701	SH		DEFINED	01
ZEBRA TECHNOLOGIES CORP	CL A	989207105	218	000000003878	SH		DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	23,025	000000287390	SH		DEFINED	01
ZIONS BANCORPORATION	COM	989701107	6,286	000000092414	SH		DEFINED	01
ZOLL MED CORP	COM	989922109	35	000000001046	SH		DEFINED	01