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WADDELL & REED FINANCIAL INC
Form 13F-HR
November 09, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2006

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 November 9, 2006

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 Ivy Investment Management Company ("IICO"), 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"). IICO 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 IICO, WRIMCO and/or ACF pursuant to Rule 13f-1(b) of the 1934 Securities Exchange Act, as amended.

Report Type (check only one):

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- /X/ 13F HOLDINGS. (Check here if all holdings of this reporting manager are reported in this report.)
- / / 13F NOTICE. (Check here if no holdings reported are in this report, and 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 950

Form 13F Information Table Value Total \$25,970,584 (\$ 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	Ivy Investment Management Company

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ INVESTMENT DISCRETION	MANAGEMENT SECTIONS INST
AFLAC INC	COM	001055102	10,889	237,950	SH	DEFINED 5
AFLAC INC	COM	001055102	3,971	86,780	SH	DEFINED 1,2
AFLAC INC	COM	001055102	119,586	2,613,334	SH	DEFINED 1,2
AGCO CORP	COM	001084102	12,136	478,750	SH	DEFINED 5
AGCO CORP	COM	001084102	39,554	1,560,300	SH	DEFINED 1,2
AT&T INC	COM	00206R102	11,575	355,500	SH	DEFINED 5
AT&T INC	COM	00206R102	8,506	261,250	SH	DEFINED 1,2
AT&T INC	COM	00206R102	127,676	3,921,255	SH	DEFINED 1,2
ABBOTT LABS	COM	002824100	4,407	90,750	SH	DEFINED 5
ABBOTT LABS	COM	002824100	1,428	29,410	SH	DEFINED 1,2
ABBOTT LABS	COM	002824100	41,283	850,135	SH	DEFINED 1,2
ACTIONS						

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SEMICONDUCTOR CO LTD	ADR	00507E107	2,315	272,000	SH	DEFINED	5
ADOBE SYS INC	COM	00724F101	31,727	846,850	SH	DEFINED	5
ADOBE SYS INC	COM	00724F101	249,365	6,655,945	SH	DEFINED	1,2
ADTRAN INC	COM	00738A106	8,687	364,450	SH	DEFINED	5
ADTRAN INC	COM	00738A106	12,954	543,500	SH	DEFINED	1,2
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6,874	173,800	SH	DEFINED	5
ADVANCED MEDICAL OPTICS INC	COM	00763M108	18	444	SH	DEFINED	1,2,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	57,031	1,442,000	SH	DEFINED	1,2
ADVANCED MICRO DEVICES INC	COM	007903107	20,703	833,100	SH	DEFINED	5
ADVANCED MICRO DEVICES INC	COM	007903107	12,037	484,380	SH	DEFINED	1,2,
ADVANCED MICRO DEVICES INC	COM	007903107	263,745	10,613,495	SH	DEFINED	1,2
AETNA INC NEW	COM	00817Y108	2,298	58,100	SH	DEFINED	5
AETNA INC NEW	COM	00817Y108	10,801	273,100	SH	DEFINED	1,2
AFFYMETRIX INC	COM	00826T108	4,297	199,500	SH	DEFINED	5
AFFYMETRIX INC	COM	00826T108	35,672	1,656,100	SH	DEFINED	1,2
AGNICO EAGLE MINES LTD	COM	008474108	19,034	611,435	SH	DEFINED	5
AGNICO EAGLE MINES LTD	COM	008474108	29,737	955,264	SH	DEFINED	1,2
AGRIUM INC	COM	008916108	6,318	234,100	SH	DEFINED	1,2
AIR PRODS & CHEMS INC	COM	009158106	13,564	204,364	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	174,285	2,625,954	SH	DEFINED	1,2
AIRTRAN HLDGS INC	COM	00949P108	119	12,000	SH	DEFINED	5
AIRTRAN HLDGS INC	COM	00949P108	6,448	650,000	SH	DEFINED	1,2
ALLEGHANY CORP DEL	COM	017175100	260	900	SH	DEFINED	1,2,
ALLERGAN INC	COM	018490102	17,961	159,495	SH	DEFINED	5
ALLERGAN INC	COM	018490102	225	2,000	SH	DEFINED	1,2,
ALLERGAN INC	COM	018490102	165,663	1,471,125	SH	DEFINED	1,2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23,257	421,400	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	193,885	3,513,050	SH	DEFINED	1,2
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	2,328	33,750	SH	DEFINED	5
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	12,362	179,183	SH	DEFINED	1,2
ALLSCTIPTS HEALTHCARE SOLUTI	COM	01988P108	11,147	496,400	SH	DEFINED	5

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ INVESTMENT DISCRETION	MANAGEMENT SE INST

ALLSCTIPTS

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HEALTHCARE								
SOLUTI	COM	01988P108	81,969	3,650,350	SH	DEFINED	1,2	
ALLSTATE CORP	COM	020002101	1,336	21,300	SH	DEFINED	5	
ALLSTATE CORP	COM	020002101	7,313	116,585	SH	DEFINED	1,2	
ALLTEL CORP	COM	020039103	3,369	60,700	SH	DEFINED	5	
ALLTEL CORP	COM	020039103	37,854	682,050	SH	DEFINED	1,2	
ALPHA NATURAL								
RESOURCES INC	COM	02076X102	32	2,050	SH	DEFINED	5	
ALPHA NATURAL								
RESOURCES INC	COM	02076X102	813	51,600	SH	DEFINED	1,2	
ALTRIA GROUP INC	COM	02209S103	14,763	192,850	SH	DEFINED	5	
ALTRIA GROUP INC	COM	02209S103	11,567	151,107	SH	DEFINED	1,2	
ALTRIA GROUP INC	COM	02209S103	171,787	2,244,121	SH	DEFINED	1,2	
AMERICA MOVIL								
S A D E C V	SPON ADR L SHS	02364W105	421	10,700	SH	DEFINED	1,2	
AMERICAN AXLE &								
MFG HLDGS IN	COM	024061103	2,001	119,900	SH	DEFINED	5	
AMERICAN AXLE &								
MFG HLDGS IN	COM	024061103	7,963	477,100	SH	DEFINED	1,2	
AMERICAN EXPRESS								
CO	COM	025816109	998	17,800	SH	DEFINED	5	
AMERICAN EXPRESS								
CO	COM	025816109	1,121	19,985	SH	DEFINED	1,2	
AMERICAN EXPRESS								
CO	COM	025816109	12,343	220,100	SH	DEFINED	1,2	
AMERICAN INTL								
GROUP INC	COM	026874107	947	14,296	SH	DEFINED	1,2	
AMERICAN INTL								
GROUP INC	COM	026874107	15,240	230,000	SH	DEFINED	1,2	
AMERICAN MED SYS								
HLDGS INC	COM	02744M108	10,077	547,358	SH	DEFINED	5	
AMERICAN MED SYS								
HLDGS INC	COM	02744M108	21,233	1,153,320	SH	DEFINED	1,2	
AMERICAN								
REPROGRAPHICS								
CO	COM	029263100	7,476	233,200	SH	DEFINED	5	
AMERICAN								
REPROGRAPHICS								
CO	COM	029263100	18,104	564,700	SH	DEFINED	1,2	
AMERISOURCE								
BERGEN CORP	COM	03073E105	1,564	34,600	SH	DEFINED	5	
AMERISOURCE								
BERGEN CORP	COM	03073E105	8,904	197,000	SH	DEFINED	1,2	
AMGEN INC	COM	031162100	6,150	86,000	SH	DEFINED	5	
AMGEN INC	COM	031162100	9,240	129,217	SH	DEFINED	1,2	
AMGEN INC	COM	031162100	127,919	1,788,825	SH	DEFINED	1,2	
AMSURG CORP	COM	03232P405	8,632	388,310	SH	DEFINED	5	
AMSURG CORP	COM	03232P405	42,561	1,914,587	SH	DEFINED	1,2	
ANADARKO PETE								
CORP	COM	032511107	4,405	100,500	SH	DEFINED	5	
ANADARKO PETE								
CORP	COM	032511107	21,207	483,852	SH	DEFINED	1,2	
ANHEUSER BUSCH								
COS INC	COM	035229103	6,124	128,900	SH	DEFINED	1,2	
APACHE CORP	COM	037411105	474	7,500	SH	DEFINED	5	
APACHE CORP	COM	037411105	9	150	SH	DEFINED	1,2	
APACHE CORP	COM	037411105	16,919	267,700	SH	DEFINED	1,2	
APPLE COMPUTER								
INC	COM	037833100	30,969	402,300	SH	DEFINED	5	
APPLE COMPUTER								
INC	COM	037833100	4,777	62,060	SH	DEFINED	1,2	
APPLE COMPUTER								

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INC	COM	037833100	346,611	4,502,615	SH	DEFINED	1,2
ARCH COAL INC	COM	039380100	35	1,200	SH	DEFINED	5
ARCH COAL INC	COM	039380100	875	30,250	SH	DEFINED	1,2
ARCHER DANIELS MIDLAND CO	COM	039483102	11,993	316,600	SH	DEFINED	5
ARCHER DANIELS MIDLAND CO	COM	039483102	108,852	2,873,600	SH	DEFINED	1,2

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ARCHSTONE SMITH TR	COM	039583109	827	15,187	SH	DEFINED 1,2
ASPEN TECHNOLOGY INC	COM	045327103	7,054	646,900	SH	DEFINED 5
ASPEN TECHNOLOGY INC	COM	045327103	59,727	5,477,000	SH	DEFINED 1,2
ASSURANT INC	COM	04621X108	2,115	39,600	SH	DEFINED 5
ASSURANT INC	COM	04621X108	10,255	192,000	SH	DEFINED 1,2
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,175	66,800	SH	DEFINED 5
ASTRAZENECA PLC	SPONSORED ADR	046353108	30,506	488,100	SH	DEFINED 1,2
ATWOOD OCEANICS INC	COM	050095108	7,811	173,700	SH	DEFINED 5
ATWOOD OCEANICS INC	COM	050095108	11,661	259,300	SH	DEFINED 1,2
AUTOMATIC DATA PROCESSING INC	COM	053015103	4,452	94,050	SH	DEFINED 5
AUTOMATIC DATA PROCESSING INC	COM	053015103	105	2,220	SH	DEFINED 1,2
AUTOMATIC DATA PROCESSING INC	COM	053015103	46,430	980,771	SH	DEFINED 1,2
AVID TECHNOLOGY INC	COM	05367P100	16,490	452,704	SH	DEFINED 5
AVID TECHNOLOGY INC	COM	05367P100	42,999	1,180,480	SH	DEFINED 1,2
AVIS BUDGET GROUP	COM	053774105	280	15,330	SH	DEFINED 5
AVIS BUDGET GROUP	COM	053774105	1,348	73,700	SH	DEFINED 1,2
AVNET INC	COM	053807103	5,955	303,500	SH	DEFINED 1,2
BJ SVCS CO	COM	055482103	1,047	34,750	SH	DEFINED 5
BJ SVCS CO	COM	055482103	8	250	SH	DEFINED 1,2
BJ SVCS CO	COM	055482103	7,545	250,409	SH	DEFINED 1,2
BP AMOCO P L C	SPONSORED ADR	055622104	2,092	31,900	SH	DEFINED 5
BP AMOCO P L C	SPONSORED ADR	055622104	2,422	36,930	SH	DEFINED 1,2
BP AMOCO P L C	SPONSORED ADR	055622104	20,562	313,545	SH	DEFINED 1,2
BRE PROPERTIES INC	CL A	05564E106	1,075	18,000	SH	DEFINED 1,2
BAKER HUGHES INC	COM	057224107	19,416	284,691	SH	DEFINED 5
BAKER HUGHES INC	COM	057224107	133	1,949	SH	DEFINED 1,2
BAKER HUGHES INC	COM	057224107	164,250	2,408,365	SH	DEFINED 1,2
BANK OF AMERICA CORPORATION	COM	060505104	21,358	398,688	SH	DEFINED 5
BANK OF AMERICA CORPORATION	COM	060505104	1,050	19,600	SH	DEFINED 1,2

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CORPORATION	COM	060505104	195,410	3,647,749	SH	DEFINED	1,2
BANKRATE INC	COM	06646V108	5,158	194,300	SH	DEFINED	1,2
BARD C R INC	COM	067383109	3,986	53,150	SH	DEFINED	5
BARD C R INC	COM	067383109	41,184	549,125	SH	DEFINED	1,2
BARRICK GOLD CORP	COM	067901108	23,544	766,419	SH	DEFINED	5
BARRICK GOLD CORP	COM	067901108	425	13,828	SH	DEFINED	1,2
BARRICK GOLD CORP	COM	067901108	46,959	1,528,600	SH	DEFINED	1,2
BARRETT BILL CORP	COM	06846N104	25,519	1,039,048	SH	DEFINED	1,2
BAXTER INTL INC	COM	071813109	6,312	138,850	SH	DEFINED	5
BAXTER INTL INC	COM	071813109	58,145	1,279,030	SH	DEFINED	1,2
BEAR STEARNS COS INC	COM	073902108	2,214	15,800	SH	DEFINED	5
BEAR STEARNS COS INC	COM	073902108	10,395	74,200	SH	DEFINED	1,2
BELLSOUTH CORP	COM	079860102	962	22,500	SH	DEFINED	5

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BELLSOUTH CORP	COM	079860102	1,421	33,250	SH	DEFINED	1,2
BELLSOUTH CORP	COM	079860102	5,264	123,144	SH	DEFINED	1,2
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,054	332	SH	DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	11,109	3,500	SH	DEFINED	1,2
BEST BUY INC	COM	086516101	7,825	146,099	SH	DEFINED	5
BEST BUY INC	COM	086516101	7,004	130,765	SH	DEFINED	1,2
BEST BUY INC	COM	086516101	114,815	2,143,670	SH	DEFINED	1,2
BHP BILLITON LTD	SPONSORED ADR	088606108	903	23,850	SH	DEFINED	1,2
BIOMET INC	COM	090613100	3,417	106,175	SH	DEFINED	5
BIOMET INC	COM	090613100	36,528	1,134,950	SH	DEFINED	1,2
BLACKBOARD INC	COM	091935502	9,892	373,641	SH	DEFINED	5
BLACKBOARD INC	COM	091935502	64,533	2,437,500	SH	DEFINED	1,2
BLACKBAUD INC	COM	09227Q100	63,722	2,897,100	SH	DEFINED	1,2
BOEING CO	COM	097023105	18,128	229,900	SH	DEFINED	5
BOEING CO	COM	097023105	234,166	2,969,769	SH	DEFINED	1,2
BOIS D ARC ENERGY INC	COM	09738U103	153	10,000	SH	DEFINED	1,2
BOSTON SCIENTIFIC CORP	COM	101137107	1,540	104,100	SH	DEFINED	5
BOSTON SCIENTIFIC CORP	COM	101137107	2,683	181,415	SH	DEFINED	1,2
BOSTON SCIENTIFIC CORP	COM	101137107	7,433	502,600	SH	DEFINED	1,2
BRADY CORP	CL A	104674106	6,937	197,300	SH	DEFINED	5
BRADY CORP	CL A	104674106	16,114	458,300	SH	DEFINED	1,2
BRISTOL MYERS SQUIBB CO	COM	110122108	710	28,500	SH	DEFINED	1,2
BROADCOM CORP	CL A	111320107	10,567	348,337	SH	DEFINED	5
BROADCOM CORP	CL A	111320107	114,941	3,789,065	SH	DEFINED	1,2
BROWN FORMAN CORP	CL B	115637209	3,158	41,200	SH	DEFINED	5
BROWN FORMAN CORP	CL B	115637209	33,833	441,400	SH	DEFINED	1,2

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BUCYRUS INTL INC NEW	CL A	118759109	45	1,050	SH	DEFINED	5
BUCYRUS INTL INC NEW	CL A	118759109	46,811	1,103,650	SH	DEFINED	1,2
BURGER KING HLDGS INC	COM	121208201	4,788	300,000	SH	DEFINED	1,2
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	514	7,000	SH	DEFINED	5
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	154	2,100	SH	DEFINED	1,2
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	11,681	159,050	SH	DEFINED	1,2
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,543	57,050	SH	DEFINED	5
C H ROBINSON WORLDWIDE INC	COM	12541W209	26,709	599,200	SH	DEFINED	1,2
CIT GROUP INC	COM	125581108	2,149	44,200	SH	DEFINED	5
CIT GROUP INC	COM	125581108	4	75	SH	DEFINED	1,2
CIT GROUP INC	COM	125581108	10,227	210,300	SH	DEFINED	1,2
CNOOC LTD	SPONSORED ADR	126132109	21	250	SH	DEFINED	5
CNOOC LTD	SPONSORED ADR	126132109	558	6,700	SH	DEFINED	1,2
CSX CORP	COM	126408103	26,264	800,000	SH	DEFINED	1,2
CVS CORP	COM	126650100	177	5,500	SH	DEFINED	5
CVS CORP	COM	126650100	7	225	SH	DEFINED	1,2

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CVS CORP	COM	126650100	9,636	300,000	SH	DEFINED	1,2
CABOT OIL & GAS CORP	COM	127097103	297	6,200	SH	DEFINED	1,2
CAMECO CORP	COM	13321L108	44	1,200	SH	DEFINED	5
CAMECO CORP	COM	13321L108	1,081	29,550	SH	DEFINED	1,2
CAMERON INTERNATIONAL CORP	COM	13342B105	9,449	195,600	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COM	13342B105	24	500	SH	DEFINED	1,2
CAMERON INTERNATIONAL CORP	COM	13342B105	16,524	342,050	SH	DEFINED	1,2
CAMPBELL SOUP CO	COM	134429109	6,457	176,900	SH	DEFINED	5
CAMPBELL SOUP CO	COM	134429109	386	10,575	SH	DEFINED	1,2
CAMPBELL SOUP CO	COM	134429109	81,372	2,229,368	SH	DEFINED	1,2
CAPITAL ONE FINL CORP	COM	14040H105	3,178	40,400	SH	DEFINED	5
CAPITAL ONE FINL CORP	COM	14040H105	14,914	189,600	SH	DEFINED	1,2
CARNIVAL CORP	COM	143658300	4,963	105,529	SH	DEFINED	1,2
CATERPILLAR INC DEL	COM	149123101	1,089	16,550	SH	DEFINED	5
CATERPILLAR INC DEL	COM	149123101	11,801	179,349	SH	DEFINED	1,2

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CERNER CORP	COM	156782104	36,499	804,200	SH	DEFINED	5
CERNER CORP	COM	156782104	267,766	5,899,889	SH	DEFINED	1,2
CHECKFREE CORP NEW	COM	162813109	50,400	1,219,594	SH	DEFINED	5
CHECKFREE CORP NEW	COM	162813109	291,530	7,054,564	SH	DEFINED	1,2
CHEVRONTEXACO CORP	COM	166764100	6,921	106,700	SH	DEFINED	5
CHEVRONTEXACO CORP	COM	166764100	3,186	49,125	SH	DEFINED	1,2
CHEVRONTEXACO CORP	COM	166764100	144,352	2,225,600	SH	DEFINED	1,2
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	54,147	2,250,498	SH	DEFINED	1,2
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	82,682	172,884	SH	DEFINED	5
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	322,305	673,926	SH	DEFINED	1,2
CHICOS FAS INC	COM	168615102	1,022	47,450	SH	DEFINED	5
CHICOS FAS INC	COM	168615102	16,874	783,750	SH	DEFINED	1,2
CHINA GREENTECH CORP LTD	ADR	16938P107	3,866	375,504	SH	DEFINED	5
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	2,173	272,100	SH	DEFINED	5
CHUBB CORP	COM	171232101	720	13,856	SH	DEFINED	1,2
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	3,302	190,740	SH	DEFINED	5
CIMAREX ENERGY CO	COM	171798101	1,631	46,350	SH	DEFINED	1,2
CISCO SYS INC	COM	17275R102	45,263	1,969,250	SH	DEFINED	5
CISCO SYS INC	COM	17275R102	10,775	468,785	SH	DEFINED	1,2
CISCO SYS INC	COM	17275R102	325,828	14,175,670	SH	DEFINED	1,2
CITADEL BROADCASTING CORP	COM	17285T106	141	15,000	SH	DEFINED	1,2
CINTAS CORP	COM	172908105	2,088	51,150	SH	DEFINED	5
CINTAS CORP	COM	172908105	21,517	527,050	SH	DEFINED	1,2
CITIGROUP INC	COM	172967101	5,731	115,373	SH	DEFINED	5
CITIGROUP INC	COM	172967101	529	10,658	SH	DEFINED	1,2
CITIGROUP INC	COM	172967101	24,587	495,006	SH	DEFINED	1,2
COCA COLA CO	COM	191216100	1,331	29,800	SH	DEFINED	1,2

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ INVESTMENT CALL DISCRETION	MANAGEMENT SE INST
COGENT INC	COM	19239Y108	2,094	152,600	SH	DEFINED 5
COGENT INC	COM	19239Y108	17,546	1,278,400	SH	DEFINED 1,2
COGNEX CORP	COM	192422103	6,007	237,900	SH	DEFINED 5
COGNEX CORP	COM	192422103	15,069	596,800	SH	DEFINED 1,2
COLGATE PALMOLIVE CO	COM	194162103	54,599	879,218	SH	DEFINED 5
COLGATE PALMOLIVE CO	COM	194162103	17,067	274,832	SH	DEFINED 1,2

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COLGATE PALMOLIVE CO	COM	194162103	414,564	6,675,742	SH	DEFINED	1,2
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5,514	147,626	SH	DEFINED	1,2
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	9,443	438,000	SH	DEFINED	1,2
COMPLETE PRODUCTION SERVICES	COM	20453E109	731	37,050	SH	DEFINED	5
COMPLETE PRODUCTION SERVICES	COM	20453E109	8,724	441,950	SH	DEFINED	1,2
COMTECH GROUP INC	COM NEW	205821200	11,152	744,711	SH	DEFINED	5
COMTECH GROUP INC	COM NEW	205821200	24,193	1,615,574	SH	DEFINED	1,2
COMTECH TELE- COMMUNICATIONS C	COM NEW	205826209	2,065	61,700	SH	DEFINED	5
COMTECH TELE- COMMUNICATIONS C	COM NEW	205826209	17,137	512,000	SH	DEFINED	1,2
CONAGRA FOODS INC	COM	205887102	991	40,500	SH	DEFINED	5
CONAGRA FOODS INC	COM	205887102	14,121	576,830	SH	DEFINED	1,2
CONOCOPHILLIPS	COM	20825C104	3,915	65,769	SH	DEFINED	5
CONOCOPHILLIPS	COM	20825C104	1,285	21,592	SH	DEFINED	1,2
CONOCOPHILLIPS	COM	20825C104	110,917	1,863,204	SH	DEFINED	1,2
CORNING INC	COM	219350105	7,006	287,000	SH	DEFINED	5
CORNING INC CORPORATE EXECUTIVE BRD CO	COM	219350105	108,641	4,450,690	SH	DEFINED	1,2
COSTAR GROUP INC	COM	22160N109	44,198	491,611	SH	DEFINED	1,2
COSTAR GROUP INC	COM	22160N109	7,192	174,100	SH	DEFINED	5
COSTAR GROUP INC	COM	22160N109	45,245	1,095,250	SH	DEFINED	1,2
COVENTRY HEALTH CARE INC	COM	222862104	1,927	37,400	SH	DEFINED	5
COVENTRY HEALTH CARE INC	COM	222862104	9,057	175,800	SH	DEFINED	1,2
CREE INC	COM	225447101	15,636	778,083	SH	DEFINED	1,2
CULLEN FROST BANKERS INC	COM	229899109	3,189	55,156	SH	DEFINED	1,2
CYBERONICS INC	COM	23251P102	3,065	175,000	SH	DEFINED	1,2
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,572	426,100	SH	DEFINED	5
CYPRESS SEMICONDUCTOR CORP	COM	232806109	63,558	3,576,700	SH	DEFINED	1,2
CYTYC CORP	COM	232946103	7,205	294,500	SH	DEFINED	5
CYTYC CORP	COM	232946103	23,687	968,200	SH	DEFINED	1,2
DRS TECHNOLOGIES INC	COM	23330X100	14,608	334,500	SH	DEFINED	5
DRS TECHNOLOGIES INC	COM	23330X100	33,927	776,900	SH	DEFINED	1,2
DAVITA INC	COM	23918K108	2,807	48,500	SH	DEFINED	5
DAVITA INC	COM	23918K108	50,023	864,400	SH	DEFINED	1,2
DEERE & CO	COM	244199105	7,104	84,661	SH	DEFINED	5
DEERE & CO	COM	244199105	138	1,650	SH	DEFINED	1,2
DEERE & CO	COM	244199105	82,902	987,990	SH	DEFINED	1,2
DELTA PETE CORP	COM NEW	247907207	18,803	835,700	SH	DEFINED	1,2

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DENDRITE INTL INC	COM	248239105	16,620	1,700,301	SH	DEFINED	1,2
DENTSPLY INTL INC NEW	COM	249030107	8,968	297,600	SH	DEFINED	5
DENTSPLY INTL INC NEW	COM	249030107	82,730	2,745,326	SH	DEFINED	1,2
DEVON ENERGY CORP NEW	COM	25179M103	2,665	42,200	SH	DEFINED	5
DEVON ENERGY CORP NEW	COM	25179M103	1,782	28,225	SH	DEFINED	1,2
DEVON ENERGY CORP NEW	COM	25179M103	14,483	229,350	SH	DEFINED	1,2
DIAGEO P L C	SPON ADR NEW	25243Q205	3,790	53,350	SH	DEFINED	5
DIAGEO P L C	SPON ADR NEW	25243Q205	18,883	265,803	SH	DEFINED	1,2
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1,368	18,900	SH	DEFINED	1,2
DIGITAS INC	COM	25388K104	9,103	946,780	SH	DEFINED	5
DIGITAS INC	COM	25388K104	13,574	1,411,800	SH	DEFINED	1,2
DOLLAR GEN CORP	COM	256669102	1,621	118,950	SH	DEFINED	5
DOLLAR GEN CORP	COM	256669102	7,709	565,600	SH	DEFINED	1,2
DOMINION RES INC VA NEW	COM	25746U109	4,865	63,600	SH	DEFINED	5
DOMINION RES INC VA NEW	COM	25746U109	8,297	108,470	SH	DEFINED	1,2
DOMINION RES INC VA NEW	COM	25746U109	61,252	800,787	SH	DEFINED	1,2
DOVER CORP	COM	260003108	10,631	224,102	SH	DEFINED	1,2
DRESSER-RAND GROUP INC	COM	261608103	184	9,000	SH	DEFINED	5
DRESSER-RAND GROUP INC	COM	261608103	1,530	75,000	SH	DEFINED	1,2
DRIL-QUIP INC	COM	262037104	9,424	139,250	SH	DEFINED	5
DRIL-QUIP INC	COM	262037104	21,644	319,800	SH	DEFINED	1,2
DU PONT E I DE NEMOURS & CO	COM	263534109	6,510	151,950	SH	DEFINED	5
DU PONT E I DE NEMOURS & CO	COM	263534109	347	8,100	SH	DEFINED	1,2
DU PONT E I DE NEMOURS & CO	COM	263534109	84,445	1,971,176	SH	DEFINED	1,2
DUKE REALTY CORP	COM NEW	264411505	1,965	52,600	SH	DEFINED	5
DUKE REALTY CORP	COM NEW	264411505	9,252	247,700	SH	DEFINED	1,2
DUKE ENERGY CORP CORP NEW	COM	26441C105	718	23,782	SH	DEFINED	1,2
ENSCO INTL INC	COM	26874Q100	64	1,450	SH	DEFINED	5
ENSCO INTL INC	COM	26874Q100	44	1,000	SH	DEFINED	1,2
ENSCO INTL INC	COM	26874Q100	7,094	161,850	SH	DEFINED	1,2
EOG RES INC	COM	26875P101	101	1,550	SH	DEFINED	5
EOG RES INC	COM	26875P101	9,585	147,350	SH	DEFINED	1,2
EPIQ SYS INC	COM	26882D109	13,296	904,802	SH	DEFINED	1,2
EBAY INC	COM	278642103	2,528	89,200	SH	DEFINED	5
EBAY INC	COM	278642103	28,681	1,011,850	SH	DEFINED	1,2
EDISON INTL	COM	281020107	117	2,800	SH	DEFINED	1,2
ELAN PLC	ADR	284131208	151	9,800	SH	DEFINED	5
ELAN PLC	ADR	284131208	3,161	205,500	SH	DEFINED	1,2

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ELECTRONIC ARTS INC	COM	285512109	19,415	348,650	SH	DEFINED	5
ELECTRONIC ARTS INC	COM	285512109	206,176	3,702,540	SH	DEFINED	1,2
EMAGEON INC	COM	29076V109	10,191	654,500	SH	DEFINED	5
EMAGEON INC	COM	29076V109	25,275	1,623,300	SH	DEFINED	1,2
EMERSON ELEC CO	COM	291011104	7,845	93,550	SH	DEFINED	5
EMERSON ELEC CO	COM	291011104	344	4,100	SH	DEFINED	1,2
EMERSON ELEC CO	COM	291011104	79,318	945,838	SH	DEFINED	1,2
ENCANA CORP	COM	292505104	49	1,050	SH	DEFINED	5
ENCANA CORP	COM	292505104	7,186	153,900	SH	DEFINED	1,2
ENBRIDGE INC	COM	29250N105	1,051	32,550	SH	DEFINED	5
ENBRIDGE INC	COM	29250N105	7,511	232,686	SH	DEFINED	1,2
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	43	10,000	SH	DEFINED	1,2
ENDEAVOUR INTL CORP	COM	29259G101	536	200,000	SH	DEFINED	1,2
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	8,733	235,900	SH	DEFINED	5
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	17,771	480,050	SH	DEFINED	1,2
ENERGY EAST CORP	COM	29266M109	2,780	117,200	SH	DEFINED	5
ENERGY EAST CORP	COM	29266M109	13,148	554,300	SH	DEFINED	1,2
ENTERGY CORP NEW	COM	29364G103	94	1,200	SH	DEFINED	5
ENTERGY CORP NEW	COM	29364G103	2,378	30,400	SH	DEFINED	1,2
EQUITABLE RES INC	COM	294549100	34,980	1,000,000	SH	DEFINED	1,2
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	914	20,000	SH	DEFINED	1,2
ERICSSON LM TEL CO	ADR B SEK 10	294821608	1,192	34,600	SH	DEFINED	5
ERICSSON LM TEL CO	ADR B SEK 10	294821608	5	150	SH	DEFINED	1,2
ESCO TECHNOLOGIES INC	COM	296315104	7,159	155,500	SH	DEFINED	5
ESCO TECHNOLOGIES INC	COM	296315104	60,285	1,309,400	SH	DEFINED	1,2
EURONET WORLDWIDE INC	COM	298736109	7,518	306,350	SH	DEFINED	5
EURONET WORLDWIDE INC	COM	298736109	73,285	2,986,350	SH	DEFINED	1,2
EVERGREEN SOLAR INC	COM	30033R108	23	2,800	SH	DEFINED	5
EVERGREEN SOLAR INC	COM	30033R108	585	70,550	SH	DEFINED	1,2
EXELON CORP	COM	30161N101	2,879	47,550	SH	DEFINED	5
EXELON CORP	COM	30161N101	9,633	159,115	SH	DEFINED	1,2
EXELON CORP	COM	30161N101	42,205	697,150	SH	DEFINED	1,2

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EXPEDITORS INT'L WASH INC	COM	302130109	19,154	429,600	SH	DEFINED	5
EXPEDITORS INT'L WASH INC	COM	302130109	151,633	3,400,976	SH	DEFINED	1,2
EXPRESS SCRIPTS INC	COM	302182100	1,053	13,950	SH	DEFINED	5
EXPRESS SCRIPTS INC	COM	302182100	23,117	306,250	SH	DEFINED	1,2
EXXON MOBIL CORP	COM	30231G102	36,485	543,734	SH	DEFINED	5
EXXON MOBIL CORP	COM	30231G102	28,357	422,610	SH	DEFINED	1,2
EXXON MOBIL CORP	COM	30231G102	355,947	5,304,725	SH	DEFINED	1,2
FLIR SYS INC	COM	302445101	11,610	427,800	SH	DEFINED	5
FLIR SYS INC	COM	302445101	29,460	1,085,500	SH	DEFINED	1,2
FACTSET RESH SYS INC	COM	303075105	12,984	267,325	SH	DEFINED	5
FACTSET RESH SYS INC	COM	303075105	100,670	2,072,686	SH	DEFINED	1,2
FAMILY DLR STORES INC	COM	307000109	2,003	68,500	SH	DEFINED	5
FAMILY DLR STORES INC	COM	307000109	9,354	319,900	SH	DEFINED	1,2
FASTENAL CO	COM	311900104	3,479	90,150	SH	DEFINED	5

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FASTENAL CO	COM	311900104	35,673	924,300	SH	DEFINED 1,2
FEDERAL HOME LN MTG CORP	COM	313400301	3,814	57,500	SH	DEFINED 5
FEDERAL HOME LN MTG CORP	COM	313400301	17,869	269,400	SH	DEFINED 1,2
FEDERAL NATL MTG ASSN	COM	313586109	3,550	63,500	SH	DEFINED 5
FEDERAL NATL MTG ASSN	COM	313586109	16,762	299,800	SH	DEFINED 1,2
FEDERATED DEPT STORES INC DE	COM	31410H101	582	13,462	SH	DEFINED 5
FEDERATED DEPT STORES INC DE	COM	31410H101	3,192	73,869	SH	DEFINED 1,2
FINANCIAL FED CORP	COM	317492106	9,659	360,400	SH	DEFINED 5
FINANCIAL FED CORP	COM	317492106	59,118	2,205,904	SH	DEFINED 1,2
FLUOR CORP NEW	COM	343412102	11,070	143,970	SH	DEFINED 5
FLUOR CORP NEW	COM	343412102	5,184	67,420	SH	DEFINED 1,2
FLUOR CORP NEW	COM	343412102	37,290	484,984	SH	DEFINED 1,2
FOREST OIL CORP FOUNDATION COAL HLDGS INC	COM PAR \$0.01	346091705	1,497	47,400	SH	DEFINED 1,2
FOUNDATION COAL HLDGS INC	COM	35039W100	36	1,100	SH	DEFINED 5
FOUNDATION COAL HLDGS INC	COM	35039W100	6,395	197,550	SH	DEFINED 1,2
FOUNDRY NETWORKS INC	COM	35063R100	3,619	275,000	SH	DEFINED 1,2
FOXHOLLOW						

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TECHNOLOGIES INC	COM	35166A103	8,184	239,400	SH	DEFINED	5
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	18,077	528,801	SH	DEFINED	1,2
FRANKLIN RES INC	COM	354613101	7,455	70,500	SH	DEFINED	1,2
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	1,081	20,300	SH	DEFINED	5
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	15,606	293,016	SH	DEFINED	1,2
GAP INC DEL	COM	364760108	689	36,350	SH	DEFINED	5
GAP INC DEL	COM	364760108	436	23,000	SH	DEFINED	1,2
GAP INC DEL	COM	364760108	8,194	432,400	SH	DEFINED	1,2
GARDNER DENVER INC	COM	365558105	5,729	173,200	SH	DEFINED	1,2
GAYLORD ENTMT CO NEW	COM	367905106	39,333	897,000	SH	DEFINED	1,2
GEN-PROBE INC NEW	COM	36866T103	1,155	24,650	SH	DEFINED	5
GEN-PROBE INC NEW	COM	36866T103	11,883	253,700	SH	DEFINED	1,2
GENENTECH INC	COM NEW	368710406	36,407	440,229	SH	DEFINED	5
GENENTECH INC	COM NEW	368710406	218,218	2,638,668	SH	DEFINED	1,2
GENERAL CABLE CORP DEL NEW	COM	369300108	9,396	245,900	SH	DEFINED	5
GENERAL CABLE CORP DEL NEW	COM	369300108	22,418	586,700	SH	DEFINED	1,2
GENERAL DYNAMICS CORP	COM	369550108	30,187	421,200	SH	DEFINED	5
GENERAL DYNAMICS CORP	COM	369550108	11,423	159,380	SH	DEFINED	1,2
GENERAL DYNAMICS CORP	COM	369550108	323,210	4,509,696	SH	DEFINED	1,2
GENERAL ELEC CO	COM	369604103	42,486	1,203,581	SH	DEFINED	5
GENERAL ELEC CO	COM	369604103	25,754	729,564	SH	DEFINED	1,2
GENERAL ELEC CO	COM	369604103	482,986	13,682,309	SH	DEFINED	1,2
GENERAL ELEC CO	COM	369604103	2,609	46,100	SH	DEFINED	5
GENERAL MLS INC	COM	370334104	85	1,500	SH	DEFINED	1,2
GENERAL MLS INC	COM	370334104	12,322	217,700	SH	DEFINED	1,2
GENTEX CORP	COM	371901109	15,120	1,064,800	SH	DEFINED	1,2

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GENUINE PARTS CO	COM	372460105	798	18,500	SH	DEFINED 5
GENUINE PARTS CO	COM	372460105	4,371	101,341	SH	DEFINED 1,2
GENWORTH FINL INC	COM CL A	37247D106	1,197	34,200	SH	DEFINED 5
GENWORTH FINL INC	COM CL A	37247D106	4,817	137,600	SH	DEFINED 1,2
GENZYME CORP	COM GENL DIV	372917104	10,099	149,600	SH	DEFINED 5
GENZYME CORP	COM GENL DIV	372917104	83,760	1,240,700	SH	DEFINED 1,2
GETTY IMAGES INC	COM	374276103	11,712	235,750	SH	DEFINED 5
GETTY IMAGES INC	COM	374276103	73,853	1,486,582	SH	DEFINED 1,2
GILEAD SCIENCES INC	COM	375558103	43,305	630,305	SH	DEFINED 5
GILEAD SCIENCES INC	COM	375558103	321,629	4,681,307	SH	DEFINED 1,2

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GLAMIS GOLD LTD	COM	376775102	10,954	277,800	SH	DEFINED	5
GLAMIS GOLD LTD	COM	376775102	17,198	436,156	SH	DEFINED	1,2
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	3,178	210,600	SH	DEFINED	5
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	26,979	1,787,900	SH	DEFINED	1,2
GLOBAL INDS LTD	COM	379336100	1,144	73,500	SH	DEFINED	1,2
GLOBAL PAYMENTS INC	COM	37940X102	2,680	60,900	SH	DEFINED	5
GLOBAL PAYMENTS INC	COM	37940X102	23,358	530,750	SH	DEFINED	1,2
GMARKET INC	SPON ADR	38012G100	626	43,000	SH	DEFINED	5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	1,031	30,000	SH	DEFINED	5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	6,698	195,000	SH	DEFINED	1,2
GOLDCORP INC NEW	COM	380956409	11,290	478,400	SH	DEFINED	5
GOLDCORP INC NEW	COM	380956409	27,685	1,173,106	SH	DEFINED	1,2
GOLDMAN SACHS GROUP INC	COM	38141G104	27,515	162,648	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COM	38141G104	30	175	SH	DEFINED	1,2
GOLDMAN SACHS GROUP INC	COM	38141G104	224,212	1,325,365	SH	DEFINED	1,2
GOODRICH CORP	COM	382388106	806	19,900	SH	DEFINED	5
GOODRICH CORP	COM	382388106	5,597	138,120	SH	DEFINED	1,2
GOODMAN GLOBAL INC	COM	38239A100	2,292	171,700	SH	DEFINED	1,2
GOOGLE INC	CL A	38259P508	47,802	118,950	SH	DEFINED	5
GOOGLE INC	CL A	38259P508	360,190	896,297	SH	DEFINED	1,2
GRANT PRIDECO INC	COM	38821G101	823	21,650	SH	DEFINED	5
GRANT PRIDECO INC	COM	38821G101	6,260	164,605	SH	DEFINED	1,2
GUITAR CTR MGMT INC	COM	402040109	9,364	209,700	SH	DEFINED	1,2
HALLIBURTON CO	COM	406216101	831	29,200	SH	DEFINED	5
HALLIBURTON CO	COM	406216101	7,877	276,860	SH	DEFINED	1,2
HALLIBURTON CO	COM	406216101	5,330	187,350	SH	DEFINED	1,2
HARLEY DAVIDSON INC	COM	412822108	1,311	20,900	SH	DEFINED	5
HARLEY DAVIDSON INC	COM	412822108	13,488	214,950	SH	DEFINED	1,2
HARMAN INTL INDS INC	COM	413086109	2,476	29,675	SH	DEFINED	5
HARMAN INTL INDS INC	COM	413086109	34,914	418,431	SH	DEFINED	1,2
HARRAHS ENTMT INC	COM	413619107	1,063	16,000	SH	DEFINED	5
HARRAHS ENTMT INC	COM	413619107	5,818	87,587	SH	DEFINED	1,2

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HARTFOLD FINL

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SVCS GROUP INC HARTFOLD FINL	COM	416515104	147	1,700	SH	DEFINED	1,2,
SVCS GROUP INC	COM	416515104	17,350	200,000	SH	DEFINED	1,2,
HEADWATERS INC	COM	42210P102	1,910	81,800	SH	DEFINED	5
HEADWATERS INC	COM	42210P102	16,323	699,050	SH	DEFINED	1,2,
HEALTH NET INC	COM	42222G108	15,232	350,000	SH	DEFINED	1,2,
HEALTHWAYS INC	COM	422245100	54,062	1,212,415	SH	DEFINED	1,2,
HERCULES OFFSHORE INC	COM	427093109	1,268	40,850	SH	DEFINED	1,2,
HERSHEY FOODS CORP	COM	427866108	2,069	38,700	SH	DEFINED	5
HERSHEY FOODS CORP	COM	427866108	21,543	403,050	SH	DEFINED	1,2,
HESS CORP	COM	42809H107	39	950	SH	DEFINED	5
HESS CORP	COM	42809H107	990	23,900	SH	DEFINED	1,2,
HEWLETT PACKARD CO	COM	428236103	17,674	481,700	SH	DEFINED	5
HEWLETT PACKARD CO	COM	428236103	173,408	4,726,315	SH	DEFINED	1,2,
HILTON HOTELS CORP	COM	432848109	223	8,000	SH	DEFINED	5
HILTON HOTELS CORP	COM	432848109	21,584	775,000	SH	DEFINED	1,2,
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	7,343	1,284,780	SH	DEFINED	5
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	31,908	5,583,200	SH	DEFINED	1,2,
HOLOGIC INC	COM	436440101	11,352	260,900	SH	DEFINED	5
HOLOGIC INC	COM	436440101	28,234	648,900	SH	DEFINED	1,2,
HONEYWELL INTL INC	COM	438516106	5,606	137,065	SH	DEFINED	1,2,
HOST HOTELS & RESORTS INC	COM	44107P104	472	20,571	SH	DEFINED	5
HOST HOTELS & RESORTS INC	COM	44107P104	2,583	112,630	SH	DEFINED	1,2,
HUNT J B TRANS SVCS INC	COM	445658107	42,271	2,035,682	SH	DEFINED	1,2,
HYDRIL	COM	448774109	8,938	159,499	SH	DEFINED	5
HYDRIL	COM	448774109	17,793	317,500	SH	DEFINED	1,2,
HYDROGENICS CORP	COM	448882100	15	11,050	SH	DEFINED	5
HYDROGENICS CORP	COM	448882100	375	276,550	SH	DEFINED	1,2,
ICOS CORP	COM	449295104	1,244	49,650	SH	DEFINED	5
ICOS CORP	COM	449295104	13,417	535,600	SH	DEFINED	1,2,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	70,782	1,067,602	SH	DEFINED	1,2,
ICICI BK LTD	ADR	45104G104	4,607	150,000	SH	DEFINED	5
IDEX CORP	COM	45167R104	2,670	62,025	SH	DEFINED	5
IDEX CORP	COM	45167R104	27,685	643,100	SH	DEFINED	1,2,
ILLINOIS TOOL WKS INC	COM	452308109	1,800	40,080	SH	DEFINED	5
ILLINOIS TOOL WKS INC	COM	452308109	8,419	187,500	SH	DEFINED	1,2,
INFINEON TECHNOLOGIES AG INTERNATIONAL	SPONSORED ADR	45662N103	755	63,780	SH	DEFINED	5
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	8,001	192,800	SH	DEFINED	5
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	69,164	1,666,605	SH	DEFINED	1,2,
INTERLASE CORP	COM	461169104	13,978	709,700	SH	DEFINED	5
INTERLASE CORP	COM	461169104	53,342	2,708,400	SH	DEFINED	1,2,

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IOWA TELECOMM SERVICES INC	COM	462594201	1,084	54,750	SH	DEFINED	5
IOWA TELECOMM SERVICES INC	COM	462594201	5,935	299,891	SH	DEFINED	1,2
ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SE INST
ISHARES INC	MSCI TAIWAN	464286731	8,418	650,000	SH	DEFINED	5
ISHARES TR	RUSL 2000 GROW	464287648	2,951	40,800	SH	DEFINED	1,2
J P MORGAN CHASE & CO	COM	46625H100	24,257	516,538	SH	DEFINED	5
J P MORGAN CHASE & CO	COM	46625H100	10,913	232,391	SH	DEFINED	1,2
J P MORGAN CHASE & CO	COM	46625H100	234,192	4,987,047	SH	DEFINED	1,2
JACOBS ENGR GROUP INC DEL	COM	469814107	8,935	119,560	SH	DEFINED	5
JACOBS ENGR GROUP INC DEL	COM	469814107	14,914	199,566	SH	DEFINED	1,2
JOHNSON & JOHNSON	COM	478160104	29,923	460,775	SH	DEFINED	5
JOHNSON & JOHNSON	COM	478160104	12,410	191,107	SH	DEFINED	1,2
JOHNSON & JOHNSON	COM	478160104	311,494	4,796,646	SH	DEFINED	1,2
JUNIPER NETWORKS INC	COM	48203R104	4,568	264,100	SH	DEFINED	5
JUNIPER NETWORKS INC	COM	48203R104	4	250	SH	DEFINED	1,2
JUNIPER NETWORKS INC	COM	48203R104	39,125	2,262,200	SH	DEFINED	1,2
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	9,695	355,000	SH	DEFINED	5
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	80,109	2,933,320	SH	DEFINED	1,2
KINDER MORGAN INC KANS	COM	49455P101	1,625	15,500	SH	DEFINED	5
KINDER MORGAN INC KANS	COM	49455P101	10,864	103,614	SH	DEFINED	1,2
KOHL'S CORP	COM	500255104	3,769	58,050	SH	DEFINED	5
KOHL'S CORP	COM	500255104	5	75	SH	DEFINED	1,2
KOHL'S CORP	COM	500255104	53,275	820,625	SH	DEFINED	1,2
KONGZHONG CORP	SPONSORED ADR	50047P104	2,177	300,000	SH	DEFINED	5
KYPHON INC	COM	501577100	8,912	238,200	SH	DEFINED	5
KYPHON INC	COM	501577100	65,970	1,763,200	SH	DEFINED	1,2
LKQ CORP	COM	501889208	14,128	643,500	SH	DEFINED	5
LKQ CORP	COM	501889208	69,754	3,177,152	SH	DEFINED	1,2
L-3 COMMUNICATIONS HDGS INC	COM	502424104	2,436	31,100	SH	DEFINED	5
L-3 COMMUNICATIONS HDGS INC	COM	502424104	27,925	356,500	SH	DEFINED	1,2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,013	45,950	SH	DEFINED	5
LABORATORY CORP							

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AMER HLDGS	COM NEW	50540R409	30,575	466,300	SH	DEFINED	1,2
LAM RESEARCH CORP	COM	512807108	2,978	65,700	SH	DEFINED	5
LAM RESEARCH CORP	COM	512807108	32,335	713,400	SH	DEFINED	1,2
LAMAR ADVERTISING CO	CL A	512815101	2,620	49,050	SH	DEFINED	5
LAMAR ADVERTISING CO	CL A	512815101	27,058	506,650	SH	DEFINED	1,2
LAS VEGAS SANDS CORP	COM	517834107	42,269	618,418	SH	DEFINED	5
LAS VEGAS SANDS CORP	COM	517834107	10,005	146,375	SH	DEFINED	1,2
LAS VEGAS SANDS CORP	COM	517834107	235,476	3,445,151	SH	DEFINED	1,2
LAWSON SOFTWARE INC NEW	COM	52078P102	3,485	481,300	SH	DEFINED	5
LAWSON SOFTWARE INC NEW	COM	52078P102	29,864	4,124,900	SH	DEFINED	1,2
LEGG MASON INC	COM	524901105	7,615	75,500	SH	DEFINED	5
LEGG MASON INC	COM	524901105	7,795	77,290	SH	DEFINED	1,2
LEGG MASON INC	COM	524901105	87,710	869,622	SH	DEFINED	1,2
LILLY ELI & CO	COM	532457108	8,600	150,885	SH	DEFINED	1,2

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LINCOLN EDL SVCS CORP	COM	533535100	3,033	185,800	SH	DEFINED	1,2
LINEAR TECHNOLOGY CORP	COM	535678106	1,064	34,200	SH	DEFINED	5
LINEAR TECHNOLOGY CORP	COM	535678106	11,008	353,800	SH	DEFINED	1,2
LOCKHEED MARTIN CORP	COM	539830109	9,811	114,000	SH	DEFINED	5
LOCKHEED MARTIN CORP	COM	539830109	118,552	1,377,550	SH	DEFINED	1,2
LOEWS CORP	CAROLINA GRP STK	540424207	4,902	88,500	SH	DEFINED	5
LOEWS CORP	CAROLINA GRP STK	540424207	37,213	671,832	SH	DEFINED	1,2
LONGS DRUG STORES CORP	COM	543162101	1,380	30,000	SH	DEFINED	5
LONGS DRUG STORES CORP	COM	543162101	14,058	305,550	SH	DEFINED	1,2
LOOPNET INC	COM	543524300	19,362	1,528,800	SH	DEFINED	1,2
MBIA INC	COM	55262C100	1,063	17,300	SH	DEFINED	5
MBIA INC	COM	55262C100	4,983	81,100	SH	DEFINED	1,2
MARATHON OIL CORP	COM	565849106	550	7,150	SH	DEFINED	5
MARATHON OIL CORP	COM	565849106	4,423	57,517	SH	DEFINED	1,2
MARSH & MCLENNAN COS INC	COM	571748102	253	9,000	SH	DEFINED	5
MARSH & MCLENNAN COS INC	COM	571748102	3	110	SH	DEFINED	1,2
MARSH & MCLENNAN COS INC	COM	571748102	11,260	400,000	SH	DEFINED	1,2
MARTEK BIOSCIENCES							

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CORP MARTEK BIOSCIENCES CORP	COM	572901106	8,967	416,977	SH	DEFINED	5
MASCO CORP	COM	574599106	20,625	959,063	SH	DEFINED	1,2
MASCO CORP	COM	574599106	1,401	51,100	SH	DEFINED	5
MASSEY ENERGY CORP	COM	574599106	6,570	239,600	SH	DEFINED	1,2
MASSEY ENERGY CORP	COM	576206106	25	1,200	SH	DEFINED	5
MASSEY ENERGY CORP	COM	576206106	3	125	SH	DEFINED	1,2
MASSEY ENERGY CORP	COM	576206106	619	29,550	SH	DEFINED	1,2
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,044	37,200	SH	DEFINED	5
MAXIM INTEGRATED PRODS INC	COM	57772K101	15,151	539,675	SH	DEFINED	1,2
MCDONALDS CORP	COM	580135101	3,372	86,200	SH	DEFINED	5
MCDONALDS CORP	COM	580135101	30,463	778,700	SH	DEFINED	1,2
MCKESSON CORP	COM	58155Q103	2,594	49,200	SH	DEFINED	5
MCKESSON CORP	COM	58155Q103	10,618	201,400	SH	DEFINED	1,2
MEDIMMUNE INC	COM	584699102	175	6,000	SH	DEFINED	5
MEDIMMUNE INC	COM	584699102	8,031	275,000	SH	DEFINED	1,2
MEDTRONIC INC	COM	585055106	19,210	413,656	SH	DEFINED	5
MEDTRONIC INC	COM	585055106	10,288	221,527	SH	DEFINED	1,2
MEDTRONIC INC	COM	585055106	196,595	4,233,313	SH	DEFINED	1,2
MELLON FINL CORP	COM	58551A108	538	13,750	SH	DEFINED	5
MELLON FINL CORP	COM	58551A108	10,799	276,177	SH	DEFINED	1,2
MELLON FINL CORP	COM	58551A108	2,945	75,322	SH	DEFINED	1,2
MEREDITH CORP	COM	589433101	3,465	70,250	SH	DEFINED	5
MEREDITH CORP	COM	589433101	36,354	736,950	SH	DEFINED	1,2
MERRILL LYNCH & CO INC	COM	590188108	5,601	71,600	SH	DEFINED	5
MERRILL LYNCH & CO INC	COM	590188108	10,635	135,967	SH	DEFINED	1,2

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MERRILL LYNCH & CO INC	COM	590188108	80,293	1,026,500	SH	DEFINED	1,2
MICROS SYS INC	COM	594901100	10,664	217,900	SH	DEFINED	5
MICROS SYS INC	COM	594901100	24,392	498,400	SH	DEFINED	1,2
MICROSOFT CORP	COM	594918104	13,951	510,558	SH	DEFINED	5
MICROSOFT CORP	COM	594918104	5,820	212,990	SH	DEFINED	1,2
MICROSOFT CORP	COM	594918104	186,412	6,822,015	SH	DEFINED	1,2
MICROSTRATEGY INC MICROCHIP	CL A NEW	594972408	31,700	311,486	SH	DEFINED	1,2
TECHNOLOGY INC MICROCHIP	COM	595017104	26,373	813,590	SH	DEFINED	5
TECHNOLOGY INC MICROCHIP	COM	595017104	8,589	264,975	SH	DEFINED	1,2
TECHNOLOGY INC MICRON	COM	595017104	234,649	7,238,916	SH	DEFINED	1,2
TECHNOLOGY INC	COM	595112103	3,409	195,900	SH	DEFINED	5

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MICRON TECHNOLOGY INC	COM	595112103	29,072	1,670,800	SH	DEFINED	1,2
MICROSEMI CORP	COM	595137100	6,154	326,550	SH	DEFINED	5
MICROSEMI CORP	COM	595137100	9,189	487,600	SH	DEFINED	1,2
MIRANT CORP NEW	COM	60467R100	1,630	59,700	SH	DEFINED	5
MIRANT CORP NEW	COM	60467R100	14,472	529,900	SH	DEFINED	1,2
MITTAL STEEL CO NV	NY REG GL A	60684P101	424	12,200	SH	DEFINED	5
MOBILE MINI INC	COM	60740F105	7,260	255,600	SH	DEFINED	5
MOBILE MINI INC	COM	60740F105	24,999	880,100	SH	DEFINED	1,2
MOLEX INC	COM	608554101	432	11,100	SH	DEFINED	5
MOLEX INC	COM	608554101	10,985	282,000	SH	DEFINED	1,2
MOLEX INC	CL A	608554200	2,061	62,650	SH	DEFINED	5
MOLEX INC	CL A	608554200	20,990	638,200	SH	DEFINED	1,2
MONSANTO CO NEW	COM	61166W101	36,947	785,940	SH	DEFINED	5
MONSANTO CO NEW	COM	61166W101	235,479	5,009,118	SH	DEFINED	1,2
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	4,003	54,900	SH	DEFINED	5
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	16	225	SH	DEFINED	1,2
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	18,738	257,000	SH	DEFINED	1,2
MOTOROLA INC	COM	620076109	943	37,700	SH	DEFINED	5
MOTOROLA INC	COM	620076109	4,430	177,200	SH	DEFINED	1,2
MURPHY OIL CORP	COM	626717102	2,910	61,200	SH	DEFINED	1,2
NRG ENERGY INC	COM NEW	629377508	2,704	59,700	SH	DEFINED	5
NRG ENERGY INC	COM NEW	629377508	35,610	786,095	SH	DEFINED	1,2
NYSE GROUP INC	COM	62949W103	36,117	483,172	SH	DEFINED	5
NYSE GROUP INC	COM	62949W103	112,264	1,501,853	SH	DEFINED	1,2
NATIONAL CITY CORP	COM	635405103	2,438	66,600	SH	DEFINED	5
NATIONAL CITY CORP	COM	635405103	11,445	312,700	SH	DEFINED	1,2
NATIONAL OILWELL VARCO INC	COM	637071101	1,209	20,650	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COM	637071101	9,116	155,696	SH	DEFINED	1,2
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	3,316	65,000	SH	DEFINED	1,2
NETEASE COM INC	SPONSORED ADR	64110W102	1,494	91,280	SH	DEFINED	5
NETWORK APPLIANCE INC	COM	64120L104	3,290	88,900	SH	DEFINED	5

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NETWORK APPLIANCE INC	COM	64120L104	33,114	894,850	SH	DEFINED 1,2
NEUSTAR INC	CL A	64126X201	5,575	200,900	SH	DEFINED 1,2
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1,601	66,000	SH	DEFINED 5
NEWFIELD EXPL CO	COM	651290108	15,349	398,250	SH	DEFINED 5
NEWFIELD EXPL CO	COM	651290108	2,738	71,035	SH	DEFINED 1,2
NEWFIELD EXPL CO	COM	651290108	68,471	1,776,634	SH	DEFINED 1,2

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NEWMONT MINING								
CORP	COM	651639106	9,193	215,050	SH	DEFINED	1,2	
NEWS CORP	CL A	65248E104	2,444	124,400	SH	DEFINED	5	
NEWS CORP	CL A	65248E104	21,413	1,089,700	SH	DEFINED	1,2	
NEXTEST SYS CORP	COM	653339101	667	50,735	SH	DEFINED	5	
NEXTEST SYS CORP	COM	653339101	5,554	422,200	SH	DEFINED	1,2	
NIKE INC	CL B	654106103	202	2,300	SH	DEFINED	1,2	
NOKIA CORP	SPONSORED ADR	654902204	18,138	921,172	SH	DEFINED	5	
NOKIA CORP	SPONSORED ADR	654902204	6,705	340,545	SH	DEFINED	1,2	
NOKIA CORP	SPONSORED ADR	654902204	46,399	2,356,480	SH	DEFINED	1,2	
NOBLE ENERGY INC	COM	655044105	14,573	319,650	SH	DEFINED	5	
NOBLE ENERGY INC	COM	655044105	127,998	2,807,600	SH	DEFINED	1,2	
NORDSTROM INC	COM	655664100	1,280	30,250	SH	DEFINED	5	
NORDSTROM INC	COM	655664100	13,240	313,000	SH	DEFINED	1,2	
NORFOLK SOUTHERN								
CORP	COM	655844108	15,770	358,000	SH	DEFINED	1,2	
NORTHERN TR CORP	COM	665859104	4,700	80,450	SH	DEFINED	5	
NORTHERN TR CORP	COM	665859104	6,683	114,380	SH	DEFINED	1,2	
NORTHERN TR CORP	COM	665859104	50,666	867,200	SH	DEFINED	1,2	
NOVARTIS A G	SPONSORED ADR	66987V109	941	16,100	SH	DEFINED	5	
NOVARTIS A G	SPONSORED ADR	66987V109	11,250	192,500	SH	DEFINED	1,2	
NUVASIVE INC	COM	670704105	5,562	276,700	SH	DEFINED	1,2	
NUVELO INC	COM NEW	67072M301	1,094	60,000	SH	DEFINED	5	
NUVELO INC	COM NEW	67072M301	9,201	504,700	SH	DEFINED	1,2	
OCCIDENTAL PETE								
CORP DEL	COM	674599105	91	1,900	SH	DEFINED	5	
OCCIDENTAL PETE								
CORP DEL	COM	674599105	2,309	48,000	SH	DEFINED	1,2	
OMNICOM GROUP INC	COM	681919106	4,352	46,501	SH	DEFINED	1,2	
OMNICOM GROUP INC	COM	681919106	14,040	150,000	SH	DEFINED	1,2	
O REILLY								
AUTOMOTIVE INC	COM	686091109	57,148	1,722,092	SH	DEFINED	1,2	
P F CHANGS CHINA								
BISTRO INC	COM	69333Y108	8,498	244,900	SH	DEFINED	5	
P F CHANGS CHINA								
BISTRO INC	COM	69333Y108	30,170	869,450	SH	DEFINED	1,2	
PNC FINL SVCS								
GROUP INC	COM	693475105	6,087	84,030	SH	DEFINED	1,2	
PNC FINL SVCS								
GROUP INC	COM	693475105	7,414	102,350	SH	DEFINED	1,2	
PPL CORP	COM	69351T106	2,063	62,700	SH	DEFINED	5	
PPL CORP	COM	69351T106	395	12,000	SH	DEFINED	1,2	
PPL CORP	COM	69351T106	9,597	291,700	SH	DEFINED	1,2	
PSS WORLD MED INC	COM	69366A100	12,256	614,200	SH	DEFINED	5	
PSS WORLD MED INC	COM	69366A100	46,292	2,319,800	SH	DEFINED	1,2	

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PAN AMERICAN							
SILVER CORP	COM	697900108	5,858	300,000	SH	DEFINED 1,2	
PANERA BREAD CO	CL A	69840W108	7,001	120,100	SH	DEFINED 5	
PANERA BREAD CO	CL A	69840W108	81,128	1,391,800	SH	DEFINED 1,2	
PATTERSON UTI							

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ENERGY INC	COM	703481101	238	10,000	SH	DEFINED	5
PATTERSON UTI							
ENERGY INC	COM	703481101	28,500	1,200,000	SH	DEFINED	1,2
PAYCHEX INC	COM	704326107	23,127	628,100	SH	DEFINED	5
PAYCHEX INC	COM	704326107	211,296	5,738,627	SH	DEFINED	1,2
PEABODY ENERGY							
CORP	COM	704549104	68	1,850	SH	DEFINED	5
PEABODY ENERGY							
CORP	COM	704549104	1,683	45,750	SH	DEFINED	1,2
PENNEY J C INC	COM	708160106	1,381	20,200	SH	DEFINED	5
PENNEY J C INC	COM	708160106	6,552	95,800	SH	DEFINED	1,2
PEPSICO INC	COM	713448108	34,889	534,616	SH	DEFINED	5
PEPSICO INC	COM	713448108	19,182	293,931	SH	DEFINED	1,2
PEPSICO INC	COM	713448108	334,034	5,118,504	SH	DEFINED	1,2
PER-SE							
TECHNOLOGIES							
INC	COM NEW	713569309	7,708	338,000	SH	DEFINED	5
PER-SE							
TECHNOLOGIES							
INC	COM NEW	713569309	11,733	514,500	SH	DEFINED	1,2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	22	200	SH	DEFINED	5
PETROCHINA CO LTD	SPONSORED ADR	71646E100	597	5,550	SH	DEFINED	1,2
PETROLEO							
BRASILEIRO SA							
PETRO	SPONSORED ADR	71654V408	1,233	14,710	SH	DEFINED	5
PETROLEO							
BRASILEIRO SA							
PETRO	SPONSORED ADR	71654V408	524	6,250	SH	DEFINED	1,2
PFIZER INC	COM	717081103	17,950	632,950	SH	DEFINED	5
PFIZER INC	COM	717081103	4,696	165,601	SH	DEFINED	1,2
PFIZER INC	COM	717081103	217,380	7,665,037	SH	DEFINED	1,2
PHELPS DODGE CORP	COM	717265102	424	5,000	SH	DEFINED	5
PHELPS DODGE CORP	COM	717265102	25,490	300,950	SH	DEFINED	1,2
PHOTON DYNAMICS							
INC	COM	719364101	2,652	200,000	SH	DEFINED	1,2
PINNACLE ENTMT							
INC	COM	723456109	197	7,000	SH	DEFINED	5
PINNACLE ENTMT							
INC	COM	723456109	3,248	115,500	SH	DEFINED	1,2
PITNEY BOWES INC	COM	724479100	967	21,800	SH	DEFINED	5
PITNEY BOWES INC	COM	724479100	11,665	262,900	SH	DEFINED	1,2
PLUG POWER INC	COM	72919P103	248	60,561	SH	DEFINED	5
PLUG POWER INC	COM	72919P103	2,077	507,900	SH	DEFINED	1,2
PORTFOLIO							
RECOVERY ASSOCS							
IN	COM	73640Q105	9,428	215,100	SH	DEFINED	5
PORTFOLIO							
RECOVERY ASSOCS							
IN	COM	73640Q105	14,284	325,900	SH	DEFINED	1,2
POWER-ONE INC	COM	739308104	1,509	208,100	SH	DEFINED	5
POWER-ONE INC	COM	739308104	12,768	1,761,100	SH	DEFINED	1,2
PRECISION							
CASTPARTS CORP	COM	740189105	568	9,000	SH	DEFINED	5
PRECISION							
CASTPARTS CORP	COM	740189105	23,369	370,000	SH	DEFINED	1,2
PRICE T ROWE							
GROUP INC	COM	74144T108	655	13,700	SH	DEFINED	5
PRICE T ROWE							
GROUP INC	COM	74144T108	4,737	99,100	SH	DEFINED	1,2
PROCTER & GAMBLE							
CO	COM	742718109	31,714	511,675	SH	DEFINED	5
PROCTER & GAMBLE							

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ INVESTMENT DISCRETION	MANAGEMENT SE INST
CO	COM	742718109	12,266	197,899	SH	DEFINED 1,2,
PROCTER & GAMBLE CO	COM	742718109	334,937	5,403,955	SH	DEFINED 1,2,
PROGRESS ENERGY INC	COM	743263105	223	4,918	SH	DEFINED 1,2,
PROLOGIS TR	SH BEN INT	743410102	1,058	18,550	SH	DEFINED 5
PROLOGIS TR	SH BEN INT	743410102	3,069	53,788	SH	DEFINED 1,2,
PROLOGIS TR	SH BEN INT	743410102	5,793	101,527	SH	DEFINED 1,2,
PRUDENTIAL FINL INC	COM	744320102	458	6,000	SH	DEFINED 5
PRUDENTIAL FINL INC	COM	744320102	22,864	299,850	SH	DEFINED 1,2,
QIMONDA AG	SPONSORED ADR	746904101	1,732	101,900	SH	DEFINED 5
QIMONDA AG	SPONSORED ADR	746904101	14,499	852,900	SH	DEFINED 1,2,
QUALCOMM INC	COM	747525103	21,226	583,787	SH	DEFINED 5
QUALCOMM INC	COM	747525103	10,858	298,630	SH	DEFINED 1,2,
QUALCOMM INC	COM	747525103	99,395	2,733,637	SH	DEFINED 1,2,
RACKABLE SYS INC	COM	750077109	30,960	1,132,000	SH	DEFINED 1,2,
RADIATION THERAPY SVCS INC	COM	750323206	1,347	46,100	SH	DEFINED 5
RADIATION THERAPY SVCS INC	COM	750323206	12,484	427,169	SH	DEFINED 1,2,
RAYTHEON CO	COM NEW	755111507	3,125	65,100	SH	DEFINED 5
RAYTHEON CO	COM NEW	755111507	14,691	306,000	SH	DEFINED 1,2,
REALOGY CORP	COM	75605E100	869	38,325	SH	DEFINED 5
REALOGY CORP	COM	75605E100	4,179	184,250	SH	DEFINED 1,2,
RED HAT INC	COM	756577102	9,659	458,000	SH	DEFINED 5
RED HAT INC	COM	756577102	34,896	1,654,600	SH	DEFINED 1,2,
REDDY ICE HLDGS INC	COM	75734R105	741	30,600	SH	DEFINED 1,2,
RELIANT ENERGY INC	COM	75952B105	1,915	155,577	SH	DEFINED 1,2,
REPUBLIC SVCS INC	COM	760759100	1,329	33,050	SH	DEFINED 5
REPUBLIC SVCS INC	COM	760759100	13,613	338,550	SH	DEFINED 1,2,
RESEARCH IN MOTION LTD	COM	760975102	26,336	256,500	SH	DEFINED 5
RESEARCH IN MOTION LTD	COM	760975102	226,578	2,206,750	SH	DEFINED 1,2,
RESMED INC	COM	761152107	7,700	191,300	SH	DEFINED 1,2,
RESOURCES CONNECTION INC	COM	76122Q105	11,524	430,418	SH	DEFINED 5
RESOURCES CONNECTION INC	COM	76122Q105	17,576	656,418	SH	DEFINED 1,2,
REYNOLDS AMERICAN INC	COM	761713106	1,370	22,100	SH	DEFINED 5
REYNOLDS AMERICAN INC	COM	761713106	7,501	121,042	SH	DEFINED 1,2,
RIO TINTO PLC	SPONSORED ADR	767204100	6,846	36,100	SH	DEFINED 1,2,
ROCKWELL AUTOMATION INC	COM	773903109	15,469	266,250	SH	DEFINED 1,2,

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ROCKWELL COLLINS INC	COM	774341101	19,194	350,000	SH	DEFINED	1,2
ROHM & HAAS CO	COM	775371107	6,120	129,250	SH	DEFINED	1,2
ROWAN COS INC	COM	779382100	32	1,000	SH	DEFINED	1,2,
ROWAN COS INC	COM	779382100	6,718	212,400	SH	DEFINED	1,2
SLM CORP	COM	78442P106	53,219	1,023,840	SH	DEFINED	5
SLM CORP	COM	78442P106	15,015	288,870	SH	DEFINED	1,2,
SLM CORP	COM	78442P106	425,439	8,184,660	SH	DEFINED	1,2
ST JUDE MED INC	COM	790849103	282	8,000	SH	DEFINED	5

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ST JUDE MED INC	COM	790849103	19,410	550,000	SH	DEFINED	1,2
ST PAUL TRAVELERS INC	COM	792860108	5,976	127,437	SH	DEFINED	5
ST PAUL TRAVELERS INC	COM	792860108	1	16	SH	DEFINED	1,2,
ST PAUL TRAVELERS INC	COM	792860108	52,403	1,117,571	SH	DEFINED	1,2
SANDISK CORP	COM	80004C101	18,412	344,221	SH	DEFINED	5
SANDISK CORP	COM	80004C101	46,878	876,384	SH	DEFINED	1,2
SAP AKTIENGE- SELLSCHAFT	SPONSORED ADR	803054204	16,071	324,672	SH	DEFINED	5
SAP AKTIENGE- SELLSCHAFT	SPONSORED ADR	803054204	157,762	3,187,118	SH	DEFINED	1,2
SCHEIN HENRY INC	COM	806407102	4,428	88,350	SH	DEFINED	5
SCHEIN HENRY INC	COM	806407102	67,021	1,337,350	SH	DEFINED	1,2
SCHERING PLOUGH CORP	COM	806605101	9,893	447,850	SH	DEFINED	5
SCHERING PLOUGH CORP	COM	806605101	105,286	4,766,215	SH	DEFINED	1,2
SCHLUMBERGER LTD	COM	806857108	43,078	694,476	SH	DEFINED	5
SCHLUMBERGER LTD	COM	806857108	5,129	82,690	SH	DEFINED	1,2,
SCHLUMBERGER LTD	COM	806857108	467,749	7,540,686	SH	DEFINED	1,2
SCIENTIFIC GAMES CORP	CL A	80874P109	26,767	841,200	SH	DEFINED	5
SCIENTIFIC GAMES CORP	CL A	80874P109	85,534	2,688,050	SH	DEFINED	1,2
SCOTTS MIRACLE GRO CO	CL A	810186106	9,343	210,000	SH	DEFINED	1,2
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,500	100,000	SH	DEFINED	5
SHAW GROUP INC	COM	820280105	31	1,300	SH	DEFINED	5
SHAW GROUP INC	COM	820280105	993	42,000	SH	DEFINED	1,2
SHIRE PLC	SPONSORED ADR	82481R106	197	4,000	SH	DEFINED	5
SHIRE PLC	SPONSORED ADR	82481R106	6,418	130,000	SH	DEFINED	1,2
SHUFFLE MASTER INC	COM	825549108	16,613	615,400	SH	DEFINED	5
SHUFFLE MASTER INC	COM	825549108	50,950	1,887,400	SH	DEFINED	1,2
SIMON PPTY GROUP INC NEW	COM	828806109	1,337	14,750	SH	DEFINED	5

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SIMON PPTY GROUP INC NEW	COM	828806109	7,327	80,852	SH	DEFINED	1,2
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,961	81,800	SH	DEFINED	5
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	16,533	689,600	SH	DEFINED	1,2
SMITH INTL INC	COM	832110100	46,046	1,186,759	SH	DEFINED	5
SMITH INTL INC	COM	832110100	39	1,000	SH	DEFINED	1,2
SMITH INTL INC	COM	832110100	355,439	9,160,789	SH	DEFINED	1,2
SONIC SOLUTIONS	COM	835460106	5,914	388,300	SH	DEFINED	5
SONIC SOLUTIONS	COM	835460106	8,830	579,800	SH	DEFINED	1,2
SONOSITE INC	COM	83568G104	1,666	58,700	SH	DEFINED	5
SONOSITE INC	COM	83568G104	14,264	502,700	SH	DEFINED	1,2
SOTHEBYS HLDGS INC	CL A	835898107	25,660	795,900	SH	DEFINED	1,2
SOUTHERN CO	COM	842587107	795	23,075	SH	DEFINED	1,2
SOUTHWEST AIRLS CO	COM	844741108	1,638	98,300	SH	DEFINED	5
SOUTHWEST AIRLS CO	COM	844741108	240	14,392	SH	DEFINED	1,2
SOUTHWEST AIRLS CO	COM	844741108	45,243	2,715,650	SH	DEFINED	1,2
SOUTHWESTERN ENERGY CO	COM	845467109	22	750	SH	DEFINED	5

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SOUTHWESTERN ENERGY CO	COM	845467109	559	18,700	SH	DEFINED	1,2
STAMPS COM INC	COM NEW	852857200	25,730	1,351,000	SH	DEFINED	1,2
STARWOOD HOTELS& RESORTS WRLD	COM	85590A401	1,922	33,600	SH	DEFINED	5
STARWOOD HOTELS& RESORTS WRLD	COM	85590A401	10,530	184,129	SH	DEFINED	1,2
STATE STR CORP	COM	857477103	5,094	81,636	SH	DEFINED	1,2
STATION CASINOS INC	COM	857689103	5,205	90,000	SH	DEFINED	1,2
STATOIL ASA	SPONSORED ADR	85771P102	35	1,450	SH	DEFINED	5
STATOIL ASA	SPONSORED ADR	85771P102	859	36,050	SH	DEFINED	1,2
STERICYCLE INC	COM	858912108	3,226	46,250	SH	DEFINED	5
STERICYCLE INC	COM	858912108	36,296	520,410	SH	DEFINED	1,2
STRAYER ED INC	COM	863236105	9,350	86,450	SH	DEFINED	5
STRAYER ED INC	COM	863236105	19,702	182,161	SH	DEFINED	1,2
STREETTRACKS GOLD TR	GOLD SHS	863307104	26,267	441,903	SH	DEFINED	5
STREETTRACKS GOLD TR	GOLD SHS	863307104	23,016	387,212	SH	DEFINED	1,2
STRYKER CORP	COM	863667101	278	5,600	SH	DEFINED	1,2
STRYKER CORP	COM	863667101	8,430	170,000	SH	DEFINED	1,2
SUN MICROSYSTEMS INC	COM	866810104	1,822	367,800	SH	DEFINED	5
SUN MICROSYSTEMS INC	COM	866810104	18,781	3,790,300	SH	DEFINED	1,2

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SUNCOR ENERGY INC	COM	867229106	43	600	SH	DEFINED	5
SUNCOR ENERGY INC	COM	867229106	1,059	14,700	SH	DEFINED	1,2
SUNOCO INC	COM	86764P109	56	900	SH	DEFINED	5
SUNOCO INC	COM	86764P109	1,393	22,400	SH	DEFINED	1,2
SUNPOWER CORP	COM CL A	867652109	28	1,000	SH	DEFINED	5
SUNPOWER CORP	COM CL A	867652109	707	25,500	SH	DEFINED	1,2
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	8,679	336,000	SH	DEFINED	5
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	13,842	535,900	SH	DEFINED	1,2
SYMBOL TECHNOLOGIES INC	COM	871508107	16,634	1,119,360	SH	DEFINED	5
SYMBOL TECHNOLOGIES INC	COM	871508107	141,194	9,501,583	SH	DEFINED	1,2
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,854	405,000	SH	DEFINED	1,2
SYNAPTICS INC	COM	87157D109	3,989	163,800	SH	DEFINED	5
SYNAPTICS INC	COM	87157D109	33,115	1,359,700	SH	DEFINED	1,2
SYNOVUS FINL CORP	COM	87161C105	3,640	123,950	SH	DEFINED	5
SYNOVUS FINL CORP	COM	87161C105	37,802	1,287,100	SH	DEFINED	1,2
TD AMERITRADE HLDG CORP	COM	87236Y108	2,086	110,550	SH	DEFINED	5
TD AMERITRADE HLDG CORP	COM	87236Y108	22,859	1,211,400	SH	DEFINED	1,2
THQ INC	COM NEW	872443403	12,136	415,900	SH	DEFINED	1,2
TXU CORP	COM	873168108	750	12,000	SH	DEFINED	1,2
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	34,564	2,425,559	SH	DEFINED	1,2
TALISMAN ENERGY INC	COM	87425E103	83	5,050	SH	DEFINED	5
TALISMAN ENERGY INC	COM	87425E103	2,066	126,150	SH	DEFINED	1,2
TARGET CORP	COM	87612E106	1,414	25,600	SH	DEFINED	5
TARGET CORP	COM	87612E106	17,111	309,700	SH	DEFINED	1,2

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TECHNIP NEW	SPONSORED ADR	878546209	43	750	SH	DEFINED 5
TECHNIP NEW	SPONSORED ADR	878546209	2,045	35,900	SH	DEFINED 1,2
TECHNOLOGY INVT CAP CORP	COM	878717305	802	54,781	SH	DEFINED 5
TECHNOLOGY INVT CAP CORP	COM	878717305	6,876	469,480	SH	DEFINED 1,2
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	185	7,266	SH	DEFINED 1,2
TENARIS S A	SPONSORED ADR	88031M109	1,804	51,000	SH	DEFINED 5
TENARIS S A	SPONSORED ADR	88031M109	9,301	262,900	SH	DEFINED 1,2
TEVA PHARMACEUTICAL						

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INDS LTD	ADR	881624209	443	13,000	SH	DEFINED	5
TEVA							
PHARMACEUTICAL							
INDS LTD	ADR	881624209	3	75	SH	DEFINED	1,2,
TEVA							
PHARMACEUTICAL							
INDS LTD	ADR	881624209	19,599	575,000	SH	DEFINED	1,2,
TETRA							
TECHNOLOGIES							
INC DEL	COM	88162F105	7,248	300,000	SH	DEFINED	1,2,
TETRA TECH INC							
NEW	COM	88162G103	12,899	740,900	SH	DEFINED	5
TETRA TECH INC							
NEW	COM	88162G103	26,190	1,504,300	SH	DEFINED	1,2,
TEXAS INSTRS INC	COM	882508104	7,239	217,720	SH	DEFINED	5
TEXAS INSTRS INC	COM	882508104	11,526	346,656	SH	DEFINED	1,2,
TEXTRON INC	COM	883203101	5,250	60,000	SH	DEFINED	1,2,
3COM CORP	COM	885535104	6,939	1,575,179	SH	DEFINED	5
3COM CORP	COM	885535104	11,048	2,508,015	SH	DEFINED	1,2,
3M CO	COM	88579Y101	845	11,350	SH	DEFINED	5
3M CO	COM	88579Y101	4,633	62,259	SH	DEFINED	1,2,
TIME WARNER INC	COM	887317105	8,444	463,179	SH	DEFINED	1,2,
TODCO	CL A	88889T107	67	1,950	SH	DEFINED	5
TODCO	CL A	88889T107	1,675	48,400	SH	DEFINED	1,2,
TOTAL S A	SPONSORED ADR	89151E109	23	350	SH	DEFINED	5
TOTAL S A	SPONSORED ADR	89151E109	567	8,600	SH	DEFINED	1,2,
TRIAD HOSPITALS							
INC	COM	89579K109	20,985	476,600	SH	DEFINED	5
TRIAD HOSPITALS							
INC	COM	89579K109	211,236	4,797,550	SH	DEFINED	1,2,
TRIMBLE							
NAVIGATION LTD	COM	896239100	9,951	211,500	SH	DEFINED	5
TRIMBLE							
NAVIGATION LTD	COM	896239100	28,503	605,800	SH	DEFINED	1,2,
TYCO INTL LTD NEW	COM	902124106	224	8,000	SH	DEFINED	1,2,
US BANCORP DEL	COM NEW	902973304	285	8,575	SH	DEFINED	1,2,
UAP HLDG CORP	COM	903441103	4,347	203,700	SH	DEFINED	1,2,
ULTRA PETE CORP	COM	903914109	241	5,000	SH	DEFINED	1,2,
ULTRA PETE CORP	COM	903914109	9,807	203,850	SH	DEFINED	1,2,
UNION PAC CORP	COM	907818108	8,672	98,550	SH	DEFINED	5
UNION PAC CORP	COM	907818108	1,665	18,926	SH	DEFINED	1,2,
UNION PAC CORP	COM	907818108	91,838	1,043,609	SH	DEFINED	1,2,
UNITED NAT FOODS							
INC	COM	911163103	8,702	280,900	SH	DEFINED	5
UNITED NAT FOODS							
INC	COM	911163103	49,277	1,590,600	SH	DEFINED	1,2,
UNITED PARCEL							
SERVICE INC	CL B	911312106	2,187	30,400	SH	DEFINED	5
UNITED PARCEL							
SERVICE INC	CL B	911312106	30,598	425,323	SH	DEFINED	1,2,
UNITED							
TECHNOLOGIES							
CORP	COM	913017109	6,721	106,100	SH	DEFINED	5

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FAIR

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UNITED TECHNOLOGIES CORP	COM	913017109	113,174	1,786,480	SH	DEFINED	1,2
UNITEDHEALTH GROUP INC	COM	91324P102	7,193	146,200	SH	DEFINED	5
UNITEDHEALTH GROUP INC	COM	91324P102	59,124	1,201,700	SH	DEFINED	1,2
UNUMPROVIDENT CORP	COM	91529Y106	7,163	369,400	SH	DEFINED	5
UNUMPROVIDENT CORP	COM	91529Y106	33,915	1,749,100	SH	DEFINED	1,2
URBAN OUTFITTERS INC	COM	917047102	4,223	238,500	SH	DEFINED	5
URBAN OUTFITTERS INC	COM	917047102	12,631	713,400	SH	DEFINED	1,2
VAIL RESORTS INC	COM	91879Q109	41,743	1,043,047	SH	DEFINED	1,2
VALERO ENERGY CORP NEW	COM	91913Y100	59	1,150	SH	DEFINED	5
VALERO ENERGY CORP NEW	COM	91913Y100	10,325	200,600	SH	DEFINED	1,2
VALERO GP HLDGS LLC	UNIT LLC INTS	91914G108	625	32,200	SH	DEFINED	5
VALERO GP HLDGS LLC	UNIT LLC INTS	91914G108	3,373	173,850	SH	DEFINED	1,2
VERASUN ENERGY CORP	COM	92336G106	949	59,100	SH	DEFINED	5
VERASUN ENERGY CORP	COM	92336G106	8,577	534,400	SH	DEFINED	1,2
VERIFONE HLDGS INC	COM	92342Y109	16,816	589,000	SH	DEFINED	5
VERIFONE HLDGS INC	COM	92342Y109	83,360	2,919,800	SH	DEFINED	1,2
VERIZON COMMUNICATIONS	COM	92343V104	2,206	59,400	SH	DEFINED	5
VERIZON COMMUNICATIONS	COM	92343V104	583	15,700	SH	DEFINED	1,2
VERIZON COMMUNICATIONS	COM	92343V104	10,404	280,200	SH	DEFINED	1,2
VERTRUE INC	COM	92534N101	331	8,400	SH	DEFINED	5
VERTRUE INC	COM	92534N101	16,232	412,512	SH	DEFINED	1,2
VIMICRO INTL CORP	ADR	92718N109	2,477	225,000	SH	DEFINED	5
VISICU INC	COM	92831L204	8,954	998,800	SH	DEFINED	1,2
VOLCANO CORPORATION	COM	928645100	1,155	100,280	SH	DEFINED	5
VOLCANO CORPORATION	COM	928645100	9,842	854,700	SH	DEFINED	1,2
VOLCOM INC	COM	92864N101	9,353	415,046	SH	DEFINED	5
VOLCOM INC	COM	92864N101	23,459	1,041,000	SH	DEFINED	1,2
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3,980	245,000	SH	DEFINED	5
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	41,751	2,570,077	SH	DEFINED	1,2
WABTAC CORP	COM	929740108	10,212	376,400	SH	DEFINED	5
WABTAC CORP	COM	929740108	15,464	570,000	SH	DEFINED	1,2
WACHOVIA CORP 2ND NEW	COM	929903102	2,637	47,250	SH	DEFINED	5
WACHOVIA CORP 2ND							

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NEW WAL MART STORES INC	COM	929903102	12,282	220,100	SH	DEFINED	1,2
WAL MART STORES INC	COM	931142103	6,831	138,500	SH	DEFINED	5
WAL MART STORES INC	COM	931142103	8,948	181,420	SH	DEFINED	1,2,
WAL MART STORES INC	COM	931142103	93,302	1,891,770	SH	DEFINED	1,2
WALGREEN CO	COM	931422109	16,183	364,564	SH	DEFINED	5
WALGREEN CO	COM	931422109	142,194	3,203,282	SH	DEFINED	1,2
WASTE MGMT INC DEL	COM	94106L109	1,995	54,400	SH	DEFINED	5
WASTE MGMT INC DEL	COM	94106L109	9,317	254,000	SH	DEFINED	1,2
WEBEX COMMUNICATIONS INC	COM	94767L109	6,828	175,100	SH	DEFINED	5
WEBEX COMMUNICATIONS INC	COM	94767L109	41,038	1,052,400	SH	DEFINED	1,2

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WELLCARE HEALTH PLANS INC	COM	94946T106	13,195	233,000	SH	DEFINED	5
WELLCARE HEALTH PLANS INC	COM	94946T106	112,790	1,991,700	SH	DEFINED	1,2
WELLPOINT INC	COM	94973V107	8,383	108,800	SH	DEFINED	5
WELLPOINT INC	COM	94973V107	98,547	1,279,000	SH	DEFINED	1,2
WELLS FARGO & CO NEW	COM	949746101	11,950	330,300	SH	DEFINED	5
WELLS FARGO & CO NEW	COM	949746101	1,546	42,720	SH	DEFINED	1,2,
WELLS FARGO & CO NEW	COM	949746101	131,293	3,628,878	SH	DEFINED	1,2
WEST CORP	COM	952355105	11,019	228,300	SH	DEFINED	5
WEST CORP	COM	952355105	28,196	584,200	SH	DEFINED	1,2
WEYERHAEUSER CO	COM	962166104	649	10,550	SH	DEFINED	1,2
WHITNEY HLDG CORP	COM	966612103	1,117	31,218	SH	DEFINED	1,2,
WILLIAMS COS INC DEL	COM	969457100	229	9,600	SH	DEFINED	5
WILLIAMS COS INC DEL	COM	969457100	2,755	115,400	SH	DEFINED	1,2
WINDSTREAM CORP	COM	97381W104	1,062	80,550	SH	DEFINED	5
WINDSTREAM CORP	COM	97381W104	7,273	551,366	SH	DEFINED	1,2
WYETH	COM	983024100	2,125	41,795	SH	DEFINED	1,2,
WYNDHAM WORLDWIDE CORP	COM	98310W108	858	30,660	SH	DEFINED	5
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,123	147,400	SH	DEFINED	1,2
XTO ENERGY CORP	COM	98385X106	1,473	34,966	SH	DEFINED	5
XTO ENERGY CORP	COM	98385X106	5,532	131,310	SH	DEFINED	1,2,
XTO ENERGY CORP	COM	98385X106	17,799	422,483	SH	DEFINED	1,2
XILINX INC	COM	983919101	2,962	134,900	SH	DEFINED	5

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XILINX INC	COM	983919101	6,217	283,170	SH	DEFINED	1,2
XILINX INC	COM	983919101	25,268	1,150,900	SH	DEFINED	1,2
XEROX CORP	COM	984121103	9,767	627,700	SH	DEFINED	5
XEROX CORP	COM	984121103	107,237	6,891,870	SH	DEFINED	1,2
YAHOO INC	COM	984332106	3,715	146,800	SH	DEFINED	5
YAHOO INC	COM	984332106	33,114	1,308,600	SH	DEFINED	1,2
YUM BRANDS INC	COM	988498101	2,537	48,750	SH	DEFINED	5
YUM BRANDS INC	COM	988498101	104	2,000	SH	DEFINED	1,2
YUM BRANDS INC	COM	988498101	54,784	1,052,530	SH	DEFINED	1,2
ZIMMER HLDGS INC	COM	98956P102	2,302	34,100	SH	DEFINED	5
ZIMMER HLDGS INC	COM	98956P102	8,635	127,920	SH	DEFINED	1,2
ZIMMER HLDGS INC	COM	98956P102	25,907	383,800	SH	DEFINED	1,2
ZUMIEZ INC	COM	989817101	21,061	779,900	SH	DEFINED	1,2
TELVENT GIT SA	SHS	E90215109	2,109	157,200	SH	DEFINED	5
TELVENT GIT SA	SHS	E90215109	17,488	1,303,600	SH	DEFINED	1,2
ACE LTD	ORD	G0070K103	6,064	110,800	SH	DEFINED	5
ACE LTD	ORD	G0070K103	73,789	1,348,229	SH	DEFINED	1,2
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1,891	54,500	SH	DEFINED	5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	18,809	542,200	SH	DEFINED	1,2
EVEREST RE GROUP LTD	COM	G3223R108	4,569	46,850	SH	DEFINED	5

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SE INST
EVEREST RE GROUP LTD	COM	G3223R108	30,012	307,719	SH	DEFINED	1,2
GLOBALSANTAFE CORP	SHS	G3930E101	50	1,000	SH	DEFINED	1,2
GLOBALSANTAFE CORP	SHS	G3930E101	6,249	125,000	SH	DEFINED	1,2
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,794	92,600	SH	DEFINED	1,2
NABORS INDUSTRIES LTD	SHS	G6359F103	446	15,000	SH	DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F103	10,600	356,300	SH	DEFINED	1,2
PRIMUS GUARANTY LTD	SHS	G72457107	3,512	290,000	SH	DEFINED	1,2
SEAGATE TECHNOLOGY	SHS	G7945J104	5,169	223,850	SH	DEFINED	1,2
UTI WORLDWIDE INC	ORD	G87210103	13,489	482,000	SH	DEFINED	5
UTI WORLDWIDE INC	ORD	G87210103	47,770	1,707,000	SH	DEFINED	1,2
TRANSOCEAN INC	ORD	G90078109	12,495	170,633	SH	DEFINED	5
TRANSOCEAN INC	ORD	G90078109	78,746	1,075,328	SH	DEFINED	1,2
VISTAPRINT LIMITED	SHS	G93762204	7,743	298,800	SH	DEFINED	1,2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	17,272	413,989	SH	DEFINED	5
WEATHERFORD							

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INTERNATIONAL LT	COM	G95089101	7,306	175,112	SH	DEFINED	1,2,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	123,384	2,957,436	SH	DEFINED	1,2,
ALCON INC	COM SHS	H01301102	9,710	84,805	SH	DEFINED	5
ALCON INC	COM SHS	H01301102	79,632	695,480	SH	DEFINED	1,2,
UBS AG	SHS NEW	H89231338	25,752	434,189	SH	DEFINED	5
UBS AG	SHS NEW	H89231338	12,089	203,830	SH	DEFINED	1,2,
UBS AG	SHS NEW	H89231338	165,218	2,785,675	SH	DEFINED	1,2,
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	3,244	112,200	SH	DEFINED	5
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	27,551	953,000	SH	DEFINED	1,2,
ASE TEST LTD	ORD	Y02516105	1,284	150,000	SH	DEFINED	5
QUINTANA MARITIME LTD	SHS	Y7169G109	1,374	134,000	SH	DEFINED	1,2,
			=====	=====			
			\$25,970,584	648,110,732			