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WADDELL & REED FINANCIAL INC
Form 13F-HR
February 10, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

Check here if Amendment ☐; Amendment No. ____
This Amendment (check one only): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Waddell & Reed Financial, Inc.
Address: 6300 Lamar Avenue
Overland Park, KS 66202

Form 13F File Number: 28-7592

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, lists, and tables, are considered integral parts of this form.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Wendy J. Hills
Title: Secretary
Phone: (913) 236-2013

Signature, Place and Date of Signing:

/s/ Wendy J. Hills Overland Park, Kansas February 10, 2005

The securities reported on herein are beneficially owned by (i) one or more open-end investment companies or other managed accounts which are advised by Waddell & Reed Investment Management Company ("WRIMCO") or Waddell & Reed Ivy Investment Company ("WRIICO"), or (ii) by managed accounts advised by Austin, Calvert & Flavin, Inc. ("ACF"), an investment advisor and wholly owned subsidiary of WRIMCO. WRIMCO is an investment advisory subsidiary of Waddell & Reed, Inc. ("WRI"). WRI is a broker-dealer and underwriting subsidiary of Waddell & Reed Financial Services, Inc., a parent holding company ("WRFSI"). WRFSI is a subsidiary of Waddell & Reed Financial, Inc., a publicly traded company ("WDR"). WRIICO is an investment advisory subsidiary of WDR. WDR, WRFSI and WRI are deemed to have "investment discretion" over the securities due to their control relationship with WRIICO, WRIMCO and/or ACF pursuant to Rule 13f-1(b) of the 1934 Securities Exchange Act, as amended.

Report Type (check only one):

[X] 13F HOLDINGS. (Check here if all holdings of this reporting manager are reported in this report.)

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[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total 972
Form 13F Information Table Value Total \$26,733,540 (\$ thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-7594	Waddell & Reed Financial Services, Inc.
2	28-375	Waddell & Reed, Inc.
3	28-4466	Waddell & Reed Investment Management Company
4	28-3226	Austin, Calvert & Flavin, Inc.
5	28-10368	Waddell & Reed Ivy Investment Company

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION
A D C TELECOMMUNICATIONS	COM	886101	4,482	1,669,150 SH	DEFINED
A D C TELECOMMUNICATIONS	COM	886101	11,412	4,250,250 SH	DEFINED
AT&T CORP	COM NEW	1957505	15	800 SH	DEFINED
AT&T CORP	COM NEW	1957505	6,938	364,000 SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	2255107	1,915	133,702 SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	2255107	2	136 SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	2255107	858	59,900 SH	DEFINED
ABBOTT LABS	COM	2824100	634	13,600 SH	DEFINED
ABBOTT LABS	COM	2824100	25,373	543,900 SH	DEFINED
ABBOTT LABS	COM	2824100	18,399	394,408 SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	2896207	6,763	144,050 SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	2896207	21,071	448,800 SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	1,966	37,700 SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	27,134	520,300 SH	DEFINED
ACXIOM CORP	COM	5125109	7,910	300,700 SH	DEFINED

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ACXIOM CORP	COM	5125109	19,650	747,000	SH	DEFINED
ADESA	COM	00686U104	146	6,900	SH	DEFINED
ADESA	COM	00686U104	2,984	140,600	SH	DEFINED
ADTRAN INC	COM	00738A106	6,322	330,750	SH	DEFINED
ADTRAN INC	COM	00738A106	16,199	847,450	SH	DEFINED
ADVANCED NEUROMODULATION SYS	COM	00757T101	10,600	268,350	SH	DEFINED
ADVANCED NEUROMODULATION SYS	COM	00757T101	27,056	684,950	SH	DEFINED
ADVISORY BRD CO	COM	00762W107	6,859	185,811	SH	DEFINED
ADVISORY BRD CO	COM	00762W107	16,606	449,839	SH	DEFINED
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3,180	77,300	SH	DEFINED
ADVANCED MEDICAL OPTICS INC	COM	00763M108	18	444	SH	DEFINED
ADVANCED MEDICAL OPTICS INC	COM	00763M108	44,831	1,089,725	SH	DEFINED
AETNA INC NEW	COM	00817Y108	3,409	27,330	SH	DEFINED
AETNA INC NEW	COM	00817Y108	38,230	306,450	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	9,547	396,150	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	8474108	309	22,500	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	8474108	3,318	241,300	SH	DEFINED
AIR PRODS & CHEMS INC	COM	9158106	12,256	211,414	SH	DEFINED
AIR PRODS & CHEMS INC	COM	9158106	30,459	525,430	SH	DEFINED
AIR PRODS & CHEMS INC	COM	9158106	163,441	2,819,414	SH	DEFINED
ALBERTO CULVER CO	COM	13068101	8,500	175,000	SH	DEFINED
ALCAN ALUMINIUM LTD NEW	COM	13716105	1,094	22,300	SH	DEFINED
ALCAN ALUMINIUM LTD NEW	COM	13716105	11,549	235,500	SH	DEFINED
ALCOA INC	COM	13817101	5,525	175,850	SH	DEFINED
ALCOA INC	COM	13817101	324	10,310	SH	DEFINED
ALCOA INC	COM	13817101	91,778	2,921,016	SH	DEFINED
ALLERGAN INC	COM	18490102	7,724	95,270	SH	DEFINED
ALLERGAN INC	COM	18490102	162	2,000	SH	DEFINED
ALLERGAN INC	COM	18490102	135,067	1,666,060	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	18581108	8,250	173,750	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	18581108	114,235	2,405,950	SH	DEFINED
ALLSTATE CORP	COM	20002101	2,260	43,700	SH	DEFINED
ALLSTATE CORP	COM	20002101	30,830	596,100	SH	DEFINED
ALTERA CORP	COM	21441100	644	31,100	SH	DEFINED
ALTERA CORP	COM	21441100	9,027	436,000	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3,959	64,800	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,809	29,600	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	53,291	872,190	SH	DEFINED
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	283	5,400	SH	DEFINED
AMERICAN EXPRESS CO	COM	25816109	5,420	96,150	SH	DEFINED
AMERICAN EXPRESS CO	COM	25816109	5,898	104,625	SH	DEFINED
AMERICAN EXPRESS CO	COM	25816109	71,491	1,268,240	SH	DEFINED
AMERICAN HEALTHWAYS INC	COM	02649V104	49,206	1,489,965	SH	DEFINED
AMERICAN INTL GROUP INC	COM	26874107	909	13,843	SH	DEFINED
AMERICAN INTL GROUP INC	COM	26874107	1,842	28,056	SH	DEFINED
AMERICAN INTL GROUP INC	COM	26874107	19,018	289,600	SH	DEFINED
AMERICAN MED SYS HLDGS INC	COM	02744M108	4,192	100,150	SH	DEFINED
AMERICAN MED SYS HLDGS INC	COM	02744M108	10,614	253,550	SH	DEFINED
AMERITRADE HOLDING CORP NEW	COM	03074K100	1,433	100,950	SH	DEFINED
AMERITRADE HOLDING CORP NEW	COM	03074K100	19,752	1,391,000	SH	DEFINED
AMGEN INC	COM	31162100	10,737	167,368	SH	DEFINED
AMGEN INC	COM	31162100	8,684	135,361	SH	DEFINED
AMGEN INC	COM	31162100	210,315	3,278,234	SH	DEFINED
AMPHENOL CORP NEW	CL A	32095101	2,553	69,500	SH	DEFINED
AMPHENOL CORP NEW	CL A	32095101	49,999	1,360,900	SH	DEFINED
AMSURG CORP	COM	03232P405	19,120	648,700	SH	DEFINED
AMSURG CORP	COM	03232P405	59,245	2,009,999	SH	DEFINED
ANADARKO PETE CORP	COM	32511107	17,057	263,177	SH	DEFINED
ANADARKO PETE CORP	COM	32511107	26	400	SH	DEFINED

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ANADARKO PETE CORP	COM	32511107	197,804	3,052,057	SH	DEFINED
ANALOG DEVICES INC	COM	32654105	5,271	142,777	SH	DEFINED
ANALOG DEVICES INC	COM	32654105	80,307	2,175,150	SH	DEFINED
ANDRX CORP DEL	ANDRX GROUP	34553107	6,213	284,800	SH	DEFINED
ANDRX CORP DEL	ANDRX GROUP	34553107	15,698	719,600	SH	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	34918102	5,767	312,150	SH	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	34918102	26,244	1,420,519	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	35229103	1,548	30,524	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	35229103	10	200	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	35229103	26,322	518,863	SH	DEFINED
APACHE CORP	COM	37411105	162	3,200	SH	DEFINED
APACHE CORP	COM	37411105	15	300	SH	DEFINED
APACHE CORP	COM	37411105	16,569	327,650	SH	DEFINED
APPLE COMPUTER INC	COM	37833100	35,876	557,250	SH	DEFINED
APPLE COMPUTER INC	COM	37833100	459,191	7,132,515	SH	DEFINED
APPLEBEES INTL INC	COM	37899101	106	4,000	SH	DEFINED
APPLEBEES INTL INC	COM	37899101	20,321	769,000	SH	DEFINED
APPLIED MATLS INC	COM	38222105	2,317	135,450	SH	DEFINED
APPLIED MATLS INC	COM	38222105	37,913	2,216,500	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5,205	1,234,800	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD B	38496204	611	16,200	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD B	38496204	8,343	221,300	SH	DEFINED
ARAMARK CORP	CL B	38521100	1,294	48,800	SH	DEFINED
ARAMARK CORP	CL B	38521100	10,914	411,700	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	39483102	1,800	80,700	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	39483102	19,267	863,600	SH	DEFINED
ARCHSTONE SMITH TR	COM	39583109	2,898	75,657	SH	DEFINED
ASSURANT INC	COM	04621X108	1,659	54,300	SH	DEFINED
ASSURANT INC	COM	04621X108	13,781	451,100	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COM	53015103	10,083	227,350	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COM	53015103	98	2,220	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COM	53015103	94,745	2,136,295	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	37,141	602,304	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	88,363	1,432,950	SH	DEFINED

AVON PRODS INC	COM	54303102	8,356	215,920	SH	DEFINED
AVON PRODS INC	COM	54303102	100,129	2,587,310	SH	DEFINED
BJ SVCS CO	COM	55482103	454	9,750	SH	DEFINED
BJ SVCS CO	COM	55482103	15,420	331,335	SH	DEFINED
BP AMOCO P L C	SPONSORED ADR	55622104	2,082	35,650	SH	DEFINED
BP AMOCO P L C	SPONSORED ADR	55622104	26,881	460,296	SH	DEFINED
BP AMOCO P L C	SPONSORED ADR	55622104	40,398	691,751	SH	DEFINED
BRE PROPERTIES INC	CL A	5.56E+109	726	18,000	SH	DEFINED
BAKER HUGHES INC	COM	57224107	17,614	412,796	SH	DEFINED
BAKER HUGHES INC	COM	57224107	228,329	5,351,049	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	60505104	4,825	102,684	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	60505104	404	8,588	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	60505104	47,947	1,020,366	SH	DEFINED
BANK NEW YORK INC	COM	64057102	10,287	307,800	SH	DEFINED
BARD C R INC	COM	67383109	3,116	48,700	SH	DEFINED
BARD C R INC	COM	67383109	44,274	692,000	SH	DEFINED
BARRICK GOLD CORP	COM	67901108	2,044	84,400	SH	DEFINED
BARRICK GOLD CORP	COM	67901108	21,876	903,200	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	173	5,400	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	10,862	339,550	SH	DEFINED
BEA SYS INC	COM	73325102	1,828	206,400	SH	DEFINED
BEA SYS INC	COM	73325102	25,618	2,893,050	SH	DEFINED
BELLSOUTH CORP	COM	79860102	488	17,550	SH	DEFINED
BELLSOUTH CORP	COM	79860102	384	13,800	SH	DEFINED
BELLSOUTH CORP	COM	79860102	2,719	97,854	SH	DEFINED

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BERKSHIRE HATHAWAY INC DEL	CL A	84670108	102,228	1,163	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	11,086	3,776	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	1,028	350	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	41,489	14,131	SH	DEFINED
BEST BUY INC	COM	86516101	8,873	149,326	SH	DEFINED
BEST BUY INC	COM	86516101	107,952	1,816,756	SH	DEFINED
BIOMET INC	COM	90613100	5,956	137,325	SH	DEFINED
BIOMET INC	COM	90613100	79,433	1,831,310	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	919	13,800	SH	DEFINED
BLACKBOARD INC	COM	91935502	17,215	1,163,200	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	9,076	255,310	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	120,366	3,385,812	SH	DEFINED
BRINKER INTL INC	COM	109641100	4,559	130,000	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	25,745	1,004,893	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	59	2,300	SH	DEFINED
BROADCOM CORP	CL A	111320107	998	30,900	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	918	18,850	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	20,988	431,150	SH	DEFINED
BRUNSWICK CORP	COM	117043109	1,124	22,700	SH	DEFINED
BRUNSWICK CORP	COM	117043109	9,405	190,000	SH	DEFINED
BUCYRUS INTL INC NEW	CL A	118759109	628	15,500	SH	DEFINED
BUCYRUS INTL INC NEW	CL A	118759109	6,585	162,500	SH	DEFINED
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	99	2,100	SH	DEFINED
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	8,752	185,000	SH	DEFINED
BURLINGTON RES INC	COM	122014103	19,882	457,052	SH	DEFINED
BURLINGTON RES INC	COM	122014103	87	2,000	SH	DEFINED
BURLINGTON RES INC	COM	122014103	296,432	6,814,530	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W100	1,557	28,050	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W100	21,099	380,100	SH	DEFINED
CIT GROUP INC	COM	125581108	21,167	461,965	SH	DEFINED
CIT GROUP INC	COM	125581108	41	900	SH	DEFINED
CVS CORP	COM	126650100	667	14,800	SH	DEFINED

CVS CORP	COM	126650100	6,909	153,300	SH	DEFINED
CAPITOL FED FINL	COM	14057C106	286	7,950	SH	DEFINED
CAPITOL FED FINL	COM	14057C106	1,600	44,407	SH	DEFINED
CAREMARK RX INC	COM	141705103	1,546	39,200	SH	DEFINED
CAREMARK RX INC	COM	141705103	30,403	771,058	SH	DEFINED
CAREMARK RX INC	COM	141705103	30,341	769,500	SH	DEFINED
CARNIVAL CORP	COM	143658300	40,133	696,394	SH	DEFINED
CARNIVAL CORP	COM	143658300	42,651	740,089	SH	DEFINED
CARNIVAL CORP	COM	143658300	232,777	4,039,169	SH	DEFINED
CARRAMERICA RLTY CORP	COM	144418100	241	7,300	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	8,900	91,273	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	390	4,000	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	114,975	1,179,113	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	3,528	250,000	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	4,620	126,880	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	37,794	1,038,002	SH	DEFINED
CENDANT CORP	COM	151313103	1,335	57,100	SH	DEFINED
CENDANT CORP	COM	151313103	11,215	479,700	SH	DEFINED
CEPHALON INC	COM	156708109	1,094	21,500	SH	DEFINED
CEPHALON INC	COM	156708109	15,980	314,100	SH	DEFINED
CERNER CORP	COM	156782104	37,751	710,750	SH	DEFINED
CERNER CORP	COM	156782104	228,616	4,304,178	SH	DEFINED
CHECKFREE CORP NEW	COM	162813109	41,030	1,078,594	SH	DEFINED
CHECKFREE CORP NEW	COM	162813109	190,004	4,994,854	SH	DEFINED
CHEROKEE INTL CORP	COM	164450108	732	76,100	SH	DEFINED
CHEROKEE INTL CORP	COM	164450108	10,246	1,065,600	SH	DEFINED
CHEVRONTXACO CORP	COM	166764100	3,014	57,400	SH	DEFINED

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CHEVRONTTEXACO CORP	COM	166764100	2,357	44,890	SH	DEFINED
CHEVRONTTEXACO CORP	COM	166764100	110,859	2,111,200	SH	DEFINED
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	10,538	263,454	SH	DEFINED
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	62,546	1,563,645	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	33,485	146,413	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	429,390	1,877,526	SH	DEFINED
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	134	5,000	SH	DEFINED
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	723	27,000	SH	DEFINED
CHUBB CORP	COM	171232101	22,554	293,295	SH	DEFINED
CHUBB CORP	COM	171232101	17,103	222,400	SH	DEFINED
CHUBB CORP	CORP UNIT %	171232309	44	1,500	SH	DEFINED
CINERGY CORP	COM	172474108	17,319	416,030	SH	DEFINED
CINERGY CORP	COM	172474108	21	500	SH	DEFINED
CISCO SYS INC	COM	17275R102	12,350	640,224	SH	DEFINED
CISCO SYS INC	COM	17275R102	159,025	8,243,919	SH	DEFINED
CITADEL BROADCASTING CORP	COM	17285T106	243	15,000	SH	DEFINED
CINTAS CORP	COM	172908105	4,561	104,125	SH	DEFINED
CINTAS CORP	COM	172908105	64,095	1,463,200	SH	DEFINED
CITIGROUP INC	COM	172967101	8,997	186,728	SH	DEFINED
CITIGROUP INC	COM	172967101	52,077	1,080,875	SH	DEFINED
CITIGROUP INC	COM	172967101	160,396	3,329,094	SH	DEFINED
CITY NATIONAL CORP	COM	178566105	9,990	141,400	SH	DEFINED
CITY NATIONAL CORP	COM	178566105	43,916	621,600	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	208	6,200	SH	DEFINED
COACH INC	COM	189754104	4,418	78,335	SH	DEFINED
COACH INC	COM	189754104	39,660	703,196	SH	DEFINED
COCA COLA CO	COM	191216100	4,537	108,978	SH	DEFINED
COCA COLA CO	COM	191216100	1,741	41,826	SH	DEFINED
COCA COLA CO	COM	191216100	55,837	1,341,275	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	1,329	63,750	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	18,536	889,000	SH	DEFINED
COGNEX CORP	COM	192422103	8,783	314,850	SH	DEFINED
COGNEX CORP	COM	192422103	22,050	790,450	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	4,373	85,468	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	66,292	1,295,770	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	5,647	171,700	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	68,808	2,092,050	SH	DEFINED
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3,014	103,900	SH	DEFINED
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	50,846	1,752,700	SH	DEFINED
COMPANIA DE MINAS BUENA VENTU	SPONSORED ADR	204448104	92	4,000	SH	DEFINED
COMPANIA DE MINAS BUENA VENTU	SPONSORED ADR	204448104	955	41,700	SH	DEFINED
COMPASS BANCSHARES INC	COM	20449H109	97	2,000	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	616	20,900	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	336	11,400	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	3,427	116,382	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1,355	15,600	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	742	8,550	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	54,946	632,800	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	6,333	117,700	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	8	150	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	16,808	312,350	SH	DEFINED
COORS ADOLPH CO	CL B	217016104	1,143	15,100	SH	DEFINED
COORS ADOLPH CO	CL B	217016104	19,008	251,200	SH	DEFINED
CORNING INC	DBCX 11/0	219350AJ4	26	33,000	PRN	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	46,004	687,711	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	21,257	438,784	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	278,662	5,752,131	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	8,178	176,700	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	19,031	411,209	SH	DEFINED

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COUNTRYWIDE CR INDS INC DEL	COM	222372104	15,159	409,600	SH	DEFINED
COX RADIO INC	CL A	224051102	842	51,100	SH	DEFINED
COX RADIO INC	CL A	224051102	12,009	728,700	SH	DEFINED
CREE INC	COM	225447101	48,105	1,200,083	SH	DEFINED
CRITICAL THERAPEUTICS INC	COM	22674T105	539	67,600	SH	DEFINED
CRITICAL THERAPEUTICS INC	COM	22674T105	7,709	966,660	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	2,690	55,348	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	302	29,600	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	4,392	430,000	SH	DEFINED
DANAHER CORP DEL	COM	235851102	7,113	123,900	SH	DEFINED
DANAHER CORP DEL	COM	235851102	138	2,400	SH	DEFINED
DANAHER CORP DEL	COM	235851102	58,770	1,023,690	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	2,081	75,000	SH	DEFINED
DAVITA INC	COM	23918K108	1,221	30,900	SH	DEFINED
DAVITA INC	COM	23918K108	25,548	646,300	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	13,355	405,300	SH	DEFINED
DEERE & CO	COM	244199105	13,444	180,700	SH	DEFINED
DEERE & CO	COM	244199105	227	3,050	SH	DEFINED
DEERE & CO	COM	244199105	212,713	2,859,051	SH	DEFINED
DELL INC	COM	24702R101	43,790	1,039,026	SH	DEFINED
DELL INC	COM	24702R101	24,848	589,594	SH	DEFINED
DELL INC	COM	24702R101	401,438	9,525,164	SH	DEFINED
DELTIC TIMBER CORP	COM	247850100	186	4,371	SH	DEFINED
DENDRITE INTL INC	COM	248239105	57,919	2,988,601	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	3,875	68,950	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	36,439	648,435	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1,685	43,300	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1,298	33,356	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	14,229	365,600	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	1,647	28,450	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	12,068	208,506	SH	DEFINED
DIGENE CORP	COM	253752109	4,225	161,600	SH	DEFINED
DIGENE CORP	COM	253752109	10,814	413,600	SH	DEFINED
DIGITAS INC	COM	25388K104	7,799	819,650	SH	DEFINED
DIGITAS INC	COM	25388K104	19,615	2,061,500	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	95	3,400	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	39,387	1,416,800	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	1,017	48,950	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	19,615	944,405	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	8,559	412,100	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	9,946	146,822	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	126,429	1,866,382	SH	DEFINED
DOW CHEM CO	COM	260543103	1,426	28,800	SH	DEFINED
DOW CHEM CO	COM	260543103	28,362	572,855	SH	DEFINED
DOW CHEM CO	COM	260543103	21,881	441,953	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	3,411	90,925	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	67,279	1,793,625	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	6,363	129,733	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	22,168	451,951	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	95,726	1,951,591	SH	DEFINED
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	531	49,000	SH	DEFINED
E M C CORP MASS	COM	268648102	1,438	96,700	SH	DEFINED
E M C CORP MASS	COM	268648102	21,400	1,439,140	SH	DEFINED
E M C CORP MASS	COM	268648102	41,837	2,813,500	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	5	150	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	8,729	275,000	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	1,095	8,700	SH	DEFINED
EOG RES INC	COM	26875P101	16,541	231,795	SH	DEFINED
EOG RES INC	COM	26875P101	9,701	135,950	SH	DEFINED

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EPIX MEDICAL INC	COM	26881Q101	20,621	1,150,056	SH	DEFINED
EPIQ SYS INC	COM	26882D109	13,053	894,652	SH	DEFINED
EATON CORP	COM	278058102	7,670	106,000	SH	DEFINED
EBAY INC	COM	278642103	28,212	242,573	SH	DEFINED
EBAY INC	COM	278642103	320,851	2,758,705	SH	DEFINED
ELONG INC	SPONSORED ADR	290138205	746	39,950	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA DE	SP ADRF PFD SHS	29081M102	334	10,000	SH	DEFINED
EMERSON ELEC CO	COM	291011104	326	4,650	SH	DEFINED
EMERSON ELEC CO	COM	291011104	196	2,800	SH	DEFINED
EMERSON ELEC CO	COM	291011104	15,549	221,809	SH	DEFINED
ENBRIDGE INC	COM	29250N105	906	18,200	SH	DEFINED
ENBRIDGE INC	COM	29250N105	7,611	152,900	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	99	10,000	SH	DEFINED
ENDEAVOUR INTL CORP	COM	29259G101	419	100,000	SH	DEFINED
ENTERASYS NETWORKS INC	COM	293637104	2,340	1,300,000	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	1,318	19,500	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	11,010	162,900	SH	DEFINED
EQUITABLE RES INC	COM	294549100	30,330	500,000	SH	DEFINED
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	298	10,250	SH	DEFINED
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	1,663	57,109	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	4,873	187,300	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	68,298	2,625,350	SH	DEFINED
EXELON CORP	COM	30161N101	441	10,000	SH	DEFINED
EXELON CORP	COM	30161N101	31,953	725,050	SH	DEFINED
EXPEDITORS INT'L WASH INC	COM	302130109	6,165	110,350	SH	DEFINED
EXPEDITORS INT'L WASH INC	COM	302130109	72,761	1,302,450	SH	DEFINED

EXXON MOBIL CORP	COM	30231G102	23,306	454,653	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	34,171	666,614	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	329,082	6,419,853	SH	DEFINED
FLIR SYS INC	COM	302445101	11,431	179,450	SH	DEFINED
FLIR SYS INC	COM	302445101	29,159	457,750	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	14,619	250,150	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	86,511	1,480,342	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	9,922	610,200	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	443	14,200	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	3,766	120,600	SH	DEFINED
FASTENAL CO	COM	311900104	2,496	40,550	SH	DEFINED
FASTENAL CO	COM	311900104	34,372	558,400	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	3,552	48,200	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	52,003	705,600	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	2,286	32,100	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	50	700	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	63,491	891,600	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	14,066	243,400	SH	DEFINED
FEDEX CORP	COM	31428X106	4,151	42,150	SH	DEFINED
FEDEX CORP	COM	31428X106	39,550	401,559	SH	DEFINED
FINANCIAL FED CORP	COM	317492106	8,544	217,950	SH	DEFINED
FINANCIAL FED CORP	COM	317492106	56,012	1,428,887	SH	DEFINED
FIRST DATA CORP	COM	319963104	26,434	621,400	SH	DEFINED
FIRST DATA CORP	COM	319963104	27,378	643,572	SH	DEFINED
FIRST DATA CORP	COM	319963104	202,145	4,751,870	SH	DEFINED
FLUOR CORP NEW	COM	343412102	1,881	34,514	SH	DEFINED
FLUOR CORP NEW	COM	343412102	28,597	524,621	SH	DEFINED
FOREST LABS INC	CL A	345838106	769	17,150	SH	DEFINED
FOREST LABS INC	CL A	345838106	8,640	192,600	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	241	7,600	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	3,724	117,400	SH	DEFINED
FORMFACTOR INC	COM	346375108	8,185	302,250	SH	DEFINED
FORMFACTOR INC	COM	346375108	20,770	767,000	SH	DEFINED

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FOSSIL INC	COM	349882100	34,914	1,362,778	SH	DEFINED
FOUNDATION COAL HLDGS INC	COM	35039W100	348	15,100	SH	DEFINED
FOUNDATION COAL HLDGS INC	COM	35039W100	16,587	719,300	SH	DEFINED
FRANKLIN RES INC	COM	354613101	6,979	100,200	SH	DEFINED
FRANKLIN RES INC	COM	354613101	60,901	874,390	SH	DEFINED
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	3,126	81,764	SH	DEFINED
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	39,647	1,037,077	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	15,512	800,000	SH	DEFINED
GANNETT INC	COM	364730101	621	7,600	SH	DEFINED
GANNETT INC	COM	364730101	5,188	63,500	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	542	12,000	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	7,545	166,900	SH	DEFINED
GENENTECH INC	COM NEW	368710406	6,112	112,264	SH	DEFINED
GENENTECH INC	COM NEW	368710406	58,411	1,072,940	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	7,631	72,950	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	74,435	711,615	SH	DEFINED
GENERAL ELEC CO	COM	369604103	66,805	1,830,265	SH	DEFINED
GENERAL ELEC CO	COM	369604103	60,857	1,667,319	SH	DEFINED
GENERAL ELEC CO	COM	369604103	580,954	15,916,549	SH	DEFINED
GENTEX CORP	COM	371901109	10,265	277,100	SH	DEFINED
GENTEX CORP	COM	371901109	69,291	1,870,455	SH	DEFINED
GENUINE PARTS CO	COM	372460105	634	14,400	SH	DEFINED
GENUINE PARTS CO	COM	372460105	88	2,000	SH	DEFINED
GENUINE PARTS CO	COM	372460105	3,536	80,245	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	5,632	97,000	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	247	4,255	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	78,925	1,359,250	SH	DEFINED
GERDAU AMERISTEEL CORP	COM	37373P105	1,738	257,135	SH	DEFINED
GERDAU AMERISTEEL CORP	COM	37373P105	18,173	2,688,265	SH	DEFINED
GETTY IMAGES INC	COM	374276103	15,684	227,794	SH	DEFINED
GETTY IMAGES INC	COM	374276103	116,852	1,697,194	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	15,846	452,800	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	215,922	6,170,085	SH	DEFINED
GILLETTE CO	COM	375766102	22,952	512,553	SH	DEFINED
GILLETTE CO	COM	375766102	36	800	SH	DEFINED
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	224	4,731	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	966	16,500	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	14,547	248,500	SH	DEFINED
GOLD KIST INC	COM	380614107	1,363	100,000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	50,814	488,410	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	10	100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	310,854	2,987,827	SH	DEFINED
GOODRICH CORP	COM	382388106	734	22,500	SH	DEFINED
GOODRICH CORP	COM	382388106	11,012	337,378	SH	DEFINED
GOOGLE INC	CL A	38259P508	13,787	71,460	SH	DEFINED
GOOGLE INC	CL A	38259P508	166,754	864,300	SH	DEFINED
GREAT WOLF RESORTS INC	COM	391523107	4,466	200,000	SH	DEFINED
GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J206	7,564	125,020	SH	DEFINED
GUIDANT CORP	COM	401698105	3,800	52,700	SH	DEFINED
GUIDANT CORP	COM	401698105	8,855	122,810	SH	DEFINED
GUIDANT CORP	COM	401698105	83,773	1,161,900	SH	DEFINED
GUITAR CTR MGMT INC	COM	402040109	127	2,400	SH	DEFINED
GUITAR CTR MGMT INC	COM	402040109	333	6,318	SH	DEFINED
HCA-HEALTHCARE CO	COM	404119109	4,180	104,600	SH	DEFINED
HCA-HEALTHCARE CO	COM	404119109	96,042	2,403,450	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	33,648	553,875	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	172,793	2,844,335	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	8,857	69,742	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	101,344	797,987	SH	DEFINED

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HARRAHS ENTMT INC	COM	413619107	689	10,300	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	14,535	217,303	SH	DEFINED
HARTFOLD FINL SVCS GROUP INC	COM	416515104	156	2,250	SH	DEFINED
HARTFOLD FINL SVCS GROUP INC	COM	416515104	13,862	200,000	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,006	44,300	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	13,848	609,500	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	1,497	26,950	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	18,567	334,300	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	6,167	192,650	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	15,312	478,350	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	908	43,300	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	67	3,187	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	7,511	358,200	SH	DEFINED
HOLOGIC INC	COM	436440101	5,675	207,100	SH	DEFINED
HOLOGIC INC	COM	436440101	14,473	528,200	SH	DEFINED
HOME DEPOT INC	COM	437076102	26,846	628,120	SH	DEFINED
HOME DEPOT INC	COM	437076102	11	250	SH	DEFINED
HOME DEPOT INC	COM	437076102	151,982	3,555,967	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	61,633	1,374,041	SH	DEFINED
HYPERCOM CORP	COM	44913M105	770	130,000	SH	DEFINED
HYPERCOM CORP	COM	44913M105	10,796	1,823,700	SH	DEFINED
ICOS CORP	COM	449295104	1,055	37,300	SH	DEFINED
ICOS CORP	COM	449295104	14,392	509,000	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	56,192	1,181,752	SH	DEFINED
IDEX CORP	COM	45167R104	2,121	52,375	SH	DEFINED
IDEX CORP	COM	45167R104	26,505	654,450	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	6,104	65,866	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	28,730	309,990	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	78,866	850,950	SH	DEFINED
INCO LTD	COM	453258402	541	14,700	SH	DEFINED
INCO LTD	COM	453258402	12,218	332,200	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6,939	600,000	SH	DEFINED
INTEL CORP	COM	458140100	8,473	361,846	SH	DEFINED
INTEL CORP	COM	458140100	22,542	962,702	SH	DEFINED
INTEL CORP	COM	458140100	166,441	7,108,290	SH	DEFINED
INTER TEL INC	COM	458372109	8,221	300,700	SH	DEFINED
INTER TEL INC	COM	458372109	20,975	767,200	SH	DEFINED
INTERGRAPH CORP	COM	458683109	16,277	604,650	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	729	7,400	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	23,358	236,946	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,076	213,800	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	86	2,500	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	10,898	317,000	SH	DEFINED
INTL PAPER CO	COM	460146103	1,182	28,150	SH	DEFINED
INTL PAPER CO	COM	460146103	13,483	321,020	SH	DEFINED
INTL PAPER CO	COM	460146103	33,391	795,031	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,255	81,350	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,303	207,500	SH	DEFINED
IOWA TELECOMM SERVICES INC	COM	462594201	1,193	55,300	SH	DEFINED
IOWA TELECOMM SERVICES INC	COM	462594201	10,625	492,600	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	2,426	26,900	SH	DEFINED
ISHARES INC	MSCI TAIWAN	464286731	2,555	211,840	SH	DEFINED
ISHARES INC	MSCI S KOREA	464286772	1,170	40,000	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	5,460	500,000	SH	DEFINED
ISHARES INC	MSCI HONG KONG	464286871	544	45,000	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	1,601	10,000	SH	DEFINED
ISHARES TR	RUSL 2000 GROW	464287648	2,008	29,840	SH	DEFINED
IVAX CORP	COM	465823102	3,454	218,362	SH	DEFINED
IVAX CORP	COM	465823102	48,346	3,056,004	SH	DEFINED

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J P MORGAN CHASE & CO	COM	46625H100	4,183	107,236	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	154	3,947	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	33,459	857,694	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	8,290	324,100	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	6,595	138,000	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	20,186	422,400	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	7,360	116,050	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	39,528	623,281	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	75,527	1,190,900	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	990	36,400	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	20,674	760,500	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	98	2,100	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	11,229	241,100	SH	DEFINED
K2 INC	COM	482732104	4,764	300,000	SH	DEFINED
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	8,571	483,400	SH	DEFINED
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	52,596	2,966,520	SH	DEFINED
KELLOGG CO	COM	487836108	6,900	154,503	SH	DEFINED
KELLOGG CO	COM	487836108	84,320	1,888,050	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	2,095	28,650	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	15,117	206,708	SH	DEFINED
KNIGHT RIDDER INC	COM	499040103	522	7,800	SH	DEFINED
KNIGHT RIDDER INC	COM	499040103	2,912	43,500	SH	DEFINED
KOHL'S CORP	COM	500255104	6,911	140,550	SH	DEFINED
KOHL'S CORP	COM	500255104	85,091	1,730,555	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	461	17,400	SH	DEFINED
KRONOS INC	COM	501052104	11,871	232,550	SH	DEFINED
KRONOS INC	COM	501052104	30,400	595,550	SH	DEFINED
KYPHON INC	COM	501577100	933	36,250	SH	DEFINED
KYPHON INC	COM	501577100	12,829	498,500	SH	DEFINED
LKQ CORP	COM	501889208	21,844	1,092,176	SH	DEFINED
LTX CORP	COM	502392103	4,555	595,000	SH	DEFINED
L-3 COMMUNICATIONS HDGS INC	COM	502424104	1,450	19,800	SH	DEFINED
L-3 COMMUNICATIONS HDGS INC	COM	502424104	17,504	239,000	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,182	43,800	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	30,246	607,100	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	1,419	49,150	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	28,951	1,002,450	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	2,337	54,700	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	33,005	772,500	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	8,482	176,700	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	68,134	1,419,450	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	7,347	160,530	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	5,140	112,290	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	95,376	2,083,820	SH	DEFINED
LEGG MASON INC	COM	524901105	13,665	186,525	SH	DEFINED
LEGG MASON INC	COM	524901105	149,083	2,034,980	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	10	109	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	11,749	134,300	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	4,312	50,725	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	64,930	763,880	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	6,790	618,358	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	80,898	7,367,750	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	10,535	225,695	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	14,200	304,200	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	2,251	58,065	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	22,339	576,275	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	16,522	297,428	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	189,141	3,404,886	SH	DEFINED
LOWES COS INC	COM	548661107	58	1,000	SH	DEFINED

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LOWES COS INC	COM	548661107	15,837	275,000	SH	DEFINED
LUBRIZOL CORP	COM	549271104	7,588	205,850	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	587	8,519	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	3,265	47,377	SH	DEFINED
MACROVISION CORP	COM	555904101	5,702	221,600	SH	DEFINED
MACROVISION CORP	COM	555904101	14,638	568,900	SH	DEFINED
MACROMEDIA INC	COM	556100105	11,923	383,500	SH	DEFINED
MACROMEDIA INC	COM	556100105	43,102	1,386,350	SH	DEFINED
MANDALAY RESORT GROUP	COM	562567107	391	5,550	SH	DEFINED
MANDALAY RESORT GROUP	COM	562567107	2,170	30,813	SH	DEFINED
MANPOWER INC	COM	56418H100	30,235	625,980	SH	DEFINED
MANPOWER INC	COM	56418H100	13,819	286,100	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	8,225	250,000	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	7,399	117,478	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	88,235	1,401,000	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	16,914	330,577	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	74,067	1,447,613	SH	DEFINED
MARVEL ENTERPRISES INC	COM	57383M108	5,603	273,600	SH	DEFINED

MASCO CORP	COM	574599106	1,808	49,500	SH	DEFINED
MASCO CORP	COM	574599106	15,196	416,000	SH	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	1,723	153,400	SH	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	24,160	2,150,450	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,083	49,140	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	27,870	657,552	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	494	16,800	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	2,752	93,602	SH	DEFINED
MCAFEE INC	COM	579064106	6,153	212,700	SH	DEFINED
MCAFEE INC	COM	579064106	15,806	546,350	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	1,924	49,850	SH	DEFINED
MCDATA CORP	CL A	580031201	434	72,900	SH	DEFINED
MCDATA CORP	CL A	580031201	6,327	1,061,500	SH	DEFINED
MCDONALDS CORP	COM	580135101	38	1,200	SH	DEFINED
MCDONALDS CORP	COM	580135101	12,824	400,000	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	1,449	77,500	SH	DEFINED
MEDIMMUNE INC	COM	584699102	95	3,500	SH	DEFINED
MEDIMMUNE INC	COM	584699102	8,508	314,000	SH	DEFINED
MEDTRONIC INC	COM	585055106	18,997	382,456	SH	DEFINED
MEDTRONIC INC	COM	585055106	30,527	614,594	SH	DEFINED
MEDTRONIC INC	COM	585055106	210,586	4,239,707	SH	DEFINED
MELLON FINL CORP	COM	58551A108	2,352	75,600	SH	DEFINED
MELLON FINL CORP	COM	58551A108	56	1,800	SH	DEFINED
MELLON FINL CORP	COM	58551A108	19,780	635,800	SH	DEFINED
MERCK & CO INC	COM	589331107	3,053	95,000	SH	DEFINED
MERCK & CO INC	COM	589331107	27	850	SH	DEFINED
MERCK & CO INC	COM	589331107	42,712	1,328,950	SH	DEFINED
MERCURY INTERACTIVE CORP	COM	589405109	1,092	23,950	SH	DEFINED
MERCURY INTERACTIVE CORP	COM	589405109	15,119	331,700	SH	DEFINED
MEREDITH CORP	COM	589433101	420	7,750	SH	DEFINED
MEREDITH CORP	COM	589433101	5,799	107,000	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	1,109	18,550	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	114	1,900	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	7,739	129,472	SH	DEFINED
MICROS SYS INC	COM	594901100	11,583	149,100	SH	DEFINED
MICROS SYS INC	COM	594901100	29,544	380,300	SH	DEFINED
MICROSOFT CORP	COM	594918104	60,321	2,257,954	SH	DEFINED
MICROSOFT CORP	COM	594918104	40,239	1,506,215	SH	DEFINED
MICROSOFT CORP	COM	594918104	509,909	19,086,976	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	10,477	173,818	SH	DEFINED

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MICROSTRATEGY INC	CL A NEW	594972408	56,383	935,436	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	14,537	546,090	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	177,646	6,673,388	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	10,118	151,700	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	25,206	377,900	SH	DEFINED
MOLEX INC	COM	608554101	267	8,900	SH	DEFINED
MOLEX INC	COM	608554101	12,163	406,048	SH	DEFINED
MOLEX INC	COM	608554101	8,474	282,900	SH	DEFINED
MOLEX INC	CL A	608554200	1,345	50,450	SH	DEFINED
MOLEX INC	CL A	608554200	7	272	SH	DEFINED
MOLEX INC	CL A	608554200	29,576	1,109,600	SH	DEFINED
MOODYS CORP	COM	615369105	1,112	12,800	SH	DEFINED
MOODYS CORP	COM	615369105	13,696	157,700	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	2,542	45,778	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	36,265	653,189	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	36,003	648,471	SH	DEFINED
MURPHY OIL CORP	COM	626717102	2,462	30,600	SH	DEFINED
NBTY INC	COM	628782104	977	40,700	SH	DEFINED
NBTY INC	COM	628782104	8,269	344,400	SH	DEFINED
NATIONAL INSTRUMENTS CORP	COM	636518102	8,441	310,150	SH	DEFINED
NATIONAL INSTRUMENTS CORP	COM	636518102	21,373	785,350	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	3,113	54,000	SH	DEFINED
NAUTILUS GROUP INC	COM	63910B102	10,630	439,800	SH	DEFINED
NAUTILUS GROUP INC	COM	63910B102	27,218	1,126,100	SH	DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	9,444	178,600	SH	DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	26,430	499,819	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	2,861	86,150	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	39,655	1,193,900	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	877	17,800	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	12,183	247,400	SH	DEFINED
NEW YORK & CO INC	COM	649295102	940	56,900	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	313	15,200	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	1,740	84,580	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	22,820	386,450	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	89,525	1,516,092	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1,772	39,900	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	28,311	637,500	SH	DEFINED
NEWS CORP	CL A	6.52E+108	1,636	87,700	SH	DEFINED
NEWS CORP	CL A	6.52E+108	16,266	871,700	SH	DEFINED
NEWS CORP	CL B	6.52E+207	12,784	665,858	SH	DEFINED
NIKE INC	CL B	654106103	325	3,580	SH	DEFINED
NIKE INC	CL B	654106103	10,293	113,500	SH	DEFINED
NINETOWNS DIGI WRLD TRADE HL	SPONSORED ADR	654407105	674	63,000	SH	DEFINED
NINETOWNS DIGI WRLD TRADE HL	SPONSORED ADR	654407105	1,467	137,000	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	392	25,000	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	1,005	16,300	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	39,415	639,225	SH	DEFINED
NORDSON CORP	COM	655663102	9,513	237,324	SH	DEFINED
NORDSON CORP	COM	655663102	24,287	605,876	SH	DEFINED
NORDSTROM INC	COM	655664100	991	21,200	SH	DEFINED
NORDSTROM INC	COM	655664100	13,750	294,250	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	698	19,300	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	14,483	400,200	SH	DEFINED
NORTHERN TR CORP	COM	665859104	1,867	38,400	SH	DEFINED
NORTHERN TR CORP	COM	665859104	25,080	515,900	SH	DEFINED
NORTHERN TR CORP	COM	665859104	43,442	893,600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	24,870	457,511	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	54	1,000	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	9,860	195,100	SH	DEFINED

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NU SKIN ENTERPRISES INC	CL A	67018T105	1,114	43,900	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	2,850	112,300	SH	DEFINED
ODYSSEY HEALTHCARE INC	COM	67611V101	6,137	447,811	SH	DEFINED
ODYSSEY HEALTHCARE INC	COM	67611V101	37,059	2,704,036	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	1,410	81,200	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	13,402	772,000	SH	DEFINED
OMNICARE INC	COM	681904108	9,086	262,450	SH	DEFINED
OMNICARE INC	COM	681904108	23,194	669,950	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	10,540	125,000	SH	DEFINED
ONEOK INC NEW	COM	682680103	57	2,000	SH	DEFINED
ONEOK INC NEW	COM	682680103	2,311	81,300	SH	DEFINED
ORACLE CORP	COM	68389X105	2,804	204,300	SH	DEFINED
ORACLE CORP	COM	68389X105	44,085	3,212,000	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	10,224	227,250	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	60,613	1,347,246	SH	DEFINED
OXFORD INDS INC	COM	691497309	4,840	117,200	SH	DEFINED
OXFORD INDS INC	COM	691497309	12,373	299,600	SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	124	2,200	SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,134	162,000	SH	DEFINED
PPL CORP	COM	69351T106	1,236	23,200	SH	DEFINED
PPL CORP	COM	69351T106	320	6,000	SH	DEFINED
PPL CORP	COM	69351T106	10,331	193,900	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COM	695112102	2,685	47,500	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COM	695112102	56,593	1,001,300	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	443	11,006	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	10,743	266,610	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	27,143	673,607	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	12,828	660,050	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	75,762	3,898,234	SH	DEFINED
PAYCHEX INC	COM	704326107	6,018	176,550	SH	DEFINED
PAYCHEX INC	COM	704326107	62,240	1,826,030	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	2,225	27,500	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	23,205	286,800	SH	DEFINED
PEPSICO INC	COM	713448108	4,654	89,166	SH	DEFINED
PEPSICO INC	COM	713448108	39,914	764,632	SH	DEFINED
PEPSICO INC	COM	713448108	66,055	1,265,430	SH	DEFINED
PFIZER INC	COM	717081103	19,427	722,474	SH	DEFINED
PFIZER INC	COM	717081103	43,506	1,617,934	SH	DEFINED
PFIZER INC	COM	717081103	219,941	8,179,293	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	2,898	29,300	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	42,387	428,500	SH	DEFINED
PILGRIMS PRIDE CORP	COM	721467108	163	5,325	SH	DEFINED
PILGRIMS PRIDE CORP	COM	721467108	3,058	99,675	SH	DEFINED
PLACER DOME INC	COM	725906101	1,703	90,300	SH	DEFINED
PLACER DOME INC	COM	725906101	351	18,614	SH	DEFINED
PLACER DOME INC	COM	725906101	17,704	938,700	SH	DEFINED
POWER-ONE INC	COM	739308104	3,416	382,350	SH	DEFINED
POWER-ONE INC	COM	739308104	9,438	1,056,250	SH	DEFINED
PRAXAIR INC	COM	74005P104	256	5,800	SH	DEFINED
PRAXAIR INC	COM	74005P104	7,143	161,800	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	6,199	99,680	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	54,574	877,533	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4,555	82,690	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	54,835	995,551	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	222	4,918	SH	DEFINED
PROLOGIS TR	SH BEN INT	743410102	383	8,850	SH	DEFINED
PROLOGIS TR	SH BEN INT	743410102	32,961	760,695	SH	DEFINED
PROLOGIS TR	SH BEN INT	743410102	2,184	50,395	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	3,174	57,748	SH	DEFINED

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PRUDENTIAL FINL INC	COM	744320102	73,661	1,340,271	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	18	500	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9,150	249,919	SH	DEFINED
QUIKSILVER INC	COM	74838C106	11,730	393,750	SH	DEFINED
QUIKSILVER INC	COM	74838C106	29,937	1,004,950	SH	DEFINED
RAIT INVT TR	COM	749227104	441	15,750	SH	DEFINED
RADIATION THERAPY SVCS INC	COM	750323206	1,144	67,200	SH	DEFINED
RADIATION THERAPY SVCS INC	COM	750323206	16,078	944,100	SH	DEFINED
RAILAMERICA INC	COM	750753105	141	10,810	SH	DEFINED
RED HAT INC	COM	756577102	1,902	142,500	SH	DEFINED
RED HAT INC	COM	756577102	25,835	1,935,900	SH	DEFINED
RELIANT RES INC	COM	75952B105	2,811	205,931	SH	DEFINED
RENAL CARE GROUP INC	COM	759930100	1,101	30,600	SH	DEFINED
RENAL CARE GROUP INC	COM	759930100	23,998	666,800	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	8,716	105,750	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	121,016	1,468,200	SH	DEFINED
RESMED INC	COM	761152107	26,838	525,200	SH	DEFINED
RESMED INC	COM	761152107	48,804	955,060	SH	DEFINED
RESOURCES CONNECTION INC	COM	76122Q105	9,912	182,659	SH	DEFINED
RESOURCES CONNECTION INC	COM	76122Q105	25,469	469,341	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	676	8,600	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	3,776	48,036	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	7,339	249,360	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	75,201	2,555,255	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	11,832	300,000	SH	DEFINED
ROWAN COS INC	COM	779382100	8,898	343,550	SH	DEFINED
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	1,200	20,908	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	1,582	61,400	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	783	30,400	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	11,856	460,064	SH	DEFINED
SI INTL INC	COM	78427V102	2,383	77,700	SH	DEFINED
SI INTL INC	COM	78427V102	33,434	1,090,300	SH	DEFINED
SLM CORP	COM	78442P106	54,601	1,022,685	SH	DEFINED
SLM CORP	COM	78442P106	25,798	483,200	SH	DEFINED
SLM CORP	COM	78442P106	365,073	6,837,861	SH	DEFINED
ST JUDE MED INC	COM	790849103	168	4,000	SH	DEFINED
ST JUDE MED INC	COM	790849103	28,135	671,000	SH	DEFINED
ST PAUL COS INC	COM	792860108	2,048	55,235	SH	DEFINED
ST PAUL COS INC	COM	792860108	1	16	SH	DEFINED
ST PAUL COS INC	COM	792860108	35,861	967,384	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	31,128	704,095	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	228,547	5,169,588	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	13,150	188,850	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	56,985	818,400	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	94	4,500	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	11,964	573,000	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	23,137	345,588	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	788	11,770	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	259,235	3,872,066	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	18,551	777,800	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	31,848	1,335,350	SH	DEFINED
SCOTTS CO	COM	810186106	36,172	492,000	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	26,161	491,103	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	10,200	191,480	SH	DEFINED
SEMTECH CORP	COM	816850101	6,315	288,050	SH	DEFINED
SEMTECH CORP	COM	816850101	23,112	1,054,150	SH	DEFINED
SEMPRA ENERGY	COM	G90078109	312	8,500	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	1,208	37,800	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	10,157	317,900	SH	DEFINED

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SIEBEL SYS INC	COM	826170102	848	80,800	SH	DEFINED
SIEBEL SYS INC	COM	826170102	13,446	1,281,200	SH	DEFINED
SIGMATEL INC	COM	82661W107	10,090	284,420	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	527	8,150	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	2,930	45,314	SH	DEFINED
SMITH INTL INC	COM	832110100	35,702	656,162	SH	DEFINED
SMITH INTL INC	COM	832110100	203,496	3,740,051	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	10,963	232,900	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	83,377	1,771,350	SH	DEFINED
SONIC CORP	COM	835451105	5,806	190,425	SH	DEFINED
SONIC CORP	COM	835451105	14,908	488,950	SH	DEFINED
SOTHEBYS HLDGS INC	CL A	835898107	1,095	60,300	SH	DEFINED
SOUTHERN CO	COM	842587107	3,717	110,890	SH	DEFINED
SOUTHERN CO	COM	842587107	34	1,000	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	104	6,400	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	494	30,360	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	33,318	2,046,550	SH	DEFINED
SOUTHWEST BANCORPORATION TEX	COM	84476R109	8,282	356,050	SH	DEFINED
SOUTHWEST BANCORPORATION TEX	COM	84476R109	54,706	2,351,950	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	4,756	191,400	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	37,029	1,490,095	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	50,904	2,048,450	SH	DEFINED
STAMPS COM INC	COM NEW	852857200	9,082	570,450	SH	DEFINED
STAPLES INC	COM	855030102	9,130	270,812	SH	DEFINED
STAPLES INC	COM	855030102	83,579	2,478,997	SH	DEFINED
STARWOOD HOTELS&RESORTS WRDWD	PAIRED CTF	85590A203	9,946	170,300	SH	DEFINED
STARWOOD HOTELS&RESORTS WRDWD	PAIRED CTF	85590A203	91,529	1,567,285	SH	DEFINED
STATE STR CORP	COM	857477103	7,518	153,061	SH	DEFINED
STERICYCLE INC	COM	858912108	1,714	37,300	SH	DEFINED
STERICYCLE INC	COM	858912108	57,499	1,251,060	SH	DEFINED
STRAYER ED INC	COM	863236105	3,337	30,300	SH	DEFINED
STRAYER ED INC	COM	863236105	8,502	77,200	SH	DEFINED
STRYKER CORP	COM	863667101	473	9,800	SH	DEFINED
STRYKER CORP	COM	863667101	560	11,600	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	561	104,100	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	17,086	3,172,800	SH	DEFINED
SYMANTEC CORP	COM	871503108	10,118	392,700	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	4,453	257,415	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	62,345	3,603,760	SH	DEFINED
SYMMETRY MED INC	COM	871546206	2,105	100,000	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	2,364	82,700	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	32,553	1,139,000	SH	DEFINED
THQ INC	COM NEW	872443403	3,682	160,450	SH	DEFINED
THQ INC	COM NEW	872443403	9,362	407,950	SH	DEFINED
TXU CORP	COM	873168108	387	6,000	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	21,098	606,000	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	46,073	1,323,357	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	290	7,570	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	327	4,780	SH	DEFINED
TELESYSTEM INTL WIRELESS INC	COM NEW	879946606	1,516	135,500	SH	DEFINED
TELESYSTEM INTL WIRELESS INC	COM NEW	879946606	21,222	1,896,500	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	150	5,000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	37,123	1,239,700	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	5,864	238,200	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	14,401	584,915	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	102,510	4,163,701	SH	DEFINED
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	809	24,750	SH	DEFINED
THE9 LTD	ADR	88337K104	344	14,520	SH	DEFINED
3M CO	COM	88579Y101	7,415	90,350	SH	DEFINED

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3M CO	COM	88579Y101	82	1,000	SH	DEFINED
3M CO	COM	88579Y101	61,987	755,290	SH	DEFINED
TIME WARNER INC	COM	887317105	809	41,600	SH	DEFINED
TIME WARNER INC	COM	887317105	68	3,500	SH	DEFINED
TIME WARNER INC	COM	887317105	6,674	343,300	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	1,169	42,597	SH	DEFINED
TOTAL FINA ELF S A	SPONSORED ADR	8.92E+113	16	150	SH	DEFINED
TOTAL FINA ELF S A	SPONSORED ADR	8.92E+113	1,274	11,600	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	1,153	47,450	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	17,481	719,400	SH	DEFINED
TUESDAY MORNING CORP	COM NEW	899035505	14,135	460,950	SH	DEFINED
TYCO INTL GROUP S A	DBCV 3.125%1/1	902118BE7	420	250,000	PRN	DEFINED
TYCO INTL GROUP S A	DBCV 3.125%1/1	902118BE7	4,620	2,750,000	PRN	DEFINED
TYCO INTL LTD NEW	COM	902124106	1,257	35,175	SH	DEFINED
TYSON FOODS INC	COM	902494103	5,921	321,800	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	4,610	147,205	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	153	4,898	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	56,965	1,818,800	SH	DEFINED
UAP HLDG CORP	COM	903441103	221	12,800	SH	DEFINED
UAP HLDG CORP	COM	903441103	3,924	227,200	SH	DEFINED
ULTRA PETE CORP	COM	903914109	457	9,500	SH	DEFINED
ULTRA PETE CORP	COM	903914109	11,775	244,650	SH	DEFINED
UNION PAC CORP	COM	907818108	6,474	96,273	SH	DEFINED
UNION PAC CORP	COM	907818108	1,448	21,526	SH	DEFINED
UNION PAC CORP	COM	907818108	72,316	1,075,325	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	13,214	154,626	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	156,251	1,828,349	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	7,999	77,400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	275	2,660	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	132,221	1,279,350	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	36,781	417,825	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	287,318	3,263,870	SH	DEFINED
UNOCAL CORP	COM	915289102	91	2,100	SH	DEFINED
UNOCAL CORP	COM	915289102	43,240	1,000,000	SH	DEFINED
UTSTARCOM INC	COM	918076100	2,439	110,000	SH	DEFINED
VCA ANTECH INC	COM	918194101	6,547	335,300	SH	DEFINED
VCA ANTECH INC	COM	918194101	40,457	2,072,050	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	51,141	2,281,047	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	1,377	34,000	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	642	15,836	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	11,602	286,400	SH	DEFINED
VERTRUE INC	COM	92534N101	27,002	712,912	SH	DEFINED
VIACOM INC	CL B	925524308	2,049	56,300	SH	DEFINED
VIACOM INC	CL B	925524308	25,521	701,332	SH	DEFINED
VIACOM INC	CL B	925524308	28,111	772,493	SH	DEFINED
VISX INC DEL	COM	92844S105	15,931	615,800	SH	DEFINED
VISX INC DEL	COM	92844S105	37,002	1,430,307	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	17,191	627,877	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	13,075	477,553	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	206,509	7,542,339	SH	DEFINED
WMS INDS INC	COM	929297109	10,617	316,550	SH	DEFINED
WMS INDS INC	COM	929297109	26,852	800,600	SH	DEFINED
WPP GROUP PLC	SPON ADR NEW	929309300	198	3,627	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	160	3,200	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	968	18,400	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	8,085	153,700	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	2,258	94,500	SH	DEFINED
WAL MART STORES INC	COM	931142103	7,730	146,350	SH	DEFINED
WAL MART STORES INC	COM	931142103	37,056	701,560	SH	DEFINED

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WAL MART STORES INC	COM	931142103	125,308	2,372,350	SH	DEFINED
WALGREEN CO	COM	931422109	14,661	382,084	SH	DEFINED
WALGREEN CO	COM	931422109	140,428	3,659,851	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	1,647	55,000	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	13,808	461,200	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	5,876	180,800	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	82,129	2,527,050	SH	DEFINED
WELLPOINT INC	COM	94973V107	5,612	48,800	SH	DEFINED
WELLPOINT INC	COM	94973V107	106,323	924,550	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3,631	58,421	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	30,576	491,978	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	54,849	882,524	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	534	23,350	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	2,971	129,919	SH	DEFINED
WESTERN GAS RES INC	COM	958259103	6,676	228,250	SH	DEFINED
WESTERN GAS RES INC	COM	958259103	59	2,000	SH	DEFINED
WESTERN GAS RES INC	COM	958259103	22,789	779,100	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	901	13,400	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	17,282	257,100	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	3,781	125,000	SH	DEFINED
WHITNEY HLDG CORP	COM	966612103	936	20,812	SH	DEFINED
WRIGHT MED GROUP INC	COM	98235T107	6,885	241,700	SH	DEFINED
WRIGHT MED GROUP INC	COM	98235T107	17,619	618,550	SH	DEFINED
WRIGLEY WM JR CO	COM	982526105	470	6,800	SH	DEFINED
WYETH	COM	983024100	12,217	286,847	SH	DEFINED
WYETH	COM	983024100	5,523	129,690	SH	DEFINED
WYETH	COM	983024100	155,215	3,644,401	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	843	12,600	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	22,473	335,850	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101	4,346	115,500	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101	60,209	1,600,250	SH	DEFINED
XTO ENERGY CORP	COM	98385X106	824	23,300	SH	DEFINED
XTO ENERGY CORP	COM	98385X106	354	10,000	SH	DEFINED
XTO ENERGY CORP	COM	98385X106	11,499	325,000	SH	DEFINED
XILINX INC	COM	983919101	2,506	84,450	SH	DEFINED
XILINX INC	COM	983919101	35,111	1,183,200	SH	DEFINED
YAHOO INC	COM	984332106	6,732	178,550	SH	DEFINED
YAHOO INC	COM	984332106	75,623	2,005,660	SH	DEFINED
YUM BRANDS INC	COM	988498101	94	2,000	SH	DEFINED
YUM BRANDS INC	COM	988498101	23,590	500,000	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7,417	131,800	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	19,043	338,400	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	15,388	192,060	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	69	860	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	174,631	2,179,617	SH	DEFINED
TELVENT GIT SA	SHS	E90215109	1,163	92,800	SH	DEFINED
TELVENT GIT SA	SHS	E90215109	16,265	1,297,600	SH	DEFINED
AMDOCS LTD	ORD	G02602103	4,344	165,490	SH	DEFINED
AMDOCS LTD	ORD	G02602103	55,146	2,100,810	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1,204	44,000	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	14,501	530,000	SH	DEFINED
BUNGE LIMITED	COM	G16962105	1,593	27,950	SH	DEFINED
BUNGE LIMITED	COM	G16962105	17,043	298,950	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,026	30,000	SH	DEFINED
GARMIN LTD	ORD	G37260109	7,128	117,300	SH	DEFINED
GARMIN LTD	ORD	G37260109	101,404	1,668,647	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	729	9,080	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	17,248	214,800	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	5,328	103,881	SH	DEFINED

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NABORS INDUSTRIES LTD	SHS	G6359F103	82,348	1,605,541	SH	DEFINED
PRIMUS GUARANTY LTD	SHS	G72457107	4,753	290,000	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	13,577	200,000	SH	DEFINED
SEMPRA ENERGY	COM	G90078109	4,267	100,650	SH	DEFINED
SEMPRA ENERGY	COM	G90078109	60,505	1,427,332	SH	DEFINED

WEATHERFORD INTERNATIONAL LT	COM	G95089101	5,751	112,100	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	20,118	392,165	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	87,747	1,710,477	SH	DEFINED
ALCON INC	COM SHS	H01301102	15,615	193,730	SH	DEFINED
ALCON INC	COM SHS	H01301102	179,667	2,229,118	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	5,445	221,100	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	85,445	3,469,850	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	163	3,000	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	40,928	751,800	SH	DEFINED
			26,733,540	658,721,939		