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NOMURA HOLDINGS INC
Form 13F-HR
November 15, 2004

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 September 30, 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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2. 28-04985 Nomura International plc

 4. 28-04993 Nomura Securities (Bermuda)

 1. 28-04983 Nomura Securities International, Inc.

1Page 1
 0

FORM 13F
 INFORMATION TABLE
 QUARTER ENDING
 09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DISCRETN	OT MAN
ODAIMLERCHRYSLER AG	ORD	D1668R123	202	000000004900	SH		DEFINED	01
ACE LTD	ORD	G0070K103	12,014	000000299901	SH		DEFINED	01
APEX SILVER MINES LTD	ORD	G04074103	3,472	000000160000	SH		DEFINED	01
BUNGE LIMITED	COM	G16962105	459	000000011500	SH		DEFINED	01
COOPER INDS LTD	CL A	G24182100	4,243	000000071920	SH		DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	200	000000002700	SH		DEFINED	01
GARMIN LTD	ORD	G37260109	305	000000007059	SH		DEFINED	01
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	8,792	000000129361	SH		DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	370	000000014188	SH		DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	5,258	000000111049	SH		DEFINED	01
NOBLE CORPORATION	SHS	G65422100	4,446	000000098924	SH		DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,488	000000085000	SH		DEFINED	01
HILFIGER TOMMY CORP	ORD	G8915Z102	1,055	000000106900	SH		DEFINED	01
TRANSOCEAN INC	ORD	G90078109	8,423	000000235416	SH		DEFINED	01
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1,250	000000080000	SH		DEFINED	01
XL CAP LTD	CL A	G98255105	7,643	000000103300	SH		DEFINED	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,420	000000142610	SH		DEFINED	01
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	3,302	000000555000	SH		DEFINED	01
STELMAR SHIPPING LTD	COM	V8726M103	1,134	000000030000	SH		DEFINED	01
FLEXTRONICS INTL LTD	ORD	Y2573F102	463	000000034956	SH		DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	1,161	000000641573	SH		DEFINED	01
AFLAC INC	COM	001055102	15,794	000000402809	SH		DEFINED	01
AFLAC INC	COM	001055102	337	000000008600	SH		DEFINED	01
AES CORP	COM	00130H105	8,574	000000858278	SH		DEFINED	01
AMB PROPERTY CORP	COM	00163T109	318	000000008600	SH		DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	270	000000017632	SH		DEFINED	01
AT&T CORP	COM NEW	001957505	8,546	000000596811	SH		DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	56,860	000003847113	SH		DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	1,034	000000070000	SH		DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	127,794	000008655200	SH		DEFINED	02
ABBOTT LABS	COM	002824100	48,839	000001152955	SH		DEFINED	01
ABERCROMBIE & FITCH CO	CL A	002896207	223	000000007100	SH		DEFINED	01
ACTIVISION INC NEW	COM NEW	004930202	145	000000010469	SH		DEFINED	01
ACTUANT CORP	SDCV 2.00	00508XAB0	1,205	000000010000	PRN		DEFINED	01
ADESA INC	COM	00686U104	300	000000018300	SH		DEFINED	01
ADOBE SYS INC	COM	00724F101	9,369	000000189398	SH		DEFINED	01
ADTRAN INC	COM	00738A106	272	000000012011	SH		DEFINED	01
AEROPOSTALE	COM	007865108	436	000000016660	SH		DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	3,573	000000274888	SH		DEFINED	01

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ADVANTA CORP	CL B	007942204	532	000000022026	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	199	000000011873	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	11,674	000000116822	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	CL A	008190100	5,697	000000102343	SH	DEFINED	01
AGERE SYS INC	CL A	00845V100	1,664	000001585100	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	7,975	000000369732	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	9,206	000000169304	SH	DEFINED	01

1Page 2
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DSCRETN	OT MAN
OAIRTRAN HLDGS INC	COM	00949P108	142	000000014330	SH		DEFINED	01
ALBERTO CULVER CO	COM	013068101	3,802	000000087463	SH		DEFINED	01
ALBERTSONS INC	COM	013104104	6,698	000000279929	SH		DEFINED	01
ALCAN INC	COM	013716105	219	000000004600	SH		DEFINED	01
ALCOA INC	COM	013817101	22,557	000000671546	SH		DEFINED	01
ALCATEL	SPONSORED	013904305	265	000000022600	SH		DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	1,646	000000103187	SH		DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,578	000000086509	SH		DEFINED	01
ALLERGAN INC	NOTE	018490AE2	2,284	000002500000	SH		DEFINED	01
ALLERGAN INC	COM	018490102	7,063	000000097354	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	308	000000007600	SH		DEFINED	01
ALLIANCE GAMING CORP	COM NEW	01859P609	151	000000010033	SH		DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	400	000000016100	SH		DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	689	000000011400	SH		DEFINED	01
ALLIED WASTE INDS INC	SDCV 4.25	019589AD2	5,257	000000060000	PRN		DEFINED	01
ALLIED WASTE INDS INC	COM PAR\$.0	019589308	2,139	000000241727	SH		DEFINED	01
ALLSTATE CORP	COM	020002101	24,876	000000518364	SH		DEFINED	01
ALLTEL CORP	COM	020039103	12,466	000000227033	SH		DEFINED	01
ALTERA CORP	COM	021441100	7,620	000000389388	SH		DEFINED	01
ALTRIA GROUP INC	COM	02209S103	71,532	000001520667	SH		DEFINED	01
AMAZON COM INC	COM	023135106	1,919	000000046981	SH		DEFINED	01
AMAZON COM INC	COM	023135106	690	000000016900	SH		DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	6,395	000000079988	SH		DEFINED	01
AMERADA HESS CORP	COM	023551104	6,075	000000068265	SH		DEFINED	01
AMEREN CORP	COM	023608102	6,788	000000147092	SH		DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	450	000000015400	SH		DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	203	000000005512	SH		DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	9,552	000000298879	SH		DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	48,320	000000938986	SH		DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	427	000000014300	SH		DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	129,915	000001910806	SH		DEFINED	01
AMERICAN MED SEC GROUP INC	COM	02744P101	1,280	000000040034	SH		DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	3,109	000000178794	SH		DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	6,350	000000163200	SH		DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	5,530	000000102969	SH		DEFINED	01
AMETEK INC NEW	COM	031100100	345	000000011400	SH		DEFINED	01
AMGEN INC	NOTE	031162AE0	21,900	000030000000	SH		DEFINED	01
AMGEN INC	COM	031162100	60,285	000001061183	SH		DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	50	000000013788	SH		DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	6,537	000000267929	SH		DEFINED	01
AMVESCAP PLC	SPONSORED	03235E100	2,194	000000200000	SH		DEFINED	01
ANADARKO PETE CORP	COM	032511107	12,229	000000184285	SH		DEFINED	01
ANALOG DEVICES INC	COM	032654105	11,058	000000285161	SH		DEFINED	01
ANDREW CORP	COM	034425108	1,525	000000124628	SH		DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	30,208	000000604774	SH		DEFINED	01
ANN TAYLOR STORES CORP	COM	036115103	384	000000016450	SH		DEFINED	01

1Page 3

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0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DCRETN	OT MAN
OANTHEM INC	COM	03674B104	10,765	000000123386	SH		DEFINED	01
AON CORP	COM	037389103	6,698	000000233055	SH		DEFINED	01
APACHE CORP	COM	037411105	12,263	000000244727	SH		DEFINED	01
APARTMENT INVT & MGMT CO	CL A	03748R101	2,482	000000071365	SH		DEFINED	01
APOGENT TECHNOLOGIES INC	DBC	03760AAK7	17,821	000000145000	PRN		DEFINED	01
APOLLO GROUP INC	CL A	037604105	11,526	000000157101	SH		DEFINED	01
APPLE COMPUTER INC	COM	037833100	11,616	000000299785	SH		DEFINED	01
APPLERA CORP	COM AP BIO	038020103	3,022	000000160195	SH		DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	809	000000258529	SH		DEFINED	01
APPLIED MATLS INC	COM	038222105	24,159	000001465104	SH		DEFINED	01
AQUILA INC	COM	03840P102	145	000000046625	SH		DEFINED	01
ARAMARK CORP	CL B	038521100	743	000000030800	SH		DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	8,371	000000493021	SH		DEFINED	01
ARCHSTONE SMITH TR	COM	039583109	240	000000007600	SH		DEFINED	01
ARROW ELECTRS INC	COM	042735100	230	000000010200	SH		DEFINED	01
ARVINMERITOR INC	COM	043353101	213	000000011404	SH		DEFINED	01
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	190	000000014113	SH		DEFINED	01
ASHLAND INC	COM	044204105	2,985	000000053244	SH		DEFINED	01
ASTORIA FINL CORP	COM	046265104	244	000000006900	SH		DEFINED	01
ATEL CORP	COM	049513104	145	000000040058	SH		DEFINED	01
ATRIX LABS INC	COM	04962L101	2,622	000000085437	SH		DEFINED	01
AUTODESK INC	COM	052769106	4,094	000000084191	SH		DEFINED	01
AUTOLIV INC	COM	052800109	282	000000007000	SH		DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	17,821	000000431316	SH		DEFINED	01
AUTONATION INC	COM	05329W102	3,626	000000212348	SH		DEFINED	01
AUTOZONE INC	COM	053332102	4,764	000000061677	SH		DEFINED	01
AVAYA INC	COM	053499109	4,687	000000336271	SH		DEFINED	01
AVERY DENNISON CORP	COM	053611109	5,368	000000081611	SH		DEFINED	01
AVNET INC	DBC 2.00	053807AL7	16,428	000000175000	PRN		DEFINED	01
AVNET INC	COM	053807103	350	000000020500	SH		DEFINED	01
AVOCENT CORP	COM	053893103	226	000000008718	SH		DEFINED	01
AVON PRODS INC	COM	054303102	15,542	000000355818	SH		DEFINED	01
BB&T CORP	COM	054937107	16,329	000000411438	SH		DEFINED	01
BISYS GROUP INC	COM	055472104	166	000000011424	SH		DEFINED	01
BJ SVCS CO	COM	055482103	6,225	000000118789	SH		DEFINED	01
BMC SOFTWARE INC	COM	055921100	2,654	000000167925	SH		DEFINED	01
BAKER HUGHES INC	COM	057224107	10,719	000000245178	SH		DEFINED	01
BALL CORP	COM	058498106	3,207	000000085686	SH		DEFINED	01
BANDAG INC	CL A	059815308	14,556	000000361300	SH		DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	128,495	000002965505	SH		DEFINED	01
BANK HAWAII CORP	COM	062540109	217	000000004600	SH		DEFINED	01
BANK NEW YORK INC	COM	064057102	16,838	000000577270	SH		DEFINED	01
BARD C R INC	COM	067383109	4,551	000000080372	SH		DEFINED	01
BARNES & NOBLE INC	COM	067774109	288	000000007800	SH		DEFINED	01
BAUSCH & LOMB INC	COM	071707103	2,810	000000042297	SH		DEFINED	01
BAXTER INTL INC	COM	071813109	14,831	000000461179	SH		DEFINED	01

1Page 4

0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DCRETN	OT MAN
OBEA SYS INC	COM	073325102	354	000000051295	SH		DEFINED	01

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BEAR STEARNS COS INC	COM	073902108	7,447	000000077445	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	353	000000006300	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	9,534	000000184424	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	10,725	000000289017	SH	DEFINED	01
BEL FUSE INC	CL A	077347201	834	000000029749	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	36,793	000001356698	SH	DEFINED	01
BELO CORP	COM SER A	080555105	624	000000027700	SH	DEFINED	01
BEMIS INC	COM	081437105	2,261	000000085083	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	202	000000004800	SH	DEFINED	01
BEST BUY INC	COM	086516101	13,040	000000240416	SH	DEFINED	01
BIG LOTS INC	COM	089302103	1,149	000000093958	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	181	000000035677	SH	DEFINED	01
BIOMET INC	COM	090613100	9,769	000000208387	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	15,904	000000259999	SH	DEFINED	01
BIOTECH HOLDERS TR	DEPOSTRY R	09067D201	81,917	000000566900	SH	DEFINED	01
BIOVERIS CORP	COM	090676107	619	000000099759	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	4,722	000000060977	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	252	000000009099	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	6,199	000000125436	SH	DEFINED	01
BLOCKBUSTER INC	CL A	093679108	2,770	000000365000	SH	DEFINED	01
BLYTH INC	COM	09643P108	277	000000008968	SH	DEFINED	01
BOEING CO	COM	097023105	31,878	000000617568	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	2,910	000000087462	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	998	000000030000	SH	DEFINED	01
BORG WARNER INC	COM	099724106	597	000000013800	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	221	000000004000	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	24,697	000000621635	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	654	000000021000	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	34,237	000001446458	SH	DEFINED	01
BROADCOM CORP	CL A	111320107	7,571	000000277449	SH	DEFINED	01
BROWN FORMAN CORP	CL A	115637100	477	000000010200	SH	DEFINED	01
BROWN FORMAN CORP	CL B	115637209	4,553	000000099414	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	3,292	000000071948	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	10,532	000000274932	SH	DEFINED	01
BURLINGTON RES INC	COM	122014103	12,027	0000000294799	SH	DEFINED	01
CBRL GROUP INC	NOTE	12489VAB2	11,843	000025000000	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	212	000000005891	SH	DEFINED	01
C D W CORP	COM	12512N105	665	000000011466	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W100	339	000000007315	SH	DEFINED	01
CIGNA CORP	COM	125509109	7,160	000000102840	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	1,219	000000128114	SH	DEFINED	01
CNF INC	COM	12612W104	836	000000020400	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	279	000000018108	SH	DEFINED	01
CSX CORP	COM	126408103	5,275	000000158914	SH	DEFINED	01
CVS CORP	COM	126650100	12,429	000000295032	SH	DEFINED	01

1Page 5
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

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OCABLEVISION SYS CORP	CL A NY CA	12686C109	608	000000030000	SH		DEFINED	01
CABOT CORP	COM	127055101	416	000000010800	SH		DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	529	000000014612	SH		DEFINED	01
CACI INTL INC	CL A	127190304	363	000000006881	SH		DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	183	000000014100	SH		DEFINED	01
CAESARS ENTMT INC	COM	127687101	4,607	000000275900	SH		DEFINED	01
CALLAWAY GOLF CO	COM	131193104	140	000000013299	SH		DEFINED	01
CALPINE CORP	COM	131347106	1,195	000000412202	SH		DEFINED	01
CAMPBELL SOUP CO	COM	134429109	8,188	000000311475	SH		DEFINED	01

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CAPITAL ONE FINL CORP	COM	14040H105	13,308	000000180089	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	14,050	000000321017	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1,359	000000047820	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	11,002	000000343079	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	581	000000009100	SH	DEFINED	01
CARNIVAL CORP	PAIRED CTF	143658300	26,385	000000557949	SH	DEFINED	01
CARNIVAL CORP	PAIRED CTF	143658300	5,362	000000112396	SH	DEFINED	02
CARNIVAL CORP	PAIRED CTF	143658300	10,403	000000220000	SH	DEFINED	04
CATALINA MARKETING CORP	COM	148867104	245	000000010644	SH	DEFINED	01
CATELLUS DEV CORP NEW	COM	149113102	225	000000008500	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	20,591	000000255958	SH	DEFINED	01
CENDANT CORP	DBC	3.87 151313AN3	18,615	000000185000	PRN	DEFINED	01
CENDANT CORP	COM	151313103	16,847	000000779954	SH	DEFINED	01
CENTERPOINT ENERGY INC	NOTE	2.87 15189TAL1	3,640	000000035000	PRN	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	2,407	000000232341	SH	DEFINED	01
CENTEX CORP	COM	152312104	4,615	000000091464	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	3,447	000000100698	SH	DEFINED	01
CEPHALON INC	COM	156708109	453	000000009464	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	193	000000010500	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	CL A	16117M107	38	000000014900	SH	DEFINED	06
CHELSEA PPTY GROUP INC	COM	163421100	45,386	000000676400	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	83,652	000001559525	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	214	000000004000	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	878	000000025700	SH	DEFINED	01
CHIRON CORP	COM	170040109	9,486	000000214619	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	281	000000006600	SH	DEFINED	01
CHUBB CORP	COM	171232101	10,028	000000142700	SH	DEFINED	01
CHURCH & DWIGHT INC	DBC	5.25 171340AC6	2,345	000000020000	PRN	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	255	000000009100	SH	DEFINED	01
CIENA CORP	COM	171779101	922	000000466147	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	137	000000039523	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	5,358	000000129988	SH	DEFINED	01
CINERGY CORP	COM	172474108	5,545	000000140035	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	2,471	000000161118	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	94,289	000005209386	SH	DEFINED	01
CINTAS CORP	COM	172908105	6,428	000000152903	SH	DEFINED	01
CITIGROUP INC	COM	172967101	172,740	000003915234	SH	DEFINED	01

1Page 6
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
0CITIZENS COMMUNICATIONS CO	COM	17453B101	3,312	000000247406	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	2,710	000000154735	SH	DEFINED	01
CITY NATL CORP	COM	178566105	474	000000007300	SH	DEFINED	01
CLAIRES STORES INC	COM	179584107	247	000000009900	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14,372	000000461115	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	8,381	000000157251	SH	DEFINED	01
COACH INC	COM	189754104	5,883	000000138706	SH	DEFINED	01
COCA COLA CO	COM	191216100	75,652	000001888961	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	6,569	000000347581	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	1,211	000000255639	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	351	000000011521	SH	DEFINED	01
COLE NATIONAL CORP NEW	CL A	193290103	555	000000020039	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	18,875	000000417784	SH	DEFINED	01
COMCAST CORP NEW	CL A	20030N101	60,877	000002155726	SH	DEFINED	01
COMERICA INC	COM	200340107	7,790	000000131258	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	215	000000003900	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	338	000000007032	SH	DEFINED	01

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COMMUNITY HEALTH SYS INC NEW	COM	203668108	549	000000020600	SH	DEFINED	01
COMMUNITY FIRST BANKSHARES I	COM	203902101	7,269	000000226742	SH	DEFINED	01
COMPASS BANCSHARES INC	COM	20449H109	385	000000008789	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	11,372	000000432413	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	6,694	000000142144	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	1,892	000000367443	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM PAR \$0	205862402	5,802	000000308147	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	10,347	000000402455	SH	DEFINED	01
CONNETICS CORP	COM	208192104	1,184	000000043830	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	42,383	000000511571	SH	DEFINED	01
CONSECO INC	PFD B CV 5	208464867	1,231	000000000500	PRN	DEFINED	01
CONSECO INC	COM NEW	208464883	1,180	000000066822	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	7,722	000000183697	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	5,192	000000130341	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1,490	000000111020	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1,251	000000062061	SH	DEFINED	01
COORS ADOLPH CO	CL B	217016104	2,057	000000030286	SH	DEFINED	01
COPART INC	COM	217204106	247	000000013082	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	142	000000010559	SH	DEFINED	01
CORNING INC	COM	219350105	11,392	000001028215	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	239	000000003905	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	15,117	000000364188	SH	DEFINED	01
COTT CORP QUE	COM	22163N106	233	000000008100	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	22,352	000000567467	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	CL A	224044107	4,853	000000146200	SH	DEFINED	02
COX RADIO INC	CL A	224051102	204	000000013700	SH	DEFINED	01
CRANE CO	COM	224399105	1,394	000000048205	SH	DEFINED	01
CRAWFORD & CO	CL B	224633107	187	000000028037	SH	DEFINED	01
CREDENGE SYS CORP	COM	225302108	148	000000020623	SH	DEFINED	01

1Page 7
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DSCRETN	OT MAN
OCROMPTON CORP	COM	227116100	213	000000022541	SH		DEFINED	01
CUMMINS INC	COM	231021106	2,718	000000036797	SH		DEFINED	01
CURTISS WRIGHT CORP	CL B	231561408	16,873	000000311900	SH		DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	385	000000043600	SH		DEFINED	01
D R HORTON INC	COM	23331A109	268	000000008100	SH		DEFINED	01
DST SYS INC DEL	DBCV 3.62	233326AD9	14,328	000000125000	PRN		DEFINED	01
DTE ENERGY CO	COM	233331107	5,408	000000128183	SH		DEFINED	01
DANA CORP	COM	235811106	2,016	000000113984	SH		DEFINED	01
DANAHER CORP DEL	COM	235851102	11,657	000000227324	SH		DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	2,921	000000125293	SH		DEFINED	01
DEAN FOODS CO NEW	COM	242370104	1,365	000000045500	SH		DEFINED	01
DEERE & CO	COM	244199105	12,430	000000192576	SH		DEFINED	01
DELL INC	COM	24702R101	74,221	000002084878	SH		DEFINED	01
DELL INC	COM	24702R101	9,192	000000258000	SH		DEFINED	02
DELPHI CORP	COM	247126105	3,877	000000417332	SH		DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	412	000000125373	SH		DEFINED	01
DELUXE CORP	COM	248019101	1,587	000000038704	SH		DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	348	000000006706	SH		DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	12,689	000000178699	SH		DEFINED	01
DEVRY INC DEL	COM	251893103	227	000000011000	SH		DEFINED	01
DIAMONDS TR	UNIT SER 1	252787106	151,305	000001500000	SH		DEFINED	01
DIEBOLD INC	COM	253651103	630	000000013500	SH		DEFINED	01
DIGENE CORP	COM	253752109	987	000000038033	SH		DEFINED	01
DILLARDS INC	CL A	254067101	1,302	000000065966	SH		DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	34,356	000001523565	SH		DEFINED	01

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DOLLAR GEN CORP	COM	256669102	5,194	000000257771	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	2,008	000000074524	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	16,389	000000251186	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	5,065	000000161738	SH	DEFINED	01
DOVER CORP	COM	260003108	6,348	000000163322	SH	DEFINED	01
DOW CHEM CO	COM	260543103	31,404	000000695093	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	2,599	000000064023	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	31,849	000000744146	SH	DEFINED	01
DUKE ENERGY CORP	NOTE 1.75	264399EJ1	10,650	000000100000	PRN	DEFINED	01
DUKE ENERGY CORP	COM	264399106	15,852	000000692552	SH	DEFINED	01
DUQUESNE LT HLDGS INC	COM	266233105	226	000000012610	SH	DEFINED	01
DYNEGY INC NEW	CL A	26816Q101	1,479	000000296482	SH	DEFINED	01
E M C CORP MASS	COM	268648102	20,605	000001785539	SH	DEFINED	01
EOG RES INC	COM	26875P101	5,721	000000086881	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	3,187	000000279150	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	2,781	000000058493	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	6,952	000000215768	SH	DEFINED	01
EATON CORP	COM	278058102	7,679	000000121101	SH	DEFINED	01
EBAY INC	COM	278642103	46,601	000000506874	SH	DEFINED	01
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	385	000000012389	SH	DEFINED	01
ECOLAB INC	COM	278865100	5,964	000000189709	SH	DEFINED	01

1Page 8

0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
0EDISON INTL	COM	281020107	6,353	000000239683	SH	DEFINED	01
EDUCATION MGMT CORP	COM	28139T101	623	000000023388	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	595	000000017200	SH	DEFINED	01
EFUNDS CORP	COM	28224R101	1,396	000000075132	SH	DEFINED	01
EL PASO CORP	COM	28336L109	4,367	000000475252	SH	DEFINED	01
ELAN PLC	ADR	284131208	468	000000020000	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	14,284	000000310600	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	NOTE 3.87	285661AF1	15,441	000000155000	PRN	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	7,532	000000388484	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	19,375	000000313061	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	CL A	291525103	205	000000011353	SH	DEFINED	01
EMULEX CORP	COM NEW	292475209	198	000000017218	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	275	000000015000	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	214	000000008500	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	216	000000004700	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	3,013	000000106301	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	336	000000010300	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	10,145	000000167391	SH	DEFINED	01
EQUIFAX INC	COM	294429105	2,737	000000103835	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	233	000000004300	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	8,118	000000297929	SH	DEFINED	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6,679	000000215452	SH	DEFINED	01
ERICSSON L M TEL CO	ADR B SEK	294821608	390	000000012500	SH	DEFINED	01
ESPEED INC	CL A	296643109	4,424	000000450069	SH	DEFINED	01
EVERGREEN RES INC	COM NO PAR	299900308	22,207	000000554500	SH	DEFINED	01
EXELON CORP	COM	30161N101	17,894	000000487733	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	368	000000007129	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	4,389	000000067172	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	228,830	000004734747	SH	DEFINED	01
F M C CORP	COM NEW	302491303	237	000000004882	SH	DEFINED	01
FPL GROUP INC	COM	302571104	9,343	000000136756	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	296	000000010150	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	145	000000010300	SH	DEFINED	01

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FAMILY DLR STORES INC	COM	307000109	3,406	000000125690	SH	DEFINED	01
FASTENAL CO	COM	311900104	1,074	000000018657	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	34,981	000000536198	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	46,092	000000727009	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	190	000000010235	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	6,063	000000133461	SH	DEFINED	01
FEDERATED INVS INC PA	CL B	314211103	2,408	000000084685	SH	DEFINED	01
FEDEX CORP	COM	31428X106	18,943	000000221068	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	598	000000015720	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	26,528	000000538969	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	283	000000009200	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	30,897	000000710290	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	4,007	000000092414	SH	DEFINED	01

1Page 9
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DSCRETN	OT MAN
0FIRST HEALTH GROUP CORP	COM	320960107	476	000000029624	SH		DEFINED	01
FIRST NATL BANKSHRS FL INC N	COM	321100109	1,556	000000063420	SH		DEFINED	01
FISERV INC	COM	337738108	5,792	000000166165	SH		DEFINED	01
FIRSTENERGY CORP	COM	337932107	9,976	000000242866	SH		DEFINED	01
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	5,163	000000088527	SH		DEFINED	01
FLUOR CORP NEW	NOTE 1.50	343412AA0	5,218	000000050000	PRN		DEFINED	01
FLUOR CORP NEW	COM	343412102	2,810	000000063139	SH		DEFINED	01
FOOT LOCKER INC	COM	344849104	289	000000012200	SH		DEFINED	01
FORD MTR CO DEL	COM PAR \$0	345370860	19,051	000001355974	SH		DEFINED	01
FOREST LABS INC	COM	345838106	13,210	000000293820	SH		DEFINED	01
FOREST OIL CORP	COM PAR \$0	346091705	208	000000006909	SH		DEFINED	01
FORTUNE BRANDS INC	COM	349631101	8,157	000000110099	SH		DEFINED	01
FOUR SEASONS HOTEL INC	NOTE 1.87	35100EAE4	4,972	000004500000	SH		DEFINED	01
FRANKLIN RES INC	COM	354613101	10,264	000000184079	SH		DEFINED	01
FREPORT-MCMORAN COPPER & GO	CL B	35671D857	5,300	000000130886	SH		DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1,678	000000071073	SH		DEFINED	01
GANNETT INC	COM	364730101	16,771	000000200238	SH		DEFINED	01
GAP INC DEL	COM	364760108	12,789	000000685767	SH		DEFINED	01
GARTNER INC	COM	366651107	144	000000012400	SH		DEFINED	01
GATEWAY INC	COM	367626108	1,448	000000292579	SH		DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	15,058	000000147491	SH		DEFINED	01
GENERAL ELEC CO	COM	369604103	257,478	000007667621	SH		DEFINED	01
GENERAL MLS INC	COM	370334104	12,613	000000280930	SH		DEFINED	01
GENERAL MTRS CORP	COM	370442105	17,830	000000419731	SH		DEFINED	01
GENERAL MTRS CORP	COM	370442105	849	000000020000	SH		DEFINED	01
GENERAL MTRS CORP	DEB SR CON	370442733	34,669	000000014500	PRN		DEFINED	01
GENTEX CORP	COM	371901109	549	000000015629	SH		DEFINED	01
GENUINE PARTS CO	COM	372460105	5,271	000000137362	SH		DEFINED	01
GENZYME CORP	NOTE 1.25	372917AN4	7,856	000000075000	PRN		DEFINED	01
GENZYME CORP	COM GENL D	372917104	10,559	000000194078	SH		DEFINED	01
GEORGIA PAC CORP	COM	373298108	7,048	000000196055	SH		DEFINED	01
GILEAD SCIENCES INC	COM	375558103	12,541	000000335510	SH		DEFINED	01
GILLETTE CO	COM	375766102	31,119	000000745548	SH		DEFINED	01
GLATFELTER	COM	377316104	216	000000017479	SH		DEFINED	01
GOLD FIELDS LTD NEW	SPONSORED	38059T106	3,003	000000220000	SH		DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	1,317	000000250000	SH		DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	13,061	000000117720	SH		DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	33,611	000000360481	SH		DEFINED	01
GOODRICH CORP	COM	382388106	3,099	000000098835	SH		DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	1,470	000000136881	SH		DEFINED	01
GOOGLE INC	CL A	38259P508	460	000000003500	SH		DEFINED	02

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GRAINGER W W INC	COM	384802104	3,898	000000067620	SH	DEFINED	01
GRAY TELEVISION INC	CL A	389375205	1,275	000000114500	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	1,132	000000044234	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	256	000000008800	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	51,695	000001117500	SH	DEFINED	01

1Page 10
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DCRETN	OT MAN
GRUPO TMM S A	SP ADR A S	40051D105	414	000000175000	SH		DEFINED	01
GTECH HLDGS CORP	COM	400518106	582	000000023000	SH		DEFINED	01
GUIDANT CORP	COM	401698105	15,770	000000238807	SH		DEFINED	01
HCA INC	COM	404119109	13,635	000000357429	SH		DEFINED	01
HNI CORP	COM	404251100	304	000000007700	SH		DEFINED	01
HALLIBURTON CO	NOTE 3.12	406216AM3	2,846	000000025000	PRN		DEFINED	01
HALLIBURTON CO	COM	406216101	10,961	000000325368	SH		DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	142	000000010609	SH		DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	13,951	000000234723	SH		DEFINED	01
HARRAHS ENTMT INC	COM	413619107	4,669	000000088136	SH		DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,429	000000216857	SH		DEFINED	01
HASBRO INC	COM	418056107	2,508	000000133418	SH		DEFINED	01
HEALTH MGMT ASSOC INC NEW	NOTE 1.50	421933AF9	5,150	000000050000	PRN		DEFINED	01
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3,912	000000191531	SH		DEFINED	01
HEALTH NET INC	COM	42222G108	2,612	000000105700	SH		DEFINED	01
HEICO CORP NEW	CL A	422806208	2,526	000000187450	SH		DEFINED	01
HEINZ H J CO	COM	423074103	10,022	000000278244	SH		DEFINED	01
HERCULES INC	COM	427056106	1,321	000000092739	SH		DEFINED	01
HERSHEY FOODS CORP	COM	427866108	8,464	000000181209	SH		DEFINED	01
HEWLETT PACKARD CO	COM	428236103	42,010	000002240557	SH		DEFINED	01
HIBERNIA CORP	CL A	428656102	356	000000013500	SH		DEFINED	01
HILLENBRAND INDS INC	COM	431573104	899	000000017800	SH		DEFINED	01
HILTON HOTELS CORP	COM	432848109	5,579	000000296134	SH		DEFINED	01
HOLLYWOOD ENTMT CORP	COM	436141105	146	000000014833	SH		DEFINED	01
HOME DEPOT INC	COM	437076102	63,307	000001614982	SH		DEFINED	01
HONEYWELL INTL INC	COM	438516106	23,092	000000643962	SH		DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	177	000000010117	SH		DEFINED	01
HOSPIRA INC	COM	441060100	3,555	000000116192	SH		DEFINED	01
HUBBELL INC	CL A	443510102	14,258	000000338600	SH		DEFINED	01
HUMANA INC	COM	444859102	2,427	000000121474	SH		DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	459	000000012363	SH		DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	4,449	000000178603	SH		DEFINED	01
IDT CORP	CL B	448947309	150	000000010000	SH		DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	209	000000006157	SH		DEFINED	01
IAC INTERACTIVECORP	COM	44919P102	3,503	000000159100	SH		DEFINED	01
ICOS CORP	COM	449295104	366	000000015200	SH		DEFINED	01
IMS HEALTH INC	COM	449934108	4,241	000000177331	SH		DEFINED	01
ITT INDS INC IND	COM	450911102	5,824	000000072813	SH		DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	2,734	000000930974	SH		DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	20,921	000000224549	SH		DEFINED	01
IMCLONE SYS INC	COM	45245W109	1,987	000000037601	SH		DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	389	000000025334	SH		DEFINED	01
INAMED CORP	COM	453235103	562	000000011790	SH		DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	224	000000005745	SH		DEFINED	01
INDYMAC BANCORP INC	COM	456607100	376	000000010400	SH		DEFINED	01
INET TECHNOLOGIES INC	COM	45662V105	2,517	000000200083	SH		DEFINED	01

1Page 11
0

FORM 13F
INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	QUARTER ENDING 09/30/2004					
			VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DSCRETN	OT MAN
0INFORMATION HLDGS INC	COM	456727106	681	000000025034	SH		DEFINED	01
INSTINET GROUP INC	COM	457750107	4,753	000000945000	SH		DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	322	000000015017	SH		DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	354	000000037226	SH		DEFINED	01
INTEL CORP	COM	458140100	98,130	000004891839	SH		DEFINED	01
INTEL CORP	COM	458140100	20,643	000001026000	SH		DEFINED	02
INTERCEPT INC	COM	45845L107	3,359	000000179363	SH		DEFINED	01
INTERMUNE INC	COM	45884X103	237	000000020176	SH		DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	105,023	000001224903	SH		DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,350	000000027420	SH		DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,719	000000071197	SH		DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9,165	000000254955	SH		DEFINED	01
INTL PAPER CO	DBC	460146BM4	5,500	000010000000	SH		DEFINED	01
INTL PAPER CO	COM	460146103	15,910	000000393736	SH		DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	260	000000007600	SH		DEFINED	01
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	443	000000008897	SH		DEFINED	01
INTERNET HOLDRS TR	DEPOSIT RC	46059W102	28,875	000000484000	SH		DEFINED	01
INTERSIL CORP	CL A	46069S109	953	000000059825	SH		DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	3,332	000000314725	SH		DEFINED	01
INTUIT	COM	461202103	7,749	000000170702	SH		DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	12,385	000000335731	SH		DEFINED	01
INVITROGEN CORP	COM	46185R100	347	000000006316	SH		DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	2,927	000000065062	SH		DEFINED	01
INVESTORS FINL SERVICES CORP	COM	461915100	299	000000006640	SH		DEFINED	01
ISHARES TR	RUSSELL 20	464287655	18,899	000000166000	SH		DEFINED	01
IVAX CORP	NOTE 1.50	465823AJ1	1,584	000000015000	PRN		DEFINED	01
IVAX CORP	COM	465823102	1,221	000000063800	SH		DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	3,928	000001165592	SH		DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	103,389	000002602291	SH		DEFINED	01
JABIL CIRCUIT INC	COM	466313103	3,519	000000153029	SH		DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	302	000000007900	SH		DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	2,463	000000180970	SH		DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	261	000000007600	SH		DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	5,242	000000105571	SH		DEFINED	01
JETBLUE AWYS CORP	COM	477143101	3,070	000000146754	SH		DEFINED	01
JOHNSON & JOHNSON	COM	478160104	122,385	000002172646	SH		DEFINED	01
JOHNSON CTLS INC	COM	478366107	7,995	000000140749	SH		DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	4,135	000000115526	SH		DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	838	000000035550	SH		DEFINED	01
KLA-TENCOR CORP	COM	482480100	7,607	000000183409	SH		DEFINED	01
K V PHARMACEUTICAL CO	CL A	482740206	203	000000011373	SH		DEFINED	01
KB HOME	COM	48666K109	3,054	000000036153	SH		DEFINED	01
KELLOGG CO	COM	487836108	13,364	000000313272	SH		DEFINED	01
KELLWOOD CO	COM	488044108	462	000000012675	SH		DEFINED	01
KEMET CORP	COM	488360108	143	000000017704	SH		DEFINED	01
KERR MCGEE CORP	COM	492386107	6,359	000000111085	SH		DEFINED	01

1Page 12
0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE QUARTER ENDING 09/30/2004					
			VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DSCRETN	OT MAN
0KEYCORP NEW	COM	493267108	9,535	000000301758	SH		DEFINED	01
KEYSPAN CORP	COM	49337W100	4,881	000000124538	SH		DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	24,042	000000372225	SH		DEFINED	01

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KINDER MORGAN INC KANS	COM	49455P101	5,724	000000091120	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	2,186	000000183120	SH	DEFINED	01
KMART HLDG CORPORATION	COM	498780105	201	000000002300	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	3,764	000000057514	SH	DEFINED	01
KOHL'S CORP	COM	500255104	12,523	000000259877	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH	500472303	309	000000013500	SH	DEFINED	01
KOSAN BIOSCIENCES INC	COM	50064W107	235	000000040841	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,011	000000237852	SH	DEFINED	01
KROGER CO	COM	501044101	8,907	000000573946	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	1,305	000000302897	SH	DEFINED	01
LTX CORP	COM	502392103	147	000000027332	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459109	279	000000091500	SH	DEFINED	01
LA Z BOY INC	COM	505336107	170	000000011257	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	NOTE	50540RAC6	18,437	000025000000	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	144	000000017049	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	1,645	000000075183	SH	DEFINED	01
LAMAR ADVERTISING CO	CL A	512815101	484	000000011653	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	1,067	000000023463	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	142	000000029000	SH	DEFINED	01
LAUDER ESTEE COS INC	CL A	518439104	1,057	000000025300	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	CL A	52186N106	2,445	000000120764	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	4,034	000000143576	SH	DEFINED	01
LEGG MASON INC	COM	524901105	807	000000015150	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	16,122	000000202244	SH	DEFINED	01
LENNAR CORP	CL B	526057302	11,646	000000265900	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	1,155	000000020400	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	313	000000120929	SH	DEFINED	01
LEXMARK INTL NEW	CL A	529771107	9,009	000000107249	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM SER A	530718105	6,540	000000750000	SH	DEFINED	01
LIBERTY MEDIA INTL INC	COM SER A	530719103	333	000000010000	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	350	000000011684	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	51,197	000000852583	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	7,752	000000347803	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	1,212	000000040803	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	6,101	000000129809	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	9,789	000000270117	SH	DEFINED	01
LINENS N THINGS INC	COM	535679104	625	000000027012	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM NEW	535919203	261	000000030000	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	3,352	000000088886	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	18,732	000000335832	SH	DEFINED	01
LOEWS CORP	COM	540424108	7,992	000000136616	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	2,300	000000088645	SH	DEFINED	01
LOWES COS INC	COM	548661107	31,320	000000576269	SH	DEFINED	01

1Page 13

0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DSCRETN	OT MAN
OLUBRIZOL CORP	COM	549271104	283	000000008200	SH		DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	10,548	000003327694	SH		DEFINED	01
M & T BK CORP	COM	55261F104	8,836	000000092334	SH		DEFINED	01
MBIA INC	COM	55262C100	6,673	000000114648	SH		DEFINED	01
MBNA CORP	COM	55262L100	23,803	000000944572	SH		DEFINED	01
MDU RES GROUP INC	COM	552690109	223	000000008500	SH		DEFINED	01
MCI INC	COM	552691107	1,792	000000107021	SH		DEFINED	01
MGIC INVT CORP WIS	COM	552848103	5,500	000000082652	SH		DEFINED	01
MPS GROUP INC	COM	553409103	142	000000017002	SH		DEFINED	01
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3,660	000000100124	SH		DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	13,867	000000202000	SH		DEFINED	01

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MANDALAY RESORT GROUP	COM	562567107	2,003	000000029200	SH	DEFINED	02
MANOR CARE INC NEW	COM	564055101	2,454	000000081914	SH	DEFINED	01
MANPOWER INC	COM	56418H100	204	000000004600	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	10,680	000000258736	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	17,633	000000385340	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	7,178	000000178136	SH	DEFINED	01
MARRIOTT INTL INC NEW	CL A	571903202	8,776	000000168903	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	223	000000004593	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	546	000000012061	SH	DEFINED	01
MASCO CORP	COM	574599106	11,009	000000318835	SH	DEFINED	01
MATTEL INC	COM	577081102	5,589	000000308303	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	14,167	000000335010	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	5,596	000000218354	SH	DEFINED	01
MAYTAG CORP	COM	578592107	1,486	000000080909	SH	DEFINED	01
MCCORMICK & CO INC	COM NON VT	579780206	3,541	000000103129	SH	DEFINED	01
MCDATA CORP	CL B	580031102	3,842	000000817500	SH	DEFINED	01
MCDATA CORP	CL A	580031201	197	000000039290	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	26,210	000000935099	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	11,161	000000140063	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	5,737	000000223689	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	4,762	000000149304	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,222	000000201387	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	710	000000018200	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	7,172	000000302638	SH	DEFINED	01
MEDTRONIC INC	DBCV 1.25	585055AB2	15,375	000000150000	PRN	DEFINED	01
MEDTRONIC INC	COM	585055106	46,646	000000898783	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	8,929	000000322491	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	140	000000012775	SH	DEFINED	01
MERCK & CO INC	COM	589331107	54,051	000001637917	SH	DEFINED	01
MERCURY INTERACTIVE CORP	NOTE	589405AD1	7,153	000007500000	SH	DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	5,674	000000162676	SH	DEFINED	01
MEREDITH CORP	COM	589433101	2,280	000000044380	SH	DEFINED	01
MERRILL LYNCH & CO INC	FRNT	590188A73	3,977	000000040000	PRN	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	37,504	000000754319	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	20,778	000000419000	SH	DEFINED	02

1Page 14
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
OMETALS USA INC	COM NEW	591324207	1,001	000000056451	SH	DEFINED	01
METLIFE INC	COM	59156R108	21,373	000000553005	SH	DEFINED	01
METRO GOLDWYN MAYER INC	COM	591610100	578	000000050000	SH	DEFINED	01
MICREL INC	COM	594793101	140	000000013496	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	226,260	000008183029	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	495	000000017930	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	561	000000020938	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	5,444	000000452571	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	489	000000035774	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	265	000000010771	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	2,215	000000046302	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	222	000000005459	SH	DEFINED	01
MISSION RESOURCES CORP	COM	605109107	478	000000076000	SH	DEFINED	01
MOLEX INC	COM	608554101	8,114	000000272120	SH	DEFINED	01
MOLEX INC	CL A	608554200	54,373	000002065879	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	270	000000012475	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	7,218	000000198195	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	2,217	000000089989	SH	DEFINED	01
MOODYS CORP	COM	615369105	7,981	000000108964	SH	DEFINED	01

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MORGAN STANLEY	COM NEW	617446448	40,974	000000831124	SH	DEFINED	01
MOTOROLA INC	COM	620076109	31,418	000001741618	SH	DEFINED	01
MOTOROLA INC	COM	620076109	2,740	000000153000	SH	DEFINED	02
MUELLER INDS INC	COM	624756102	222	000000005183	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	3,601	000000200083	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	3,535	000000071299	SH	DEFINED	01
NTL INC DEL	COM	62940M104	1,775	000000028600	SH	DEFINED	01
NASDAQ 100 TR	UNIT SER 1	631100104	610,800	000017381907	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	19,038	000000492960	SH	DEFINED	01
NATIONAL COMMERCE FINL CORP	COM	63545P104	18,815	000000550000	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	263	000000009300	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	231	000000007640	SH	DEFINED	01
NATIONAL-OILWELL INC	COM	637071101	423	000000012900	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	1,591	000000060025	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,285	000000276647	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	CL A	638612101	368	000000010500	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	1,987	000000053429	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	CL A	640204202	303	000000005270	SH	DEFINED	01
NEIMAN MARCUS GROUP INC	CL B	640204301	11,991	000000225200	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	832	000000057500	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	6,513	000000282584	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	213	000000004532	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	829	000000040368	SH	DEFINED	01
NEW YORK TIMES CO	CL A	650111107	4,531	000000115900	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	4,999	000000249456	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	330	000000005400	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	15,364	000000337453	SH	DEFINED	01

1Page 15
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
ONEWPORT CORP	COM	651824104	172	000000015031	SH	DEFINED	01
NEWS CORP LTD	ADR NEW	652487703	32,285	000000982225	SH	DEFINED	01
NEWS CORP LTD	SP ADR PFD	652487802	38,022	000001213626	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	CL A	65332V103	26,908	000001128712	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	CL A	65332V103	2,008	000000085000	SH	DEFINED	02
NICOR INC	COM	654086107	1,275	000000034762	SH	DEFINED	01
NIKE INC	CL B	654106103	18,856	000000239302	SH	DEFINED	01
NISOURCE INC	COM	65473P105	4,345	000000206818	SH	DEFINED	01
NORDSTROM INC	COM	655664100	4,367	000000114206	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	9,073	000000305096	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	1,613	000000474500	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	5,683	000000127863	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	345	000000017800	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	6,914	000000169472	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	14,199	000000266262	SH	DEFINED	01
NORTHWEST AIRLS CORP	CL A	667280101	92	000000011292	SH	DEFINED	01
NOVARTIS A G	SPONSORED	66987V109	1,493	000000032000	SH	DEFINED	01
NOVELL INC	COM	670006105	1,863	000000295339	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	3,289	000000123494	SH	DEFINED	01
NSTAR	COM	67019E107	240	000000004900	SH	DEFINED	01
NUCOR CORP	COM	670346105	5,596	000000061247	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	2,221	000000152971	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	16,100	000000287871	SH	DEFINED	01
OCULAR SCIENCES INC	COM	675744106	6,389	000000133195	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	4,105	000000273179	SH	DEFINED	01
OIL SVC HOLDRS TR	DEPOSTRY R	678002106	65,360	000000800000	SH	DEFINED	01
OMNICARE INC	COM	681904108	360	000000012700	SH	DEFINED	01

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OMNICOM GROUP INC	NOTE	681919AP1	7,284	000007500000	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	10,157	000000139026	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	78	000000025000	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	221	000000008500	SH	DEFINED	01
ORACLE CORP	COM	68389X105	44,693	000003962206	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	388	000000010134	SH	DEFINED	01
OWENS ILL INC	COM NEW	690768403	364	000000022800	SH	DEFINED	01
PG&E CORP	COM	69331C108	8,989	000000295702	SH	DEFINED	01
PMA CAP CORP	CL A	693419202	3,549	000000470093	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	1,293	000000146782	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	454	000000011200	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	11,389	000000210535	SH	DEFINED	01
PPG INDS INC	COM	693506107	8,258	000000134763	SH	DEFINED	01
PPL CORP	COM	69351T106	6,786	000000143838	SH	DEFINED	01
PACCAR INC	COM	693718108	9,424	000000136354	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	769	000000036566	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	245	000000006700	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	203	000000008300	SH	DEFINED	01
PACTIV CORP	COM	695257105	2,758	000000118635	SH	DEFINED	01

1Page 16

0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DSCRETN	OT MAN
OPALL CORP	COM	696429307	2,346	000000095847	SH		DEFINED	01
PALMONE INC	COM	69713P107	2,237	000000073514	SH		DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	887	000000024707	SH		DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,138	000000215628	SH		DEFINED	01
PARKER DRILLING CO	COM	701081101	936	000000255268	SH		DEFINED	01
PARKER DRILLING CO	COM	701081101	550	000000150000	SH		DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	5,197	000000088296	SH		DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	156	000000015095	SH		DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	715	000000009343	SH		DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	346	000000018156	SH		DEFINED	01
PAYCHEX INC	COM	704326107	10,578	000000350848	SH		DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	366	000000036187	SH		DEFINED	01
PENN ENGR & MFG CORP	CL A	707389102	455	000000029500	SH		DEFINED	01
PENNEY J C INC	COM	708160106	7,693	000000218079	SH		DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	1,492	000000035806	SH		DEFINED	01
PEOPLESOFT INC	COM	712713106	6,007	000000302622	SH		DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	5,099	000000187838	SH		DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	271	000000014200	SH		DEFINED	01
PEPSICO INC	COM	713448108	61,337	000001260782	SH		DEFINED	01
PERKINELMER INC	COM	714046109	1,754	000000101906	SH		DEFINED	01
PETROCHINA CO LTD	SPONSORED	71646E100	526	000000009800	SH		DEFINED	01
PETSMART INC	COM	716768106	421	000000014855	SH		DEFINED	01
PFIZER INC	COM	717081103	171,896	000005617518	SH		DEFINED	01
PHELPS DODGE CORP	COM	717265102	6,713	000000072948	SH		DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	3,147	000000075838	SH		DEFINED	01
PIONEER NAT RES CO	COM	723787107	520	000000015100	SH		DEFINED	01
PITNEY BOWES INC	COM	724479100	7,666	000000173835	SH		DEFINED	01
PIXAR	COM	725811103	205	000000002607	SH		DEFINED	01
PLEXUS CORP	COM	729132100	142	000000012873	SH		DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	4,747	000000135533	SH		DEFINED	01
POGO PRODUCING CO	COM	730448107	251	000000005300	SH		DEFINED	01
POWER-ONE INC	COM	739308104	499	000000077038	SH		DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	146	000000023737	SH		DEFINED	01
PRAXAIR INC	COM	74005P104	10,243	000000239673	SH		DEFINED	01
PREMCO INC	COM	74045Q104	519	000000013500	SH		DEFINED	01

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PRICE T ROWE GROUP INC	COM	74144T108	4,804	000000094324	SH	DEFINED	01
PRIDE INTL INC DEL	NOTE	3.25 74153QAD4	5,443	000000050000	PRN	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	2,576	000000130200	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	122	000000010079	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,788	000000244323	SH	DEFINED	01
PRIORITY HEALTHCARE CORP	CL B	74264T102	385	000000019123	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	101,560	000001876588	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	8,550	000000201958	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	13,828	000000163174	SH	DEFINED	01
PROLOGIS	SH BEN INT	743410102	4,738	000000134468	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	569	000000014500	SH	DEFINED	01

1Page 17
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
OPROTEIN DESIGN LABS INC	COM	74369L103	942	000000048129	SH	DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	839	000000040136	SH	DEFINED	01
PROVIDIAN FINL CORP	NOTE	4.00 74406AAC6	3,967	000000030000	PRN	DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	6,581	000000423529	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	17,992	000000382490	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,953	000000186697	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	6,086	000000099184	SH	DEFINED	01
QLOGIC CORP	COM	747277101	2,368	000000079709	SH	DEFINED	01
QUALCOMM INC	COM	747525103	50,147	000001284509	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	1,228	000000201039	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	140	000000023174	SH	DEFINED	01
QUANTUM CORP	COM DSSG	747906204	150	000000064998	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	6,612	000000074950	SH	DEFINED	01
QUESTAR CORP	COM	748356102	449	000000009800	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	4,502	000001352187	SH	DEFINED	01
RPM INTL INC	COM	749685103	716	000000040600	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	229	000000036132	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	531	000000011500	SH	DEFINED	01
RADIO ONE INC	CL A	75040P108	12,922	000000904300	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	3,488	000000121819	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	283	000000011750	SH	DEFINED	01
RAYTHEON CO	COM NEW	755111507	12,606	000000331933	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	157	000000010761	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	293	000000010200	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	3,747	000000060043	SH	DEFINED	01
REEBOK INTL LTD	COM	758110100	1,740	000000047392	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	215	000000005370	SH	DEFINED	01
REGIONAL BK HOLDRS TR	DEPOSITRY	75902E100	53,484	000000400000	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11,482	000000347309	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	377	000000014607	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	341	000000004472	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	424	000000007935	SH	DEFINED	01
RETAIL HOLDRS TR	DEP RCPT	76127U101	37,711	000000413500	SH	DEFINED	01
RETEK INC	COM	76128Q109	149	000000032748	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	1,334	000000200046	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	7,424	000000109113	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	506	000000020014	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	3,403	000000132070	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	5,937	000000153414	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	4,859	000000130851	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	7,129	000000165926	SH	DEFINED	01
ROSS STORES INC	COM	778296103	466	000000019902	SH	DEFINED	01
ROUSE CO	COM	779273101	34,777	000000520000	SH	DEFINED	01

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ROWAN COS INC	COM	779382100	2,139	000000081036	SH	DEFINED	01
ROXIO INC	COM	780008108	3,084	000000600000	SH	DEFINED	01
ROYAL DUTCH PETE CO	NY REG EUR	780257804	505	000000009800	SH	DEFINED	01

1Page 18
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DSCRETN	OT MAN
ORUBY TUESDAY INC	COM	781182100	487	000000017500	SH		DEFINED	01
RYANAIR HLDGS PLC	SPONSORED	783513104	289	000000009914	SH		DEFINED	01
RYDER SYS INC	COM	783549108	2,295	000000048808	SH		DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	63,433	000002444470	SH		DEFINED	01
SEI INVESTMENTS CO	COM	784117103	3,142	000000093306	SH		DEFINED	01
SLM CORP	COM	78442P106	14,318	000000321046	SH		DEFINED	01
SPDR TR	UNIT SER 1	78462F103	355,579	000003181637	SH		DEFINED	01
S1 CORPORATION	COM	78463B101	3,592	000000450188	SH		DEFINED	01
SPX CORP	COM	784635104	1,490	000000042100	SH		DEFINED	01
SABRE HLDGS CORP	CL A	785905100	2,586	000000105452	SH		DEFINED	01
SAFECO CORP	COM	786429100	4,579	000000100313	SH		DEFINED	01
SAFENET INC	COM	78645R107	1,391	000000052738	SH		DEFINED	01
SAFeway INC	COM NEW	786514208	6,896	000000357165	SH		DEFINED	01
ST JOE CO	COM	790148100	300	000000006300	SH		DEFINED	01
ST JUDE MED INC	COM	790849103	9,821	000000130484	SH		DEFINED	01
ST PAUL TRAVELERS INC	COM	792860108	16,708	000000505409	SH		DEFINED	01
SAKS INC	COM	79377W108	143	000000011900	SH		DEFINED	01
SANDISK CORP	COM	80004C101	420	000000014444	SH		DEFINED	01
SANMINA SCI CORP	COM	800907107	3,240	000000459624	SH		DEFINED	01
SANMINA SCI CORP	COM	800907107	74	000000010700	SH		DEFINED	06
SANOFI AVENTIS	SPONSORED	80105N105	15,804	000000431706	SH		DEFINED	01
SANOFI AVENTIS	SP ADR TEM	80105N204	31,254	000000857233	SH		DEFINED	01
SARA LEE CORP	COM	803111103	13,388	000000585660	SH		DEFINED	01
SCHEIN HENRY INC	COM	806407102	728	000000011685	SH		DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	21,313	00000118241	SH		DEFINED	01
SCHLUMBERGER LTD	COM	806857108	29,271	000000434869	SH		DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	9,345	000001016871	SH		DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	3,632	000000140147	SH		DEFINED	01
SCRIPPS E W CO OHIO	CL A	811054204	909	000000019044	SH		DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	3,701	000000079862	SH		DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	6,284	000000157706	SH		DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-EN	81369Y506	69,860	000002000000	SH		DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-FI	81369Y605	170,760	000006000000	SH		DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	50,100	000002000000	SH		DEFINED	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	20,314	000000671760	SH		DEFINED	01
SEMPRA ENERGY	COM	816851109	6,472	000000178855	SH		DEFINED	01
SHELL TRANS & TRADING PLC	ADR NY SHS	822703609	387	000000008700	SH		DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	5,064	000000115208	SH		DEFINED	01
SIEBEL SYS INC	COM	826170102	4,556	000000604263	SH		DEFINED	01
SIERRA PAC RES NEW	COM	826428104	140	000000015737	SH		DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	3,351	000000057778	SH		DEFINED	01
SILICON VY BANCSHARES	NOTE	827064AC0	5,461	000004500000	SH		DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	8,245	000000153748	SH		DEFINED	01
SINCLAIR BROADCAST GROUP INC	CL A	829226109	438	000000060000	SH		DEFINED	01
SIX FLAGS INC	COM	83001P109	136	000000025074	SH		DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	290	000000011600	SH		DEFINED	01

1Page 19
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DCRETN	OT MAN
OSMUCKER J M CO	COM NEW	832696405	603	000000013600	SH		DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	251	000000012984	SH		DEFINED	01
SNAP ON INC	COM	833034101	1,298	000000047119	SH		DEFINED	01
SOLECTRON CORP	NOTE 0.50	834182AS6	2,084	000000025000	PRN		DEFINED	01
SOLECTRON CORP	COM	834182107	3,546	000000716433	SH		DEFINED	01
SONOCO PRODS CO	COM	835495102	309	000000011700	SH		DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	219	000000059200	SH		DEFINED	01
SOUTHERN CO	COM	842587107	16,349	000000545362	SH		DEFINED	01
SOUTHTRUST CORP	COM	844730101	49,594	000001190468	SH		DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	8,312	000000610324	SH		DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	5,917	000000271205	SH		DEFINED	01
SPINNAKER EXPL CO	COM	84855W109	451	000000012872	SH		DEFINED	01
SPRINT CORP	COM FON	852061100	21,514	000001068795	SH		DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	655	000000009200	SH		DEFINED	01
STANLEY WKS	COM	854616109	2,950	000000069368	SH		DEFINED	01
STAPLES INC	COM	855030102	11,579	000000388298	SH		DEFINED	01
STARBUCKS CORP	COM	855244109	14,540	000000319857	SH		DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	NOTE 3.50	85590AAJ3	3,801	000000035000	PRN		DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	7,454	000000160586	SH		DEFINED	01
STATE STR CORP	COM	857477103	12,087	000000283002	SH		DEFINED	01
STEEL DYNAMICS INC	NOTE 4.00	858119AD2	3,532	000000015000	PRN		DEFINED	01
STONE ENERGY CORP	COM	861642106	261	000000005978	SH		DEFINED	01
STORAGE TECHNOLOGY CORP	COM PAR \$0	862111200	315	000000012500	SH		DEFINED	01
STREETTRACKS SER TR	SPDR O STR	86330E869	406	000000002800	SH		DEFINED	01
STRYKER CORP	COM	863667101	14,285	000000297109	SH		DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	10,278	000002544241	SH		DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	5,083	000000213870	SH		DEFINED	01
SUNOCO INC	COM	86764P109	4,138	000000055940	SH		DEFINED	01
SUNTERRA CORP	COM NEW	86787D208	476	000000050000	SH		DEFINED	01
SUNTRUST BKS INC	COM	867914103	14,850	000000210914	SH		DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	436	000000014576	SH		DEFINED	01
SUPERVALU INC	COM	868536103	3,318	000000120471	SH		DEFINED	01
SWIFT TRANSN CO	COM	870756103	555	000000033013	SH		DEFINED	01
SYBASE INC	COM	871130100	449	000000032600	SH		DEFINED	01
SYMANTEC CORP	COM	871503108	13,314	000000242619	SH		DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	2,324	000000183876	SH		DEFINED	01
SYNOPSYS INC	COM	871607107	2,847	000000180699	SH		DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	5,993	000000229186	SH		DEFINED	01
SYSCO CORP	COM	871829107	15,609	000000521710	SH		DEFINED	01
TCF FINL CORP	COM	872275102	299	000000009900	SH		DEFINED	01
TECO ENERGY INC	COM	872375100	2,144	000000158516	SH		DEFINED	01
TJX COS INC NEW	COM	872540109	8,108	000000367894	SH		DEFINED	01
TXU CORP	COM	873168108	10,400	000000217031	SH		DEFINED	01
TARGET CORP	COM	87612E106	30,192	000000667245	SH		DEFINED	01
TECH DATA CORP	COM	878237106	239	000000006210	SH		DEFINED	01
TECUMSEH PRODS CO	CL B	878895101	375	000000009178	SH		DEFINED	01

1Page 20
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DCRETN	OT MAN
OTEKTRONIX INC	COM	879131100	2,127	000000063997	SH		DEFINED	01
TELEFLEX INC	COM	879369106	357	000000008400	SH		DEFINED	01
TELEWEST GLOBAL INC	COM	87956T107	9,806	000000843925	SH		DEFINED	01
TELIK INC	COM	87959M109	766	000000034392	SH		DEFINED	01
TELLABS INC	COM	879664100	3,063	000000333323	SH		DEFINED	01

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TEMPLE INLAND INC	COM	879868107	3,422	000000050970	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	3,758	000000348337	SH	DEFINED	01
TERADYNE INC	COM	880770102	2,073	000000154748	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	377	000000029802	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,618	000000062370	SH	DEFINED	01
TEXAS GENCO HLDGS INC	COM	882443104	3,592	000000077000	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	27,629	000001298401	SH	DEFINED	01
TEXTRON INC	COM	883203101	6,962	000000108329	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	3,521	000000130312	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	234	000000008746	SH	DEFINED	01
THOR INDS INC	COM	885160101	328	000000012400	SH	DEFINED	01
3COM CORP	COM	885535104	138	000000032861	SH	DEFINED	01
3M CO	COM	88579Y101	46,955	000000587164	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	3,350	000000108995	SH	DEFINED	01
TIME WARNER INC	COM	887317105	59,076	000003660245	SH	DEFINED	01
TITAN CORP	COM	888266103	143	000000010244	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	273	000000005900	SH	DEFINED	01
TOO INC	COM	890333107	185	000000010284	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	4,403	000000082806	SH	DEFINED	01
TOYS R US INC	COM	892335100	2,846	000000160453	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	CL A	893416107	2,603	000000140085	SH	DEFINED	01
TRIARC COS INC	CL B SER 1	895927309	335	000000029288	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	10,760	000000261504	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	144	000000036954	SH	DEFINED	01
TUPPERWARE CORP	COM	899896104	173	000000010244	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	45,393	000001480560	SH	DEFINED	01
UST INC	COM	902911106	4,910	000000121975	SH	DEFINED	01
US BANCORP DEL	COM NEW	902973304	40,254	000001392905	SH	DEFINED	01
USEC INC	COM	90333E108	132	000000012744	SH	DEFINED	01
UNIFI INC	COM	904677101	270	000000118800	SH	DEFINED	01
UNION PAC CORP	COM	907818108	11,267	000000192279	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	290	000000004900	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	2,072	000000085098	SH	DEFINED	01
UNISYS CORP	COM	909214108	2,606	000000252539	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	221	000000008835	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	206	000000010400	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	366	000000038146	SH	DEFINED	01
UNITED PARCEL SERVICE INC	CL B	911312106	65,601	000000864092	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	316	000000019921	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	1,661	000000038500	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	3,191	000000084824	SH	DEFINED	01

1Page 21

0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
UNITED TECHNOLOGIES CORP	COM	913017109	36,385	000000389651	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	36,062	000000489045	SH	DEFINED	01
UNITRIN INC	COM	913275103	328	000000007900	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	CL B	913903100	582	000000013400	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	CL A	914906102	7,577	000000239722	SH	DEFINED	01
UNOCAL CORP	COM	915289102	8,409	000000195577	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	5,904	000000376342	SH	DEFINED	01
USF CORP	COM	91729Q101	207	000000005777	SH	DEFINED	01
V F CORP	COM	918204108	4,298	000000086919	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	7,575	000000094447	SH	DEFINED	01
VALSPAR CORP	COM	920355104	317	000000006800	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	2,708	000000101000	SH	DEFINED	01
VARIAN INC	COM	922206107	333	000000008817	SH	DEFINED	01

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VECTREN CORP	COM	92240G101	319	000000012700	SH	DEFINED	01
VERISIGN INC	COM	92343E102	215	000000010835	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	80,568	000002045929	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	11,879	000000667384	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	153	000000014584	SH	DEFINED	01
VIACOM INC	CL B	925524308	69,097	000002058910	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	192	000000014900	SH	DEFINED	01
VISTEON CORP	COM	92839U107	856	000000107157	SH	DEFINED	01
VISX INC DEL	COM	92844S105	369	000000017946	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	4,002	000000078560	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	212	000000007534	SH	DEFINED	01
WMS INDS INC	COM	929297109	296	000000011541	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	45,423	000000967480	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	165,244	000003106107	SH	DEFINED	01
WALGREEN CO	COM	931422109	27,114	000000756755	SH	DEFINED	01
WARWICK CMNTY BANCORP INC	COM	936559103	4,738	000000143253	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	25,198	000000644798	SH	DEFINED	01
WASHINGTON POST CO	CL B	939640108	276	000000000300	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	12,040	000000440414	SH	DEFINED	01
WATERS CORP	COM	941848103	4,025	000000091292	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	2,468	000000083808	SH	DEFINED	01
WAYNE BANCORP INC OHIO	COM	944293109	401	000000014114	SH	DEFINED	01
WEBMD CORP	NOTE	1.75 94769MAE5	2,037	000000025000	PRN	DEFINED	01
WEBMD CORP	COM	94769M105	118	000000017023	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	397	000000008050	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	14,810	000000140936	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	73,851	000001238490	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	4,125	000000122789	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	330	000000017108	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	2,637	000000300000	SH	DEFINED	01
WESTERN GAS RES INC	COM	958259103	526	000000018400	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	496	000000025100	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	11,969	000000180054	SH	DEFINED	01

1Page 22

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FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2004

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
OWHIRLPOOL CORP	COM	963320106	3,027	000000050378	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	357	000000004170	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	4,673	000000386207	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	319	000000008500	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	343	000000009500	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	159	000000013035	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	418	000000135338	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	1,478	000000069259	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	10,709	000000169153	SH	DEFINED	01
WYETH	DBC	983024AD2	19,642	000000200000	PRN	DEFINED	01
WYETH	COM	983024100	38,665	000001033845	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	5,114	000000295268	SH	DEFINED	01
XILINX INC	COM	983919101	9,632	000000356749	SH	DEFINED	01
XEROX CORP	COM	984121103	8,766	000000622602	SH	DEFINED	01
YAHOO INC	COM	984332106	36,270	000001069617	SH	DEFINED	01
YELLOW CORP	NOTE	3.37 985509AQ1	15,930	000000120000	PRN	DEFINED	01
YORK INTL CORP NEW	COM	986670107	689	000000021816	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	8,698	000000213930	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	16,554	000000209444	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	4,300	000000070448	SH	DEFINED	01
ZORAN CORP	COM	98975F101	227	000000014450	SH	DEFINED	01

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ZOLL MED CORP

COM

989922109

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DEFINED 01