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WADDELL & REED FINANCIAL INC
Form 13F-HR
February 13, 2004

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, 2003

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 13, 2004

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.)
/ / 13F NOTICE. (Check here if no holdings reported are in this report, and

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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 1,062
 Form 13F Information Table Value Total \$24,735,831 (\$ 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
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE
AT&T WIRELESS SVCS INC	COM	00209A106	2
AT&T WIRELESS SVCS INC	COM	00209A106	56
AU OPTRONICS CORP	SPONSORED ADR	2255107	4,
AU OPTRONICS CORP	SPONSORED ADR	2255107	36,
ABBOTT LABS	COM	2824100	15,
ABBOTT LABS	COM	2824100	48,
ABBOTT LABS	COM	2824100	196,
ACCREDO HEALTH INC	COM	00437V104	
ACCREDO HEALTH INC	COM	00437V104	1,
ACTEL CORP	COM	4934105	
ACTEL CORP	COM	4934105	
ACXIOM CORP	COM	5125109	17,
ACXIOM CORP	COM	5125109	34,
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	6,
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	13,
ADVISORY BRD CO	COM	00762W107	3,

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ADVISORY BRD CO	COM	00762W107	6,
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	3,
AEROPOSTALE	COM	7865108	
AEROPOSTALE	COM	7865108	
AETNA INC NEW	COM	00817Y108	
AETNA INC NEW	COM	00817Y108	7,
AFFILIATED COMPUTER SERVICES	CL A	8190100	1,
AFFILIATED MANAGERS GROUP	COM	8252108	
AFFILIATED MANAGERS GROUP	COM	8252108	
AGILE SOFTWARE CORP DEL	COM	00846X105	
AGILE SOFTWARE CORP DEL	COM	00846X105	
AGNICO EAGLE MINES LTD	COM	8474108	
AGNICO EAGLE MINES LTD	COM	8474108	1,
AIR PRODS & CHEMS INC	COM	9158106	12,

ITEM 1		ITEM 6	ITEM 7	ITEM 8
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGER VOTING AUTHORITY SEE INSTR V (A) SOLE	(SHARES)
AT&T WIRELESS SVCS INC		DEFINED	1, 2, 3, 4	3, 135
AT&T WIRELESS SVCS INC		DEFINED	1, 2, 3	71, 100
AU OPTRONICS CORP		DEFINED	5	415, 490
AU OPTRONICS CORP		DEFINED	1, 2, 3	3, 089, 970
ABBOTT LABS		DEFINED	5	343, 033
ABBOTT LABS		DEFINED	1, 2, 3, 4	1, 044, 498
ABBOTT LABS		DEFINED	1, 2, 3	4, 216, 100
ACCREDO HEALTH INC		DEFINED	5	8, 150
ACCREDO HEALTH INC		DEFINED	1, 2, 3	44, 700
ACTEL CORP		DEFINED	5	4, 350
ACTEL CORP		DEFINED	1, 2, 3	23, 700
ACXIOM CORP		DEFINED	5	927, 150
ACXIOM CORP		DEFINED	1, 2, 3	1, 846, 500
ADVANCED FIBRE COMMUNICATIONS		DEFINED	5	317, 110
ADVANCED FIBRE COMMUNICATIONS		DEFINED	1, 2, 3	672, 690
ADVISORY BRD CO		DEFINED	5	86, 641
ADVISORY BRD CO		DEFINED	1, 2, 3	195, 209
ADVANCIS PHARMACEUTICALS COR		DEFINED	5	75, 000
ADVANCIS PHARMACEUTICALS COR		DEFINED	1, 2, 3	425, 000
AEROPOSTALE		DEFINED	5	3, 700
AEROPOSTALE		DEFINED	1, 2, 3	22, 550
AETNA INC NEW		DEFINED	5	1, 000
AETNA INC NEW		DEFINED	1, 2, 3	107, 500
AFFILIATED COMPUTER SERVICES		DEFINED	1, 2, 3, 4	20, 200
AFFILIATED MANAGERS GROUP		DEFINED	5	2, 000
AFFILIATED MANAGERS GROUP		DEFINED	1, 2, 3	11, 000
AGILE SOFTWARE CORP DEL		DEFINED	5	8, 350
AGILE SOFTWARE CORP DEL		DEFINED	1, 2, 3	53, 050
AGNICO EAGLE MINES LTD		DEFINED	5	8, 302
AGNICO EAGLE MINES LTD		DEFINED	1, 2, 3	91, 698
AIR PRODS & CHEMS INC		DEFINED	5	229, 714

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AIR PRODS & CHEMS INC	COM	9158106	24,140
AIR PRODS & CHEMS INC	COM	9158106	156,243
AIRGAS INC	COM	9363102	68
AIRGAS INC	COM	9363102	434
AIRTRAN HLDGS INC	COM	00949P108	11,900
ALARIS MEDICAL SYSTEMS INC	COM	11637105	6,258
ALARIS MEDICAL SYSTEMS INC	COM	11637105	16,606
ALCAN ALUMINIUM LTD NEW	COM	13716105	704
ALCAN ALUMINIUM LTD NEW	COM	13716105	7,089
ALCOA INC	COM	13817101	219
ALCOA INC	COM	13817101	499
ALCOA INC	COM	13817101	47,538
ALLEGHANY CORP DEL	COM	17175100	200
ALLERGAN INC	COM	18490102	1,509
ALLERGAN INC	COM	18490102	154
ALLERGAN INC	COM	18490102	45,932
ALLIANCE DATA SYSTEMS CORP	COM	18581108	2,875
ALLIANCE DATA SYSTEMS CORP	COM	18581108	45,658
ALLSTATE CORP	COM	20002101	6
ALLSTATE CORP	COM	20002101	21,510
ALTRIA GROUP INC	COM	02209S103	1,878
ALTRIA GROUP INC	COM	02209S103	1,611
ALTRIA GROUP INC	COM	02209S103	12,854
AMAZON COM INC	COM	23135106	3,379
AMAZON COM INC	COM	23135106	58,278
AMERADA HESS CORP	PFD CV ACES 7%	23551401	1,646
AMERICAN ELEC PWR INC	COM	25537101	552
AMERICAN EAGLE OUTFITTERS NE	COM	2.55E+109	71
AMERICAN EAGLE OUTFITTERS NE	COM	2.55E+109	1,241
AMERICAN EXPRESS CO	COM	25816109	801
AMERICAN EXPRESS CO	COM	25816109	5,670
AMERICAN EXPRESS CO	COM	25816109	40,364
AMERICAN FINL RLTY TR	COM	02607P305	1,262
AMERICAN HEALTHWAYS INC	COM	02649V104	59,865
AMERICAN INTL GROUP INC	COM	26874107	9,574
AMERICAN INTL GROUP INC	COM	26874107	17,185
AMERICAN INTL GROUP INC	COM	26874107	103,809

AIR PRODS & CHEMS INC	DEFINED	1,2,3,4	456,941
AIR PRODS & CHEMS INC	DEFINED	1,2,3	2,957,464
AIRGAS INC	DEFINED	5	3,150
AIRGAS INC	DEFINED	1,2,3	20,200
AIRTRAN HLDGS INC	DEFINED	1,2,3	1,000,000
ALARIS MEDICAL SYSTEMS INC	DEFINED	5	411,453
ALARIS MEDICAL SYSTEMS INC	DEFINED	1,2,3	1,091,797
ALCAN ALUMINIUM LTD NEW	DEFINED	5	15,000
ALCAN ALUMINIUM LTD NEW	DEFINED	1,2,3	151,000
ALCOA INC	DEFINED	5	5,750
ALCOA INC	DEFINED	1,2,3,4	13,135
ALCOA INC	DEFINED	1,2,3	1,251,000
ALLEGHANY CORP DEL	DEFINED	1,2,3,4	900
ALLERGAN INC	DEFINED	5	19,650
ALLERGAN INC	DEFINED	1,2,3,4	2,000
ALLERGAN INC	DEFINED	1,2,3	598,000
ALLIANCE DATA SYSTEMS CORP	DEFINED	5	103,850

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ALLIANCE DATA SYSTEMS CORP	DEFINED	1,2,3	1,649,500
ALLSTATE CORP	DEFINED	1,2,3,4	150
ALLSTATE CORP	DEFINED	1,2,3	500,000
ALTRIA GROUP INC	DEFINED	5	34,511
ALTRIA GROUP INC	DEFINED	1,2,3,4	29,600
ALTRIA GROUP INC	DEFINED	1,2,3	236,200
AMAZON COM INC	DEFINED	5	64,100
AMAZON COM INC	DEFINED	1,2,3	1,105,525
AMERADA HESS CORP	DEFINED	1,2,3	30,000
AMERICAN ELEC PWR INC	DEFINED	1,2,3,4	18,090
AMERICAN EAGLE OUTFITTERS NE	DEFINED	5	4,350
AMERICAN EAGLE OUTFITTERS NE	DEFINED	1,2,3	75,650
AMERICAN EXPRESS CO	DEFINED	5	16,600
AMERICAN EXPRESS CO	DEFINED	1,2,3,4	117,561
AMERICAN EXPRESS CO	DEFINED	1,2,3	836,900
AMERICAN FINL RLTY TR	DEFINED	1,2,3	74,000
AMERICAN HEALTHWAYS INC	DEFINED	1,2,3	2,505,862
AMERICAN INTL GROUP INC	DEFINED	5	144,447
AMERICAN INTL GROUP INC	DEFINED	1,2,3,4	259,275
AMERICAN INTL GROUP INC	DEFINED	1,2,3	1,566,222

AMERICAN ITALIAN PASTA CO	CL A	27070101	28,190
AMERICAN ITALIAN PASTA CO	CL A	27070101	84,944
AMGEN INC	COM	31162100	40,597
AMGEN INC	COM	31162100	9,430
AMGEN INC	COM	31162100	224,317
AMIS HLDGS INC	COM	31538101	1,298
AMIS HLDGS INC	COM	31538101	22,400
AMPHENOL CORP NEW	CL A	32095101	3,273
AMPHENOL CORP NEW	CL A	32095101	57,475
AMSURG CORP	COM	03232P405	24,265
AMSURG CORP	COM	03232P405	82,358
AMYLIN PHARMACEUTICALS INC	COM	32346108	1,309
AMYLIN PHARMACEUTICALS INC	COM	32346108	51,299
ANADARKO PETE CORP	COM	32511107	18,138
ANADARKO PETE CORP	COM	32511107	281
ANADARKO PETE CORP	COM	32511107	219,906
ANALOG DEVICES INC	COM	32654105	33,808
ANALOG DEVICES INC	COM	32654105	233,803
ANGIOTECH PHARMACEUTICALS IN	COM	34918102	110
ANGIOTECH PHARMACEUTICALS IN	COM	34918102	18,151
ANHEUSER BUSCH COS INC	COM	35229103	15,297
ANHEUSER BUSCH COS INC	COM	35229103	11
ANHEUSER BUSCH COS INC	COM	35229103	170,608
ANNTAYLOR STORES CORP	COM	36115103	127
ANNTAYLOR STORES CORP	COM	36115103	790
ANTHEM INC	COM	03674B104	68
ANTHEM INC	COM	03674B104	525
APACHE CORP	COM	37411105	130
APACHE CORP	COM	37411105	34
APACHE CORP	COM	37411105	7,218
APPLE COMPUTER INC	COM	37833100	1,368
APPLE COMPUTER INC	COM	37833100	35,852
APRIA HEALTHCARE GROUP INC	COM	37933108	85
APRIA HEALTHCARE GROUP INC	COM	37933108	555
APPLIED MATLS INC	COM	38222105	6,465
APPLIED MATLS INC	COM	38222105	138,583

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ARACRUZ CELULOSE S A

SPON ADR PFD B

38496204

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AMERICAN ITALIAN PASTA CO	DEFINED	5	672,790
AMERICAN ITALIAN PASTA CO	DEFINED	1,2,3	2,027,305
AMGEN INC	DEFINED	5	657,278
AMGEN INC	DEFINED	1,2,3,4	152,678
AMGEN INC	DEFINED	1,2,3	3,631,779
AMIS HLDGS INC	DEFINED	5	71,200
AMIS HLDGS INC	DEFINED	1,2,3	1,228,400
AMPHENOL CORP NEW	DEFINED	5	51,200
AMPHENOL CORP NEW	DEFINED	1,2,3	899,025
AMSURG CORP	DEFINED	5	639,059
AMSURG CORP	DEFINED	1,2,3	2,169,032
AMYLIN PHARMACEUTICALS INC	DEFINED	5	59,100
AMYLIN PHARMACEUTICALS INC	DEFINED	1,2,3	2,315,475
ANADARKO PETE CORP	DEFINED	5	355,577
ANADARKO PETE CORP	DEFINED	1,2,3,4	5,500
ANADARKO PETE CORP	DEFINED	1,2,3	4,311,038
ANALOG DEVICES INC	DEFINED	5	740,581
ANALOG DEVICES INC	DEFINED	1,2,3	5,121,636
ANGIOTECH PHARMACEUTICALS IN	DEFINED	5	2,400
ANGIOTECH PHARMACEUTICALS IN	DEFINED	1,2,3	395,970
ANHEUSER BUSCH COS INC	DEFINED	5	290,369
ANHEUSER BUSCH COS INC	DEFINED	1,2,3,4	200
ANHEUSER BUSCH COS INC	DEFINED	1,2,3	3,238,566
ANNTAYLOR STORES CORP	DEFINED	5	3,250
ANNTAYLOR STORES CORP	DEFINED	1,2,3	20,250
ANTHEM INC	DEFINED	5	900
ANTHEM INC	DEFINED	1,2,3	7,000
APACHE CORP	DEFINED	5	1,600
APACHE CORP	DEFINED	1,2,3,4	420
APACHE CORP	DEFINED	1,2,3	89,000
APPLE COMPUTER INC	DEFINED	5	64,000
APPLE COMPUTER INC	DEFINED	1,2,3	1,677,300
APRIA HEALTHCARE GROUP INC	DEFINED	5	3,000
APRIA HEALTHCARE GROUP INC	DEFINED	1,2,3	19,500
APPLIED MATLS INC	DEFINED	5	288,362
APPLIED MATLS INC	DEFINED	1,2,3	6,181,214
ARACRUZ CELULOSE S A	DEFINED	5	12,600

ARACRUZ CELULOSE S A	SPON ADR PFD B	38496204	6,58
ARBITRON INC	COM	03875Q108	31
ARBITRON INC	COM	03875Q108	16,88
ARCHER DANIELS MIDLAND CO	COM	39483102	70
ARCHER DANIELS MIDLAND CO	COM	39483102	7,84
ARCHSTONE SMITH TR	COM	39583109	2,44
ARTHROCARE CORP	COM	43136100	9,86
ARTHROCARE CORP	COM	43136100	22,06
ASK JEEVES INC	COM	45174109	11
ASK JEEVES INC	COM	45174109	46
ASYST TECHNOLOGY CORP	COM	04648X107	1,70
ASYST TECHNOLOGY CORP	COM	04648X107	27,75

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AVID TECHNOLOGY INC	COM	05367P100	18
AVID TECHNOLOGY INC	COM	05367P100	1,11
AXCELIS TECHNOLOGIES INC	COM	54540109	12
AXCELIS TECHNOLOGIES INC	COM	54540109	75
BJ SVCS CO	COM	55482103	16,34
BJS WHOLESALE CLUB INC	COM	05548J106	70
BP AMOCO P L C	SPONSORED ADR	55622104	15,26
BP AMOCO P L C	SPONSORED ADR	55622104	12,08
BRE PROPERTIES INC	CL A	5.56E+109	60
BAKER HUGHES INC	COM	57224107	17,63
BAKER HUGHES INC	COM	57224107	214,03
BANK OF AMERICA CORPORATION	COM	60505104	7,83
BANK OF AMERICA CORPORATION	COM	60505104	56
BANK OF AMERICA CORPORATION	COM	60505104	95,44
BANK NEW YORK INC	COM	64057102	8,20
BANK ONE CORP	COM	06423A103	57
BANK ONE CORP	COM	06423A103	10
BANK ONE CORP	COM	06423A103	5,79
BARD C R INC	COM	67383109	1,77
BARD C R INC	COM	67383109	28,11
BARR LABS INC	COM	68306109	6
BARR LABS INC	COM	68306109	8,06
BEA SYS INC	COM	73325102	6,85
BED BATH & BEYOND INC	COM	75896100	5,41
BELLSOUTH CORP	COM	79860102	3,01

ARACRUZ CELULOSE S A	DEFINED	1,2,3	187,800
ARBITRON INC	DEFINED	5	7,550
ARBITRON INC	DEFINED	1,2,3	404,700
ARCHER DANIELS MIDLAND CO	DEFINED	5	46,500
ARCHER DANIELS MIDLAND CO	DEFINED	1,2,3	515,600
ARCHSTONE SMITH TR	DEFINED	1,2,3,4	87,307
ARTHROCARE CORP	DEFINED	5	401,878
ARTHROCARE CORP	DEFINED	1,2,3	899,372
ASK JEEVES INC	DEFINED	5	6,300
ASK JEEVES INC	DEFINED	1,2,3	25,800
ASYST TECHNOLOGY CORP	DEFINED	5	98,450
ASYST TECHNOLOGY CORP	DEFINED	1,2,3	1,603,900
AVID TECHNOLOGY INC	DEFINED	5	3,900
AVID TECHNOLOGY INC	DEFINED	1,2,3	23,150
AXCELIS TECHNOLOGIES INC	DEFINED	5	12,300
AXCELIS TECHNOLOGIES INC	DEFINED	1,2,3	73,000
BJ SVCS CO	DEFINED	1,2,3	455,200
BJS WHOLESALE CLUB INC	DEFINED	1,2,3	30,700
BP AMOCO P L C	DEFINED	1,2,3,4	309,342
BP AMOCO P L C	DEFINED	1,2,3	244,800
BRE PROPERTIES INC	DEFINED	1,2,3,4	18,000
BAKER HUGHES INC	DEFINED	5	548,450
BAKER HUGHES INC	DEFINED	1,2,3	6,655,345
BANK OF AMERICA CORPORATION	DEFINED	5	97,432
BANK OF AMERICA CORPORATION	DEFINED	1,2,3,4	6,985
BANK OF AMERICA CORPORATION	DEFINED	1,2,3	1,186,730
BANK NEW YORK INC	DEFINED	1,2,3	247,800
BANK ONE CORP	DEFINED	5	12,700
BANK ONE CORP	DEFINED	1,2,3,4	2,350
BANK ONE CORP	DEFINED	1,2,3	127,200
BARD C R INC	DEFINED	5	21,900

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BARD C R INC	DEFINED	1,2,3	346,000
BARR LABS INC	DEFINED	5	890
BARR LABS INC	DEFINED	1,2,3	104,810
BEA SYS INC	DEFINED	1,2,3	557,400
BED BATH & BEYOND INC	DEFINED	1,2,3	125,000
BELLSOUTH CORP	DEFINED	5	106,555

BELLSOUTH CORP	COM	79860102	41
BELLSOUTH CORP	COM	79860102	25,91
BERKSHIRE HATHAWAY INC DEL	CL A	84670108	119,63
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	10,88
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	25,39
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	41,58
BEST BUY INC	COM	86516101	8,64
BEST BUY INC	COM	86516101	126,63
BIOMET INC	COM	90613100	1,93
BIOMET INC	COM	90613100	68,07
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	31
BIOGEN IDEC INC	COM	09062X103	50
BOEING CO	COM	97023105	7,49
BOEING CO	COM	97023105	69,76
BOMBAY CO INC	COM	97924104	2,84
BOMBAY CO INC	COM	97924104	21,14
BORDERS GROUP INC	COM	99709107	6,94
BORDERS GROUP INC	COM	99709107	13,62
BORG WARNER INC	COM	99724106	84
BOSTON SCIENTIFIC CORP	COM	101137107	21,14
BOSTON SCIENTIFIC CORP	COM	101137107	261,05
BRISTOL MYERS SQUIBB CO	COM	110122108	74
BRISTOL MYERS SQUIBB CO	COM	110122108	33,90
BRISTOL MYERS SQUIBB CO	COM	110122108	7,51
BROADCOM CORP	CL A	111320107	1,37
BROADCOM CORP	CL A	111320107	24,01
BROCADE COMMUNICATIONS SYS INC	COM	111621108	2,31
BROOKS AUTOMATION INC	COM	114340102	
BROOKS AUTOMATION INC	COM	114340102	62
BROWN TOM INC	COM NEW	115660201	7
BROWN TOM INC	COM NEW	115660201	6,45
BRUNSWICK CORP	COM	117043109	69
BRUNSWICK CORP	COM	117043109	6,85
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	6
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	13,42
BURLINGTON RES INC	COM	122014103	20,04

BELLSOUTH CORP	DEFINED	1,2,3,4	14,600
BELLSOUTH CORP	DEFINED	1,2,3	915,650
BERKSHIRE HATHAWAY INC DEL	DEFINED	1,2,3	1,420
BERKSHIRE HATHAWAY INC DEL	DEFINED	5	3,868
BERKSHIRE HATHAWAY INC DEL	DEFINED	1,2,3,4	9,020
BERKSHIRE HATHAWAY INC DEL	DEFINED	1,2,3	14,772
BEST BUY INC	DEFINED	5	165,516

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BEST BUY INC	DEFINED	1, 2, 3	2, 424, 166
BIOMET INC	DEFINED	5	53, 125
BIOMET INC	DEFINED	1, 2, 3	1, 873, 400
BIOMARIN PHARMACEUTICAL INC	DEFINED	5	5, 850
BIOMARIN PHARMACEUTICAL INC	DEFINED	1, 2, 3	40, 000
BIOGEN IDEC INC	DEFINED	1, 2, 3, 4	13, 800
BOEING CO	DEFINED	5	177, 836
BOEING CO	DEFINED	1, 2, 3	1, 655, 450
BOMBAY CO INC	DEFINED	5	349, 200
BOMBAY CO INC	DEFINED	1, 2, 3	2, 597, 120
BORDERS GROUP INC	DEFINED	5	316, 950
BORDERS GROUP INC	DEFINED	1, 2, 3	621, 600
BORG WARNER INC	DEFINED	1, 2, 3	9, 950
BOSTON SCIENTIFIC CORP	DEFINED	5	575, 070
BOSTON SCIENTIFIC CORP	DEFINED	1, 2, 3	7, 101, 566
BRISTOL MYERS SQUIBB CO	DEFINED	5	26, 100
BRISTOL MYERS SQUIBB CO	DEFINED	1, 2, 3, 4	1, 185, 572
BRISTOL MYERS SQUIBB CO	DEFINED	1, 2, 3	262, 650
BROADCOM CORP	DEFINED	5	40, 300
BROADCOM CORP	DEFINED	1, 2, 3	706, 400
BROCADE COMMUNICATIONS SYS INC	DEFINED	1, 2, 3	400, 000
BROOKS AUTOMATION INC	DEFINED	5	340
BROOKS AUTOMATION INC	DEFINED	1, 2, 3	26, 068
BROWN TOM INC	DEFINED	5	2, 450
BROWN TOM INC	DEFINED	1, 2, 3	200, 000
BRUNSWICK CORP	DEFINED	5	21, 700
BRUNSWICK CORP	DEFINED	1, 2, 3	215, 500
BURLINGTON NORTHN SANTA FE CP	DEFINED	1, 2, 3, 4	2, 100
BURLINGTON NORTHN SANTA FE CP	DEFINED	1, 2, 3	415, 000
BURLINGTON RES INC	DEFINED	5	362, 026

BURLINGTON RES INC	COM	122014103	5
BURLINGTON RES INC	COM	122014103	251, 80
C H ROBINSON WORLDWIDE INC	COM	12541W100	87
C H ROBINSON WORLDWIDE INC	COM	12541W100	14, 32
CKE RESTAURANTS INC	COM	12561E105	45
CKE RESTAURANTS INC	COM	12561E105	4, 81
CNA FINL CORP	COM	126117100	19, 28
CABOT MICROELECTRONICS CORP	COM	12709P103	25, 48
CACI INTL INC	CL A	127190304	9
CACI INTL INC	CL A	127190304	60
CANON INC	COM	138006309	23
CAPITAL ONE FINL CORP	COM	14040H105	8
CAPITAL ONE FINL CORP	COM	14040H105	12, 87
CAPITOL FED FINL	COM	14057C106	10
CAPITOL FED FINL	COM	14057C106	43
CAREMARK RX INC	COM	141705103	33, 60
CAREMARK RX INC	COM	141705103	4
CARNIVAL CORP	COM	143658300	81
CARNIVAL CORP	COM	143658300	42, 38
CARNIVAL CORP	COM	143658300	9, 53
CARRAMERICA RLTY CORP	COM	144418100	22
CATERPILLAR INC DEL	COM	149123101	6, 51
CATERPILLAR INC DEL	COM	149123101	55
CATERPILLAR INC DEL	COM	149123101	80, 23
CELESTICA INC	SUB VTG SHS	15101Q108	5, 27
CEMEX S A	SPON ADR 5 OR	151290889	87

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CEMEX S A	SPON ADR 5 OR	151290889	12,32
CENDANT CORP	COM	151313103	65
CENDANT CORP	COM	151313103	7,16
CENTENE CORP DEL	COM	15135B101	12
CENTENE CORP DEL	COM	15135B101	66
CENTRAL FGHT LINES INC NEV	COM	153491105	9
CENTRAL FGHT LINES INC NEV	COM	153491105	4,50
CEPHALON INC	COM	156708109	92
CEPHALON INC	COM	156708109	14,53
CERNER CORP	COM	156782104	31,16
CERNER CORP	COM	156782104	159,49

BURLINGTON RES INC	DEFINED	1,2,3,4	1,000
BURLINGTON RES INC	DEFINED	1,2,3	4,546,851
C H ROBINSON WORLDWIDE INC	DEFINED	5	23,300
C H ROBINSON WORLDWIDE INC	DEFINED	1,2,3	380,100
CKE RESTAURANTS INC	DEFINED	5	71,000
CKE RESTAURANTS INC	DEFINED	1,2,3	754,100
CNA FINL CORP	DEFINED	1,2,3	800,000
CABOT MICROELECTRONICS CORP	DEFINED	1,2,3	520,002
CACI INTL INC	DEFINED	5	1,900
CACI INTL INC	DEFINED	1,2,3	12,350
CANON INC	DEFINED	1,2,3	5,000
CAPITAL ONE FINL CORP	DEFINED	5	1,400
CAPITAL ONE FINL CORP	DEFINED	1,2,3	210,000
CAPITOL FED FINL	DEFINED	5	2,950
CAPITOL FED FINL	DEFINED	1,2,3	12,100
CAREMARK RX INC	DEFINED	1,2,3,4	1,326,764
CAREMARK RX INC	DEFINED	1,2,3	1,800
CARNIVAL CORP	DEFINED	5	20,500
CARNIVAL CORP	DEFINED	1,2,3,4	1,066,767
CARNIVAL CORP	DEFINED	1,2,3	240,100
CARRAMERICA RLTY CORP	DEFINED	1,2,3,4	7,533
CATERPILLAR INC DEL	DEFINED	5	78,523
CATERPILLAR INC DEL	DEFINED	1,2,3,4	6,700
CATERPILLAR INC DEL	DEFINED	1,2,3	966,500
CELESTICA INC	DEFINED	1,2,3	350,000
CEMEX S A	DEFINED	5	33,300
CEMEX S A	DEFINED	1,2,3	470,300
CENDANT CORP	DEFINED	5	29,600
CENDANT CORP	DEFINED	1,2,3	321,800
CENTENE CORP DEL	DEFINED	5	4,300
CENTENE CORP DEL	DEFINED	1,2,3	23,700
CENTRAL FGHT LINES INC NEV	DEFINED	5	5,000
CENTRAL FGHT LINES INC NEV	DEFINED	1,2,3	251,300
CEPHALON INC	DEFINED	5	19,200
CEPHALON INC	DEFINED	1,2,3	301,100
CERNER CORP	DEFINED	5	823,580
CERNER CORP	DEFINED	1,2,3	4,214,395

CHARTER ONE FINL INC	COM	160903100	2,09
CHARTER ONE FINL INC	COM	160903100	30,27

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CHECKFREE CORP NEW	COM	162813109	43,30
CHECKFREE CORP NEW	COM	162813109	148,61
CHEVRONTEXACO CORP	COM	166764100	97
CHEVRONTEXACO CORP	COM	166764100	2,41
CHEVRONTEXACO CORP	COM	166764100	77,51
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	14,66
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	104,66
CHOLESTECH CORP	COM	170393102	1,06
CHORDIANT SOFTWARE INC	COM	170404107	4,93
CHORDIANT SOFTWARE INC	COM	170404107	10,07
CHUBB CORP	COM	171232101	37,20
CHUBB CORP	COM	171232101	19,89
CINERGY CORP	COM	172474108	54
CINERGY CORP	COM	172474108	14,71
CINERGY CORP	COM	172474108	5,48
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	4,99
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	11,15
CISCO SYS INC	COM	17275R102	41,46
CISCO SYS INC	COM	17275R102	24
CISCO SYS INC	COM	17275R102	206,99
CITADEL BROADCASTING CORP	COM	17285T106	22
CITADEL BROADCASTING CORP	COM	17285T106	2,12
CINTAS CORP	COM	172908105	93
CINTAS CORP	COM	172908105	29,14
CITIGROUP INC	COM	172967101	13,66
CITIGROUP INC	COM	172967101	21,79
CITIGROUP INC	COM	172967101	125,63
CITIZENS COMMUNICATIONS CO	COM	17453B101	50
CITIZENS COMMUNICATIONS CO	COM	17453B101	10,21
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,64
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	15,96
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	52,45
CLOROX CO DEL	COM	189054109	6,55
CLOROX CO DEL	COM	189054109	49
CLOROX CO DEL	COM	189054109	84,49

CHARTER ONE FINL INC	DEFINED	5	60,762
CHARTER ONE FINL INC	DEFINED	1,2,3	876,172
CHECKFREE CORP NEW	DEFINED	5	1,564,944
CHECKFREE CORP NEW	DEFINED	1,2,3	5,371,020
CHEVRONTEXACO CORP	DEFINED	5	11,224
CHEVRONTEXACO CORP	DEFINED	1,2,3,4	27,995
CHEVRONTEXACO CORP	DEFINED	1,2,3	897,300
CHICAGO MERCANTILE HLDGS INC	DEFINED	5	202,694
CHICAGO MERCANTILE HLDGS INC	DEFINED	1,2,3	1,446,418
CHOLESTECH CORP	DEFINED	1,2,3	139,836
CHORDIANT SOFTWARE INC	DEFINED	5	905,351
CHORDIANT SOFTWARE INC	DEFINED	1,2,3	1,847,249
CHUBB CORP	DEFINED	1,2,3,4	546,334
CHUBB CORP	DEFINED	1,2,3	292,130
CINERGY CORP	DEFINED	5	14,100
CINERGY CORP	DEFINED	1,2,3,4	379,033
CINERGY CORP	DEFINED	1,2,3	141,300
CIPHERGEN BIOSYSTEMS INC	DEFINED	5	445,422
CIPHERGEN BIOSYSTEMS INC	DEFINED	1,2,3	995,528
CISCO SYS INC	DEFINED	5	1,711,822
CISCO SYS INC	DEFINED	1,2,3,4	9,900

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CISCO SYS INC	DEFINED	1,2,3	8,544,764
CITADEL BROADCASTING CORP	DEFINED	5	10,000
CITADEL BROADCASTING CORP	DEFINED	1,2,3	95,000
CINTAS CORP	DEFINED	5	18,750
CINTAS CORP	DEFINED	1,2,3	582,700
CITIGROUP INC	DEFINED	5	281,523
CITIGROUP INC	DEFINED	1,2,3,4	448,970
CITIGROUP INC	DEFINED	1,2,3	2,588,256
CITIZENS COMMUNICATIONS CO	DEFINED	5	40,550
CITIZENS COMMUNICATIONS CO	DEFINED	1,2,3	822,700
CLEAR CHANNEL COMMUNICATIONS	DEFINED	5	56,530
CLEAR CHANNEL COMMUNICATIONS	DEFINED	1,2,3,4	340,908
CLEAR CHANNEL COMMUNICATIONS	DEFINED	1,2,3	1,120,202
CLOROX CO DEL	DEFINED	5	134,992
CLOROX CO DEL	DEFINED	1,2,3,4	10,250
CLOROX CO DEL	DEFINED	1,2,3	1,740,050

COACH INC	COM	189754104	7,88
COACH INC	COM	189754104	87,60
COCA COLA CO	COM	191216100	16,39
COCA COLA CO	COM	191216100	31,84
COCA COLA CO	COM	191216100	225,84
COCA COLA ENTERPRISES INC	COM	191219104	1,16
COCA COLA ENTERPRISES INC	COM	191219104	18,96
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10,93
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	24,71
COLGATE PALMOLIVE CO	COM	194162103	6,20
COLGATE PALMOLIVE CO	COM	194162103	82,05
COMCAST CORP NEW	CL A	20030N101	69
COMCAST CORP NEW	CL A	20030N101	45,00
COMCAST CORP NEW	CL A SPL	20030N200	33
COMCAST CORP NEW	CL A SPL	20030N200	3
COMCAST CORP NEW	CL A SPL	20030N200	7,10
COMMONWEALTH TEL ENTERPRISES	COM	203349105	8,13
COMMONWEALTH TEL ENTERPRISES	COM	203349105	18,82
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	92
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	12,72
COMPASS BANCSHARES INC	COM	20449H109	7
COMPASS BANCSHARES INC	COM	20449H109	21,65
CONAGRA FOODS INC	COM	205887102	20
CONAGRA FOODS INC	COM	205887102	23,14
CONAGRA FOODS INC	COM	205887102	13,98
CONCEPTUS INC	COM	206016107	2,02
CONCEPTUS INC	COM	206016107	4,87
CONNS INC	COM	208242107	53
CONNS INC	COM	208242107	9,20
CONOCOPHILLIPS	COM	20825C104	66
CONOCOPHILLIPS	COM	20825C104	12
CONOCOPHILLIPS	COM	20825C104	7,07
CONSTELLATION BRANDS INC	CL A	21036P108	63
CONSTELLATION BRANDS INC	CL A	21036P108	6,43
COOPER CAMERON CORP	COM	216640102	55
COOPER CAMERON CORP	COM	216640102	
COOPER CAMERON CORP	COM	216640102	59,62

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COACH INC	DEFINED	5	208,770
COACH INC	DEFINED	1,2,3	2,320,606
COCA COLA CO	DEFINED	5	323,128
COCA COLA CO	DEFINED	1,2,3,4	627,531
COCA COLA CO	DEFINED	1,2,3	4,450,100
COCA COLA ENTERPRISES INC	DEFINED	5	53,200
COCA COLA ENTERPRISES INC	DEFINED	1,2,3	867,000
COGNIZANT TECHNOLOGY SOLUTIO	DEFINED	5	239,650
COGNIZANT TECHNOLOGY SOLUTIO	DEFINED	1,2,3	541,650
COLGATE PALMOLIVE CO	DEFINED	5	124,018
COLGATE PALMOLIVE CO	DEFINED	1,2,3	1,639,550
COMCAST CORP NEW	DEFINED	5	21,184
COMCAST CORP NEW	DEFINED	1,2,3	1,371,118
COMCAST CORP NEW	DEFINED	5	10,700
COMCAST CORP NEW	DEFINED	1,2,3,4	1,113
COMCAST CORP NEW	DEFINED	1,2,3	227,100
COMMONWEALTH TEL ENTERPRISES	DEFINED	5	215,350
COMMONWEALTH TEL ENTERPRISES	DEFINED	1,2,3	498,650
COMPANIA VALE DO RIO DOCE	DEFINED	5	15,800
COMPANIA VALE DO RIO DOCE	DEFINED	1,2,3	217,500
COMPASS BANCSHARES INC	DEFINED	1,2,3,4	2,000
COMPASS BANCSHARES INC	DEFINED	1,2,3	550,000
CONAGRA FOODS INC	DEFINED	5	7,750
CONAGRA FOODS INC	DEFINED	1,2,3,4	877,175
CONAGRA FOODS INC	DEFINED	1,2,3	529,950
CONCEPTUS INC	DEFINED	5	190,990
CONCEPTUS INC	DEFINED	1,2,3	459,010
CONNS INC	DEFINED	5	32,900
CONNS INC	DEFINED	1,2,3	570,900
CONOCOPHILLIPS	DEFINED	5	10,100
CONOCOPHILLIPS	DEFINED	1,2,3,4	1,931
CONOCOPHILLIPS	DEFINED	1,2,3	107,900
CONSTELLATION BRANDS INC	DEFINED	5	19,200
CONSTELLATION BRANDS INC	DEFINED	1,2,3	195,500
COOPER CAMERON CORP	DEFINED	5	11,900
COOPER CAMERON CORP	DEFINED	1,2,3,4	150
COOPER CAMERON CORP	DEFINED	1,2,3	1,279,500

CORNING INC	DBCV	11/0	219350AJ4	2
CORPORATE EXECUTIVE BRD CO	COM		21988R102	36,91
COST PLUS INC CALIF	COM		221485105	10
COST PLUS INC CALIF	COM		221485105	72
COSTCO WHSL CORP NEW	COM		22160K105	15,94
COSTCO WHSL CORP NEW	COM		22160K105	3
COSTCO WHSL CORP NEW	COM		22160K105	214,65
COVENTRY HEALTH CARE INC	COM		222862104	63
COX COMMUNICATIONS INC NEW	CL A		224044107	9,87
COX COMMUNICATIONS INC NEW	CL A		224044107	156,32
COX RADIO INC	CL A		224051102	8,87
COX RADIO INC	CL A		224051102	38,20
CREE INC	COM		225447101	43,80
CROWN HOLDINGS INC	COM		228368106	8
CROWN HOLDINGS INC	COM		228368106	58
CUBIST PHARMACEUTICALS INC	COM		229678107	8

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CUBIST PHARMACEUTICALS INC	COM	229678107	38
CULLEN FROST BANKERS INC	COM	229899109	2,24
CUMULUS MEDIA INC	CL A	231082108	15
CUMULUS MEDIA INC	CL A	231082108	94
CYMER INC	COM	232572107	8
CYMER INC	COM	232572107	78
DANAHER CORP DEL	COM	235851102	3,41
DANAHER CORP DEL	COM	235851102	36
DANAHER CORP DEL	COM	235851102	34,67
DEERE & CO	COM	244199105	11,41
DEERE & CO	COM	244199105	19
DEERE & CO	COM	244199105	194,36
DELL INC	COM	24702R101	13,09
DELL INC	COM	24702R101	18,93
DELL INC	COM	24702R101	224,94
DELTA & PINE LD CO	COM	247357106	9
DELTA & PINE LD CO	COM	247357106	59
DENDRITE INTL INC	COM	248239105	58,68
DEVON ENERGY CORP NEW	COM	25179M103	1,01
DEVON ENERGY CORP NEW	COM	25179M103	7,15
DIAGEO P L C	SPON ADR NEW	25243Q205	89

CORNING INC	DEFINED	1,2,3	33,000
CORPORATE EXECUTIVE BRD CO	DEFINED	1,2,3	791,574
COST PLUS INC CALIF	DEFINED	5	2,600
COST PLUS INC CALIF	DEFINED	1,2,3	17,550
COSTCO WHSL CORP NEW	DEFINED	5	429,088
COSTCO WHSL CORP NEW	DEFINED	1,2,3,4	980
COSTCO WHSL CORP NEW	DEFINED	1,2,3	5,778,150
COVENTRY HEALTH CARE INC	DEFINED	1,2,3	9,850
COX COMMUNICATIONS INC NEW	DEFINED	5	286,762
COX COMMUNICATIONS INC NEW	DEFINED	1,2,3	4,537,742
COX RADIO INC	DEFINED	5	351,640
COX RADIO INC	DEFINED	1,2,3	1,514,210
CREE INC	DEFINED	1,2,3	2,474,200
CROWN HOLDINGS INC	DEFINED	5	9,750
CROWN HOLDINGS INC	DEFINED	1,2,3	64,450
CUBIST PHARMACEUTICALS INC	DEFINED	5	7,200
CUBIST PHARMACEUTICALS INC	DEFINED	1,2,3	31,800
CULLEN FROST BANKERS INC	DEFINED	1,2,3,4	55,348
CUMULUS MEDIA INC	DEFINED	5	7,199
CUMULUS MEDIA INC	DEFINED	1,2,3	43,003
CYMER INC	DEFINED	5	1,904
CYMER INC	DEFINED	1,2,3	17,066
DANAHER CORP DEL	DEFINED	5	37,170
DANAHER CORP DEL	DEFINED	1,2,3,4	4,000
DANAHER CORP DEL	DEFINED	1,2,3	377,930
DEERE & CO	DEFINED	5	175,461
DEERE & CO	DEFINED	1,2,3,4	3,050
DEERE & CO	DEFINED	1,2,3	2,987,950
DELL INC	DEFINED	5	385,243
DELL INC	DEFINED	1,2,3,4	557,280
DELL INC	DEFINED	1,2,3	6,619,790
DELTA & PINE LD CO	DEFINED	5	3,600
DELTA & PINE LD CO	DEFINED	1,2,3	23,550
DENDRITE INTL INC	DEFINED	1,2,3	3,738,054
DEVON ENERGY CORP NEW	DEFINED	1,2,3,4	17,632

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DEVON ENERGY CORP NEW	DEFINED	1,2,3	125,000
DIAGEO P L C	DEFINED	5	16,850

DIAGEO P L C	SPON ADR NEW	25243Q205	7,55
DIGITAL THEATER SYS INC	COM	25389G102	7
DIGITAL THEATER SYS INC	COM	25389G102	49
DISNEY WALT CO	COM DISNEY	254687106	10
DISNEY WALT CO	COM DISNEY	254687106	24,00
DOLLAR GEN CORP	COM	256669102	77
DOLLAR GEN CORP	COM	256669102	8,56
DOLLAR GEN CORP	COM	256669102	8,41
DOMINION RES INC VA NEW	COM	25746U109	21,40
DOMINION RES INC VA NEW	COM	25746U109	30
DOMINION RES INC VA NEW	COM	25746U109	263,17
DOUBLECLICK INC	COM	258609304	9
DOUBLECLICK INC	COM	258609304	58
DOW CHEM CO	COM	260543103	1,13
DOW CHEM CO	COM	260543103	10
DOW CHEM CO	COM	260543103	20,95
DU PONT E I DE NEMOURS & CO	COM	263534109	6,89
DU PONT E I DE NEMOURS & CO	COM	263534109	26,11
DU PONT E I DE NEMOURS & CO	COM	263534109	131,75
DUN & BRADSTREET CORP DEL NEW	COM	2.65E+104	60
DUPONT PHOTOMASKS INC	COM	26613X101	5,91
DUPONT PHOTOMASKS INC	COM	26613X101	13,15
E M C CORP MASS	COM	268648102	50,82
E M C CORP MASS	COM	268648102	280,43
ENSCO INTL INC	COM	26874Q100	1
ENSCO INTL INC	COM	26874Q100	6,79
ENI S P A	SPONSORED ADR	26874R108	82
EPIQ SYS INC	COM	26882D109	26,10
EATON CORP	COM	278058102	5,72
EBAY INC	COM	278642103	8,84
EBAY INC	COM	278642103	105,86
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	65
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	15,55
EDUCATION MGMT CORP	COM	28139T101	57
ELECTRONIC ARTS INC	COM	285512109	24,53
ELECTRONIC ARTS INC	COM	285512109	87,63
ELECTRONICS FOR IMAGING INC	COM	286082102	77

DIAGEO P L C	DEFINED	1,2,3	143,000
DIGITAL THEATER SYS INC	DEFINED	5	3,000
DIGITAL THEATER SYS INC	DEFINED	1,2,3	20,000
DISNEY WALT CO	DEFINED	1,2,3,4	4,585
DISNEY WALT CO	DEFINED	1,2,3	1,029,000
DOLLAR GEN CORP	DEFINED	5	37,050
DOLLAR GEN CORP	DEFINED	1,2,3,4	407,980
DOLLAR GEN CORP	DEFINED	1,2,3	401,100
DOMINION RES INC VA NEW	DEFINED	5	335,372
DOMINION RES INC VA NEW	DEFINED	1,2,3,4	4,800
DOMINION RES INC VA NEW	DEFINED	1,2,3	4,123,016

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DOUBLECLICK INC	DEFINED	5	9,550
DOUBLECLICK INC	DEFINED	1,2,3	57,000
DOW CHEM CO	DEFINED	5	27,400
DOW CHEM CO	DEFINED	1,2,3,4	2,600
DOW CHEM CO	DEFINED	1,2,3	504,150
DU PONT E I DE NEMOURS & CO	DEFINED	5	150,283
DU PONT E I DE NEMOURS & CO	DEFINED	1,2,3,4	569,113
DU PONT E I DE NEMOURS & CO	DEFINED	1,2,3	2,871,200
DUN & BRADSTREET CORP DEL NEW	DEFINED	1,2,3,4	11,863
DUPONT PHOTOMASKS INC	DEFINED	5	244,250
DUPONT PHOTOMASKS INC	DEFINED	1,2,3	543,350
E M C CORP MASS	DEFINED	5	3,933,987
E M C CORP MASS	DEFINED	1,2,3	21,705,739
ENSCO INTL INC	DEFINED	1,2,3,4	650
ENSCO INTL INC	DEFINED	1,2,3	250,000
ENI S P A	DEFINED	1,2,3	8,700
EPIQ SYS INC	DEFINED	1,2,3	1,524,121
EATON CORP	DEFINED	1,2,3	53,000
EBAY INC	DEFINED	5	137,148
EBAY INC	DEFINED	1,2,3	1,642,265
ECHOSTAR COMMUNICATIONS NEW	DEFINED	5	19,200
ECHOSTAR COMMUNICATIONS NEW	DEFINED	1,2,3	457,700
EDUCATION MGMT CORP	DEFINED	1,2,3	18,500
ELECTRONIC ARTS INC	DEFINED	5	514,750
ELECTRONIC ARTS INC	DEFINED	1,2,3	1,838,872
ELECTRONICS FOR IMAGING INC	DEFINED	5	29,900

ELECTRONICS FOR IMAGING INC	COM	286082102	13,98
ELIZABETH ARDEN INC	COM	28660G106	5,61
EMBRAER-EMPRESA BRASILEIRA DE	SP ADRF PFD SHS	29081M102	70
EMBRAER-EMPRESA BRASILEIRA DE	SP ADRF PFD SHS	29081M102	10
EMERSON ELEC CO	COM	291011104	1,08
EMERSON ELEC CO	COM	291011104	35
EMERSON ELEC CO	COM	291011104	23,01
EMMIS COMMUNICATIONS CORP	CL A	291525103	18
EMMIS COMMUNICATIONS CORP	CL A	291525103	98
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	9
ENTERASYS NETWORKS INC	COM	293637104	7,35
ENTERASYS NETWORKS INC	COM	293637104	36,52
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	7,33
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	15,05
EQUITABLE RES INC	COM	294549100	21
EQUITABLE RES INC	COM	294549100	22,32
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	51
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	3,81
EURONET WORLDWIDE INC	COM	298736109	1,83
EURONET WORLDWIDE INC	COM	298736109	32,52
EXELON CORP	COM	30161N101	35
EXELON CORP	COM	30161N101	16,18
EXTREME NETWORKS INC	COM	30226D106	8
EXXON MOBIL CORP	COM	30231G102	18,93
EXXON MOBIL CORP	COM	30231G102	28,48
EXXON MOBIL CORP	COM	30231G102	312,46
FLIR SYS INC	COM	302445101	12,15
FLIR SYS INC	COM	302445101	27,57
FPL GROUP INC	COM	302571104	21
FPL GROUP INC	COM	302571104	5

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FPL GROUP INC	COM	302571104	88
FTI CONSULTING INC	COM	302941109	38,00
FACTSET RESH SYS INC	COM	303075105	8,77
FACTSET RESH SYS INC	COM	303075105	51,31
FAMILY DLR STORES INC	COM	307000109	26
FASTENAL CO	COM	311900104	1,65
FASTENAL CO	COM	311900104	32,45
ELECTRONICS FOR IMAGING INC	DEFINED	1,2,3	536,850
ELIZABETH ARDEN INC	DEFINED	1,2,3	282,000
EMBRAER-EMPRESA BRASILEIRA DE	DEFINED	5	20,000
EMBRAER-EMPRESA BRASILEIRA DE	DEFINED	1,2,3	3,000
EMERSON ELEC CO	DEFINED	5	16,700
EMERSON ELEC CO	DEFINED	1,2,3,4	5,400
EMERSON ELEC CO	DEFINED	1,2,3	355,400
EMMIS COMMUNICATIONS CORP	DEFINED	5	7,000
EMMIS COMMUNICATIONS CORP	DEFINED	1,2,3	36,200
ENCYSIVE PHARMACEUTICALS INC	DEFINED	1,2,3,4	10,000
ENTERASYS NETWORKS INC	DEFINED	5	1,962,300
ENTERASYS NETWORKS INC	DEFINED	1,2,3	9,739,400
ENTERCOM COMMUNICATIONS CORP	DEFINED	5	138,500
ENTERCOM COMMUNICATIONS CORP	DEFINED	1,2,3	284,350
EQUITABLE RES INC	DEFINED	5	5,000
EQUITABLE RES INC	DEFINED	1,2,3	520,250
EQUITY OFFICE PROPERTIES TRUST	DEFINED	5	17,900
EQUITY OFFICE PROPERTIES TRUST	DEFINED	1,2,3	133,050
EURONET WORLDWIDE INC	DEFINED	5	101,600
EURONET WORLDWIDE INC	DEFINED	1,2,3	1,804,150
EXELON CORP	DEFINED	5	5,300
EXELON CORP	DEFINED	1,2,3	243,825
EXTREME NETWORKS INC	DEFINED	5	11,450
EXXON MOBIL CORP	DEFINED	5	461,903
EXXON MOBIL CORP	DEFINED	1,2,3,4	694,640
EXXON MOBIL CORP	DEFINED	1,2,3	7,621,055
FLIR SYS INC	DEFINED	5	333,100
FLIR SYS INC	DEFINED	1,2,3	755,450
FPL GROUP INC	DEFINED	5	3,300
FPL GROUP INC	DEFINED	1,2,3,4	800
FPL GROUP INC	DEFINED	1,2,3	13,500
FTI CONSULTING INC	DEFINED	1,2,3	1,626,274
FACTSET RESH SYS INC	DEFINED	5	229,550
FACTSET RESH SYS INC	DEFINED	1,2,3	1,342,925
FAMILY DLR STORES INC	DEFINED	1,2,3,4	7,300
FASTENAL CO	DEFINED	5	33,200
FASTENAL CO	DEFINED	1,2,3	650,400
FEDERAL HOME LN MTG CORP	COM	313400301	59
FEDERAL HOME LN MTG CORP	COM	313400301	6,03
FEDERAL NATL MTG ASSN	COM	313586109	1,53
FEDERAL NATL MTG ASSN	COM	313586109	3
FEDERAL NATL MTG ASSN	COM	313586109	14,96
F5 NETWORKS INC	COM	315616102	5,53

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F5 NETWORKS INC	COM	315616102	11,93
FILENET CORP	COM	316869106	9,39
FILENET CORP	COM	316869106	21,60
FINANCIAL FED CORP	COM	317492106	8,07
FINANCIAL FED CORP	COM	317492106	47,48
FIRST DATA CORP	COM	319963104	21,88
FIRST DATA CORP	COM	319963104	4
FISERV INC	COM	337738108	1,31
FISERV INC	COM	337738108	21,42
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	7
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	50
FOREST LABS INC	CL A	345838106	11,31
FOREST LABS INC	CL A	345838106	140,60
FOX ENTMT GROUP INC	CL A	35138T107	4,93
FOX ENTMT GROUP INC	CL A	35138T107	58,59
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	98
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	10,84
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	23,08
GANNETT INC	COM	364730101	54
GANNETT INC	COM	364730101	5,51
GENENTECH INC	COM NEW	368710406	12
GENENTECH INC	COM NEW	368710406	93
GENERAL CABLE CORP DEL NEW	COM	369300108	53
GENERAL CABLE CORP DEL NEW	COM	369300108	9,25
GENERAL DYNAMICS CORP	COM	369550108	83
GENERAL ELEC CO	COM	369604103	1,61
GENERAL ELEC CO	COM	369604103	37,28
GENERAL ELEC CO	COM	369604103	52,80
GENERAL GROWTH PPTYS INC	COM	370021107	25
GENERAL MLS INC	COM	370334104	22
GENTEX CORP	COM	371901109	15,90

FEDERAL HOME LN MTG CORP	DEFINED	5	10,200
FEDERAL HOME LN MTG CORP	DEFINED	1,2,3	103,500
FEDERAL NATL MTG ASSN	DEFINED	5	20,500
FEDERAL NATL MTG ASSN	DEFINED	1,2,3,4	522
FEDERAL NATL MTG ASSN	DEFINED	1,2,3	199,350
F5 NETWORKS INC	DEFINED	5	220,304
F5 NETWORKS INC	DEFINED	1,2,3	474,696
FILENET CORP	DEFINED	5	347,470
FILENET CORP	DEFINED	1,2,3	799,230
FINANCIAL FED CORP	DEFINED	5	264,300
FINANCIAL FED CORP	DEFINED	1,2,3	1,554,325
FIRST DATA CORP	DEFINED	1,2,3,4	532,560
FIRST DATA CORP	DEFINED	1,2,3	1,100
FISERV INC	DEFINED	5	33,250
FISERV INC	DEFINED	1,2,3	542,000
FISHER SCIENTIFIC INTL INC	DEFINED	5	1,900
FISHER SCIENTIFIC INTL INC	DEFINED	1,2,3	12,300
FOREST LABS INC	DEFINED	5	183,050
FOREST LABS INC	DEFINED	1,2,3	2,275,210
FOX ENTMT GROUP INC	DEFINED	5	169,388
FOX ENTMT GROUP INC	DEFINED	1,2,3	2,010,200
FREEPORT-MCMORAN COPPER & GOLD	DEFINED	5	23,400
FREEPORT-MCMORAN COPPER & GOLD	DEFINED	1,2,3	257,400
FRIEDMAN BILLINGS RAMSEY GRO	DEFINED	1,2,3	1,000,000
GANNETT INC	DEFINED	5	6,100

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GANNETT INC	DEFINED	1,2,3	61,900
GENENTECH INC	DEFINED	5	1,300
GENENTECH INC	DEFINED	1,2,3	10,000
GENERAL CABLE CORP DEL NEW	DEFINED	5	65,800
GENERAL CABLE CORP DEL NEW	DEFINED	1,2,3	1,135,800
GENERAL DYNAMICS CORP	DEFINED	1,2,3	9,200
GENERAL ELEC CO	DEFINED	5	51,957
GENERAL ELEC CO	DEFINED	1,2,3,4	1,203,608
GENERAL ELEC CO	DEFINED	1,2,3	1,704,456
GENERAL GROWTH PPTYS INC	DEFINED	1,2,3,4	9,300
GENERAL MLS INC	DEFINED	1,2,3,4	4,900
GENTEX CORP	DEFINED	5	360,300

GENTEX CORP	COM	371901109	88,07
GENUINE PARTS CO	COM	372460105	42
GENUINE PARTS CO	COM	372460105	4,80
GENUINE PARTS CO	COM	372460105	3,96
GENZYME CORP	COM GENL DIV	372917104	4,41
GENZYME CORP	COM GENL DIV	372917104	76,31
GETTY IMAGES INC	COM	374276103	24,26
GETTY IMAGES INC	COM	374276103	126,45
GILEAD SCIENCES INC	COM	375558103	5,91
GILEAD SCIENCES INC	COM	375558103	74,80
GILLETTE CO	COM	375766102	27,67
GILLETTE CO	COM	375766102	4
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	55
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	23
GOLDMAN SACHS GROUP INC	COM	38141G104	52,78
GOLDMAN SACHS GROUP INC	COM	38141G104	12,95
GOLDMAN SACHS GROUP INC	COM	38141G104	248,82
GOODRICH CORP	COM	382388106	4,50
GOODRICH CORP	COM	382388106	53,02
GRAINGER W W INC	COM	384802104	34
GRAINGER W W INC	COM	384802104	1
GRAINGER W W INC	COM	384802104	3,84
GRIFFON CORP	COM	398433102	9
GRIFFON CORP	COM	398433102	56
GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J206	6,01
GUIDANT CORP	COM	401698105	2,06
GUIDANT CORP	COM	401698105	28,43
GUITAR CTR MGMT INC	COM	402040109	8
GUITAR CTR MGMT INC	COM	402040109	52
GYMBOREE CORP	COM	403777105	12,15
GYMBOREE CORP	COM	403777105	29,15
HCA-HEALTHCARE CO	COM	404119109	6,01
HCA-HEALTHCARE CO	COM	404119109	108,92
HCC INS HLDGS INC	COM	404132102	10
HCC INS HLDGS INC	COM	404132102	68
HAIN CELESTIAL GROUP INC	COM	405217100	12
HAIN CELESTIAL GROUP INC	COM	405217100	68

GENTEX CORP	DEFINED	1,2,3	1,995,298
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GENUINE PARTS CO	DEFINED	5	12,900
GENUINE PARTS CO	DEFINED	1,2,3,4	144,800
GENUINE PARTS CO	DEFINED	1,2,3	119,500
GENZYME CORP	DEFINED	5	89,600
GENZYME CORP	DEFINED	1,2,3	1,548,500
GETTY IMAGES INC	DEFINED	5	483,994
GETTY IMAGES INC	DEFINED	1,2,3	2,522,437
GILEAD SCIENCES INC	DEFINED	5	101,720
GILEAD SCIENCES INC	DEFINED	1,2,3	1,286,325
GILLETTE CO	DEFINED	1,2,3,4	753,478
GILLETTE CO	DEFINED	1,2,3	1,200
GLAXO WELLCOME PLC	DEFINED	1,2,3,4	11,928
GLAXO WELLCOME PLC	DEFINED	1,2,3	5,000
GOLDMAN SACHS GROUP INC	DEFINED	5	534,610
GOLDMAN SACHS GROUP INC	DEFINED	1,2,3,4	131,205
GOLDMAN SACHS GROUP INC	DEFINED	1,2,3	2,520,296
GOODRICH CORP	DEFINED	5	151,657
GOODRICH CORP	DEFINED	1,2,3	1,785,820
GRAINGER W W INC	DEFINED	5	7,300
GRAINGER W W INC	DEFINED	1,2,3,4	300
GRAINGER W W INC	DEFINED	1,2,3	81,200
GRIFFON CORP	DEFINED	5	4,450
GRIFFON CORP	DEFINED	1,2,3	27,650
GRUPO TELEVIS SA DE CV	DEFINED	1,2,3	151,000
GUIDANT CORP	DEFINED	5	34,300
GUIDANT CORP	DEFINED	1,2,3	472,300
GUITAR CTR MGMT INC	DEFINED	5	2,500
GUITAR CTR MGMT INC	DEFINED	1,2,3	16,050
GYMBOREE CORP	DEFINED	5	702,700
GYMBOREE CORP	DEFINED	1,2,3	1,685,750
HCA-HEALTHCARE CO	DEFINED	5	140,050
HCA-HEALTHCARE CO	DEFINED	1,2,3	2,535,500
HCC INS HLDGS INC	DEFINED	5	3,250
HCC INS HLDGS INC	DEFINED	1,2,3	21,500
HAIN CELESTIAL GROUP INC	DEFINED	5	5,400
HAIN CELESTIAL GROUP INC	DEFINED	1,2,3	29,600

HARLEY DAVIDSON INC	COM	412822108	11
HARLEY DAVIDSON INC	COM	412822108	26,23
HARMAN INTL INDS INC	COM	413086109	4,24
HARMAN INTL INDS INC	COM	413086109	58,52
HARTFOLD FINL SVCS GROUP INC	COM	416515104	22
HARTFOLD FINL SVCS GROUP INC	COM	416515104	14
HARTFOLD FINL SVCS GROUP INC	COM	416515104	2,29
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,35
HEALTH MGMT ASSOC INC NEW	CL A	421933102	18,67
HEADWATERS INC	COM	42210P102	12
HEADWATERS INC	COM	42210P102	72
HOLOGIC INC	COM	436440101	1,63
HOLOGIC INC	COM	436440101	3,56
HOME DEPOT INC	COM	437076102	6,79
HOME DEPOT INC	COM	437076102	8
HOME DEPOT INC	COM	437076102	67,53
HONEYWELL INTL INC	COM	438516106	34
HONEYWELL INTL INC	COM	438516106	2
HONEYWELL INTL INC	COM	438516106	3,41
HOT TOPIC INC	COM	441339108	71

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HUNT J B TRANS SVCS INC	COM	445658107	38,09
HYPERION SOLUTIONS CORP	COM	44914M104	15
HYPERION SOLUTIONS CORP	COM	44914M104	56
ICOS CORP	COM	449295104	2,06
ICOS CORP	COM	449295104	33,91
ITT EDUCATIONAL SERVICES INC	COM	45068B109	42,23
IDEX CORP	COM	45167R104	1,10
IDEX CORP	COM	45167R104	18,14
IDEXX LABS INC	COM	45168D104	6,97
IDEXX LABS INC	COM	45168D104	13,49
ILEX ONCOLOGY INC	COM	451923106	21
ILLINOIS TOOL WKS INC	COM	452308109	5,79
ILLINOIS TOOL WKS INC	COM	452308109	66,67
INCO LTD	COM	453258402	21,90
INDYMAC BANCORP INC	COM	456607100	9
INDYMAC BANCORP INC	COM	456607100	61
INFORMATICA CORP	COM	45666Q102	7

HARLEY DAVIDSON INC	DEFINED	5	2,450
HARLEY DAVIDSON INC	DEFINED	1,2,3	551,900
HARMAN INTL INDS INC	DEFINED	5	57,360
HARMAN INTL INDS INC	DEFINED	1,2,3	791,040
HARTFOLD FINL SVCS GROUP INC	DEFINED	5	3,800
HARTFOLD FINL SVCS GROUP INC	DEFINED	1,2,3,4	2,500
HARTFOLD FINL SVCS GROUP INC	DEFINED	1,2,3	38,800
HEALTH MGMT ASSOC INC NEW	DEFINED	5	56,620
HEALTH MGMT ASSOC INC NEW	DEFINED	1,2,3	777,980
HEADWATERS INC	DEFINED	5	6,150
HEADWATERS INC	DEFINED	1,2,3	37,000
HOLOGIC INC	DEFINED	5	94,769
HOLOGIC INC	DEFINED	1,2,3	206,931
HOME DEPOT INC	DEFINED	5	191,525
HOME DEPOT INC	DEFINED	1,2,3,4	2,500
HOME DEPOT INC	DEFINED	1,2,3	1,903,038
HONEYWELL INTL INC	DEFINED	5	10,200
HONEYWELL INTL INC	DEFINED	1,2,3,4	700
HONEYWELL INTL INC	DEFINED	1,2,3	102,000
HOT TOPIC INC	DEFINED	1,2,3	24,400
HUNT J B TRANS SVCS INC	DEFINED	1,2,3	1,408,690
HYPERION SOLUTIONS CORP	DEFINED	5	5,100
HYPERION SOLUTIONS CORP	DEFINED	1,2,3	18,650
ICOS CORP	DEFINED	5	50,050
ICOS CORP	DEFINED	1,2,3	823,075
ITT EDUCATIONAL SERVICES INC	DEFINED	1,2,3	899,166
IDEX CORP	DEFINED	5	26,450
IDEX CORP	DEFINED	1,2,3	436,300
IDEXX LABS INC	DEFINED	5	150,604
IDEXX LABS INC	DEFINED	1,2,3	291,596
ILEX ONCOLOGY INC	DEFINED	1,2,3,4	9,900
ILLINOIS TOOL WKS INC	DEFINED	5	69,016
ILLINOIS TOOL WKS INC	DEFINED	1,2,3	794,600
INCO LTD	DEFINED	1,2,3	550,000
INDYMAC BANCORP INC	DEFINED	5	3,100
INDYMAC BANCORP INC	DEFINED	1,2,3	20,700
INFORMATICA CORP	DEFINED	5	7,700

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INFORMATICA CORP	COM	45666Q102	56
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2,58
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	10,90
INNOVEX INC	COM	457647105	50
INNOVEX INC	COM	457647105	8,88
INSPIRE PHARMACEUTICALS INC	COM	457733103	6
INSPIRE PHARMACEUTICALS INC	COM	457733103	40
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	66
INTEL CORP	COM	458140100	32,19
INTEL CORP	COM	458140100	38,09
INTEL CORP	COM	458140100	408,79
INTERACTIVECORP	COM	45840Q101	46,80
INTERDIGITAL COMMUNICATIONS	COM	45866A105	9
INTERDIGITAL COMMUNICATIONS	COM	45866A105	61
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,30
INTERNATIONAL BUSINESS MACHS	COM	459200101	35,69
INTERNATIONAL BUSINESS MACHS	COM	459200101	55,64
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	13,80
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	140,19
INTL PAPER CO	COM	460146103	6,47
INTL PAPER CO	COM	460146103	37,68
INTERPUBLIC GROUP COS INC	COM	460690100	36
INTERPUBLIC GROUP COS INC	COM	460690100	19,50
INTERSIL CORP	CL A	46069S109	1,01
INTERSIL CORP	CL A	46069S109	19,84
ISHARES INC	MSCI AUSTRALIA	464286103	66
ISHARES INC	MSCI PAC J IDX	464286665	5,36
ISHARES INC	MSCI JAPAN	464286848	4,69
ISHARES TR	RUSL 2000 GROW	464287648	14,22
ISHARES TR	RUSSELL 2000	464287655	1,48
IVAX CORP	COM	465823102	2,78
IVAX CORP	COM	465823102	51,22
J P MORGAN CHASE & CO	COM	46625H100	1,53
J P MORGAN CHASE & CO	COM	46625H100	
J P MORGAN CHASE & CO	COM	46625H100	16,34
JACK IN THE BOX INC	COM	466367109	56
JEFFERIES GROUP INC NEW	COM	472319102	11

INFORMATICA CORP	DEFINED	1,2,3	55,500
INFOSYS TECHNOLOGIES LTD	DEFINED	5	27,050
INFOSYS TECHNOLOGIES LTD	DEFINED	1,2,3	114,260
INNOVEX INC	DEFINED	5	60,500
INNOVEX INC	DEFINED	1,2,3	1,056,300
INSPIRE PHARMACEUTICALS INC	DEFINED	5	4,650
INSPIRE PHARMACEUTICALS INC	DEFINED	1,2,3	28,700
INTEGRATED DEVICE TECHNOLOGY	DEFINED	1,2,3	38,650
INTEL CORP	DEFINED	5	1,004,466
INTEL CORP	DEFINED	1,2,3,4	1,188,683
INTEL CORP	DEFINED	1,2,3	12,754,820
INTERACTIVECORP	DEFINED	1,2,3	1,379,200
INTERDIGITAL COMMUNICATIONS	DEFINED	5	4,700
INTERDIGITAL COMMUNICATIONS	DEFINED	1,2,3	29,900
INTERNATIONAL BUSINESS MACHS	DEFINED	5	14,100

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INTERNATIONAL BUSINESS MACHS	DEFINED	1,2,3,4	385,105
INTERNATIONAL BUSINESS MACHS	DEFINED	1,2,3	600,400
INTERNATIONAL GAME TECHNOLOGY	DEFINED	5	386,810
INTERNATIONAL GAME TECHNOLOGY	DEFINED	1,2,3	3,926,987
INTL PAPER CO	DEFINED	1,2,3,4	150,205
INTL PAPER CO	DEFINED	1,2,3	874,093
INTERPUBLIC GROUP COS INC	DEFINED	5	23,400
INTERPUBLIC GROUP COS INC	DEFINED	1,2,3	1,250,300
INTERSIL CORP	DEFINED	5	41,150
INTERSIL CORP	DEFINED	1,2,3	801,200
ISHARES INC	DEFINED	5	50,000
ISHARES INC	DEFINED	5	74,000
ISHARES INC	DEFINED	5	487,000
ISHARES TR	DEFINED	1,2,3	240,040
ISHARES TR	DEFINED	1,2,3	13,400
IVAX CORP	DEFINED	5	116,750
IVAX CORP	DEFINED	1,2,3	2,144,924
J P MORGAN CHASE & CO	DEFINED	5	41,700
J P MORGAN CHASE & CO	DEFINED	1,2,3,4	250
J P MORGAN CHASE & CO	DEFINED	1,2,3	445,100
JACK IN THE BOX INC	DEFINED	1,2,3	26,300
JEFFERIES GROUP INC NEW	DEFINED	5	3,500

JEFFERIES GROUP INC NEW	COM	472319102	55
JOHNSON & JOHNSON	COM	478160104	32
JOHNSON & JOHNSON	COM	478160104	35,90
JOHNSON & JOHNSON	COM	478160104	26,31
JONES APPAREL GROUP INC	COM	480074103	32
JONES APPAREL GROUP INC	COM	480074103	3,18
JOURNAL COMMUNICATIONS INC	CL A	481130102	21,87
KLA-TENCOR CORP	COM	482480100	7,03
KLA-TENCOR CORP	COM	482480100	80,82
KT CORP	SPONSORED ADR	48268K101	38
K V PHARMACEUTICAL CO	CL B CONV	482740206	12
K V PHARMACEUTICAL CO	CL B CONV	482740206	83
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	10,60
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	45,39
KELLOGG CO	COM	487836108	5,40
KELLOGG CO	COM	487836108	63,50
KERR MCGEE CORP	COM	492386107	32,54
KEYCORP NEW	COM	493267108	23,45
KINDER MORGAN INC KANS	COM	49455P101	66
KINDER MORGAN INC KANS	COM	49455P101	7,03
KNIGHT RIDDER INC	COM	499040103	44
KNIGHT RIDDER INC	COM	499040103	1,78
KOHL'S CORP	COM	500255104	14
KOHL'S CORP	COM	500255104	19,58
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	50
KRISPY KREME DOUGHNUTS INC	COM	501014104	13,11
KROLL INC	COM	501049100	9
KROLL INC	COM	501049100	56
KYPHON INC	COM	501577100	51
KYPHON INC	COM	501577100	9,57
LKQ CORP	COM	501889208	15,18
L-3 COMMUNICATIONS HDGS INC	COM	502424104	47
LABONE INC NEW	COM	50540L105	6,45
LABONE INC NEW	COM	50540L105	14,96

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LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,39
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	22,43
LAM RESEARCH CORP	COM	512807108	7,51
JEFFERIES GROUP INC NEW	DEFINED	1,2,3	16,700
JOHNSON & JOHNSON	DEFINED	5	6,350
JOHNSON & JOHNSON	DEFINED	1,2,3,4	695,075
JOHNSON & JOHNSON	DEFINED	1,2,3	509,446
JONES APPAREL GROUP INC	DEFINED	5	9,200
JONES APPAREL GROUP INC	DEFINED	1,2,3	90,500
JOURNAL COMMUNICATIONS INC	DEFINED	1,2,3	1,180,600
KLA-TENCOR CORP	DEFINED	5	120,090
KLA-TENCOR CORP	DEFINED	1,2,3	1,380,250
KT CORP	DEFINED	5	20,000
K V PHARMACEUTICAL CO	DEFINED	5	5,000
K V PHARMACEUTICAL CO	DEFINED	1,2,3	32,850
KANSAS CITY SOUTHN INDS INC	DEFINED	5	740,700
KANSAS CITY SOUTHN INDS INC	DEFINED	1,2,3	3,170,012
KELLOGG CO	DEFINED	5	142,003
KELLOGG CO	DEFINED	1,2,3	1,667,550
KERR MCGEE CORP	DEFINED	1,2,3	700,000
KEYCORP NEW	DEFINED	1,2,3	800,000
KINDER MORGAN INC KANS	DEFINED	5	11,300
KINDER MORGAN INC KANS	DEFINED	1,2,3	119,000
KNIGHT RIDDER INC	DEFINED	5	5,700
KNIGHT RIDDER INC	DEFINED	1,2,3	23,100
KOHL'S CORP	DEFINED	1,2,3,4	3,325
KOHL'S CORP	DEFINED	1,2,3	435,900
KONINKLIJKE PHILIPS ELECTRS NV	DEFINED	1,2,3	17,400
KRISPY KREME DOUGHNUTS INC	DEFINED	1,2,3	358,340
KROLL INC	DEFINED	5	3,750
KROLL INC	DEFINED	1,2,3	21,800
KYPHON INC	DEFINED	5	20,650
KYPHON INC	DEFINED	1,2,3	385,500
LKQ CORP	DEFINED	1,2,3	843,200
L-3 COMMUNICATIONS HDGS INC	DEFINED	5	9,200
LABONE INC NEW	DEFINED	5	198,870
LABONE INC NEW	DEFINED	1,2,3	461,230
LABORATORY CORP AMER HLDGS	DEFINED	5	37,650
LABORATORY CORP AMER HLDGS	DEFINED	1,2,3	607,100
LAM RESEARCH CORP	DEFINED	5	232,850
LAM RESEARCH CORP	COM	512807108	15,40
LAMAR ADVERTISING CO	CL A	512815101	1,76
LAMAR ADVERTISING CO	CL A	512815101	28,82
LANCER CORP	COM	514614106	
LAUDER ESTEE COS INC	CL A	518439104	5,26
LAUDER ESTEE COS INC	CL A	518439104	17,19
LAUDER ESTEE COS INC	CL A	518439104	78,80
LEAPFROG ENTERPRISES INC	CL A	52186N106	7,39
LEGG MASON INC	COM	524901105	1,57
LEGG MASON INC	COM	524901105	22,15

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LEXAR MEDIA INC	COM	52886P104	1,15
LEXAR MEDIA INC	COM	52886P104	18,61
LEXMARK INTL NEW	CL A	529771107	7
LEXMARK INTL NEW	CL A	529771107	55
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	2,51
LIBERTY MEDIA CORP NEW	COM SER A	530718105	6,21
LIBERTY MEDIA CORP NEW	COM SER A	530718105	72,91
LIFEPOINT HOSPITALS INC	COM	53219L109	17
LIFEPOINT HOSPITALS INC	COM	53219L109	1,17
LILLY ELI & CO	COM	532457108	3,56
LILLY ELI & CO	COM	532457108	21
LILLY ELI & CO	COM	532457108	55,80
LINCOLN NATL CORP IND	COM	534187109	20,65
LINCOLN NATL CORP IND	COM	534187109	12,28
LINEAR TECHNOLOGY CORP	COM	535678106	6,42
LINEAR TECHNOLOGY CORP	COM	535678106	69,01
LINENS N THINGS INC	COM	535679104	12
LINENS N THINGS INC	COM	535679104	74
LIZ CLAIBORNE INC	COM	539320101	3,69
LOCKHEED MARTIN CORP	COM	539830109	33,53
LOCKHEED MARTIN CORP	COM	539830109	28,19
LOCKHEED MARTIN CORP	COM	539830109	394,01
LOWES COS INC	COM	548661107	8,91
LOWES COS INC	COM	548661107	41
LOWES COS INC	COM	548661107	86,97
LUCENT TECHNOLOGIES INC	COM	549463107	6
MBNA CORP	COM	55262L100	9,94

LAM RESEARCH CORP	DEFINED	1,2,3	477,500
LAMAR ADVERTISING CO	DEFINED	5	47,350
LAMAR ADVERTISING CO	DEFINED	1,2,3	772,500
LANCER CORP	DEFINED	1,2,3,4	15,802
LAUDER ESTEE COS INC	DEFINED	5	134,000
LAUDER ESTEE COS INC	DEFINED	1,2,3,4	438,020
LAUDER ESTEE COS INC	DEFINED	1,2,3	2,007,120
LEAPFROG ENTERPRISES INC	DEFINED	1,2,3	278,800
LEGG MASON INC	DEFINED	5	20,350
LEGG MASON INC	DEFINED	1,2,3	287,050
LEXAR MEDIA INC	DEFINED	5	66,300
LEXAR MEDIA INC	DEFINED	1,2,3	1,070,550
LEXMARK INTL NEW	DEFINED	5	900
LEXMARK INTL NEW	DEFINED	1,2,3	7,000
LIBERTY MEDIA CORP	DEFINED	1,2,3	3,000,000
LIBERTY MEDIA CORP NEW	DEFINED	5	522,758
LIBERTY MEDIA CORP NEW	DEFINED	1,2,3	6,132,700
LIFEPOINT HOSPITALS INC	DEFINED	5	6,050
LIFEPOINT HOSPITALS INC	DEFINED	1,2,3	39,750
LILLY ELI & CO	DEFINED	5	50,691
LILLY ELI & CO	DEFINED	1,2,3,4	3,117
LILLY ELI & CO	DEFINED	1,2,3	793,400
LINCOLN NATL CORP IND	DEFINED	1,2,3,4	511,718
LINCOLN NATL CORP IND	DEFINED	1,2,3	304,200
LINEAR TECHNOLOGY CORP	DEFINED	5	152,980
LINEAR TECHNOLOGY CORP	DEFINED	1,2,3	1,643,605
LINENS N THINGS INC	DEFINED	5	4,000
LINENS N THINGS INC	DEFINED	1,2,3	24,750
LIZ CLAIBORNE INC	DEFINED	1,2,3	104,060

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LOCKHEED MARTIN CORP	DEFINED	5	652,354
LOCKHEED MARTIN CORP	DEFINED	1,2,3,4	548,562
LOCKHEED MARTIN CORP	DEFINED	1,2,3	7,665,615
LOWES COS INC	DEFINED	5	160,927
LOWES COS INC	DEFINED	1,2,3,4	7,400
LOWES COS INC	DEFINED	1,2,3	1,570,171
LUCENT TECHNOLOGIES INC	DEFINED	1,2,3,4	23,330
MBNA CORP	DEFINED	1,2,3	400,000

MGIC INVT CORP WIS	COM	552848103	9
MGIC INVT CORP WIS	COM	552848103	68
MSC INDL DIRECT INC	COM	553530106	13,67
MSC INDL DIRECT INC	COM	553530106	76,88
MAGUIRE PPTYS INC	COM	559775101	89
MANDALAY RESORT GROUP	COM	562567107	20
MANDALAY RESORT GROUP	COM	562567107	84
MANPOWER INC	COM	56418H100	11,78
MANPOWER INC	COM	56418H100	128,77
MANUFACTURED HOME CMNTYS INC	COM	564682102	75
MANUGISTICS GROUP INC	COM	565011103	6
MANUGISTICS GROUP INC	COM	565011103	39
MARATHON OIL CORP	COM	565849106	33,09
MARSH & MCLENNAN COS INC	COM	571748102	18
MARSH & MCLENNAN COS INC	COM	571748102	8,06
MARRIOTT INTL INC NEW	CL A	571903202	2,45
MARRIOTT INTL INC NEW	CL A	571903202	28,61
MARTEK BIOSCIENCES CORP	COM	572901106	6,30
MARTEK BIOSCIENCES CORP	COM	572901106	14,40
MASCO CORP	COM	574599106	95
MASCO CORP	COM	574599106	10,18
MASSEY ENERGY CORP	COM	576206106	20
MASSEY ENERGY CORP	COM	576206106	2,23
MATRIXONE INC	COM	57685P304	9
MATRIXONE INC	COM	57685P304	71
MATTSON TECHNOLOGY INC	COM	577223100	1,21
MATTSON TECHNOLOGY INC	COM	577223100	20,48
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,79
MAXIM INTEGRATED PRODS INC	COM	57772K101	64,86
MAY DEPT STORES CO	COM	577778103	43
MAY DEPT STORES CO	COM	577778103	1,77
MAXIMUS INC	COM	577933104	32,47
MAXIMUS INC	COM	577933104	67,06
MCCORMICK & CO INC	COM NON VTG	579780206	2,33
MCDATA CORP	CL A	580031201	64
MCDATA CORP	CL A	580031201	10,19
MCDONALDS CORP	COM	580135101	5

MGIC INVT CORP WIS	DEFINED	5	1,600
MGIC INVT CORP WIS	DEFINED	1,2,3	12,000
MSC INDL DIRECT INC	DEFINED	5	497,350
MSC INDL DIRECT INC	DEFINED	1,2,3	2,795,707
MAGUIRE PPTYS INC	DEFINED	1,2,3	36,700

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MANDALAY RESORT GROUP	DEFINED	5	4,650
MANDALAY RESORT GROUP	DEFINED	1,2,3	18,900
MANPOWER INC	DEFINED	5	250,245
MANPOWER INC	DEFINED	1,2,3	2,735,132
MANUFACTURED HOME CMNTYS INC	DEFINED	1,2,3,4	20,000
MANUGISTICS GROUP INC	DEFINED	5	10,092
MANUGISTICS GROUP INC	DEFINED	1,2,3	62,882
MARATHON OIL CORP	DEFINED	1,2,3	1,000,000
MARSH & MCLENNAN COS INC	DEFINED	1,2,3,4	3,900
MARSH & MCLENNAN COS INC	DEFINED	1,2,3	168,450
MARRIOTT INTL INC NEW	DEFINED	5	53,028
MARRIOTT INTL INC NEW	DEFINED	1,2,3	619,450
MARTEK BIOSCIENCES CORP	DEFINED	5	97,027
MARTEK BIOSCIENCES CORP	DEFINED	1,2,3	221,573
MASCO CORP	DEFINED	5	34,700
MASCO CORP	DEFINED	1,2,3	371,400
MASSEY ENERGY CORP	DEFINED	5	9,700
MASSEY ENERGY CORP	DEFINED	1,2,3	107,300
MATRIXONE INC	DEFINED	5	15,800
MATRIXONE INC	DEFINED	1,2,3	115,900
MATTSON TECHNOLOGY INC	DEFINED	5	99,600
MATTSON TECHNOLOGY INC	DEFINED	1,2,3	1,684,750
MAXIM INTEGRATED PRODS INC	DEFINED	5	116,612
MAXIM INTEGRATED PRODS INC	DEFINED	1,2,3	1,305,872
MAY DEPT STORES CO	DEFINED	5	15,050
MAY DEPT STORES CO	DEFINED	1,2,3	61,150
MAXIMUS INC	DEFINED	5	829,950
MAXIMUS INC	DEFINED	1,2,3	1,713,989
MCCORMICK & CO INC	DEFINED	1,2,3	77,700
MCDATA CORP	DEFINED	5	67,000
MCDATA CORP	DEFINED	1,2,3	1,061,500
MCDONALDS CORP	DEFINED	1,2,3,4	2,000

MCDONALDS CORP	COM	580135101	7,28
MCKESSON CORP	COM	58155Q103	75
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	20
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,29
MEDTRONIC INC	COM	585055106	46,68
MEDTRONIC INC	COM	585055106	30,81
MEDTRONIC INC	COM	585055106	272,10
MELLON FINL CORP	COM	58551A108	5
MELLON FINL CORP	COM	58551A108	53
MEMBERWORKS INC	COM	586002107	23,57
MERCK & CO INC	COM	589331107	30
MERCK & CO INC	COM	589331107	6
MERCK & CO INC	COM	589331107	3,05
MERCURY INTERACTIVE CORP	COM	589405109	70
MERCURY INTERACTIVE CORP	COM	589405109	12,21
MERRILL LYNCH & CO INC	COM	590188108	1,08
MERRILL LYNCH & CO INC	COM	590188108	11
MERRILL LYNCH & CO INC	COM	590188108	10,04
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,67
METTLER TOLEDO INTERNATIONAL	COM	592688105	19,88
MICROSOFT CORP	COM	594918104	27,62
MICROSOFT CORP	COM	594918104	42,03
MICROSOFT CORP	COM	594918104	345,50
MICROSTRATEGY INC	CL A NEW	594972408	6,73

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MICROSTRATEGY INC	CL A NEW	594972408	15,90
MICROCHIP TECHNOLOGY INC	COM	595017104	32,49
MICROCHIP TECHNOLOGY INC	COM	595017104	253,11
MICRON TECHNOLOGY INC	COM	595112103	2,37
MICRON TECHNOLOGY INC	COM	595112103	41,92
MINERALS TECHNOLOGIES INC	COM	603158106	10,37
MINERALS TECHNOLOGIES INC	COM	603158106	21,00
MOLEX INC	COM	608554101	18
MOLEX INC	COM	608554101	5,02
MOLEX INC	COM	608554101	8,49
MOLEX INC	CL A	608554200	1,17
MOLEX INC	CL A	608554200	
MOLEX INC	CL A	608554200	24,04

MCDONALDS CORP	DEFINED	1,2,3	293,400
MCKESSON CORP	DEFINED	1,2,3	23,450
MEDICIS PHARMACEUTICAL CORP	DEFINED	5	2,917
MEDICIS PHARMACEUTICAL CORP	DEFINED	1,2,3	18,185
MEDTRONIC INC	DEFINED	5	960,436
MEDTRONIC INC	DEFINED	1,2,3,4	633,965
MEDTRONIC INC	DEFINED	1,2,3	5,597,686
MELLON FINL CORP	DEFINED	1,2,3,4	1,800
MELLON FINL CORP	DEFINED	1,2,3	16,500
MEMBERWORKS INC	DEFINED	1,2,3	868,420
MERCK & CO INC	DEFINED	5	6,500
MERCK & CO INC	DEFINED	1,2,3,4	1,450
MERCK & CO INC	DEFINED	1,2,3	66,100
MERCURY INTERACTIVE CORP	DEFINED	5	14,600
MERCURY INTERACTIVE CORP	DEFINED	1,2,3	251,700
MERRILL LYNCH & CO INC	DEFINED	5	18,500
MERRILL LYNCH & CO INC	DEFINED	1,2,3,4	1,900
MERRILL LYNCH & CO INC	DEFINED	1,2,3	171,300
METTLER TOLEDO INTERNATIONAL	DEFINED	5	229,150
METTLER TOLEDO INTERNATIONAL	DEFINED	1,2,3	471,200
MICROSOFT CORP	DEFINED	5	1,006,927
MICROSOFT CORP	DEFINED	1,2,3,4	1,532,361
MICROSOFT CORP	DEFINED	1,2,3	12,595,702
MICROSTRATEGY INC	DEFINED	5	128,168
MICROSTRATEGY INC	DEFINED	1,2,3	302,900
MICROCHIP TECHNOLOGY INC	DEFINED	5	975,010
MICROCHIP TECHNOLOGY INC	DEFINED	1,2,3	7,594,286
MICRON TECHNOLOGY INC	DEFINED	5	175,975
MICRON TECHNOLOGY INC	DEFINED	1,2,3	3,112,090
MINERALS TECHNOLOGIES INC	DEFINED	5	175,050
MINERALS TECHNOLOGIES INC	DEFINED	1,2,3	354,450
MOLEX INC	DEFINED	5	5,250
MOLEX INC	DEFINED	1,2,3,4	144,283
MOLEX INC	DEFINED	1,2,3	244,000
MOLEX INC	DEFINED	5	40,100
MOLEX INC	DEFINED	1,2,3,4	272
MOLEX INC	DEFINED	1,2,3	820,600

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MONDAVI ROBERT CORP	CL A	609200100	6,76
MONDAVI ROBERT CORP	CL A	609200100	40,78
MORGAN STANLEY	COM NEW	617446448	6,28
MORGAN STANLEY	COM NEW	617446448	35,26
MORGAN STANLEY	COM NEW	617446448	109,01
MOTOROLA INC	COM	620076109	40
MOTOROLA INC	COM	620076109	6
MOTOROLA INC	COM	620076109	9,68
MOVIE GALLERY INC	COM	624581104	46
MURPHY OIL CORP	COM	626717102	1,99
MURPHY OIL CORP	COM	626717102	9,79
MYOGEN INC	COM	62856E104	3,09
MYOGEN INC	COM	62856E104	7,06
NPS PHARMACEUTICALS INC	COM	62936P103	6,72
NPS PHARMACEUTICALS INC	COM	62936P103	15,42
NATIONAL CITY CORP	COM	635405103	82
NATIONAL CITY CORP	COM	635405103	8,98
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	1,90
NELNET INC	CL A	64031N108	1,44
NELNET INC	CL A	64031N108	3,14
NETEASE COM INC	SPONSORED ADR	64110W102	2,73
NETEASE COM INC	SPONSORED ADR	64110W102	26,90
NETSCREEN TECHNOLOGIES INC	COM	64117V107	61
NETWORK APPLIANCE INC	COM	64120L104	1,55
NETWORK APPLIANCE INC	COM	64120L104	26,40
NEUROCRINE BIOSCIENCES INC	COM	64125C109	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9,01
NEWFIELD EXPL CO	COM	651290108	31,05
NEWFIELD EXPL CO	COM	651290108	79,04
NEWMONT MINING CORP	COM	651639106	11,33
NEWMONT MINING CORP	COM	651639106	7,32
NEWPARK RES INC	COM PAR \$.01NEW	651718504	5
NEWPARK RES INC	COM PAR \$.01NEW	651718504	39
NEWS CORP LTD	SP ADR PFD	652487802	29
NEXTEL PARTNERS INC	CL A	65333F107	1,46
NEXTEL PARTNERS INC	CL A	65333F107	25,38
NIKE INC	CL B	654106103	5,36

MONDAVI ROBERT CORP	DEFINED	5	174,064
MONDAVI ROBERT CORP	DEFINED	1,2,3	1,048,596
MORGAN STANLEY	DEFINED	5	108,633
MORGAN STANLEY	DEFINED	1,2,3,4	609,301
MORGAN STANLEY	DEFINED	1,2,3	1,883,698
MOTOROLA INC	DEFINED	5	29,100
MOTOROLA INC	DEFINED	1,2,3,4	4,800
MOTOROLA INC	DEFINED	1,2,3	688,100
MOVIE GALLERY INC	DEFINED	1,2,3	24,900
MURPHY OIL CORP	DEFINED	1,2,3,4	30,600
MURPHY OIL CORP	DEFINED	1,2,3	150,000
MYOGEN INC	DEFINED	5	212,050
MYOGEN INC	DEFINED	1,2,3	483,400
NPS PHARMACEUTICALS INC	DEFINED	5	218,850
NPS PHARMACEUTICALS INC	DEFINED	1,2,3	502,000
NATIONAL CITY CORP	DEFINED	5	24,300
NATIONAL CITY CORP	DEFINED	1,2,3	264,600
NATURAL RESOURCE PARTNERS L	DEFINED	1,2,3,4	46,000
NELNET INC	DEFINED	5	64,600

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NELNET INC	DEFINED	1,2,3	140,400
NETEASE COM INC	DEFINED	5	74,250
NETEASE COM INC	DEFINED	1,2,3	729,695
NETSCREEN TECHNOLOGIES INC	DEFINED	5	24,900
NETWORK APPLIANCE INC	DEFINED	5	75,750
NETWORK APPLIANCE INC	DEFINED	1,2,3	1,290,550
NEUROCRINE BIOSCIENCES INC	DEFINED	5	9,000
NEUROCRINE BIOSCIENCES INC	DEFINED	1,2,3	165,400
NEWFIELD EXPL CO	DEFINED	5	697,250
NEWFIELD EXPL CO	DEFINED	1,2,3	1,774,597
NEWMONT MINING CORP	DEFINED	1,2,3,4	233,270
NEWMONT MINING CORP	DEFINED	1,2,3	150,600
NEWPARK RES INC	DEFINED	5	12,250
NEWPARK RES INC	DEFINED	1,2,3	82,000
NEWS CORP LTD	DEFINED	1,2,3,4	9,764
NEXTEL PARTNERS INC	DEFINED	5	109,100
NEXTEL PARTNERS INC	DEFINED	1,2,3	1,890,900
NIKE INC	DEFINED	5	78,350

NIKE INC	CL B	654106103	27
NIKE INC	CL B	654106103	48,23
NOKIA CORP	SPONSORED ADR	654902204	19
NOKIA CORP	SPONSORED ADR	654902204	37,00
NOKIA CORP	SPONSORED ADR	654902204	15,28
NOBLE ENERGY INC	COM	655044105	70
NOBLE ENERGY INC	COM	655044105	34,53
NORDSON CORP	COM	655663102	5,00
NORDSON CORP	COM	655663102	11,36
NORFOLK SOUTHERN CORP	COM	655844108	33
NORFOLK SOUTHERN CORP	COM	655844108	3,41
NORTEL NETWORKS CORP NEW	COM	656568102	1,15
NORTEL NETWORKS CORP NEW	COM	656568102	20,31
NORTHROP GRUMMAN CORP	COM	666807102	5,48
NORTHROP GRUMMAN CORP	COM	666807102	29,14
NORTHROP GRUMMAN CORP	COM	666807102	90,03
NOVARTIS A G	SPONSORED ADR	66987V109	1,35
NOVARTIS A G	SPONSORED ADR	66987V109	23,28
ODYSSEY HEALTHCARE INC	COM	67611V101	13,16
ODYSSEY HEALTHCARE INC	COM	67611V101	48,46
OFFICE DEPOT INC	COM	676220106	66
OFFICE DEPOT INC	COM	676220106	6,72
OMNICARE INC	COM	681904108	38,44
OMNICARE INC	COM	681904108	114,02
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,06
OMNIVISION TECHNOLOGIES INC	COM	682128103	34,48
OPENWAVE SYS INC	COM	683718308	11
OPENWAVE SYS INC	COM	683718308	65
ORACLE CORP	COM	68389X105	1,27
O REILLY AUTOMOTIVE INC	COM	686091109	11,67
O REILLY AUTOMOTIVE INC	COM	686091109	68,71
PNC FINL SVCS GROUP INC	COM	693475105	32,83
PPL CORP	COM	69351T106	27
PPL CORP	COM	69351T106	36
PPL CORP	COM	69351T106	2,72
PACCAR INC	COM	693718108	21,25
PACIFICARE HEALTH SYS DEL	COM	695112102	70

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NIKE INC	DEFINED	1,2,3,4	4,080
NIKE INC	DEFINED	1,2,3	704,610
NOKIA CORP	DEFINED	5	11,400
NOKIA CORP	DEFINED	1,2,3,4	2,176,940
NOKIA CORP	DEFINED	1,2,3	899,000
NOBLE ENERGY INC	DEFINED	5	15,950
NOBLE ENERGY INC	DEFINED	1,2,3	777,275
NORDSON CORP	DEFINED	5	144,714
NORDSON CORP	DEFINED	1,2,3	328,786
NORFOLK SOUTHERN CORP	DEFINED	5	14,300
NORFOLK SOUTHERN CORP	DEFINED	1,2,3	144,400
NORTEL NETWORKS CORP NEW	DEFINED	5	273,900
NORTEL NETWORKS CORP NEW	DEFINED	1,2,3	4,802,050
NORTHROP GRUMMAN CORP	DEFINED	5	57,393
NORTHROP GRUMMAN CORP	DEFINED	1,2,3,4	304,832
NORTHROP GRUMMAN CORP	DEFINED	1,2,3	941,750
NOVARTIS A G	DEFINED	5	29,600
NOVARTIS A G	DEFINED	1,2,3	507,300
ODYSSEY HEALTHCARE INC	DEFINED	5	447,811
ODYSSEY HEALTHCARE INC	DEFINED	1,2,3	1,648,907
OFFICE DEPOT INC	DEFINED	5	40,000
OFFICE DEPOT INC	DEFINED	1,2,3	402,600
OMNICARE INC	DEFINED	5	951,850
OMNICARE INC	DEFINED	1,2,3	2,823,091
OMNIVISION TECHNOLOGIES INC	DEFINED	5	37,408
OMNIVISION TECHNOLOGIES INC	DEFINED	1,2,3	624,107
OPENWAVE SYS INC	DEFINED	5	9,966
OPENWAVE SYS INC	DEFINED	1,2,3	59,716
ORACLE CORP	DEFINED	1,2,3	96,650
O REILLY AUTOMOTIVE INC	DEFINED	5	303,600
O REILLY AUTOMOTIVE INC	DEFINED	1,2,3	1,786,574
PNC FINL SVCS GROUP INC	DEFINED	1,2,3	600,000
PPL CORP	DEFINED	5	6,200
PPL CORP	DEFINED	1,2,3,4	8,300
PPL CORP	DEFINED	1,2,3	62,300
PACCAR INC	DEFINED	1,2,3	250,000
PACIFICARE HEALTH SYS DEL	DEFINED	5	10,400

PACIFICARE HEALTH SYS DEL	COM	695112102	7,44
PACTIV CORP	COM	695257105	67
PACTIV CORP	COM	695257105	6,88
PALL CORP	COM	696429307	2,97
PALL CORP	COM	696429307	52,22
PATTERSON UTI ENERGY INC	COM	703481101	13,92
PATTERSON UTI ENERGY INC	COM	703481101	48,01
PEGASUS SOLUTIONS INC	COM	705906105	5
PEGASUS SOLUTIONS INC	COM	705906105	34
PEPCO HOLDINGS INC	COM	713291102	32
PEPCO HOLDINGS INC	COM	713291102	3,17
PEPSICO INC	COM	713448108	25
PEPSICO INC	COM	713448108	22,59
PEPSICO INC	COM	713448108	2,30

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PERFORMANCE FOOD GROUP CO	COM	713755106	6
PERFORMANCE FOOD GROUP CO	COM	713755106	44
PFIZER INC	COM	717081103	62,99
PFIZER INC	COM	717081103	51,54
PFIZER INC	COM	717081103	617,84
PHARMACEUTICAL RES INC	COM	717125108	5,06
PHARMACEUTICAL RES INC	COM	717125108	26,76
PHELPS DODGE CORP	COM	717265102	30,43
PLACER DOME INC	COM	725906101	33
PLEXUS CORP	COM	729132100	7,78
PLEXUS CORP	COM	729132100	17,01
POLYCOM INC	COM	73172K104	6
POLYCOM INC	COM	73172K104	43
POWER INTEGRATIONS INC	COM	739276103	6,05
POWER INTEGRATIONS INC	COM	739276103	31,56
POWER-ONE INC	COM	739308104	7,66
POWER-ONE INC	COM	739308104	18,55
PRAXAIR INC	COM	74005P104	7,63
PRAXAIR INC	COM	74005P104	77,70
PRICE T ROWE GROUP INC	COM	74144T108	2,74
PRICE T ROWE GROUP INC	COM	74144T108	26,40
PRICELINE COM INC	COM	741503403	65
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	42,99

PACIFICARE HEALTH SYS DEL	DEFINED	1,2,3	110,100
PACTIV CORP	DEFINED	5	28,400
PACTIV CORP	DEFINED	1,2,3	288,100
PALL CORP	DEFINED	5	111,000
PALL CORP	DEFINED	1,2,3	1,946,525
PATTERSON UTI ENERGY INC	DEFINED	5	423,450
PATTERSON UTI ENERGY INC	DEFINED	1,2,3	1,459,500
PEGASUS SOLUTIONS INC	DEFINED	5	4,850
PEGASUS SOLUTIONS INC	DEFINED	1,2,3	32,550
PEPCO HOLDINGS INC	DEFINED	5	16,400
PEPCO HOLDINGS INC	DEFINED	1,2,3	162,300
PEPSICO INC	DEFINED	5	5,366
PEPSICO INC	DEFINED	1,2,3,4	484,641
PEPSICO INC	DEFINED	1,2,3	49,480
PERFORMANCE FOOD GROUP CO	DEFINED	5	1,850
PERFORMANCE FOOD GROUP CO	DEFINED	1,2,3	12,250
PFIZER INC	DEFINED	5	1,782,980
PFIZER INC	DEFINED	1,2,3,4	1,458,956
PFIZER INC	DEFINED	1,2,3	17,487,686
PHARMACEUTICAL RES INC	DEFINED	5	77,800
PHARMACEUTICAL RES INC	DEFINED	1,2,3	410,870
PHELPS DODGE CORP	DEFINED	1,2,3	400,000
PLACER DOME INC	DEFINED	1,2,3,4	18,614
PLEXUS CORP	DEFINED	5	452,600
PLEXUS CORP	DEFINED	1,2,3	988,550
POLYCOM INC	DEFINED	5	3,500
POLYCOM INC	DEFINED	1,2,3	22,700
POWER INTEGRATIONS INC	DEFINED	5	179,950
POWER INTEGRATIONS INC	DEFINED	1,2,3	938,319
POWER-ONE INC	DEFINED	5	711,400
POWER-ONE INC	DEFINED	1,2,3	1,721,200
PRAXAIR INC	DEFINED	5	199,980
PRAXAIR INC	DEFINED	1,2,3	2,034,038

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PRICE T ROWE GROUP INC	DEFINED	5	57,998
PRICE T ROWE GROUP INC	DEFINED	1,2,3	557,735
PRICELINE COM INC	DEFINED	1,2,3	36,550
PRINCIPAL FINANCIAL GROUP IN	DEFINED	1,2,3	1,300,000

PROCTER & GAMBLE CO	COM	742718109	4,36
PROCTER & GAMBLE CO	COM	742718109	37
PROCTER & GAMBLE CO	COM	742718109	69,40
PROGRESS ENERGY INC	COM	743263105	22
PROLOGIS TR	SH BEN INT	743410102	22
PROLOGIS TR	SH BEN INT	743410102	29,68
PROLOGIS TR	SH BEN INT	743410102	91
PROVINCE HEALTHCARE CO	COM	743977100	3,48
PROVINCE HEALTHCARE CO	COM	743977100	58,41
PRUDENTIAL FINL INC	COM	744320102	1,28
PRUDENTIAL FINL INC	COM	744320102	92,02
QRS CORP	COM	74726X105	11
RAIT INVT TR	COM	749227104	1,47
RAILAMERICA INC	COM	750753105	12
RAYMOND JAMES FINANCIAL INC	COM	754730109	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	52
RAYTHEON CO	COM NEW	755111507	8,26
REALNETWORKS INC	COM	75605L104	2
REALNETWORKS INC	COM	75605L104	21
RED HAT INC	COM	756577102	8,72
RED HAT INC	COM	756577102	20,20
REMINGTON OIL & GAS CORP	COM	759594302	52
RESEARCH IN MOTION LTD	COM	760975102	7,83
RESEARCH IN MOTION LTD	COM	760975102	134,45
RESMED INC	COM	761152107	19,04
RESMED INC	COM	761152107	40,49
RESOURCES CONNECTION INC	COM	76122Q105	5,33
RESOURCES CONNECTION INC	COM	76122Q105	13,92
RITE AID CORP	COM	767754104	36
RITE AID CORP	COM	767754104	19,61
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	12,60
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	12
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	133,99
RYLAND GROUP INC	COM	783764103	34
RYLAND GROUP INC	COM	783764103	3,44
SBC COMMUNICATIONS INC	COM	78387G103	98
SBC COMMUNICATIONS INC	COM	78387G103	25,02

PROCTER & GAMBLE CO	DEFINED	5	43,722
PROCTER & GAMBLE CO	DEFINED	1,2,3,4	3,725
PROCTER & GAMBLE CO	DEFINED	1,2,3	694,880
PROGRESS ENERGY INC	DEFINED	1,2,3,4	4,918
PROLOGIS TR	DEFINED	5	7,100
PROLOGIS TR	DEFINED	1,2,3,4	925,111
PROLOGIS TR	DEFINED	1,2,3	28,600
PROVINCE HEALTHCARE CO	DEFINED	5	217,650
PROVINCE HEALTHCARE CO	DEFINED	1,2,3	3,651,150

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PRUDENTIAL FINL INC	DEFINED	5	30,800
PRUDENTIAL FINL INC	DEFINED	1,2,3	2,203,100
QRS CORP	DEFINED	1,2,3	13,719
RAIT INVT TR	DEFINED	1,2,3	57,650
RAILAMERICA INC	DEFINED	1,2,3,4	10,810
RAYMOND JAMES FINANCIAL INC	DEFINED	5	2,800
RAYMOND JAMES FINANCIAL INC	DEFINED	1,2,3	13,950
RAYTHEON CO	DEFINED	1,2,3	275,100
REALNETWORKS INC	DEFINED	5	4,550
REALNETWORKS INC	DEFINED	1,2,3	37,300
RED HAT INC	DEFINED	5	465,000
RED HAT INC	DEFINED	1,2,3	1,077,300
REMINGTON OIL & GAS CORP	DEFINED	1,2,3	26,750
RESEARCH IN MOTION LTD	DEFINED	5	117,200
RESEARCH IN MOTION LTD	DEFINED	1,2,3	2,011,675
RESMED INC	DEFINED	5	458,350
RESMED INC	DEFINED	1,2,3	974,920
RESOURCES CONNECTION INC	DEFINED	5	194,909
RESOURCES CONNECTION INC	DEFINED	1,2,3	508,991
RITE AID CORP	DEFINED	5	61,100
RITE AID CORP	DEFINED	1,2,3	3,247,000
ROYAL DUTCH PETE CO	DEFINED	5	240,626
ROYAL DUTCH PETE CO	DEFINED	1,2,3,4	2,432
ROYAL DUTCH PETE CO	DEFINED	1,2,3	2,557,700
RYLAND GROUP INC	DEFINED	5	3,900
RYLAND GROUP INC	DEFINED	1,2,3	38,900
SBC COMMUNICATIONS INC	DEFINED	5	37,635
SBC COMMUNICATIONS INC	DEFINED	1,2,3,4	959,775

SBC COMMUNICATIONS INC	COM	78387G103	17,88
SLM CORP	COM	78442P106	32,28
SLM CORP	COM	78442P106	113,30
SPDR TR	UNIT SER 1	78462F103	6,84
SABRE HLDGS CORP	CL A	785905100	62
SABRE HLDGS CORP	CL A	785905100	12,50
ST JUDE MED INC	COM	790849103	12
ST JUDE MED INC	COM	790849103	92
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	67,24
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	411,07
SCANA CORP NEW	COM	80589M102	34
SCHEIN HENRY INC	COM	806407102	1,52
SCHEIN HENRY INC	COM	806407102	25,78
SCHLUMBERGER LTD	COM	806857108	11,10
SCHLUMBERGER LTD	COM	806857108	37
SCHLUMBERGER LTD	COM	806857108	140,46
SCHOLASTIC CORP	COM	807066105	45
SCHWAB CHARLES CORP NEW	COM	808513105	1,56
SCHWAB CHARLES CORP NEW	COM	808513105	31,29
SEALED AIR CORP NEW	COM	81211K100	87
SEALED AIR CORP NEW	COM	81211K100	32,05
SEALED AIR CORP NEW	COM	81211K100	22,90
SEMTECH CORP	COM	816850101	9
SEMTECH CORP	COM	816850101	1,21
SEMPRA ENERGY	COM	816851109	25
SEPRACOR INC	COM	817315104	5,55
SEPRACOR INC	COM	817315104	10,76
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	69

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SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	7,38
SIEBEL SYS INC	COM	826170102	87
SIEBEL SYS INC	COM	826170102	13,47
SIGMATEL INC	COM	82661W107	12,26
SILICON IMAGE INC	COM	82705T102	32
SIMON PPTY GROUP INC NEW	COM	828806109	32
SIMON PPTY GROUP INC NEW	COM	828806109	1,30
SMITH INTL INC	COM	832110100	29,11
SMITH INTL INC	COM	832110100	124,22
SBC COMMUNICATIONS INC	DEFINED	1,2,3	686,200
SLM CORP	DEFINED	5	856,845
SLM CORP	DEFINED	1,2,3	3,007,145
SPDR TR	DEFINED	1,2,3	61,500
SABRE HLDGS CORP	DEFINED	5	29,100
SABRE HLDGS CORP	DEFINED	1,2,3	579,250
ST JUDE MED INC	DEFINED	5	2,000
ST JUDE MED INC	DEFINED	1,2,3	15,000
SAP AKTIENGESELLSCHAFT	DEFINED	5	1,617,962
SAP AKTIENGESELLSCHAFT	DEFINED	1,2,3	9,891,016
SCANA CORP NEW	DEFINED	1,2,3,4	10,000
SCHEIN HENRY INC	DEFINED	5	22,500
SCHEIN HENRY INC	DEFINED	1,2,3	381,300
SCHLUMBERGER LTD	DEFINED	5	202,988
SCHLUMBERGER LTD	DEFINED	1,2,3,4	6,770
SCHLUMBERGER LTD	DEFINED	1,2,3	2,567,050
SCHOLASTIC CORP	DEFINED	1,2,3	13,450
SCHWAB CHARLES CORP NEW	DEFINED	5	132,050
SCHWAB CHARLES CORP NEW	DEFINED	1,2,3	2,643,200
SEALED AIR CORP NEW	DEFINED	5	16,200
SEALED AIR CORP NEW	DEFINED	1,2,3,4	592,004
SEALED AIR CORP NEW	DEFINED	1,2,3	423,000
SEMTECH CORP	DEFINED	5	3,950
SEMTECH CORP	DEFINED	1,2,3	53,250
SEMPRA ENERGY	DEFINED	1,2,3,4	8,500
SEPRACOR INC	DEFINED	5	231,680
SEPRACOR INC	DEFINED	1,2,3	449,420
SHIRE PHARMACEUTICALS GRP PLC	DEFINED	5	23,800
SHIRE PHARMACEUTICALS GRP PLC	DEFINED	1,2,3	253,900
SIEBEL SYS INC	DEFINED	5	63,150
SIEBEL SYS INC	DEFINED	1,2,3	968,200
SIGMATEL INC	DEFINED	1,2,3	495,223
SILICON IMAGE INC	DEFINED	1,2,3	45,850
SIMON PPTY GROUP INC NEW	DEFINED	5	6,900
SIMON PPTY GROUP INC NEW	DEFINED	1,2,3	28,100
SMITH INTL INC	DEFINED	5	701,200
SMITH INTL INC	DEFINED	1,2,3	2,991,814
SMURFIT-STONE CONTAINER CORP	COM	832727101	7,37
SMURFIT-STONE CONTAINER CORP	COM	832727101	18,56
SOHU COM INC	COM	83408W103	20,33
SOHU COM INC	COM	83408W103	60,55

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SONIC CORP	COM	835451105	10,37
SONIC CORP	COM	835451105	23,15
SONOSITE INC	COM	83568G104	8
SONOSITE INC	COM	83568G104	45
SOUTHERN CO	COM	842587107	14,87
SOUTHERN CO	COM	842587107	14,32
SOUTHERN CO	COM	842587107	182,14
SOUTHWEST AIRLS CO	COM	844741108	10
SOUTHWEST AIRLS CO	COM	844741108	64
SOUTHWEST AIRLS CO	COM	844741108	33,05
SOVEREIGN BANCORP INC	COM	845905108	23,75
SPINNAKER EXPL CO	COM	84855W109	8
SPINNAKER EXPL CO	COM	84855W109	8,63
SPRINT CORP	COM FON GROUP	852061100	85
SPRINT CORP	COM FON GROUP	852061100	9,26
SPRINT CORP	PCS COM SER 1	852061506	30
SPRINT CORP	PCS COM SER 1	852061506	2,92
STAPLES INC	COM	855030102	6,38
STAPLES INC	COM	855030102	54,50
STARBUCKS CORP	COM	855244109	74
STARBUCKS CORP	COM	855244109	12,90
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	1,17
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	13,75
STATE STR CORP	COM	857477103	8,75
STERICYCLE INC	COM	858912108	1,37
STERICYCLE INC	COM	858912108	22,31
STMICROELECTRONICS N V	COM	861012102	6,07
STRYKER CORP	COM	863667101	41
SURMODICS INC	COM	868873100	15,26
SYMANTEC CORP	COM	871503108	7,08
SYMBOL TECHNOLOGIES INC	COM	871508107	4,09
SYMBOL TECHNOLOGIES INC	COM	871508107	70,31
SYNOVUS FINL CORP	COM	87161C105	1,90

SMURFIT-STONE CONTAINER CORP	DEFINED	1,2,3,4	397,830
SMURFIT-STONE CONTAINER CORP	DEFINED	1,2,3	1,001,300
SOHU COM INC	DEFINED	5	677,500
SOHU COM INC	DEFINED	1,2,3	2,017,883
SONIC CORP	DEFINED	5	340,150
SONIC CORP	DEFINED	1,2,3	759,200
SONOSITE INC	DEFINED	5	4,050
SONOSITE INC	DEFINED	1,2,3	21,300
SOUTHERN CO	DEFINED	5	491,714
SOUTHERN CO	DEFINED	1,2,3,4	473,605
SOUTHERN CO	DEFINED	1,2,3	6,021,250
SOUTHWEST AIRLS CO	DEFINED	5	6,400
SOUTHWEST AIRLS CO	DEFINED	1,2,3,4	39,670
SOUTHWEST AIRLS CO	DEFINED	1,2,3	2,048,000
SOVEREIGN BANCORP INC	DEFINED	1,2,3	1,000,000
SPINNAKER EXPL CO	DEFINED	5	2,700
SPINNAKER EXPL CO	DEFINED	1,2,3	267,650
SPRINT CORP	DEFINED	5	52,200
SPRINT CORP	DEFINED	1,2,3	564,200
SPRINT CORP	DEFINED	5	53,600
SPRINT CORP	DEFINED	1,2,3	520,400
STAPLES INC	DEFINED	5	234,590
STAPLES INC	DEFINED	1,2,3	2,002,042

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STARBUCKS CORP	DEFINED	5	22,550
STARBUCKS CORP	DEFINED	1,2,3	390,200
STARWOOD HOTELS&RESORTS WRLDWD	DEFINED	5	32,600
STARWOOD HOTELS&RESORTS WRLDWD	DEFINED	1,2,3	382,300
STATE STR CORP	DEFINED	1,2,3,4	168,086
STERICYCLE INC	DEFINED	5	29,400
STERICYCLE INC	DEFINED	1,2,3	478,210
STMICROELECTRONICS N V	DEFINED	1,2,3	225,000
STRYKER CORP	DEFINED	1,2,3,4	4,900
SURMODICS INC	DEFINED	1,2,3	643,009
SYMANTEC CORP	DEFINED	1,2,3	205,000
SYMBOL TECHNOLOGIES INC	DEFINED	5	242,475
SYMBOL TECHNOLOGIES INC	DEFINED	1,2,3	4,163,200
SYNOVUS FINL CORP	DEFINED	5	65,950
SYNOVUS FINL CORP	COM	87161C105	32,94
THQ INC	COM NEW	872443403	56
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	81
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	24,67
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18,20
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	51,57
TARGET CORP	COM	87612E106	26
TARGET CORP	COM	87612E106	9,04
TEKELEC	COM	879101103	10,56
TEKELEC	COM	879101103	50,81
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	25
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	8
TEMPLE INLAND INC	COM	879868107	5,85
TENET HEALTHCARE CORP	COM	88033G100	56
TENET HEALTHCARE CORP	COM	88033G100	5,62
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9,41
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	135,94
TEXAS INSTRS INC	COM	882508104	7,06
TEXAS INSTRS INC	COM	882508104	2,64
TEXAS INSTRS INC	COM	882508104	137,32
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	82
THERASENSE INC	COM	883381105	9
THERASENSE INC	COM	883381105	75
3M CO	COM	88579Y101	56
3M CO	COM	88579Y101	21
3M CO	COM	88579Y101	6,68
TIME WARNER INC	COM	887317105	94
TIME WARNER INC	COM	887317105	18
TIME WARNER INC	COM	887317105	6,94
TIMKEN CO	COM	887389104	57
TIMKEN CO	COM	887389104	5,71
TITAN CORP	COM	888266103	71
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	16
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	1,07
TOTAL SYS SVCS INC	COM	891906109	1,29
TOTAL SYS SVCS INC	COM	891906109	22,61
TRIBUNE CO NEW	COM	896047107	7,09

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SYNOVUS FINL CORP	DEFINED	1,2,3	1,139,000
THQ INC	DEFINED	1,2,3	33,600
TAIWAN SEMICONDUCTOR MFG LTD	DEFINED	5	80,000
TAIWAN SEMICONDUCTOR MFG LTD	DEFINED	1,2,3	2,409,225
TAKE-TWO INTERACTIVE SOFTWARE	DEFINED	5	630,950
TAKE-TWO INTERACTIVE SOFTWARE	DEFINED	1,2,3	1,788,102
TARGET CORP	DEFINED	1,2,3,4	6,800
TARGET CORP	DEFINED	1,2,3	235,500
TEKELEC	DEFINED	5	684,150
TEKELEC	DEFINED	1,2,3	3,291,090
TELEFONOS DE MEXICO S A	DEFINED	1,2,3,4	7,570
TELEFONOS DE MEXICO S A	DEFINED	1,2,3	2,500
TEMPLE INLAND INC	DEFINED	1,2,3,4	93,405
TENET HEALTHCARE CORP	DEFINED	5	34,900
TENET HEALTHCARE CORP	DEFINED	1,2,3	350,300
TEVA PHARMACEUTICAL INDS LTD	DEFINED	5	165,970
TEVA PHARMACEUTICAL INDS LTD	DEFINED	1,2,3	2,397,635
TEXAS INSTRS INC	DEFINED	5	240,455
TEXAS INSTRS INC	DEFINED	1,2,3,4	89,866
TEXAS INSTRS INC	DEFINED	1,2,3	4,673,966
TEXAS REGL BANCSHARES INC	DEFINED	1,2,3,4	22,200
THERASENSE INC	DEFINED	5	4,800
THERASENSE INC	DEFINED	1,2,3	37,100
3M CO	DEFINED	5	6,635
3M CO	DEFINED	1,2,3,4	2,500
3M CO	DEFINED	1,2,3	78,600
TIME WARNER INC	DEFINED	5	52,233
TIME WARNER INC	DEFINED	1,2,3,4	10,150
TIME WARNER INC	DEFINED	1,2,3	385,900
TIMKEN CO	DEFINED	5	28,400
TIMKEN CO	DEFINED	1,2,3	284,900
TITAN CORP	DEFINED	1,2,3	32,550
TOTAL FINA ELF S A	DEFINED	1,2,3,4	1,750
TOTAL FINA ELF S A	DEFINED	1,2,3	11,600
TOTAL SYS SVCS INC	DEFINED	5	41,700
TOTAL SYS SVCS INC	DEFINED	1,2,3	726,400
TRIBUNE CO NEW	DEFINED	1,2,3	137,500

TYCO INTL GROUP S A	DBCV 3.125%1/1	902118BE7	34
TYCO INTL GROUP S A	DBCV 3.125%1/1	902118BE7	3,76
TYCO INTL LTD NEW	COM	902124106	83
US BANCORP DEL	COM NEW	902973304	19,90
US BANCORP DEL	COM NEW	902973304	14
US BANCORP DEL	COM NEW	902973304	270,57
U S I HLDGS	COM	90333H101	6
U S I HLDGS	COM	90333H101	41
ULTRATECH INC	COM	904034105	23
ULTRATECH INC	COM	904034105	1,47
UNION PAC CORP	COM	907818108	5,34
UNION PAC CORP	COM	907818108	1,51
UNION PAC CORP	COM	907818108	89,54
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1,93
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	46,21
UNITED PARCEL SERVICE INC	CL B	911312106	11,64
UNITED PARCEL SERVICE INC	CL B	911312106	129,56
UNITED TECHNOLOGIES CORP	COM	913017109	18,95

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UTSTARCOM INC	COM	918076100	41
VAIL RESORTS INC	COM	91879Q109	42,75
VALUVISION MEDIA INC	CL A	92047K107	45
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	12
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,18
VERITAS SOFTWARE CO	COM	923436109	19,37
VERITAS SOFTWARE CO	COM	923436109	213,78
VERIZON COMMUNICATIONS	COM	92343V104	63
VERIZON COMMUNICATIONS	COM	92343V104	1,46
VERIZON COMMUNICATIONS	COM	92343V104	2,07
VIACOM INC	CL B	925524308	15,79
VIACOM INC	CL B	925524308	30,92
VIACOM INC	CL B	925524308	181,07
VISX INC DEL	COM	92844S105	12,07
VISX INC DEL	COM	92844S105	71,60
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	10,52
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	29
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	125,67
WACHOVIA CORP 2ND NEW	COM	929903102	79

TYCO INTL GROUP S A	DEFINED	5	250,000
TYCO INTL GROUP S A	DEFINED	1,2,3	2,750,000
TYCO INTL LTD NEW	DEFINED	1,2,3,4	31,327
US BANCORP DEL	DEFINED	5	668,441
US BANCORP DEL	DEFINED	1,2,3,4	4,898
US BANCORP DEL	DEFINED	1,2,3	9,085,694
U S I HLDGS	DEFINED	5	4,700
U S I HLDGS	DEFINED	1,2,3	31,500
ULTRATECH INC	DEFINED	5	7,850
ULTRATECH INC	DEFINED	1,2,3	50,200
UNION PAC CORP	DEFINED	5	76,873
UNION PAC CORP	DEFINED	1,2,3,4	21,726
UNION PAC CORP	DEFINED	1,2,3	1,288,850
UNITED MICROELECTRONICS CORP	DEFINED	5	390,984
UNITED MICROELECTRONICS CORP	DEFINED	1,2,3	9,337,137
UNITED PARCEL SERVICE INC	DEFINED	5	156,176
UNITED PARCEL SERVICE INC	DEFINED	1,2,3	1,737,900
UNITED TECHNOLOGIES CORP	DEFINED	1,2,3	200,000
UTSTARCOM INC	DEFINED	5	11,200
VAIL RESORTS INC	DEFINED	1,2,3	2,514,773
VALUVISION MEDIA INC	DEFINED	1,2,3	26,945
VARIAN SEMICONDUCTOR EQUIPMN	DEFINED	5	2,800
VARIAN SEMICONDUCTOR EQUIPMN	DEFINED	1,2,3	27,050
VERITAS SOFTWARE CO	DEFINED	5	522,075
VERITAS SOFTWARE CO	DEFINED	1,2,3	5,760,755
VERIZON COMMUNICATIONS	DEFINED	5	18,021
VERIZON COMMUNICATIONS	DEFINED	1,2,3,4	41,873
VERIZON COMMUNICATIONS	DEFINED	1,2,3	59,100
VIACOM INC	DEFINED	5	355,844
VIACOM INC	DEFINED	1,2,3,4	696,745
VIACOM INC	DEFINED	1,2,3	4,080,042
VISX INC DEL	DEFINED	5	521,450
VISX INC DEL	DEFINED	1,2,3	3,093,114
VODAFONE GROUP PLC NEW	DEFINED	5	420,377
VODAFONE GROUP PLC NEW	DEFINED	1,2,3,4	11,575
VODAFONE GROUP PLC NEW	DEFINED	1,2,3	5,019,100
WACHOVIA CORP 2ND NEW	DEFINED	5	17,000

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WACHOVIA CORP 2ND NEW	COM	929903102	9
WACHOVIA CORP 2ND NEW	COM	929903102	31,74
WAL MART STORES INC	COM	931142103	57
WAL MART STORES INC	COM	931142103	10,11
WALGREEN CO	COM	931422109	4,38
WALGREEN CO	COM	931422109	1
WALGREEN CO	COM	931422109	42,30
WASHINGTON MUT INC	COM	939322103	40
WEBMETHODS INC	COM	94768C108	8
WEBMETHODS INC	COM	94768C108	45
WELLS FARGO & CO NEW	COM	949746101	22,69
WELLS FARGO & CO NEW	COM	949746101	31,30
WELLS FARGO & CO NEW	COM	949746101	266,67
WENDYS INTL INC	COM	950590109	8,77
WENDYS INTL INC	COM	950590109	89,50
WESTAMERICA BANCORPORATION	COM	957090103	47
WESTERN GAS RES INC	COM	958259103	4
WESTERN GAS RES INC	COM	958259103	7,08
WESTWOOD ONE INC	COM	961815107	6,84
WEYERHAEUSER CO	COM	962166104	70
WHITING PETE CORP NEW	COM	966387102	92
WHITNEY HLDG CORP	COM	966612103	85
WILSON GREATBATCH TECHNOLOGI	COM	972232102	15,09
WILSON GREATBATCH TECHNOLOGI	COM	972232102	41,95
WRIGLEY WM JR CO	COM	982526105	38
WYETH	COM	983024100	12,86
WYETH	COM	983024100	25,15
WYETH	COM	983024100	248,86
XTO ENERGY CORP	COM	98385X106	19,81
XILINX INC	COM	983919101	9,69
XILINX INC	COM	983919101	120,86
XEROX CORP	PFD CONV SER C	984121509	16
XEROX CORP	PFD CONV SER C	984121509	3,40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7,59
ZEBRA TECHNOLOGIES CORP	CL A	989207105	16,02
ZIMMER HLDGS INC	COM	98956P102	17,21
ZIMMER HLDGS INC	COM	98956P102	6

WACHOVIA CORP 2ND NEW	DEFINED	1,2,3,4	2,000
WACHOVIA CORP 2ND NEW	DEFINED	1,2,3	681,300
WAL MART STORES INC	DEFINED	1,2,3,4	10,900
WAL MART STORES INC	DEFINED	1,2,3	190,750
WALGREEN CO	DEFINED	5	120,560
WALGREEN CO	DEFINED	1,2,3,4	400
WALGREEN CO	DEFINED	1,2,3	1,162,980
WASHINGTON MUT INC	DEFINED	1,2,3,4	10,000
WEBMETHODS INC	DEFINED	5	9,000
WEBMETHODS INC	DEFINED	1,2,3	49,350
WELLS FARGO & CO NEW	DEFINED	5	385,446
WELLS FARGO & CO NEW	DEFINED	1,2,3,4	531,650
WELLS FARGO & CO NEW	DEFINED	1,2,3	4,528,415

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WENDYS INTL INC	DEFINED	5	223,490
WENDYS INTL INC	DEFINED	1,2,3	2,280,951
WESTAMERICA BANCORPORATION	DEFINED	1,2,3	9,450
WESTERN GAS RES INC	DEFINED	1,2,3,4	1,000
WESTERN GAS RES INC	DEFINED	1,2,3	150,000
WESTWOOD ONE INC	DEFINED	1,2,3	200,000
WEYERHAEUSER CO	DEFINED	1,2,3,4	11,000
WHITING PETE CORP NEW	DEFINED	1,2,3	50,000
WHITNEY HLDG CORP	DEFINED	1,2,3,4	20,812
WILSON GREATBATCH TECHNOLOGI	DEFINED	5	357,080
WILSON GREATBATCH TECHNOLOGI	DEFINED	1,2,3	992,560
WRIGLEY WM JR CO	DEFINED	1,2,3	6,800
WYETH	DEFINED	5	302,947
WYETH	DEFINED	1,2,3,4	592,477
WYETH	DEFINED	1,2,3	5,862,450
XTO ENERGY CORP	DEFINED	1,2,3	700,000
XILINX INC	DEFINED	5	250,420
XILINX INC	DEFINED	1,2,3	3,123,605
XEROX CORP	DEFINED	5	1,250
XEROX CORP	DEFINED	1,2,3	26,250
ZEBRA TECHNOLOGIES CORP	DEFINED	5	114,550
ZEBRA TECHNOLOGIES CORP	DEFINED	1,2,3	241,550
ZIMMER HLDGS INC	DEFINED	5	244,550
ZIMMER HLDGS INC	DEFINED	1,2,3,4	860

ZIMMER HLDGS INC	COM	98956P102	169,87
AMDOCS LTD	ORD	G02602103	2,30
AMDOCS LTD	ORD	G02602103	34,55
AXIS CAPITAL HOLDINGS	SHS	G0692U109	32
AXIS CAPITAL HOLDINGS	SHS	G0692U109	5,65
ACCENTURE LTD BERMUDA	CL A	G1150G111	25
BUNGE LIMITED	COM	G16962105	81
BUNGE LIMITED	COM	G16962105	9,02
GARMIN LTD	ORD	G37260109	9,37
GARMIN LTD	ORD	G37260109	128,87
GLOBALSANTAFE CORP	SHS	G3930E101	91
GLOBALSANTAFE CORP	SHS	G3930E101	14,12
GLOBALSANTAFE CORP	SHS	G3930E101	10,60
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	31
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	30,68
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	36
NABORS INDUSTRIES LTD	SHS	G6359F103	6,33
NABORS INDUSTRIES LTD	SHS	G6359F103	5,93
NABORS INDUSTRIES LTD	SHS	G6359F103	98,62
SINA CORP	ORD	G81477104	3,95
SINA CORP	ORD	G81477104	26,84
HILFIGER TOMMY CORP	ORD	G8915Z102	11
HILFIGER TOMMY CORP	ORD	G8915Z102	65
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,19
ALCON INC	COM SHS	H01301102	4,62
ALCON INC	COM SHS	H01301102	80,54
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	85
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	45,83
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	1,62
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	28,29
			24,735,83

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ZIMMER HLDGS INC	DEFINED	1, 2, 3	2, 413, 057
AMDOCS LTD	DEFINED	5	102, 300
AMDOCS LTD	DEFINED	1, 2, 3	1, 537, 100
AXIS CAPITAL HOLDINGS	DEFINED	5	11, 150
AXIS CAPITAL HOLDINGS	DEFINED	1, 2, 3	193, 000
ACCENTURE LTD BERMUDA	DEFINED	1, 2, 3, 4	9, 700
BUNGE LIMITED	DEFINED	5	24, 800
BUNGE LIMITED	DEFINED	1, 2, 3	274, 100
GARMIN LTD	DEFINED	5	172, 880
GARMIN LTD	DEFINED	1, 2, 3	2, 376, 580
GLOBALSANTAFE CORP	DEFINED	5	37, 000
GLOBALSANTAFE CORP	DEFINED	1, 2, 3, 4	568, 666
GLOBALSANTAFE CORP	DEFINED	1, 2, 3	426, 950
INGERSOLL-RAND COMPANY LTD	DEFINED	5	16, 700
INGERSOLL-RAND COMPANY LTD	DEFINED	1, 2, 3, 4	4, 700
INGERSOLL-RAND COMPANY LTD	DEFINED	1, 2, 3	452, 100
MARVELL TECHNOLOGY GROUP LTD	DEFINED	5	9, 700
NABORS INDUSTRIES LTD	DEFINED	5	152, 731
NABORS INDUSTRIES LTD	DEFINED	1, 2, 3, 4	142, 950
NABORS INDUSTRIES LTD	DEFINED	1, 2, 3	2, 376, 536
SINA CORP	DEFINED	5	117, 150
SINA CORP	DEFINED	1, 2, 3	795, 523
HILFIGER TOMMY CORP	DEFINED	5	7, 850
HILFIGER TOMMY CORP	DEFINED	1, 2, 3	43, 900
WEATHERFORD INTERNATIONAL LT	DEFINED	1, 2, 3, 4	33, 300
ALCON INC	DEFINED	5	76, 350
ALCON INC	DEFINED	1, 2, 3	1, 330, 475
CHECK POINT SOFTWARE TECH LTD	DEFINED	5	50, 600
CHECK POINT SOFTWARE TECH LTD	DEFINED	1, 2, 3	2, 720, 050
ASM LITHOGRAPHY HLDG N V	DEFINED	5	81, 000
ASM LITHOGRAPHY HLDG N V	DEFINED	1, 2, 3	1, 411, 700
			721, 095, 571