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WADDELL & REED FINANCIAL INC  
Form 13F-HR  
May 12, 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: March 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 May 12, 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.)

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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 961  
 Form 13F Information Table Value Total \$25,398,103 (\$ 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/ PRN CALL	INVESTMENT DISCRETION
A D C TELECOMMUNICATIONS	COM	000886101	4,091	1,415,400	SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	002255107	3,162	151,292	SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	002255107	53,447	2,557,270	SH	DEFINED
ABBOTT LABS	COM	002824100	15,521	377,633	SH	DEFINED
ABBOTT LABS	COM	002824100	40,837	993,589	SH	DEFINED
ABBOTT LABS	COM	002824100	195,371	4,753,564	SH	DEFINED
ACCREDO HEALTH INC	COM	00437V104	310	8,150	SH	DEFINED
ACTIVISION INC NEW	COM NEW	004930202	195	12,300	SH	DEFINED
ACXIOM CORP	COM	005125109	10,668	486,350	SH	DEFINED
ACXIOM CORP	COM	005125109	24,850	1,132,900	SH	DEFINED
ADAPTEC INC	COM	00651F108	671	76,900	SH	DEFINED
ADAPTEC INC	COM	00651F108	11,372	1,302,600	SH	DEFINED
ADVANCED NEUROMODULATION SYS	COM	00757T101	4,459	123,500	SH	DEFINED

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ADVANCED NEUROMODULATION SYS	COM	00757T101	10,474	290,100	SH	DEFINED
ADVISORY BRD CO	COM	00762W107	6,166	168,361	SH	DEFINED
ADVISORY BRD CO	COM	00762W107	14,216	388,139	SH	DEFINED
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	687	75,000	SH	DEFINED
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	3,893	425,000	SH	DEFINED
AETNA INC NEW	COM	00817Y108	2,425	27,030	SH	DEFINED
AETNA INC NEW	COM	00817Y108	53,900	600,760	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	1,800	56,900	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	20,514	648,550	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	10,629	212,064	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	24,553	489,890	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	141,725	2,827,714	SH	DEFINED
AIRTRAN HLDGS INC	COM	00949P108	11,880	1,000,000	SH	DEFINED
ALARIS MEDICAL SYSTEMS INC	COM	011637105	6,750	361,925	SH	DEFINED
ALARIS MEDICAL SYSTEMS INC	COM	011637105	15,492	830,679	SH	DEFINED
ALBERTO CULVER CO	COM	013068101	63	1,440	SH	DEFINED
ALBERTO CULVER CO	COM	013068101	53,268	1,214,225	SH	DEFINED
ALCAN ALUMINIUM LTD NEW	COM	013716105	618	13,800	SH	DEFINED
ALCAN ALUMINIUM LTD NEW	COM	013716105	6,992	156,100	SH	DEFINED
ALCOA INC	COM	013817101	973	28,050	SH	DEFINED
ALCOA INC	COM	013817101	437	12,585	SH	DEFINED
ALCOA INC	COM	013817101	59,129	1,704,509	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	227	918	SH	DEFINED
ALLERGAN INC	COM	018490102	1,751	20,800	SH	DEFINED
ALLERGAN INC	COM	018490102	168	2,000	SH	DEFINED
ALLERGAN INC	COM	018490102	25,042	297,550	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,493	104,100	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	58,260	1,736,500	SH	DEFINED
ALLSTATE CORP	COM	020002101	409	9,000	SH	DEFINED
ALLSTATE CORP	COM	020002101	72,772	1,600,800	SH	DEFINED
ALTERA CORP	COM	021441100	345	16,850	SH	DEFINED
ALTERA CORP	COM	021441100	6,509	318,200	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2,078	38,161	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,612	29,600	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	41,786	767,418	SH	DEFINED
AMAZON COM INC	COM	023135106	1,472	34,000	SH	DEFINED
AMAZON COM INC	COM	023135106	33,352	770,600	SH	DEFINED

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTME DISCRETI
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	209	5,400	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	364	11,050	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	684	13,200	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	5,806	111,971	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	24,732	477,000	SH	DEFINED
AMERICAN FINL RLTY TR	COM	02607P305	878	51,800	SH	DEFINED
AMERICAN HEALTHWAYS INC	COM	02649V104	60,032	2,460,847	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	10,338	144,897	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	16,999	238,251	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	112,834	1,581,417	SH	DEFINED
AMERICAN ITALIAN PASTA CO	CL A	027070101	17,917	448,720	SH	DEFINED

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AMERICAN ITALIAN PASTA CO	CL A	027070101	61,116	1,530,566	SH	DEFINED
AMERITRADE HLDG CORP NEW	COM	03074K100	379	24,650	SH	DEFINED
AMERITRADE HLDG CORP NEW	COM	03074K100	6,112	397,000	SH	DEFINED
AMETEK INC NEW	COM	031100100	1,162	45,310	SH	DEFINED
AMETEK INC NEW	COM	031100100	2,733	106,590	SH	DEFINED
AMGEN INC	COM	031162100	15,788	271,523	SH	DEFINED
AMGEN INC	COM	031162100	8,529	146,691	SH	DEFINED
AMGEN INC	COM	031162100	215,505	3,706,344	SH	DEFINED
AMIS HLDGS INC	COM	031538101	1,153	71,200	SH	DEFINED
AMIS HLDGS INC	COM	031538101	24,331	1,502,400	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	3,041	102,400	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	69,577	2,342,650	SH	DEFINED
AMSURG CORP	COM	03232P405	21,856	958,589	SH	DEFINED
AMSURG CORP	COM	03232P405	73,427	3,220,495	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,400	59,100	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	47,747	2,015,475	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	15,598	300,777	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	21	400	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	178,964	3,450,900	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	40,763	849,046	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	244,478	5,092,236	SH	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	117	4,800	SH	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	18,243	747,679	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	5,920	116,074	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	10	200	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	74,948	1,469,569	SH	DEFINED
ANTHEM INC	COM	03674B104	861	9,500	SH	DEFINED
ANTHEM INC	COM	03674B104	41,069	453,100	SH	DEFINED
APACHE CORP	COM	037411105	138	3,200	SH	DEFINED
APACHE CORP	COM	037411105	36	840	SH	DEFINED
APACHE CORP	COM	037411105	51,886	1,201,900	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	1,659	61,350	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	33,154	1,226,100	SH	DEFINED
APPLIED MATLS INC	COM	038222105	11,903	557,137	SH	DEFINED
APPLIED MATLS INC	COM	038222105	191,475	8,962,074	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM	03822W109	6,383	1,111,050	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD	038496204	811	21,200	SH	DEFINED
	B					
ARACRUZ CELULOSE S A	SPON ADR PFD	038496204	10,744	280,900	SH	DEFINED
	B					
ARBITRON INC	COM	03875Q108	304	7,550	SH	DEFINED

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ARBITRON INC	COM	03875Q108	12,658	314,400	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1,188	70,400	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	13,127	778,100	SH	DEFINED
ARCHSTONE SMITH TR	COM	039583109	2,507	84,957	SH	DEFINED
ASK JEEVES INC	COM	045174109	225	6,300	SH	DEFINED
ASYST TECHNOLOGY CORP	COM	04648X107	809	98,450	SH	DEFINED
ASYST TECHNOLOGY CORP	COM	04648X107	13,184	1,603,900	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COM	053015103	332	7,900	SH	DEFINED

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AUTOMATIC DATA PROCESSING INC	COM	053015103	93	2,220	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COM	053015103	3,755	89,400	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	10,387	224,900	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	24,159	523,100	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	136	12,300	SH	DEFINED
BJ SVCS CO	COM	055482103	268	6,200	SH	DEFINED
BJ SVCS CO	COM	055482103	12,133	280,407	SH	DEFINED
BP AMOCO P L C	SPONSORED ADR	055622104	24,274	474,104	SH	DEFINED
BP AMOCO P L C	SPONSORED ADR	055622104	12,534	244,800	SH	DEFINED
BRE PROPERTIES INC	CL A	05564E106	618	18,000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	15,112	414,250	SH	DEFINED
BAKER HUGHES INC	COM	057224107	207,309	5,682,807	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	7,105	87,732	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	370	4,572	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	77,181	953,091	SH	DEFINED
BANK NEW YORK INC	COM	064057102	4,725	150,000	SH	DEFINED
BANK ONE CORP	COM	06423A103	932	17,100	SH	DEFINED
BANK ONE CORP	COM	06423A103	128	2,350	SH	DEFINED
BANK ONE CORP	COM	06423A103	10,550	193,500	SH	DEFINED
BARD C R INC	COM	067383109	2,138	21,900	SH	DEFINED
BARD C R INC	COM	067383109	33,783	346,000	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	1,684	70,800	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	18,496	777,800	SH	DEFINED
BARR LABS INC	COM	068306109	165	3,600	SH	DEFINED
BARR LABS INC	COM	068306109	7,993	174,150	SH	DEFINED
BELLSOUTH CORP	COM	079860102	1,389	50,165	SH	DEFINED
BELLSOUTH CORP	COM	079860102	382	13,800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	109,161	1,170	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	11,915	3,830	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	27,228	8,752	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	44,039	14,156	SH	DEFINED
BEST BUY INC	COM	086516101	10,055	194,416	SH	DEFINED
BEST BUY INC	COM	086516101	175,916	3,401,316	SH	DEFINED
BIOMET INC	COM	090613100	2,034	53,125	SH	DEFINED
BIOMET INC	COM	090613100	72,508	1,893,400	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	766	13,800	SH	DEFINED
BOMBAY CO INC	COM	097924104	2,741	349,200	SH	DEFINED
BOMBAY CO INC	COM	097924104	20,219	2,575,681	SH	DEFINED
BORDERS GROUP INC	COM	099709107	6,098	256,850	SH	DEFINED
BORDERS GROUP INC	COM	099709107	14,757	621,600	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	45,652	1,077,205	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	318,490	7,515,099	SH	DEFINED

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BRISTOL MYERS SQUIBB CO	COM	110122108	23,157	955,708	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	44	1,800	SH	DEFINED
BROADCOM CORP	CL A	111320107	1,575	40,300	SH	DEFINED
BROADCOM CORP	CL A	111320107	27,606	706,400	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COM	111621108	2,670	400,000	SH	DEFINED
BRUNSWICK CORP	COM	117043109	751	18,400	SH	DEFINED
BRUNSWICK CORP	COM	117043109	8,517	208,600	SH	DEFINED

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BURLINGTON NORTHN SANTA FE CP	COM	12189T104	66	2,100	SH	DEFINED
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	13,073	415,000	SH	DEFINED
BURLINGTON RES INC	COM	122014103	19,033	299,126	SH	DEFINED
BURLINGTON RES INC	COM	122014103	64	1,000	SH	DEFINED
BURLINGTON RES INC	COM	122014103	234,102	3,679,109	SH	DEFINED
BUSINESS OB JECTS S A	SPONSORED ADR	12328X107	238	8,350	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W100	965	23,300	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W100	15,736	380,100	SH	DEFINED
CKE RESTAURANTS INC	COM	12561E105	4,202	424,400	SH	DEFINED
CKE RESTAURANTS INC	COM	12561E105	16,083	1,624,500	SH	DEFINED
CNA FINL CORP	COM	126117100	22,048	800,000	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	8,163	193,700	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	53,086	1,259,742	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	8,253	559,900	SH	DEFINED
CANON INC	COM	138006309	259	5,000	SH	DEFINED
CAPITOL FED FINL	COM	14057C106	115	3,200	SH	DEFINED
CAPITOL FED FINL	COM	14057C106	1,042	29,058	SH	DEFINED
CAREMARK RX INC	COM	141705103	42,836	1,288,303	SH	DEFINED
CAREMARK RX INC	COM	141705103	60	1,800	SH	DEFINED
CARNIVAL CORP	COM	143658300	44,460	989,973	SH	DEFINED
CARNIVAL CORP	COM	143658300	63	1,400	SH	DEFINED
CARRAMERICA RLTY CORP	COM	144418100	255	7,533	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	6,984	88,323	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	403	5,100	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	95,734	1,210,756	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	6,560	400,000	SH	DEFINED
CEMEX S A	SPON ADR 5	151290889	2,123	71,200	SH	DEFINED
	ORD					
CEMEX S A	SPON ADR 5	151290889	19,923	668,100	SH	DEFINED
	ORD					
CENDANT CORP	COM	151313103	920	37,700	SH	DEFINED
CENDANT CORP	COM	151313103	10,436	427,900	SH	DEFINED
CENTRAL FGHT LINES INC NEV	COM	153491105	66	5,000	SH	DEFINED
CENTRAL FGHT LINES INC NEV	COM	153491105	263	20,000	SH	DEFINED
CENTURYTEL INC	COM	156700106	5,171	188,100	SH	DEFINED
CENTURYTEL INC	COM	156700106	17,855	649,500	SH	DEFINED
CEPHALON INC	COM	156708109	1,108	19,350	SH	DEFINED
CEPHALON INC	COM	156708109	17,993	314,100	SH	DEFINED
CERNER CORP	COM	156782104	37,171	824,550	SH	DEFINED
CERNER CORP	COM	156782104	200,770	4,453,628	SH	DEFINED
CHARTER ONE FINL INC	COM	160903100	2,149	60,762	SH	DEFINED
CHARTER ONE FINL INC	COM	160903100	31,243	883,572	SH	DEFINED
CHECKFREE CORP NEW	COM	162813109	49,342	1,675,444	SH	DEFINED
CHECKFREE CORP NEW	COM	162813109	175,836	5,970,667	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	1,635	18,624	SH	DEFINED

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CHEVRONTEXACO CORP	COM	166764100	2,049	23,345	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	16,318	185,900	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	8,548	307,150	SH	DEFINED

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CHICAGO MERCANTILE HLDGS INC	CL A	167760107	21,192	219,059	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	178,899	1,849,274	SH	DEFINED
CHUBB CORP	COM	171232101	22,217	319,485	SH	DEFINED
CHUBB CORP	COM	171232101	15,466	222,400	SH	DEFINED
CINERGY CORP	COM	172474108	699	17,100	SH	DEFINED
CINERGY CORP	COM	172474108	14,366	351,330	SH	DEFINED
CINERGY CORP	COM	172474108	7,969	194,900	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	4,811	574,500	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	10,507	1,254,550	SH	DEFINED
CISCO SYS INC	COM	17275R102	47,260	2,008,072	SH	DEFINED
CISCO SYS INC	COM	17275R102	313,561	13,323,179	SH	DEFINED
CITADEL BROADCASTING CORP	COM	17285T106	175	10,000	SH	DEFINED
CITADEL BROADCASTING CORP	COM	17285T106	1,658	95,000	SH	DEFINED
CINTAS CORP	COM	172908105	3,802	87,645	SH	DEFINED
CINTAS CORP	COM	172908105	51,439	1,185,650	SH	DEFINED
CITIGROUP INC	COM	172967101	15,045	291,003	SH	DEFINED
CITIGROUP INC	COM	172967101	32,544	629,470	SH	DEFINED
CITIGROUP INC	COM	172967101	176,863	3,420,956	SH	DEFINED
CITRIX SYS INC	COM	177376100	6,743	311,250	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14,773	348,834	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20,752	490,000	SH	DEFINED
CLOROX CO DEL	COM	189054109	369	7,550	SH	DEFINED
CLOROX CO DEL	COM	189054109	1,500	30,659	SH	DEFINED
COACH INC	COM	189754104	4,652	113,490	SH	DEFINED
COACH INC	COM	189754104	40,873	997,156	SH	DEFINED
COCA COLA CO	COM	191216100	23,476	466,728	SH	DEFINED
COCA COLA CO	COM	191216100	32,248	641,115	SH	DEFINED
COCA COLA CO	COM	191216100	355,125	7,060,142	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	2,021	83,600	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	29,553	1,222,700	SH	DEFINED
COGNEX CORP	COM	192422103	840	25,250	SH	DEFINED
COGNEX CORP	COM	192422103	1,974	59,350	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	6,988	126,818	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	96,070	1,743,556	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	201	6,998	SH	DEFINED
COMMONWEALTH TEL ENTERPRISES	COM	203349105	7,030	171,350	SH	DEFINED
COMMONWEALTH TEL ENTERPRISES	COM	203349105	15,909	387,750	SH	DEFINED
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,323	24,100	SH	DEFINED
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	16,981	309,300	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	12,385	459,720	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	1,101	40,861	SH	DEFINED
CONNS INC	COM	208242107	322	20,500	SH	DEFINED
CONNS INC	COM	208242107	5,442	346,300	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	600	8,600	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	91	1,300	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	6,820	97,700	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	571	17,800	SH	DEFINED

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CONSTELLATION BRANDS INC	CL A	21036P108	6,497	202,400	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	163	3,700	SH	DEFINED

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COOPER CAMERON CORP	COM	216640102	7	150	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	17,924	406,900	SH	DEFINED
CORNING INC	COM	219350105	7,017	627,650	SH	DEFINED
CORNING INC	DBC	219350AJ4	26	33,000	PRN	DEFINED
	11/0					
CORPORATE EXECUTIVE BRD CO	COM	21988R102	36,494	777,385	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	20,723	551,868	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	37	980	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	228,108	6,074,790	SH	DEFINED
COUNTRYWIDE CR INDS INC DEL	COM	222372104	997	10,400	SH	DEFINED
COUNTRYWIDE CR INDS INC DEL	COM	222372104	64,905	676,800	SH	DEFINED
COX COMMUNICATIONS INC NEW	CL A	224044107	8,984	284,312	SH	DEFINED
COX COMMUNICATIONS INC NEW	CL A	224044107	110,333	3,491,542	SH	DEFINED
COX RADIO INC	CL A	224051102	8,788	412,590	SH	DEFINED
COX RADIO INC	CL A	224051102	34,885	1,637,810	SH	DEFINED
CRAY INC	COM	225223106	4,468	675,400	SH	DEFINED
CREE INC	COM	225447101	55,378	2,487,783	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	2,367	55,348	SH	DEFINED
DANAHER CORP DEL	COM	235851102	4,855	51,995	SH	DEFINED
DANAHER CORP DEL	COM	235851102	271	2,900	SH	DEFINED
DANAHER CORP DEL	COM	235851102	45,618	488,570	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	19,832	800,000	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	13,537	405,300	SH	DEFINED
DEERE & CO	COM	244199105	12,175	175,661	SH	DEFINED
DEERE & CO	COM	244199105	211	3,050	SH	DEFINED
DEERE & CO	COM	244199105	161,805	2,334,509	SH	DEFINED
DELL INC	COM	24702R101	15,879	472,800	SH	DEFINED
DELL INC	COM	24702R101	18,456	549,519	SH	DEFINED
DELL INC	COM	24702R101	203,442	6,057,540	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361108	3,866	488,150	SH	DEFINED
DELTA AIR LINES INC DEL	NOTE	8.000%	2,368	3,200,000	PRN	DEFINED
	6/0					
DENDRITE INTL INC	COM	248239105	58,718	3,668,755	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	849	14,600	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1,025	17,632	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	50,364	866,100	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	976	18,450	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	8,453	159,858	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	97	3,900	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	40,404	1,616,800	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	698	36,350	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	7,818	407,205	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	7,956	414,400	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	15,793	245,622	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	309	4,800	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	191,715	2,981,573	SH	DEFINED
DOW CHEM CO	COM	260543103	898	22,300	SH	DEFINED
DOW CHEM CO	COM	260543103	105	2,600	SH	DEFINED
DOW CHEM CO	COM	260543103	8,383	208,107	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	5,836	138,233	SH	DEFINED

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DU PONT E I DE NEMOURS & CO	COM	263534109	22,676	537,087	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	123,737	2,930,757	SH	DEFINED
DUPONT PHOTOMASKS INC	COM	26613X101	6,805	293,250	SH	DEFINED
DUPONT PHOTOMASKS INC	COM	26613X101	16,002	689,600	SH	DEFINED
E M C CORP MASS	COM	268648102	48,107	3,534,707	SH	DEFINED
E M C CORP MASS	COM	268648102	283,083	20,799,614	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	330	11,700	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	18	650	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	3,721	132,100	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	878	8,700	SH	DEFINED
EPIX MEDICAL INC	COM	26881Q101	17,935	863,516	SH	DEFINED
EPIQ SYS INC	COM	26882D109	16,053	986,053	SH	DEFINED
EATON CORP	COM	278058102	5,956	106,000	SH	DEFINED
EBAY INC	COM	278642103	6,854	98,898	SH	DEFINED
EBAY INC	COM	278642103	93,762	1,352,985	SH	DEFINED
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	6,328	193,650	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	10,329	191,780	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	121,351	2,253,082	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA DE	SP ADRF PFD	29081M102	642	20,000	SH	DEFINED
	SHS					
EMBRAER-EMPRESA BRASILEIRA DE	SP ADRF PFD	29081M102	128	4,000	SH	DEFINED
	SHS					
EMERSON ELEC CO	COM	291011104	911	15,200	SH	DEFINED
EMERSON ELEC CO	COM	291011104	168	2,800	SH	DEFINED
EMERSON ELEC CO	COM	291011104	21,191	353,655	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	103	10,000	SH	DEFINED
ENTEGRIS INC	COM	29362U104	8,724	688,520	SH	DEFINED
ENTEGRIS INC	COM	29362U104	20,334	1,604,880	SH	DEFINED
ENTERASYS NETWORKS INC	COM	293637104	3,036	1,200,000	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	7,927	175,100	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	18,531	409,350	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	851	14,300	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	9,746	163,800	SH	DEFINED
EQUITABLE RES INC	COM	294549100	22,210	500,000	SH	DEFINED
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	511	17,700	SH	DEFINED
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	4,169	144,311	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	6,126	220,930	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	58,532	2,110,800	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	322	7,800	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	2,530	132,600	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	39,556	2,073,150	SH	DEFINED
EXELON CORP	COM	30161N101	13,080	189,925	SH	DEFINED
EXTREME NETWORKS INC	COM	30226D106	83	11,450	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	17,210	413,803	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	28,110	675,890	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	294,880	7,090,159	SH	DEFINED
FLIR SYS INC	COM	302445101	14,029	368,500	SH	DEFINED
FLIR SYS INC	COM	302445101	33,366	876,450	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	14,592	342,850	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	74,639	1,753,732	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	262	7,300	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	7,035	195,700	SH	DEFINED

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FASTENAL CO	COM	311900104	2,086	38,900	SH	DEFINED
FASTENAL CO	COM	311900104	34,874	650,400	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	549	9,300	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	6,266	106,100	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	1,625	21,850	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	16,001	215,206	SH	DEFINED
FILENET CORP	COM	316869106	9,438	354,600	SH	DEFINED
FILENET CORP	COM	316869106	22,234	835,400	SH	DEFINED
FINANCIAL FED CORP	COM	317492106	8,836	264,300	SH	DEFINED
FINANCIAL FED CORP	COM	317492106	51,321	1,535,187	SH	DEFINED
FIRST DATA CORP	COM	319963104	41,030	973,192	SH	DEFINED
FIRST DATA CORP	COM	319963104	63	1,500	SH	DEFINED
FISERV INC	COM	337738108	1,277	35,950	SH	DEFINED
FISERV INC	COM	337738108	20,924	589,000	SH	DEFINED
FLEETBOSTON FINL CORP	COM	339030108	777	17,300	SH	DEFINED
FLEETBOSTON FINL CORP	COM	339030108	8,814	196,300	SH	DEFINED
FOREST LABS INC	CL A	345838106	43,616	608,990	SH	DEFINED
FOREST LABS INC	CL A	345838106	294,851	4,116,880	SH	DEFINED
FORMFACTOR INC	COM	346375108	4,843	231,900	SH	DEFINED
FORMFACTOR INC	COM	346375108	11,382	545,000	SH	DEFINED
FOSSIL INC	COM	349882100	21,164	634,982	SH	DEFINED
FOX ENTMT GROUP INC	CL A	35138T107	4,893	180,538	SH	DEFINED
FOX ENTMT GROUP INC	CL A	35138T107	56,209	2,074,150	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	2,243	57,376	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	24,167	618,229	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	32,388	1,200,000	SH	DEFINED
GANNETT INC	COM	364730101	485	5,500	SH	DEFINED
GANNETT INC	COM	364730101	5,597	63,500	SH	DEFINED
GAP INC DEL	COM	364760108	149	6,800	SH	DEFINED
GAP INC DEL	COM	364760108	1,064	48,550	SH	DEFINED
GENENTECH INC	COM NEW	368710406	3,026	28,600	SH	DEFINED
GENENTECH INC	COM NEW	368710406	39,423	372,550	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	486	65,850	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	8,369	1,133,950	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	822	9,200	SH	DEFINED
GENERAL ELEC CO	COM	369604103	13,186	432,057	SH	DEFINED
GENERAL ELEC CO	COM	369604103	35,461	1,161,891	SH	DEFINED
GENERAL ELEC CO	COM	369604103	220,676	7,230,536	SH	DEFINED
GENERAL GROWTH PPTYS INC	COM	370021107	232	6,600	SH	DEFINED
GENERAL MLS INC	COM	370334104	527	11,300	SH	DEFINED
GENERAL MLS INC	COM	370334104	189	4,050	SH	DEFINED
GENERAL MLS INC	COM	370334104	5,896	126,300	SH	DEFINED
GENTEX CORP	COM	371901109	12,962	299,000	SH	DEFINED
GENTEX CORP	COM	371901109	82,388	1,900,534	SH	DEFINED
GENUINE PARTS CO	COM	372460105	422	12,900	SH	DEFINED
GENUINE PARTS CO	COM	372460105	3,726	113,875	SH	DEFINED
GENUINE PARTS CO	COM	372460105	3,911	119,515	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	4,205	89,600	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	72,671	1,548,500	SH	DEFINED
GETTY IMAGES INC	COM	374276103	26,126	483,994	SH	DEFINED

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GETTY IMAGES INC	COM	374276103	135,473	2,509,694	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	5,932	106,590	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	67,998	1,221,895	SH	DEFINED
GILLETTE CO	COM	375766102	28,758	735,506	SH	DEFINED
GILLETTE CO	COM	375766102	47	1,200	SH	DEFINED
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	374	9,364	SH	DEFINED
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	20,175	505,000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	54,952	526,610	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	10	100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	281,933	2,701,801	SH	DEFINED
GOODRICH CORP	COM	382388106	3,814	135,857	SH	DEFINED
GOODRICH CORP	COM	382388106	44,856	1,598,010	SH	DEFINED
GRAINGER W W INC	COM	384802104	350	7,300	SH	DEFINED
GRAINGER W W INC	COM	384802104	3,898	81,200	SH	DEFINED
GUIDANT CORP	COM	401698105	12,140	191,575	SH	DEFINED
GUIDANT CORP	COM	401698105	131,849	2,080,620	SH	DEFINED
HANOVER COMPRESSOR CO	COM	410768105	85	7,000	SH	DEFINED
HANOVER COMPRESSOR CO	COM	410768105	759	62,800	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	131	2,450	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	21,973	411,950	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	4,566	57,360	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	62,967	791,040	SH	DEFINED
HARTFOLD FINL SVCS GROUP INC	COM	416515104	159	2,500	SH	DEFINED
HARTFOLD FINL SVCS GROUP INC	COM	416515104	31,850	500,000	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	973	11,750	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	12,676	153,000	SH	DEFINED
HOLOGIC INC	COM	436440101	4,779	235,550	SH	DEFINED
HOLOGIC INC	COM	436440101	10,913	537,850	SH	DEFINED
HOME DEPOT INC	COM	437076102	6,621	177,230	SH	DEFINED
HOME DEPOT INC	COM	437076102	93	2,500	SH	DEFINED
HOME DEPOT INC	COM	437076102	73,260	1,960,913	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	39,841	1,417,331	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104	211	5,100	SH	DEFINED
ICOS CORP	COM	449295104	3,123	84,400	SH	DEFINED
ICOS CORP	COM	449295104	51,847	1,401,275	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	41,124	1,318,078	SH	DEFINED
IDEX CORP	COM	45167R104	1,150	26,450	SH	DEFINED
IDEX CORP	COM	45167R104	18,970	436,300	SH	DEFINED
IDEXX LABS INC	COM	45168D104	8,563	150,604	SH	DEFINED
IDEXX LABS INC	COM	45168D104	16,579	291,596	SH	DEFINED
ILEX ONCOLOGY INC	COM	451923106	237	9,900	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	5,932	74,866	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	25,512	321,995	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	101,704	1,283,650	SH	DEFINED
INCO LTD	COM	453258402	27,704	800,000	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	4,259	494,100	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	9,931	1,152,100	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6,895	458,000	SH	DEFINED
INTEL CORP	COM	458140100	13,783	507,101	SH	DEFINED
INTEL CORP	COM	458140100	31,455	1,157,277	SH	DEFINED

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INTEL CORP	COM	458140100	190,244	6,999,410	SH		DEFINED
INTER TEL INC	COM	458372109	6,318	209,800	SH		DEFINED
INTER TEL INC	COM	458372109	14,759	490,100	SH		DEFINED
INTERACTIVECORP	COM	45840Q101	37,306	1,180,000	SH		DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,926	86,300	SH		DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	34,554	376,241	SH		DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	115,903	1,262,006	SH		DEFINED
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	7,100	200,000	SH		DEFINED
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	40,106	892,035	SH		DEFINED
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	230,887	5,135,387	SH		DEFINED
INTL PAPER CO	COM	460146103	490	11,600	SH		DEFINED
INTL PAPER CO	COM	460146103	13,741	325,145	SH		DEFINED
INTL PAPER CO	COM	460146103	44,956	1,063,793	SH		DEFINED
INTERSIL CORP	CL A	46069S109	917	41,150	SH		DEFINED
INTERSIL CORP	CL A	46069S109	18,884	847,200	SH		DEFINED
INTUIT	COM	461202103	12,236	273,250	SH		DEFINED
ISHARES INC	MSCI	464286103	1,325	94,320	SH		DEFINED
	AUSTRALIA						
ISHARES INC	MSCI PAC J	464286665	6,153	79,420	SH		DEFINED
	IDX						
ISHARES INC	MSCI JAPAN	464286848	5,294	487,000	SH		DEFINED
ISHARES TR	RUSL 2000	464287648	12,515	200,240	SH		DEFINED
	GROW						
IVAX CORP	COM	465823102	2,658	116,750	SH		DEFINED
IVAX CORP	COM	465823102	48,840	2,144,924	SH		DEFINED
J P MORGAN CHASE & CO	COM	46625H100	1,707	40,700	SH		DEFINED
J P MORGAN CHASE & CO	COM	46625H100	10	250	SH		DEFINED
J P MORGAN CHASE & CO	COM	46625H100	19,410	462,700	SH		DEFINED
JOHNSON & JOHNSON	COM	478160104	33,032	651,261	SH		DEFINED
JOHNSON & JOHNSON	COM	478160104	11,224	221,300	SH		DEFINED
JOURNAL COMMUNICATIONS INC	CL A	481130102	23,205	1,160,236	SH		DEFINED
JUNIPER NETWORKS	COM	48203R104	541	20,800	SH		DEFINED
JUNIPER NETWORKS	COM	48203R104	14,464	556,000	SH		DEFINED
KLA-TENCOR CORP	COM	482480100	6,378	126,855	SH		DEFINED
KLA-TENCOR CORP	COM	482480100	76,258	1,516,820	SH		DEFINED
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	6,771	487,100	SH		DEFINED
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	43,563	3,134,057	SH		DEFINED
KB HOME	COM	48666K109	404	5,000	SH		DEFINED
KB HOME	COM	48666K109	2,020	25,000	SH		DEFINED
KELLOGG CO	COM	487836108	8,011	204,153	SH		DEFINED
KELLOGG CO	COM	487836108	115,599	2,945,950	SH		DEFINED
KINDER MORGAN INC KANS	COM	49455P101	1,040	16,500	SH		DEFINED
KINDER MORGAN INC KANS	COM	49455P101	9,926	157,511	SH		DEFINED
KNIGHT RIDDER INC	COM	499040103	472	6,450	SH		DEFINED
KNIGHT RIDDER INC	COM	499040103	2,088	28,508	SH		DEFINED
KOHL'S CORP	COM	500255104	6,041	125,000	SH		DEFINED
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR	500472303	504	17,400	SH		DEFINED
	NEW2000						
KRISPY KREME DOUGHNUTS INC	COM	501014104	11,461	333,750	SH		DEFINED
KRONOS INC	COM	501052104	6,175	189,900	SH		DEFINED
KRONOS INC	COM	501052104	14,206	436,900	SH		DEFINED
KYPHON INC	COM	501577100	674	28,200	SH		DEFINED
KYPHON INC	COM	501577100	9,685	405,500	SH		DEFINED
LKQ CORP	COM	501889208	17,451	998,347	SH		DEFINED

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LTX CORP	COM	502392103	7,872	521,500	SH	DEFINED
L-3 COMMUNICATIONS HDGS INC	COM	502424104	803	13,500	SH	DEFINED
L-3 COMMUNICATIONS HDGS INC	COM	502424104	13,026	219,000	SH	DEFINED
LABONE INC NEW	COM	50540L105	6,025	198,870	SH	DEFINED
LABONE INC NEW	COM	50540L105	13,973	461,230	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,478	37,650	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	23,829	607,100	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	9,117	362,300	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	81,147	3,224,600	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	1,903	47,350	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	31,047	772,500	SH	DEFINED
LANCER CORP	COM	514614106	117	15,802	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	6,131	138,280	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	19,170	432,331	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	91,102	2,054,620	SH	DEFINED
LEGG MASON INC	COM	524901105	2,834	30,550	SH	DEFINED
LEGG MASON INC	COM	524901105	37,664	405,950	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	1,185	14,300	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	9	109	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	13,872	167,400	SH	DEFINED
LENNAR CORP	COM	526057104	1,000	18,500	SH	DEFINED
LENNAR CORP	COM	526057104	9,299	172,100	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	83	900	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	626	6,800	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	7,582	692,458	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	87,528	7,993,400	SH	DEFINED
LILLY ELI & CO	COM	532457108	4,417	66,026	SH	DEFINED
LILLY ELI & CO	COM	532457108	101	1,517	SH	DEFINED
LILLY ELI & CO	COM	532457108	73,659	1,101,037	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	23,362	493,705	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	14,395	304,200	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	3,589	96,950	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	44,337	1,197,805	SH	DEFINED
LIZ CLAIBORNE INC	COM	539320101	3,818	104,060	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	13,158	288,294	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	22,088	483,961	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	186,378	4,083,657	SH	DEFINED
LOWES COS INC	COM	548661107	4,966	88,467	SH	DEFINED
LOWES COS INC	COM	548661107	230	4,100	SH	DEFINED
LOWES COS INC	COM	548661107	47,772	851,091	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	82	19,930	SH	DEFINED
MBNA CORP	COM	55262L100	22,104	800,000	SH	DEFINED
MAGUIRE PPTYS INC	COM	559775101	132	5,150	SH	DEFINED
MAGUIRE PPTYS INC	COM	559775101	617	24,107	SH	DEFINED
MANDALAY RESORT GROUP	COM	562567107	303	5,300	SH	DEFINED
MANDALAY RESORT GROUP	COM	562567107	1,229	21,456	SH	DEFINED
MANPOWER INC	COM	56418H100	7,840	168,600	SH	DEFINED
MANPOWER INC	COM	56418H100	30,213	649,745	SH	DEFINED
MANPOWER INC	COM	56418H100	106,228	2,284,482	SH	DEFINED
MANUFACTURED HOME CMNTYS INC	COM	564682102	706	20,000	SH	DEFINED

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MANUGISTICS GROUP INC	COM	565011103	69	10,092	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	519	11,200	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	45,071	973,450	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	2,235	52,528	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	26,113	613,700	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	7,455	130,827	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	17,517	307,423	SH	DEFINED
MASCO CORP	COM	574599106	1,114	36,600	SH	DEFINED
MASCO CORP	COM	574599106	12,633	415,000	SH	DEFINED
MATRIXONE INC	COM	57685P304	115	15,800	SH	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	1,527	127,500	SH	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	25,839	2,156,850	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57722K101	9,096	193,482	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57722K101	117,035	2,489,582	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	520	15,050	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	13,449	388,917	SH	DEFINED
MAXIMUS INC	COM	577933104	25,909	740,250	SH	DEFINED
MAXIMUS INC	COM	577933104	60,068	1,716,224	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	1,679	50,100	SH	DEFINED
MCDATA CORP	CL B	580031102	794	115,300	SH	DEFINED
MCDATA CORP	CL A	580031201	470	67,000	SH	DEFINED
MCDATA CORP	CL A	580031201	7,446	1,061,500	SH	DEFINED
MCDONALDS CORP	COM	580135101	57	2,000	SH	DEFINED
MCDONALDS CORP	COM	580135101	19,999	700,000	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	233	5,834	SH	DEFINED
MEDTRONIC INC	COM	585055106	17,855	373,936	SH	DEFINED
MEDTRONIC INC	COM	585055106	29,379	615,266	SH	DEFINED
MEDTRONIC INC	COM	585055106	207,180	4,338,855	SH	DEFINED
MEMBERWORKS INC	COM	586002107	29,820	852,982	SH	DEFINED
MERCK & CO INC	COM	589331107	544	12,300	SH	DEFINED
MERCK & CO INC	COM	589331107	55	1,250	SH	DEFINED
MERCK & CO INC	COM	589331107	6,151	139,200	SH	DEFINED
MERCURY INTERACTIVE CORP	COM	589405109	4,710	105,305	SH	DEFINED
MERCURY INTERACTIVE CORP	COM	589405109	61,518	1,375,310	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	1,212	20,350	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	113	1,900	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	70,945	1,191,159	SH	DEFINED
MICROSOFT CORP	COM	594918104	14,208	569,471	SH	DEFINED
MICROSOFT CORP	COM	594918104	35,832	1,436,138	SH	DEFINED
MICROSOFT CORP	COM	594918104	202,891	8,131,906	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	10,104	189,768	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	32,509	610,550	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	35,383	1,334,965	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	235,412	8,881,805	SH	DEFINED
MICROMUSE INC	COM	595094103	3,703	474,790	SH	DEFINED
MICROMUSE INC	COM	595094103	8,639	1,107,610	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	2,941	175,975	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	52,003	3,112,090	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	8,728	152,850	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	20,810	364,450	SH	DEFINED

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MOLEX INC	COM	608554101	159	5,250	SH	DEFINED
MOLEX INC	COM	608554101	4,150	136,633	SH	DEFINED
MOLEX INC	COM	608554101	7,410	244,000	SH	DEFINED
MOLEX INC	CL A	608554200	1,288	49,450	SH	DEFINED
MOLEX INC	CL A	608554200	7	272	SH	DEFINED
MOLEX INC	CL A	608554200	24,451	938,600	SH	DEFINED
MONDAVI ROBERT CORP	CL A	609200100	5,556	146,664	SH	DEFINED
MONDAVI ROBERT CORP	CL A	609200100	39,273	1,036,634	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	9,371	163,543	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	24,111	420,794	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	185,778	3,242,207	SH	DEFINED
MOTOROLA INC	COM	620076109	456	25,900	SH	DEFINED
MOTOROLA INC	COM	620076109	84	4,800	SH	DEFINED
MOTOROLA INC	COM	620076109	5,227	297,000	SH	DEFINED
MURPHY OIL CORP	COM	626717102	1,927	30,600	SH	DEFINED
MYOGEN INC	COM	62856E104	2,323	212,050	SH	DEFINED
MYOGEN INC	COM	62856E104	5,296	483,400	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	865	24,300	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	9,717	273,100	SH	DEFINED
NATIONAL INSTRS CORP	COM	636518102	5,968	189,900	SH	DEFINED
NATIONAL INSTRS CORP	COM	636518102	13,871	441,400	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7,775	175,000	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	2,079	54,000	SH	DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	112	2,250	SH	DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	27,566	553,599	SH	DEFINED
NETGEAR INC	COM	64111Q104	619	45,000	SH	DEFINED
NETGEAR INC	COM	64111Q104	10,381	755,000	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	1,824	85,050	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	29,635	1,381,900	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	656	11,100	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10,669	180,400	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	30,754	641,650	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	84,862	1,770,539	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	10,798	231,563	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	9,354	200,600	SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	64	12,250	SH	DEFINED
NEWS CORP LTD	SP ADR PFD	652487802	1,018	32,100	SH	DEFINED
NEWS CORP LTD	SP ADR PFD	652487802	310	9,764	SH	DEFINED
NEWS CORP LTD	SP ADR PFD	652487802	50,413	1,589,800	SH	DEFINED
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1,788	72,400	SH	DEFINED
NEXTEL COMMUNICATIONS INC	CL A	65332V103	30,193	1,222,650	SH	DEFINED
NEXTEL PARTNERS INC	CL A	65333F107	725	57,500	SH	DEFINED
NEXTEL PARTNERS INC	CL A	65333F107	12,163	964,200	SH	DEFINED
NIKE INC	CL B	654106103	8,500	109,150	SH	DEFINED
NIKE INC	CL B	654106103	318	4,080	SH	DEFINED
NIKE INC	CL B	654106103	86,226	1,107,310	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	241	11,900	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	44,016	2,170,433	SH	DEFINED

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NOKIA CORP	SPONSORED ADR	654902204	13,213	651,514	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	751	15,950	SH	DEFINED

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NOBLE ENERGY INC	COM	655044105	31,876	676,775	SH	DEFINED
NORDSON CORP	COM	655663102	10,133	270,574	SH	DEFINED
NORDSON CORP	COM	655663102	23,274	621,476	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	1,627	273,900	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	51,096	8,602,050	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	1,043	10,600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	23,786	241,679	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	24,172	245,600	SH	DEFINED
NORTHWEST AIRLS CORP	CL A	667280101	801	78,950	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	328	7,700	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	3,587	84,200	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	9,670	304,650	SH	DEFINED
ODYSSEY HEALTHCARE INC	COM	67611V101	14,405	763,811	SH	DEFINED
ODYSSEY HEALTHCARE INC	COM	67611V101	71,178	3,774,030	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	691	36,700	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	7,833	416,200	SH	DEFINED
OMNICARE INC	COM	681904108	38,773	874,650	SH	DEFINED
OMNICARE INC	COM	681904108	110,734	2,497,957	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	12,038	150,000	SH	DEFINED
OPENWAVE SYS INC	COM	683718308	6,076	456,866	SH	DEFINED
OPENWAVE SYS INC	COM	683718308	14,259	1,072,116	SH	DEFINED
OPSWARE INC	COM	68383A101	660	86,700	SH	DEFINED
OPSWARE INC	COM	68383A101	11,242	1,477,250	SH	DEFINED
ORACLE CORP	COM	68389X105	11,177	930,265	SH	DEFINED
ORACLE CORP	COM	68389X105	131,980	10,984,590	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	11,154	279,200	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	59,713	1,494,695	SH	DEFINED
PPL CORP	COM	69351T106	716	15,700	SH	DEFINED
PPL CORP	COM	69351T106	278	6,100	SH	DEFINED
PPL CORP	COM	69351T106	8,003	175,500	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COM	695112102	1,922	48,600	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COM	695112102	25,557	646,200	SH	DEFINED
PACTIV CORP	COM	695257105	340	15,300	SH	DEFINED
PACTIV CORP	COM	695257105	3,814	171,400	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	160	4,100	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	1,397	35,900	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	15,318	434,850	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	80,546	2,286,616	SH	DEFINED
PAYCHEX INC	COM	704326107	5,518	155,050	SH	DEFINED
PAYCHEX INC	COM	704326107	68,454	1,923,400	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	1,288	27,700	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	13,865	298,100	SH	DEFINED
PEPSICO INC	COM	713448108	5,055	93,866	SH	DEFINED
PEPSICO INC	COM	713448108	34,599	642,509	SH	DEFINED
PEPSICO INC	COM	713448108	78,558	1,458,830	SH	DEFINED
PFIZER INC	COM	717081103	63,092	1,800,044	SH	DEFINED
PFIZER INC	COM	717081103	48,997	1,397,914	SH	DEFINED



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PFIZER INC	COM	717081103	594,368	16,957,728	SH	DEFINED
PHARMACEUTICAL RES INC	COM	717125108	9,427	165,800	SH	DEFINED
PHARMACEUTICAL RES INC	COM	717125108	22,008	387,050	SH	DEFINED

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PLACER DOME INC	COM	725906101	334	18,614	SH	DEFINED
POGO PRODUCING CO	COM	730448107	7,798	170,000	SH	DEFINED
POWER INTEGRATIONS INC	COM	739276103	13,193	450,650	SH	DEFINED
POWER INTEGRATIONS INC	COM	739276103	55,081	1,881,493	SH	DEFINED
POWER-ONE INC	COM	739308104	7,886	711,400	SH	DEFINED
POWER-ONE INC	COM	739308104	19,206	1,732,600	SH	DEFINED
PRAXAIR INC	COM	74005P104	5,174	139,380	SH	DEFINED
PRAXAIR INC	COM	74005P104	44,016	1,185,788	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	4,686	87,150	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	51,308	954,303	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	24,941	700,000	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	6,831	65,132	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	317	3,025	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	117,815	1,123,333	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	232	4,918	SH	DEFINED
PROLOGIS TR	SH BEN INT	743410102	265	7,400	SH	DEFINED
PROLOGIS TR	SH BEN INT	743410102	31,634	881,893	SH	DEFINED
PROLOGIS TR	SH BEN INT	743410102	1,198	33,409	SH	DEFINED
PROVIDIAN FINL CORP	COM	74406A102	26,200	2,000,000	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1,366	30,500	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	39,874	890,450	SH	DEFINED
QLOGIC CORP	COM	747277101	746	22,600	SH	DEFINED
QLOGIC CORP	COM	747277101	16,999	515,050	SH	DEFINED
QUIKSILVER INC	COM	74838C106	1,385	63,400	SH	DEFINED
QUIKSILVER INC	COM	74838C106	3,260	149,200	SH	DEFINED
RAIT INVT TR	COM	749227104	1,704	57,650	SH	DEFINED
RAILAMERICA INC	COM	750753105	130	10,810	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	17,959	192,420	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	264,017	2,828,850	SH	DEFINED
RESMED INC	COM	761152107	23,750	525,550	SH	DEFINED
RESMED INC	COM	761152107	44,292	980,130	SH	DEFINED
RESOURCES CONNECTION INC	COM	76122Q105	8,603	194,909	SH	DEFINED
RESOURCES CONNECTION INC	COM	76122Q105	20,668	468,241	SH	DEFINED
RITE AID CORP	COM	767754104	332	61,100	SH	DEFINED
RITE AID CORP	COM	767754104	12,626	2,321,000	SH	DEFINED
ROWAN COS INC	COM	779382100	7,582	359,500	SH	DEFINED
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	527	11,083	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	1,449	59,035	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	23,426	954,606	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	44,307	1,805,519	SH	DEFINED
SLM CORP	COM	78442P106	36,793	879,160	SH	DEFINED
SLM CORP	COM	78442P106	3,319	79,300	SH	DEFINED
SLM CORP	COM	78442P106	138,905	3,319,110	SH	DEFINED
SABRE HLDGS CORP	CL A	785905100	396	15,980	SH	DEFINED
SABRE HLDGS CORP	CL A	785905100	6,570	264,820	SH	DEFINED

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ST JUDE MED INC	COM	790849103	195	2,700	SH	DEFINED
ST JUDE MED INC	COM	790849103	1,399	19,400	SH	DEFINED
ST PAUL COS INC	COM	792860108	5,889	147,200	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	414	14,280	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	6,346	218,670	SH	DEFINED

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SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	53,869	1,370,357	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	381,698	9,709,945	SH	DEFINED
SAPIENT CORP	COM	803062108	2,664	442,500	SH	DEFINED
SAPIENT CORP	COM	803062108	6,260	1,039,900	SH	DEFINED
SCANA CORP NEW	COM	80589M102	354	10,000	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	1,607	22,500	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	27,229	381,300	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	10,381	162,588	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	752	11,770	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	131,474	2,059,109	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	1,533	132,050	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	31,849	2,743,200	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	28,936	581,861	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	10,244	206,000	SH	DEFINED
SEMTECH CORP	COM	816850101	458	20,000	SH	DEFINED
SEMTECH CORP	COM	816850101	5,859	256,000	SH	DEFINED
SEMPRA ENERGY	COM	816851109	270	8,500	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	970	33,000	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	10,968	373,300	SH	DEFINED
SIEBEL SYS INC	COM	826170102	912	79,200	SH	DEFINED
SIEBEL SYS INC	COM	826170102	14,759	1,281,200	SH	DEFINED
SIGMATEL INC	COM	82661W107	26,217	1,171,987	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	406	6,950	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1,730	29,608	SH	DEFINED
SMITH INTL INC	COM	832110100	39,795	743,690	SH	DEFINED
SMITH INTL INC	COM	832110100	206,413	3,857,464	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	7,662	435,730	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	23	1,300	SH	DEFINED
SOHU COM INC	COM	83408W103	14,550	586,700	SH	DEFINED
SOHU COM INC	COM	83408W103	44,343	1,788,040	SH	DEFINED
SONIC CORP	COM	835451105	11,654	340,150	SH	DEFINED
SONIC CORP	COM	835451105	26,010	759,200	SH	DEFINED
SOUTHERN CO	COM	842587107	10,992	360,392	SH	DEFINED
SOUTHERN CO	COM	842587107	10,654	349,300	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	91	6,400	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	504	35,478	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	29,081	2,046,550	SH	DEFINED
SPINNAKER EXPL CO	COM	84855W109	97	2,700	SH	DEFINED
SPINNAKER EXPL CO	COM	84855W109	9,878	275,000	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	850	46,100	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	9,652	523,700	SH	DEFINED
STAPLES INC	COM	855030102	4,528	178,635	SH	DEFINED
STAPLES INC	COM	855030102	44,297	1,747,752	SH	DEFINED
STARBUCKS CORP	COM	855244109	852	22,550	SH	DEFINED

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STARBUCKS CORP	COM	855244109	14,744	390,200	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	1,450	35,800	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	16,790	414,566	SH	DEFINED
STATE STR CORP	COM	857477103	8,340	159,986	SH	DEFINED
STERICYCLE INC	COM	858912108	1,405	29,400	SH	DEFINED
STERICYCLE INC	COM	858912108	22,846	478,210	SH	DEFINED

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STONE ENERGY CORP	COM	861642106	872	17,639	SH	DEFINED
STONE ENERGY CORP	COM	861642106	8,181	165,400	SH	DEFINED
STRYKER CORP	COM	863667101	434	4,900	SH	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	681	19,000	SH	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	11,595	323,425	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	20,913	300,000	SH	DEFINED
SYMANTEC CORP	COM	871503108	2,175	47,000	SH	DEFINED
SYMANTEC CORP	COM	871503108	38,343	828,600	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	2,930	212,315	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	49,490	3,586,260	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	1,612	65,950	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	27,849	1,139,000	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	426	34,100	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	10,338	990,250	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	25,694	699,250	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	73,606	2,003,149	SH	DEFINED
TALBOTS INC	COM	874161102	9,611	268,600	SH	DEFINED
TALBOTS INC	COM	874161102	22,377	625,400	SH	DEFINED
TARGET CORP	COM	87612E106	14	300	SH	DEFINED
TARGET CORP	COM	87612E106	799	17,750	SH	DEFINED
TEKELEC	COM	879101103	9,153	551,550	SH	DEFINED
TEKELEC	COM	879101103	42,512	2,561,724	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	264	7,570	SH	DEFINED
	L					
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	4,189	120,000	SH	DEFINED
	L					
TEMPLE INLAND INC	COM	879868107	311	4,905	SH	DEFINED
TELESYSTEMS INTL WIRELESS INC	COM NEW	879946606	1,274	112,000	SH	DEFINED
TELESYSTEMS INTL WIRELESS INC	COM NEW	879946606	21,476	1,888,000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	11,556	182,350	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	112,867	1,781,085	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	9,759	333,985	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	2,193	75,066	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	146,368	5,009,178	SH	DEFINED
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	808	19,000	SH	DEFINED
3M CO	COM	88579Y101	3,212	39,235	SH	DEFINED
3M CO	COM	88579Y101	33	400	SH	DEFINED
3M CO	COM	88579Y101	36,567	446,650	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	1,634	199,100	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	27,707	3,376,900	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	9,495	248,750	SH	DEFINED
TIME WARNER INC	COM	887317105	1,107	65,633	SH	DEFINED
TIME WARNER INC	COM	887317105	171	10,150	SH	DEFINED

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TIME WARNER INC	COM	887317105	9,941	589,600	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	227	5,000	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	1,363	30,000	SH	DEFINED
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	14	150	SH	DEFINED
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	1,067	11,600	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	879	41,700	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	15,305	726,400	SH	DEFINED
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	484	28,000	SH	DEFINED
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	0	26	SH	DEFINED

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TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	5,463	316,300	SH	DEFINED
TRIBUNE CO NEW	COM	896047107	6,936	137,500	SH	DEFINED
TYCO INTL GROUP S A	DBCV	902118BE7	365	250,000	SH	DEFINED
TYCO INTL GROUP S A	3.125%1/1 DBCV	902118BE7	4,018	2,750,000	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	836	29,175	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	7,778	281,291	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	135	4,898	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	90,833	3,285,094	SH	DEFINED
ULTRA PETE CORP	COM	903914109	1,002	33,400	SH	DEFINED
ULTRATECH INC	COM	904034105	1,134	48,400	SH	DEFINED
UNION PAC CORP	COM	907818108	4,560	76,223	SH	DEFINED
UNION PAC CORP	COM	907818108	1,300	21,726	SH	DEFINED
UNION PAC CORP	COM	907818108	52,872	883,850	SH	DEFINED
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2,821	542,484	SH	DEFINED
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	47,389	9,113,337	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	10,921	156,376	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	120,464	1,724,861	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	15,966	428,400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	4,980	57,700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	57,230	663,150	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	3,042	47,200	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	51,357	796,975	SH	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	107	3,230	SH	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	901	27,300	SH	DEFINED
UNOCAL CORP	COM	915289102	78	2,100	SH	DEFINED
UNOCAL CORP	COM	915289102	37,280	1,000,000	SH	DEFINED
UTSTARCOM INC	COM	918076100	1,032	35,870	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	38,966	2,472,470	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	14,990	250,000	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	11,516	427,135	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	166,328	6,169,436	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	1,766	48,321	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	1,342	36,718	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	13,805	377,812	SH	DEFINED
VIACOM INC	CL B	925524308	9,148	233,299	SH	DEFINED
VIACOM INC	CL B	925524308	25,214	643,057	SH	DEFINED
VIACOM INC	CL B	925524308	125,241	3,194,099	SH	DEFINED
VISX INC DEL	COM	92844S105	10,179	521,450	SH	DEFINED

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VISX INC DEL	COM	92844S105	68,444	3,506,341	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	11,010	460,677	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	259	10,853	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	122,356	5,119,512	SH	DEFINED
WPP GROUP PLC	SPON ADR NEW	929309300	185	3,627	SH	DEFINED
WPP GROUP PLC	SPON ADR NEW	929309300	10,199	200,000	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	926	19,700	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	10,467	222,700	SH	DEFINED
WAL MART STORES INC	COM	931142103	14,765	247,360	SH	DEFINED
WAL MART STORES INC	COM	931142103	17,196	288,085	SH	DEFINED
WAL MART STORES INC	COM	931142103	191,354	3,205,800	SH	DEFINED
WALGREEN CO	COM	931422109	835	25,350	SH	DEFINED

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WASHINGTON MUT INC	COM	939322103	342	8,000	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	21,355	500,000	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	12,029	212,271	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	29,209	515,423	SH	DEFINED
WELLS FARGO & CO NEW	COM	925524308	150,655	2,658,462	SH	DEFINED
WENDYS INTL INC	COM	950590109	6,418	157,730	SH	DEFINED
WENDYS INTL INC	COM	950590109	75,683	1,860,001	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	314	15,000	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	1,782	85,000	SH	DEFINED
WESTWOOD ONE INC	COM	961815107	7,442	252,700	SH	DEFINED
WHITNEY HLDG CORP	COM	966612103	869	20,812	SH	DEFINED
WILSON GREATBATCH TECHNOLOGI	COM	972232102	12,955	357,080	SH	DEFINED
WILSON GREATBATCH TECHNOLOGI	COM	972232102	35,375	975,050	SH	DEFINED
WRIGLEY WM JR CO	COM	982526105	402	6,800	SH	DEFINED
WYETH	COM	983024100	10,833	288,497	SH	DEFINED
WYETH	COM	983024100	13,356	355,698	SH	DEFINED
WYETH	COM	983024100	136,867	3,644,915	SH	DEFINED
XTO ENERGY CORP	COM	98385X106	28,395	1,125,000	SH	DEFINED
XILINX INC	COM	983919101	12,429	328,340	SH	DEFINED
XILINX INC	COM	983919101	159,106	4,203,045	SH	DEFINED
XEROX CORP	PFD CONV SER C	984121509	168	1,250	SH	DEFINED
XEROX CORP	PFD CONV SER C	984121509	3,518	26,250	SH	DEFINED
YAHOO INC	COM	984332106	9,710	200,000	SH	DEFINED
YUM BRANDS INC	COM	988498101	76	2,000	SH	DEFINED
YUM BRANDS INC	COM	988498101	18,995	500,000	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7,938	114,550	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	17,788	256,700	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	18,591	251,980	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	63	860	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	184,059	2,494,707	SH	DEFINED
AMDOCS LTD	ORD	G02602103	3,018	108,590	SH	DEFINED
AMDOCS LTD	ORD	G02602103	45,990	1,654,910	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	694	23,500	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	9,486	321,000	SH	DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	241	9,700	SH	DEFINED

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BUNGE LIMITED	COM	G16962105	1,460	36,300	SH	DEFINED
BUNGE LIMITED	COM	G16962105	16,156	401,700	SH	DEFINED
GARMIN LTD	ORD	G37260109	6,042	141,460	SH	DEFINED
GARMIN LTD	ORD	G37260109	84,289	1,973,530	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,096	16,200	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	318	4,700	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	54,634	807,600	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	5,606	122,531	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	6,527	142,666	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	96,280	2,104,486	SH	DEFINED
SINA CORP	ORD	G81477104	114	3,000	SH	DEFINED
SINA CORP	ORD	G81477104	22,760	601,564	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	17,077	406,315	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	34	800	SH	DEFINED
ALCON INC	COM SHS	H01301102	4,554	71,950	SH	DEFINED

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ALCON INC	COM SHS	H01301102	77,601	1,225,925	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	3,718	163,300	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	82,800	3,637,150	SH	DEFINED
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	1,486	81,000	SH	DEFINED
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	25,898	1,411,700	SH	DEFINED
			=====	=====		
			25,398,103	735,457,256		