

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

WADDELL & REED FINANCIAL INC
Form 13F-HR
November 13, 2007

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, 2007

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 13, 2007

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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- 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 882

Form 13F Information Table Value Total \$31,721,804 (\$ 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

30-Sep-07

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	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT S INS
AAR CORP	COM	000361105	9,715	320,200	SH	DEFINED	1,
AFLAC INC	COM	001055102	17,012	298,250	SH	DEFINED	
AFLAC INC	COM	001055102	2,443	42,835	SH	DEFINED	1,2
AFLAC INC	COM	001055102	107,474	1,884,184	SH	DEFINED	1,
AGCO CORP	COM	001084102	1,246	24,550	SH	DEFINED	
AGCO CORP	COM	001084102	11,994	236,250	SH	DEFINED	1,
AMR CORP	COM	001765106	2,118	95,000	SH	DEFINED	
AMR CORP	COM	001765106	8,996	403,600	SH	DEFINED	1,
AT&T INC	COM	00206R102	12,076	285,423	SH	DEFINED	
AT&T INC	COM	00206R102	8,836	208,842	SH	DEFINED	1,2

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AT&T INC	COM	00206R102	70,359	1,662,945	SH	DEFINED	1,
ABBOTT LABS	COM	002824100	87,257	1,627,331	SH	DEFINED	
ABBOTT LABS	COM	002824100	7,313	136,390	SH	DEFINED	1,2
ABBOTT LABS	COM	002824100	475,617	8,870,137	SH	DEFINED	1,
ACI WORLDWIDE INC	COM	004498101	20,813	930,598	SH	DEFINED	
ACI WORLDWIDE INC	COM	004498101	67,834	3,033,050	SH	DEFINED	1,
ACORN INTL INC	SPON ADR	004854105	2,641	127,700	SH	DEFINED	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	19,068	494,900	SH	DEFINED	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	70,923	1,840,725	SH	DEFINED	1,
ADOBE SYS INC	COM	00724F101	56,067	1,283,890	SH	DEFINED	
ADOBE SYS INC	COM	00724F101	421,422	9,650,155	SH	DEFINED	1,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5,577	182,300	SH	DEFINED	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	14	444	SH	DEFINED	1,2
ADVANCED MEDICAL OPTICS INC	COM	00763M108	35,145	1,148,900	SH	DEFINED	1,
ADVENT SOFTWARE INC	COM	007974108	7,663	163,200	SH	DEFINED	
ADVENT SOFTWARE INC	COM	007974108	11,800	251,300	SH	DEFINED	1,
AETNA INC NEW	COM	00817Y108	3,001	55,300	SH	DEFINED	
AETNA INC NEW	COM	00817Y108	16,281	300,000	SH	DEFINED	1,
AFFYMETRIX INC	COM	00826T108	6,660	262,600	SH	DEFINED	
AFFYMETRIX INC	COM	00826T108	41,943	1,653,900	SH	DEFINED	1,
AIR PRODS & CHEMS INC	COM	009158106	19,580	200,284	SH	DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	185,114	1,893,557	SH	DEFINED	1,
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,481	51,550	SH	DEFINED	
AKAMAI TECHNOLOGIES INC	COM	00971T101	15,269	531,650	SH	DEFINED	1,
ALBEMARLE CORP	COM	012653101	3,315	75,000	SH	DEFINED	
ALBEMARLE CORP	COM	012653101	24,303	549,850	SH	DEFINED	1,
ALLEGHANY CORP DEL	COM	017175100	373	918	SH	DEFINED	1,2

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,498	50,000	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26,014	236,600	SH	DEFINED	1,
ALLERGAN INC	COM	018490102	16,217	251,540	SH	DEFINED	
ALLERGAN INC	COM	018490102	141,155	2,189,470	SH	DEFINED	1,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	27,065	349,500	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	168,370	2,174,200	SH	DEFINED	1,
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	10,689	121,367	SH	DEFINED	
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	23,479	266,595	SH	DEFINED	1,
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	18,202	673,900	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	98,046	3,629,975	SH	DEFINED	1,

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ALPHATEC HOLDINGS INC	COM	02081G102	688	200,000	SH	DEFINED	1,2
ALTRIA GROUP INC	COM	02209S103	34,961	502,813	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	10,517	151,260	SH	DEFINED	1,2
ALTRIA GROUP INC	COM	02209S103	225,738	3,246,633	SH	DEFINED	1,
AMBAC FINL GROUP INC	COM	023139108	18,971	301,550	SH	DEFINED	
AMBAC FINL GROUP INC	COM	023139108	168,730	2,682,082	SH	DEFINED	1,
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	51,528	805,128	SH	DEFINED	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	269	4,200	SH	DEFINED	1,2
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	44,429	694,201	SH	DEFINED	1,
AMERICAN EXPRESS CO	COM	025816109	1,057	17,800	SH	DEFINED	
AMERICAN EXPRESS CO	COM	025816109	607	10,230	SH	DEFINED	1,2
AMERICAN EXPRESS CO	COM	025816109	12,474	210,100	SH	DEFINED	1,
AMERICAN INTL GROUP INC	COM	026874107	940	13,896	SH	DEFINED	1,2
AMERISOURCE BERGEN CORP	COM	03073E105	2,928	64,600	SH	DEFINED	
AMERISOURCE BERGEN CORP	COM	03073E105	14,823	327,000	SH	DEFINED	1,
AMGEN INC	COM	031162100	5,151	91,000	SH	DEFINED	
AMGEN INC	COM	031162100	102	1,800	SH	DEFINED	1,2
AMGEN INC	COM	031162100	32,191	568,750	SH	DEFINED	1,
ANADARKO PETE CORP	COM	032511107	5,812	108,139	SH	DEFINED	
ANADARKO PETE CORP	COM	032511107	13,566	252,388	SH	DEFINED	1,
ANHEUSER BUSCH COS INC	COM	035229103	750	15,000	SH	DEFINED	
ANHEUSER BUSCH COS INC	COM	035229103	646	12,925	SH	DEFINED	1,2
ANHEUSER BUSCH COS INC	COM	035229103	10,243	204,900	SH	DEFINED	1,
ANIMAL HEALTH INTL INC	COM	03525N109	5,250	473,000	SH	DEFINED	
ANIMAL HEALTH INTL INC	COM	03525N109	32,832	2,957,800	SH	DEFINED	1,
APACHE CORP	COM	037411105	48,250	535,750	SH	DEFINED	
APACHE CORP	COM	037411105	14	150	SH	DEFINED	1,2

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APACHE CORP	COM	037411105	67,615	750,772	SH	DEFINED	1,
APPLE INC	COM	037833100	97,541	635,510	SH	DEFINED	
APPLE INC	COM	037833100	7,241	47,175	SH	DEFINED	1,2
APPLE INC	COM	037833100	636,023	4,143,876	SH	DEFINED	1,
ARCH COAL INC	COM	039380100	186	5,525	SH	DEFINED	
ARCH COAL INC	COM	039380100	135	4,000	SH	DEFINED	1,2
ARCH COAL INC	COM	039380100	1,770	52,450	SH	DEFINED	1,
ARCHER DANIELS MIDLAND CO	COM	039483102	14,539	439,500	SH	DEFINED	
ARCHER DANIELS MIDLAND CO	COM	039483102	91,625	2,769,800	SH	DEFINED	1,
ARCHSTONE SMITH TR	COM	039583109	283	4,700	SH	DEFINED	1,2
ARRIS GROUP INC	COM	04269Q100	10,209	828,300	SH	DEFINED	1,
ASPEN TECHNOLOGY INC	COM	045327103	16,941	1,184,300	SH	DEFINED	
ASPEN TECHNOLOGY INC	COM	045327103	108,803	7,605,950	SH	DEFINED	1,
BJ SVCS CO	COM	055482103	1,014	38,200	SH	DEFINED	
BJ SVCS CO	COM	055482103	9,827	370,150	SH	DEFINED	1,
BP PLC	SPONSORED ADR	055622104	1,680	24,225	SH	DEFINED	
BP PLC	SPONSORED ADR	055622104	2,426	34,980	SH	DEFINED	1,2
BP PLC	SPONSORED ADR	055622104	17,719	255,500	SH	DEFINED	1,

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BRE PROPERTIES INC	CL A	05564E106	1,007	18,000	SH	DEFINED	1,2
BAKER HUGHES INC	COM	057224107	102,433	1,133,482	SH	DEFINED	
BAKER HUGHES INC	COM	057224107	176	1,949	SH	DEFINED	1,2
BAKER HUGHES INC	COM	057224107	96,429	1,067,051	SH	DEFINED	1,
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	12,583	248,576	SH	DEFINED	
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	10,143	200,379	SH	DEFINED	1,
BANK OF AMERICA CORPORATION	COM	060505104	15,772	313,753	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	890	17,700	SH	DEFINED	1,2
BANK OF AMERICA CORPORATION	COM	060505104	88,398	1,758,472	SH	DEFINED	1,
BANK OF NEW YORK MELLON CORP	COM	064058100	7,636	172,990	SH	DEFINED	1,2
BANKRATE INC	COM	06646V108	29,356	637,900	SH	DEFINED	1,
BARD C R INC	COM	067383109	4,312	48,900	SH	DEFINED	
BARD C R INC	COM	067383109	45,094	511,325	SH	DEFINED	1,
BARE ESCENTUALS INC	COM	067511105	18,472	742,750	SH	DEFINED	
BARE ESCENTUALS INC	COM	067511105	72,709	2,923,550	SH	DEFINED	1,
BARRICK GOLD CORP	COM	067901108	557	13,828	SH	DEFINED	1,2
BARRETT BILL CORP	COM	06846N104	6,262	158,900	SH	DEFINED	
BARRETT BILL CORP	COM	06846N104	76,858	1,950,223	SH	DEFINED	1,
BAXTER INTL INC	COM	071813109	9,140	162,400	SH	DEFINED	

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BAXTER INTL INC	COM	071813109	74,039	1,315,555	SH	DEFINED	1,
BEAR STEARNS COS INC	COM	073902108	1,965	16,000	SH	DEFINED	
BEAR STEARNS COS INC	COM	073902108	21,357	173,900	SH	DEFINED	1,
BECTON DICKINSON & CO	COM	075887109	222	2,700	SH	DEFINED	1,2
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,186	300	SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	13,832	3,500	SH	DEFINED	1,
BEST BUY INC	COM	086516101	2,706	58,800	SH	DEFINED	
BEST BUY INC	COM	086516101	3,630	78,869	SH	DEFINED	1,2
BEST BUY INC	COM	086516101	7,787	169,200	SH	DEFINED	1,
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,489	100,000	SH	DEFINED	
BLACKBOARD INC	COM	091935502	12,096	264,041	SH	DEFINED	
BLACKBOARD INC	COM	091935502	102,448	2,236,375	SH	DEFINED	1,
BLACKBAUD INC	COM	09227Q100	7,217	286,200	SH	DEFINED	
BLACKBAUD INC	COM	09227Q100	80,479	3,191,700	SH	DEFINED	1,
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3,588	143,050	SH	DEFINED	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,249	49,800	SH	DEFINED	1,
BLADELOGIC INC	COM	09265M102	23,192	902,920	SH	DEFINED	1,
BLUE NILE INC	COM	09578R103	27,940	296,300	SH	DEFINED	1,
BOEING CO	COM	097023105	126,177	1,201,798	SH	DEFINED	
BOEING CO	COM	097023105	9,604	91,475	SH	DEFINED	1,2
BOEING CO	COM	097023105	611,956	5,828,705	SH	DEFINED	1,
BRISTOL MYERS SQUIBB CO	COM	110122108	772	26,800	SH	DEFINED	1,2

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BROADCOM CORP	CL A	111320107	3,336	91,525	SH	DEFINED	
BROADCOM CORP	CL A	111320107	44,508	1,221,225	SH	DEFINED	1,
BROWN FORMAN CORP	CL B	115637209	3,510	46,850	SH	DEFINED	
BROWN FORMAN CORP	CL B	115637209	36,856	492,000	SH	DEFINED	1,
BUCYRUS INTL INC NEW	CL A	118759109	44,908	615,893	SH	DEFINED	
BUCYRUS INTL INC NEW	CL A	118759109	162,558	2,229,423	SH	DEFINED	1,
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	6,141	75,650	SH	DEFINED	
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	170	2,100	SH	DEFINED	1,2
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	16,849	207,574	SH	DEFINED	1,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,366	43,600	SH	DEFINED	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23,534	433,650	SH	DEFINED	1,
CIT GROUP INC	COM	125581108	1,857	46,200	SH	DEFINED	
CIT GROUP INC	COM	125581108	10,042	249,800	SH	DEFINED	1,
CME GROUP INC	COM	12572Q105	202,662	345,045	SH	DEFINED	
CME GROUP INC	COM	12572Q105	448,512	763,619	SH	DEFINED	1,

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CNOOC LTD	SPONSORED ADR	126132109	258	1,550	SH	DEFINED	
CNOOC LTD	SPONSORED ADR	126132109	2,405	14,450	SH	DEFINED	1,
CSX CORP	COM	126408103	18,374	430,000	SH	DEFINED	1,
CABOT OIL & GAS CORP	COM	127097103	436	12,400	SH	DEFINED	1,2
CAMECO CORP	COM	13321L108	171	3,700	SH	DEFINED	
CAMECO CORP	COM	13321L108	12,596	272,400	SH	DEFINED	1,
CAMERON INTERNATIONAL CORP	COM	13342B105	630	6,825	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	18	200	SH	DEFINED	1,2
CAMERON INTERNATIONAL CORP	COM	13342B105	5,971	64,700	SH	DEFINED	1,
CANADIAN SOLAR INC	COM	136635109	2,394	250,000	SH	DEFINED	
CAPELLA EDUCATION COMPANY	COM	139594105	10,394	185,725	SH	DEFINED	
CAPELLA EDUCATION COMPANY	COM	139594105	44,042	786,950	SH	DEFINED	1,
CAPITAL ONE FINL CORP	COM	14040H105	5,833	87,800	SH	DEFINED	
CAPITAL ONE FINL CORP	COM	14040H105	29,608	445,700	SH	DEFINED	1,
CARNIVAL CORP	PAIRED CTF	143658300	3,425	70,719	SH	DEFINED	1,2
CATERPILLAR INC DEL	COM	149123101	3,145	40,096	SH	DEFINED	
CATERPILLAR INC DEL	COM	149123101	17,290	220,453	SH	DEFINED	1,
CERNER CORP	COM	156782104	43,946	735,000	SH	DEFINED	
CERNER CORP	COM	156782104	300,410	5,024,415	SH	DEFINED	1,
CHESAPEAKE ENERGY CORP	COM	165167107	743	21,066	SH	DEFINED	
CHEVRON CORP NEW	COM	166764100	9,040	96,600	SH	DEFINED	
CHEVRON CORP NEW	COM	166764100	4,366	46,650	SH	DEFINED	1,2
CHEVRON CORP NEW	COM	166764100	105,811	1,130,700	SH	DEFINED	1,
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	80,427	1,867,798	SH	DEFINED	1,

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CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	14,341	174,800	SH	DEFINED	1,
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1,406	11,900	SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	25,002	211,650	SH	DEFINED	1,
CHUBB CORP	COM	171232101	743	13,856	SH	DEFINED	1,2
CISCO SYS INC	COM	17275R102	71,855	2,169,194	SH	DEFINED	
CISCO SYS INC	COM	17275R102	10,211	308,255	SH	DEFINED	1,2
CISCO SYS INC	COM	17275R102	495,920	14,971,171	SH	DEFINED	1,
CITADEL BROADCASTING CORP	COM	17285T106	0	30	SH	DEFINED	1,2
CITADEL BROADCASTING CORP	COM	17285T106	62	15,000	SH	DEFINED	1,
CITIGROUP INC	COM	172967101	5,748	123,173	SH	DEFINED	
CITIGROUP INC	COM	172967101	912	19,533	SH	DEFINED	1,2
CITIGROUP INC	COM	172967101	38,951	834,606	SH	DEFINED	1,
COACH INC	COM	189754104	6,145	130,000	SH	DEFINED	

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COACH INC	COM	189754104	24,250	513,000	SH	DEFINED	1,
COCA COLA CO	COM	191216100	25,939	451,350	SH	DEFINED	
COCA COLA CO	COM	191216100	1,904	33,125	SH	DEFINED	1,2
COCA COLA CO	COM	191216100	245,678	4,274,886	SH	DEFINED	1,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9,391	117,700	SH	DEFINED	1,
COLDWATER CREEK INC	COM	193068103	8,731	804,300	SH	DEFINED	
COLDWATER CREEK INC	COM	193068103	30,211	2,783,150	SH	DEFINED	1,
COLGATE PALMOLIVE CO	COM	194162103	57,178	801,705	SH	DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	12,818	179,730	SH	DEFINED	1,2
COLGATE PALMOLIVE CO	COM	194162103	285,014	3,996,275	SH	DEFINED	1,
COMCAST CORP NEW	CL A	20030N101	4,592	190,000	SH	DEFINED	
COMCAST CORP NEW	CL A	20030N101	33,475	1,385,000	SH	DEFINED	1,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	314	10,000	SH	DEFINED	1,
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	109,581	3,229,608	SH	DEFINED	
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	90,783	2,675,597	SH	DEFINED	1,
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,145	55,900	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COM	20453E109	10,946	534,450	SH	DEFINED	1,
COMTECH GROUP INC	COM NEW	205821200	2,607	143,150	SH	DEFINED	
COMTECH GROUP INC	COM NEW	205821200	17,822	978,425	SH	DEFINED	1,
CONCUR TECHNOLOGIES INC	COM	206708109	4,327	137,400	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COM	206708109	37,043	1,176,346	SH	DEFINED	1,
CONNS INC	COM	208242107	1,153	48,300	SH	DEFINED	
CONNS INC	COM	208242107	7,186	301,041	SH	DEFINED	1,
CONOCOPHILLIPS	COM	20825C104	5,951	67,800	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	938	10,692	SH	DEFINED	1,2
CONOCOPHILLIPS	COM	20825C104	76,895	876,100	SH	DEFINED	1,
CONTINENTAL RESOURCES							

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INC	COM	212015101	5,203	286,800	SH	DEFINED	
CONTINENTAL RESOURCES							
INC	COM	212015101	9,926	547,200	SH	DEFINED	1,
COSTCO WHSL CORP NEW	COM	22160K105	6,448	105,000	SH	DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	17,809	290,000	SH	DEFINED	1,
COSTAR GROUP INC	COM	22160N109	4,005	75,000	SH	DEFINED	
COSTAR GROUP INC	COM	22160N109	43,761	819,496	SH	DEFINED	1,
COVENTRY HEALTH CARE							
INC	COM	222862104	4,162	66,900	SH	DEFINED	
COVENTRY HEALTH CARE							
INC	COM	222862104	21,829	350,900	SH	DEFINED	1,
CREE INC	COM	225447101	19,176	617,300	SH	DEFINED	
CREE INC	COM	225447101	120,883	3,891,300	SH	DEFINED	1,
CROWN CASTLE INTL CORP	COM	228227104	1,365	33,600	SH	DEFINED	1,

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CTRIP COM INTL LTD	ADR	22943F100	72,910	1,408,894	SH	DEFINED	
CTRIP COM INTL LTD	ADR	22943F100	51,641	997,887	SH	DEFINED	1,
CULLEN FROST BANKERS							
INC	COM	229899109	2,381	47,500	SH	DEFINED	1,2
CYTYC CORP	COM	232946103	3,007	63,150	SH	DEFINED	
CYTYC CORP	COM	232946103	31,594	663,600	SH	DEFINED	1,
DRS TECHNOLOGIES INC	COM	23330X100	11,200	203,200	SH	DEFINED	
DRS TECHNOLOGIES INC	COM	23330X100	24,738	448,800	SH	DEFINED	1,
DTS INC	COM	23335C101	15,514	511,171	SH	DEFINED	
DTS INC	COM	23335C101	56,575	1,864,075	SH	DEFINED	1,
DEALERTRACK HLDGS INC	COM	242309102	10,826	258,900	SH	DEFINED	
DEALERTRACK HLDGS INC	COM	242309102	45,814	1,095,625	SH	DEFINED	1,
DEERE & CO	COM	244199105	99,447	670,039	SH	DEFINED	
DEERE & CO	COM	244199105	245	1,650	SH	DEFINED	1,2
DEERE & CO	COM	244199105	569,108	3,834,443	SH	DEFINED	1,
DELL INC	COM	24702R101	7,969	288,800	SH	DEFINED	
DELL INC	COM	24702R101	77,923	2,823,815	SH	DEFINED	1,
DELTA PETE CORP	COM NEW	247907207	14,958	835,400	SH	DEFINED	1,
DENTSPLY INTL INC NEW	COM	249030107	9,818	235,700	SH	DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	7,112	170,725	SH	DEFINED	1,2
DENTSPLY INTL INC NEW	COM	249030107	89,565	2,150,151	SH	DEFINED	1,
DEVON ENERGY CORP NEW	COM	25179M103	38,900	467,543	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	1,904	22,881	SH	DEFINED	1,2
DEVON ENERGY CORP NEW	COM	25179M103	43,894	527,576	SH	DEFINED	1,
DIAGEO P L C	SPON ADR NEW	25243Q205	8,255	94,092	SH	DEFINED	
DIAGEO P L C	SPON ADR NEW	25243Q205	26,864	306,211	SH	DEFINED	1,
DISCOVER FINL SVCS	COM	254709108	487	23,400	SH	DEFINED	
DISCOVER FINL SVCS	COM	254709108	2	112	SH	DEFINED	1,2
DISCOVER FINL SVCS	COM	254709108	2,641	126,950	SH	DEFINED	1,
DOMINION RES INC VA NEW	COM	25746U109	3,763	44,643	SH	DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	5,445	64,585	SH	DEFINED	1,2
DOMINION RES INC VA NEW	COM	25746U109	8,120	96,328	SH	DEFINED	1,
DOUGLAS EMMETT INC	COM	25960P109	3,923	158,650	SH	DEFINED	
DOUGLAS EMMETT INC	COM	25960P109	8,470	342,500	SH	DEFINED	1,
DRESSER-RAND GROUP INC	COM	261608103	3,374	79,000	SH	DEFINED	1,
DRIL-QUIP INC	COM	262037104	16,290	330,100	SH	DEFINED	

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DRIL-QUIP INC	COM	262037104	35,843	726,300	SH	DEFINED	1,
DU PONT E I DE NEMOURS & CO	COM	263534109	24,541	495,174	SH	DEFINED	
DU PONT E I DE NEMOURS & CO	COM	263534109	7,679	154,950	SH	DEFINED	1,2
DUKE ENERGY CORP NEW	COM	26441C105	374	20,036	SH	DEFINED	1,2
ENSCO INTL INC	COM	26874Q100	259	4,625	SH	DEFINED	
ENSCO INTL INC	COM	26874Q100	2,452	43,700	SH	DEFINED	1,
EOG RES INC	COM	26875P101	340	4,700	SH	DEFINED	
EOG RES INC	COM	26875P101	3,197	44,200	SH	DEFINED	1,
EPIQ SYS INC	COM	26882D109	23,684	1,260,140	SH	DEFINED	1,
EBAY INC	COM	278642103	3,484	89,200	SH	DEFINED	
EBAY INC	COM	278642103	39,518	1,011,850	SH	DEFINED	1,
ECLIPSYS CORP	COM	278856109	8,010	344,000	SH	DEFINED	
ECLIPSYS CORP	COM	278856109	50,502	2,168,843	SH	DEFINED	1,
EHEALTH INC	COM	28238P109	4,189	151,600	SH	DEFINED	
EHEALTH INC	COM	28238P109	6,450	233,400	SH	DEFINED	1,
EL PASO CORP	COM	28336L109	1,375	81,000	SH	DEFINED	1,2
ELECTRONIC ARTS INC	COM	285512109	15,996	285,600	SH	DEFINED	
ELECTRONIC ARTS INC	COM	285512109	116,077	2,072,440	SH	DEFINED	1,
EMERITUS CORP	COM	291005106	3,442	127,000	SH	DEFINED	1,
EMERSON ELEC CO	COM	291011104	12,873	241,878	SH	DEFINED	
EMERSON ELEC CO	COM	291011104	362	6,800	SH	DEFINED	1,2
EMERSON ELEC CO	COM	291011104	85,566	1,607,773	SH	DEFINED	1,
ENBRIDGE INC	COM	29250N105	3,016	82,241	SH	DEFINED	
ENBRIDGE INC	COM	29250N105	8,857	241,545	SH	DEFINED	1,
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	15	10,000	SH	DEFINED	1,2
ENDEAVOUR INTL CORP	COM	29259G101	113	100,000	SH	DEFINED	1,2
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,055	66,300	SH	DEFINED	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	11,051	356,600	SH	DEFINED	1,
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	79	3,500	SH	DEFINED	
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	754	33,200	SH	DEFINED	1,
ENTERGY CORP NEW	COM	29364G103	414	3,825	SH	DEFINED	
ENTERGY CORP NEW	COM	29364G103	3,898	36,000	SH	DEFINED	1,
EQUINIX INC	COM NEW	29444U502	33,025	372,741	SH	DEFINED	
EQUINIX INC	COM NEW	29444U502	28,710	324,038	SH	DEFINED	1,
EQUITABLE RES INC	COM	294549100	32,159	620,000	SH	DEFINED	1,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,036	20,000	SH	DEFINED	1,2
ESCO TECHNOLOGIES INC	COM	296315104	11,498	345,900	SH	DEFINED	
ESCO TECHNOLOGIES INC	COM	296315104	72,443	2,179,400	SH	DEFINED	1,

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANA S INS
FOUNDATION COAL HLDGS INC	COM	35039W100	1,278	32,600	SH	DEFINED	1,
FREEPOR-T-MCMORAN COPPER & CO	PFD CONV	35671D782	7,755	50,000	SH	DEFINED	1,
FREEPOR-T-MCMORAN COPPER & GOLD	CL B	35671D857	703	6,700	SH	DEFINED	
FREEPOR-T-MCMORAN COPPER & GOLD	CL B	35671D857	13,426	128,000	SH	DEFINED	1,
GAP INC DEL	COM	364760108	219	11,900	SH	DEFINED	1,2
GAYLORD ENTMT CO NEW	COM	367905106	89,614	1,683,850	SH	DEFINED	1,
GEN-PROBE INC NEW	COM	36866T103	1,640	24,650	SH	DEFINED	
GEN-PROBE INC NEW	COM	36866T103	16,988	255,400	SH	DEFINED	1,
GENENTECH INC	COM NEW	368710406	33,566	430,229	SH	DEFINED	
GENENTECH INC	COM NEW	368710406	4,442	56,940	SH	DEFINED	1,2
GENENTECH INC	COM NEW	368710406	165,249	2,118,029	SH	DEFINED	1,
GENERAL CABLE CORP DEL NEW	COM	369300108	15,404	229,500	SH	DEFINED	
GENERAL CABLE CORP DEL NEW	COM	369300108	24,042	358,200	SH	DEFINED	1,
GENERAL DYNAMICS CORP	COM	369550108	51,535	610,100	SH	DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	12,140	143,720	SH	DEFINED	1,2
GENERAL DYNAMICS CORP	COM	369550108	501,211	5,933,596	SH	DEFINED	1,
GENERAL ELECTRIC CO	COM	369604103	11,766	284,201	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	21,814	526,898	SH	DEFINED	1,2
GENERAL ELECTRIC CO	COM	369604103	77,756	1,878,174	SH	DEFINED	1,
GENERAL MLS INC	COM	370334104	2,790	48,100	SH	DEFINED	
GENERAL MLS INC	COM	370334104	87	1,500	SH	DEFINED	1,2
GENERAL MLS INC	COM	370334104	14,050	242,200	SH	DEFINED	1,
GETTY IMAGES INC	COM	374276103	1,606	57,700	SH	DEFINED	
GETTY IMAGES INC	COM	374276103	15,421	553,900	SH	DEFINED	1,
GILEAD SCIENCES INC	COM	375558103	52,425	1,283,190	SH	DEFINED	
GILEAD SCIENCES INC	COM	375558103	275,739	6,749,214	SH	DEFINED	1,
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	6,406	604,900	SH	DEFINED	
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	41,683	3,936,100	SH	DEFINED	1,
GLOBAL PMTS INC	COM	37940X102	3,177	71,850	SH	DEFINED	
GLOBAL PMTS INC	COM	37940X102	27,697	626,350	SH	DEFINED	1,
GMARKET INC	SPON ADR	38012G100	7,043	300,000	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	14,323	66,085	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	38	175	SH	DEFINED	1,2
GOLDMAN SACHS GROUP INC	COM	38141G104	109,633	505,829	SH	DEFINED	1,
GOODRICH CORP	COM	382388106	6,694	98,114	SH	DEFINED	
GOODRICH CORP	COM	382388106	14,696	215,394	SH	DEFINED	1,
GOODMAN GLOBAL INC	COM	38239A100	1,927	80,700	SH	DEFINED	1,

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GOOGLE INC	CL A	38259P508	57,029	100,495	SH	DEFINED	

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GOOGLE INC	CL A	38259P508	276,442	487,136	SH	DEFINED	1,
GRANT PRIDECO INC	COM	38821G101	4,044	74,181	SH	DEFINED	
GRANT PRIDECO INC	COM	38821G101	11,693	214,474	SH	DEFINED	1,
HMS HLDGS CORP	COM	40425J101	8,028	326,881	SH	DEFINED	
HMS HLDGS CORP	COM	40425J101	43,923	1,788,400	SH	DEFINED	1,
HALLIBURTON CO	COM	406216101	300	7,800	SH	DEFINED	
HALLIBURTON CO	COM	406216101	5,778	150,465	SH	DEFINED	1,2
HALLIBURTON CO	COM	406216101	2,824	73,550	SH	DEFINED	1,
HANSEN NAT CORP	COM	411310105	4,114	72,500	SH	DEFINED	
HARLEY DAVIDSON INC	COM	412822108	2,669	57,750	SH	DEFINED	
HARLEY DAVIDSON INC	COM	412822108	10,633	230,100	SH	DEFINED	1,
HARRAHS ENTMT INC	COM	413619107	3,436	39,525	SH	DEFINED	
HARRAHS ENTMT INC	COM	413619107	7,421	85,362	SH	DEFINED	1,
HARTFOLD FINL SVCS GROUP INC	COM	416515104	157	1,700	SH	DEFINED	1,2
HARTFOLD FINL SVCS GROUP INC	COM	416515104	24,063	260,000	SH	DEFINED	1,
HEALTHSOUTH CORP	COM NEW	421924309	4,657	265,940	SH	DEFINED	
HEALTHSOUTH CORP	COM NEW	421924309	29,344	1,675,820	SH	DEFINED	1,
HEALTHWAYS INC	COM	422245100	23,415	434,099	SH	DEFINED	
HEALTHWAYS INC	COM	422245100	99,472	1,844,115	SH	DEFINED	1,
HEARTLAND PMT SYS INC	COM	42235N108	6,117	238,000	SH	DEFINED	
HEARTLAND PMT SYS INC	COM	42235N108	9,440	367,300	SH	DEFINED	1,
HEELYS INC	COM	42279M107	1,759	220,700	SH	DEFINED	1,
HERCULES OFFSHORE INC	COM	427093109	135	5,176	SH	DEFINED	
HERCULES OFFSHORE INC	COM	427093109	1,276	48,904	SH	DEFINED	1,
HERSHEY FOODS CORP	COM	427866108	2,105	45,350	SH	DEFINED	
HERSHEY FOODS CORP	COM	427866108	20,901	450,350	SH	DEFINED	1,
HESS CORP	COM	42809H107	198	2,975	SH	DEFINED	
HESS CORP	COM	42809H107	1,879	28,250	SH	DEFINED	1,
HEWLETT PACKARD CO	COM	428236103	55,160	1,107,850	SH	DEFINED	
HEWLETT PACKARD CO	COM	428236103	475,084	9,541,757	SH	DEFINED	1,
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	3,478	853,400	SH	DEFINED	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	21,906	5,375,800	SH	DEFINED	1,
HOLOGIC INC	COM	436440101	8,447	138,550	SH	DEFINED	
HOLOGIC INC	COM	436440101	46,642	765,000	SH	DEFINED	1,
HOME DEPOT INC	COM	437076102	973	30,000	SH	DEFINED	
HOME DEPOT INC	COM	437076102	8	250	SH	DEFINED	1,2

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HOME DEPOT INC	COM	437076102	12,976	400,000	SH	DEFINED	1,
HOME DIAGNOSTICS INC DEL	COM	437080104	1,312	136,900	SH	DEFINED	
HOME DIAGNOSTICS INC DEL	COM	437080104	8,592	896,400	SH	DEFINED	1,
HOLDA MOTOR LTD	AMERN SHS	438128308	2,669	80,000	SH	DEFINED	
HOLDA MOTOR LTD	AMERN SHS	438128308	28,705	860,450	SH	DEFINED	1,
HONEYWELL INTL INC	COM	438516106	5,244	88,175	SH	DEFINED	1,2
HONEYWELL INTL INC	COM	438516106	1,487	25,000	SH	DEFINED	1,
HUMANA INC	COM	444859102	3,019	43,200	SH	DEFINED	
HUMANA INC	COM	444859102	16,408	234,800	SH	DEFINED	1,
HUNT J B TRANS SVCS INC	COM	445658107	49,779	1,893,832	SH	DEFINED	1,

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IPG PHOTONICS CORP	COM	44980X109	2,161	109,700	SH	DEFINED	
IPG PHOTONICS CORP	COM	44980X109	13,626	691,700	SH	DEFINED	1,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	42,336	347,902	SH	DEFINED	1,
ICICI BK LTD	ADR	45104G104	12,126	230,000	SH	DEFINED	
ICICI BK LTD	ADR	45104G104	7,254	137,600	SH	DEFINED	1,
IDEX CORP	COM	45167R104	2,957	81,263	SH	DEFINED	
IDEX CORP	COM	45167R104	29,015	797,325	SH	DEFINED	1,
IHS INC	CL A	451734107	7,530	133,300	SH	DEFINED	
IHS INC	CL A	451734107	11,580	205,000	SH	DEFINED	1,
ILLINOIS TOOL WKS INC	COM	452308109	8,426	141,280	SH	DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	61,668	1,034,000	SH	DEFINED	1,
INERGY L P	UNIT LTD PTNR	456615103	317	10,000	SH	DEFINED	1,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3,208	66,320	SH	DEFINED	
INTEL CORP	COM	458140100	18,850	728,800	SH	DEFINED	
INTEL CORP	COM	458140100	173,844	6,721,208	SH	DEFINED	1,
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	2,821	199,000	SH	DEFINED	
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	11,352	800,850	SH	DEFINED	1,
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,465	37,900	SH	DEFINED	
INTERNATIONAL BUSINESS MACHS	COM	459200101	23,065	195,800	SH	DEFINED	1,
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	4,582	106,300	SH	DEFINED	
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	43,931	1,019,270	SH	DEFINED	1,
INTUIT	COM	461202103	7,013	231,400	SH	DEFINED	
INTUIT	COM	461202103	44,167	1,457,400	SH	DEFINED	1,
IOWA TELECOMM SERVICES INC	COM	462594201	3,376	170,053	SH	DEFINED	
IOWA TELECOMM SERVICES INC	COM	462594201	7,288	367,138	SH	DEFINED	1,
ISHARES TR	RUSL 2000 GROW	464287648	25,833	301,500	SH	DEFINED	1,
J CREW GROUP INC	COM	46612H402	2,961	71,350	SH	DEFINED	

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J CREW GROUP INC	COM	46612H402	24,939	600,950	SH	DEFINED	1,
J P MORGAN CHASE & CO	COM	46625H100	17,972	392,233	SH	DEFINED	
J P MORGAN CHASE & CO	COM	46625H100	7,037	153,575	SH	DEFINED	1,2
J P MORGAN CHASE & CO	COM	46625H100	144,586	3,155,521	SH	DEFINED	1,
JACOBS ENGR GROUP INC DEL	COM	469814107	44,325	586,466	SH	DEFINED	
JACOBS ENGR GROUP INC DEL	COM	469814107	34,437	455,636	SH	DEFINED	1,
JOHNSON & JOHNSON	COM	478160104	1,721	26,200	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	11,719	178,377	SH	DEFINED	1,2
JOHNSON & JOHNSON	COM	478160104	21,412	325,900	SH	DEFINED	1,
JOY GLOBAL INC	COM	481165108	24,185	475,854	SH	DEFINED	
JOY GLOBAL INC	COM	481165108	4,831	95,060	SH	DEFINED	1,2

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JOY GLOBAL INC	COM	481165108	68,554	1,348,830	SH	DEFINED	1,
KANSAS CITY SOUTHERN	COM NEW	485170302	53,329	1,657,720	SH	DEFINED	1,
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	4,520	96,677	SH	DEFINED	1,2
KIRBY CORP	COM	497266106	265	6,000	SH	DEFINED	1,2
KNOT INC	COM	499184109	9,461	445,100	SH	DEFINED	
KNOT INC	COM	499184109	38,344	1,804,000	SH	DEFINED	1,
KOHL'S CORP	COM	500255104	18,922	330,050	SH	DEFINED	
KOHL'S CORP	COM	500255104	107,445	1,874,155	SH	DEFINED	1,
KRAFT FOODS INC	CL A	50075N104	1,972	57,140	SH	DEFINED	
KRAFT FOODS INC	CL A	50075N104	1,051	30,448	SH	DEFINED	1,2
KRAFT FOODS INC	CL A	50075N104	9,970	288,915	SH	DEFINED	1,
KYPHON INC	COM	501577100	28,985	414,100	SH	DEFINED	
KYPHON INC	COM	501577100	144,183	2,059,900	SH	DEFINED	1,
LKQ CORP	COM	501889208	13,158	378,200	SH	DEFINED	
LKQ CORP	COM	501889208	70,701	2,032,211	SH	DEFINED	1,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,738	35,000	SH	DEFINED	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	26,285	336,000	SH	DEFINED	1,
LADISH INC	COM NEW	505754200	11,051	199,400	SH	DEFINED	
LADISH INC	COM NEW	505754200	17,164	309,700	SH	DEFINED	1,
LAS VEGAS SANDS CORP	COM	517834107	126,796	950,352	SH	DEFINED	
LAS VEGAS SANDS CORP	COM	517834107	5,340	40,025	SH	DEFINED	1,2
LAS VEGAS SANDS CORP	COM	517834107	451,938	3,387,334	SH	DEFINED	1,
LAWSON SOFTWARE INC NEW	COM	52078P102	13,361	1,335,400	SH	DEFINED	
LAWSON SOFTWARE INC NEW	COM	52078P102	85,509	8,546,600	SH	DEFINED	1,
LEHMAN BROS HLDGS INC	COM	524908100	13	218	SH	DEFINED	1,2
LEHMAN BROS HLDGS INC	COM	524908100	1,383	22,400	SH	DEFINED	1,

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LIFECCELL CORP	COM	531927101	33,972	904,950	SH	DEFINED	1,
LILLY ELI & CO	COM	532457108	4,598	80,760	SH	DEFINED	1,2
LOCKHEED MARTIN CORP	COM	539830109	2,181	20,100	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	11,185	103,100	SH	DEFINED	1,
LOEWS CORP	CAROLINA GP STK	540424207	10,642	129,418	SH	DEFINED	
LOEWS CORP	CAROLINA GP STK	540424207	68,184	829,189	SH	DEFINED	1,
LONGS DRUG STORES CORP	COM	543162101	1,530	30,800	SH	DEFINED	
LONGS DRUG STORES CORP	COM	543162101	13,960	281,050	SH	DEFINED	1,
LOOPNET INC	COM	543524300	29,735	1,448,725	SH	DEFINED	1,
MBIA INC	COM	55262C100	7,005	114,750	SH	DEFINED	
MBIA INC	COM	55262C100	24,600	402,950	SH	DEFINED	1,
MEMC ELECTR MATLS INC	COM	552715104	12,596	213,991	SH	DEFINED	
MEMC ELECTR MATLS INC	COM	552715104	34,444	585,183	SH	DEFINED	1,
MACYS INC	COM	55616P104	3,077	95,200	SH	DEFINED	
MACYS INC	COM	55616P104	25,328	783,650	SH	DEFINED	1,
MARATHON OIL CORP	COM	565849106	5,041	88,402	SH	DEFINED	
MARATHON OIL CORP	COM	565849106	29,715	521,132	SH	DEFINED	1,
MARRIOTT INTL INC NEW	CL A	571903202	1,826	42,000	SH	DEFINED	1,
MARTEK BIOSCIENCES CORP	COM	572901106	14,594	502,977	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COM	572901106	28,616	986,239	SH	DEFINED	1,
MAXIM INTEGRATED PRODS							

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INC	COM	57772K101	7,335	250,000	SH	DEFINED	1,
MCDERMOTT INTL INC	COM	580037109	7,842	145,000	SH	DEFINED	1,
MCDONALDS CORP	COM	580135101	9,276	170,300	SH	DEFINED	
MCDONALDS CORP	COM	580135101	103,271	1,895,926	SH	DEFINED	1,
MCKESSON CORP	COM	58155Q103	4,015	68,300	SH	DEFINED	
MCKESSON CORP	COM	58155Q103	20,183	343,300	SH	DEFINED	1,
MEDTRONIC INC	COM	585055106	8,291	146,979	SH	DEFINED	
MEDTRONIC INC	COM	585055106	8,002	141,847	SH	DEFINED	1,2
MEDTRONIC INC	COM	585055106	55,651	986,544	SH	DEFINED	1,
MERCK & CO INC	COM	589331107	18,130	350,750	SH	DEFINED	
MERCK & CO INC	COM	589331107	144,009	2,786,013	SH	DEFINED	1,
MEREDITH CORP	COM	589433101	4,106	71,650	SH	DEFINED	
MEREDITH CORP	COM	589433101	42,528	742,200	SH	DEFINED	1,
MERRILL LYNCH & CO INC	COM	590188108	5,346	75,000	SH	DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	5,522	77,475	SH	DEFINED	1,2
MERRILL LYNCH & CO INC	COM	590188108	36,442	511,250	SH	DEFINED	1,
METROPICS COMMUNICATIONS INC	COM	591708102	1,881	68,950	SH	DEFINED	

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METROPICS COMMUNICATIONS INC	COM	591708102	19,238	705,200	SH	DEFINED	1,
MICROS SYS INC	COM	594901100	19,629	301,774	SH	DEFINED	
MICROS SYS INC	COM	594901100	96,434	1,482,575	SH	DEFINED	1,
MICROSOFT CORP	COM	594918104	16,632	564,458	SH	DEFINED	
MICROSOFT CORP	COM	594918104	4,069	138,095	SH	DEFINED	1,2
MICROSOFT CORP	COM	594918104	133,833	4,542,099	SH	DEFINED	1,
MICROCHIP TECHNOLOGY INC	COM	595017104	14,872	409,688	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	6,435	177,280	SH	DEFINED	1,2
MICROCHIP TECHNOLOGY INC	COM	595017104	113,541	3,127,848	SH	DEFINED	1,
MICROSEMI CORP	COM	595137100	10,569	379,350	SH	DEFINED	
MICROSEMI CORP	COM	595137100	16,540	593,700	SH	DEFINED	1,
MIRANT CORP NEW	COM	60467R100	15,829	389,100	SH	DEFINED	
MIRANT CORP NEW	COM	60467R100	175,868	4,323,195	SH	DEFINED	1,
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	9,141	131,886	SH	DEFINED	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	7,301	105,343	SH	DEFINED	1,
MOBILE MINI INC	COM	60740F105	23,520	973,900	SH	DEFINED	1,
MONSANTO CO NEW	COM	61166W101	115,644	1,348,781	SH	DEFINED	
MONSANTO CO NEW	COM	61166W101	508,093	5,925,969	SH	DEFINED	1,
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1,449	23,000	SH	DEFINED	
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	14	225	SH	DEFINED	1,2
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	7,736	122,800	SH	DEFINED	1,
MOSAIC CO	COM	61945A107	27,043	505,291	SH	DEFINED	
MOSAIC CO	COM	61945A107	35,214	657,952	SH	DEFINED	1,
MURPHY OIL CORP	COM	626717102	3,578	51,200	SH	DEFINED	1,2
NII HLDGS INC	CL B NEW	62913F201	6,976	85,000	SH	DEFINED	

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NRG ENERGY INC	COM NEW	629377508	9,551	225,848	SH	DEFINED	
NRG ENERGY INC	COM NEW	629377508	55,943	1,322,842	SH	DEFINED	1,
NYMEX HOLDINGS INC	COM	62948N104	58,504	449,408	SH	DEFINED	
NYMEX HOLDINGS INC	COM	62948N104	74,698	573,803	SH	DEFINED	1,
NYSE EURONEXT	COM	629491101	1,492	18,850	SH	DEFINED	1,
NATIONAL CINEMEDIA INC	COM	635309107	3,341	149,300	SH	DEFINED	1,
NATIONAL OILWELL VARCO INC	COM	637071101	9,146	63,297	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COM	637071101	49,390	341,799	SH	DEFINED	1,
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	4,022	129,000	SH	DEFINED	1,2
NAVTEQ CORP	COM	63936L100	14,869	190,700	SH	DEFINED	
NAVTEQ CORP	COM	63936L100	93,732	1,202,150	SH	DEFINED	1,
NETEZZA CERP	COM	64111N101	2,169	173,400	SH	DEFINED	

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NETEZZA CERP	COM	64111N101	13,676	1,093,200	SH	DEFINED	1,
NETWORK APPLIANCE INC	COM	64120L104	3,101	115,200	SH	DEFINED	
NETWORK APPLIANCE INC	COM	64120L104	29,716	1,104,050	SH	DEFINED	1,
NEWFIELD EXPL CO	COM	651290108	14,631	303,800	SH	DEFINED	
NEWFIELD EXPL CO	COM	651290108	1,798	37,340	SH	DEFINED	1,2
NEWFIELD EXPL CO	COM	651290108	47,055	977,059	SH	DEFINED	1,
NEWS CORP	CL A	65248E104	1,394	63,400	SH	DEFINED	
NEWS CORP	CL A	65248E104	17,599	800,300	SH	DEFINED	1,
NIKE INC	CL B	654106103	4,042	68,900	SH	DEFINED	
NIKE INC	CL B	654106103	147	2,500	SH	DEFINED	1,2
NIKE INC	CL B	654106103	54,246	924,760	SH	DEFINED	1,
NOKIA CORP	SPONSORED ADR	654902204	89,682	2,364,416	SH	DEFINED	
NOKIA CORP	SPONSORED ADR	654902204	11,222	295,855	SH	DEFINED	1,2
NOKIA CORP	SPONSORED ADR	654902204	326,479	8,607,407	SH	DEFINED	1,
NOBLE ENERGY INC	COM	655044105	29,832	425,925	SH	DEFINED	
NOBLE ENERGY INC	COM	655044105	198,367	2,832,200	SH	DEFINED	1,
NORFOLK SOUTHERN CORP	COM	655844108	20,525	395,400	SH	DEFINED	1,
NORTHERN TR CORP	COM	665859104	6,490	97,900	SH	DEFINED	
NORTHERN TR CORP	COM	665859104	3,206	48,355	SH	DEFINED	1,2
NORTHERN TR CORP	COM	665859104	63,935	964,400	SH	DEFINED	1,
NTELOS HLDGS CORP	COM	67020Q107	10,466	356,100	SH	DEFINED	1,
NUCOR CORP	COM	670346105	1,844	31,000	SH	DEFINED	
NUCOR CORP	COM	670346105	14,900	250,550	SH	DEFINED	1,
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	4,584	147,450	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	9,898	318,350	SH	DEFINED	1,
NUVASIVE INC	COM	670704105	15,352	427,505	SH	DEFINED	1,
OCCIDENTAL PETE CORP DEL	COM	674599105	386	6,025	SH	DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	3,649	56,950	SH	DEFINED	1,
OCEANEERING INTL INC	COM	675232102	12,881	169,930	SH	DEFINED	
OCEANEERING INTL INC	COM	675232102	19,928	262,900	SH	DEFINED	1,
OMNICOM GROUP INC	COM	681919106	6,211	129,150	SH	DEFINED	1,
OMNICELL INC	COM	68213N109	7,775	273,000	SH	DEFINED	
OMNICELL INC	COM	68213N109	42,392	1,488,500	SH	DEFINED	1,

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OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	26,070	964,120 SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	21,462	793,715 SH	DEFINED	1,
O REILLY AUTOMOTIVE INC	COM	686091109	53,215	1,594,687 SH	DEFINED	1,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,341	315,800 SH	DEFINED	

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P F CHANGS CHINA BISTRO INC	COM	69333Y108	29,104	983,900 SH		DEFINED	1,
PMC-SIERRA INC	COM	69344F106	18,622	2,218,200 SH		DEFINED	
PMC-SIERRA INC	COM	69344F106	99,940	11,904,750 SH		DEFINED	1,
PNC FINL SVCS GROUP INC	COM	693475105	2,122	31,160 SH		DEFINED	1,2
PPL CORP	COM	69351T106	556	12,000 SH		DEFINED	1,2
PSS WORLD MED INC	COM	69366A100	19,807	1,034,857 SH		DEFINED	
PSS WORLD MED INC	COM	69366A100	53,831	2,812,500 SH		DEFINED	1,
PANERA BREAD CO	CL A	69840W108	2,244	55,000 SH		DEFINED	
PANERA BREAD CO	CL A	69840W108	11,219	275,000 SH		DEFINED	1,
PATTERSON UTI ENERGY INC	COM	703481101	24	1,046 SH		DEFINED	1,2
PATTERSON UTI ENERGY INC	COM	703481101	20,774	920,000 SH		DEFINED	1,
PAYCHEX INC	COM	704326107	4,741	115,600 SH		DEFINED	
PAYCHEX INC	COM	704326107	8,950	218,225 SH		DEFINED	1,2
PAYCHEX INC	COM	704326107	52,622	1,283,000 SH		DEFINED	1,
PEABODY ENERGY CORP	COM	704549104	275	5,750 SH		DEFINED	
PEABODY ENERGY CORP	COM	704549104	2,597	54,250 SH		DEFINED	1,
PENNEY J C INC	COM	708160106	5,830	92,000 SH		DEFINED	1,
PENTAIR INC	COM	709631105	4,576	137,900 SH		DEFINED	
PENTAIR INC	COM	709631105	28,850	869,500 SH		DEFINED	1,
PEPSICO INC	COM	713448108	43,869	598,816 SH		DEFINED	
PEPSICO INC	COM	713448108	14,626	199,648 SH		DEFINED	1,2
PEPSICO INC	COM	713448108	364,761	4,978,986 SH		DEFINED	1,
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,858	120,000 SH		DEFINED	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	130	700 SH		DEFINED	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1,231	6,650 SH		DEFINED	1,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	8,707	115,320 SH		DEFINED	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15,614	206,810 SH		DEFINED	1,
PFIZER INC	COM	717081103	2,502	102,400 SH		DEFINED	
PFIZER INC	COM	717081103	6,886	281,857 SH		DEFINED	1,2
PFIZER INC	COM	717081103	13,476	551,600 SH		DEFINED	1,
PIKE ELEC CORP	COM	721283109	7,607	405,500 SH		DEFINED	
PIKE ELEC CORP	COM	721283109	11,901	634,400 SH		DEFINED	1,
PINNACLE ENTMT INC	COM	723456109	191	7,000 SH		DEFINED	
PINNACLE ENTMT INC	COM	723456109	9,786	359,400 SH		DEFINED	1,
PITNEY BOWES INC	COM	724479100	990	21,800 SH		DEFINED	
PITNEY BOWES INC	COM	724479100	11,941	262,900 SH		DEFINED	1,
POLYCOM INC	COM	73172K104	12,460	463,700 SH		DEFINED	

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POLYCOM INC	COM	73172K104	19,258	716,700	SH	DEFINED	1,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	19,743	373,000	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	30,948	584,700	SH	DEFINED	1,
POWER-ONE INC	COM	739308104	5,698	1,116,100	SH	DEFINED	
POWER-ONE INC	COM	739308104	35,926	7,037,450	SH	DEFINED	1,
PRECISION CASTPARTS CORP	COM	740189105	10,803	73,000	SH	DEFINED	
PRECISION CASTPARTS CORP	COM	740189105	68,071	460,000	SH	DEFINED	1,
PROCTER & GAMBLE CO	COM	742718109	10,365	147,359	SH	DEFINED	
PROCTER & GAMBLE CO	COM	742718109	9,835	139,818	SH	DEFINED	1,2
PROCTER & GAMBLE CO	COM	742718109	42,694	606,968	SH	DEFINED	1,
PROLOGIS TR	SH BEN INT	743410102	3,039	45,798	SH	DEFINED	
PROLOGIS TR	SH BEN INT	743410102	3,569	53,788	SH	DEFINED	1,2
PROLOGIS TR	SH BEN INT	743410102	6,561	98,879	SH	DEFINED	1,
PRUDENTIAL FINL INC	COM	744320102	13,739	140,800	SH	DEFINED	
PRUDENTIAL FINL INC	COM	744320102	169,209	1,734,058	SH	DEFINED	1,
PULTE HOMES INC	COM	745867101	1,147	84,250	SH	DEFINED	1,
QUALCOMM INC	COM	747525103	12,763	302,075	SH	DEFINED	
QUALCOMM INC	COM	747525103	8,267	195,680	SH	DEFINED	1,2
QUALCOMM INC	COM	747525103	80,809	1,912,636	SH	DEFINED	1,
RADIATION THERAPY SVCS INC	COM	750323206	4,435	213,500	SH	DEFINED	
RADIATION THERAPY SVCS INC	COM	750323206	27,955	1,345,600	SH	DEFINED	1,
RAYTHEON CO	COM NEW	755111507	33,578	526,135	SH	DEFINED	
RAYTHEON CO	COM NEW	755111507	148,784	2,331,312	SH	DEFINED	1,
RELIANT ENERGY INC	COM	75952B105	3,983	155,577	SH	DEFINED	1,2
RESEARCH IN MOTION LTD	COM	760975102	114,999	1,167,150	SH	DEFINED	
RESEARCH IN MOTION LTD	COM	760975102	573,299	5,818,525	SH	DEFINED	1,
RESOURCES CONNECTION INC	COM	76122Q105	13,023	562,183	SH	DEFINED	
RESOURCES CONNECTION INC	COM	76122Q105	20,126	868,818	SH	DEFINED	1,
REYNOLDS AMERICAN INC	COM	761713106	3,470	54,570	SH	DEFINED	
REYNOLDS AMERICAN INC	COM	761713106	7,499	117,922	SH	DEFINED	1,
RIO TINTO PLC	SPONSORED ADR	767204100	2,215	6,450	SH	DEFINED	
RIO TINTO PLC	SPONSORED ADR	767204100	15,101	43,974	SH	DEFINED	1,
RIVERBED TECHNOLOGY INC	COM	768573107	3,635	89,900	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COM	768573107	27,399	677,700	SH	DEFINED	1,
ROCKWELL COLLINS INC	COM	774341101	8,400	115,000	SH	DEFINED	
ROCKWELL COLLINS INC	COM	774341101	39,807	545,000	SH	DEFINED	1,
ST JUDE MED INC	COM	790849103	322	7,300	SH	DEFINED	

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ST JUDE MED INC	COM	790849103	12,992	294,800	SH	DEFINED	1,
SAKS INC	COM	79377W108	3,261	190,150	SH	DEFINED	1,
SAKS INC	COM	79377W108	23,832	1,389,650	SH	DEFINED	1,
SALARY COM INC	COM	794006106	1,685	143,700	SH	DEFINED	1,
SANDISK CORP	COM	80004C101	8,769	159,000	SH	DEFINED	1,
SANDISK CORP	COM	80004C101	128,559	2,331,080	SH	DEFINED	1,
SCHEIN HENRY INC	COM	806407102	4,741	78,000	SH	DEFINED	1,
SCHEIN HENRY INC	COM	806407102	49,139	808,400	SH	DEFINED	1,
SCHERING PLOUGH CORP	COM	806605101	72,812	2,302,007	SH	DEFINED	1,
SCHERING PLOUGH CORP	COM	806605101	270,574	8,554,350	SH	DEFINED	1,
SCHLUMBERGER LTD	COM	806857108	53,778	512,168	SH	DEFINED	1,
SCHLUMBERGER LTD	COM	806857108	7,506	71,490	SH	DEFINED	1,2
SCHLUMBERGER LTD	COM	806857108	460,496	4,385,680	SH	DEFINED	1,
SCHWAB CHARLES CORP NEW	COM	808513105	12,313	569,500	SH	DEFINED	1,
SCHWAB CHARLES CORP NEW	COM	808513105	165,120	7,637,383	SH	DEFINED	1,
SCIENTIFIC GAMES CORP	CL A	80874P109	31,342	834,000	SH	DEFINED	1,
SCIENTIFIC GAMES CORP	CL A	80874P109	103,068	2,742,625	SH	DEFINED	1,
SCOTTS MIRACLE GRO CO	CL A	810186106	8,550	200,000	SH	DEFINED	1,
SHAW GROUP INC	COM	820280105	240	4,125	SH	DEFINED	1,
SHAW GROUP INC	COM	820280105	2,275	39,150	SH	DEFINED	1,
SHIRE PLC	SPONSORED ADR	82481R106	11,461	155,000	SH	DEFINED	1,
SHIRE PLC	SPONSORED ADR	82481R106	48,064	650,000	SH	DEFINED	1,
SHUTTERFLY INC	COM	82568P304	9,239	289,667	SH	DEFINED	1,
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,620	46,050	SH	DEFINED	1,
SIGNATURE BK NEW YORK N Y	COM	82669G104	15,010	426,550	SH	DEFINED	1,
SILICON LABORATORIES INC	COM	826919102	7,318	175,300	SH	DEFINED	1,
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	5,576	350,000	SH	DEFINED	1,
SIMON PPTY GROUP INC NEW	COM	828806109	4,427	44,265	SH	DEFINED	1,
SIMON PPTY GROUP INC NEW	COM	828806109	9,559	95,586	SH	DEFINED	1,
SMITH & WESSON HLDG CORP	COM	831756101	27,750	1,452,500	SH	DEFINED	1,
SMITH INTL INC	COM	832110100	34,463	482,681	SH	DEFINED	1,
SMITH INTL INC	COM	832110100	304,434	4,263,784	SH	DEFINED	1,
SONIC SOLUTIONS	COM	835460106	9,048	866,242	SH	DEFINED	1,
SONIC SOLUTIONS	COM	835460106	13,993	1,339,700	SH	DEFINED	1,
SOTHEBYS	COM	835898107	20,643	431,950	SH	DEFINED	1,
SOUTHERN CO	COM	842587107	624	17,200	SH	DEFINED	1,2
SOUTHERN COPPER CORP	COM	84265V105	115,829	935,390	SH	DEFINED	1,

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SOUTHERN COPPER CORP	COM	84265V105	91,557	739,378	SH	DEFINED	1,
SOUTHWEST AIRLS CO	COM	844741108	818	55,300	SH	DEFINED	
SOUTHWEST AIRLS CO	COM	844741108	153	10,368	SH	DEFINED	1,2
SOUTHWEST AIRLS CO	COM	844741108	28,614	1,933,400	SH	DEFINED	1,
SOUTHWESTERN ENERGY CO	COM	845467109	230	5,500	SH	DEFINED	
SOUTHWESTERN ENERGY CO	COM	845467109	11,157	266,600	SH	DEFINED	1,
SPRINT NEXTEL CORP	COM FON	852061100	925	48,700	SH	DEFINED	
SPRINT NEXTEL CORP	COM FON	852061100	5,056	266,100	SH	DEFINED	1,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5,047	83,079	SH	DEFINED	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10,902	179,450	SH	DEFINED	1,
STATE STR CORP	COM	857477103	4,725	69,320	SH	DEFINED	1,2
STATOIL ASA	SPONSORED ADR	85771P102	153	4,500	SH	DEFINED	
STATOIL ASA	SPONSORED ADR	85771P102	1,448	42,700	SH	DEFINED	1,
STERICYCLE INC	COM	858912108	3,685	64,500	SH	DEFINED	
STERICYCLE INC	COM	858912108	37,332	653,520	SH	DEFINED	1,
STRATASYS	COM	862685104	8,416	305,744	SH	DEFINED	
STRATASYS	COM	862685104	23,049	837,400	SH	DEFINED	1,
STREETTRACKS GOLD TR	GOLD SHS	863307104	55,323	752,700	SH	DEFINED	
STREETTRACKS GOLD TR	GOLD SHS	863307104	42,454	577,607	SH	DEFINED	1,
STRYKER CORP	COM	863667101	344	5,000	SH	DEFINED	1,2
STRYKER CORP	COM	863667101	1,320	19,200	SH	DEFINED	1,
SUN MICROSYSTEMS INC	COM	866810104	9,675	1,723,100	SH	DEFINED	
SUN MICROSYSTEMS INC	COM	866810104	76,755	13,669,600	SH	DEFINED	1,
SUNCOR ENERGY INC	COM	867229106	235	2,475	SH	DEFINED	
SUNCOR ENERGY INC	COM	867229106	2,223	23,450	SH	DEFINED	1,
SUNOCO INC	COM	86764P109	198	2,800	SH	DEFINED	
SUNOCO INC	COM	86764P109	10,235	144,600	SH	DEFINED	1,
SUNPOWER CORP	COM CL A	867652109	93,924	1,135,237	SH	DEFINED	
SUNPOWER CORP	COM CL A	867652109	69,776	843,369	SH	DEFINED	1,
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	56,242	1,409,580	SH	DEFINED	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	37,386	936,992	SH	DEFINED	1,
SYNAPTICS INC	COM	87157D109	10,285	215,600	SH	DEFINED	
SYNAPTICS INC	COM	87157D109	64,774	1,357,800	SH	DEFINED	1,
SYNOVUS FINL CORP	COM	87161C105	3,477	123,950	SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	36,309	1,294,450	SH	DEFINED	1,
SYNTAX BRILLIAN CORP	COM	87163L103	2,463	611,900	SH	DEFINED	
SYNTAX BRILLIAN CORP	COM	87163L103	15,529	3,858,200	SH	DEFINED	1,

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITE	
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TD AMERITRADE HLDG CORP	COM	87236Y108	2,303	126,450	SH	DEFINED	
TD AMERITRADE HLDG CORP	COM	87236Y108	24,084	1,322,550	SH	DEFINED	1,
THQ INC	COM NEW	872443403	5,149	206,100	SH	DEFINED	
THQ INC	COM NEW	872443403	8,060	322,600	SH	DEFINED	1,
TXU CORP	COM	873168108	822	12,000	SH	DEFINED	1,2
TALISMAN ENERGY INC	COM	87425E103	311	15,800	SH	DEFINED	
TALISMAN ENERGY INC	COM	87425E103	2,941	149,300	SH	DEFINED	1,
TARGET CORP	COM	87612E106	14,338	225,550	SH	DEFINED	

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TARGET CORP	COM	87612E106	135,809	2,136,369	SH	DEFINED	1,
TETRA TECH INC NEW	COM	88162G103	7,739	367,300	SH	DEFINED	
TETRA TECH INC NEW	COM	88162G103	20,510	973,400	SH	DEFINED	1,
TEXAS INSTRS INC	COM	882508104	5,726	156,500	SH	DEFINED	
TEXAS INSTRS INC	COM	882508104	28,138	769,000	SH	DEFINED	1,
THERMO FISHER SCIENTIFIC INC	COM	883556102	14,124	244,700	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COM	883556102	131,728	2,282,190	SH	DEFINED	1,
TIFFANY & CO NEW	COM	886547108	7,250	138,500	SH	DEFINED	
TIFFANY & CO NEW	COM	886547108	107,755	2,058,363	SH	DEFINED	1,
TOMOTHERAPY INC	COM	890088107	2,318	100,000	SH	DEFINED	
TOTAL S A	SPONSORED ADR	89151E109	85	1,050	SH	DEFINED	
TOTAL S A	SPONSORED ADR	89151E109	822	10,150	SH	DEFINED	1,
TRAVELERS COMPANIES INC	COM	89417E109	8,456	167,981	SH	DEFINED	
TRAVELERS COMPANIES INC	COM	89417E109	1	16	SH	DEFINED	1,2
TRAVELERS COMPANIES INC	COM	89417E109	51,273	1,018,527	SH	DEFINED	1,
TRIMBLE NAVIGATION LTD	COM	896239100	11,470	292,800	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COM	896239100	32,300	824,500	SH	DEFINED	1,
TUTOGEN MEDICAL INC	COM	901107102	5,450	473,900	SH	DEFINED	1,
TWEEN BRANDS INC	COM	901166108	6,381	194,300	SH	DEFINED	
TWEEN BRANDS INC	COM	901166108	21,704	660,900	SH	DEFINED	1,
UAL CORP	COM	902549807	8,568	184,150	SH	DEFINED	1,
US BANCORP DEL	COM NEW	902973304	237	7,275	SH	DEFINED	1,2
U S AIRWAYS GROUP INC	COM	90341W108	1,355	51,600	SH	DEFINED	1,
UAP HLDG CORP	COM	903441103	4,123	131,400	SH	DEFINED	
UAP HLDG CORP	COM	903441103	40,341	1,285,781	SH	DEFINED	1,
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9,063	260,500	SH	DEFINED	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	21,264	611,200	SH	DEFINED	1,
ULTRA PETROLEUM CORP	COM	903914109	180	2,900	SH	DEFINED	
ULTRA PETROLEUM CORP	COM	903914109	310	5,000	SH	DEFINED	1,2

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ULTRA PETROLEUM CORP	COM	903914109	14,756	237,850	SH	DEFINED	1,
UNION PAC CORP	COM	907818108	22,464	198,689	SH	DEFINED	
UNION PAC CORP	COM	907818108	2,140	18,926	SH	DEFINED	1,2
UNION PAC CORP	COM	907818108	193,985	1,715,768	SH	DEFINED	1,
UNITED TECHNOLOGIES CORP	COM	913017109	11,798	146,600	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	116,392	1,446,220	SH	DEFINED	1,
UNITEDHEALTH GROUP INC	COM	91324P102	4,339	89,600	SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	27,363	565,000	SH	DEFINED	1,
VAIL RESORTS INC	COM	91879Q109	30,472	489,197	SH	DEFINED	1,
VALERO ENERGY CORP NEW	COM	91913Y100	240	3,575	SH	DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	6,963	103,650	SH	DEFINED	1,
VERAZ NETWORKS INC	COM	923359103	1,961	279,900	SH	DEFINED	
VERAZ NETWORKS INC	COM	923359103	12,363	1,764,900	SH	DEFINED	1,
VERIFONE HLDGS INC	COM	92342Y109	7,378	166,440	SH	DEFINED	
VERIFONE HLDGS INC	COM	92342Y109	11,521	259,900	SH	DEFINED	1,

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VERIZON COMMUNICATIONS	COM	92343V104	10,432	235,600	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	695	15,700	SH	DEFINED	1,2
VERIZON COMMUNICATIONS	COM	92343V104	91,967	2,076,936	SH	DEFINED	1,
VISICU INC	COM	92831L204	11,208	1,483,500	SH	DEFINED	1,
VITAL IMAGES INC	COM	92846N104	5,713	293,100	SH	DEFINED	
VITAL IMAGES INC	COM	92846N104	8,889	456,100	SH	DEFINED	1,
VMWARE INC	COM	928563402	5,780	68,000	SH	DEFINED	
VOCUS INC	COM	92858J108	29,237	1,000,078	SH	DEFINED	1,
VOLCANO CORPORATION	COM	928645100	10,676	649,384	SH	DEFINED	
VOLCANO CORPORATION	COM	928645100	36,991	2,250,050	SH	DEFINED	1,
VORNADO RLTY TR	SH BEN INT	929042109	1,957	17,900	SH	DEFINED	
VORNADO RLTY TR	SH BEN INT	929042109	30	275	SH	DEFINED	1,2
VORNADO RLTY TR	SH BEN INT	929042109	9,995	91,400	SH	DEFINED	1,
WABTAC CORP	COM	929740108	11,755	313,800	SH	DEFINED	
WABTAC CORP	COM	929740108	18,442	492,300	SH	DEFINED	1,
WACHOVIA CORP 2ND NEW	COM	929903102	2,029	40,450	SH	DEFINED	
WACHOVIA CORP 2ND NEW	COM	929903102	11,038	220,100	SH	DEFINED	1,
WAL MART STORES INC	COM	931142103	956	21,900	SH	DEFINED	
WAL MART STORES INC	COM	931142103	5,339	122,325	SH	DEFINED	1,2
WAL MART STORES INC	COM	931142103	11,681	267,600	SH	DEFINED	1,
WALGREEN CO	COM	931422109	9,774	206,900	SH	DEFINED	1,
WASTE MGMT INC DEL	COM	94106L109	2,102	55,700	SH	DEFINED	

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WASTE MGMT INC DEL	COM	94106L109	10,612	281,200	SH	DEFINED	1,
WELLS FARGO & CO NEW	COM	949746101	1,782	50,020	SH	DEFINED	1,2
WESTMORELAND COAL CO	COM	960878106	200	10,000	SH	DEFINED	1,2
WEYERHAEUSER CO	COM	962166104	1,294	17,900	SH	DEFINED	
WEYERHAEUSER CO	COM	962166104	16,018	221,550	SH	DEFINED	1,
WHITNEY HLDG CORP	COM	966612103	824	31,218	SH	DEFINED	1,2
WRIGLEY WM JR CO	COM	982526105	20,769	323,350	SH	DEFINED	
WRIGLEY WM JR CO	COM	982526105	8,216	127,920	SH	DEFINED	1,2
WRIGLEY WM JR CO	COM	982526105	197,335	3,072,312	SH	DEFINED	1,
WYETH	COM	983024100	1,113	24,980	SH	DEFINED	1,2
XTO ENERGY CORP	COM	98385X106	2,354	38,066	SH	DEFINED	
XTO ENERGY CORP	COM	98385X106	5,186	83,855	SH	DEFINED	1,2
XTO ENERGY CORP	COM	98385X106	24,908	402,783	SH	DEFINED	1,
XINHUA FIN MEDIA LTD	SPONSORED ADR	983982109	4,581	598,100	SH	DEFINED	
XEROX CORP	COM	984121103	9,894	570,600	SH	DEFINED	
XEROX CORP	COM	984121103	119,093	6,868,087	SH	DEFINED	1,
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	8,452	324,200	SH	DEFINED	
YUM BRANDS INC	COM	988498101	17,541	518,500	SH	DEFINED	
YUM BRANDS INC	COM	988498101	135	4,000	SH	DEFINED	1,2
YUM BRANDS INC	COM	988498101	150,512	4,449,069	SH	DEFINED	1,
ZIMMER HLDGS INC	COM	98956P102	13,286	164,050	SH	DEFINED	
ZIMMER HLDGS INC	COM	98956P102	6,684	82,525	SH	DEFINED	1,2
ZIMMER HLDGS INC	COM	98956P102	112,503	1,389,100	SH	DEFINED	1,
ZOLTEK COS INC	COM	98975W104	5,365	123,100	SH	DEFINED	
ZOLTEK COS INC	COM	98975W104	40,599	931,600	SH	DEFINED	1,
ZUMIEZ INC	COM	989817101	35,384	797,925	SH	DEFINED	1,
TELVENT GIT SA	SHS	E90215109	5,506	220,500	SH	DEFINED	

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TELVENT GIT SA	SHS	E90215109	34,686	1,389,100	SH	DEFINED	1,
ACE LTD	ORD	G0070K103	2,723	44,950	SH	DEFINED	
ACE LTD	ORD	G0070K103	5,878	97,039	SH	DEFINED	1,
AXIS CAPITAL HOLDINGS	SHS	G0692U109	2,121	54,500	SH	DEFINED	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	21,321	547,950	SH	DEFINED	1,
BUNGE LIMITED	COM	G16962105	87,328	812,731	SH	DEFINED	
BUNGE LIMITED	COM	G16962105	103,829	966,298	SH	DEFINED	1,
EVEREST RE GROUP LTD	COM	G3223R108	7,562	68,600	SH	DEFINED	
EVEREST RE GROUP LTD	COM	G3223R108	28,455	258,119	SH	DEFINED	1,
FOSTER WHEELER LTD	SHS NEW	G36535139	37,039	282,233	SH	DEFINED	

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FOSTER WHEELER LTD	SHS NEW	G36535139	80,853	616,091	SH	DEFINED	1,
GARMIN LTD	ORD	G37260109	13,466	112,800	SH	DEFINED	
GARMIN LTD	ORD	G37260109	83,029	695,500	SH	DEFINED	1,
GLOBALSANTAFE CORP MARVELL TECHNOLOGY GROUP LTD	SHS ORD	G3930E101 G5876H105	6,082 6,590	80,000 402,200	SH SH	DEFINED	1, 1,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	42,623	2,601,350	SH	DEFINED	1,
NABORS INDUSTRIES LTD	SHS	G6359F103	786	25,550	SH	DEFINED	
NABORS INDUSTRIES LTD	SHS	G6359F103	4,139	134,500	SH	DEFINED	1,
QIAO XING MOBILE COMM CO LTD	SHS	G73031109	3,497	358,700	SH	DEFINED	
QIAO XING MOBILE COMM CO LTD	SHS	G73031109	5,109	524,000	SH	DEFINED	1,
SECURITY CAPITAL ASSURANCE	COM	G8018D107	3,549	155,400	SH	DEFINED	
SECURITY CAPITAL ASSURANCE	COM	G8018D107	5,587	244,600	SH	DEFINED	1,
SINA CORP	ORD	G81477104	10,617	221,750	SH	DEFINED	
SINA CORP	ORD	G81477104	61,842	1,291,600	SH	DEFINED	1,
TRANSOCEAN INC	ORD	G90078109	67,708	598,925	SH	DEFINED	
TRANSOCEAN INC	ORD	G90078109	152,400	1,348,075	SH	DEFINED	1,
VISTAPRINT LIMITED	SHS	G93762204	34,654	928,675	SH	DEFINED	1,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	13,292	197,861	SH	DEFINED	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7,595	113,055	SH	DEFINED	1,2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	130,501	1,942,553	SH	DEFINED	1,
ALCON INC	COM SHS	H01301102	9,276	64,455	SH	DEFINED	
ALCON INC	COM SHS	H01301102	67,076	466,065	SH	DEFINED	1,
UBS AG	SHS NEW	H89231338	12,956	243,300	SH	DEFINED	
UBS AG	SHS NEW	H89231338	7,726	145,085	SH	DEFINED	1,2
UBS AG	SHS NEW	H89231338	93,427	1,754,495	SH	DEFINED	1,
CORE LABORATORIES N V	COM	N22717107	4,943	38,800	SH	DEFINED	
CORE LABORATORIES N V	COM	N22717107	7,720	60,600	SH	DEFINED	1,
EURAND N V	SHS	N31010106	3,237	200,000	SH	DEFINED	1,
FLEXTRONICS INTL LTD	ORD	Y2573F102	2,373	212,200	SH	DEFINED	
FLEXTRONICS INTL LTD	ORD	Y2573F102	15,086	1,348,750	SH	DEFINED	1,
QUINTANA MARITIME LTD	SHS	Y7169G109	2,555	134,000	SH	DEFINED	1,2

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