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NOMURA HOLDINGS INC
Form 13F-HR
November 15, 2006

OMB APPROVAL

OMB Number:
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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, 2006

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.

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
0	ACE LTD	G0070K103	14,789	000000270235	SH	DEFINED	01
	COOPER INDS LTD	G24182100	6,482	000000076065	SH	DEFINED	01
	INGERSOLL-RAND COMPANY LTD	G4776G101	10,257	000000270070	SH	DEFINED	01
	NABORS INDUSTRIES LTD	G6359F103	7,813	000000262641	SH	DEFINED	01
	NOBLE CORPORATION	G65422100	7,313	000000113960	SH	DEFINED	01
	PXRE GROUP LTD	G73018106	618	000000150100	SH	DEFINED	01
	SINA CORP	G81477104	1,072	000000042632	SH	DEFINED	02
	TRANSOCEAN INC	G90078109	19,469	000000265869	SH	DEFINED	01
	WEATHERFORD INTERNATIONAL LTD	G95089101	11,995	000000287520	SH	DEFINED	01
	XL CAP LTD	G98255105	10,292	000000149814	SH	DEFINED	01
	LIPMAN ELECTRONIC ENGINEERING	M6772H101	3,151	000000111668	SH	DEFINED	01
	A D C TELECOMMUNICATIONS	000886309	1,462	000000097411	SH	DEFINED	01
	ADE CORP MASS	00089C107	4,703	000000146900	SH	DEFINED	01
	AFLAC INC	001055102	18,945	000000414026	SH	DEFINED	01
	AES CORP	00130H105	11,362	000000557260	SH	DEFINED	01
	ATI TECHNOLOGIES INC	001941103	4,292	000000200000	SH	DEFINED	01
	AT&T INC	00206R102	105,529	000003241079	SH	DEFINED	01
	ABBOTT LABS	002824100	61,758	000001271790	SH	DEFINED	01
	ADOBE SYS INC	00724F101	18,325	000000489199	SH	DEFINED	01
	ADVANCED MICRO DEVICES INC	007903107	10,440	000000420168	SH	DEFINED	01
	AETNA INC NEW	00817Y108	17,999	000000455112	SH	DEFINED	01
	AFFILIATED COMPUTER SERVICES	008190100	5,108	000000098512	SH	DEFINED	01
	AGILENT TECHNOLOGIES INC	00846U101	11,323	000000346400	SH	DEFINED	01
	AIR PRODS & CHEMS INC	009158106	12,204	000000183880	SH	DEFINED	01
	ALCOA INC	013817101	20,269	000000722890	SH	DEFINED	01
	ALDERWOODS GROUP INC	014383103	991	000000050000	SH	DEFINED	01
	ALERIS INTL INC	014477103	884	000000017500	SH	DEFINED	01
	ALLEGHENY ENERGY INC	017361106	5,493	000000136762	SH	DEFINED	01
	ALLEGHENY TECHNOLOGIES INC	01741R102	5,195	000000083550	SH	DEFINED	01
	ALLERGAN INC	018490102	14,218	000000126265	SH	DEFINED	01
	ALLIED WASTE INDS INC	019589308	2,378	000000211084	SH	DEFINED	01
	ALLSTATE CORP	020002101	32,983	000000525802	SH	DEFINED	01
	ALLTEL CORP	020039103	18,007	000000324454	SH	DEFINED	01
	ALTERA CORP	021441100	5,488	000000298589	SH	DEFINED	01
	ALTRIA GROUP INC	02209S103	133,727	000001746926	SH	DEFINED	01
	ALTUS PHARMACEUTICALS INC	02216N105	19,358	000001194236	SH	DEFINED	02
	AMAZON COM INC	023135106	8,387	000000261123	SH	DEFINED	01
	AMBAC FINL GROUP INC	023139108	7,285	000000088048	SH	DEFINED	01
	AMEREN CORP	023608102	9,029	000000171055	SH	DEFINED	01
	AMERUS GROUP CO	03072M108	3,400	000000050000	SH	DEFINED	01

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AMERISOURCEBERGEN CORP	03073E105	7,720	000000170800	SH	DEFINED	01
AMERIPRISE FINL INC	03076C106	9,499	000000202538	SH	DEFINED	01
AMGEN INC	031162100	70,075	000000979665	SH	DEFINED	01
ANALOG DEVICES INC	032654105	8,720	000000296708	SH	DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PRN	PUT CALL	INVSTMT DSCRETN	OT MAN
0	ANDREW CORP	034425108	1,227	000000132685	SH		DEFINED	01
	ANDRX CORP DEL	034553107	793	000000032500	SH		DEFINED	01
	ANHEUSER BUSCH COS INC	035229103	30,477	000000641489	SH		DEFINED	01
	APPLE COMPUTER INC	037833100	54,569	000000708883	SH		DEFINED	01
	APPLERA CORP	038020103	5,013	000000151431	SH		DEFINED	01
	APPLIED MATLS INC	038222105	20,594	000001161580	SH		DEFINED	01
	ARAMARK CORP	038521100	2,957	000000090000	SH		DEFINED	01
	ARCHER DANIELS MIDLAND CO	039483102	20,726	000000547175	SH		DEFINED	01
	ARCHSTONE SMITH TR	039583109	9,692	000000178032	SH		DEFINED	01
	ASHLAND INC NEW	044209104	3,539	000000055497	SH		DEFINED	01
	AUTODESK INC	052769106	6,696	000000192550	SH		DEFINED	01
	AUTOMATIC DATA PROCESS ING IN	053015103	21,993	000000464583	SH		DEFINED	01
	AUTONATION INC	05329W102	2,669	000000127704	SH		DEFINED	01
	AUTOZONE INC	053332102	4,585	000000044390	SH		DEFINED	01
	AVAYA INC	053499109	4,344	000000379742	SH		DEFINED	01
	AVERY DENNISON CORP	053611109	4,970	000000082611	SH		DEFINED	01
	AVON PRODS INC	054303102	11,455	000000373625	SH		DEFINED	01
	AZTAR CORP	054802103	9,541	000000180000	SH		DEFINED	01
	BB&T CORP	054937107	19,637	000000448556	SH		DEFINED	01
	BMC SOFTWARE INC	055921100	4,720	000000173432	SH		DEFINED	01
	BAIDU COM INC	056752108	1,395	000000015940	SH		DEFINED	02
	BAKER HUGHES INC	057224107	20,682	000000303261	SH		DEFINED	01
	BALL CORP	058498106	3,549	000000087740	SH		DEFINED	01
	BANK OF AMERICA CORPORATION	060505104	204,377	000003815146	SH		DEFINED	01
	BANK NEW YORK INC	064057102	22,511	000000638450	SH		DEFINED	01
	BARD C R INC	067383109	6,456	000000086082	SH		DEFINED	01
	BARR PHARMACEUTICALS I NC	068306109	4,589	000000088354	SH		DEFINED	01
	BAUSCH & LOMB INC	071707103	2,238	000000044648	SH		DEFINED	01
	BAXTER INTL INC	071813109	24,644	000000542104	SH		DEFINED	01
	BEA SYS INC	073325102	175	000000011300	SH		DEFINED	06
	BEAR STEARNS COS INC	073902108	15,934	000000113741	SH		DEFINED	01
	BECTON DICKINSON & CO	075887109	14,440	000000204340	SH		DEFINED	01
	BED BATH & BEYOND INC	075896100	8,973	000000234531	SH		DEFINED	01
	BELLSOUTH CORP	079860102	140,942	000003296901	SH		DEFINED	01
	BEMIS INC	081437105	2,863	000000087140	SH		DEFINED	01
	BEST BUY INC	086516101	18,095	000000337861	SH		DEFINED	01
	BIG LOTS INC	089302103	1,792	000000090467	SH		DEFINED	01
	BIOMET INC	090613100	6,600	000000205049	SH		DEFINED	01
	BIOGEN IDEC INC	09062X103	13,029	000000291627	SH		DEFINED	01
	BIOTECH HOLDRS TR	09067D201	27,062	000000146400	SH		DEFINED	01
	BLACK & DECKER CORP	091797100	4,943	000000062295	SH		DEFINED	01
	BLOCK H & R INC	093671105	5,874	000000270223	SH		DEFINED	01
	BOSTON PROPERTIES INC	101121101	9,817	000000094998	SH		DEFINED	01
	BOSTON SCIENTIFIC CORP	101137107	14,553	000000983985	SH		DEFINED	01

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NAME OF ISSUER	TITLE	CUSIP	VALUE	SHARES	SH	PUT	INVSTMT	OT
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	OF CLASS		X1000	PRN AMT	PRN CALL	DISCRETN	MAN
0	BRISTOL MYERS SQUIBB C O	110122108	40,808	000001637577	SH	DEFINED	01
	BROADBAND HOLDRS TR	11130P104	5,357	000000309700	SH	DEFINED	01
	BROADCOM CORP	111320107	11,823	000000389714	SH	DEFINED	01
	BRUNSWICK CORP	117043109	2,447	000000078464	SH	DEFINED	01
	BURLINGTON NORTHN SANT A FE C	12189T104	22,089	000000300777	SH	DEFINED	01
	CMS ENERGY CORP	125896100	2,658	000000184126	SH	DEFINED	01
	CSX CORP	126408103	12,114	000000369010	SH	DEFINED	01
	CVS CORP	126650100	21,924	000000682575	SH	DEFINED	01
	CA INC	12673P105	8,083	000000341241	SH	DEFINED	01
	CAMPBELL SOUP CO	134429109	6,994	000000191630	SH	DEFINED	01
	CAPITAL ONE FINL CORP	14040H105	20,009	000000254383	SH	DEFINED	01
	CARNIVAL CORP	143658300	17,536	000000372869	SH	DEFINED	01
	CATERPILLAR INC DEL	149123101	36,078	000000548301	SH	DEFINED	01
	CENTEX CORP	152312104	5,181	000000098467	SH	DEFINED	01
	CENTRACORE PROPERTIE S TR	15235H107	3,333	000000105000	SH	DEFINED	01
	CENTURYTEL INC	156700106	3,837	000000096728	SH	DEFINED	01
	CHESAPEAKE ENERGY CORP	165167107	9,778	000000337423	SH	DEFINED	01
	CHEVRON CORP NEW	166764100	120,418	000001856589	SH	DEFINED	01
	CHICAGO MERCANTILE HLD GS INC	167760107	14,160	000000029609	SH	DEFINED	01
	CHIPOTLE MEXICAN GRILL INC	169656105	1,048	000000021100	SH	DEFINED	01
	CHUBB CORP	171232101	17,830	000000343163	SH	DEFINED	01
	CINCINNATI FINL CORP	172062101	6,933	000000144079	SH	DEFINED	01
	CINTAS CORP	172908105	4,686	000000114783	SH	DEFINED	01
	CITIGROUP INC	172967101	206,737	000004162232	SH	DEFINED	01
	CITIZENS COMMUNICATION S CO	17453B101	3,742	000000266594	SH	DEFINED	01
	CITRIX SYS INC	177376100	5,642	000000155831	SH	DEFINED	01
	CLEAR CHANNEL COMMUNIC ATIONS	184502102	11,993	000000415725	SH	DEFINED	01
	CLICK COMMERCE INC	18681D208	2,812	000000124400	SH	DEFINED	01
	CLOROX CO DEL	189054109	8,065	000000128016	SH	DEFINED	01
	COACH INC	189754104	10,712	000000311414	SH	DEFINED	01
	COCA COLA CO	191216100	76,333	000001708454	SH	DEFINED	01
	COCA COLA ENTERPRISES INC	191219104	4,989	000000239518	SH	DEFINED	01
	COLGATE PALMOLIVE CO	194162103	26,848	000000432343	SH	DEFINED	01
	COLGATE PALMOLIVE CO	194162103	478	000000007700	SH	DEFINED	02
	COMCAST CORP NEW	20030N101	64,438	000001746293	SH	DEFINED	01
	COMMERCIAL CAP BANCORP INC	20162L105	11,715	000000735000	SH	DEFINED	01
	COMMONWEALTH TEL ENTER PRISES	203349105	5,153	000000125000	SH	DEFINED	01
	COMMUNITY BANCORP IN C FALLBR	20342P109	2,452	000000060000	SH	DEFINED	01
	COMPASS BANCSHARES INC	20449H109	6,126	000000107524	SH	DEFINED	01
	COMPUTER SCIENCES CORP	205363104	7,196	000000146517	SH	DEFINED	01
	COMPUWARE CORP	205638109	2,411	000000309564	SH	DEFINED	01
	COMVERSE TECHNOLOGY IN C	205862402	3,598	000000167852	SH	DEFINED	01
	CONAGRA FOODS INC	205887102	10,467	000000427607	SH	DEFINED	01
	CONOCOPHILLIPS	20825C104	84,634	000001421720	SH	DEFINED	01

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	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVSTMT DISCRETN	OT MAN
0	CONSECO INC		208464883	1,402	000000066822	SH	DEFINED	01
	CONSOL ENERGY INC		20854P109	4,834	000000152369	SH	DEFINED	01
	CONSOLIDATED EDISON IN C		209115104	9,462	000000204820	SH	DEFINED	01
	CONSTELLATION BRANDS I NC		21036P108	5,043	000000175236	SH	DEFINED	01
	CONVERGYS CORP		212485106	2,382	000000115370	SH	DEFINED	01
	CORE MARK HOLDING CO INC		218681104	2,309	000000073699	SH	DEFINED	01
	COSTCO WHSL CORP NEW		22160K105	19,413	000000390779	SH	DEFINED	01
	COUNTRYWIDE FINANCIAL CORP		222372104	18,062	000000515474	SH	DEFINED	01

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COVAD COMMUNICATIONS GROUP	222814204	94	000000063499	SH	DEFINED	01
COVENTRY HEALTH CARE INC	222862104	6,803	000000132054	SH	DEFINED	01
CTRIIP COM INTL LTD	22943F100	323	000000007208	SH	DEFINED	02
CUMMINS INC	231021106	5,202	000000043631	SH	DEFINED	01
D R HORTON INC	23331A109	5,421	000000226353	SH	DEFINED	01
DTE ENERGY CO	233331107	6,132	000000147737	SH	DEFINED	01
DANAHER CORP DEL	235851102	13,549	000000197307	SH	DEFINED	01
DARDEN RESTAURANTS INC	237194105	5,155	000000121397	SH	DEFINED	01
DEERE & CO	244199105	16,295	000000194205	SH	DEFINED	01
DELL INC	24702R101	43,886	000001921482	SH	DEFINED	01
DEVON ENERGY CORP NEW	25179M103	24,426	000000386801	SH	DEFINED	01
DOBSON COMMUNICATIONS CORP	256069105	1,095	000000156000	SH	DEFINED	01
DOLLAR GEN CORP	256669102	3,533	000000259220	SH	DEFINED	01
DOMINION RES INC VA NE W	25746U109	22,549	000000294808	SH	DEFINED	01
DONNELLEY R R & SONS CO	257867101	5,923	000000179731	SH	DEFINED	01
DOVER CORP	260003108	8,023	000000169120	SH	DEFINED	01
DOW CHEM CO	260543103	31,207	0000000800595	SH	DEFINED	01
DOW JONES & CO INC	260561105	1,811	000000054011	SH	DEFINED	01
DYNEGY INC NEW	26816Q101	1,741	000000314301	SH	DEFINED	01
E M C CORP MASS	268648102	23,208	000001937302	SH	DEFINED	01
EOG RES INC	26875P101	13,114	000000201613	SH	DEFINED	01
E TRADE FINANCIAL CORP	269246104	8,491	000000354977	SH	DEFINED	01
EASTMAN CHEM CO	277432100	3,695	000000068404	SH	DEFINED	01
EASTMAN KODAK CO	277461109	5,347	000000238721	SH	DEFINED	01
EATON CORP	278058102	8,584	000000124685	SH	DEFINED	01
EBAY INC	278642103	27,685	000000976234	SH	DEFINED	01
ECOLAB INC	278865100	6,408	000000149658	SH	DEFINED	01
EDISON INTL	281020107	11,283	000000270966	SH	DEFINED	01
EL PASO CORP	28336L109	8,857	000000649342	SH	DEFINED	01
ELECTRONIC ARTS INC	285512109	14,228	000000254817	SH	DEFINED	01
ELECTRONIC DATA SYS NE W	285661104	10,547	000000430147	SH	DEFINED	01
EMBARQ CORP	29078E105	5,994	000000123920	SH	DEFINED	01
EMERSON ELEC CO	291011104	28,487	000000339709	SH	DEFINED	01
ENERGY CORP NEW	29364G103	13,545	000000173150	SH	DEFINED	01
EQUIFAX INC	294429105	3,860	000000105168	SH	DEFINED	01
EQUITY OFFICE PROPERTI ES TRU	294741103	12,145	000000305473	SH	DEFINED	01
EQUITY RESIDENTIAL	29476L107	12,230	000000241797	SH	DEFINED	01

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0	EXCEL TECHNOLOGY INC		30067T103	1,775	000000060000	SH	DEFINED	01
	EXELON CORP		30161N101	33,850	000000559141	SH	DEFINED	01
	EXPRESS SCRIPTS INC		302182100	8,637	000000114483	SH	DEFINED	01
	EXXON MOBIL CORP		30231G102	336,054	000005008260	SH	DEFINED	01
	FPL GROUP INC		302571104	15,123	000000336081	SH	DEFINED	01
	FEDERAL HOME LN MTG CO RP		313400301	38,087	000000574218	SH	DEFINED	01
	FEDERAL NATL MTG ASSN		313586109	44,969	000000804322	SH	DEFINED	01
	FEDERATED DEPT STORES INC DE		31410H101	19,676	000000455372	SH	DEFINED	01
	FEDERATED INVS INC PA		314211103	2,544	000000075265	SH	DEFINED	01
	FEDEX CORP		31428X106	27,671	000000254611	SH	DEFINED	01
	FIDELITY BANKSHARES INC NEW		31604Q107	4,006	000000102700	SH	DEFINED	01
	FIFTH THIRD BANCORP		316773100	17,654	000000463608	SH	DEFINED	01
	FILENET CORP		316869106	8,018	000000230212	SH	DEFINED	01
	FIRST DATA CORP		319963104	26,705	000000635837	SH	DEFINED	01
	FIRSTBANK NW CORP		33762X106	2,784	000000100000	SH	DEFINED	01
	FISERV INC		337738108	6,879	000000146096	SH	DEFINED	01
	FIRSTENERGY CORP		337932107	15,404	000000275776	SH	DEFINED	01

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FISHER SCIENTIFIC INTL INC	338032204	9,650	000000123350	SH	DEFINED	01
FLAG FINL CORP	33832H107	6,886	000000275000	SH	DEFINED	01
FLUOR CORP NEW	343412102	5,598	000000072807	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	34415V109	690	000000011929	SH	DEFINED	02
FORD MTR CO DEL	345370860	12,726	000001573083	SH	DEFINED	01
FOREST LABS INC	345838106	13,525	000000267241	SH	DEFINED	01
FORTUNE BRANDS INC	349631101	9,418	000000125393	SH	DEFINED	01
FRANKLIN RES INC	354613101	14,650	000000138543	SH	DEFINED	01
FREEPORT-MCMORAN COPPE R & GO	35671D857	8,907	000000167247	SH	DEFINED	01
FREESCALE SEMICONDUCTO R INC	35687M107	1,141	000000030000	SH	DEFINED	01
GANNETT INC	364730101	11,213	000000197309	SH	DEFINED	01
GAP INC DEL	364760108	8,561	000000451799	SH	DEFINED	01
GENERAL DYNAMICS CORP	369550108	24,025	000000335217	SH	DEFINED	01
GENERAL ELECTRIC CO	369604103	304,083	000008614262	SH	DEFINED	01
GENERAL MLS INC	370334104	16,690	000000294879	SH	DEFINED	01
GENERAL MTRS CORP	370442105	15,702	000000472104	SH	DEFINED	01
GENUINE PARTS CO	372460105	6,140	000000142382	SH	DEFINED	01
GENWORTH FINL INC	37247D106	13,237	000000378108	SH	DEFINED	01
GENZYME CORP	372917104	14,653	000000217187	SH	DEFINED	01
GIANT INDS INC	374508109	8,120	000000100000	SH	DEFINED	01
GILEAD SCIENCES INC	375558103	26,107	000000379639	SH	DEFINED	01
GLENBOROUGH RLTY TR INC	37803P105	6,548	000000254500	SH	DEFINED	01
GOLDEN WEST FINL CORP DEL	381317106	72,297	000000935894	SH	DEFINED	01
GOLDMAN SACHS GROUP IN C	38141G104	61,929	000000366082	SH	DEFINED	01
GOODRICH CORP	382388106	4,197	000000103586	SH	DEFINED	01
GOODYEAR TIRE & RUBR C O	382550101	3,161	000000218076	SH	DEFINED	01
GOOGLE INC	38259P508	71,427	000000177725	SH	DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
0	GRAINGER W W INC	384802104	4,251	000000063433	SH	DEFINED	01
	HCA INC	404119109	27,054	000000542284	SH	DEFINED	01
	HALLIBURTON CO	406216101	24,799	000000871679	SH	DEFINED	01
	HARBOR FLA BANCSHARES INC	411901101	1,550	000000035000	SH	DEFINED	01
	HARLEY DAVIDSON INC	412822108	13,736	000000218914	SH	DEFINED	01
	HARMAN INTL INDS INC	413086109	4,602	000000055162	SH	DEFINED	01
	HARTFORD FINL SVCS GRO UP INC	416515104	21,932	000000252823	SH	DEFINED	01
	HASBRO INC	418056107	3,195	000000140446	SH	DEFINED	01
	HEINZ H J CO	423074103	11,624	000000277245	SH	DEFINED	01
	HERCULES INC	427056106	1,485	000000094185	SH	DEFINED	01
	HERITAGE PTY INVT T R INC	42725M107	2,187	000000060000	SH	DEFINED	01
	HERSHEY CO	427866108	7,860	000000147056	SH	DEFINED	01
	HESS CORP	42809H107	8,303	000000200475	SH	DEFINED	01
	HEWLETT PACKARD CO	428236103	83,887	000002286387	SH	DEFINED	01
	HILTON HOTELS CORP	432848109	8,927	000000320570	SH	DEFINED	01
	HOME DEPOT INC	437076102	62,467	000001722302	SH	DEFINED	01
	HUMANA INC	444859102	9,065	000000137176	SH	DEFINED	01
	HUMAN GENOME SCIENCES INC	444903108	213	000000018525	SH	DEFINED	04
	HUNTINGTON BANCSHARES INC	446150104	4,831	000000201887	SH	DEFINED	01
	HUNTSMAN CORP	447011107	1,068	000000058710	SH	DEFINED	01
	ICO GLOBAL COMM HLDG S LTD DE	44930K108	1,488	000000254429	SH	DEFINED	01
	ITT CORP NEW	450911102	7,868	000000153479	SH	DEFINED	01
	ICICI BK LTD	45104G104	846	000000027550	SH	DEFINED	01
	IDENIX PHARMACEUTICALS INC	45166R204	2,946	000000301476	SH	DEFINED	02
	INTEGRATED ELECTRICAL SVC	45811E301	1,178	000000074524	SH	DEFINED	01
	INTEL CORP	458140100	99,006	000004813127	SH	DEFINED	01
	INTERCHANGE FINL SVC S S B N	458447109	4,071	000000180000	SH	DEFINED	01

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INTERMAGNETICS GEN COR P	458771102	5,410	000000200000	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	459200101	104,778	000001301871	SH	DEFINED	01
INTERNATIONAL FLAVORS& FRAGRA	459506101	2,594	000000065609	SH	DEFINED	01
INTERNATIONAL GAME TEC HNOLOG	459902102	11,705	000000282064	SH	DEFINED	01
INTL PAPER CO	460146103	13,134	000000379292	SH	DEFINED	01
INTERNET SEC SYS INC	46060X107	11,104	000000400000	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	460690100	3,684	000000372200	SH	DEFINED	01
INTRAWEST CORPORATION	460915200	6,908	000000200000	SH	DEFINED	01
INTUIT	461202103	9,112	000000283952	SH	DEFINED	01
ISHARES INC	464286400	16,149	000000435732	SH	DEFINED	02
ISHARES TR	464287234	3,328	000000029000	SH	DEFINED	02
JDS UNIPHASE CORP	46612J101	3,066	000001400092	SH	DEFINED	01
JP MORGAN CHASE & CO	46625H100	136,029	000002896710	SH	DEFINED	01
JABIL CIRCUIT INC	466313103	4,385	000000153490	SH	DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DCRETN	OT MAN
0	JANUS CAP GROUP INC	47102X105	3,386	000000171751	SH	DEFINED	01
	JOHNSON & JOHNSON	478160104	159,013	000002448637	SH	DEFINED	01
	JOHNSON CTLS INC	478366107	11,659	000000162526	SH	DEFINED	01
	JONES APPAREL GROUP IN C	480074103	3,046	000000093915	SH	DEFINED	01
	JUNIPER NETWORKS INC	48203R104	8,123	000000470114	SH	DEFINED	01
	KLA-TENCOR CORP	482480100	7,357	000000165452	SH	DEFINED	01
	KB HOME	48666K109	2,856	000000065225	SH	DEFINED	01
	KELLOGG CO	487836108	10,284	000000207686	SH	DEFINED	01
	KEYSPAN CORP	49337W100	15,240	000000370452	SH	DEFINED	01
	KIMBERLY CLARK CORP	494368103	24,966	000000381978	SH	DEFINED	01
	KIMCO REALTY CORP	49446R109	7,714	000000179960	SH	DEFINED	01
	KINDER MORGAN INC KANS	49455P101	13,795	000000131574	SH	DEFINED	01
	KING PHARMACEUTICALS I NC	495582108	3,440	000000202005	SH	DEFINED	01
	KOHL'S CORP	500255104	17,779	000000273864	SH	DEFINED	01
	KROGER CO	501044101	13,950	000000602883	SH	DEFINED	01
	LSI LOGIC CORP	502161102	2,729	000000332045	SH	DEFINED	01
	L-3 COMMUNICATIONS HLD GS INC	502424104	8,004	000000102184	SH	DEFINED	01
	LABORATORY CORP AMER H LDGS	50540R409	6,820	000000104017	SH	DEFINED	01
	LEGGETT & PLATT INC	524660107	3,757	000000150107	SH	DEFINED	01
	LEGG MASON INC	524901105	10,987	000000108940	SH	DEFINED	01
	LENNAR CORP	526057104	5,254	000000116116	SH	DEFINED	01
	LINCOLN NATL CORP IND	534187109	14,817	000000238684	SH	DEFINED	01
	LIZ CLAIBORNE INC	539320101	3,439	000000087066	SH	DEFINED	01
	LOCKHEED MARTIN CORP	539830109	25,592	000000297376	SH	DEFINED	01
	LOEWS CORP	540424108	14,396	000000379846	SH	DEFINED	01
	LOUISIANA PAC CORP	546347105	1,641	000000087443	SH	DEFINED	01
	LOWES COS INC	548661107	35,776	000001274993	SH	DEFINED	01
	LUCENT TECHNOLOGIES IN C	549463107	9,058	000003871275	SH	DEFINED	01
	MGIC INVT CORP WIS	552848103	4,210	000000070213	SH	DEFINED	01
	MRO SOFTWARE INC	55347W105	12,835	000000500000	SH	DEFINED	01
	MTR GAMING GROUP INC	553769100	211	000000022500	SH	DEFINED	01
	MAGELLAN HEALTH SVCS I NC	559079207	4,268	000000100202	SH	DEFINED	01
	MANOR CARE INC NEW	564055101	3,198	000000061188	SH	DEFINED	01
	MARATHON OIL CORP	565849106	23,956	000000311531	SH	DEFINED	01
	MARITRANS INC	570363101	3,111	000000085000	SH	DEFINED	01
	MARSH & MCLENNAN COS I NC	571748102	12,875	000000457379	SH	DEFINED	01
	MARSHALL & ILSLEY CORP	571834100	10,180	000000211305	SH	DEFINED	01
	MARRIOTT INTL INC NEW	571903202	11,032	000000285528	SH	DEFINED	01
	MASCO CORP	574599106	9,070	000000330806	SH	DEFINED	01
	MAVERICK TUBE CORP	577914104	19,449	000000300000	SH	DEFINED	01

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MCDONALDS CORP	580135101	40,913	000001045850	SH	DEFINED	01
MCGRAW HILL COS INC	580645109	17,057	000000293942	SH	DEFINED	01
MCKESSON CORP	58155Q103	13,165	000000249728	SH	DEFINED	01

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0	MEADWESTVACO CORP	583334107	4,001	000000150931	SH		DEFINED	01
	MEDCO HEALTH SOLUTIONS INC	58405U102	14,741	000000245243	SH		DEFINED	01
	MEDIMMUNE INC	584699102	5,949	000000203255	SH		DEFINED	01
	MEDTRONIC INC	585055106	44,582	000000960004	SH		DEFINED	01
	MELLON FINL CORP	58551A108	13,423	000000343319	SH		DEFINED	01
	MERCK & CO INC	589331107	76,146	000001817334	SH		DEFINED	01
	MEREDITH CORP	589433101	1,598	000000032400	SH		DEFINED	01
	MERRILL LYNCH & CO INC	590188108	60,709	000000776140	SH		DEFINED	01
	METLIFE INC	59156R108	36,421	000000642586	SH		DEFINED	01
	MICHAELS STORES INC	594087108	2,068	000000047500	SH		DEFINED	01
	MICROSOFT CORP	594918104	197,684	000007228003	SH		DEFINED	01
	MICRON TECHNOLOGY INC	595112103	10,553	000000606542	SH		DEFINED	01
	MIDCAP SPDR TR	595635103	8,134	000000059076	SH		DEFINED	01
	MILLIPORE CORP	601073109	2,712	000000044250	SH		DEFINED	01
	MIRANT CORP NEW	60467R100	4,847	000000177514	SH		DEFINED	01
	MOLEX INC	608554101	4,580	000000117537	SH		DEFINED	01
	MOLSON COORS BREWING C O	60871R209	2,853	000000041417	SH		DEFINED	01
	MONSANTO CO NEW	61166W101	21,205	000000451077	SH		DEFINED	01
	MONSTER WORLDWIDE INC	611742107	3,859	000000106658	SH		DEFINED	01
	MOODYS CORP	615369105	13,003	000000198890	SH		DEFINED	01
	MURPHY OIL CORP	626717102	7,383	000000155273	SH		DEFINED	01
	MYLAN LABS INC	628530107	3,526	000000175169	SH		DEFINED	01
	NS GROUP INC	628916108	3,227	000000050000	SH		DEFINED	01
	NRG ENERGY INC	629377508	1,744	000000038500	SH		DEFINED	01
	NTL INC DEL	62941W101	1,548	000000060895	SH		DEFINED	01
	NASDAQ 100 TR	631100104	418,488	000010294918	SH		DEFINED	01
	NATIONAL CITY CORP	635405103	18,692	000000510730	SH		DEFINED	01
	NATIONAL OILWELL VARCO INC	637071101	8,532	000000145736	SH		DEFINED	01
	NATIONAL SEMICONDUCTOR CORP	637640103	6,024	000000256045	SH		DEFINED	01
	NAVISTAR INTL CORP NEW	63934E108	1,323	000000051276	SH		DEFINED	01
	NEW YORK TIMES CO	650111107	2,758	000000120051	SH		DEFINED	01
	NEWELL RUBBERMAID INC	651229106	6,516	000000230109	SH		DEFINED	01
	NEWMONT MINING CORP	651639106	16,214	000000379279	SH		DEFINED	01
	NEWS CORP	65248E104	38,377	000001953043	SH		DEFINED	01
	NICOR INC	654086107	1,583	000000037027	SH		DEFINED	01
	NIKE INC	654106103	14,440	000000164816	SH		DEFINED	01
	NISOURCE INC	65473P105	4,928	000000226713	SH		DEFINED	01
	NORDSTROM INC	655664100	8,028	000000189795	SH		DEFINED	01
	NORFOLK SOUTHERN CORP	655844108	15,148	000000343882	SH		DEFINED	01
	NORTH FORK BANCORPORAT ION NY	659424105	13,234	000000462112	SH		DEFINED	01
	NORTHERN EMPIRE BANC SHARES	665112108	3,362	000000120000	SH		DEFINED	01
	NORTHERN TR CORP	665859104	9,105	000000155834	SH		DEFINED	01
	NORTHROP GRUMMAN CORP	666807102	19,486	000000286265	SH		DEFINED	01

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0	NORTHWESTERN CORP	668074305	1,454	000000041579	SH	DEFINED	01
	NOVAGOLD RES INC	66987E206	784	000000050000	SH	DEFINED	01
	NOVELL INC	670006105	1,718	000000281696	SH	DEFINED	01
	NOVELLUS SYS INC	670008101	2,909	000000105191	SH	DEFINED	01
	NUCOR CORP	670346105	12,678	000000256192	SH	DEFINED	01
	VIDIA CORP	67066G104	8,668	000000292948	SH	DEFINED	01
	OCCIDENTAL PETE CORP D EL	674599105	36,204	000000752537	SH	DEFINED	01
	OFFICEMAX INC DEL	67622P101	2,510	000000061617	SH	DEFINED	01
	OFFICE DEPOT INC	676220106	9,447	000000237981	SH	DEFINED	01
	OIL SVC HOLDRS TR	678002106	370,942	000002856700	SH	DEFINED	01
	OMNICOM GROUP INC	681919106	13,364	000000142782	SH	DEFINED	01
	ORACLE CORP	68389X105	59,691	000003364785	SH	DEFINED	01
	PG&E CORP	69331C108	12,058	000000289526	SH	DEFINED	01
	PPG INDS INC	693506107	9,207	000000137265	SH	DEFINED	01
	PPL CORP	69351T106	10,416	000000316607	SH	DEFINED	01
	PACCAR INC	693718108	11,888	000000208489	SH	DEFINED	01
	PACTIV CORP	695257105	3,259	000000114674	SH	DEFINED	01
	PALL CORP	696429307	3,194	000000103680	SH	DEFINED	01
	PAN PACIFIC RETAIL P PTYS INC	69806L104	12,148	000000175000	SH	DEFINED	01
	PARKER HANNIFIN CORP	701094104	7,762	000000099869	SH	DEFINED	01
	PENNEY J C INC	708160106	12,825	000000187535	SH	DEFINED	01
	PEOPLES ENERGY CORP	711030106	2,113	000000051983	SH	DEFINED	01
	PEPSI BOTTLING GROUP I NC	713409100	4,006	000000112853	SH	DEFINED	01
	PEPSICO INC	713448108	90,290	000001383553	SH	DEFINED	01
	PERKINELMER INC	714046109	1,975	000000104343	SH	DEFINED	01
	PETCO ANIMAL SUPPLIES	716016209	1,717	000000060000	SH	DEFINED	01
	PETROLEUM GEO SVCS A SA NEW	716599105	1,704	000000034850	SH	DEFINED	01
	PFIZER INC	717081103	172,579	000006085329	SH	DEFINED	01
	PHARMACEUTICAL HLDRS T R	71712A206	4,461	000000057200	SH	DEFINED	01
	PHELPS DODGE CORP	717265102	14,355	000000169490	SH	DEFINED	01
	PINNACLE WEST CAP CORP	723484101	3,721	000000082610	SH	DEFINED	01
	PITNEY BOWES INC	724479100	8,168	000000184091	SH	DEFINED	01
	PLUM CREEK TIMBER CO I NC	729251108	5,070	000000148945	SH	DEFINED	01
	PRAXAIR INC	74005P104	15,894	000000268668	SH	DEFINED	01
	PREMIUM STD FARMS IN C	74060C105	762	000000040000	SH	DEFINED	01
	PRUDENTIAL FINL INC	744320102	30,919	000000405508	SH	DEFINED	01
	PUBLIC SVC ENTERPRISE GROUP	744573106	13,197	000000215681	SH	DEFINED	01
	PUBLIC STORAGE INC	74460D109	8,660	000000100710	SH	DEFINED	01
	PULTE HOMES INC	745867101	5,604	000000175917	SH	DEFINED	01
	QLOGIC CORP	747277101	2,502	000000132419	SH	DEFINED	01
	QUALCOMM INC	747525103	50,156	000001379810	SH	DEFINED	01
	QUEST DIAGNOSTICS INC	74834L100	8,272	000000135253	SH	DEFINED	01
	RCN CORP	749361200	1,840	000000065035	SH	DEFINED	01
	R H DONNELLEY CORP	74955W307	529	000000010000	SH	DEFINED	01
	RADIOSHACK CORP	750438103	2,176	000000112753	SH	DEFINED	01

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0	RAYTHEON CO	755111507	17,901	000000372867	SH	DEFINED	01	
	REALOY CORP	75605E100	4,719	000000208112	SH	DEFINED	01	
	RECKSON ASSOCS RLTY CO RP	75621K106	11,342	000000265000	SH	DEFINED	01	
	REPUBLIC BANCORP INC	760282103	761	000000057100	SH	DEFINED	01	
	RETAIL HOLDRS TR	76127U101	377,922	000003892100	SH	DEFINED	01	
	REYNOLDS & REYNOLDS CO	761695105	1,580	000000040000	SH	DEFINED	01	
	REYNOLDS AMERICAN INC	761713106	8,897	000000143572	SH	DEFINED	01	
	ROHM & HAAS CO	775371107	5,710	000000120597	SH	DEFINED	01	
	ROWAN COS INC	779382100	2,901	000000091741	SH	DEFINED	01	

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ST JUDE MED INC	790849103	10,465	000000296552	SH	DEFINED	01
ST PAUL TRAVELERS INC	792860108	27,138	000000578760	SH	DEFINED	01
SALESFORCE COM INC	79466L302	265	000000007400	SH	DEFINED	04
SANMINA SCI CORP	800907107	1,701	000000455477	SH	DEFINED	01
SARA LEE CORP	803111103	10,150	000000631651	SH	DEFINED	01
SAXON CAP INC NEW	80556T106	4,563	000000325000	SH	DEFINED	01
SCHERING PLOUGH CORP	806605101	27,191	000001230956	SH	DEFINED	01
SCHWAB CHARLES CORP NE W	808513105	15,391	000000859364	SH	DEFINED	01
SCRIPPS E W CO OHIO	811054204	3,382	000000070563	SH	DEFINED	01
SELECT SECTOR SPDR TR	81369Y100	86,512	000002734262	SH	DEFINED	01
SIMON PPTY GROUP INC N EW	828806109	16,655	000000183797	SH	DEFINED	01
SIZELER PPTY INVS IN C	830137105	713	000000047500	SH	DEFINED	01
SNAP ON INC	833034101	2,150	000000048265	SH	DEFINED	01
SOHU COM INC	83408W103	830	000000037735	SH	DEFINED	02
SOLECTRON CORP	834182107	2,477	000000759985	SH	DEFINED	01
STANLEY WKS	854616109	3,353	000000067280	SH	DEFINED	01
STAPLES INC	855030102	15,014	000000617125	SH	DEFINED	01
STARBUCKS CORP	855244109	21,583	000000633880	SH	DEFINED	01
STARWOOD HOTELS&RESORT S WRLD	85590A401	10,350	000000180988	SH	DEFINED	01
STATE NATIONAL BANCS HARES IN	857124101	3,799	000000100000	SH	DEFINED	01
STATE STR CORP	857477103	17,227	000000276081	SH	DEFINED	01
STRYKER CORP	863667101	12,230	000000246633	SH	DEFINED	01
SUMMIT BANCSHARES IN C TEX	866011109	1,982	000000070500	SH	DEFINED	01
SUN MICROSYSTEMS INC	866810104	14,434	000002916147	SH	DEFINED	01
SUNOCO INC	86764P109	6,785	000000109103	SH	DEFINED	01
SUNPOWER CORP	867652109	518	000000018700	SH	DEFINED	04
SYMANTEC CORP	871503108	17,567	000000825517	SH	DEFINED	01
SYMBOL TECHNOLOGIES IN C	871508107	7,511	000000505510	SH	DEFINED	01
SYNOVUS FINL CORP	87161C105	7,908	000000269256	SH	DEFINED	01
SYSCO CORP	871829107	17,283	000000516703	SH	DEFINED	01
TECO ENERGY INC	872375100	2,716	000000173585	SH	DEFINED	01
TJX COS INC NEW	872540109	10,565	000000376937	SH	DEFINED	01
TXU CORP	873168108	24,143	000000386179	SH	DEFINED	01
TARGACEPT INC	87611R306	6,874	000001190476	SH	DEFINED	02
TARGET CORP	87612E106	39,534	000000715561	SH	DEFINED	01
TEKTRONIX INC	879131100	2,013	000000069614	SH	DEFINED	01

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0	TEMPLE INLAND INC		879868107	3,623	000000090363	SH		DEFINED	01
	TENET HEALTHCARE CORP		88033G100	3,188	000000391660	SH		DEFINED	01
	TERADYNE INC		880770102	2,154	000000163692	SH		DEFINED	01
	TEXAS INSTRS INC		882508104	42,615	000001281673	SH		DEFINED	01
	TEXAS REGL BANCSHARE S INC		882673106	8,074	000000210000	SH		DEFINED	01
	TEXTRON INC		883203101	9,228	000000105473	SH		DEFINED	01
	THERMO ELECTRON CORP		883556102	5,238	000000133200	SH		DEFINED	01
	3M CO		88579Y101	47,637	000000640117	SH		DEFINED	01
	TIFFANY & CO NEW		886547108	3,861	000000116310	SH		DEFINED	01
	TIME WARNER INC		887317105	63,277	000003471101	SH		DEFINED	01
	TRIAD HOSPITALS INC		89579K109	880	000000020000	SH		DEFINED	01
	TRIBUNE CO NEW		896047107	5,183	000000158424	SH		DEFINED	01
	TRIZEC PROPERTIES INC		89687P107	22,561	000000780400	SH		DEFINED	01
	TRUMP ENTMT RESORTS IN C		89816T103	439	000000025906	SH		DEFINED	01
	TYSON FOODS INC		902494103	3,324	000000209378	SH		DEFINED	01
	UAL CORP		902549807	1,174	000000044197	SH		DEFINED	01
	UST INC		902911106	7,327	000000133647	SH		DEFINED	01
	US BANCORP DEL		902973304	49,892	000001501890	SH		DEFINED	01

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U S G CORP	903293405	1,448	000000030800	SH	DEFINED	01
UNION PAC CORP	907818108	19,698	000000223844	SH	DEFINED	01
UNISYS CORP	909214108	1,616	000000285669	SH	DEFINED	01
UNITED PARCEL SERVICE INC	911312106	64,891	000000902025	SH	DEFINED	01
UNITED RENTALS INC	911363109	1,534	000000066000	SH	DEFINED	01
UNITED STATES STL CORP NEW	912909108	5,896	000000102223	SH	DEFINED	01
UNITED TECHNOLOGIES CO RP	913017109	53,466	000000843992	SH	DEFINED	01
UNITEDHEALTH GROUP INC	91324P102	55,301	000001124016	SH	DEFINED	01
V F CORP	918204108	5,379	000000073736	SH	DEFINED	01
VERISIGN INC	92343E102	4,231	000000209497	SH	DEFINED	01
VERIZON COMMUNICATIONS	92343V104	89,676	000002415209	SH	DEFINED	01
VIACELL INC	92554J105	142,397	000001692184	SH	DEFINED	02
VORNADO RLTY TR	929042109	11,036	000000101256	SH	DEFINED	01
VULCAN MATLS CO	929160109	6,391	000000081678	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	929903102	74,009	000001326337	SH	DEFINED	01
WAL MART STORES INC	931142103	101,716	000002062404	SH	DEFINED	01
WALGREEN CO	931422109	37,235	000000838835	SH	DEFINED	01
WALTER INDS INC	93317Q105	1,621	000000038000	SH	DEFINED	01
WARRIOR ENERGY SVC CORP	936258102	1,802	000000070000	SH	DEFINED	01
WASHINGTON MUT INC	939322103	34,981	000000804734	SH	DEFINED	01
WASTE MGMT INC DEL	94106L109	16,562	000000451530	SH	DEFINED	01
WATCHGUARD TECHNOLOGIE S INC	941105108	85	000000020000	SH	DEFINED	01
WATERS CORP	941848103	3,856	000000085179	SH	DEFINED	01

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QUARTER ENDING
09/30/2006

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X1000	SHARES PRN AMT	SH PUT PRN CALL	INVTMT DSCRETN	OT MAN
0	WATSON PHARMACEUTICALS INC	942683103	2,224	000000084996	SH	DEFINED	01
	WELLPOINT INC	94973V107	39,882	000000517622	SH	DEFINED	01
	WELLS FARGO & CO NEW	949746101	101,951	000002817923	SH	DEFINED	01
	WENDYS INTL INC	950590109	6,548	000000097743	SH	DEFINED	01
	WEST CORP	952355105	7,969	000000165000	SH	DEFINED	01
	WHIRLPOOL CORP	963320106	5,461	000000064933	SH	DEFINED	01
	WHOLE FOODS MKT INC	966837106	7,042	000000118498	SH	DEFINED	01
	WILLIAMS COS INC DEL	969457100	11,818	000000495100	SH	DEFINED	01
	WINDROSE MED PPTYS T R	973491103	2,828	000000160000	SH	DEFINED	01
	WINDSTREAM CORP	97381W104	5,196	000000393949	SH	DEFINED	01
	WRIGLEY WM JR CO	982526105	8,451	000000183495	SH	DEFINED	01
	WYETH	983024100	56,973	000001120637	SH	DEFINED	01
	WYNDHAM WORLDWIDE CORP	98310W108	4,656	000000166488	SH	DEFINED	01
	XTO ENERGY INC	98385X106	12,803	000000303904	SH	DEFINED	01
	XCEL ENERGY INC	98389B100	6,966	000000337371	SH	DEFINED	01
	XILINX INC	983919101	6,199	000000282436	SH	DEFINED	01
	YAHOO INC	984332106	26,591	000001051919	SH	DEFINED	01
	YUM BRANDS INC	988498101	11,708	000000224948	SH	DEFINED	01
	ZIMMER HLDGS INC	98956P102	13,684	000000202729	SH	DEFINED	01
	ZIONS BANCORPORATION	989701107	7,074	000000088639	SH	DEFINED	01