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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [ ]; Amendment No. \_\_\_\_  
This Amendment (check one only): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-7592

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

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

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

Report Type (check only one):

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

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

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

### Form 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

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

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

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|                               |                |           |         |           |    |         |
|-------------------------------|----------------|-----------|---------|-----------|----|---------|
| ANADARKO PETE CORP            | COM            | 32511107  | 197,804 | 3,052,057 | SH | DEFINED |
| ANALOG DEVICES INC            | COM            | 32654105  | 5,271   | 142,777   | SH | DEFINED |
| ANALOG DEVICES INC            | COM            | 32654105  | 80,307  | 2,175,150 | SH | DEFINED |
| ANDRX CORP DEL                | ANDRX GROUP    | 34553107  | 6,213   | 284,800   | SH | DEFINED |
| ANDRX CORP DEL                | ANDRX GROUP    | 34553107  | 15,698  | 719,600   | SH | DEFINED |
| ANGIOTECH PHARMACEUTICALS IN  | COM            | 34918102  | 5,767   | 312,150   | SH | DEFINED |
| ANGIOTECH PHARMACEUTICALS IN  | COM            | 34918102  | 26,244  | 1,420,519 | SH | DEFINED |
| ANHEUSER BUSCH COS INC        | COM            | 35229103  | 1,548   | 30,524    | SH | DEFINED |
| ANHEUSER BUSCH COS INC        | COM            | 35229103  | 10      | 200       | SH | DEFINED |
| ANHEUSER BUSCH COS INC        | COM            | 35229103  | 26,322  | 518,863   | SH | DEFINED |
| APACHE CORP                   | COM            | 37411105  | 162     | 3,200     | SH | DEFINED |
| APACHE CORP                   | COM            | 37411105  | 15      | 300       | SH | DEFINED |
| APACHE CORP                   | COM            | 37411105  | 16,569  | 327,650   | SH | DEFINED |
| APPLE COMPUTER INC            | COM            | 37833100  | 35,876  | 557,250   | SH | DEFINED |
| APPLE COMPUTER INC            | COM            | 37833100  | 459,191 | 7,132,515 | SH | DEFINED |
| APPLEBEES INTL INC            | COM            | 37899101  | 106     | 4,000     | SH | DEFINED |
| APPLEBEES INTL INC            | COM            | 37899101  | 20,321  | 769,000   | SH | DEFINED |
| APPLIED MATLS INC             | COM            | 38222105  | 2,317   | 135,450   | SH | DEFINED |
| APPLIED MATLS INC             | COM            | 38222105  | 37,913  | 2,216,500 | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP   | COM            | 03822W109 | 5,205   | 1,234,800 | SH | DEFINED |
| ARACRUZ CELULOSE S A          | SPON ADR PFD B | 38496204  | 611     | 16,200    | SH | DEFINED |
| ARACRUZ CELULOSE S A          | SPON ADR PFD B | 38496204  | 8,343   | 221,300   | SH | DEFINED |
| ARAMARK CORP                  | CL B           | 38521100  | 1,294   | 48,800    | SH | DEFINED |
| ARAMARK CORP                  | CL B           | 38521100  | 10,914  | 411,700   | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO     | COM            | 39483102  | 1,800   | 80,700    | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO     | COM            | 39483102  | 19,267  | 863,600   | SH | DEFINED |
| ARCHSTONE SMITH TR            | COM            | 39583109  | 2,898   | 75,657    | SH | DEFINED |
| ASSURANT INC                  | COM            | 04621X108 | 1,659   | 54,300    | SH | DEFINED |
| ASSURANT INC                  | COM            | 04621X108 | 13,781  | 451,100   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COM            | 53015103  | 10,083  | 227,350   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COM            | 53015103  | 98      | 2,220     | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COM            | 53015103  | 94,745  | 2,136,295 | SH | DEFINED |
| AVID TECHNOLOGY INC           | COM            | 05367P100 | 37,141  | 602,304   | SH | DEFINED |
| AVID TECHNOLOGY INC           | COM            | 05367P100 | 88,363  | 1,432,950 | SH | DEFINED |
| AVON PRODS INC                | COM            | 54303102  | 8,356   | 215,920   | SH | DEFINED |
| AVON PRODS INC                | COM            | 54303102  | 100,129 | 2,587,310 | SH | DEFINED |
| BJ SVCS CO                    | COM            | 55482103  | 454     | 9,750     | SH | DEFINED |
| BJ SVCS CO                    | COM            | 55482103  | 15,420  | 331,335   | SH | DEFINED |
| BP AMOCO P L C                | SPONSORED ADR  | 55622104  | 2,082   | 35,650    | SH | DEFINED |
| BP AMOCO P L C                | SPONSORED ADR  | 55622104  | 26,881  | 460,296   | SH | DEFINED |
| BP AMOCO P L C                | SPONSORED ADR  | 55622104  | 40,398  | 691,751   | SH | DEFINED |
| BRE PROPERTIES INC            | CL A           | 5.56E+109 | 726     | 18,000    | SH | DEFINED |
| BAKER HUGHES INC              | COM            | 57224107  | 17,614  | 412,796   | SH | DEFINED |
| BAKER HUGHES INC              | COM            | 57224107  | 228,329 | 5,351,049 | SH | DEFINED |
| BANK OF AMERICA CORPORATION   | COM            | 60505104  | 4,825   | 102,684   | SH | DEFINED |
| BANK OF AMERICA CORPORATION   | COM            | 60505104  | 404     | 8,588     | SH | DEFINED |
| BANK OF AMERICA CORPORATION   | COM            | 60505104  | 47,947  | 1,020,366 | SH | DEFINED |
| BANK NEW YORK INC             | COM            | 64057102  | 10,287  | 307,800   | SH | DEFINED |
| BARD C R INC                  | COM            | 67383109  | 3,116   | 48,700    | SH | DEFINED |
| BARD C R INC                  | COM            | 67383109  | 44,274  | 692,000   | SH | DEFINED |
| BARRICK GOLD CORP             | COM            | 67901108  | 2,044   | 84,400    | SH | DEFINED |
| BARRICK GOLD CORP             | COM            | 67901108  | 21,876  | 903,200   | SH | DEFINED |
| BARRETT BILL CORP             | COM            | 06846N104 | 173     | 5,400     | SH | DEFINED |
| BARRETT BILL CORP             | COM            | 06846N104 | 10,862  | 339,550   | SH | DEFINED |
| BEA SYS INC                   | COM            | 73325102  | 1,828   | 206,400   | SH | DEFINED |
| BEA SYS INC                   | COM            | 73325102  | 25,618  | 2,893,050 | SH | DEFINED |
| BELLSOUTH CORP                | COM            | 79860102  | 488     | 17,550    | SH | DEFINED |
| BELLSOUTH CORP                | COM            | 79860102  | 384     | 13,800    | SH | DEFINED |
| BELLSOUTH CORP                | COM            | 79860102  | 2,719   | 97,854    | SH | DEFINED |

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|                               |                |           |         |           |    |         |
|-------------------------------|----------------|-----------|---------|-----------|----|---------|
| BERKSHIRE HATHAWAY INC DEL    | CL A           | 84670108  | 102,228 | 1,163     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL    | CL B           | 84670207  | 11,086  | 3,776     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL    | CL B           | 84670207  | 1,028   | 350       | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL    | CL B           | 84670207  | 41,489  | 14,131    | SH | DEFINED |
| BEST BUY INC                  | COM            | 86516101  | 8,873   | 149,326   | SH | DEFINED |
| BEST BUY INC                  | COM            | 86516101  | 107,952 | 1,816,756 | SH | DEFINED |
| BIOMET INC                    | COM            | 90613100  | 5,956   | 137,325   | SH | DEFINED |
| BIOMET INC                    | COM            | 90613100  | 79,433  | 1,831,310 | SH | DEFINED |
| BIOGEN IDEC INC               | COM            | 09062X103 | 919     | 13,800    | SH | DEFINED |
| BLACKBOARD INC                | COM            | 91935502  | 17,215  | 1,163,200 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP        | COM            | 101137107 | 9,076   | 255,310   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP        | COM            | 101137107 | 120,366 | 3,385,812 | SH | DEFINED |
| BRINKER INTL INC              | COM            | 109641100 | 4,559   | 130,000   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO       | COM            | 110122108 | 25,745  | 1,004,893 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO       | COM            | 110122108 | 59      | 2,300     | SH | DEFINED |
| BROADCOM CORP                 | CL A           | 111320107 | 998     | 30,900    | SH | DEFINED |
| BROWN FORMAN CORP             | CL B           | 115637209 | 918     | 18,850    | SH | DEFINED |
| BROWN FORMAN CORP             | CL B           | 115637209 | 20,988  | 431,150   | SH | DEFINED |
| BRUNSWICK CORP                | COM            | 117043109 | 1,124   | 22,700    | SH | DEFINED |
| BRUNSWICK CORP                | COM            | 117043109 | 9,405   | 190,000   | SH | DEFINED |
| BUCYRUS INTL INC NEW          | CL A           | 118759109 | 628     | 15,500    | SH | DEFINED |
| BUCYRUS INTL INC NEW          | CL A           | 118759109 | 6,585   | 162,500   | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE CP | COM            | 12189T104 | 99      | 2,100     | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE CP | COM            | 12189T104 | 8,752   | 185,000   | SH | DEFINED |
| BURLINGTON RES INC            | COM            | 122014103 | 19,882  | 457,052   | SH | DEFINED |
| BURLINGTON RES INC            | COM            | 122014103 | 87      | 2,000     | SH | DEFINED |
| BURLINGTON RES INC            | COM            | 122014103 | 296,432 | 6,814,530 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC    | COM            | 12541W100 | 1,557   | 28,050    | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC    | COM            | 12541W100 | 21,099  | 380,100   | SH | DEFINED |
| CIT GROUP INC                 | COM            | 125581108 | 21,167  | 461,965   | SH | DEFINED |
| CIT GROUP INC                 | COM            | 125581108 | 41      | 900       | SH | DEFINED |
| CVS CORP                      | COM            | 126650100 | 667     | 14,800    | SH | DEFINED |
| CVS CORP                      | COM            | 126650100 | 6,909   | 153,300   | SH | DEFINED |
| CAPITOL FED FINL              | COM            | 14057C106 | 286     | 7,950     | SH | DEFINED |
| CAPITOL FED FINL              | COM            | 14057C106 | 1,600   | 44,407    | SH | DEFINED |
| CAREMARK RX INC               | COM            | 141705103 | 1,546   | 39,200    | SH | DEFINED |
| CAREMARK RX INC               | COM            | 141705103 | 30,403  | 771,058   | SH | DEFINED |
| CAREMARK RX INC               | COM            | 141705103 | 30,341  | 769,500   | SH | DEFINED |
| CARNIVAL CORP                 | COM            | 143658300 | 40,133  | 696,394   | SH | DEFINED |
| CARNIVAL CORP                 | COM            | 143658300 | 42,651  | 740,089   | SH | DEFINED |
| CARNIVAL CORP                 | COM            | 143658300 | 232,777 | 4,039,169 | SH | DEFINED |
| CARRAMERICA RLTY CORP         | COM            | 144418100 | 241     | 7,300     | SH | DEFINED |
| CATERPILLAR INC DEL           | COM            | 149123101 | 8,900   | 91,273    | SH | DEFINED |
| CATERPILLAR INC DEL           | COM            | 149123101 | 390     | 4,000     | SH | DEFINED |
| CATERPILLAR INC DEL           | COM            | 149123101 | 114,975 | 1,179,113 | SH | DEFINED |
| CELESTICA INC                 | SUB VTG SHS    | 15101Q108 | 3,528   | 250,000   | SH | DEFINED |
| CEMEX S A                     | SPON ADR 5 ORD | 151290889 | 4,620   | 126,880   | SH | DEFINED |
| CEMEX S A                     | SPON ADR 5 ORD | 151290889 | 37,794  | 1,038,002 | SH | DEFINED |
| CENDANT CORP                  | COM            | 151313103 | 1,335   | 57,100    | SH | DEFINED |
| CENDANT CORP                  | COM            | 151313103 | 11,215  | 479,700   | SH | DEFINED |
| CEPHALON INC                  | COM            | 156708109 | 1,094   | 21,500    | SH | DEFINED |
| CEPHALON INC                  | COM            | 156708109 | 15,980  | 314,100   | SH | DEFINED |
| CERNER CORP                   | COM            | 156782104 | 37,751  | 710,750   | SH | DEFINED |
| CERNER CORP                   | COM            | 156782104 | 228,616 | 4,304,178 | SH | DEFINED |
| CHECKFREE CORP NEW            | COM            | 162813109 | 41,030  | 1,078,594 | SH | DEFINED |
| CHECKFREE CORP NEW            | COM            | 162813109 | 190,004 | 4,994,854 | SH | DEFINED |
| CHEROKEE INTL CORP            | COM            | 164450108 | 732     | 76,100    | SH | DEFINED |
| CHEROKEE INTL CORP            | COM            | 164450108 | 10,246  | 1,065,600 | SH | DEFINED |
| CHEVRONTEXACO CORP            | COM            | 166764100 | 3,014   | 57,400    | SH | DEFINED |

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

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

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|                                |                 |           |         |           |    |         |
|--------------------------------|-----------------|-----------|---------|-----------|----|---------|
| EPIX MEDICAL INC               | COM             | 26881Q101 | 20,621  | 1,150,056 | SH | DEFINED |
| EPIQ SYS INC                   | COM             | 26882D109 | 13,053  | 894,652   | SH | DEFINED |
| EATON CORP                     | COM             | 278058102 | 7,670   | 106,000   | SH | DEFINED |
| EBAY INC                       | COM             | 278642103 | 28,212  | 242,573   | SH | DEFINED |
| EBAY INC                       | COM             | 278642103 | 320,851 | 2,758,705 | SH | DEFINED |
| ELONG INC                      | SPONSORED ADR   | 290138205 | 746     | 39,950    | SH | DEFINED |
| EMBRAER-EMPRESA BRASILEIRA DE  | SP ADRF PFD SHS | 29081M102 | 334     | 10,000    | SH | DEFINED |
| EMERSON ELEC CO                | COM             | 291011104 | 326     | 4,650     | SH | DEFINED |
| EMERSON ELEC CO                | COM             | 291011104 | 196     | 2,800     | SH | DEFINED |
| EMERSON ELEC CO                | COM             | 291011104 | 15,549  | 221,809   | SH | DEFINED |
| ENBRIDGE INC                   | COM             | 29250N105 | 906     | 18,200    | SH | DEFINED |
| ENBRIDGE INC                   | COM             | 29250N105 | 7,611   | 152,900   | SH | DEFINED |
| ENCYSIVE PHARMACEUTICALS INC   | COM             | 29256X107 | 99      | 10,000    | SH | DEFINED |
| ENDEAVOUR INTL CORP            | COM             | 29259G101 | 419     | 100,000   | SH | DEFINED |
| ENTERASYS NETWORKS INC         | COM             | 293637104 | 2,340   | 1,300,000 | SH | DEFINED |
| ENTERGY CORP NEW               | COM             | 29364G103 | 1,318   | 19,500    | SH | DEFINED |
| ENTERGY CORP NEW               | COM             | 29364G103 | 11,010  | 162,900   | SH | DEFINED |
| EQUITABLE RES INC              | COM             | 294549100 | 30,330  | 500,000   | SH | DEFINED |
| EQUITY OFFICE PROPERTIES TRUST | COM             | 294741103 | 298     | 10,250    | SH | DEFINED |
| EQUITY OFFICE PROPERTIES TRUST | COM             | 294741103 | 1,663   | 57,109    | SH | DEFINED |
| EURONET WORLDWIDE INC          | COM             | 298736109 | 4,873   | 187,300   | SH | DEFINED |
| EURONET WORLDWIDE INC          | COM             | 298736109 | 68,298  | 2,625,350 | SH | DEFINED |
| EXELON CORP                    | COM             | 30161N101 | 441     | 10,000    | SH | DEFINED |
| EXELON CORP                    | COM             | 30161N101 | 31,953  | 725,050   | SH | DEFINED |
| EXPEDITORS INT'L WASH INC      | COM             | 302130109 | 6,165   | 110,350   | SH | DEFINED |
| EXPEDITORS INT'L WASH INC      | COM             | 302130109 | 72,761  | 1,302,450 | SH | DEFINED |
| EXXON MOBIL CORP               | COM             | 30231G102 | 23,306  | 454,653   | SH | DEFINED |
| EXXON MOBIL CORP               | COM             | 30231G102 | 34,171  | 666,614   | SH | DEFINED |
| EXXON MOBIL CORP               | COM             | 30231G102 | 329,082 | 6,419,853 | SH | DEFINED |
| FLIR SYS INC                   | COM             | 302445101 | 11,431  | 179,450   | SH | DEFINED |
| FLIR SYS INC                   | COM             | 302445101 | 29,159  | 457,750   | SH | DEFINED |
| FACTSET RESH SYS INC           | COM             | 303075105 | 14,619  | 250,150   | SH | DEFINED |
| FACTSET RESH SYS INC           | COM             | 303075105 | 86,511  | 1,480,342 | SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR INTL   | COM             | 303726103 | 9,922   | 610,200   | SH | DEFINED |
| FAMILY DLR STORES INC          | COM             | 307000109 | 443     | 14,200    | SH | DEFINED |
| FAMILY DLR STORES INC          | COM             | 307000109 | 3,766   | 120,600   | SH | DEFINED |
| FASTENAL CO                    | COM             | 311900104 | 2,496   | 40,550    | SH | DEFINED |
| FASTENAL CO                    | COM             | 311900104 | 34,372  | 558,400   | SH | DEFINED |
| FEDERAL HOME LN MTG CORP       | COM             | 313400301 | 3,552   | 48,200    | SH | DEFINED |
| FEDERAL HOME LN MTG CORP       | COM             | 313400301 | 52,003  | 705,600   | SH | DEFINED |
| FEDERAL NATL MTG ASSN          | COM             | 313586109 | 2,286   | 32,100    | SH | DEFINED |
| FEDERAL NATL MTG ASSN          | COM             | 313586109 | 50      | 700       | SH | DEFINED |
| FEDERAL NATL MTG ASSN          | COM             | 313586109 | 63,491  | 891,600   | SH | DEFINED |
| FEDERATED DEPT STORES INC DE   | COM             | 31410H101 | 14,066  | 243,400   | SH | DEFINED |
| FEDEX CORP                     | COM             | 31428X106 | 4,151   | 42,150    | SH | DEFINED |
| FEDEX CORP                     | COM             | 31428X106 | 39,550  | 401,559   | SH | DEFINED |
| FINANCIAL FED CORP             | COM             | 317492106 | 8,544   | 217,950   | SH | DEFINED |
| FINANCIAL FED CORP             | COM             | 317492106 | 56,012  | 1,428,887 | SH | DEFINED |
| FIRST DATA CORP                | COM             | 319963104 | 26,434  | 621,400   | SH | DEFINED |
| FIRST DATA CORP                | COM             | 319963104 | 27,378  | 643,572   | SH | DEFINED |
| FIRST DATA CORP                | COM             | 319963104 | 202,145 | 4,751,870 | SH | DEFINED |
| FLUOR CORP NEW                 | COM             | 343412102 | 1,881   | 34,514    | SH | DEFINED |
| FLUOR CORP NEW                 | COM             | 343412102 | 28,597  | 524,621   | SH | DEFINED |
| FOREST LABS INC                | CL A            | 345838106 | 769     | 17,150    | SH | DEFINED |
| FOREST LABS INC                | CL A            | 345838106 | 8,640   | 192,600   | SH | DEFINED |
| FOREST OIL CORP                | COM PAR \$0.01  | 346091705 | 241     | 7,600     | SH | DEFINED |
| FOREST OIL CORP                | COM PAR \$0.01  | 346091705 | 3,724   | 117,400   | SH | DEFINED |
| FORMFACTOR INC                 | COM             | 346375108 | 8,185   | 302,250   | SH | DEFINED |
| FORMFACTOR INC                 | COM             | 346375108 | 20,770  | 767,000   | SH | DEFINED |



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

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

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

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|                            |             |           |         |            |    |         |
|----------------------------|-------------|-----------|---------|------------|----|---------|
| LOWES COS INC              | COM         | 548661107 | 15,837  | 275,000    | SH | DEFINED |
| LUBRIZOL CORP              | COM         | 549271104 | 7,588   | 205,850    | SH | DEFINED |
| MGIC INVT CORP WIS         | COM         | 552848103 | 587     | 8,519      | SH | DEFINED |
| MGIC INVT CORP WIS         | COM         | 552848103 | 3,265   | 47,377     | SH | DEFINED |
| MACROVISION CORP           | COM         | 555904101 | 5,702   | 221,600    | SH | DEFINED |
| MACROVISION CORP           | COM         | 555904101 | 14,638  | 568,900    | SH | DEFINED |
| MACROMEDIA INC             | COM         | 556100105 | 11,923  | 383,500    | SH | DEFINED |
| MACROMEDIA INC             | COM         | 556100105 | 43,102  | 1,386,350  | SH | DEFINED |
| MANDALAY RESORT GROUP      | COM         | 562567107 | 391     | 5,550      | SH | DEFINED |
| MANDALAY RESORT GROUP      | COM         | 562567107 | 2,170   | 30,813     | SH | DEFINED |
| MANPOWER INC               | COM         | 56418H100 | 30,235  | 625,980    | SH | DEFINED |
| MANPOWER INC               | COM         | 56418H100 | 13,819  | 286,100    | SH | DEFINED |
| MARSH & MCLENNAN COS INC   | COM         | 571748102 | 8,225   | 250,000    | SH | DEFINED |
| MARRIOTT INTL INC NEW      | CL A        | 571903202 | 7,399   | 117,478    | SH | DEFINED |
| MARRIOTT INTL INC NEW      | CL A        | 571903202 | 88,235  | 1,401,000  | SH | DEFINED |
| MARTEK BIOSCIENCES CORP    | COM         | 572901106 | 16,914  | 330,577    | SH | DEFINED |
| MARTEK BIOSCIENCES CORP    | COM         | 572901106 | 74,067  | 1,447,613  | SH | DEFINED |
| MARVEL ENTERPRISES INC     | COM         | 57383M108 | 5,603   | 273,600    | SH | DEFINED |
| MASCO CORP                 | COM         | 574599106 | 1,808   | 49,500     | SH | DEFINED |
| MASCO CORP                 | COM         | 574599106 | 15,196  | 416,000    | SH | DEFINED |
| MATTSON TECHNOLOGY INC     | COM         | 577223100 | 1,723   | 153,400    | SH | DEFINED |
| MATTSON TECHNOLOGY INC     | COM         | 577223100 | 24,160  | 2,150,450  | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 2,083   | 49,140     | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 27,870  | 657,552    | SH | DEFINED |
| MAY DEPT STORES CO         | COM         | 577778103 | 494     | 16,800     | SH | DEFINED |
| MAY DEPT STORES CO         | COM         | 577778103 | 2,752   | 93,602     | SH | DEFINED |
| MCAFEE INC                 | COM         | 579064106 | 6,153   | 212,700    | SH | DEFINED |
| MCAFEE INC                 | COM         | 579064106 | 15,806  | 546,350    | SH | DEFINED |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 1,924   | 49,850     | SH | DEFINED |
| MCDATA CORP                | CL A        | 580031201 | 434     | 72,900     | SH | DEFINED |
| MCDATA CORP                | CL A        | 580031201 | 6,327   | 1,061,500  | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 38      | 1,200      | SH | DEFINED |
| MCDONALDS CORP             | COM         | 580135101 | 12,824  | 400,000    | SH | DEFINED |
| MCMORAN EXPLORATION CO     | COM         | 582411104 | 1,449   | 77,500     | SH | DEFINED |
| MEDIMMUNE INC              | COM         | 584699102 | 95      | 3,500      | SH | DEFINED |
| MEDIMMUNE INC              | COM         | 584699102 | 8,508   | 314,000    | SH | DEFINED |
| MEDTRONIC INC              | COM         | 585055106 | 18,997  | 382,456    | SH | DEFINED |
| MEDTRONIC INC              | COM         | 585055106 | 30,527  | 614,594    | SH | DEFINED |
| MEDTRONIC INC              | COM         | 585055106 | 210,586 | 4,239,707  | SH | DEFINED |
| MELLON FINL CORP           | COM         | 58551A108 | 2,352   | 75,600     | SH | DEFINED |
| MELLON FINL CORP           | COM         | 58551A108 | 56      | 1,800      | SH | DEFINED |
| MELLON FINL CORP           | COM         | 58551A108 | 19,780  | 635,800    | SH | DEFINED |
| MERCK & CO INC             | COM         | 589331107 | 3,053   | 95,000     | SH | DEFINED |
| MERCK & CO INC             | COM         | 589331107 | 27      | 850        | SH | DEFINED |
| MERCK & CO INC             | COM         | 589331107 | 42,712  | 1,328,950  | SH | DEFINED |
| MERCURY INTERACTIVE CORP   | COM         | 589405109 | 1,092   | 23,950     | SH | DEFINED |
| MERCURY INTERACTIVE CORP   | COM         | 589405109 | 15,119  | 331,700    | SH | DEFINED |
| MEREDITH CORP              | COM         | 589433101 | 420     | 7,750      | SH | DEFINED |
| MEREDITH CORP              | COM         | 589433101 | 5,799   | 107,000    | SH | DEFINED |
| MERRILL LYNCH & CO INC     | COM         | 590188108 | 1,109   | 18,550     | SH | DEFINED |
| MERRILL LYNCH & CO INC     | COM         | 590188108 | 114     | 1,900      | SH | DEFINED |
| MERRILL LYNCH & CO INC     | COM         | 590188108 | 7,739   | 129,472    | SH | DEFINED |
| MICROS SYS INC             | COM         | 594901100 | 11,583  | 149,100    | SH | DEFINED |
| MICROS SYS INC             | COM         | 594901100 | 29,544  | 380,300    | SH | DEFINED |
| MICROSOFT CORP             | COM         | 594918104 | 60,321  | 2,257,954  | SH | DEFINED |
| MICROSOFT CORP             | COM         | 594918104 | 40,239  | 1,506,215  | SH | DEFINED |
| MICROSOFT CORP             | COM         | 594918104 | 509,909 | 19,086,976 | SH | DEFINED |
| MICROSTRATEGY INC          | CL A NEW    | 594972408 | 10,477  | 173,818    | SH | DEFINED |

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

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

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

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



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

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

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|                               |         |           |            |             |    |         |
|-------------------------------|---------|-----------|------------|-------------|----|---------|
| NABORS INDUSTRIES LTD         | SHS     | G6359F103 | 82,348     | 1,605,541   | SH | DEFINED |
| PRIMUS GUARANTY LTD           | SHS     | G72457107 | 4,753      | 290,000     | SH | DEFINED |
| UTI WORLDWIDE INC             | ORD     | G87210103 | 13,577     | 200,000     | SH | DEFINED |
| SEMPRA ENERGY                 | COM     | G90078109 | 4,267      | 100,650     | SH | DEFINED |
| SEMPRA ENERGY                 | COM     | G90078109 | 60,505     | 1,427,332   | SH | DEFINED |
|                               |         |           |            |             |    |         |
| WEATHERFORD INTERNATIONAL LT  | COM     | G95089101 | 5,751      | 112,100     | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT  | COM     | G95089101 | 20,118     | 392,165     | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT  | COM     | G95089101 | 87,747     | 1,710,477   | SH | DEFINED |
| ALCON INC                     | COM SHS | H01301102 | 15,615     | 193,730     | SH | DEFINED |
| ALCON INC                     | COM SHS | H01301102 | 179,667    | 2,229,118   | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | ORD     | M22465104 | 5,445      | 221,100     | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | ORD     | M22465104 | 85,445     | 3,469,850   | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD   | COM     | V7780T103 | 163        | 3,000       | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD   | COM     | V7780T103 | 40,928     | 751,800     | SH | DEFINED |
|                               |         |           | 26,733,540 | 658,721,939 |    |         |