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WADDELL & REED FINANCIAL INC
Form 13F-HR
August 13, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2008

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 August 13, 2008

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):

13F HOLDINGS. (Check here if all holdings of this reporting

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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 848
 Form 13F Information Table Value Total \$29,902,630 (\$ 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

FORM 13F INFORMATION TABLE

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ITEM 1 NAME OF ISSUE	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP NUMBER	ITEM 4 FAIR MARKET VALUE	ITEM 5 SHARES/ PRINCIPAL AMOUNT	ITEM 6 PUT/ CALL	ITEM 7 INVESTMENT DISCRETION	ITEM 7 MANAGERS SEE INSTR V
AFLAC INC	COM	001055102	30,241	481,550	SH	DEFINED	5
AFLAC INC	COM	001055102	2,618	41,686	SH	DEFINED	1,2,3,4
AFLAC INC	COM	001055102	183,571	2,923,102	SH	DEFINED	1,2,3
AGCO CORP	COM	001084102	825	15,750	SH	DEFINED	5
AGCO CORP	COM	001084102	6,598	125,900	SH	DEFINED	1,2,3
AMR CORP	COM	001765106	73	14,300	SH	DEFINED	1,2,3
AT&T INC	COM	00206R102	1,452	43,100	SH	DEFINED	5
AT&T INC	COM	00206R102	7,146	212,117	SH	DEFINED	1,2,3,4
AT&T INC	COM	00206R102	15,858	470,700	SH	DEFINED	1,2,3
ABBOTT LABS	COM	002824100	77,503	1,463,153	SH	DEFINED	5
ABBOTT LABS	COM	002824100	7,337	138,518	SH	DEFINED	1,2,3,4
ABBOTT LABS	COM	002824100	413,247	7,801,524	SH	DEFINED	1,2,3

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ABERCROMBIE & FITCH CO	CL A	002896207	918	14,650	SH	DEFINED	1,2,3
ABIOMED INC	COM	003654100	6,235	350,900	SH	DEFINED	5
ABIOMED INC	COM	003654100	17,611	991,071	SH	DEFINED	1,2,3
ACERGY S A	SPONSORED ADR	00443E104	5,807	260,700	SH	DEFINED	1,2,3
ACI WORLDWIDE INC	COM	004498101	29,397	1,670,264	SH	DEFINED	5
ACI WORLDWIDE INC	COM	004498101	98,693	5,607,560	SH	DEFINED	1,2,3
ADOBE SYS INC	COM	00724F101	20,197	513,275	SH	DEFINED	5
ADOBE SYS INC	COM	00724F101	127,862	3,249,357	SH	DEFINED	1,2,3
ADVISORY BRD CO	COM	00762W107	4,408	111,700	SH	DEFINED	5
ADVISORY BRD CO	COM	00762W107	7,072	179,200	SH	DEFINED	1,2,3
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	11,725	360,450	SH	DEFINED	5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	33,347	1,025,100	SH	DEFINED	1,2,3
AETNA INC NEW	COM	00817Y108	1,487	36,700	SH	DEFINED	5
AETNA INC NEW	COM	00817Y108	7,660	189,000	SH	DEFINED	1,2,3
AGRIA CORP	SPONSORED ADR	00850H103	107	25,000	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	15,841	160,234	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	134,127	1,356,736	SH	DEFINED	1,2,3
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,326	95,500	SH	DEFINED	5
AKAMAI TECHNOLOGIES INC	COM	00971T101	26,570	762,850	SH	DEFINED	1,2,3
ALBEMARLE CORP	COM	012653101	10,377	260,000	SH	DEFINED	5
ALBEMARLE CORP	COM	012653101	26,141	655,000	SH	DEFINED	1,2,3
ALBERTO CULVER CO NEW	COM	013078100	7,345	279,600	SH	DEFINED	5
ALBERTO CULVER CO NEW	COM	013078100	45,959	1,749,500	SH	DEFINED	1,2,3
ALLEGHANY CORP DEL	COM	017175100	311	936	SH	DEFINED	1,2,3,4
ALLEGHENY ENERGY INC	COM	017361106	8,769	175,000	SH	DEFINED	1,2,3

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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/ SH/PRN CALL	INVESTMENT DISCRETION	MANAGERS SEE INSTR V
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	16,145	272,350	SH	DEFINED	1,2,3
ALLERGAN INC	COM	018490102	9,530	183,090	SH	DEFINED	5
ALLERGAN INC	COM	018490102	84,596	1,625,286	SH	DEFINED	1,2,3
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	6,155	112,567	SH	DEFINED	5
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	12,546	229,445	SH	DEFINED	1,2,3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	10,421	839,350	SH	DEFINED	5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	45,984	3,703,875	SH	DEFINED	1,2,3
ALLSTATE CORP	COM	020002101	5,357	117,500	SH	DEFINED	5
ALLSTATE CORP	COM	020002101	6,232	136,705	SH	DEFINED	1,2,3,4

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ALLSTATE CORP	COM	020002101	30,010	658,250	SH	DEFINED	1,2,3
ALPHATEC HOLDINGS INC	COM	02081G102	938	230,000	SH	DEFINED	1,2,3,4
ALTRIA GROUP INC	COM	02209S103	10,074	490,000	SH	DEFINED	5
ALTRIA GROUP INC	COM	02209S103	1,234	60,000	SH	DEFINED	1,2,3,4
ALTRIA GROUP INC	COM	02209S103	128,417	6,245,979	SH	DEFINED	1,2,3
AMAZON COM INC	COM	023135106	821	11,200	SH	DEFINED	1,2,3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	222	4,200	SH	DEFINED	1,2,3,4
AMERICAN EXPRESS CO	COM	025816109	1,364	36,200	SH	DEFINED	5
AMERICAN EXPRESS CO	COM	025816109	379	10,055	SH	DEFINED	1,2,3,4
AMERICAN EXPRESS CO	COM	025816109	18,520	491,634	SH	DEFINED	1,2,3
AMERICAN INTL GROUP INC	COM	026874107	368	13,896	SH	DEFINED	1,2,3,4
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	10,861	277,850	SH	DEFINED	1,2,3
AMERISOURCE BERGEN CORP	COM	03073E105	3,991	99,800	SH	DEFINED	5
AMERISOURCE BERGEN CORP	COM	03073E105	20,183	504,700	SH	DEFINED	1,2,3
ANADARKO PETE CORP	COM	032511107	2,978	39,789	SH	DEFINED	5
ANADARKO PETE CORP	COM	032511107	8,183	109,338	SH	DEFINED	1,2,3
ANHEUSER BUSCH COS INC	COM	035229103	932	15,000	SH	DEFINED	5
ANHEUSER BUSCH COS INC	COM	035229103	803	12,925	SH	DEFINED	1,2,3,4
ANHEUSER BUSCH COS INC	COM	035229103	12,728	204,900	SH	DEFINED	1,2,3
ANIMAL HEALTH INTL INC	COM	03525N109	3,139	501,400	SH	DEFINED	5
ANIMAL HEALTH INTL INC	COM	03525N109	18,516	2,957,800	SH	DEFINED	1,2,3
ANNALY CAP MGMT INC	COM	035710409	1,804	116,300	SH	DEFINED	5
ANNALY CAP MGMT INC	COM	035710409	9,419	607,300	SH	DEFINED	1,2,3
APACHE CORP	COM	037411105	121,031	870,728	SH	DEFINED	5
APACHE CORP	COM	037411105	52	375	SH	DEFINED	1,2,3,4
APACHE CORP	COM	037411105	94,568	680,348	SH	DEFINED	1,2,3
APPLE INC	COM	037833100	98,281	586,876	SH	DEFINED	5
APPLE INC	COM	037833100	5,887	35,156	SH	DEFINED	1,2,3,4

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APPLE INC	COM	037833100	376,720	2,249,542	SH	DEFINED	1,2,3
APPLIED MATLS INC	COM	038222105	109,382	5,728,311	SH	DEFINED	5
APPLIED MATLS INC	COM	038222105	4,497	235,485	SH	DEFINED	1,2,3,4
APPLIED MATLS INC	COM	038222105	150,988	7,907,183	SH	DEFINED	1,2,3
ARCH COAL INC	COM	039380100	685	9,125	SH	DEFINED	5
ARCH COAL INC	COM	039380100	4,299	57,300	SH	DEFINED	1,2,3
ARCHER DANIELS MIDLAND CO	COM	039483102	15,839	469,300	SH	DEFINED	5
ARCHER DANIELS MIDLAND CO	COM	039483102	93,481	2,769,800	SH	DEFINED	1,2,3
ATHENAHEALTH INC	COM	04685W103	40,430	1,315,450	SH	DEFINED	1,2,3

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BJ SVCS CO	COM	055482103	2,467	77,250	SH	DEFINED	5
BJ SVCS CO	COM	055482103	18,225	570,600	SH	DEFINED	1,2,3
BP PLC	SPONSORED ADR	055622104	5,453	78,375	SH	DEFINED	5
BP PLC	SPONSORED ADR	055622104	2,413	34,680	SH	DEFINED	1,2,3,4
BP PLC	SPONSORED ADR	055622104	25,511	366,700	SH	DEFINED	1,2,3
BRE PROPERTIES INC	CL A	05564E106	779	18,000	SH	DEFINED	1,2,3,4
BAKER HUGHES INC	COM	057224107	703	8,050	SH	DEFINED	5
BAKER HUGHES INC	COM	057224107	170	1,949	SH	DEFINED	1,2,3,4
BAKER HUGHES INC	COM	057224107	4,865	55,700	SH	DEFINED	1,2,3
BANK OF AMERICA CORPORATION	COM	060505104	3,896	163,238	SH	DEFINED	5
BANK OF AMERICA CORPORATION	COM	060505104	19,835	830,970	SH	DEFINED	1,2,3
BANK OF NEW YORK MELLON CORP	COM	064058100	6,547	173,073	SH	DEFINED	1,2,3,4
BANKRATE INC	COM	06646V108	29,849	763,700	SH	DEFINED	1,2,3
BARD C R INC	COM	067383109	3,927	44,650	SH	DEFINED	5
BARD C R INC	COM	067383109	36,506	415,075	SH	DEFINED	1,2,3
BARE ESCENTUALS INC	COM	067511105	15,611	833,500	SH	DEFINED	5
BARE ESCENTUALS INC	COM	067511105	65,819	3,514,100	SH	DEFINED	1,2,3
BARRICK GOLD CORP	COM	067901108	629	13,828	SH	DEFINED	1,2,3,4
BARRICK GOLD CORP	COM	067901108	6,825	150,000	SH	DEFINED	1,2,3
BARRETT BILL CORP	COM	06846N104	12,785	215,200	SH	DEFINED	5
BARRETT BILL CORP	COM	06846N104	119,522	2,011,823	SH	DEFINED	1,2,3
BAXTER INTL INC	COM	071813109	23,885	373,550	SH	DEFINED	5
BAXTER INTL INC	COM	071813109	206,225	3,225,291	SH	DEFINED	1,2,3
BECTON DICKINSON & CO	COM	075887109	3,236	39,800	SH	DEFINED	5
BECTON DICKINSON & CO	COM	075887109	220	2,700	SH	DEFINED	1,2,3,4
BECTON DICKINSON & CO	COM	075887109	44,387	545,960	SH	DEFINED	1,2,3
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,204	300	SH	DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	14,042	3,500	SH	DEFINED	1,2,3

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BIOMARIN							
PHARMACEUTICAL INC	COM	09061G101	7,245	250,000	SH	DEFINED	5
BLACKBOARD INC	COM	091935502	10,493	274,156	SH	DEFINED	5
BLACKBOARD INC	COM	091935502	84,724	2,213,550	SH	DEFINED	1,2,3
BLACKBAUD INC	COM	09227Q100	5,963	278,400	SH	DEFINED	5
BLACKBAUD INC	COM	09227Q100	66,178	3,089,550	SH	DEFINED	1,2,3
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	5,310	291,600	SH	DEFINED	5
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	10,090	554,100	SH	DEFINED	1,2,3
BLUE NILE INC	COM	09578R103	2,960	69,600	SH	DEFINED	5
BLUE NILE INC	COM	09578R103	16,010	376,400	SH	DEFINED	1,2,3
BOEING CO	COM	097023105	7,269	110,600	SH	DEFINED	5
BOEING CO	COM	097023105	50,746	772,149	SH	DEFINED	1,2,3
BORG WARNER INC	COM	099724106	4,522	101,900	SH	DEFINED	5
BORG WARNER INC	COM	099724106	63,875	1,439,264	SH	DEFINED	1,2,3
BOYD GAMING CORP	COM	103304101	3,411	271,600	SH	DEFINED	1,2,3
BRISTOL MYERS SQUIBB							

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CO	COM	110122108	530	25,800	SH	DEFINED	1,2,3,4
BROADCOM CORP	CL A	111320107	2,811	102,975	SH	DEFINED	5
BROADCOM CORP	CL A	111320107	35,520	1,301,325	SH	DEFINED	1,2,3
BROWN FORMAN CORP	CL B	115637209	4,447	58,850	SH	DEFINED	5
BROWN FORMAN CORP	CL B	115637209	39,485	522,500	SH	DEFINED	1,2,3
BUCYRUS INTL INC NEW	CL A	118759109	121,216	1,661,066	SH	DEFINED	5
BUCYRUS INTL INC NEW	CL A	118759109	165,665	2,270,156	SH	DEFINED	1,2,3
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	4,860	48,650	SH	DEFINED	5
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	210	2,100	SH	DEFINED	1,2,3,4
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	11,320	113,324	SH	DEFINED	1,2,3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,390	43,600	SH	DEFINED	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23,808	434,250	SH	DEFINED	1,2,3
CME GROUP INC	COM	12572Q105	57,686	150,542	SH	DEFINED	5
CME GROUP INC	COM	12572Q105	309,549	807,822	SH	DEFINED	1,2,3
CNOOC LTD	SPONSORED ADR	126132109	434	2,500	SH	DEFINED	5
CNOOC LTD	SPONSORED ADR	126132109	2,733	15,750	SH	DEFINED	1,2,3
CVR ENERGY INC	COM	12662P108	353	18,350	SH	DEFINED	5
CVR ENERGY INC	COM	12662P108	2,227	115,700	SH	DEFINED	1,2,3
CABOT OIL & GAS CORP	COM	127097103	2,973	43,900	SH	DEFINED	1,2,3,4
CAMECO CORP	COM	13321L108	259	6,050	SH	DEFINED	5
CAMECO CORP	COM	13321L108	12,730	296,950	SH	DEFINED	1,2,3
CAMERON INTERNATIONAL CORP	COM	13342B105	1,243	22,450	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COM	13342B105	22	400	SH	DEFINED	1,2,3,4

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CAMERON INTERNATIONAL CORP	COM	13342B105	16,373	295,800	SH	DEFINED	1,2,3
CAPELLA EDUCATION COMPANY	COM	139594105	14,427	241,679	SH	DEFINED	5
CAPELLA EDUCATION COMPANY	COM	139594105	42,195	706,850	SH	DEFINED	1,2,3
CAPITAL ONE FINL CORP	COM	14040H105	11,031	290,200	SH	DEFINED	5
CAPITAL ONE FINL CORP	COM	14040H105	88,085	2,317,407	SH	DEFINED	1,2,3
CARNIVAL CORP	PAIRED CTF	143658300	2,284	69,284	SH	DEFINED	1,2,3,4
CATERPILLAR INC DEL	COM	149123101	5,562	75,346	SH	DEFINED	5
CATERPILLAR INC DEL	COM	149123101	11,594	157,053	SH	DEFINED	1,2,3
CERNER CORP	COM	156782104	30,245	669,949	SH	DEFINED	5
CERNER CORP	COM	156782104	182,320	4,038,553	SH	DEFINED	1,2,3
CHEVRON CORP NEW	COM	166764100	9,120	92,000	SH	DEFINED	5
CHEVRON CORP NEW	COM	166764100	4,337	43,751	SH	DEFINED	1,2,3,4
CHEVRON CORP NEW	COM	166764100	85,182	859,300	SH	DEFINED	1,2,3
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	22,542	566,100	SH	DEFINED	5
CHICAGO BRIDGE &							

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IRON CO	N Y REGISTRY SH	167250109	143,754	3,610,098	SH	DEFINED	1,2,3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	12,707	189,800	SH	DEFINED	1,2,3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	9,289	100,000	SH	DEFINED	5
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	866	100,000	SH	DEFINED	5
CHINAEDU CORP	SPONSORED ADR	16945L107	1,670	350,000	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1,562	18,900	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	22,291	269,800	SH	DEFINED	1,2,3
CHUBB CORP	COM	171232101	679	13,856	SH	DEFINED	1,2,3,4
CISCO SYS INC	COM	17275R102	32,057	1,377,629	SH	DEFINED	5
CISCO SYS INC	COM	17275R102	7,507	322,620	SH	DEFINED	1,2,3,4
CISCO SYS INC	COM	17275R102	170,200	7,314,131	SH	DEFINED	1,2,3
CITADEL BROADCASTING CORP	COM	17285T106	0	30	SH	DEFINED	1,2,3,4
CITADEL BROADCASTING CORP	COM	17285T106	18	15,000	SH	DEFINED	1,2,3
CITIGROUP INC	COM	172967101	183	10,933	SH	DEFINED	1,2,3,4
CITIGROUP INC	COM	172967101	6,955	415,000	SH	DEFINED	1,2,3
COACH INC	COM	189754104	7,942	275,000	SH	DEFINED	5
COACH INC	COM	189754104	16,750	580,000	SH	DEFINED	1,2,3
CNINSURE INC	SPONSORED ADR	18976M103	1,273	86,931	SH	DEFINED	5
COCA COLA CO	COM	191216100	63,145	1,214,800	SH	DEFINED	5
COCA COLA CO	COM	191216100	1,735	33,377	SH	DEFINED	1,2,3,4
COCA COLA CO	COM	191216100	486,037	9,350,466	SH	DEFINED	1,2,3
COGO GROUP INC	COM	192448108	4,609	505,700	SH	DEFINED	1,2,3
COLDWATER CREEK INC	COM	193068103	1,297	245,900	SH	DEFINED	5

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COLDWATER CREEK INC	COM	193068103	15,170	2,875,750	SH	DEFINED	1,2,3
COLFAX CORP	COM	194014106	1,301	51,850	SH	DEFINED	1,2,3
COLGATE PALMOLIVE CO	COM	194162103	69,669	1,008,236	SH	DEFINED	5
COLGATE PALMOLIVE CO	COM	194162103	12,316	178,235	SH	DEFINED	1,2,3,4
COLGATE PALMOLIVE CO	COM	194162103	333,485	4,826,125	SH	DEFINED	1,2,3
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,273	38,604	SH	DEFINED	1,2,3
COMMVAULT SYSTEMS INC	COM	204166102	45,380	2,722,250	SH	DEFINED	1,2,3
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	6,003	167,600	SH	DEFINED	5
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	70,673	1,973,008	SH	DEFINED	1,2,3
COMPLETE PRODUCTION SERVICES	COM	20453E109	3,345	91,850	SH	DEFINED	5
COMPLETE PRODUCTION SERVICES	COM	20453E109	24,625	676,150	SH	DEFINED	1,2,3
CONCUR TECHNOLOGIES INC	COM	206708109	6,318	190,000	SH	DEFINED	5
CONCUR TECHNOLOGIES INC	COM	206708109	39,919	1,200,396	SH	DEFINED	1,2,3

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CONNS INC	COM	208242107	2,640	164,100	SH	DEFINED	5
CONNS INC	COM	208242107	15,052	935,491	SH	DEFINED	1,2,3
CONOCOPHILLIPS	COM	20825C104	5,522	58,500	SH	DEFINED	5
CONOCOPHILLIPS	COM	20825C104	1,023	10,842	SH	DEFINED	1,2,3,4
CONOCOPHILLIPS	COM	20825C104	54,741	579,950	SH	DEFINED	1,2,3
CONSOL ENERGY INC	COM	20854P109	567	5,050	SH	DEFINED	5
CONSOL ENERGY INC	COM	20854P109	3,562	31,700	SH	DEFINED	1,2,3
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,594	241,050	SH	DEFINED	5
CONSOLIDATED COMM HLDGS INC	COM	209034107	7,325	491,300	SH	DEFINED	1,2,3
CONSTANT CONTACT INC	COM	210313102	5,973	315,715	SH	DEFINED	5
CONSTANT CONTACT INC	COM	210313102	45,146	2,386,150	SH	DEFINED	1,2,3
CONTINENTAL RESOURCES INC	COM	212015101	1,511	21,800	SH	DEFINED	5
CONTINENTAL RESOURCES INC	COM	212015101	9,518	137,300	SH	DEFINED	1,2,3
COSTCO WHSL CORP NEW	COM	22160K105	6,360	90,600	SH	DEFINED	5
COSTCO WHSL CORP NEW	COM	22160K105	38,394	546,960	SH	DEFINED	1,2,3
COSTAR GROUP INC	COM	22160N109	4,769	107,400	SH	DEFINED	5
COSTAR GROUP INC	COM	22160N109	45,333	1,020,896	SH	DEFINED	1,2,3
COVENTRY HEALTH CARE INC	COM	222862104	1,716	56,400	SH	DEFINED	5
COVENTRY HEALTH CARE INC	COM	222862104	8,849	290,900	SH	DEFINED	1,2,3
CREE INC	COM	225447101	21,710	952,800	SH	DEFINED	5
CREE INC	COM	225447101	124,780	5,476,400	SH	DEFINED	1,2,3
CROWN CASTLE INTL CORP	COM	228227104	1,301	33,600	SH	DEFINED	1,2,3
CTRIIP COM INTL LTD	ADR	22943F100	132,891	2,902,506	SH	DEFINED	5
CTRIIP COM INTL LTD	ADR	22943F100	38,249	835,397	SH	DEFINED	1,2,3
CULLEN FROST BANKERS INC	COM	229899109	1,690	33,900	SH	DEFINED	1,2,3,4
CYBERSOURCE CORP	COM	23251J106	3,741	223,401	SH	DEFINED	5
CYBERSOURCE CORP	COM	23251J106	6,008	358,800	SH	DEFINED	1,2,3

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DG FASTCHANNEL INC	COM	23326R109	4,185	242,400	SH	DEFINED	1,2,3
DRS TECHNOLOGIES INC	COM	23330X100	4,723	60,000	SH	DEFINED	1,2,3
DTS INC	COM	23335C101	14,565	464,679	SH	DEFINED	5
DTS INC	COM	23335C101	57,691	1,840,525	SH	DEFINED	1,2,3
DATA DOMAIN INC	COM	23767P109	3,057	130,950	SH	DEFINED	5
DATA DOMAIN INC	COM	23767P109	25,730	1,102,150	SH	DEFINED	1,2,3
DEALERTRACK HLDGS INC	COM	242309102	8,936	633,982	SH	DEFINED	5
DEALERTRACK HLDGS INC	COM	242309102	48,670	3,453,025	SH	DEFINED	1,2,3
DEERE & CO	COM	244199105	238,172	3,301,987	SH	DEFINED	5
DEERE & CO	COM	244199105	238	3,300	SH	DEFINED	1,2,3,4
DEERE & CO	COM	244199105	602,821	8,357,427	SH	DEFINED	1,2,3
DELTA PETE CORP	COM NEW	247907207	28,089	1,100,000	SH	DEFINED	1,2,3
DENTSPLY INTL INC NEW	COM	249030107	15,089	409,650	SH	DEFINED	5
DENTSPLY INTL INC NEW	COM	249030107	6,425	174,426	SH	DEFINED	1,2,3,4

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DENTSPLY INTL INC NEW	COM	249030107	101,313	2,750,457	SH	DEFINED	1,2,3
DEVON ENERGY CORP NEW	COM	25179M103	115,697	962,858	SH	DEFINED	5
DEVON ENERGY CORP NEW	COM	25179M103	1,739	14,470	SH	DEFINED	1,2,3,4
DEVON ENERGY CORP NEW	COM	25179M103	152,701	1,270,814	SH	DEFINED	1,2,3
DIAGEO P L C	SPON ADR NEW	25243Q205	6,456	87,392	SH	DEFINED	5
DIAGEO P L C	SPON ADR NEW	25243Q205	13,157	178,111	SH	DEFINED	1,2,3
DISCOVER FINL SVCS	COM	254709108	586	44,500	SH	DEFINED	5
DISCOVER FINL SVCS	COM	254709108	1	112	SH	DEFINED	1,2,3,4
DISCOVER FINL SVCS	COM	254709108	3,011	228,650	SH	DEFINED	1,2,3
DOMINION RES INC VA NEW	COM	25746U109	4,580	96,436	SH	DEFINED	5
DOMINION RES INC VA NEW	COM	25746U109	6,030	126,969	SH	DEFINED	1,2,3,4
DOMINION RES INC VA NEW	COM	25746U109	9,334	196,556	SH	DEFINED	1,2,3
DONALDSON INC	COM	257651109	556	12,450	SH	DEFINED	5
DONALDSON INC	COM	257651109	4,448	99,650	SH	DEFINED	1,2,3
DOUGLAS EMMETT INC	COM	25960P109	3,767	171,450	SH	DEFINED	5
DOUGLAS EMMETT INC	COM	25960P109	7,676	349,400	SH	DEFINED	1,2,3
DRESSER-RAND GROUP INC	COM	261608103	7,761	198,500	SH	DEFINED	5
DRESSER-RAND GROUP INC	COM	261608103	45,465	1,162,800	SH	DEFINED	1,2,3
DRIL-QUIP INC	COM	262037104	17,071	270,971	SH	DEFINED	5
DRIL-QUIP INC	COM	262037104	27,355	434,200	SH	DEFINED	1,2,3
DU PONT E I DE NEMOURS & CO	COM	263534109	8,651	201,700	SH	DEFINED	5
DU PONT E I DE NEMOURS & CO	COM	263534109	6,626	154,483	SH	DEFINED	1,2,3,4
DU PONT E I DE NEMOURS & CO	COM	263534109	57,824	1,348,200	SH	DEFINED	1,2,3
DUKE ENERGY CORP NEW	COM	26441C105	355	20,436	SH	DEFINED	1,2,3,4
ENSCO INTL INC	COM	26874Q100	612	7,575	SH	DEFINED	5
ENSCO INTL INC	COM	26874Q100	3,859	47,800	SH	DEFINED	1,2,3
EOG RES INC	COM	26875P101	1,115	8,500	SH	DEFINED	5
EOG RES INC	COM	26875P101	7,019	53,500	SH	DEFINED	1,2,3

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EPIQ SYS INC	COM	26882D109	17,636	1,240,690	SH	DEFINED	1,2,3
EBAY INC	COM	278642103	2,436	89,200	SH	DEFINED	5
EBAY INC	COM	278642103	22,777	833,850	SH	DEFINED	1,2,3
ECLIPSYS CORP	COM	278856109	5,897	321,459	SH	DEFINED	5
ECLIPSYS CORP	COM	278856109	32,015	1,745,143	SH	DEFINED	1,2,3
EHEALTH INC	COM	28238P109	5,831	329,704	SH	DEFINED	5
EHEALTH INC	COM	28238P109	9,343	528,300	SH	DEFINED	1,2,3
EL PASO CORP	COM	28336L109	1,217	56,000	SH	DEFINED	1,2,3,4
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	4,404	213,250	SH	DEFINED	5
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	826	40,000	SH	DEFINED	1,2,3,4
EL PASO PIPELINE							

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PARTNERS L	COM UNIT LPI	283702108	10,727	519,450	SH	DEFINED	1,2,3
ELECTRONIC ARTS INC	COM	285512109	5,553	125,000	SH	DEFINED	5
ELECTRONIC ARTS INC	COM	285512109	58,142	1,308,758	SH	DEFINED	1,2,3
EMCORE CORP	COM	290846104	2,606	416,000	SH	DEFINED	5
EMCORE CORP	COM	290846104	13,340	2,129,300	SH	DEFINED	1,2,3
EMERSON ELEC CO	COM	291011104	32,057	648,278	SH	DEFINED	5
EMERSON ELEC CO	COM	291011104	349	7,050	SH	DEFINED	1,2,3,4
EMERSON ELEC CO	COM	291011104	212,142	4,290,028	SH	DEFINED	1,2,3
ENBRIDGE INC	COM	29250N105	4,052	93,841	SH	DEFINED	5
ENBRIDGE INC	COM	29250N105	10,896	252,345	SH	DEFINED	1,2,3
ENDEAVOUR INTL CORP	COM	29259G101	434	200,000	SH	DEFINED	1,2,3,4
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,517	62,700	SH	DEFINED	5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	7,604	314,200	SH	DEFINED	1,2,3
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	423	5,750	SH	DEFINED	5
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	2,669	36,250	SH	DEFINED	1,2,3
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	529	23,650	SH	DEFINED	5
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	3,328	148,900	SH	DEFINED	1,2,3
ENTERGY CORP NEW	COM	29364G103	756	6,275	SH	DEFINED	5
ENTERGY CORP NEW	COM	29364G103	4,741	39,350	SH	DEFINED	1,2,3
EQUITABLE RES INC	COM	294549100	31,077	450,000	SH	DEFINED	1,2,3
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	880	20,000	SH	DEFINED	1,2,3,4
ERICSSON LM TEL CO	ADR B SEK 10	294821608	2,178	209,500	SH	DEFINED	5
ERICSSON LM TEL CO	ADR B SEK 10	294821608	27,962	2,689,987	SH	DEFINED	1,2,3
ESCO TECHNOLOGIES INC	COM	296315104	24,717	526,800	SH	DEFINED	5
ESCO TECHNOLOGIES INC	COM	296315104	115,573	2,463,197	SH	DEFINED	1,2,3
EURONET WORLDWIDE INC	COM	298736109	7,855	465,200	SH	DEFINED	5
EURONET WORLDWIDE INC	COM	298736109	46,374	2,746,475	SH	DEFINED	1,2,3
EXELON CORP	COM	30161N101	2,490	27,675	SH	DEFINED	5
EXELON CORP	COM	30161N101	8,306	92,327	SH	DEFINED	1,2,3,4
EXELON CORP	COM	30161N101	53,792	597,950	SH	DEFINED	1,2,3
EXPEDITORS INT'L WASH INC	COM	302130109	2,946	68,450	SH	DEFINED	5
EXPEDITORS INT'L WASH INC	COM	302130109	31,396	729,550	SH	DEFINED	1,2,3

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EZCORP INC	CL A NON VTG	302301106	4,971	389,700	SH	DEFINED 1,2,3
EXXON MOBIL CORP	COM	30231G102	35,352	401,139	SH	DEFINED 5
EXXON MOBIL CORP	COM	30231G102	25,657	291,126	SH	DEFINED 1,2,3,4
EXXON MOBIL CORP	COM	30231G102	332,084	3,768,120	SH	DEFINED 1,2,3
FLIR SYS INC	COM	302445101	1,024	25,200	SH	DEFINED 5
FLIR SYS INC	COM	302445101	8,183	201,450	SH	DEFINED 1,2,3
F M C CORP	COM NEW	302491303	5,591	72,200	SH	DEFINED 5
F M C CORP	COM NEW	302491303	27,956	361,000	SH	DEFINED 1,2,3
FMC TECHNOLOGIES INC	COM	30249U101	335	4,350	SH	DEFINED 5
FMC TECHNOLOGIES INC	COM	30249U101	2,112	27,450	SH	DEFINED 1,2,3

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FACTSET RESH SYS INC	COM	303075105	15,112	268,125	SH	DEFINED	5
FACTSET RESH SYS INC	COM	303075105	75,919	1,347,036	SH	DEFINED	1,2,3
FASTENAL CO	COM	311900104	5,166	119,750	SH	DEFINED	5
FASTENAL CO	COM	311900104	41,274	956,750	SH	DEFINED	1,2,3
FEDERAL NATL MTG ASSN	COM	313586109	1,225	62,800	SH	DEFINED	5
FEDERAL NATL MTG ASSN	COM	313586109	6,165	316,000	SH	DEFINED	1,2,3
FIDELITY NATL INFORMATION SV	COM	31620M106	9,287	251,600	SH	DEFINED	5
FIDELITY NATL INFORMATION SV	COM	31620M106	54,773	1,483,950	SH	DEFINED	1,2,3
FINANCIAL FED CORP	COM	317492106	5,980	272,293	SH	DEFINED	5
FINANCIAL FED CORP	COM	317492106	41,090	1,871,129	SH	DEFINED	1,2,3
FIRST SOLAR INC	COM	336433107	1,173	4,300	SH	DEFINED	5
FIRST SOLAR INC	COM	336433107	12,724	46,650	SH	DEFINED	1,2,3
FLUOR CORP NEW	COM	343412102	138,500	744,305	SH	DEFINED	5
FLUOR CORP NEW	COM	343412102	11,952	64,230	SH	DEFINED	1,2,3,4
FLUOR CORP NEW	COM	343412102	243,939	1,310,934	SH	DEFINED	1,2,3
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,184	454,134	SH	DEFINED	5
FORD MTR CO DEL	COM PAR \$0.01	345370860	32,893	6,838,543	SH	DEFINED	1,2,3
FOUNDATION COAL HLDGS INC	COM	35039W100	503	5,675	SH	DEFINED	5
FOUNDATION COAL HLDGS INC	COM	35039W100	3,153	35,600	SH	DEFINED	1,2,3
FRANKLIN RES INC	COM	354613101	8,487	92,600	SH	DEFINED	1,2,3
FREEPORT-MCMORAN COPPER & CO	PFD CONV	35671D782	8,406	50,000	SH	DEFINED	1,2,3
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	2,168	18,500	SH	DEFINED	5
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	19,436	165,850	SH	DEFINED	1,2,3
FRONTIER OIL CORP	COM	35914P105	4,423	185,000	SH	DEFINED	1,2,3
GAYLORD ENTMT CO NEW	COM	367905106	47,347	1,976,100	SH	DEFINED	1,2,3
GENENTECH INC	COM NEW	368710406	35,537	468,207	SH	DEFINED	5
GENENTECH INC	COM NEW	368710406	4,248	55,965	SH	DEFINED	1,2,3,4
GENENTECH INC	COM NEW	368710406	141,037	1,858,198	SH	DEFINED	1,2,3
GENERAL CABLE CORP DEL NEW	COM	369300108	8,635	141,900	SH	DEFINED	5
GENERAL CABLE CORP DEL NEW	COM	369300108	13,813	227,000	SH	DEFINED	1,2,3
GENERAL DYNAMICS CORP	COM	369550108	74,328	882,750	SH	DEFINED	5
GENERAL DYNAMICS CORP	COM	369550108	12,268	145,702	SH	DEFINED	1,2,3,4

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GENERAL DYNAMICS CORP	COM	369550108	584,504	6,941,847	SH	DEFINED 1,2,3
GENERAL ELECTRIC CO	COM	369604103	4,276	160,201	SH	DEFINED 5
GENERAL ELECTRIC CO	COM	369604103	11,069	414,727	SH	DEFINED 1,2,3,4
GENERAL ELECTRIC CO	COM	369604103	20,886	782,524	SH	DEFINED 1,2,3
GENERAL MLS INC	COM	370334104	6,065	99,800	SH	DEFINED 5
GENERAL MLS INC	COM	370334104	67	1,100	SH	DEFINED 1,2,3,4
GENERAL MLS INC	COM	370334104	59,728	982,857	SH	DEFINED 1,2,3
GENZYME CORP	COM GENL DIV	372917104	12,281	170,600	SH	DEFINED 5

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GENZYME CORP	COM GENL DIV	372917104	57,275	795,600	SH	DEFINED	1,2,3
GILEAD SCIENCES INC	COM	375558103	78,479	1,482,687	SH	DEFINED	5
GILEAD SCIENCES INC	COM	375558103	350,894	6,629,391	SH	DEFINED	1,2,3
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	4,019	585,900	SH	DEFINED	5
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	22,601	3,294,552	SH	DEFINED	1,2,3
GLOBAL PMTS INC	COM	37940X102	4,450	95,500	SH	DEFINED	5
GLOBAL PMTS INC	COM	37940X102	35,549	762,850	SH	DEFINED	1,2,3
GOLDMAN SACHS GROUP INC	COM	38141G104	25,699	146,935	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COM	38141G104	132,411	757,066	SH	DEFINED	1,2,3
GOOGLE INC	CL A	38259P508	47,139	89,450	SH	DEFINED	5
GOOGLE INC	CL A	38259P508	154,209	292,625	SH	DEFINED	1,2,3
GRACO INC	COM	384109104	1,140	29,950	SH	DEFINED	5
GRACO INC	COM	384109104	9,108	239,250	SH	DEFINED	1,2,3
HMS HLDGS CORP	COM	40425J101	10,874	505,994	SH	DEFINED	5
HMS HLDGS CORP	COM	40425J101	48,760	2,268,950	SH	DEFINED	1,2,3
HALLIBURTON CO	COM	406216101	8,059	151,850	SH	DEFINED	5
HALLIBURTON CO	COM	406216101	4,426	83,390	SH	DEFINED	1,2,3,4
HALLIBURTON CO	COM	406216101	24,022	452,650	SH	DEFINED	1,2,3
HANSEN NAT CORP	COM	411310105	5,769	200,000	SH	DEFINED	5
HANSEN NAT CORP	COM	411310105	4,242	147,050	SH	DEFINED	1,2,3
HARLEY DAVIDSON INC	COM	412822108	825	22,750	SH	DEFINED	5
HARLEY DAVIDSON INC	COM	412822108	8,356	230,450	SH	DEFINED	1,2,3
HEALTHSOUTH CORP	COM NEW	421924309	7,143	429,540	SH	DEFINED	5
HEALTHSOUTH CORP	COM NEW	421924309	42,085	2,530,687	SH	DEFINED	1,2,3
HEALTHWAYS INC	COM	422245100	19,063	643,799	SH	DEFINED	5
HEALTHWAYS INC	COM	422245100	73,384	2,478,365	SH	DEFINED	1,2,3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	731	17,550	SH	DEFINED	5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4,603	110,550	SH	DEFINED	1,2,3
HELMERICH & PAYNE INC	COM	423452101	951	13,200	SH	DEFINED	5
HELMERICH & PAYNE INC	COM	423452101	5,985	83,100	SH	DEFINED	1,2,3
HESS CORP	COM	42809H107	621	4,925	SH	DEFINED	5
HESS CORP	COM	42809H107	3,893	30,850	SH	DEFINED	1,2,3
HEWLETT PACKARD CO	COM	428236103	69,195	1,565,137	SH	DEFINED	5
HEWLETT PACKARD CO	COM	428236103	6,141	138,900	SH	DEFINED	1,2,3,4

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HEWLETT PACKARD CO	COM	428236103	452,345	10,231,725	SH	DEFINED	1,2,3
HOLOGIC INC	COM	436440101	14,157	648,826	SH	DEFINED	5
HOLOGIC INC	COM	436440101	57,820	2,649,844	SH	DEFINED	1,2,3
HOME DEPOT INC	COM	437076102	419	17,900	SH	DEFINED	5
HOME DEPOT INC	COM	437076102	6	250	SH	DEFINED	1,2,3
HOME DEPOT INC	COM	437076102	2,169	92,600	SH	DEFINED	1,2,3
HOLDA MOTOR LTD	AMERN SHS	438128308	10,209	300,000	SH	DEFINED	1,2,3
HONEYWELL INTL INC	COM	438516106	4,499	89,475	SH	DEFINED	1,2,3
HONEYWELL INTL INC	COM	438516106	1,257	25,000	SH	DEFINED	1,2,3

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HOSPIRA INC	COM	441060100	2,860	71,300	SH	DEFINED	5
HOSPIRA INC	COM	441060100	24,052	599,650	SH	DEFINED	1,2,
HUBBELL INC	CL B	443510201	744	18,650	SH	DEFINED	5
HUBBELL INC	CL B	443510201	6,220	156,000	SH	DEFINED	1,2,
HUNT J B TRANS SVCS INC	COM	445658107	61,373	1,843,032	SH	DEFINED	1,2,
IPG PHOTONICS CORP	COM	44980X109	2,204	117,100	SH	DEFINED	5
IPG PHOTONICS CORP	COM	44980X109	13,018	691,700	SH	DEFINED	1,2,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	23,946	289,802	SH	DEFINED	1,2,
ICICI BK LTD	ADR	45104G104	805	28,000	SH	DEFINED	5
ICICI BK LTD	ADR	45104G104	3,576	124,350	SH	DEFINED	1,2,
IDEX CORP	COM	45167R104	3,743	101,612	SH	DEFINED	5
IDEX CORP	COM	45167R104	29,889	811,325	SH	DEFINED	1,2,
IHS INC	CL A	451734107	6,800	97,700	SH	DEFINED	5
IHS INC	CL A	451734107	10,899	156,600	SH	DEFINED	1,2,
ILLINOIS TOOL WKS INC	COM	452308109	9,335	196,480	SH	DEFINED	5
ILLINOIS TOOL WKS INC	COM	452308109	46,023	968,700	SH	DEFINED	1,2,
ILLIMINA INC	COM	452327109	6,355	72,900	SH	DEFINED	5
ILLIMINA INC	COM	452327109	7,933	91,000	SH	DEFINED	1,2,
INERGY L P	UNIT LTD PTNR	456615103	391	15,000	SH	DEFINED	5
INERGY L P	UNIT LTD PTNR	456615103	2,865	110,000	SH	DEFINED	1,2,
INTEL CORP	COM	458140100	6,123	285,000	SH	DEFINED	5
INTEL CORP	COM	458140100	8,594	400,000	SH	DEFINED	1,2,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	136,326	1,195,842	SH	DEFINED	5
INTERCONTINENTALEXCHANGE INC	COM	45865V100	54,935	481,889	SH	DEFINED	1,2,
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	173	37,000	SH	DEFINED	1,2,
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,698	31,200	SH	DEFINED	5
INTERNATIONAL BUSINESS MACHS	COM	459200101	12	100	SH	DEFINED	1,2,3
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,799	158,600	SH	DEFINED	1,2,
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	3,822	153,000	SH	DEFINED	5
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	38,645	1,547,027	SH	DEFINED	1,2,
ION GEOPHYSICAL CORP	COM	462044108	6,894	395,100	SH	DEFINED	5
ION GEOPHYSICAL CORP	COM	462044108	45,079	2,583,300	SH	DEFINED	1,2,
IOWA TELECOMM SERVICES INC	COM	462594201	3,236	183,753	SH	DEFINED	5

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IOWA TELECOMM SERVICES INC	COM	462594201	6,595	374,488	SH	DEFINED 1,2,3
ISHARES INC	MSCI TAIWAN	464286731	11,304	800,000	SH	DEFINED 5
ISHARES TR	RUSL 2000 GROW	464287648	17,677	232,100	SH	DEFINED 1,2,3
ISIS PHARMACEUTICALS						

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INC	COM	464330109	3,115	228,400	SH	DEFINED	5
ISIS PHARMACEUTICALS							
INC	COM	464330109	14,753	1,081,600	SH	DEFINED	1,2,3
J CREW GROUP INC	COM	46612H402	2,677	81,100	SH	DEFINED	5
J CREW GROUP INC	COM	46612H402	21,379	647,650	SH	DEFINED	1,2,3
J P MORGAN CHASE & CO	COM	46625H100	16,304	475,183	SH	DEFINED	5
J P MORGAN CHASE & CO	COM	46625H100	5,291	154,208	SH	DEFINED	1,2,3,4
J P MORGAN CHASE & CO	COM	46625H100	128,989	3,759,525	SH	DEFINED	1,2,3
JACOBS ENGR GROUP INC							
DEL	COM	469814107	84,407	1,045,934	SH	DEFINED	5
JACOBS ENGR GROUP INC							
DEL	COM	469814107	35,551	440,529	SH	DEFINED	1,2,3
JANUS CAP GROUP INC	COM	47102X105	10,323	390,000	SH	DEFINED	5
JANUS CAP GROUP INC	COM	47102X105	22,367	845,000	SH	DEFINED	1,2,3
JOHNSON & JOHNSON	COM	478160104	1,686	26,200	SH	DEFINED	5
JOHNSON & JOHNSON	COM	478160104	11,475	178,347	SH	DEFINED	1,2,3,4
JOHNSON & JOHNSON	COM	478160104	20,968	325,900	SH	DEFINED	1,2,3
JOY GLOBAL INC	COM	481165108	103,796	1,367,800	SH	DEFINED	5
JOY GLOBAL INC	COM	481165108	7,226	95,227	SH	DEFINED	1,2,3,4
JOY GLOBAL INC	COM	481165108	245,213	3,231,376	SH	DEFINED	1,2,3
KLA-TENCOR CORP	COM	482480100	1,094	26,850	SH	DEFINED	1,2,3
KANSAS CITY SOUTHERN	COM NEW	485170302	80,038	1,819,470	SH	DEFINED	1,2,3
KINDER MORGAN							
MANAGEMENT LLC	SHS	49455U100	5,567	103,379	SH	DEFINED	1,2,3,4
KIRBY CORP	COM	497266106	288	6,000	SH	DEFINED	1,2,3,4
KNIGHT TRANSN INC	COM	499064103	3,660	200,000	SH	DEFINED	5
KNIGHT TRANSN INC	COM	499064103	10,371	566,700	SH	DEFINED	1,2,3
KOHL'S CORP	COM	500255104	14,026	350,300	SH	DEFINED	5
KOHL'S CORP	COM	500255104	80,306	2,005,649	SH	DEFINED	1,2,3
KRAFT FOODS INC	CL A	50075N104	2,488	87,440	SH	DEFINED	5
KRAFT FOODS INC	CL A	50075N104	866	30,448	SH	DEFINED	1,2,3,4
KRAFT FOODS INC	CL A	50075N104	12,888	453,015	SH	DEFINED	1,2,3
LKQ CORP	COM	501889208	7,086	391,789	SH	DEFINED	5
LKQ CORP	COM	501889208	63,047	3,486,172	SH	DEFINED	1,2,3
LADISH INC	COM NEW	505754200	8,259	400,942	SH	DEFINED	5
LADISH INC	COM NEW	505754200	14,793	718,100	SH	DEFINED	1,2,3
LAS VEGAS SANDS CORP	COM	517834107	10,247	216,000	SH	DEFINED	5
LAS VEGAS SANDS CORP	COM	517834107	33,149	698,756	SH	DEFINED	1,2,3
LAWSON SOFTWARE INC							
NEW	COM	52078P102	11,961	1,646,400	SH	DEFINED	5
LAWSON SOFTWARE INC							
NEW	COM	52078P102	76,503	10,530,400	SH	DEFINED	1,2,3
LILLY ELI & CO	COM	532457108	3,347	72,518	SH	DEFINED	1,2,3,4
LINEAR TECHNOLOGY							
CORP	COM	535678106	1,548	47,550	SH	DEFINED	5
LINEAR TECHNOLOGY							
CORP	COM	535678106	12,368	379,850	SH	DEFINED	1,2,3

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LOCKHEED MARTIN CORP	COM	539830109	1,894	19,200	SH	DEFINED	5
LOCKHEED MARTIN CORP	COM	539830109	9,452	95,800	SH	DEFINED	1,2,3

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LOOPNET INC	COM	543524300	20,224	1,788,175	SH	DEFINED	1,2,3
LORILLARD INC	COM	544147101	29,567	427,518	SH	DEFINED	5
LORILLARD INC	COM	544147101	152,036	2,198,318	SH	DEFINED	1,2,3
MEMC ELECTR MATLS INC	COM	552715104	11,656	189,400	SH	DEFINED	1,2,3
MGM MIRAGE	COM	552953101	4,582	135,200	SH	DEFINED	1,2,3
MACYS INC	COM	55616P104	2,328	119,900	SH	DEFINED	5
MACYS INC	COM	55616P104	11,679	601,400	SH	DEFINED	1,2,3
MANITOWOC INC	COM	563571108	61,680	1,896,093	SH	DEFINED	5
MANITOWOC INC	COM	563571108	43,749	1,344,868	SH	DEFINED	1,2,3
MARATHON OIL CORP	COM	565849106	7,213	139,052	SH	DEFINED	5
MARATHON OIL CORP	COM	565849106	31,746	612,032	SH	DEFINED	1,2,3
MARSHALL & ILSLEY CORP NEW	COM	571837103	735	47,950	SH	DEFINED	5
MARSHALL & ILSLEY CORP NEW	COM	571837103	6,733	439,200	SH	DEFINED	1,2,3
MARRIOTT INTL INC NEW	CL A	571903202	1,263	48,150	SH	DEFINED	1,2,3
MASTERCARD INC	CL A	57636Q104	18,312	68,965	SH	DEFINED	5
MASTERCARD INC	CL A	57636Q104	105,886	398,788	SH	DEFINED	1,2,3
MCAFEE INC	COM	579064106	1,564	45,950	SH	DEFINED	5
MCAFEE INC	COM	579064106	12,498	367,250	SH	DEFINED	1,2,3
MCDERMOTT INTL INC	COM	580037109	11,450	185,000	SH	DEFINED	1,2,3
MCDONALDS CORP	COM	580135101	33,679	599,050	SH	DEFINED	5
MCDONALDS CORP	COM	580135101	164,003	2,917,164	SH	DEFINED	1,2,3
MCKESSON CORP	COM	58155Q103	6,407	114,600	SH	DEFINED	5
MCKESSON CORP	COM	58155Q103	32,774	586,200	SH	DEFINED	1,2,3
MEDTRONIC INC	COM	585055106	5,870	113,429	SH	DEFINED	5
MEDTRONIC INC	COM	585055106	6,987	135,010	SH	DEFINED	1,2,3,4
MEDTRONIC INC	COM	585055106	23,406	452,298	SH	DEFINED	1,2,3
MERCK & CO INC	COM	589331107	15,489	410,950	SH	DEFINED	5
MERCK & CO INC	COM	589331107	94,633	2,510,821	SH	DEFINED	1,2,3
MEREDITH CORP	COM	589433101	2,531	89,450	SH	DEFINED	5
MEREDITH CORP	COM	589433101	23,203	820,200	SH	DEFINED	1,2,3
MICROS SYS INC	COM	594901100	16,932	555,135	SH	DEFINED	5
MICROS SYS INC	COM	594901100	97,452	3,195,150	SH	DEFINED	1,2,3
MICROSOFT CORP	COM	594918104	35,302	1,281,858	SH	DEFINED	5
MICROSOFT CORP	COM	594918104	3,766	136,751	SH	DEFINED	1,2,3,4
MICROSOFT CORP	COM	594918104	94,921	3,446,650	SH	DEFINED	1,2,3
MICROCHIP TECHNOLOGY INC	COM	595017104	29,383	963,538	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC	COM	595017104	5,465	179,221	SH	DEFINED	1,2,3,4
MICROCHIP TECHNOLOGY INC	COM	595017104	202,330	6,634,866	SH	DEFINED	1,2,3
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3,247	87,000	SH	DEFINED	5
MIRANT CORP NEW	COM	60467R100	15,819	404,050	SH	DEFINED	5

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MIRANT CORP NEW	COM	60467R100	182,903	4,671,862	SH	DEFINED	1,2,3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	55,896	729,623	SH	DEFINED	5

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MOBILE TELESYSTEMS								
OJSC	SPONSORED ADR	607409109	9,668	126,200	SH	DEFINED	1,2,3	
MOLSON COORS BREWING								
CO	CL B	60871R209	6,014	110,700	SH	DEFINED	5	
MOLSON COORS BREWING								
CO	CL B	60871R209	75,635	1,392,144	SH	DEFINED	1,2,3	
MONSANTO CO NEW	COM	61166W101	357,295	2,825,806	SH	DEFINED	5	
MONSANTO CO NEW	COM	61166W101	600,426	4,748,703	SH	DEFINED	1,2,3	
MORGAN STANLEY DEAN								
WITTER&CO	COM NEW	617446448	1,216	33,700	SH	DEFINED	5	
MORGAN STANLEY DEAN								
WITTER&CO	COM NEW	617446448	8	225	SH	DEFINED	1,2,3,4	
MORGAN STANLEY DEAN								
WITTER&CO	COM NEW	617446448	6,255	173,400	SH	DEFINED	1,2,3	
MURPHY OIL CORP	COM	626717102	2,569	26,200	SH	DEFINED	1,2,3,4	
NII HLDGS INC	CL B NEW	62913F201	9,497	200,000	SH	DEFINED	5	
NII HLDGS INC	CL B NEW	62913F201	17,569	370,000	SH	DEFINED	1,2,3	
NRG ENERGY INC	COM NEW	629377508	17,168	400,198	SH	DEFINED	5	
NRG ENERGY INC	COM NEW	629377508	148,246	3,455,609	SH	DEFINED	1,2,3	
NYSE EURONEXT	COM	629491101	1,102	21,750	SH	DEFINED	1,2,3	
NATCO GROUP INC	CL A	63227W203	553	10,150	SH	DEFINED	5	
NATCO GROUP INC	CL A	63227W203	24,056	441,150	SH	DEFINED	1,2,3	
NATIONAL OILWELL								
VARCO INC	COM	637071101	18,560	209,194	SH	DEFINED	5	
NATIONAL OILWELL								
VARCO INC	COM	637071101	2,750	31,000	SH	DEFINED	1,2,3,4	
NATIONAL OILWELL								
VARCO INC	COM	637071101	134,191	1,512,518	SH	DEFINED	1,2,3	
NATURAL RESOURCE								
PARTNERS L	COM UNIT L P	63900P103	5,274	128,000	SH	DEFINED	1,2,3,4	
NETAPP INC	COM	64110D104	3,614	166,950	SH	DEFINED	5	
NETAPP INC	COM	64110D104	28,866	1,333,600	SH	DEFINED	1,2,3	
NETEZZA CERP	COM	64111N101	2,622	228,400	SH	DEFINED	5	
NETEZZA CERP	COM	64111N101	15,322	1,334,650	SH	DEFINED	1,2,3	
NEW ORIENTAL ED &								
TECH GRP I	SPON ADR	647581107	107,737	1,844,176	SH	DEFINED	5	
NEW ORIENTAL ED &								
TECH GRP I	SPON ADR	647581107	33,051	565,744	SH	DEFINED	1,2,3	
NEWFIELD EXPL CO	COM	651290108	985	15,100	SH	DEFINED	5	
NEWFIELD EXPL CO	COM	651290108	6,209	95,150	SH	DEFINED	1,2,3	
NEWS CORP	CL A	65248E104	954	63,400	SH	DEFINED	5	
NEWS CORP	CL A	65248E104	12,037	800,300	SH	DEFINED	1,2,3	
NOKIA CORP	SPONSORED ADR	654902204	18,215	743,450	SH	DEFINED	5	
NOKIA CORP	SPONSORED ADR	654902204	7,908	322,778	SH	DEFINED	1,2,3,4	
NOKIA CORP	SPONSORED ADR	654902204	88,707	3,620,685	SH	DEFINED	1,2,3	
NOBLE ENERGY INC	COM	655044105	45,863	456,075	SH	DEFINED	5	
NOBLE ENERGY INC	COM	655044105	282,327	2,807,550	SH	DEFINED	1,2,3	
NORDSTROM INC	COM	655664100	8,549	282,150	SH	DEFINED	5	
NORDSTROM INC	COM	655664100	7,234	238,750	SH	DEFINED	1,2,3	
NORFOLK SOUTHERN CORP	COM	655844108	8,147	130,000	SH	DEFINED	1,2,3	
NORTHERN TR CORP	COM	665859104	3,077	44,900	SH	DEFINED	5	
NORTHERN TR CORP	COM	665859104	3,433	50,095	SH	DEFINED	1,2,3,4	

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NORTHERN TR CORP	COM	665859104	31,338	457,250	SH		DEFINED	1,2,3
NTELOS HLDGS CORP	COM	67020Q107	7,508	297,100	SH		DEFINED	1,2,3
NUCOR CORP	COM	670346105	8,195	109,750	SH		DEFINED	5
NUCOR CORP	COM	670346105	33,094	443,200	SH		DEFINED	1,2,3
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	3,453	159,350	SH		DEFINED	5
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	7,037	324,750	SH		DEFINED	1,2,3
NUTRI SYS INC NEW	COM	67069D108	283	20,000	SH		DEFINED	1,2,3,4
NUVASIVE INC	COM	670704105	11,999	268,500	SH		DEFINED	5
NUVASIVE INC	COM	670704105	58,437	1,307,605	SH		DEFINED	1,2,3
OCCIDENTAL PETE CORP DEL	COM	674599105	2,936	32,675	SH		DEFINED	5
OCCIDENTAL PETE CORP DEL	COM	674599105	15,991	177,950	SH		DEFINED	1,2,3
OCEANEERING INTL INC	COM	675232102	7,492	97,230	SH		DEFINED	5
OCEANEERING INTL INC	COM	675232102	12,028	156,100	SH		DEFINED	1,2,3
OFFICE DEPOT INC	COM	676220106	688	62,900	SH		DEFINED	5
OFFICE DEPOT INC	COM	676220106	3,529	322,600	SH		DEFINED	1,2,3
OMNITURE INC	COM	68212S109	24,224	1,303,750	SH		DEFINED	1,2,3
OMNICELL INC	COM	68213N109	16,942	1,284,000	SH		DEFINED	5
OMNICELL INC	COM	68213N109	44,906	3,403,250	SH		DEFINED	1,2,3
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	74,753	2,518,637	SH		DEFINED	5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	22,932	772,650	SH		DEFINED	1,2,3
O REILLY AUTOMOTIVE INC	COM	686091109	29,386	1,314,237	SH		DEFINED	1,2,3
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,365	150,400	SH		DEFINED	5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	18,278	816,900	SH		DEFINED	1,2,3
PMC-SIERRA INC	COM	69344F106	9,119	1,200,700	SH		DEFINED	5
PMC-SIERRA INC	COM	69344F106	54,429	7,166,477	SH		DEFINED	1,2,3
PNC FINL SVCS GROUP INC	COM	693475105	1,738	30,440	SH		DEFINED	1,2,3,4
PPL CORP	COM	69351T106	631	12,064	SH		DEFINED	1,2,3,4
PSS WORLD MED INC	COM	69366A100	7,964	488,170	SH		DEFINED	5
PSS WORLD MED INC	COM	69366A100	19,338	1,185,300	SH		DEFINED	1,2,3
PACTIV CORP	COM	695257105	1,539	72,500	SH		DEFINED	5
PACTIV CORP	COM	695257105	17,014	801,400	SH		DEFINED	1,2,3
PATTERSON UTI ENERGY INC	COM	703481101	633	17,550	SH		DEFINED	5
PATTERSON UTI ENERGY INC	COM	703481101	35,751	990,600	SH		DEFINED	1,2,3
PAYCHEX INC	COM	704326107	3,252	103,900	SH		DEFINED	5
PAYCHEX INC	COM	704326107	3,855	123,193	SH		DEFINED	1,2,3,4
PAYCHEX INC	COM	704326107	32,021	1,023,200	SH		DEFINED	1,2,3
PEABODY ENERGY CORP	COM	704549104	828	9,400	SH		DEFINED	5
PEABODY ENERGY CORP	COM	704549104	5,217	59,250	SH		DEFINED	1,2,3
PENTAIR INC	COM	709631105	5,158	147,300	SH		DEFINED	5
PENTAIR INC	COM	709631105	30,450	869,500	SH		DEFINED	1,2,3
PEPSICO INC	COM	713448108	24,765	389,450	SH		DEFINED	5
PEPSICO INC	COM	713448108	12,809	201,438	SH		DEFINED	1,2,3,4

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PEPSICO INC	COM	713448108	113,151	1,779,376	SH	DEFINED	1,2,3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4,564	141,520	SH	DEFINED	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	289,539	4,087,806	SH	DEFINED	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	115,781	1,634,634	SH	DEFINED	1,2,3
PFIZER INC	COM	717081103	4,450	254,732	SH	DEFINED	1,2,3,4
PHILIP MORRIS INTL INC	COM	718172109	158,000	3,199,028	SH	DEFINED	5
PHILIP MORRIS INTL INC	COM	718172109	7,504	151,932	SH	DEFINED	1,2,3,4
PHILIP MORRIS INTL INC	COM	718172109	209,353	4,238,763	SH	DEFINED	1,2,3
PINNACLE ENTMT INC	COM	723456109	73	7,000	SH	DEFINED	5
PINNACLE ENTMT INC	COM	723456109	4,465	425,650	SH	DEFINED	1,2,3
PITNEY BOWES INC	COM	724479100	743	21,800	SH	DEFINED	5
PITNEY BOWES INC	COM	724479100	8,965	262,900	SH	DEFINED	1,2,3
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	12,828	341,526	SH	DEFINED	5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	20,549	547,100	SH	DEFINED	1,2,3
POWER-ONE INC	COM	739308104	2,270	1,191,800	SH	DEFINED	5
POWER-ONE INC	COM	739308104	13,406	7,037,450	SH	DEFINED	1,2,3
PRAXAIR INC	COM	74005P104	6,691	71,000	SH	DEFINED	5
PRAXAIR INC	COM	74005P104	25,049	265,800	SH	DEFINED	1,2,3
PRECISION CASTPARTS CORP	COM	740189105	24,574	255,000	SH	DEFINED	5
PRECISION CASTPARTS CORP	COM	740189105	48,609	504,400	SH	DEFINED	1,2,3
PROCTER & GAMBLE CO	COM	742718109	16,544	272,059	SH	DEFINED	5
PROCTER & GAMBLE CO	COM	742718109	8,522	140,145	SH	DEFINED	1,2,3,4
PROCTER & GAMBLE CO	COM	742718109	41,610	684,268	SH	DEFINED	1,2,3
PROLOGIS TR	SH BEN INT	743410102	2,690	49,498	SH	DEFINED	5
PROLOGIS TR	SH BEN INT	743410102	2,027	37,288	SH	DEFINED	1,2,3,4
PROLOGIS TR	SH BEN INT	743410102	5,483	100,879	SH	DEFINED	1,2,3
QUALCOMM INC	COM	747525103	40,486	911,960	SH	DEFINED	5
QUALCOMM INC	COM	747525103	8,867	199,739	SH	DEFINED	1,2,3,4
QUALCOMM INC	COM	747525103	262,758	5,918,644	SH	DEFINED	1,2,3
RAYTHEON CO	COM NEW	755111507	53,522	951,000	SH	DEFINED	5
RAYTHEON CO	COM NEW	755111507	305,044	5,420,120	SH	DEFINED	1,2,3
REGAL ENTMT GROUP	CL A	758766109	5,055	330,800	SH	DEFINED	1,2,3
RELIANT ENERGY INC	COM	75952B105	3,309	155,577	SH	DEFINED	1,2,3,4
RESEARCH IN MOTION LTD	COM	760975102	95,289	814,780	SH	DEFINED	5
RESEARCH IN MOTION LTD	COM	760975102	397,595	3,399,699	SH	DEFINED	1,2,3
RESOURCES CONNECTION INC	COM	76122Q105	20,536	1,008,383	SH	DEFINED	5
RESOURCES CONNECTION INC	COM	76122Q105	33,142	1,627,418	SH	DEFINED	1,2,3
RISKMETRICS GROUP INC	COM	767735103	27,428	1,396,550	SH	DEFINED	1,2,3
RIVERBED TECHNOLOGY INC	COM	768573107	4,968	362,750	SH	DEFINED	5

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RIVERBED TECHNOLOGY INC	COM	768573107	31,937	2,332,050	SH	DEFINED	1,2,3
ROCKWELL COLLINS INC	COM	774341101	12,230	255,000	SH	DEFINED	5
ROCKWELL COLLINS INC	COM	774341101	29,735	620,000	SH	DEFINED	1,2,3

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ITEM 1 NAME OF ISSUE	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP NUMBER	ITEM 4 FAIR MARKET VALUE	ITEM 5 SHARES/ PRINCIPAL AMOUNT	ITEM 5 SH/PRN	ITEM 6 PUT/ INVESTMENT DISCRETION	ITEM 7 MANAGER SEE INSTR
SPDR GOLD TRUST	GOLD SHS	78463V107	419,419	4,588,826	SH	DEFINED	5
SPDR GOLD TRUST	GOLD SHS	78463V107	141,789	1,551,307	SH	DEFINED	1,2,3
SAKS INC	COM	79377W108	2,088	190,150	SH	DEFINED	5
SAKS INC	COM	79377W108	15,858	1,444,250	SH	DEFINED	1,2,3
SANDRIDGE ENERGY INC	COM	80007P307	933	14,450	SH	DEFINED	5
SANDRIDGE ENERGY INC	COM	80007P307	5,874	90,950	SH	DEFINED	1,2,3
SAVVIS INC	COM NEW	805423308	2,827	219,100	SH	DEFINED	5
SAVVIS INC	COM NEW	805423308	14,177	1,098,550	SH	DEFINED	1,2,3
SCHEIN HENRY INC	COM	806407102	4,491	87,200	SH	DEFINED	5
SCHEIN HENRY INC	COM	806407102	35,866	696,350	SH	DEFINED	1,2,3
SCHLUMBERGER LTD	COM	806857108	296,404	2,759,039	SH	DEFINED	5
SCHLUMBERGER LTD	COM	806857108	4,028	37,490	SH	DEFINED	1,2,3,4
SCHLUMBERGER LTD	COM	806857108	632,436	5,886,956	SH	DEFINED	1,2,3
SCHWAB CHARLES CORP NEW	COM	808513105	22,595	1,099,000	SH	DEFINED	5
SCHWAB CHARLES CORP NEW	COM	808513105	175,950	8,557,887	SH	DEFINED	1,2,3
SCIENTIFIC GAMES CORP	CL A	80874P109	27,874	941,700	SH	DEFINED	5
SCIENTIFIC GAMES CORP	CL A	80874P109	89,638	3,028,325	SH	DEFINED	1,2,3
SCOTTS MIRACLE GRO CO	CL A	810186106	2,723	155,000	SH	DEFINED	1,2,3
SEABRIDGE GOLD INC	COM	811916105	7,900	359,100	SH	DEFINED	1,2,3
SEALED AIR CORP NEW	COM	81211K100	731	38,450	SH	DEFINED	5
SEALED AIR CORP NEW	COM	81211K100	19,739	1,038,350	SH	DEFINED	1,2,3
SHAW GROUP INC	COM	820280105	419	6,775	SH	DEFINED	5
SHAW GROUP INC	COM	820280105	2,642	42,750	SH	DEFINED	1,2,3
SHIRE PLC	SPONSORED ADR	82481R106	5,408	110,000	SH	DEFINED	5
SHIRE PLC	SPONSORED ADR	82481R106	20,895	425,000	SH	DEFINED	1,2,3
SHUTTERFLY INC	COM	82568P304	2,446	199,300	SH	DEFINED	1,2,3
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,498	58,200	SH	DEFINED	5
SIGNATURE BK NEW YORK N Y	COM	82669G104	12,169	472,850	SH	DEFINED	1,2,3
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	6,848	543,506	SH	DEFINED	5
SIMON PPTY GROUP INC NEW	COM	828806109	4,303	47,865	SH	DEFINED	5
SIMON PPTY GROUP INC NEW	COM	828806109	8,768	97,536	SH	DEFINED	1,2,3
SMITH INTL INC	COM	832110100	263,040	3,163,822	SH	DEFINED	5
SMITH INTL INC	COM	832110100	522,045	6,279,108	SH	DEFINED	1,2,3
SMITHFIELD FOODS INC	COM	832248108	541	27,200	SH	DEFINED	5
SMITHFIELD FOODS INC	COM	832248108	7,323	368,360	SH	DEFINED	1,2,3
SOLERA HOLDINGS INC	COM	83421A104	1,729	62,500	SH	DEFINED	5
SOLERA HOLDINGS INC	COM	83421A104	13,815	499,450	SH	DEFINED	1,2,3
SONIC SOLUTIONS	COM	835460106	5,325	891,242	SH	DEFINED	5

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SONIC SOLUTIONS	COM	835460106	8,528	1,427,300	SH	DEFINED	1,2,3
SOUTHERN CO	COM	842587107	601	17,200	SH	DEFINED	1,2,3,4
SOUTHERN COPPER CORP	COM	84265V105	83,528	783,347	SH	DEFINED	5
SOUTHERN COPPER CORP	COM	84265V105	33,659	315,660	SH	DEFINED	1,2,3

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
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SOUTHWEST AIRLS CO	COM	844741108	135	10,368	SH	DEFINED	1,2,3,4
SOUTHWEST AIRLS CO	COM	844741108	26,080	2,000,000	SH	DEFINED	1,2,3
SOUTHWESTERN ENERGY CO	COM	845467109	1,397	29,350	SH	DEFINED	5
SOUTHWESTERN ENERGY CO	COM	845467109	8,805	184,950	SH	DEFINED	1,2,3
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5,179	270,000	SH	DEFINED	5
SPRINT NEXTEL CORP	COM FON	852061100	662	69,700	SH	DEFINED	5
SPRINT NEXTEL CORP	COM FON	852061100	2,430	255,800	SH	DEFINED	1,2,3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,597	89,779	SH	DEFINED	5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7,335	183,050	SH	DEFINED	1,2,3
STATE STR CORP	COM	857477103	4,425	69,155	SH	DEFINED	1,2,3,4
STATE STR CORP	COM	857477103	1,088	17,000	SH	DEFINED	1,2,3
STERICYCLE INC	COM	858912108	3,607	69,700	SH	DEFINED	5
STERICYCLE INC	COM	858912108	28,805	556,570	SH	DEFINED	1,2,3
STERLING CONSTRUCTION CO INC	COM	859241101	245	12,300	SH	DEFINED	1,2,3
STIFEL FINL CORP	COM	860630102	6,964	202,500	SH	DEFINED	1,2,3
STRATASYS	COM	862685104	7,724	417,944	SH	DEFINED	5
STRATASYS	COM	862685104	18,062	977,400	SH	DEFINED	1,2,3
STRYKER CORP	COM	863667101	314	5,000	SH	DEFINED	1,2,3,4
STRYKER CORP	COM	863667101	1,207	19,200	SH	DEFINED	1,2,3
SUNCOR ENERGY INC	COM	867229106	474	8,150	SH	DEFINED	5
SUNCOR ENERGY INC	COM	867229106	2,979	51,250	SH	DEFINED	1,2,3
SUNOCO INC	COM	86764P109	258	6,350	SH	DEFINED	5
SUNOCO INC	COM	86764P109	2,150	52,850	SH	DEFINED	1,2,3
SUNPOWER CORP	COM CL A	867652109	332	4,625	SH	DEFINED	5
SUNPOWER CORP	COM CL A	867652109	2,102	29,250	SH	DEFINED	1,2,3
SUNTRUST BKS INC	COM	867914103	427	11,800	SH	DEFINED	5
SUNTRUST BKS INC	COM	867914103	2,213	61,100	SH	DEFINED	1,2,3
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	229	6,100	SH	DEFINED	5
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	8,219	219,400	SH	DEFINED	1,2,3
SYNOVUS FINL CORP	COM	87161C105	2,958	338,800	SH	DEFINED	5
SYNOVUS FINL CORP	COM	87161C105	2,901	332,295	SH	DEFINED	1,2,3,4
SYNOVUS FINL CORP	COM	87161C105	23,959	2,744,400	SH	DEFINED	1,2,3
TD AMERITRADE HLDG CORP	COM	87236Y108	2,572	141,850	SH	DEFINED	5
TD AMERITRADE HLDG CORP	COM	87236Y108	24,509	1,351,500	SH	DEFINED	1,2,3
THQ INC	COM NEW	872443403	4,960	244,711	SH	DEFINED	5

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THQ INC	COM NEW	872443403	7,952	392,300	SH	DEFINED	1,2,3
TALISMAN ENERGY INC	COM	87425E103	573	25,900	SH	DEFINED	5
TALISMAN ENERGY INC	COM	87425E103	3,607	163,000	SH	DEFINED	1,2,3
TARGET CORP	COM	87612E106	5,688	122,350	SH	DEFINED	5
TARGET CORP	COM	87612E106	17,617	378,950	SH	DEFINED	1,2,3
TENARIS S A	SPONSORED ADR	88031M109	697	9,350	SH	DEFINED	5
TENARIS S A	SPONSORED ADR	88031M109	4,392	58,950	SH	DEFINED	1,2,3

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TESCO CORP	COM	88157K101	18,534	579,901	SH	DEFINED	1,2,3
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,762	354,600	SH	DEFINED	5
THERMO FISHER SCIENTIFIC INC	COM	883556102	198,986	3,570,540	SH	DEFINED	1,2,3
THOMPSON CREEK METALS CO INC	COM	884768102	2,223	114,000	SH	DEFINED	1,2,3
TIFFANY & CO NEW	COM	886547108	3,056	75,000	SH	DEFINED	1,2,3
TOMOTHERAPY INC	COM	890088107	9,848	1,102,225	SH	DEFINED	5
TOMOTHERAPY INC	COM	890088107	24,079	2,694,900	SH	DEFINED	1,2,3
TRANS1 INC	COM	89385X105	3,411	226,100	SH	DEFINED	5
TRANS1 INC	COM	89385X105	18,788	1,245,461	SH	DEFINED	1,2,3
TRAVELERS COMPANIES INC	COM	89417E109	8,263	190,381	SH	DEFINED	5
TRAVELERS COMPANIES INC	COM	89417E109	6,108	140,741	SH	DEFINED	1,2,3,4
TRAVELERS COMPANIES INC	COM	89417E109	40,660	936,877	SH	DEFINED	1,2,3
TRIMBLE NAVIGATION LTD	COM	896239100	5,679	159,100	SH	DEFINED	5
TRIMBLE NAVIGATION LTD	COM	896239100	18,494	518,100	SH	DEFINED	1,2,3
US BANCORP DEL	COM NEW	902973304	4,234	151,800	SH	DEFINED	5
US BANCORP DEL	COM NEW	902973304	211	7,575	SH	DEFINED	1,2,3,4
US BANCORP DEL	COM NEW	902973304	8,629	309,400	SH	DEFINED	1,2,3
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12,531	351,500	SH	DEFINED	5
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	25,846	725,000	SH	DEFINED	1,2,3
ULTRALIFE BATTERIES INC	COM	903899102	2,991	279,400	SH	DEFINED	5
ULTRALIFE BATTERIES INC	COM	903899102	15,704	1,466,961	SH	DEFINED	1,2,3
ULTRA PETROLEUM CORP	COM	903914109	800	8,150	SH	DEFINED	5
ULTRA PETROLEUM CORP	COM	903914109	344	3,500	SH	DEFINED	1,2,3,4
ULTRA PETROLEUM CORP	COM	903914109	14,750	150,200	SH	DEFINED	1,2,3
UNDER ARMOUR INC	CL A	904311107	5,513	215,000	SH	DEFINED	5
UNDER ARMOUR INC	CL A	904311107	13,043	508,700	SH	DEFINED	1,2,3
UNION PAC CORP	COM	907818108	22,327	295,728	SH	DEFINED	5
UNION PAC CORP	COM	907818108	2,858	37,852	SH	DEFINED	1,2,3,4
UNION PAC CORP	COM	907818108	206,389	2,733,629	SH	DEFINED	1,2,3
UNITED TECHNOLOGIES							

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CORP	COM	913017109	19,016	308,200	SH	DEFINED	5
UNITED TECHNOLOGIES							
CORP	COM	913017109	128,357	2,080,343	SH	DEFINED	1,2,3
URBAN OUTFITTERS INC	COM	917047102	2,944	94,450	SH	DEFINED	5
URBAN OUTFITTERS INC	COM	917047102	24,687	792,000	SH	DEFINED	1,2,3
VAIL RESORTS INC	COM	91879Q109	29,111	679,697	SH	DEFINED	1,2,3
VALERO ENERGY CORP							
NEW	COM	91913Y100	417	10,125	SH	DEFINED	5
VALERO ENERGY CORP							
NEW	COM	91913Y100	6,325	153,600	SH	DEFINED	1,2,3
VERAZ NETWORKS INC	COM	923359103	218	128,100	SH	DEFINED	5
VERAZ NETWORKS INC	COM	923359103	1,285	756,089	SH	DEFINED	1,2,3
VERIZON							
COMMUNICATIONS	COM	92343V104	5,650	159,600	SH	DEFINED	5
VERIZON							
COMMUNICATIONS	COM	92343V104	556	15,700	SH	DEFINED	1,2,3,4
VERIZON							
COMMUNICATIONS	COM	92343V104	28,479	804,500	SH	DEFINED	1,2,3
VISA INC	COM CL A	92826C839	32,020	393,800	SH	DEFINED	5

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VISA INC	COM CL A	92826C839	134,265	1,651,277	SH	DEFINED	1,2,3
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	3,169	200,000	SH	DEFINED	5
VOCUS INC	COM	92858J108	36,422	1,130,778	SH	DEFINED	1,2,3
VOLCANO CORPORATION	COM	928645100	7,811	640,213	SH	DEFINED	5
VOLCANO CORPORATION	COM	928645100	12,568	1,030,200	SH	DEFINED	1,2,3
WAL MART STORES INC	COM	931142103	1,231	21,900	SH	DEFINED	5
WAL MART STORES INC	COM	931142103	6,909	122,936	SH	DEFINED	1,2,3,4
WAL MART STORES INC	COM	931142103	15,039	267,600	SH	DEFINED	1,2,3
WASTE MGMT INC DEL	COM	94106L109	2,274	60,300	SH	DEFINED	5
WASTE MGMT INC DEL	COM	94106L109	11,596	307,500	SH	DEFINED	1,2,3
WELLS FARGO & CO NEW	COM	949746101	3,074	129,450	SH	DEFINED	5
WELLS FARGO & CO NEW	COM	949746101	1,205	50,720	SH	DEFINED	1,2,3,4
WELLS FARGO & CO NEW	COM	949746101	6,266	263,850	SH	DEFINED	1,2,3
WESTMORELAND COAL CO	COM	960878106	422	20,000	SH	DEFINED	1,2,3,4
WHITNEY HLDG CORP	COM	966612103	571	31,218	SH	DEFINED	1,2,3,4
WHOLE FOODS MKT INC	COM	966837106	1,894	80,050	SH	DEFINED	5
WHOLE FOODS MKT INC	COM	966837106	15,941	673,900	SH	DEFINED	1,2,3
WILLIAMS PIPELINE							
PARTNERS L	COM UNIT LP IN	96950K103	1,546	89,550	SH	DEFINED	5
WILLIAMS PIPELINE							
PARTNERS L	COM UNIT LP IN	96950K103	4,184	242,435	SH	DEFINED	1,2,3
WRIGLEY WM JR CO	COM	982526105	13,273	170,650	SH	DEFINED	5
WRIGLEY WM JR CO	COM	982526105	8,453	108,681	SH	DEFINED	1,2,3,4
WRIGLEY WM JR CO	COM	982526105	110,496	1,420,621	SH	DEFINED	1,2,3
WYETH	COM	983024100	1,188	24,780	SH	DEFINED	1,2,3,4
XTO ENERGY CORP	COM	98385X106	9,228	134,695	SH	DEFINED	5
XTO ENERGY CORP	COM	98385X106	7,280	106,268	SH	DEFINED	1,2,3,4
XTO ENERGY CORP	COM	98385X106	34,539	504,140	SH	DEFINED	1,2,3
XEROX CORP	COM	984121103	5,406	398,700	SH	DEFINED	5
XEROX CORP	COM	984121103	55,660	4,104,695	SH	DEFINED	1,2,3

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YAHOO INC	COM	984332106	8,901	430,600	SH	DEFINED	5
YAHOO INC	COM	984332106	42,147	2,039,050	SH	DEFINED	1,2,3
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	4,403	276,600	SH	DEFINED	5
YUM BRANDS INC	COM	988498101	28,249	805,050	SH	DEFINED	5
YUM BRANDS INC	COM	988498101	140	4,000	SH	DEFINED	1,2,3,4
YUM BRANDS INC	COM	988498101	207,088	5,901,619	SH	DEFINED	1,2,3
ZEBRA TECHNOLOGIES CORP	CL A	989207105	780	23,900	SH	DEFINED	5
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6,229	190,950	SH	DEFINED	1,2,3
ZIMMER HLDGS INC	COM	98956P102	9,442	138,750	SH	DEFINED	5
ZIMMER HLDGS INC	COM	98956P102	5,350	78,622	SH	DEFINED	1,2,3,4
ZIMMER HLDGS INC	COM	98956P102	80,238	1,179,104	SH	DEFINED	1,2,3
ZIONS BANCORPORATION	COM	989701107	2,601	82,450	SH	DEFINED	5
ZIONS BANCORPORATION	COM	989701107	17,614	558,300	SH	DEFINED	1,2,3
ZOLTEK COS INC	COM	98975W104	4,006	165,100	SH	DEFINED	1,2,3

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ZUMIEZ INC	COM	989817101	3,926	236,500	SH	DEFINED	5
ZUMIEZ INC	COM	989817101	20,721	1,248,225	SH	DEFINED	1,2,3
TELVENT GIT SA	SHS	E90215109	6,753	281,100	SH	DEFINED	5
TELVENT GIT SA	SHS	E90215109	36,453	1,517,300	SH	DEFINED	1,2,3
AXIS CAPITAL HOLDINGS	SHS	G0692U109	2,076	69,650	SH	DEFINED	5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	16,579	556,150	SH	DEFINED	1,2,3
BUNGE LIMITED	COM	G16962105	270,419	2,511,083	SH	DEFINED	5
BUNGE LIMITED	COM	G16962105	159,895	1,484,772	SH	DEFINED	1,2,3
COOPER INDS LTD	CL A	G24182100	496	12,550	SH	DEFINED	5
COOPER INDS LTD	CL A	G24182100	4,175	105,700	SH	DEFINED	1,2,3
EVEREST RE GROUP LTD	COM	G3223R108	1,443	18,100	SH	DEFINED	5
EVEREST RE GROUP LTD	COM	G3223R108	7,469	93,700	SH	DEFINED	1,2,3
FOSTER WHEELER LTD	SHS NEW	G36535139	71,391	977,554	SH	DEFINED	5
FOSTER WHEELER LTD	SHS NEW	G36535139	95,757	1,311,203	SH	DEFINED	1,2,3
GARMIN LTD	ORD	G37260109	13,167	307,400	SH	DEFINED	5
GARMIN LTD	ORD	G37260109	73,358	1,712,577	SH	DEFINED	1,2,3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7,334	415,850	SH	DEFINED	1,2,3
NABORS INDUSTRIES LTD	SHS	G6359F103	4,505	91,500	SH	DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F103	8,214	166,850	SH	DEFINED	1,2,3
SINA CORP	ORD	G81477104	12,514	294,620	SH	DEFINED	5
SINA CORP	ORD	G81477104	36,471	858,650	SH	DEFINED	1,2,3
TRANSOCEAN INC NEW	SHS	G90073100	211,195	1,385,887	SH	DEFINED	5
TRANSOCEAN INC NEW	SHS	G90073100	125,413	822,975	SH	DEFINED	1,2,3
VISTAPRINT LIMITED	SHS	G93762204	6,349	236,799	SH	DEFINED	5
VISTAPRINT LIMITED	SHS	G93762204	39,853	1,486,499	SH	DEFINED	1,2,3
WEATHERFORD INTERNATIONAL LT	COM	G95089101	49,430	996,772	SH	DEFINED	5
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11,321	228,296	SH	DEFINED	1,2,3
WEATHERFORD INTERNATIONAL LT	COM	G95089101	394,641	7,958,073	SH	DEFINED	1,2,3

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XL CAP LTD	CL A	G98255105	1,038	50,500	SH	DEFINED	5
XL CAP LTD	CL A	G98255105	5,226	254,200	SH	DEFINED	1,2,3
ALCON INC	COM SHS	H01301102	18,364	112,805	SH	DEFINED	5
ALCON INC	COM SHS	H01301102	147,421	905,589	SH	DEFINED	1,2,3
CORE LABORATORIES N V	COM	N22717107	8,142	57,200	SH	DEFINED	5
CORE LABORATORIES N V	COM	N22717107	13,068	91,800	SH	DEFINED	1,2,3
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	531	13,528	SH	DEFINED	1,2,3,

			29,902,630	673,409,459			