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NOMURA HOLDINGS INC
Form 13F-HR
November 17, 2003

OMB APPROVAL

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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 September 30, 2003

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.

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
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)

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/s/ David A.Leibowitz

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

New York, NY November 15, 2003

(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: 967
Form 13F Information Table Value Total: \$10,063,557
(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:
6. 28-05739	Global Funds Management, S.A.
2. 28-04985	Nomura International plc
4. 28-04993	Nomura Securities (Bermuda)
1. 28-04983	Nomura Securities International, Inc.

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1Page 1
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVSTMT DSCRETN	OT MAN
ODAIMLERCHRYSLER AG	ORD	D1668R123	410	000000011700	SH	DEFINED	01
ACE LTD	ORD	G0070K103	7,094	000000214457	SH	DEFINED	01
AMDOCS LTD	ORD	G02602103	374	000000019900	SH	DEFINED	01
COOPER INDS LTD	CL A	G24182100	3,514	000000073166	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	751	000000010000	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	7,228	000000135269	SH	DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	4,191	000000112494	SH	DEFINED	01
NOBLE CORPORATION	SHS	G65422100	3,507	000000103185	SH	DEFINED	01
RENAISSANCE RE HLDGS LTD	COM	G7496G103	1,323	000000029000	SH	DEFINED	01
TRANSOCEAN INC	ORD	G90078109	5,143	000000257151	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	3,075	000000100000	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	41,512	000001350000	SH	DEFINED	04
XL CAP LTD	CL A	G98255105	9,834	000000126992	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,138	000000126978	SH	DEFINED	01
ASML HLDG NV	N Y SHS	N07059111	270	000000020588	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886101	1,486	000000637296	SH	DEFINED	01
AFLAC INC	COM	001055102	13,761	000000426058	SH	DEFINED	01
AGCO CORP	COM	001084102	488	000000028500	SH	DEFINED	01
AES CORP	COM	00130H105	3,609	000000486444	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	97	000000048800	SH	DEFINED	01
AMR CORP	COM	001765106	2,638	000000230400	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	54,553	000003610403	SH	DEFINED	01
AT&T CORP	COM NEW	001957505	323	000000015000	SH	DEFINED	01
AT&T CORP	COM NEW	001957505	13,121	000000608868	SH	DEFINED	01
ATMI INC	COM	00207R101	206	000000008158	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	19,789	000002419277	SH	DEFINED	01
ABBOTT LABS	COM	002824100	50,983	000001198197	SH	DEFINED	01
ABGENIX INC	COM	00339B107	402	000000027771	SH	DEFINED	01
ACTIVISION INC NEW	COM NEW	004930202	388	000000032470	SH	DEFINED	01
ACRES GAMING INC	COM	004936100	800	000000070000	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	7,030	000000178479	SH	DEFINED	01
ADTRAN INC	COM	00738A106	523	000000008538	SH	DEFINED	01
ADVANCED FIBRE COMMUNICATION	COM	00754A105	339	000000016204	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	2,506	000000055000	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	3,269	000000294241	SH	DEFINED	01
ADVANTA CORP	CL A	007942105	411	000000037498	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	7,393	000000121139	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	414	000000019748	SH	DEFINED	01
AGERE SYS INC	CL B	00845V209	16,536	000005722100	SH	DEFINED	01
AGERE SYS INC	CL B	00845V209	830	000000287300	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	8,717	000000394297	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	232	000000018800	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	8,550	000000189595	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	3,923	000000087000	SH	DEFINED	04
ALBERTO CULVER CO	CL B CONV	013068101	2,684	000000045643	SH	DEFINED	01
ALBERTO CULVER CO	CL A	013068200	79,439	000001384200	SH	DEFINED	01

1Page 2
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING

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		09/30/2003							
NAME OF ISSUER	TITLE	CUSIP	VALUE	SHARES	SH	PUT	INVSTMT	OT	
	OF CLASS		X1000	PRN AMT	PRN	CALL	DSCRETN	MAN	
0ALBERTSONS INC	COM	013104104	6,505	000000316256	SH		DEFINED	01	
ALCOA INC	COM	013817101	17,046	000000651620	SH		DEFINED	01	
ALKERMES INC	COM	01642T108	288	000000021000	SH		DEFINED	01	
ALLEGHENY ENERGY INC	COM	017361106	938	000000102728	SH		DEFINED	01	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	470	000000071764	SH		DEFINED	01	
ALLERGAN INC	NOTE	018490AE2	10,738	000011000000	SH		DEFINED	01	
ALLERGAN INC	COM	018490102	7,894	000000100274	SH		DEFINED	01	
ALLIANCE BANCORP NEW ENG INC	COM	01852Q109	666	000000020000	SH		DEFINED	01	
ALLIED WASTE INDS INC	COM PAR\$.0	019589308	1,814	000000168010	SH		DEFINED	01	
ALLSTATE CORP	COM	020002101	19,791	000000541792	SH		DEFINED	01	
ALLTEL CORP	COM	020039103	11,169	000000241043	SH		DEFINED	01	
ALTERA CORP	COM	021441100	6,142	000000324509	SH		DEFINED	01	
ALTERA CORP	COM	021441100	272	000000014000	SH		DEFINED	06	
ALTRIA GROUP INC	COM	02209S103	67,917	000001550626	SH		DEFINED	01	
ALTRIA GROUP INC	COM	02209S103	24,090	000000550000	SH		DEFINED	04	
AMBAC FINL GROUP INC	COM	023139108	5,243	000000081926	SH		DEFINED	01	
AMERADA HESS CORP	COM	023551104	3,480	000000069476	SH		DEFINED	01	
AMERADA HESS CORP	COM	023551104	258	000000005200	SH		DEFINED	06	
AMEREN CORP	COM	023608102	5,334	000000124329	SH		DEFINED	01	
AMERICAN ELEC PWR INC	COM	025537101	9,150	000000305021	SH		DEFINED	01	
AMERICAN EXPRESS CO	COM	025816109	675	000000015000	SH		DEFINED		
AMERICAN EXPRESS CO	COM	025816109	44,487	000000987289	SH		DEFINED	01	
AMERICAN GREETINGS CORP	CL A	026375105	1,035	000000053314	SH		DEFINED	01	
AMERICAN INTL GROUP INC	DBC	026874AP2	9,825	000015000000	SH		DEFINED	01	
AMERICAN INTL GROUP INC	COM	026874107	1,500	000000026000	SH		DEFINED		
AMERICAN INTL GROUP INC	COM	026874107	114,943	000001992091	SH		DEFINED	01	
AMERICAN PWR CONVERSION CORP	COM	029066107	2,653	000000153393	SH		DEFINED	01	
AMERICAN STD COS INC DEL	COM	029712106	4,658	000000055295	SH		DEFINED	01	
AMERICAN TOWER CORP	NOTE 5.00	029912AF9	280	000000003100	SH		DEFINED		
AMERISOURCEBERGEN CORP	COM	03073E105	5,471	000000101234	SH		DEFINED	01	
AMGEN INC	NOTE	031162AE0	20,553	000027000000	SH		DEFINED	01	
AMGEN INC	COM	031162100	65,103	000001009045	SH		DEFINED	01	
AMGEN INC	COM	031162100	461	000000007100	SH		DEFINED	02	
AMKOR TECHNOLOGY INC	COM	031652100	143	000000010113	SH		DEFINED	01	
AMSOUTH BANCORPORATION	COM	032165102	5,839	000000275197	SH		DEFINED	01	
AMYLIN PHARMACEUTICALS INC	COM	032346108	254	000000008994	SH		DEFINED	01	
ANADARKO PETE CORP	COM	032511107	8,355	000000200084	SH		DEFINED	01	
ANALOG DEVICES INC	COM	032654105	1,722	000000045300	SH		DEFINED		
ANALOG DEVICES INC	COM	032654105	10,693	000000281258	SH		DEFINED	01	
ANDREW CORP	COM	034425108	2,082	000000172424	SH		DEFINED	01	
ANDRX CORP DEL	ANDRX GROU	034553107	289	000000015490	SH		DEFINED	01	
ANHEUSER BUSCH COS INC	COM	035229103	345	000000007000	SH		DEFINED		
ANHEUSER BUSCH COS INC	COM	035229103	31,533	000000639104	SH		DEFINED	01	
ANNALY MTG MGMT INC	COM	035710409	528	000000032200	SH		DEFINED	01	
ANTHEM INC	COM	03674B104	8,477	000000118853	SH		DEFINED	01	
ANTHRACITE CAP INC	COM	037023108	570	000000059100	SH		DEFINED	01	

1Page 3
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE	CUSIP	VALUE	SHARES	SH	PUT	INVSTMT	OT
	OF CLASS		X1000	PRN AMT	PRN	CALL	DSCRETN	MAN
0ANWORTH MORTGAGE ASSET CP	COM	037347101	685	000000048000	SH		DEFINED	01
AON CORP	DBC	3.50 037389AT0	22,595	000000195000	PRN		DEFINED	01
AON CORP	COM	037389103	10,056	000000482323	SH		DEFINED	01
APACHE CORP	COM	037411105	8,597	000000123992	SH		DEFINED	01

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APARTMENT INVT & MGMT CO	CL A	03748R101	2,866	000000072832	SH	DEFINED	01
APOGENT TECHNOLOGIES INC	DEBT 2.25	03760AAE1	25,735	000000258000	PRN	DEFINED	01
APOLLO GROUP INC	CL A	037604105	9,915	000000150174	SH	DEFINED	01
APPLE COMPUTER INC	COM	037833100	9,593	000000463003	SH	DEFINED	01
APPLERA CORP	COM AP BIO	038020103	3,594	000000161104	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,463	000000301228	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	580	000000032000	SH	DEFINED	
APPLIED MATLS INC	COM	038222105	24,931	000001375165	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	6,693	000000510571	SH	DEFINED	01
ASHANTI GOLDFIELDS LTD	GLOB DEP R	043743202	209	000000020000	SH	DEFINED	01
ASHLAND INC	COM	044204105	1,760	000000053586	SH	DEFINED	01
ASTRAZENECA PLC	SPONSORED	046353108	217	000000005000	SH	DEFINED	01
AUTODESK INC	COM	052769106	1,507	000000088574	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	17,241	000000480923	SH	DEFINED	01
AUTONATION INC	COM	05329W102	3,796	000000216444	SH	DEFINED	01
AUTOZONE INC	COM	053332102	6,430	000000071825	SH	DEFINED	01
AUTOZONE INC	COM	053332102	247	000000002700	SH	DEFINED	06
AVAYA INC	COM	053499109	3,502	000000321323	SH	DEFINED	01
AVAYA INC	COM	053499109	141	000000012800	SH	DEFINED	06
AVERY DENNISON CORP	COM	053611109	4,981	000000098611	SH	DEFINED	01
AVON PRODS INC	COM	054303102	11,711	000000181409	SH	DEFINED	01
BB&T CORP	COM	054937107	15,767	000000439081	SH	DEFINED	01
BCE INC	COM	05534B109	502	000000023000	SH	DEFINED	
BISYS GROUP INC	COM	055472104	368	000000028000	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	203	000000010500	SH	DEFINED	01
BJ SVCS CO	COM	055482103	4,255	000000124553	SH	DEFINED	01
BJ SVCS CO	COM	055482103	278	000000008100	SH	DEFINED	06
BMC SOFTWARE INC	COM	055921100	3,338	000000239671	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	7,639	000000258194	SH	DEFINED	01
BALL CORP	COM	058498106	2,494	000000046201	SH	DEFINED	01
BANDAG INC	CL A	059815308	13,512	000000442300	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	88,939	000001139670	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	440	000000005600	SH	DEFINED	06
BANK NEW YORK INC	COM	064057102	17,454	000000599591	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	386	000000010000	SH	DEFINED	
BANK ONE CORP	COM	06423A103	34,099	000000882267	SH	DEFINED	01
BANK ONE CORP	COM	06423A103	109,379	000002830000	SH	DEFINED	04
BANK UTD CORP LITIGATN CONT	RIGHT 99/9	065416117	12	000000248800	SH	DEFINED	01
BARD C R INC	COM	067383109	2,851	000000040166	SH	DEFINED	01
BARR LABS INC	COM	068306109	497	000000007300	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	1,864	000000042224	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	13,606	000000468221	SH	DEFINED	01

1Page 4
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVSTMT DSCRETN	OT MAN
OBAXTER INTL INC	COM	071813109	3,119	000000108700	SH	DEFINED	02
BAY VIEW CAP CORP DEL	COM	07262L101	1,365	000000225000	SH	DEFINED	01
BEA SYS INC	COM	073325102	2,342	000000194535	SH	DEFINED	01
BEA SYS INC	COM	073325102	602	000000050000	SH	DEFINED	04
BEAR STEARNS COS INC	COM	073902108	5,870	000000078479	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	312	000000004200	SH	DEFINED	06
BECTON DICKINSON & CO	COM	075887109	7,382	000000204388	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	9,706	000000253640	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	34,862	000001472229	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	20,457	000000863934	SH	DEFINED	04
BELO CORP	COM SER A	080555105	259	000000010700	SH	DEFINED	01
BEMIS INC	COM	081437105	1,868	000000042169	SH	DEFINED	01

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BERKLEY W R CORP	COM	084423102	260	000000007600	SH	DEFINED	01
BEST BUY INC	DBCV 0.68	086516AD3	7,400	000000100000	PRN	DEFINED	01
BEST BUY INC	COM	086516101	17,049	000000358786	SH	DEFINED	01
BIG LOTS INC	COM	089302103	1,461	000000092467	SH	DEFINED	01
BIOGEN INC	COM	090597105	15,689	000000411586	SH	DEFINED	01
BIOMET INC	COM	090613100	6,611	000000197373	SH	DEFINED	01
BIOTECH HOLDERS TR	DEPOSTRY R	09067D201	60,003	000000465000	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	516	000000013900	SH	DEFINED	01
BIOSITE INC	COM	090945106	420	000000014853	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	2,475	000000061058	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	6,348	000000147130	SH	DEFINED	01
BOEING CO	COM	097023105	22,710	0000000661548	SH	DEFINED	01
BOISE CASCADE CORP	COM	097383103	1,841	000000066733	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	236	000000012500	SH	DEFINED	01
BOSTON COMMUNICATIONS GROUP	COM	100582105	113	000000011344	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	21,219	000000332593	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	1,157	000000045100	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	38,260	000001491046	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	103,174	000004020844	SH	DEFINED	04
BROADCOM CORP	CL A	111320107	6,188	000000232118	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621108	2,184	000000418577	SH	DEFINED	01
BROWN FORMAN CORP	CL A	115637100	2,211	000000027200	SH	DEFINED	01
BROWN FORMAN CORP	CL B	115637209	4,193	000000053008	SH	DEFINED	01
BROWN TOM INC	COM NEW	115660201	221	000000008600	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	2,013	000000078410	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	8,263	000000286247	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	27,715	000000960000	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	325	000000011200	SH	DEFINED	06
BURLINGTON RES INC	COM	122014103	7,732	000000160428	SH	DEFINED	01
CBRL GROUP INC	NOTE	12489VAB2	12,653	000026500000	SH	DEFINED	01
CBRL GROUP INC	COM	12489V106	284	000000007900	SH	DEFINED	06
CIGNA CORP	COM	125509109	6,027	000000135001	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	870	000000118067	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	180	000000012214	SH	DEFINED	01

1Page 5
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
0CSX CORP	DBCV	126408GA5	4,112	000005000000	SH	DEFINED	01
CSX CORP	COM	126408103	4,813	000000164562	SH	DEFINED	01
CVS CORP	COM	126650100	10,895	000000350788	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	891	000000016028	SH	DEFINED	01
CALPINE CORP	COM	131347106	1,971	000000403233	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	8,358	000000315431	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	9,993	000000175193	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	20,407	000000349505	SH	DEFINED	01
CAREMARK RX INC	COM	141705103	393	000000017400	SH	DEFINED	01
CARMAX INC	COM	143130102	414	000000012700	SH	DEFINED	01
CARNIVAL CORP	DBCV 2.00	143658AN2	16,462	000000150000	PRN	DEFINED	01
CARNIVAL CORP	PAIRED CTF	143658300	16,169	000000491631	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	18,449	000000268001	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	276	000000004000	SH	DEFINED	06
CELGENE CORP	COM	151020104	875	000000020211	SH	DEFINED	01
CENDANT CORP	DBCV 3.87	151313AN3	29,818	000000285000	PRN	DEFINED	01
CENDANT CORP	COM	151313103	14,487	000000775160	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	2,188	000000238692	SH	DEFINED	01
CENTEX CORP	COM	152312104	4,050	000000052010	SH	DEFINED	01
CENTEX CORP	COM	152312104	236	000000003100	SH	DEFINED	06

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CENTILLIUM COMMUNICATIONS IN	COM	152319109	146	000000020765	SH	DEFINED	01
CENTRA SOFTWARE INC	COM	15234X103	74	000000021300	SH	DEFINED	01
CENTURYTEL INC	DBCV	4.75 156700AH9	17,921	000000155000	PRN	DEFINED	01
CENTURYTEL INC	COM	156700106	3,756	000000110855	SH	DEFINED	01
CEPHALON INC	COM	156708109	286	000000006236	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	527	000000017200	SH	DEFINED	01
CHARTER ONE FINL INC	COM	160903100	5,423	000000177235	SH	DEFINED	01
CHATEAU CMNTYS INC	COM	161726104	4,910	000000165000	SH	DEFINED	01
CHECKFREE CORP NEW	COM	162813109	652	000000032448	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	58,501	000000818779	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	612	000000008900	SH	DEFINED	01
CHIPPAC INC	CL A	169657103	115	000000019539	SH	DEFINED	01
CHIRON CORP	NOTE	170040AE9	14,625	000025000000	SH	DEFINED	01
CHIRON CORP	COM	170040109	8,625	000000166453	SH	DEFINED	01
CHOICEPOINT INC	COM	170388102	921	000000027500	SH	DEFINED	01
CHUBB CORP	COM	171232101	10,168	000000156726	SH	DEFINED	01
CHUBB CORP	COM	171232101	3,458	000000053300	SH	DEFINED	04
CIENA CORP	COM	171779101	4,158	000000709724	SH	DEFINED	01
CIMA LABS INC	COM	171796105	279	000000010000	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	5,006	000000125156	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	3,984	000000099600	SH	DEFINED	04
CINERGY CORP	COM	172474108	5,145	000000140211	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	1,593	000000167245	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	2,370	000000121000	SH	DEFINED	
CISCO SYS INC	COM	17275R102	104,726	000005345937	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	1,287	000000065000	SH	DEFINED	02

1Page 6
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DSCRETN	OT MAN
OCINTAS CORP	COM	172908105	6,893	000000186265	SH		DEFINED	01
CITIGROUP INC	COM	172967101	2,803	000000061600	SH		DEFINED	
CITIGROUP INC	COM	172967101	177,992	000003911071	SH		DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	2,488	000000221980	SH		DEFINED	01
CITRIX SYS INC	COM	177376100	2,978	000000134598	SH		DEFINED	01
CITY NATL CORP	COM	178566105	392	000000007700	SH		DEFINED	01
CLARCOR INC	COM	179895107	273	000000007000	SH		DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	19,066	000000497824	SH		DEFINED	01
CLOROX CO DEL	COM	189054109	7,749	000000168939	SH		DEFINED	01
COACH INC	COM	189754104	671	000000012300	SH		DEFINED	01
COCA COLA CO	COM	191216100	584	000000013600	SH		DEFINED	
COCA COLA CO	COM	191216100	83,559	000001945046	SH		DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	6,946	000000364472	SH		DEFINED	01
COGNEX CORP	COM	192422103	218	000000008332	SH		DEFINED	01
COGNOS INC	COM	19244C109	214	000000006900	SH		DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	23,140	000000414030	SH		DEFINED	01
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	161	000000015000	SH		DEFINED	01
COMCAST CORP NEW	CL A	20030N101	57,273	000001858317	SH		DEFINED	01
COMCAST CORP NEW	CL A SPL	20030N200	56,161	000001894779	SH		DEFINED	01
COMERICA INC	COM	200340107	6,279	000000134743	SH		DEFINED	01
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1,243	000000031000	SH		DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	269	000000012400	SH		DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	11,533	000000441719	SH		DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	323	000000012300	SH		DEFINED	06
COMPUTER SCIENCES CORP	COM	205363104	7,271	000000193553	SH		DEFINED	01
COMPUWARE CORP	COM	205638109	3,345	000000624107	SH		DEFINED	01
COMVERSE TECHNOLOGY INC	COM PAR \$0	205862402	5,025	000000335709	SH		DEFINED	01
CONAGRA FOODS INC	COM	205887102	9,428	000000443912	SH		DEFINED	01

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COMPUTER HORIZONS CORP	COM	205908106	62	000000017000	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	7,773	000000568684	SH	DEFINED	01
CONNECTICUT BANCSHARES INC	COM	207540105	1,517	000000029600	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	28,925	000000528314	SH	DEFINED	01
CONSECO INC	COM NEW	208464883	3,115	000000172495	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	7,060	000000173229	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	4,585	000000128150	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	2,231	000000121660	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1,028	000000064810	SH	DEFINED	01
COORS ADOLPH CO	CL B	217016104	1,726	000000032120	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	241	000000004231	SH	DEFINED	01
CORNING INC	COM	219350105	9,567	000001015650	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	11,268	000000361744	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	NOTE	222372AE4	48,875	000050000000	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	12,595	000000160907	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	333	000000004300	SH	DEFINED	06
CRANE CO	COM	224399105	1,190	000000050846	SH	DEFINED	01
CRAWFORD & CO	CL B	224633107	159	000000022700	SH	DEFINED	01

1Page 7
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DSCRETN	OT MAN
OCRESCENT REAL ESTATE EQUITIE	COM	225756105	172	000000011900	SH		DEFINED	01
CROWN AMERN RLTY TR	SH BEN INT	228186102	3,030	000000254700	SH		DEFINED	01
CROWN HOLDINGS INC	COM	228368106	104	000000015500	SH		DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	173	000000011756	SH		DEFINED	01
CUMMINS INC	COM	231021106	1,655	000000037260	SH		DEFINED	01
CURTISS WRIGHT CORP	CL B	231561408	11,205	000000156500	SH		DEFINED	01
DPL INC	COM	233293109	277	000000016200	SH		DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	229	000000009500	SH		DEFINED	01
DST SYS INC DEL	COM	233326107	282	000000007500	SH		DEFINED	01
DTE ENERGY CO	COM	233331107	4,863	000000131848	SH		DEFINED	01
DANA CORP	COM	235811106	2,013	000000130480	SH		DEFINED	01
DANAHER CORP DEL	COM	235851102	8,697	000000117756	SH		DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	2,849	000000149958	SH		DEFINED	01
DEERE & CO	COM	244199105	10,472	000000196453	SH		DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	178	000000020500	SH		DEFINED	01
DELL INC	COM	24702R101	1,236	000000037000	SH		DEFINED	01
DELL INC	COM	24702R101	65,667	000001964925	SH		DEFINED	01
DELPHI CORP	COM	247126105	3,900	000000430965	SH		DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	1,359	000000102211	SH		DEFINED	01
DELUXE CORP	COM	248019101	2,169	000000054058	SH		DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	8,922	000000185158	SH		DEFINED	01
DEVRY INC DEL	COM	251893103	697	000000029500	SH		DEFINED	01
DIAMOND OFFSHORE DRILLING IN	DBCV 1.50	25271CAE2	17,921	000000196400	PRN		DEFINED	01
DIAMONDS TR	UNIT SER 1	252787106	46,565	000000500000	SH		DEFINED	01
DILLARDS INC	CL A	254067101	945	000000067662	SH		DEFINED	01
DISNEY WALT CO	NOTE 2.12	254687AU0	40,850	000000400000	PRN		DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	38,625	000001915007	SH		DEFINED	01
DOLLAR GEN CORP	COM	256669102	5,409	000000270497	SH		DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	15,591	000000251887	SH		DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	2,776	000000111633	SH		DEFINED	01
DORAL FINL CORP	COM	25811P100	202	000000004300	SH		DEFINED	01
DOVER CORP	COM	260003108	5,498	000000155453	SH		DEFINED	01
DOW CHEM CO	COM	260543103	23,166	000000711930	SH		DEFINED	01
DOW CHEM CO	COM	260543103	71,750	000002205000	SH		DEFINED	04
DOW JONES & CO INC	COM	260561105	3,101	000000065496	SH		DEFINED	01
DREYERS GRAND ICE CREAM HL I	COM A CALL	261877104	777	000000010000	SH		DEFINED	01

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DU PONT E I DE NEMOURS & CO	COM	263534109	31,825	000000795449	SH	DEFINED	01
DUKE ENERGY CORP	NOTE	1.75 264399EJ1	16,355	000000165000	PRN	DEFINED	01
DUKE ENERGY CORP	COM	264399106	12,412	000000696954	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	203	000000010000	SH	DEFINED	01
DYNEGY INC NEW	CL A	26816Q101	1,086	000000301827	SH	DEFINED	01
E M C CORP MASS	COM	268648102	21,423	000001696209	SH	DEFINED	01
EOG RES INC	COM	26875P101	3,709	000000088860	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	2,309	000000068933	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	4,710	000000224974	SH	DEFINED	01
EATON CORP	COM	278058102	5,391	000000060833	SH	DEFINED	01

1Page 8
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
OEATON VANCE CORP	COM NON VT	278265103	328	000000009800	SH	DEFINED	01
EBAY INC	COM	278642103	26,480	000000493680	SH	DEFINED	01
ECOLAB INC	COM	278865100	5,083	000000201336	SH	DEFINED	01
EDISON INTL	COM	281020107	4,776	000000250080	SH	DEFINED	01
EDISON INTL	COM	281020107	308	000000015900	SH	DEFINED	06
EDUCATION MGMT CORP	COM	28139T101	360	000000006233	SH	DEFINED	01
EL PASO CORP	COM	28336L109	3,380	000000463122	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	10,427	000000113122	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	7,979	000000395043	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	17,192	000000326537	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	CL A	291525103	473	000000023377	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	448	000000012200	SH	DEFINED	01
ENGELHARD CORP	COM	292845104	2,973	000000107470	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	174	000000015450	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	309	000000006900	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	9,691	000000178970	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	294	000000005400	SH	DEFINED	06
EQUIFAX INC	COM	294429105	2,632	000000118215	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	8,442	000000306683	SH	DEFINED	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6,144	000000209852	SH	DEFINED	01
ERICSSON L M TEL CO	ADR B SEK	294821608	1,463	000000099542	SH	DEFINED	01
EXELON CORP	COM	30161N101	381	000000006000	SH	DEFINED	
EXELON CORP	COM	30161N101	16,117	000000253821	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	242	000000007058	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	3,627	000000059365	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	490	000000077557	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	1,947	000000053200	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	187,596	000005125583	SH	DEFINED	01
FPL GROUP INC	COM	302571104	9,092	000000143868	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	520	000000030000	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	687	000000015500	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	5,259	000000131839	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	314	000000006000	SH	DEFINED	
FEDERAL HOME LN MTG CORP	COM	313400301	30,693	000000586319	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	80,095	000001530000	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	52,398	000000746424	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	278	000000004000	SH	DEFINED	06
FEDERATED DEPT STORES INC DE	COM	31410H101	6,057	000000144565	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	511	000000012200	SH	DEFINED	06
FEDERATED INVS INC PA	CL B	314211103	2,674	000000096536	SH	DEFINED	01
FEDEX CORP	COM	31428X106	15,075	000000233985	SH	DEFINED	01
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	1,988	000000080000	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	1,653	000000055000	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	203	000000006900	SH	DEFINED	06

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FIFTH THIRD BANCORP	COM	316773100	24,849	000000447418	SH	DEFINED	01
FINDWHAT COM	COM	317794105	280	000000016236	SH	DEFINED	01

1Page 9
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DISCRETN	OT MAN
0FIRST COLONIAL GROUP INC	COM	319734109	947	000000016400	SH		DEFINED	01
FIRST DATA CORP	COM	319963104	22,746	000000569229	SH		DEFINED	01
FIRST ESSEX BANCORP INC	COM	320103104	2,432	000000047800	SH		DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	314	000000011961	SH		DEFINED	01
FIRST TENN NATL CORP	COM	337162101	4,381	000000103196	SH		DEFINED	01
FIRST TENN NATL CORP	COM	337162101	347	000000008200	SH		DEFINED	06
FISERV INC	COM	337738108	5,775	000000159140	SH		DEFINED	01
FIRSTENERGY CORP	COM	337932107	7,998	000000250750	SH		DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	24,796	000000822448	SH		DEFINED	01
FLUOR CORP NEW	COM	343412102	2,371	000000063520	SH		DEFINED	01
FOOT LOCKER INC	COM	344849104	338	000000020900	SH		DEFINED	01
FORD MTR CO DEL	COM PAR \$0	345370860	15,141	000001405918	SH		DEFINED	01
FOREST LABS INC	COM	345838106	15,088	000000293275	SH		DEFINED	01
FORTUNE BRANDS INC	COM	349631101	6,380	000000112433	SH		DEFINED	01
FOX ENTMT GROUP INC	CL A	35138T107	2,135	000000076300	SH		DEFINED	01
FRANKLIN RES INC	COM	354613101	8,828	000000199700	SH		DEFINED	01
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	4,300	000000129931	SH		DEFINED	01
FRONTIER OIL CORP	COM	35914P105	177	000000012100	SH		DEFINED	01
GBC BANCORP CALIF	COM	361475106	2,087	000000054630	SH		DEFINED	01
GANNETT INC	COM	364730101	16,115	000000207781	SH		DEFINED	01
GAP INC DEL	COM	364760108	12,112	000000707515	SH		DEFINED	01
GAP INC DEL	COM	364760108	290	000000016600	SH		DEFINED	06
GARTNER INC	CL B	366651206	875	000000080400	SH		DEFINED	01
GATEWAY INC	COM	367626108	1,457	000000257582	SH		DEFINED	01
GATEWAY INC	COM	367626108	126	000000021600	SH		DEFINED	06
GENERAL DYNAMICS CORP	COM	369550108	858	000000011000	SH		DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	13,102	000000167851	SH		DEFINED	01
GENERAL ELEC CO	COM	369604103	2,647	000000088800	SH		DEFINED	01
GENERAL ELEC CO	COM	369604103	230,526	000007733192	SH		DEFINED	01
GENERAL ELEC CO	COM	369604103	105,229	000003530000	SH		DEFINED	04
GENERAL MLS INC	COM	370334104	13,497	000000286758	SH		DEFINED	01
GENERAL MLS INC	COM	370334104	13,791	000000293000	SH		DEFINED	04
GENERAL MTRS CORP	COM	370442105	17,633	000000430815	SH		DEFINED	01
GENERAL MTRS CORP	DEB SR CON	370442733	34,470	000000015000	PRN		DEFINED	01
GENTEX CORP	COM	371901109	1,056	000000030324	SH		DEFINED	01
GENUINE PARTS CO	COM	372460105	4,564	000000142741	SH		DEFINED	01
GENZYME CORP	COM GENL D	372917104	8,438	000000182224	SH		DEFINED	01
GEORGIA PAC CORP	COM	373298108	5,010	000000206713	SH		DEFINED	01
GETTY IMAGES INC	COM	374276103	696	000000019800	SH		DEFINED	01
GILEAD SCIENCES INC	COM	375558103	4,836	000000086296	SH		DEFINED	01
GILEAD SCIENCES INC	COM	375558103	224	000000004000	SH		DEFINED	06
GILLETTE CO	COM	375766102	1,279	000000040000	SH		DEFINED	01
GILLETTE CO	COM	375766102	25,689	000000803304	SH		DEFINED	01
GLOBAL MARINE INC	DBC	379352AN7	23,370	000041000000	SH		DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	10,487	000000117169	SH		DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	30,804	000000367159	SH		DEFINED	01

1Page 10
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE	CUSIP	VALUE	SHARES	SH	PUT	INVSTMT	OT
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	OF CLASS		X1000	PRN AMT	PRN CALL	DISCRETN	MAN
0GOODRICH CORP	COM	382388106	2,227	000000091881	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	944	000000143768	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	3,565	000000074990	SH	DEFINED	01
GRANITE BROADCASTING CORP	COM	387241102	255	000000100000	SH	DEFINED	01
GRAPHIC PACKAGING CORP DEL	COM	388688103	101	000000020000	SH	DEFINED	01
GRAY TELEVISION INC	CL A	389375205	1,059	000000091300	SH	DEFINED	01
GREAT LAKES CHEM CORP	COM	390568103	970	000000048254	SH	DEFINED	01
GREENPOINT FINL CORP	COM	395384100	806	000000027000	SH	DEFINED	01
GUCCI GROUP N V	COM NY REG	401566104	5,327	000000063200	SH	DEFINED	01
GUIDANT CORP	COM	401698105	937	000000020000	SH	DEFINED	01
GUIDANT CORP	COM	401698105	11,775	000000251354	SH	DEFINED	01
HCA INC	COM	404119109	14,236	000000386238	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	10,883	000000448798	SH	DEFINED	01
HANCOCK JOHN FINL SVCS INC	COM	41014S106	7,565	000000223824	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	11,461	000000237800	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	3,799	000000090223	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	223	000000005300	SH	DEFINED	06
HARTFORD FINL SVCS GROUP INC	COM	416515104	368	000000007000	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,588	000000220181	SH	DEFINED	01
HASBRO INC	DBCV 2.75	418056AN7	23,373	000000212000	PRN	DEFINED	01
HASBRO INC	COM	418056107	2,836	000000151826	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4,866	000000223130	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	383	000000012100	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	245	000000007800	SH	DEFINED	06
HEICO CORP NEW	CL A	422806208	288	000000025800	SH	DEFINED	01
HEINZ H J CO	COM	423074103	9,270	000000270435	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	224	000000008600	SH	DEFINED	01
HERCULES INC	COM	427056106	1,079	000000095273	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	7,352	000000101162	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	48,746	000002517922	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	75,502	000003899900	SH	DEFINED	04
HILLENBRAND INDS INC	COM	431573104	214	000000003800	SH	DEFINED	01
HILTON HOTELS CORP	COM	432848109	4,701	000000289836	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	1,911	000000060000	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	56,218	000001765096	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	17,946	000000681089	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	NOTE 1.42	440327AG9	5,117	000000115000	PRN	DEFINED	01
HORIZON ORGANIC HOLDING	COM	44043T103	478	000000020000	SH	DEFINED	01
HUBBELL INC	CL A	443510102	16,222	000000455700	SH	DEFINED	01
HUDSON UNITED BANCORP	COM	444165104	1,350	000000038400	SH	DEFINED	01
HUMANA INC	COM	444859102	2,616	000000144979	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	815	000000059388	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	3,761	000000189505	SH	DEFINED	01
HYPERION SOLUTIONS CORP	COM	44914M104	470	000000016222	SH	DEFINED	01
ICOS CORP	COM	449295104	1,576	000000041106	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	NOTE	449370AE5	11,750	000020000000	SH	DEFINED	01

1Page 11
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVSTMT DISCRETN	OT MAN
0IDEC PHARMACEUTICALS CORP	COM	449370105	450	000000013539	SH	DEFINED	01
IGEN INC	COM	449536101	2,389	000000041500	SH	DEFINED	01
IMC GLOBAL INC	COM	449669100	117	000000018300	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	3,882	000000184026	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	270	000000005600	SH	DEFINED	06
ITT INDS INC IND	COM	450911102	5,482	000000091616	SH	DEFINED	01

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IKON OFFICE SOLUTIONS INC	COM	451713101	485	000000066400	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	16,177	000000244154	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	1,872	000000048112	SH	DEFINED	01
INCO LTD	NOTE	453258AM7	5,164	000006600000	SH	DEFINED	01
INCO LTD	COM	453258402	1,110	000000040000	SH	DEFINED	01
INTEGRATED CIRCUIT SYS INC	COM	45811K208	774	000000025777	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	283	000000022864	SH	DEFINED	01
INTEL CORP	COM	458140100	1,926	000000070000	SH	DEFINED	01
INTEL CORP	COM	458140100	136,339	000004954184	SH	DEFINED	01
INTEL CORP	COM	458140100	247	000000009000	SH	DEFINED	04
INTEL CORP	COM	458140100	465	000000016400	SH	DEFINED	06
INTERACTIVECORP	COM	45840Q101	2,795	000000084248	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	1,007	000000042922	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	288	000000015076	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,572	000000017800	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	116,266	000001316277	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,052	000000011861	SH	DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,424	000000073302	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7,442	000000264386	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	28,150	000001000000	SH	DEFINED	04
INTL PAPER CO	COM	460146103	14,888	000000381560	SH	DEFINED	01
INTERNET HOLDRS TR	DEPOSIT RC	46059W102	20,570	000000484000	SH	DEFINED	01
INTERNET ARCHITECTURE HOLDR	DEPOSTRY R	46060A107	492	000000015000	SH	DEFINED	01
INTERSIL CORP	CL A	46069S109	758	000000031873	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	4,725	000000334662	SH	DEFINED	01
INTUIT	COM	461202103	7,636	000000158312	SH	DEFINED	01
INVISION TECHNOLOGIES INC	COM	461851107	266	000000010931	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	527	000000014700	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	4,869	000001352714	SH	DEFINED	01
JNI CORP	COM	46622G105	139	000000020000	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	1,888	000000055000	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	53,516	000001558880	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	240	000000007000	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	4,610	000000177001	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	329	000000018500	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	3,538	000000253294	SH	DEFINED	01
JEFFERSON PILOT CORP	COM	475070108	4,836	000000108974	SH	DEFINED	01
JETBLUE AWYS CORP	COM	477143101	231	000000003800	SH	DEFINED	01
JO-ANN STORES INC	CL B NON V	47758P208	929	000000038100	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	1,337	000000027000	SH	DEFINED	01

1Page 12

0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
JOHNSON & JOHNSON	COM	478160104	112,844	000002278767	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	6,774	000000071611	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	2,935	000000098076	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2,087	000000139145	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	9,247	000000179215	SH	DEFINED	01
K V PHARMACEUTICAL CO	CL B CONV	482740107	2,045	000000089500	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM NEW	485170302	112	000000010200	SH	DEFINED	01
KB HOME	COM	48666K109	2,389	000000040050	SH	DEFINED	01
KB HOME	COM	48666K109	281	000000004800	SH	DEFINED	06
KELLOGG CO	COM	487836108	10,539	000000316020	SH	DEFINED	01
KELLWOOD CO	COM	488044108	207	000000006200	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	3,479	000000077936	SH	DEFINED	01
KEYCORP NEW	COM	493267108	8,865	000000346730	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	4,363	000000124387	SH	DEFINED	01

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KIMBERLY CLARK CORP	COM	494368103	20,261	000000394816	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	5,103	000000094483	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	2,830	000000186808	SH	DEFINED	01
KLAMATH FIRST BANCORP INC	COM	49842P103	2,479	000000115398	SH	DEFINED	01
KNIGHT RIDDER INC	COM	499040103	4,237	000000063536	SH	DEFINED	01
KOHL'S CORP	COM	500255104	14,738	000000275487	SH	DEFINED	01
KONINKLIJKE AHOLD N V	SPON ADR N	500467303	139	000000014600	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH	500472303	284	000000012400	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	536	000000018200	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,185	000000030800	SH	DEFINED	01
KROGER CO	COM	501044101	10,361	000000579832	SH	DEFINED	01
KROLL INC	COM	501049100	284	000000015273	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	2,684	000000298655	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,033	000000023900	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	NOTE	50540RAC6	51,406	000073833000	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	574	000000020000	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	362	000000024800	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	432	000000019454	SH	DEFINED	01
LAMAR ADVERTISING CO	NOTE 2.87	512815AG6	252	000000002750	SH	DEFINED	
LAMAR ADVERTISING CO	CL A	512815101	1,464	000000049720	SH	DEFINED	01
LAUDER ESTEE COS INC	CL A	518439104	600	000000017600	SH	DEFINED	01
LEAR CORP	NOTE	521865AG0	17,852	000037000000	SH	DEFINED	01
LEGATO SYS INC	COM	524651106	6,957	000000615706	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	3,476	000000160725	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	13,156	000000190456	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	4,144	000000060000	SH	DEFINED	04
LEHMAN BROS HLDGS INC	COM	524908100	268	000000003900	SH	DEFINED	06
LENNAR CORP	CL B	526057302	5,623	000000075000	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	118	000000021952	SH	DEFINED	01
LEXMARK INTL NEW	CL A	529771107	6,465	000000102605	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM SER A	530718105	5,453	000000547000	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	687	000000028405	SH	DEFINED	01

1Page 13

0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DCRETN	OT MAN
OLIGAND PHARMACEUTICALS INC	CL B	53220K207	543	000000042121	SH		DEFINED	01
LILLY ELI & CO	COM	532457108	52,120	000000877444	SH		DEFINED	01
LIMITED BRANDS INC	COM	532716107	6,567	000000435530	SH		DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	4,902	000000138565	SH		DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	2,052	000000058000	SH		DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	10,835	000000301581	SH		DEFINED	01
LINENS N THINGS INC	COM	535679104	411	000000017300	SH		DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	2,923	000000085860	SH		DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	18,109	000000392401	SH		DEFINED	01
LOEWS CORP	COM	540424108	5,994	000000148495	SH		DEFINED	01
LOUISIANA PAC CORP	COM	546347105	1,159	000000084138	SH		DEFINED	01
LOWES COS INC	NOTE 0.86	548661CG0	10,412	000000100000	PRN		DEFINED	01
LOWES COS INC	COM	548661107	31,216	000000601479	SH		DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	6,861	000003176506	SH		DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	292	000000022900	SH		DEFINED	01
MBIA INC	COM	55262C100	6,113	000000111219	SH		DEFINED	01
MBIA INC	COM	55262C100	2,424	000000044100	SH		DEFINED	04
MBNA CORP	COM	55262L100	22,510	000000987306	SH		DEFINED	01
MFA MTG INVTS INC	COM	55272X102	523	000000055000	SH		DEFINED	01
MGIC INVT CORP WIS	COM	552848103	4,045	000000077685	SH		DEFINED	01
MGM MIRAGE	COM	552953101	614	000000016800	SH		DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	344	000000013301	SH		DEFINED	01

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MANOR CARE INC NEW	COM	564055101	2,185	000000072855	SH	DEFINED	01
MANPOWER INC	COM	56418H100	463	000000012500	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	6,822	000000239383	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	19,833	000000416573	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	5,500	000000174523	SH	DEFINED	01
MARRIOTT INTL INC NEW	CL A	571903202	7,703	000000179017	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	CL A	573083102	107	000000011600	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	513	000000014100	SH	DEFINED	01
MASCO CORP	COM	574599106	9,269	000000378655	SH	DEFINED	01
MASCO CORP	COM	574599106	12,598	000000514640	SH	DEFINED	04
MATRIXONE INC	COM	57685P304	145	000000029500	SH	DEFINED	01
MATTEL INC	COM	577081102	6,493	000000342484	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,768	000000298778	SH	DEFINED	01
MAY DEPT STORES CO	COM	577778103	5,947	000000241464	SH	DEFINED	01
MAYTAG CORP	COM	578592107	1,546	000000061915	SH	DEFINED	01
MCCORMICK & CO INC	COM NON VT	579780206	2,961	000000108014	SH	DEFINED	01
MCDATA CORP	CL B	580031102	25,260	000002142538	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	23,165	000000984108	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	9,232	000000148596	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	7,612	000000228682	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	4,219	000000165484	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,377	000000207392	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	216	000000003700	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	8,371	000000253452	SH	DEFINED	01

1Page 14
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DSCRETN	OT MAN
OMEDTRONIC INC	DBCV 1.25	585055AB2	11,261	000000110000	PRN		DEFINED	01
MEDTRONIC INC	COM	585055106	44,646	000000951539	SH		DEFINED	01
MEDTRONIC INC	COM	585055106	375	000000080000	SH		DEFINED	04
MELLON FINL CORP	COM	58551A108	566	000000018800	SH		DEFINED	01
MELLON FINL CORP	COM	58551A108	10,040	000000333127	SH		DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	597	000000014933	SH		DEFINED	01
MERCK & CO INC	COM	589331107	354	000000007000	SH		DEFINED	
MERCK & CO INC	COM	589331107	87,319	000001725001	SH		DEFINED	01
MERCURY INTERACTIVE CORP	COM	589405109	3,059	000000067098	SH		DEFINED	01
MEREDITH CORP	COM	589433101	1,896	000000041072	SH		DEFINED	01
MERRILL LYNCH & CO INC	NOTE	590188A65	5,350	000010000000	SH		DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	38,289	000000715283	SH		DEFINED	01
METALS USA INC	COM NEW	591324207	756	000000120000	SH		DEFINED	
METLIFE INC	COM	59156R108	16,920	000000603240	SH		DEFINED	01
MICROSOFT CORP	COM	594918104	2,718	000000097800	SH		DEFINED	
MICROSOFT CORP	COM	594918104	228,208	000008208926	SH		DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	1,641	000000068513	SH		DEFINED	01
MICROMUSE INC	COM	595094103	239	000000029334	SH		DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	6,493	000000483901	SH		DEFINED	01
MID ATLANTIC MED SVCS INC	COM	59523C107	344	000000006700	SH		DEFINED	01
MID-ATLANTIC RLTY TR	SH BEN INT	595232109	525	000000025000	SH		DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	373	000000024154	SH		DEFINED	01
MILLER HERMAN INC	COM	600544100	306	000000013472	SH		DEFINED	01
MILLIPORE CORP	COM	601073109	1,769	000000038421	SH		DEFINED	01
MIPS TECHNOLOGIES INC	CL B	604567206	2,976	000000749798	SH		DEFINED	01
MOLEX INC	COM	608554101	4,248	000000148664	SH		DEFINED	01
MOLEX INC	CL A	608554200	29,513	000001206116	SH		DEFINED	01
MONSANTO CO NEW	COM	61166W101	4,814	000000201097	SH		DEFINED	01
MONSANTO CO NEW	COM	61166W101	301	000000012300	SH		DEFINED	06
MONSTER WORLDWIDE INC	COM	611742107	3,145	000000124709	SH		DEFINED	01

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MONY GROUP INC	COM	615337102	488	000000015000	SH	DEFINED	01
MOODYS CORP	COM	615369105	6,286	000000114362	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	1,074	000000021300	SH	DEFINED	
MORGAN STANLEY	COM NEW	617446448	42,086	000000834057	SH	DEFINED	01
MOTOROLA INC	COM	620076109	21,293	000001781867	SH	DEFINED	01
MOTOROLA INC	COM	620076109	20,554	000001720000	SH	DEFINED	04
MOUNTAINBANK FINL CORP	COM	62451E103	2,264	000000068500	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	390	000000010100	SH	DEFINED	01
NBTY INC	COM	628782104	352	000000015094	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	2,456	000000077513	SH	DEFINED	01
NASDAQ 100 TR	UNIT SER 1	631100104	252,493	000007788214	SH	DEFINED	01
NASDAQ 100 TR	UNIT SER 1	631100104	7,681	000000234600	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	15,231	000000517022	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	265	000000009000	SH	DEFINED	06
NATIONAL COMMERCE FINL CORP	COM	63545P104	248	000000010000	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,564	000000141359	SH	DEFINED	01

1Page 15
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DSCRETN	OT MAN
ONAVISTAR INTL CORP NEW	COM	63934E108	2,641	000000070864	SH		DEFINED	01
NEIMAN MARCUS GROUP INC	CL B	640204301	1,753	000000044800	SH		DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	6,434	000000313437	SH		DEFINED	01
NEW FOCUS INC	COM	644383101	606	000000135000	SH		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	444	000000014101	SH		DEFINED	01
NEW YORK TIMES CO	CL A	650111107	5,057	000000116377	SH		DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	6,159	000000284246	SH		DEFINED	01
NEWFIELD EXPL CO	COM	651290108	262	000000006800	SH		DEFINED	01
NEWMONT MINING CORP	COM	651639106	12,232	000000312919	SH		DEFINED	01
NEWS CORP LTD	SP ADR PFD	652487802	35,832	000001313026	SH		DEFINED	01
NEXTEL COMMUNICATIONS INC	CL A	65332V103	19,036	000000965818	SH		DEFINED	01
NICOR INC	COM	654086107	1,238	000000035241	SH		DEFINED	01
NIKE INC	CL B	654106103	12,793	000000210345	SH		DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	310	000000009600	SH		DEFINED	01
NISOURCE INC	COM	65473P105	4,235	000000211981	SH		DEFINED	01
NOKIA CORP	SPONSORED	654902204	2,655	000000170200	SH		DEFINED	01
NORDSTROM INC	COM	655664100	2,613	000000105327	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	6,081	000000328749	SH		DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	4,368	000000125702	SH		DEFINED	01
NORTHERN TR CORP	COM	665859104	7,187	000000169721	SH		DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	13,911	000000161352	SH		DEFINED	01
NOVELL INC	COM	670006105	1,565	000000295345	SH		DEFINED	01
NOVELLUS SYS INC	COM	670008101	5,820	000000173226	SH		DEFINED	01
NUCOR CORP	COM	670346105	3,083	000000067204	SH		DEFINED	01
NUCOR CORP	COM	670346105	18,352	000000400000	SH		DEFINED	04
NVIDIA CORP	COM	67066G104	3,283	000000205575	SH		DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	1,001	000000030669	SH		DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	10,564	000000299872	SH		DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	455	000000013000	SH		DEFINED	06
ODYSSEY HEALTHCARE INC	COM	67611V101	288	000000009684	SH		DEFINED	01
OFFICEMAX INC	COM	67622M108	6,137	000000655000	SH		DEFINED	01
OFFICE DEPOT INC	COM	676220106	4,246	000000302209	SH		DEFINED	01
OLD REP INTL CORP	COM	680223104	244	000000007400	SH		DEFINED	01
OLIN CORP	COM PAR \$1	680665205	188	000000011900	SH		DEFINED	01
OMNICOM GROUP INC	COM	681919106	11,097	000000154449	SH		DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	100	000000025000	SH		DEFINED	
ONEOK INC NEW	COM	682680103	359	000000017800	SH		DEFINED	01
ORACLE CORP	COM	68389X105	219	000000019500	SH		DEFINED	

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ORACLE CORP	COM	68389X105	50,096	000004453036	SH	DEFINED	01
OVERTURE SVCS INC	COM	69039R100	7,837	000000297668	SH	DEFINED	01
OWENS ILL INC	COM NEW	690768403	371	000000032500	SH	DEFINED	01
PG&E CORP	COM	69331C108	7,518	000000314580	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	1,786	000000135468	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	10,262	000000215687	SH	DEFINED	01
PPG INDS INC	COM	693506107	6,820	000000130605	SH	DEFINED	01
PPL CORP	COM	69351T106	5,557	000000135714	SH	DEFINED	01

1Page 16
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DSCRETN	OT MAN
OPACCAR INC	COM	693718108	8,953	000000120359	SH		DEFINED	01
PACIFIC NORTHWEST BANCORP	COM	69466M103	1,540	000000043200	SH		DEFINED	01
PACTIV CORP	COM	695257105	2,575	000000126974	SH		DEFINED	01
PALL CORP	COM	696429307	2,330	000000103870	SH		DEFINED	01
PANAMSAT CORP NEW	COM	697933109	218	000000015065	SH		DEFINED	01
PANERA BREAD CO	CL A	69840W108	271	000000006612	SH		DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173100	693	000000220029	SH		DEFINED	01
PARKER DRILLING CO	COM	701081101	354	000000150000	SH		DEFINED	
PARKER HANNIFIN CORP	COM	701094104	4,766	000000106644	SH		DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	83	000000012000	SH		DEFINED	01
PAYCHEX INC	COM	704326107	9,878	000000289705	SH		DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	257	000000019900	SH		DEFINED	01
PENNEY J C INC	COM	708160106	4,476	000000209454	SH		DEFINED	01
PENNEY J C INC	COM	708160106	5,530	000000258820	SH		DEFINED	04
PEOPLES ENERGY CORP	COM	711030106	1,212	000000029300	SH		DEFINED	01
PEOPLESOFT INC	COM	712713106	5,118	000000280146	SH		DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	180	000000011800	SH		DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	4,915	000000238845	SH		DEFINED	01
PEPSICO INC	COM	713448108	60,524	000001320621	SH		DEFINED	01
PERKINELMER INC	COM	714046109	1,625	000000106175	SH		DEFINED	01
PETSMART INC	COM	716768106	603	000000026519	SH		DEFINED	01
PFIZER INC	COM	717081103	180,045	000005926462	SH		DEFINED	01
PFIZER INC	COM	717081103	730	000000024000	SH		DEFINED	02
PHELPS DODGE CORP	COM	717265102	3,372	000000072067	SH		DEFINED	01
PILGRIMS PRIDE CORP	CL A	721467207	146	000000011700	SH		DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	2,829	000000079715	SH		DEFINED	01
PITNEY BOWES INC	COM	724479100	6,897	000000179987	SH		DEFINED	01
PIXELWORKS INC	COM	72581M107	119	000000013774	SH		DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	3,856	000000151588	SH		DEFINED	01
POLO RALPH LAUREN CORP	CL A	731572103	544	000000020300	SH		DEFINED	01
POWER-ONE INC	COM	739308104	738	000000070951	SH		DEFINED	01
PRACTICEWORKS INC	COM	739419109	1,810	000000084426	SH		DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	152	000000022500	SH		DEFINED	01
PRAXAIR INC	COM	74005P104	8,408	000000135725	SH		DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	3,922	000000095010	SH		DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8,388	000000270669	SH		DEFINED	01
PRIORITY HEALTHCARE CORP	CL B	74264T102	648	000000031465	SH		DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	1,577	000000017000	SH		DEFINED	
PROCTER & GAMBLE CO	COM	742718109	93,116	000001003189	SH		DEFINED	01
PROGRESS ENERGY INC	COM	743263105	8,325	000000187261	SH		DEFINED	01
PROGRESS FINL CORP	COM	743266108	2,053	000000075000	SH		DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	11,554	000000167190	SH		DEFINED	01
PROLOGIS	SH BEN INT	743410102	4,177	000000138098	SH		DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	140	000000010000	SH		DEFINED	01
PROVINCE HEALTHCARE CO	COM	743977100	262	000000020300	SH		DEFINED	01
PROVIDIAN FINL CORP	COM	74406A102	2,659	000000225554	SH		DEFINED	01

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1Page 17

0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DCRETN	OT MAN
OPRUDENTIAL FINL INC	COM	744320102	15,663	000000419265	SH		DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,764	000000184860	SH		DEFINED	01
PULTE HOMES INC	COM	745867101	3,310	000000048670	SH		DEFINED	01
QLOGIC CORP	COM	747277101	3,441	000000073201	SH		DEFINED	01
QLOGIC CORP	COM	747277101	209	000000004300	SH		DEFINED	06
QUALCOMM INC	COM	747525103	25,449	000000610738	SH		DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	5,256	000000086682	SH		DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	4,920	000001447245	SH		DEFINED	01
R H DONNELLEY CORP	COM NEW	74955W307	319	000000007900	SH		DEFINED	01
RPM INTL INC	COM	749685103	2,059	000000157700	SH		DEFINED	01
RADIAN GROUP INC	COM	750236101	226	000000005100	SH		DEFINED	01
RADIO ONE INC	CL A	75040P108	8,606	000000585483	SH		DEFINED	01
RADIO ONE INC	CL D NON V	75040P405	7,180	000000500000	SH		DEFINED	04
RADIO SHACK CORP	COM	750438103	3,634	000000127944	SH		DEFINED	01
RADIO SHACK CORP	COM	750438103	310	000000011000	SH		DEFINED	06
RAYTHEON CO	COM NEW	755111507	10,100	000000360722	SH		DEFINED	01
RAYTHEON CO	COM NEW	755111507	7,696	000000274881	SH		DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	149	000000010700	SH		DEFINED	01
REDWOOD TR INC	COM	758075402	424	000000010000	SH		DEFINED	01
REEBOK INTL LTD	COM	758110100	1,578	000000047211	SH		DEFINED	01
REGIS CORP MINN	COM	758932107	436	000000013600	SH		DEFINED	01
REGIONS FINL CORP	COM	758940100	5,894	000000172103	SH		DEFINED	01
REGIONAL BK HOLDRS TR	DEPOSITRY	75902E100	45,320	000000400000	SH		DEFINED	01
RENAL CARE GROUP INC	COM	759930100	344	000000010100	SH		DEFINED	01
REPUBLIC SVCS INC	COM	760759100	391	000000017300	SH		DEFINED	01
RESOURCES BANKSHARES CORP	COM	76121R104	1,195	000000041016	SH		DEFINED	01
RESPIRONICS INC	COM	761230101	212	000000005080	SH		DEFINED	01
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2,592	000000065572	SH		DEFINED	01
RIGHT MGMT CONSULTANTS INC	COM	766573109	632	000000035000	SH		DEFINED	01
ROADWAY CORP	COM	769742107	3,869	000000079349	SH		DEFINED	01
ROBERT HALF INTL INC	COM	770323103	3,200	000000164120	SH		DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	4,006	000000152624	SH		DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,493	000000138346	SH		DEFINED	01
ROHM & HAAS CO	COM	775371107	6,327	000000189172	SH		DEFINED	01
ROSLYN BANCORP INC	COM	778162107	13,827	000000588400	SH		DEFINED	01
ROSS STORES INC	COM	778296103	241	000000005199	SH		DEFINED	01
ROWAN COS INC	COM	779382100	1,814	000000073804	SH		DEFINED	01
RYDER SYS INC	COM	783549108	1,491	000000050872	SH		DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	482	000000021700	SH		DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	57,161	000002569048	SH		DEFINED	01
SLM CORP	COM	78442P106	1,032	000000026500	SH		DEFINED	01
SLM CORP	COM	78442P106	13,507	000000346699	SH		DEFINED	01
SPDR TR	UNIT SER 1	78462F103	58,104	000000581337	SH		DEFINED	01
S1 CORPORATION	COM	78463B101	3,084	000000610800	SH		DEFINED	01
SPX CORP	NOTE	784635AD6	15,812	000025000000	SH		DEFINED	01
SPX CORP	COM	784635104	452	000000010000	SH		DEFINED	01

1Page 18

0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DCRETN	OT MAN
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OSABRE HLDGS CORP	CL A	785905100	2,729	000000127018	SH	DEFINED	01
SAFECO CORP	COM	786429100	7,616	000000215450	SH	DEFINED	01
SAFECO CORP	COM	786429100	1,414	000000040000	SH	DEFINED	04
SAFeway INC	COM NEW	786514208	8,040	000000350513	SH	DEFINED	01
ST FRANCIS CAP CORP	COM	789374105	3,244	000000110200	SH	DEFINED	01
ST JOE CO	COM	790148100	205	000000006400	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	7,077	000000131622	SH	DEFINED	01
ST PAUL COS INC	COM	792860108	6,479	000000174974	SH	DEFINED	01
SANDISK CORP	COM	80004C101	462	000000007200	SH	DEFINED	06
SANMINA SCI CORP	COM	800907107	3,822	000000395723	SH	DEFINED	01
SARA LEE CORP	COM	803111103	11,310	000000616035	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	17,354	000001138723	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	677	000000014000	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	21,654	000000447414	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	12,429	000001043579	SH	DEFINED	01
SCIENTIFIC ATLANTA INC	COM	808655104	4,168	000000133823	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	3,101	000000065675	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	9,460	000000216337	SH	DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-FI	81369Y605	101,640	000004000000	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	5,023	000000171112	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	1,805	000000061500	SH	DEFINED	04
SEPRACOR INC	COM	817315104	553	000000020034	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	3,313	000000112674	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	251	000000008500	SH	DEFINED	06
SIEBEL SYS INC	COM	826170102	3,741	000000383390	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	211	000000010300	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,929	000000056165	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	6,424	000000147410	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	CL A	829226109	613	000000060000	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COM	83088M102	475	000000052230	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	642	000000043010	SH	DEFINED	01
SNAP ON INC	COM	833034101	1,515	000000054799	SH	DEFINED	01
SOLETRON CORP	COM	834182107	3,759	000000642604	SH	DEFINED	01
SOLUTIA INC	COM	834376105	877	000000220000	SH	DEFINED	01
SOUTHERN CO	COM	842587107	1,244	000000042400	SH	DEFINED	
SOUTHERN CO	COM	842587107	16,448	000000560421	SH	DEFINED	01
SOUTHTRUST CORP	COM	844730101	7,617	000000259463	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	10,803	000000610357	SH	DEFINED	01
SPRINT CORP	COM FON GR	852061100	10,489	000000694641	SH	DEFINED	01
SPRINT CORP	PCS COM SE	852061506	4,662	000000813738	SH	DEFINED	01
STANLEY WKS	COM	854616109	1,971	000000066780	SH	DEFINED	01
STAPLES INC	COM	855030102	9,074	000000380642	SH	DEFINED	01
STAPLES INC	COM	855030102	286	000000011800	SH	DEFINED	06
STARBUCKS CORP	COM	855244109	1,008	000000035000	SH	DEFINED	
STARBUCKS CORP	COM	855244109	8,640	000000300000	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	5,534	000000159037	SH	DEFINED	01

1Page 19

0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
OSTATE STR CORP	COM	857477103	11,498	000000255521	SH	DEFINED	01
STERIS CORP	COM	859152100	324	000000014100	SH	DEFINED	01
STMICROELECTRONICS N V	NY REGISTR	861012102	493	000000020500	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	261	000000007400	SH	DEFINED	01
STRYKER CORP	COM	863667101	11,515	000000152905	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	8,203	000002478355	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	556	000000030000	SH	DEFINED	
SUNCOR ENERGY INC	COM	867229106	378	000000020400	SH	DEFINED	01

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SUNGARD DATA SYS INC	COM	867363103	5,798	000000220379	SH	DEFINED	01
SUNOCO INC	COM	86764P109	2,411	000000059957	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	13,725	000000227350	SH	DEFINED	01
SUPERVALU INC	COM	868536103	2,997	000000125622	SH	DEFINED	01
SURMODICS INC	COM	868873100	347	000000012967	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	7,823	000000123805	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	2,306	000000193034	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	1,368	000000044268	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	5,775	000000231115	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	1,806	000000072300	SH	DEFINED	04
SYSCO CORP	COM	871829107	16,408	000000501642	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	2,345	000000169748	SH	DEFINED	01
TJX COS INC NEW	NOTE	872540AL3	19,531	000025000000	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	7,895	000000406574	SH	DEFINED	01
TXU CORP	COM	873168108	5,815	000000246842	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	1,247	000000115208	SH	DEFINED	01
TARGET CORP	COM	87612E106	1,730	000000046000	SH	DEFINED	01
TARGET CORP	COM	87612E106	26,854	000000713643	SH	DEFINED	01
TECUMSEH PRODS CO	CL B	878895101	2,346	000000065817	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	1,655	000000066909	SH	DEFINED	01
TELLABS INC	COM	879664100	2,201	000000323135	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	2,071	000000042669	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	5,191	000000358518	SH	DEFINED	01
TERADYNE INC	COM	880770102	2,716	000000146030	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,862	000000032569	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	30,196	000001324389	SH	DEFINED	01
TEXTRON INC	COM	883203101	4,637	000000117545	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	2,814	000000129689	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	766	000000048341	SH	DEFINED	01
3M CO	COM	88579Y101	2,072	000000030000	SH	DEFINED	01
3M CO	COM	88579Y101	25,387	000000367568	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	4,167	000000111646	SH	DEFINED	01
TIMKEN CO	COM	887389104	320	000000021000	SH	DEFINED	01
TITAN CORP	COM	888266103	3,021	000000145000	SH	DEFINED	01
TOO INC	COM	890333107	190	000000012900	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	3,579	000000088089	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM NEW	891160509	566	000000020000	SH	DEFINED	01
TOTAL S A	SPONSORED	89151E109	553	000000007300	SH	DEFINED	01

1Page 20
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVTMT DSCRETN	OT MAN
OTOYS R US INC	COM	892335100	2,006	000000166786	SH		DEFINED	01
TRANSOCEAN SEDCO FOREX INC	DBCV 1.50	893830AD1	24,543	000000255000	PRN		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	776	000000048915	SH		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	1,349	000000085000	SH		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	41,858	000002635900	SH		DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	320	000000010600	SH		DEFINED	01
TRIBUNE CO NEW	COM	896047107	11,073	000000241244	SH		DEFINED	01
TRIMERIS INC	COM	896263100	438	000000017490	SH		DEFINED	01
TRITON PCS HLDGS INC	CL A	89677M106	312	000000070000	SH		DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	2,819	000000230000	SH		DEFINED	04
TUPPERWARE CORP	COM	899896104	778	000000058168	SH		DEFINED	01
TYCO INTL LTD NEW	COM	902124106	31,303	000001532255	SH		DEFINED	01
UST INC	COM	902911106	4,726	000000134354	SH		DEFINED	01
US BANCORP DEL	COM NEW	902973304	35,487	000001479267	SH		DEFINED	01
US BANCORP DEL	COM NEW	902973304	13,074	000000545000	SH		DEFINED	04
U S G CORP	COM NEW	903293405	181	000000010500	SH		DEFINED	01

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UNION PAC CORP	COM	907818108	1,163	000000020000	SH	DEFINED	
UNION PAC CORP	COM	907818108	11,611	000000199614	SH	DEFINED	01
UNION PLANTERS CORP	COM	908068109	5,037	000000159226	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	203	000000004100	SH	DEFINED	01
UNISYS CORP	COM	909214108	202	000000015000	SH	DEFINED	
UNISYS CORP	COM	909214108	3,445	000000254658	SH	DEFINED	01
UNIT CORP	COM	909218109	357	000000019000	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	SPONSORED	910873207	147	000000032600	SH	DEFINED	01
UNITED NATL BANCORP N J	COM	910909100	2,802	000000084400	SH	DEFINED	01
UNITED PARCEL SERVICE INC	CL B	911312106	68,924	000001080323	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	747	000000025700	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	1,602	000000087187	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	1,622	000000021000	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	27,812	000000359891	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	23,735	000000471694	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	CL B	913903100	351	000000007100	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	CL A	914906102	8,309	000000260249	SH	DEFINED	01
UNOCAL CORP	COM	915289102	6,269	000000198904	SH	DEFINED	01
UNOCAL CORP	COM	915289102	3,643	000000115600	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	5,441	000000368419	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	152	000000011700	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	993	000000031238	SH	DEFINED	01
V F CORP	COM	918204108	3,422	000000087960	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	221	000000008400	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	233	000000006100	SH	DEFINED	01
VERISIGN INC	COM	92343E102	1,851	000000137544	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	746	000000023000	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	69,820	000002152288	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	95,229	000002935557	SH	DEFINED	04
VERITAS SOFTWARE CO	COM	923436109	11,035	000000350112	SH	DEFINED	01

1Page 21
0

FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DSCRETN	OT MAN
OVIAACOM INC	CL A	925524100	21,004	000000547000	SH		DEFINED	01
VIACOM INC	CL B	925524308	53,741	000001403162	SH		DEFINED	01
VINTAGE PETE INC	COM	927460105	134	000000012400	SH		DEFINED	01
VISTEON CORP	COM	92839U107	720	000000109230	SH		DEFINED	01
VULCAN MATLS CO	COM	929160109	3,378	000000084649	SH		DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	2,265	000000055000	SH		DEFINED	
WACHOVIA CORP 2ND NEW	COM	929903102	43,524	000001056671	SH		DEFINED	01
WADDELL & REED FINL INC	CL A	930059100	438	000000018600	SH		DEFINED	01
WADDELL & REED FINL INC	CL A	930059100	11,785	000000500000	SH		DEFINED	04
WAL MART STORES INC	COM	931142103	2,345	000000042000	SH		DEFINED	
WAL MART STORES INC	COM	931142103	185,521	000003321783	SH		DEFINED	01
WALGREEN CO	COM	931422109	1,149	000000037500	SH		DEFINED	
WALGREEN CO	COM	931422109	24,206	000000790020	SH		DEFINED	01
WASHINGTON FED INC	COM	938824109	705	000000027987	SH		DEFINED	04
WASHINGTON MUT INC	COM	939322103	28,693	000000728829	SH		DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	273	000000007800	SH		DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	11,901	000000454791	SH		DEFINED	01
WATERS CORP	COM	941848103	3,425	000000124891	SH		DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	3,809	000000091383	SH		DEFINED	01
WEATHERFORD INTL INC	DBCV	947074AB6	7,470	000012000000	SH		DEFINED	01
WEBMETHODS INC	COM	94768C108	91	000000011439	SH		DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	386	000000009300	SH		DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	9,416	000000122167	SH		DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	66,191	000001285278	SH		DEFINED	01

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WENDYS INTL INC	COM	950590109	2,852	000000088317	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	356	000000015509	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	10,029	000000171594	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	3,899	000000057547	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	3,776	000000400932	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	609	000000022600	SH	DEFINED	01
WILSON GREATBATCH TECHNOLOGI	COM	972232102	266	000000007400	SH	DEFINED	01
WILTEL COMMUNICATNS GROUP IN	COM	972487102	10,992	000000684874	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280109	1,096	000000113590	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	1,100	000000087637	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	9,569	000000173049	SH	DEFINED	01
WYETH	COM	983024100	1,959	000000042500	SH	DEFINED	01
WYETH	COM	983024100	47,162	000001023056	SH	DEFINED	01
XL CAP LTD	DCV	98372PAB4	3,175	000005000000	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	4,736	000000306189	SH	DEFINED	01
XILINX INC	COM	983919101	7,437	000000261621	SH	DEFINED	01
XEROX CORP	COM	984121103	6,217	000000605948	SH	DEFINED	01
YAHOO INC	COM	984332106	16,472	000000465468	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	6,754	000000228040	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	546	000000012300	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	9,565	000000173598	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	3,895	000000069571	SH	DEFINED	01

1Page 22

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FORM 13F
INFORMATION TABLE
QUARTER ENDING
09/30/2003

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DSCRETN	OT MAN
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OZORAN CORP	COM	98975F101	1,212	000000061969	SH		DEFINED	01