

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

WADDELL & REED FINANCIAL INC  
Form 13F-HR  
November 09, 2010

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, 2010

Check here if Amendment ; Amendment No. \_\_\_\_\_

This Amendment (check one only):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-7592

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

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Wendy J. Hills                      Overland Park, Kansas                      November 9, 2010  
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The securities reported on herein are beneficially owned by one or more open-end investment companies or other managed accounts that are advised by Waddell & Reed Investment Management Company ("WRIMCO") or Ivy Investment Management Company ("IICO"). 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, as applicable, with IICO and WRIMCO 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 manager are

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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: 4  
 Form 13F Information Table Entry Total 889  
 Form 13F Information Table Value Total \$33,786,748 (\$ 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	28-10368	Ivy Investment Management Company

30-Sep-10

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 SH/ PUT/ CALL INVESTMENT DISCRETION	ITEM 7 MANAGEMENT SEE INSTR
AAR CORP	COM	361105	4,561	244,400 SH	DEFINED	
AAR CORP	COM	361105	4,100	219,700 SH	DEFINED	1,
AT&T INC	COM	00206R102	11,237	392,900 SH	DEFINED	
AT&T INC	COM	00206R102	66,852	2,337,495 SH	DEFINED	1,
ABBOTT LABS	COM	2824100	18,751	358,945 SH	DEFINED	
ABBOTT LABS	COM	2824100	69,959	1,339,192 SH	DEFINED	1,
ABIOMED INC	COM	3654100	3,854	363,210 SH	DEFINED	1,
ACCRETIVE HEALTH INC	COM	00438V103	1,435	132,500 SH	DEFINED	
ACCRETIVE HEALTH INC	COM	00438V103	5,419	500,401 SH	DEFINED	1,
ACI WORLDWIDE INC	COM	4498101	49,012	2,189,009 SH	DEFINED	
ACI WORLDWIDE INC	COM	4498101	113,107	5,051,685 SH	DEFINED	1,
ACME PACKET INC	COM	4764106	10,938	288,300 SH	DEFINED	

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ACME PACKET INC	COM	4764106	12,991	342,400	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COM	00507V109	5,142	475,200	SH	DEFINED	
ACTIVISION BLIZZARD INC	COM	00507V109	11,786	1,089,250	SH	DEFINED	1,
ACXIOM CORP	COM	5125109	9,380	591,400	SH	DEFINED	
ACXIOM CORP	COM	5125109	20,495	1,292,225	SH	DEFINED	1,
AEROVIRONMENT INC	COM	8073108	643	28,900	SH	DEFINED	
AEROVIRONMENT INC	COM	8073108	14,207	638,500	SH	DEFINED	1,
ALBEMARLE CORP	COM	12653101	2,855	61,000	SH	DEFINED	
ALBEMARLE CORP	COM	12653101	7,490	160,000	SH	DEFINED	1,
ALBERTO CULVER CO NEW	COM	13078100	12,519	332,500	SH	DEFINED	
ALBERTO CULVER CO NEW	COM	13078100	70,890	1,882,860	SH	DEFINED	1,
ALCATEL-LUCENT	SPONSORED ADR	13904305	9,715	2,874,300	SH	DEFINED	
ALCATEL-LUCENT	SPONSORED ADR	13904305	25,056	7,412,975	SH	DEFINED	1,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	186	4,000	SH	DEFINED	1,
ALLERGAN INC	COM	18490102	75,931	1,141,312	SH	DEFINED	
ALLERGAN INC	COM	18490102	332,045	4,990,908	SH	DEFINED	1,
ALLIANCE DATA SYSTEMS CORP	COM	18581108	64,999	996,000	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COM	18581108	130,389	1,998,000	SH	DEFINED	1,
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,334	56,730	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,743	42,352	SH	DEFINED	1,
ALTERA CORP	COM	21441100	2,914	96,605	SH	DEFINED	
ALTERA CORP	COM	21441100	29,039	962,837	SH	DEFINED	1,
ALTRIA GROUP INC	COM	02209S103	3,924	163,350	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	9,708	404,150	SH	DEFINED	1,
AMAZON COM INC	COM	2.31E+07	5,794	36,890	SH	DEFINED	
AMAZON COM INC	COM	2.31E+07	109,205	695,307	SH	DEFINED	1,
AMERICAN CAMPUS CMNTYS INC	COM	24835100	4,490	147,500	SH	DEFINED	
AMERICAN CAMPUS CMNTYS INC	COM	24835100	3,793	124,600	SH	DEFINED	1,
AMERICAN EAGLE OUTFITTERS NE	COM	2.55E+109	3,291	220,000	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS NE	COM	2.55E+109	6,934	463,500	SH	DEFINED	1,
AMERICAN EXPRESS CO	COM	2.58E+07	29,276	696,540	SH	DEFINED	
AMERICAN EXPRESS CO	COM	2.58E+07	141,210	3,359,734	SH	DEFINED	1,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	9,529	289,980	SH	DEFINED	1,
AMGEN INC	COM	3.12E+07	40,180	729,092	SH	DEFINED	
AMGEN INC	COM	3.12E+07	185,011	3,357,120	SH	DEFINED	1,
AMSURG CORP	COM	03232P405	1,517	86,789	SH	DEFINED	
AMSURG CORP	COM	03232P405	1,500	85,784	SH	DEFINED	1,
ANADARKO PETE CORP	COM	32511107	2,549	44,675	SH	DEFINED	
ANADARKO PETE CORP	COM	32511107	6,949	121,800	SH	DEFINED	1,
ANIMAL HEALTH INTL INC	COM	03525N109	1,379	501,400	SH	DEFINED	

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
ANIMAL HEALTH INTL INC	COM	03525N109	8,110	2,949,100	SH		DEFINED	1,
ANNALY CAP MGMT INC	COM	35710409	3,436	195,200	SH		DEFINED	
ANNALY CAP MGMT INC	COM	35710409	8,488	482,300	SH		DEFINED	1,
APACHE CORP	COM	37411105	10,543	107,850	SH		DEFINED	
APACHE CORP	COM	37411105	26,860	274,759	SH		DEFINED	1,
APARTMENT INVT & MGMT CO	CL A	03748R101	2,110	98,700	SH		DEFINED	
APARTMENT INVT & MGMT CO	CL A	03748R101	1,772	82,900	SH		DEFINED	1,
APPLE INC	COM	37833100	924,938	3,259,692	SH		DEFINED	
APPLE INC	COM	37833100	930,653	3,279,834	SH		DEFINED	1,
APPLIED MATLS INC	COM	38222105	4,587	392,714	SH		DEFINED	
APPLIED MATLS INC	COM	38222105	52,304	4,478,084	SH		DEFINED	1,
ARCH COAL INC	COM	39380100	1,094	40,975	SH		DEFINED	
ARCH COAL INC	COM	39380100	2,951	110,500	SH		DEFINED	1,
ARCHER DANIELS MIDLAND CO	COM	39483102	22,456	703,500	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COM	39483102	70,764	2,216,925	SH		DEFINED	1,
ARCHIPELAGO LEARNING INC	COM	03956P102	559	46,700	SH		DEFINED	
ARCHIPELAGO LEARNING INC	COM	03956P102	15,558	1,299,763	SH		DEFINED	1,
ARES CAP CORP	COM	04010L103	2,962	189,239	SH		DEFINED	
ARES CAP CORP	COM	04010L103	2,683	171,422	SH		DEFINED	1,
ARROW ELECTRS INC	COM	42735100	2,390	89,400	SH		DEFINED	
ARROW ELECTRS INC	COM	42735100	1,954	73,100	SH		DEFINED	1,
ARUBA NETWORKS INC	COM	43176106	9,577	448,800	SH		DEFINED	
ARUBA NETWORKS INC	COM	43176106	9,479	444,200	SH		DEFINED	1,
ASHLAND INC NEW	COM	44209104	2,819	57,800	SH		DEFINED	
ASHLAND INC NEW	COM	44209104	2,356	48,300	SH		DEFINED	1,
ASPEN TECHNOLOGY INC	COM	45327103	46,757	4,508,847	SH		DEFINED	
ASPEN TECHNOLOGY INC	COM	45327103	107,733	10,388,886	SH		DEFINED	1,
ATMEL CORP	COM	49513104	3,962	497,800	SH		DEFINED	
ATMEL CORP	COM	49513104	3,486	437,900	SH		DEFINED	1,
AUTODESK INC	COM	52769106	879	27,500	SH		DEFINED	
AUTODESK INC	COM	52769106	5,377	168,200	SH		DEFINED	1,
AUTONAVI HLDGS LTD	SPONSORED ADR	05330F106	2,325	132,850	SH		DEFINED	
AUTOZONE INC	COM	53332102	6,673	29,150	SH		DEFINED	
AUTOZONE INC	COM	53332102	12,064	52,700	SH		DEFINED	1,
AVNET INC	COM	53807103	3,301	122,200	SH		DEFINED	
AVNET INC	COM	53807103	2,968	109,900	SH		DEFINED	1,
BAIDU INC	SPON ADR REP A	56752108	119,604	1,165,500	SH		DEFINED	
BAIDU INC	SPON ADR REP A	56752108	23,726	231,200	SH		DEFINED	1,
BAKER HUGHES INC	COM	57224107	2,057	48,294	SH		DEFINED	
BAKER HUGHES INC	COM	57224107	5,489	128,860	SH		DEFINED	1,
BALLY TECHNOLOGIES INC	COM	05874B107	1,685	48,200	SH		DEFINED	
BALLY TECHNOLOGIES INC	COM	05874B107	1,583	45,300	SH		DEFINED	1,
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	56,774	4,123,030	SH		DEFINED	
BANCO SANTANDER								

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BRASIL S A	ADS REP 1 UNIT	05967A107	8,707	632,283	SH	DEFINED	1,
BANK OF AMERICA CORPORATION	COM	60505104	11,498	877,050	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	60505104	59,822	4,563,050	SH	DEFINED	1,
BANK OF AMERICA CORPORATION	W EXP 01/16/201	6.05E+07	234	36,000	SH	DEFINED	
BANK OF AMERICA CORPORATION	W EXP 01/16/201	6.05E+07	2,458	378,800	SH	DEFINED	1,
BANK OF MARIN BANCORP	COM	6.34E+07	2,541	78,800	SH	DEFINED	
BANK OF MARIN BANCORP	COM	63425102	2,150	66,686	SH	DEFINED	1,
BARCLAYS PLC	ADR	6.74E+207	2,420	128,400	SH	DEFINED	
BARCLAYS PLC	ADR	6.74E+207	5,975	317,000	SH	DEFINED	1,

30-Sep-10

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BARRETT BILL CORP	COM	06846N104	5,286	146,830	SH	DEFINED	1,
BELO CORP	COM SER A	80555105	2,229	359,500	SH	DEFINED	
BELO CORP	COM SER A	8.06E+07	1,880	303,200	SH	DEFINED	1,
BHP BILLITON LTD	SPONSORED ADR	8.86E+07	1,462	19,150	SH	DEFINED	
BHP BILLITON LTD	SPONSORED ADR	88606108	3,934	51,550	SH	DEFINED	1,
BLACKBOARD INC	COM	91935502	17,756	492,675	SH	DEFINED	1,
BLACKBAUD INC	COM	09227Q100	19,114	795,111	SH	DEFINED	1,
BLACKROCK INC	COM	09247X101	5,108	30,000	SH	DEFINED	
BLOCK H & R INC	COM	93671105	1,360	105,000	SH	DEFINED	
BLOCK H & R INC	COM	93671105	3,626	280,000	SH	DEFINED	1,
BLUE NILE INC	COM	09578R103	836	18,800	SH	DEFINED	
BLUE NILE INC	COM	09578R103	20,394	458,400	SH	DEFINED	1,
BOEING CO	COM	97023105	11,691	175,700	SH	DEFINED	
BOEING CO	COM	97023105	81,024	1,217,675	SH	DEFINED	1,
BORG WARNER INC	COM	99724106	17,772	337,750	SH	DEFINED	
BORG WARNER INC	COM	99724106	61,815	1,174,750	SH	DEFINED	1,
BROADCOM CORP	CL A	111320107	7,674	216,853	SH	DEFINED	
BROADCOM CORP	CL A	111320107	64,662	1,827,114	SH	DEFINED	1,
BROADSOFT INC	COM	11133B409	1,892	218,500	SH	DEFINED	1,
BROWN FORMAN CORP	CL B	115637209	8,406	136,375	SH	DEFINED	
BROWN FORMAN CORP	CL B	115637209	39,239	636,587	SH	DEFINED	1,
BUCYRUS INTL INC NEW	CL A	118759109	2,958	42,650	SH	DEFINED	
BUCYRUS INTL INC NEW	CL A	118759109	12,108	174,590	SH	DEFINED	1,
BUFFALO WILD WINGS INC	COM	119848109	6,331	132,200	SH	DEFINED	
BUFFALO WILD WINGS INC	COM	119848109	7,720	161,200	SH	DEFINED	1,
CBL & ASSOC PPTYS INC	COM	124830100	4,823	369,300	SH	DEFINED	
CBL & ASSOC PPTYS INC	COM	124830100	4,319	330,700	SH	DEFINED	1,
CBS CORP NEW	CL B	124857202	170,186	10,730,522	SH	DEFINED	

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CBS CORP NEW	CL B	124857202	190,870	12,034,649	SH	DEFINED	1,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	12,272	671,347	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	CL A	12497T101	52,594	2,877,110	SH	DEFINED	1,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,780	68,358	SH	DEFINED	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23,112	330,550	SH	DEFINED	1,
CME GROUP INC	COM	12572Q105	9,207	35,349	SH	DEFINED	
CME GROUP INC	COM	12572Q105	31,479	120,863	SH	DEFINED	1,
CNOOC LTD	SPONSORED ADR	126132109	1,244	6,400	SH	DEFINED	
CNOOC LTD	SPONSORED ADR	126132109	3,352	17,250	SH	DEFINED	1,
CVS CAREMARK CORPORATION	COM	126650100	2,429	77,200	SH	DEFINED	
CVS CAREMARK CORPORATION	COM	126650100	18,007	572,200	SH	DEFINED	1,
CABOT OIL & GAS CORP	COM	127097103	757	25,150	SH	DEFINED	
CABOT OIL & GAS CORP	COM	127097103	2,046	67,950	SH	DEFINED	1,
CAMECO CORP	COM	13321L108	428	15,450	SH	DEFINED	
CAMECO CORP	COM	13321L108	1,156	41,700	SH	DEFINED	1,
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	10,595	603,012	SH	DEFINED	
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	2,207	125,600	SH	DEFINED	1,
CAMERON INTERNATIONAL CORP	COM	13342B105	2,610	60,750	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	7,024	163,500	SH	DEFINED	1,
CAPELLA EDUCATION COMPANY	COM	139594105	15,784	203,347	SH	DEFINED	
CAPELLA EDUCATION COMPANY	COM	139594105	84,745	1,091,788	SH	DEFINED	1,
CAPITAL ONE FINL CORP	COM	14040H105	20,860	527,437	SH	DEFINED	
CAPITAL ONE FINL CORP	COM	14040H105	137,259	3,470,512	SH	DEFINED	1,
CARBO CERAMICS INC	COM	140781105	5,954	73,500	SH	DEFINED	

30-Sep-10

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CARBO CERAMICS INC	COM	140781105	7,355	90,800	SH	DEFINED	1,	
CARNIVAL CORP	PAIRED CTF	143658300	23,037	602,910	SH	DEFINED		
CARNIVAL CORP	PAIRED CTF	143658300	133,855	3,503,143	SH	DEFINED	1,	
CARRIZO OIL & CO INC	COM	144577103	5,424	226,580	SH	DEFINED	1,	
CATERPILLAR INC DEL	COM	149123101	15,030	191,029	SH	DEFINED		
CATERPILLAR INC DEL	COM	149123101	89,988	1,143,716	SH	DEFINED	1,	
CAVIUM NETWORKS INC	COM	14965A101	11,041	383,900	SH	DEFINED		
CAVIUM NETWORKS INC	COM	14965A101	33,356	1,159,820	SH	DEFINED	1,	
CELESTICA INC	SUB VTG SHS	15101Q108	3,222	382,161	SH	DEFINED		

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CELESTICA INC	SUB VTG SHS	15101Q108	2,699	320,191 SH	DEFINED	1,
CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3/1	153435AA0	2,715	3,000,000 PRN	DEFINED	
CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3/1	153435AA0	3,756	4,150,000 PRN	DEFINED	1,
CENTURYTEL INC	COM	156700106	9,534	241,600 SH	DEFINED	
CENTURYTEL INC	COM	156700106	21,852	553,775 SH	DEFINED	1,
CERNER CORP	COM	156782104	31,047	369,650 SH	DEFINED	
CERNER CORP	COM	156782104	44,586	530,850 SH	DEFINED	1,
CHEVRON CORP NEW	COM	166764100	7,295	90,000 SH	DEFINED	1,
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	2,954	120,800 SH	DEFINED	
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	13,628	557,380 SH	DEFINED	1,
CHINA KANGHUI HLDGS	SPONSORED ADR	16890V100	3,543	250,000 SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	5,865	34,100 SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	27,004	157,000 SH	DEFINED	1,
CISCO SYS INC	COM	17275R102	53,590	2,447,017 SH	DEFINED	
CISCO SYS INC	COM	17275R102	246,473	11,254,476 SH	DEFINED	1,
CLEAN ENERGY FUELS CORP	COM	184499101	683	48,050 SH	DEFINED	
CLEAN ENERGY FUELS CORP	COM	184499101	1,842	129,600 SH	DEFINED	1,
CNINSURE INC	SPONSORED ADR	18976M103	3,805	162,830 SH	DEFINED	
COCA COLA CO	COM	191216100	38,367	655,616 SH	DEFINED	
COCA COLA CO	COM	191216100	204,700	3,497,957 SH	DEFINED	1,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	469,277	7,278,995 SH	DEFINED	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	311,462	4,831,111 SH	DEFINED	1,
COLGATE PALMOLIVE CO	COM	194162103	20,945	272,506 SH	DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	83,247	1,083,098 SH	DEFINED	1,
COLUMBIA BKG SYS INC	COM	197236102	10,463	532,460 SH	DEFINED	
COLUMBIA BKG SYS INC	COM	197236102	11,016	560,600 SH	DEFINED	1,
COLUMBIA SPORTSWEAR CO	COM	198516106	10,636	182,000 SH	DEFINED	
COLUMBIA SPORTSWEAR CO	COM	198516106	49,687	850,219 SH	DEFINED	1,
COMERICA INC	COM	200340107	2,410	64,877 SH	DEFINED	
COMERICA INC	COM	200340107	27,431	738,396 SH	DEFINED	1,
COMMVAULT SYSTEMS INC	COM	204166102	1,382	53,100 SH	DEFINED	
COMMVAULT SYSTEMS INC	COM	204166102	43,395	1,667,124 SH	DEFINED	1,
CONCUR TECHNOLOGIES INC	COM	206708109	583	11,800 SH	DEFINED	
CONCUR TECHNOLOGIES INC	COM	206708109	13,627	275,621 SH	DEFINED	1,
CONOCOPHILLIPS	COM	20825C104	504,364	8,782,233 SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	297,331	5,177,279 SH	DEFINED	1,
CONSOL ENERGY INC	COM	20854P109	687	18,600 SH	DEFINED	
CONSOL ENERGY INC	COM	20854P109	1,852	50,100 SH	DEFINED	1,
CONSTANT CONTACT INC	COM	210313102	1,044	48,700 SH	DEFINED	
CONSTANT CONTACT INC	COM	210313102	39,268	1,832,372 SH	DEFINED	1,
CONTINENTAL RESOURCES INC	COM	212015101	6,205	133,850 SH	DEFINED	
CONTINENTAL RESOURCES INC	COM	212015101	20,058	432,650 SH	DEFINED	1,
COSTCO WHSL CORP NEW	COM	22160K105	18,047	279,846 SH	DEFINED	

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30-Sep-10

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COSTCO WHSL CORP NEW	COM	22160K105	103,701	1,608,017	SH	DEFINED	1,
COSTAR GROUP INC	COM	22160N109	7,764	159,400	SH	DEFINED	
COSTAR GROUP INC	COM	22160N109	39,177	804,293	SH	DEFINED	1,
COVENTRY HEALTH CARE INC	COM	222862104	2,396	111,300	SH	DEFINED	
COVENTRY HEALTH CARE INC	COM	222862104	2,007	93,200	SH	DEFINED	1,
CREE INC	COM	225447101	44,328	816,500	SH	DEFINED	
CREE INC	COM	225447101	96,784	1,782,730	SH	DEFINED	1,
CTRIIP COM INTL LTD	ADR	22943F100	143,544	3,006,164	SH	DEFINED	
CTRIIP COM INTL LTD	ADR	22943F100	28,226	591,130	SH	DEFINED	1,
CUMMINS INC	COM	231021106	201,519	2,224,760	SH	DEFINED	
CUMMINS INC	COM	231021106	138,595	1,530,079	SH	DEFINED	1,
DG FASTCHANNEL INC	COM	23326R109	8,677	398,950	SH	DEFINED	1,
D R HORTON INC	COM	23331A109	4,616	415,100	SH	DEFINED	
D R HORTON INC	COM	23331A109	11,404	1,025,500	SH	DEFINED	1,
DTS INC	COM	23335C101	9,764	255,810	SH	DEFINED	
DTS INC	COM	23335C101	36,489	955,973	SH	DEFINED	1,
DANAHER CORP DEL	COM	235851102	6,056	149,130	SH	DEFINED	
DANAHER CORP DEL	COM	235851102	78,571	1,934,761	SH	DEFINED	1,
DEALERTRACK HLDGS INC	COM	242309102	5,596	327,650	SH	DEFINED	
DEALERTRACK HLDGS INC	COM	242309102	66,207	3,876,264	SH	DEFINED	1,
DEERE & CO	COM	244199105	19,155	274,500	SH	DEFINED	
DEERE & CO	COM	244199105	33,806	484,468	SH	DEFINED	1,
DENTSPLY INTL INC NEW	COM	249030107	2,267	70,900	SH	DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	15,125	473,100	SH	DEFINED	1,
DEVON ENERGY CORP NEW	COM	25179M103	1,808	27,925	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	4,875	75,300	SH	DEFINED	1,
DISNEY WALT CO	COM DISNEY	254687106	14,216	429,355	SH	DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	93,213	2,815,242	SH	DEFINED	1,
DISCOVER FINL SVCS	COM	254709108	8,597	515,400	SH	DEFINED	
DISCOVER FINL SVCS	COM	254709108	30,886	1,851,650	SH	DEFINED	1,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	11,486	263,750	SH	DEFINED	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	63,210	1,451,430	SH	DEFINED	1,
DIRECTV	COM CL A	25490A101	2,646	63,570	SH	DEFINED	
DIRECTV	COM CL A	25490A101	99,993	2,401,942	SH	DEFINED	1,
DOLE FOOD CO INC NEW	COM	256603101	2,288	250,100	SH	DEFINED	1,
DONALDSON INC	COM	257651109	4,004	84,950	SH	DEFINED	
DONALDSON INC	COM	257651109	15,369	326,100	SH	DEFINED	1,
DOW CHEM CO	COM	260543103	6,752	245,900	SH	DEFINED	



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DOW CHEM CO	COM	260543103	35,698	1,300,000	SH	DEFINED	1,
DRESSER-RAND GROUP INC	COM	261608103	8,577	232,500	SH	DEFINED	
DRESSER-RAND GROUP INC	COM	261608103	70,628	1,914,550	SH	DEFINED	1,
DRIL-QUIP INC	COM	262037104	11,457	184,471	SH	DEFINED	
DRIL-QUIP INC	COM	262037104	52,848	850,882	SH	DEFINED	1,
EOG RES INC	COM	26875P101	2,017	21,700	SH	DEFINED	
EOG RES INC	COM	26875P101	5,374	57,800	SH	DEFINED	1,
EQT CORP	COM	26884L109	17,129	475,000	SH	DEFINED	1,
EAST WEST BANCORP INC	COM	27579R104	3,656	224,600	SH	DEFINED	
EAST WEST BANCORP INC	COM	27579R104	3,057	187,748	SH	DEFINED	1,
EATON CORP	COM	278058102	5,015	60,800	SH	DEFINED	
EATON CORP	COM	278058102	42,410	514,120	SH	DEFINED	1,
ECOLAB INC	COM	278865100	24,875	490,252	SH	DEFINED	
ECOLAB INC	COM	278865100	103,428	2,038,390	SH	DEFINED	1,

30-Sep-10

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 INVESTMENT DISCRETION	ITEM 7 MANAG SEE INSTR
EL PASO CORP	COM	28336L109	1,562	126,150	SH	DEFINED		
EL PASO CORP	COM	28336L109	4,213	340,300	SH	DEFINED	1,	
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1,461	45,550	SH	DEFINED		
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	3,938	122,800	SH	DEFINED	1,	
EMERSON ELEC CO	COM	291011104	60,800	1,154,572	SH	DEFINED		
EMERSON ELEC CO	COM	291011104	281,331	5,342,399	SH	DEFINED	1,	
ENBRIDGE INC	COM	29250N105	1,925	36,800	SH	DEFINED		
ENBRIDGE INC	COM	29250N105	5,201	99,450	SH	DEFINED	1,	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,507	40,600	SH	DEFINED		
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	10,973	295,600	SH	DEFINED	1,	
ENERNOC INC	COM	292764107	12,159	387,100	SH	DEFINED		
ENERNOC INC	COM	292764107	26,969	858,600	SH	DEFINED	1,	
ENSCO INTL PLC	SPONSORED ADR	29358Q109	1,135	25,375	SH	DEFINED		
ENSCO INTL PLC	SPONSORED ADR	29358Q109	3,053	68,250	SH	DEFINED	1,	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3,256	414,283	SH	DEFINED		
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2,720	346,100	SH	DEFINED	1,	
ENERGY CORP NEW	COM	29364G103	1,226	16,025	SH	DEFINED		
ENERGY CORP NEW	COM	29364G103	3,337	43,600	SH	DEFINED	1,	
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,531	38,600	SH	DEFINED		
ENTERPRISE PRODS								

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PARTNERS L	COM	293792107	11,020	277,800	SH	DEFINED	1,
ERICSSON LM TEL CO	ADR B SEK 10	294821608	2,262	206,200	SH	DEFINED	
ERICSSON LM TEL CO	ADR B SEK 10	294821608	24,872	2,267,255	SH	DEFINED	1,
ESCO TECHNOLOGIES INC	COM	296315104	30,819	926,600	SH	DEFINED	
ESCO TECHNOLOGIES INC	COM	296315104	70,876	2,130,964	SH	DEFINED	1,
EURONET WORLDWIDE INC	COM	298736109	26,068	1,449,000	SH	DEFINED	
EURONET WORLDWIDE INC	COM	298736109	56,312	3,130,175	SH	DEFINED	1,
EXELON CORP	COM	30161N101	868	20,375	SH	DEFINED	
EXELON CORP	COM	30161N101	2,342	55,000	SH	DEFINED	1,
EXPEDITORS INT'L WASH INC	COM	302130109	10,120	218,900	SH	DEFINED	
EXPEDITORS INT'L WASH INC	COM	302130109	48,590	1,051,050	SH	DEFINED	1,
EZCORP INC	CL A NON VTG	302301106	5,165	257,750	SH	DEFINED	1,
EXXON MOBIL CORP	COM	30231G102	15,361	248,598	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	54,606	883,743	SH	DEFINED	1,
FMC TECHNOLOGIES INC	COM	30249U101	1,827	26,750	SH	DEFINED	
FMC TECHNOLOGIES INC	COM	30249U101	4,917	72,000	SH	DEFINED	1,
FACTSET RESH SYS INC	COM	303075105	13,161	162,225	SH	DEFINED	
FACTSET RESH SYS INC	COM	303075105	57,048	703,162	SH	DEFINED	1,
FASTENAL CO	COM	311900104	9,534	179,250	SH	DEFINED	
FASTENAL CO	COM	311900104	41,847	786,750	SH	DEFINED	1,
FEDEX CORP	COM	31428X106	10,820	126,545	SH	DEFINED	
FEDEX CORP	COM	31428X106	58,924	689,167	SH	DEFINED	1,
F5 NETWORKS INC	COM	315616102	664	6,400	SH	DEFINED	
FIRST CASH FINL SVCS INC	COM	31942D107	5,828	210,000	SH	DEFINED	
FIRST CASH FINL SVCS INC	COM	31942D107	7,201	259,500	SH	DEFINED	1,
FIRST HORIZON NATL CORP	COM	320517105	3,467	303,895	SH	DEFINED	
FIRST HORIZON NATL CORP	COM	320517105	2,918	255,749	SH	DEFINED	1,
FIRST SOLAR INC	COM	336433107	229,481	1,557,385	SH	DEFINED	
FIRST SOLAR INC	COM	336433107	163,625	1,110,454	SH	DEFINED	1,
FLUOR CORP NEW	COM	343412102	20,229	408,416	SH	DEFINED	
FLUOR CORP NEW	COM	343412102	39,959	806,772	SH	DEFINED	1,
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	5,855	240,950	SH	DEFINED	
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	15,206	625,750	SH	DEFINED	1,

30-Sep-10

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/ CALL	INVESTMENT DISCRETION	MANAGEMENT INSTR	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	11,116	219,130	SH	DEFINED		
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	6,586	129,830	SH	DEFINED	1,	

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FORD MTR CO DEL	COM PAR \$0.01	345370860	1,273	104,000	SH	DEFINED	
FORD MTR CO DEL	COM PAR \$0.01	345370860	7,813	638,300	SH	DEFINED	1,
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	1,493	1,000,000	PRN	DEFINED	
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	8,955	6,000,000	PRN	DEFINED	1,
FREEPOR-T-MCMORAN COPPER & GOLD	COM	35671D857	348,541	4,081,760	SH	DEFINED	
FREEPOR-T-MCMORAN COPPER & GOLD	COM	35671D857	67,805	794,060	SH	DEFINED	1,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	613	75,000	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3,702	453,100	SH	DEFINED	1,
GALLAGHER ARTHUR J & CO	COM	363576109	7,086	268,700	SH	DEFINED	
GALLAGHER ARTHUR J & CO	COM	363576109	19,349	733,750	SH	DEFINED	1,
GARDNER DENVER INC	COM	365558105	1,363	25,400	SH	DEFINED	
GARDNER DENVER INC	COM	365558105	28,955	539,408	SH	DEFINED	1,
GAYLORD ENTMT CO NEW	COM	367905106	6,927	227,100	SH	DEFINED	
GAYLORD ENTMT CO NEW	COM	367905106	18,119	594,080	SH	DEFINED	1,
GENERAL CABLE CORP DEL NEW	COM	369300108	1,771	65,300	SH	DEFINED	
GENERAL CABLE CORP DEL NEW	COM	369300108	42,166	1,554,810	SH	DEFINED	1,
GENERAL DYNAMICS CORP	COM	369550108	5,653	90,000	SH	DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	18,309	291,500	SH	DEFINED	1,
GENERAL ELECTRIC CO	COM	369604103	51,108	3,145,130	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	26,906	1,655,730	SH	DEFINED	1,
GENERAL MLS INC	COM	370334104	9,291	254,282	SH	DEFINED	
GENERAL MLS INC	COM	370334104	104,772	2,867,337	SH	DEFINED	1,
GENTEX CORP	COM	371901109	15,932	816,600	SH	DEFINED	
GENTEX CORP	COM	371901109	29,520	1,513,050	SH	DEFINED	1,
GENZYME CORP	COM GENL DIV	372917104	43,592	615,800	SH	DEFINED	
GENZYME CORP	COM GENL DIV	372917104	112,917	1,595,100	SH	DEFINED	1,
GILEAD SCIENCES INC	COM	375558103	11,134	312,660	SH	DEFINED	
GILEAD SCIENCES INC	COM	375558103	25,650	720,310	SH	DEFINED	1,
GOLDMAN SACHS GROUP INC	COM	38141G104	8,793	60,820	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	23,856	165,000	SH	DEFINED	1,
GOOGLE INC	CL A	38259P508	112,991	214,898	SH	DEFINED	
GOOGLE INC	CL A	38259P508	350,039	665,739	SH	DEFINED	1,
GRACO INC	COM	384109104	15,633	492,700	SH	DEFINED	
GRACO INC	COM	384109104	54,620	1,721,410	SH	DEFINED	1,
GREENHILL & CO INC.	COM	395259104	25,854	325,941	SH	DEFINED	
GREENHILL & CO INC.	COM	395259104	106,423	1,341,698	SH	DEFINED	1,
HMS HLDGS CORP	COM	40425J101	619	10,500	SH	DEFINED	
HMS HLDGS CORP	COM	40425J101	14,361	243,650	SH	DEFINED	1,
HALLIBURTON CO	COM	406216101	572,864	17,322,784	SH	DEFINED	
HALLIBURTON CO	COM	406216101	352,818	10,668,809	SH	DEFINED	1,
HARLEY DAVIDSON INC	COM	412822108	7,189	252,773	SH	DEFINED	
HARLEY DAVIDSON INC	COM	412822108	72,696	2,556,129	SH	DEFINED	1,
HEALTHSOUTH CORP	COM NEW	421924309	17,409	906,740	SH	DEFINED	
HEALTHSOUTH CORP	COM NEW	421924309	42,553	2,216,306	SH	DEFINED	1,
HEADWATERS INC	NOTE 2.500% 2/0	42210PAD4	5,850	7,500,000	PRN	DEFINED	
HEADWATERS INC	NOTE 2.500% 2/0	42210PAD4	2,886	3,700,000	PRN	DEFINED	1,
HEALTHWAYS INC	COM	422245100	1,617	138,919	SH	DEFINED	
HEALTHWAYS INC	COM	422245100	23,115	1,985,799	SH	DEFINED	1,

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HELMERICH & PAYNE INC	COM	423452101	2,252	55,650 SH	DEFINED	
HELMERICH & PAYNE INC	COM	423452101	6,071	150,050 SH	DEFINED	1,

30-Sep-10

ITEM 1 NAME OF ISSUE	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP NUMBER	ITEM 4 FAIR MARKET VALUE	ITEM 5 SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ CALL	ITEM 6 INVESTMENT DISCRETION	ITEM 7 MANAGEMENT INSTR
HERCULES TECH GROWTH CAP INC	COM	427096508	3,609	356,932 SH		DEFINED	
HERCULES TECH GROWTH CAP INC	COM	427096508	3,028	299,498 SH		DEFINED	1,
HEWLETT PACKARD CO	COM	428236103	55,807	1,326,527 SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	249,761	5,936,785 SH		DEFINED	1,
HOLOGIC INC	COM	436440101	6,068	379,000 SH		DEFINED	
HOLOGIC INC	COM	436440101	11,674	729,150 SH		DEFINED	1,
HOME DEPOT INC	COM	437076102	8,468	267,305 SH		DEFINED	
HOME DEPOT INC	COM	437076102	92,168	2,909,357 SH		DEFINED	1,
HONEYWELL INTL INC	COM	438516106	12,070	274,700 SH		DEFINED	
HONEYWELL INTL INC	COM	438516106	72,401	1,647,715 SH		DEFINED	1,
HOSPIRA INC	COM	441060100	6,841	120,000 SH		DEFINED	
HOSPIRA INC	COM	441060100	26,934	472,450 SH		DEFINED	1,
HUNT J B TRANS SVCS INC	COM	445658107	1,114	32,100 SH		DEFINED	
HUNT J B TRANS SVCS INC	COM	445658107	41,314	1,190,592 SH		DEFINED	1,
HUTCHINSON TECHNOLOGY INC	NOTE 3.250% 1/1	448407AF3	3,650	5,000,000 PRN		DEFINED	1,
HYATT HOTELS CORP	COM CL A	448579102	2,427	64,900 SH		DEFINED	
HYATT HOTELS CORP	COM CL A	448579102	14,444	386,300 SH		DEFINED	1,
IBERIABANK CORP	COM	450828108	4,298	86,000 SH		DEFINED	
IBERIABANK CORP	COM	450828108	3,619	72,400 SH		DEFINED	1,
ICON PUB LTD CO	SPONSORED ADR	45103T107	3,241	149,900 SH		DEFINED	
ICON PUB LTD CO	SPONSORED ADR	45103T107	5,671	262,320 SH		DEFINED	1,
IDEX CORP	COM	45167R104	9,206	259,262 SH		DEFINED	
IDEX CORP	COM	45167R104	30,065	846,675 SH		DEFINED	1,
IDEXX LABS INC	COM	45168D104	3,611	58,500 SH		DEFINED	
IDEXX LABS INC	COM	45168D104	13,154	213,118 SH		DEFINED	1,
IGATE CORP	COM	45169U105	4,843	267,000 SH		DEFINED	
IGATE CORP	COM	45169U105	4,316	237,900 SH		DEFINED	1,
ILLINOIS TOOL WKS INC	COM	452308109	6,604	140,450 SH		DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	16,318	347,050 SH		DEFINED	1,
ILLIMINA INC	COM	452327109	13,855	281,600 SH		DEFINED	
ILLIMINA INC	COM	452327109	17,141	348,400 SH		DEFINED	1,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	206,385	3,066,190 SH		DEFINED	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	42,075	625,090 SH		DEFINED	1,
INSIGHT							

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ENTERPRISES INC INSIGHT	COM	45765U103	2,404	153,700	SH	DEFINED	
ENTERPRISES INC	COM	45765U103	2,014	128,800	SH	DEFINED	1,
INTEL CORP	COM	458140100	302,455	15,728,310	SH	DEFINED	
INTEL CORP	COM	458140100	59,534	3,095,910	SH	DEFINED	1,
INTER PARFUMS INC	COM	458334109	3,377	192,000	SH	DEFINED	
INTER PARFUMS INC	COM	4.58E+08	2,828	160,800	SH	DEFINED	1,
INTERCONTINENTAL EXCHANGE INC	COM	45865V100	75	720	SH	DEFINED	
INTERCONTINENTAL EXCHANGE INC	COM	45865V100	1,767	16,870	SH	DEFINED	1,
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,851	13,800	SH	DEFINED	
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,494	100,600	SH	DEFINED	1,
INTUITIVE SURGICAL INC	COM NEW	46120E602	15,464	54,500	SH	DEFINED	
INTUITIVE SURGICAL INC	COM NEW	46120E602	75,623	266,521	SH	DEFINED	1,
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	7,553	741,980	SH	DEFINED	
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	593	58,300	SH	DEFINED	1,
ISILON SYS INC	COM	46432L104	5,013	225,020	SH	DEFINED	1,
ISIS PHARMACEUTICALS INC	COM	4.64E+08	4,055	482,700	SH	DEFINED	
ISIS PHARMACEUTICALS INC	COM	464330109	10,978	1,306,850	SH	DEFINED	1,
ITRON INC	COM	465741106	25,545	417,200	SH	DEFINED	
ITRON INC	COM	465741106	53,961	881,281	SH	DEFINED	1,

30-Sep-10

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 SH/ PUT/ PRN CALL	ITEM 6 INVESTMENT DISCRETION	ITEM 6 INSTR
J CREW GROUP INC	COM	46612H402	5,351	159,150	SH	DEFINED		
J CREW GROUP INC	COM	46612H402	20,296	603,700	SH	DEFINED	1,	
J P MORGAN CHASE & CO	COM	46625H100	91,256	2,397,059	SH	DEFINED		
J P MORGAN CHASE & CO	COM	46625H100	439,795	11,552,275	SH	DEFINED	1,	
JACOBS ENGR GROUP INC DEL	COM	469814107	1,138	29,400	SH	DEFINED		
JACOBS ENGR GROUP INC DEL	COM	469814107	3,067	79,250	SH	DEFINED	1,	
JANUS CAP GROUP INC	COM	47102X105	6,953	635,000	SH	DEFINED		
JANUS CAP GROUP INC	COM	47102X105	16,731	1,527,900	SH	DEFINED	1,	
JOHNSON CTLS INC	COM	478366107	1,915	62,800	SH	DEFINED		
JOHNSON CTLS INC	COM	478366107	11,334	371,600	SH	DEFINED	1,	
JONES APPAREL								

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GROUP INC	COM	480074103	3,498	178,100	SH	DEFINED	
JONES APPAREL							
GROUP INC	COM	480074103	2,940	149,700	SH	DEFINED	1,
JUNIPER NETWORKS INC	COM	48203R104	196,446	6,472,671	SH	DEFINED	
JUNIPER NETWORKS INC	COM	48203R104	130,497	4,299,745	SH	DEFINED	1,
K12 INC	COM	48273U102	12,663	436,200	SH	DEFINED	
K12 INC	COM	48273U102	15,668	539,729	SH	DEFINED	1,
KANSAS CITY SOUTHERN	COM NEW	485170302	10,961	292,990	SH	DEFINED	1,
KAYDON CORP	COM	486587108	4,123	119,150	SH	DEFINED	
KAYDON CORP	COM	486587108	14,506	419,250	SH	DEFINED	1,
KFORCE INC	COM	4.94E+08	3,490	254,400	SH	DEFINED	
KFORCE INC	COM	4.94E+08	2,918	212,700	SH	DEFINED	1,
KNIGHT TRANSN INC	COM	499064103	11,933	617,350	SH	DEFINED	
KNIGHT TRANSN INC	COM	499064103	20,796	1,075,830	SH	DEFINED	1,
KOHL'S CORP	COM	500255104	39,323	746,459	SH	DEFINED	
KOHL'S CORP	COM	500255104	179,758	3,412,271	SH	DEFINED	1,
LKQ CORP	COM	501889208	13,732	660,200	SH	DEFINED	
LKQ CORP	COM	501889208	82,671	3,974,569	SH	DEFINED	1,
LADISH INC	COM NEW	505754200	11,870	381,300	SH	DEFINED	
LADISH INC	COM NEW	505754200	28,068	901,646	SH	DEFINED	1,
LAM RESEARCH CORP	COM	512807108	14,734	352,072	SH	DEFINED	
LAM RESEARCH CORP	COM	512807108	119,520	2,855,925	SH	DEFINED	1,
LANDSTAR SYS INC	COM	515098101	9,056	234,500	SH	DEFINED	
LANDSTAR SYS INC	COM	515098101	11,806	305,700	SH	DEFINED	1,
LAS VEGAS SANDS CORP	COM	517834107	15,828	454,165	SH	DEFINED	
LAS VEGAS SANDS CORP	COM	517834107	57,689	1,655,341	SH	DEFINED	1,
LAUDER ESTEE COS INC	CL A	518439104	19,954	315,572	SH	DEFINED	
LAUDER ESTEE COS INC	CL A	518439104	136,216	2,154,294	SH	DEFINED	1,
LAWSON SOFTWARE							
INC NEW	COM	52078P102	36,760	4,340,000	SH	DEFINED	
LAWSON SOFTWARE							
INC NEW	COM	52078P102	89,861	10,609,350	SH	DEFINED	1,
LEXINGTON REALTY							
TRUST	COM	529043101	614	85,700	SH	DEFINED	
LEXINGTON REALTY							
TRUST	COM	529043101	545	76,100	SH	DEFINED	1,
LIFEPOINT							
HOSPITALS INC	COM	53219L109	3,134	89,400	SH	DEFINED	
LIFEPOINT							
HOSPITALS INC	COM	53219L109	2,787	79,500	SH	DEFINED	1,
LINEAR TECHNOLOGY							
CORP	COM	535678106	5,376	174,950	SH	DEFINED	
LINEAR TECHNOLOGY							
CORP	COM	535678106	25,269	822,300	SH	DEFINED	1,
LOWES COS INC	COM	548661107	6,550	293,860	SH	DEFINED	
LOWES COS INC	COM	548661107	10,614	476,200	SH	DEFINED	1,
LULULEMON ATHLETICA							
INC	COM	550021109	6,776	151,523	SH	DEFINED	
LULULEMON ATHLETICA							
INC	COM	550021109	27,711	619,653	SH	DEFINED	1,
M D C HLDGS INC	COM	552676108	1,870	64,400	SH	DEFINED	
M D C HLDGS INC	COM	552676108	5,701	196,400	SH	DEFINED	1,
MDC PARTNERS INC	CL A SUB VTG	552697104	3,274	244,900	SH	DEFINED	

30-Sep-10

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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	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
MDC PARTNERS INC	CL A SUB VTG	552697104	2,952	220,800	SH	DEFINED	1,
MEMC ELECTR MATLS INC	COM	552715104	11,167	936,800	SH	DEFINED	
MEMC ELECTR MATLS INC	COM	552715104	13,091	1,098,223	SH	DEFINED	1,
M/I HOMES INC	COM	55305B101	1,617	155,942	SH	DEFINED	
M/I HOMES INC	COM	55305B101	1,360	131,100	SH	DEFINED	1,
MACYS INC	COM	55616P104	18,969	821,545	SH	DEFINED	
MACYS INC	COM	55616P104	132,756	5,749,510	SH	DEFINED	1,
MANPOWER INC	COM	56418H100	13,825	264,850	SH	DEFINED	
MANPOWER INC	COM	56418H100	44,769	857,650	SH	DEFINED	1,
MARATHON OIL CORP	COM	565849106	2,951	89,150	SH	DEFINED	
MARATHON OIL CORP	COM	565849106	18,071	545,950	SH	DEFINED	1,
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	3,488	97,100	SH	DEFINED	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	13,675	380,700	SH	DEFINED	1,
MARRIOTT INTL INC NEW	CL A	571903202	6,507	181,600	SH	DEFINED	
MARRIOTT INTL INC NEW	CL A	571903202	24,896	694,850	SH	DEFINED	1,
MARTEN TRANS LTD	COM	573075108	3,384	146,000	SH	DEFINED	
MARTEN TRANS LTD	COM	573075108	2,886	124,500	SH	DEFINED	1,
MASIMO CORP	COM	574795100	1,183	43,300	SH	DEFINED	
MASIMO CORP	COM	574795100	30,396	1,113,000	SH	DEFINED	1,
MASTERCARD INC	CL A	57636Q104	5,824	26,000	SH	DEFINED	
MASTERCARD INC	CL A	57636Q104	14,168	63,250	SH	DEFINED	1,
MCDONALDS CORP	COM	580135101	17,506	234,950	SH	DEFINED	
MCDONALDS CORP	COM	580135101	98,648	1,323,963	SH	DEFINED	1,
MCG CAPITAL CORP	COM	58047P107	2,867	490,900	SH	DEFINED	
MCG CAPITAL CORP	COM	58047P107	2,405	411,800	SH	DEFINED	1,
MCKESSON CORP	COM	58155Q103	9,242	149,600	SH	DEFINED	
MCKESSON CORP	COM	58155Q103	40,231	651,200	SH	DEFINED	1,
MEAD JOHNSON NUTRITION CO	COM	582839106	172,681	3,034,290	SH	DEFINED	
MEAD JOHNSON NUTRITION CO	COM	582839106	62,979	1,106,640	SH	DEFINED	1,
MERCADOLIBRE INC	COM	58733R102	2,642	36,600	SH	DEFINED	
MEREDITH CORP	COM	589433101	7,303	219,250	SH	DEFINED	
MEREDITH CORP	COM	589433101	27,994	840,400	SH	DEFINED	1,
MERIT MED SYS INC	COM	589889104	1,603	100,900	SH	DEFINED	
MERIT MED SYS INC	COM	589889104	1,977	124,438	SH	DEFINED	1,
MICROS SYS INC	COM	594901100	23,317	550,835	SH	DEFINED	
MICROS SYS INC	COM	594901100	102,004	2,409,737	SH	DEFINED	1,
MICROSOFT CORP	COM	594918104	95,658	3,905,988	SH	DEFINED	
MICROSOFT CORP	COM	594918104	307,612	12,560,725	SH	DEFINED	1,
MICROCHIP TECHNOLOGY INC	COM	595017104	101,781	3,236,282	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	451,232	14,347,609	SH	DEFINED	1,
MICRON TECHNOLOGY INC	COM	595112103	29,480	4,088,800	SH	DEFINED	
MICRON TECHNOLOGY INC	COM	595112103	64,388	8,930,425	SH	DEFINED	1,
MISTRAS GROUP INC	COM	60649T107	805	69,500	SH	DEFINED	
MISTRAS GROUP INC	COM	60649T107	2,106	181,903	SH	DEFINED	1,

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MOBILE TELESYSTEMS								
OJSC	SPONSORED ADR	607409109	14,917	702,640	SH		DEFINED	
MOBILE TELESYSTEMS								
OJSC	SPONSORED ADR	607409109	7,747	364,930	SH		DEFINED	1,
MOLSON COORS								
BREWING CO	CL B	60871R209	845	17,890	SH		DEFINED	
MOLSON COORS								
BREWING CO	CL B	60871R209	6,469	137,000	SH		DEFINED	1,
MONSANTO CO NEW	COM	61166W101	8,399	175,228	SH		DEFINED	
MONSANTO CO NEW	COM	61166W101	57,140	1,192,153	SH		DEFINED	1,
MORGAN STANLEY								
DEAN WITTER&CO	COM NEW	617446448	4,247	172,100	SH		DEFINED	
MORGAN STANLEY								
DEAN WITTER&CO	COM NEW	617446448	19,774	801,200	SH		DEFINED	1,

30-Sep-10

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/ CALL PRN	INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
NII HLDGS INC	CL B NEW	62913F201	822	20,000	SH	DEFINED	1,
NARA BANCORP INC	COM	63080P105	2,437	345,244	SH	DEFINED	
NARA BANCORP INC	COM	63080P105	2,042	289,200	SH	DEFINED	1,
NATIONAL OILWELL							
VARCO INC	COM	637071101	20,415	459,080	SH	DEFINED	
NATIONAL OILWELL							
VARCO INC	COM	637071101	113,700	2,556,777	SH	DEFINED	1,
NETAPP INC	COM	64110D104	568,455	11,417,055	SH	DEFINED	
NETAPP INC	COM	64110D104	469,306	9,425,711	SH	DEFINED	1,
NETFLIX INC	COM	64110L106	1,792	11,050	SH	DEFINED	
NETFLIX INC	COM	64110L106	6,746	41,600	SH	DEFINED	1,
NEUTRAL TANDEM INC	COM	64128B108	2,459	205,810	SH	DEFINED	1,
NEWFIELD EXPL CO	COM	651290108	3,039	52,900	SH	DEFINED	
NEWFIELD EXPL CO	COM	651290108	8,197	142,700	SH	DEFINED	1,
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	1,709	1,200,000	PRN	DEFINED	
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	4,698	3,300,000	PRN	DEFINED	1,
NIKE INC	CL B	654106103	268,624	3,351,930	SH	DEFINED	
NIKE INC	CL B	654106103	175,007	2,183,770	SH	DEFINED	1,
NOBLE ENERGY INC	COM	655044105	17,629	234,775	SH	DEFINED	
NOBLE ENERGY INC	COM	655044105	97,003	1,291,829	SH	DEFINED	1,
NORDSON CORP	COM	655663102	479	6,500	SH	DEFINED	
NORDSON CORP	COM	655663102	11,672	158,400	SH	DEFINED	1,
NORDSTROM INC	COM	655664100	3,714	99,850	SH	DEFINED	
NORDSTROM INC	COM	655664100	14,190	381,450	SH	DEFINED	1,
NORFOLK SOUTHERN							
CORP	COM	655844108	6,272	105,400	SH	DEFINED	
NORFOLK SOUTHERN							
CORP	COM	655844108	15,496	260,400	SH	DEFINED	1,
NUVASIVE INC	COM	670704105	10,095	287,286	SH	DEFINED	
NUVASIVE INC	COM	670704105	76,361	2,173,064	SH	DEFINED	1,
NV ENERGY INC	COM	67073Y106	4,763	362,200	SH	DEFINED	
NV ENERGY INC	COM	67073Y106	4,036	306,900	SH	DEFINED	1,
OSI SYSTEMS INC	COM	671044105	10,987	302,500	SH	DEFINED	



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OSI SYSTEMS INC	COM	671044105	13,598	374,400	SH	DEFINED	1,
OASIS PETE INC NEW	COM	674215108	1,580	81,550	SH	DEFINED	
OASIS PETE INC NEW	COM	674215108	4,242	219,000	SH	DEFINED	1,
OCCIDENTAL PETE CORP DEL	COM	674599105	9,089	116,075	SH	DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	31,672	404,500	SH	DEFINED	1,
OFFICE DEPOT INC	COM	676220106	741	161,000	SH	DEFINED	
OFFICE DEPOT INC	COM	676220106	5,681	1,235,100	SH	DEFINED	1,
OMNICARE INC	COM	681904108	726	30,400	SH	DEFINED	
OMNICARE INC	COM	681904108	1,602	67,075	SH	DEFINED	1,
OMNICOM GROUP INC	COM	681919106	1,725	43,700	SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	12,859	325,700	SH	DEFINED	1,
OMNICELL INC	COM	68213N109	14,462	1,105,641	SH	DEFINED	1,
ORACLE CORP	COM	68389X105	4,862	181,090	SH	DEFINED	
ORACLE CORP	COM	68389X105	54,731	2,038,415	SH	DEFINED	1,
O REILLY AUTOMOTIVE INC	COM	686091109	21,738	408,600	SH	DEFINED	
O REILLY AUTOMOTIVE INC	COM	686091109	61,194	1,150,272	SH	DEFINED	1,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,158	46,700	SH	DEFINED	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,748	211,000	SH	DEFINED	1,
PMC-SIERRA INC	COM	69344F106	115,669	15,715,910	SH	DEFINED	
PMC-SIERRA INC	COM	69344F106	51,085	6,940,858	SH	DEFINED	1,
PMI GROUP INC	COM	69344M101	4,588	1,250,000	SH	DEFINED	1,
PPL CORP	COM	69351T106	5,608	205,950	SH	DEFINED	
PPL CORP	COM	69351T106	25,696	943,650	SH	DEFINED	1,

30-Sep-10

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/ CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
PACCAR INC	COM	693718108	3,170	65,829	SH	DEFINED	
PACCAR INC	COM	693718108	36,533	758,736	SH	DEFINED	1,
PACTIV CORP	COM	695257105	1,154	35,000	SH	DEFINED	1,
PAREXEL INTL CORP	COM	699462107	2,133	92,200	SH	DEFINED	
PAREXEL INTL CORP	COM	699462107	1,797	77,700	SH	DEFINED	1,
PARKER HANNIFIN CORP	COM	701094104	7,018	100,174	SH	DEFINED	
PARKER HANNIFIN CORP	COM	701094104	80,412	1,147,764	SH	DEFINED	1,
PATTERSON UTI ENERGY INC	COM	703481101	5,568	326,000	SH	DEFINED	
PATTERSON UTI ENERGY INC	COM	703481101	31,121	1,822,100	SH	DEFINED	1,
PAYCHEX INC	COM	704326107	11,327	412,050	SH	DEFINED	
PAYCHEX INC	COM	704326107	44,098	1,604,150	SH	DEFINED	1,
PEABODY ENERGY CORP	COM	704549104	1,500	30,600	SH	DEFINED	
PEABODY ENERGY CORP	COM	704549104	4,041	82,450	SH	DEFINED	1,
PENTAIR INC	COM	709631105	10,752	319,700	SH	DEFINED	
PENTAIR INC	COM	709631105	23,386	695,400	SH	DEFINED	1,
PEPSICO INC	COM	713448108	27,428	412,820	SH	DEFINED	

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PEPSICO INC	COM	713448108	131,113	1,973,412	SH	DEFINED	1,
PERKINELMER INC	COM	714046109	951	41,100	SH	DEFINED	
PERKINELMER INC	COM	714046109	23,642	1,021,700	SH	DEFINED	1,
PETSMART INC	COM	716768106	7,124	203,550	SH	DEFINED	
PETSMART INC	COM	716768106	27,167	776,200	SH	DEFINED	1,
PHILIP MORRIS INTL INC	COM	718172109	328,793	5,869,201	SH	DEFINED	
PHILIP MORRIS INTL INC	COM	718172109	247,569	4,419,301	SH	DEFINED	1,
PHOTRONICS INC	COM	719405102	9,060	1,712,600	SH	DEFINED	
PHOTRONICS INC	COM	719405102	15,588	2,946,759	SH	DEFINED	1,
PINNACLE ENTMT INC	COM	723456109	1,288	115,500	SH	DEFINED	1,
PIPER JAFFRAY COS	COM	724078100	1,813	62,236	SH	DEFINED	
PIPER JAFFRAY COS	COM	724078100	1,479	50,761	SH	DEFINED	1,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	19,771	305,816	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	65,606	1,014,786	SH	DEFINED	1,
POWER ONE INC NEW	COM	73930R102	10,833	1,191,800	SH	DEFINED	
POWER ONE INC NEW	COM	73930R102	63,788	7,017,350	SH	DEFINED	1,
PRAXAIR INC	COM	74005P104	23,303	258,181	SH	DEFINED	
PRAXAIR INC	COM	74005P104	126,143	1,397,547	SH	DEFINED	1,
PRECISION CASTPARTS CORP	COM	740189105	51,325	403,020	SH	DEFINED	
PRECISION CASTPARTS CORP	COM	740189105	216,875	1,702,981	SH	DEFINED	1,
PRICE T ROWE GROUP INC	COM	74144T108	34,767	694,437	SH	DEFINED	
PRICE T ROWE GROUP INC	COM	74144T108	153,302	3,062,067	SH	DEFINED	1,
PRIDE INTL INC DEL	COM	74153Q102	848	28,800	SH	DEFINED	
PROCTER & GAMBLE CO	COM	742718109	10,570	176,259	SH	DEFINED	
PROCTER & GAMBLE CO	COM	742718109	28,481	474,918	SH	DEFINED	1,
PRIVATEBANCORP INC	COM	742962103	1,767	155,100	SH	DEFINED	
PRIVATEBANCORP INC	COM	742962103	1,568	137,700	SH	DEFINED	1,
PULTE HOMES INC	COM	745867101	2,453	280,000	SH	DEFINED	
PULTE HOMES INC	COM	7.46E+08	5,694	650,000	SH	DEFINED	1,
QUALCOMM INC	COM	7.48E+08	41,679	923,730	SH	DEFINED	
QUALCOMM INC	COM	747525103	190,950	4,232,041	SH	DEFINED	1,
QUANTA SVCS INC	COM	7.48E+106	6,438	337,400	SH	DEFINED	
QUANTA SVCS INC	COM	7.48E+106	27,061	1,418,300	SH	DEFINED	1,
QUANTUM CORP	COM DSSG	747906204	737	347,700	SH	DEFINED	
QUANTUM CORP	COM DSSG	747906204	655	308,800	SH	DEFINED	1,
QUEST SOFTWARE INC	COM	74834T103	3,743	152,200	SH	DEFINED	

30-Sep-10

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/ CALL PRN	INVESTMENT DISCRETION	MANAG SEE INSTR
QUEST SOFTWARE INC	COM	74834T103	3,162	128,600	SH	DEFINED	1,
RPM INTL INC	COM	749685103	6,581	330,350	SH	DEFINED	
RPM INTL INC	COM	749685103	18,340	920,700	SH	DEFINED	1,

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RALCORP HLDGS INC								
NEW	COM	751028101	7,502	128,290	SH	DEFINED	1,	
RAYTHEON CO	COM NEW	755111507	1,920	42,000	SH	DEFINED		
RAYTHEON CO	COM NEW	755111507	3,917	85,700	SH	DEFINED	1,	
REALD INC	COM	75604L105	266	14,400	SH	DEFINED		
REALD INC	COM	75604L105	3,966	214,500	SH	DEFINED	1,	
REGAL ENTMT GROUP	CL A	758766109	3,249	247,600	SH	DEFINED		
REGAL ENTMT GROUP	CL A	758766109	2,732	208,200	SH	DEFINED	1,	
REGENCY ENERGY								
PARTNERS L P	COM UNITS L P	75885Y107	5,990	244,700	SH	DEFINED		
REGENCY ENERGY								
PARTNERS L P	COM UNITS L P	75885Y107	16,619	678,863	SH	DEFINED	1,	
REGIONS FINANCIAL								
CORP NEW	COM	7591EP100	974	134,000	SH	DEFINED		
REGIONS FINANCIAL								
CORP NEW	COM	7591EP100	7,421	1,020,800	SH	DEFINED	1,	
REINSURANCE GROUP								
AMER INC	COM NEW	759351604	4,153	86,000	SH	DEFINED		
REINSURANCE GROUP								
AMER INC	COM NEW	759351604	3,714	76,900	SH	DEFINED	1,	
RESEARCH IN MOTION								
LTD	COM	760975102	22,965	471,650	SH	DEFINED		
RESEARCH IN MOTION								
LTD	COM	760975102	34,515	708,875	SH	DEFINED	1,	
RESMED INC	COM	761152107	10,775	328,400	SH	DEFINED		
RESMED INC	COM	761152107	14,909	454,400	SH	DEFINED	1,	
RIO TINTO PLC	SPONSORED ADR	767204100	6,992	119,050	SH	DEFINED		
RIO TINTO PLC	SPONSORED ADR	767204100	17,272	294,100	SH	DEFINED	1,	
RIVERBED								
TECHNOLOGY INC	COM	768573107	1,304	28,600	SH	DEFINED		
RIVERBED								
TECHNOLOGY INC	COM	768573107	40,031	878,256	SH	DEFINED	1,	
ROCKWELL COLLINS INC	COM	774341101	7,281	125,000	SH	DEFINED		
ROCKWELL COLLINS INC	COM	774341101	17,883	307,000	SH	DEFINED	1,	
ROPER INDS INC NEW	COM	776696106	4,061	62,300	SH	DEFINED		
ROPER INDS INC NEW	COM	776696106	16,829	258,200	SH	DEFINED	1,	
ROSETTA STONE INC	COM	777780107	918	43,200	SH	DEFINED		
ROSETTA STONE INC	COM	777780107	21,723	1,022,763	SH	DEFINED	1,	
SPDR GOLD TRUST	GOLD SHS	78463V107	1,782	13,930	SH	DEFINED		
SPDR GOLD TRUST	GOLD SHS	78463V107	1,782	13,930	SH	DEFINED	1,	
SVB FINL GROUP	COM	78486Q101	9,196	217,300	SH	DEFINED		
SVB FINL GROUP	COM	78486Q101	11,266	266,200	SH	DEFINED	1,	
SALESFORCE COM INC	COM	79466L302	24,826	222,055	SH	DEFINED		
SALESFORCE COM INC	COM	79466L302	49,925	446,552	SH	DEFINED	1,	
SALIX								
PHARMACEUTICALS								
INC	COM	795435106	4,635	116,680	SH	DEFINED	1,	
SANMINA SCI CORP	COM NEW	800907206	1,840	152,300	SH	DEFINED		
SANMINA SCI CORP	COM NEW	800907206	1,636	135,400	SH	DEFINED	1,	
SAVVIS INC	COM NEW	805423308	25,669	1,217,700	SH	DEFINED		
SAVVIS INC	COM NEW	805423308	54,478	2,584,336	SH	DEFINED	1,	
SCHEIN HENRY INC	COM	806407102	7,885	134,600	SH	DEFINED		
SCHEIN HENRY INC	COM	806407102	35,956	613,800	SH	DEFINED	1,	
SCHLUMBERGER LTD	COM	806857108	555,555	9,017,279	SH	DEFINED		
SCHLUMBERGER LTD	COM	806857108	561,156	9,108,196	SH	DEFINED	1,	
SCHWAB CHARLES								
CORP NEW	COM	808513105	8,688	625,000	SH	DEFINED		
SCHWAB CHARLES								
CORP NEW	COM	808513105	18,153	1,306,000	SH	DEFINED	1,	
SCIENTIFIC GAMES								
CORP	CL A	80874P109	9,504	979,834	SH	DEFINED	1,	
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,983	378,600	SH	DEFINED		

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SCRIPPS E W CO OHIO	CL A NEW	811054402	2,760	350,200	SH	DEFINED	1,
SEALED AIR CORP NEW	COM	81211K100	16,876	750,700	SH	DEFINED	1,
SEMTECH CORP	COM	816850101	15,734	779,300	SH	DEFINED	

30-Sep-10

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 INVESTMENT DISCRETION	ITEM 7 MANAGEMENT INSTR
SEMTECH CORP	COM	816850101	56,837	2,815,100	SH	DEFINED	1,	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,586	117,600	SH	DEFINED		
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,037	99,600	SH	DEFINED	1,	
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	2,387	60,980	SH	DEFINED		
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	4,288	800,000	SH	DEFINED		
SIGNATURE BK NEW YORK N Y	COM	82669G104	7,805	200,950	SH	DEFINED		
SIGNATURE BK NEW YORK N Y	COM	82669G104	27,095	697,600	SH	DEFINED	1,	
SILGAN HOLDINGS INC	COM	827048109	4,146	130,802	SH	DEFINED		
SILGAN HOLDINGS INC	COM	827048109	3,493	110,178	SH	DEFINED	1,	
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	2,127	157,000	SH	DEFINED		
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	4,648	343,000	SH	DEFINED	1,	
SOLARWINDS INC	COM	83416B109	340	19,700	SH	DEFINED		
SOLARWINDS INC	COM	83416B109	9,531	552,200	SH	DEFINED	1,	
SOLERA HOLDINGS INC	COM	83421A104	19,670	445,426	SH	DEFINED		
SOLERA HOLDINGS INC	COM	83421A104	44,634	1,010,727	SH	DEFINED	1,	
SONIC SOLUTIONS	COM	835460106	5,943	522,220	SH	DEFINED	1,	
SONOCO PRODS CO	COM	835495102	3,931	117,550	SH	DEFINED		
SONOCO PRODS CO	COM	835495102	9,713	290,450	SH	DEFINED	1,	
SOUTHERN COPPER CORP	COM	84265V105	22,206	632,282	SH	DEFINED		
SOUTHERN COPPER CORP	COM	84265V105	20,071	571,490	SH	DEFINED	1,	
SOUTHWEST AIRLS CO	COM	844741108	4,692	359,000	SH	DEFINED	1,	
SOUTHWEST GAS CORP	COM	844895102	4,960	147,658	SH	DEFINED		
SOUTHWEST GAS CORP	COM	844895102	4,455	132,628	SH	DEFINED	1,	
SOUTHWESTERN ENERGY CO	COM	845467109	9,920	296,650	SH	DEFINED		
SOUTHWESTERN ENERGY CO	COM	845467109	29,467	881,200	SH	DEFINED	1,	
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	3,366	279,100	SH	DEFINED	1,	
SPRINT NEXTEL CORP	COM SER 1	852061100	21,965	4,744,000	SH	DEFINED		
SPRINT NEXTEL CORP	COM SER 1	852061100	48,122	10,393,600	SH	DEFINED	1,	
STARBUCKS CORP	COM	855244109	18,830	736,120	SH	DEFINED		
STARBUCKS CORP	COM	855244109	101,476	3,967,012	SH	DEFINED	1,	
STARWOOD HOTELS&RESORTS								

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WRLD	COM	85590A401	598,127	11,382,058	SH	DEFINED	
STARWOOD							
HOTELS&RESORTS							
WRLD	COM	85590A401	381,207	7,254,175	SH	DEFINED	1,
STERICYCLE INC	COM	858912108	15,506	223,170	SH	DEFINED	
STERICYCLE INC	COM	858912108	67,526	971,880	SH	DEFINED	1,
STIFEL FINL CORP	COM	860630102	2,157	46,600	SH	DEFINED	
STIFEL FINL CORP	COM	8.61E+08	1,810	39,100	SH	DEFINED	1,
STRATASYS	COM	8.63E+08	21,506	775,838	SH	DEFINED	
STRATASYS	COM	862685104	62,387	2,250,628	SH	DEFINED	1,
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,438	574,900	SH	DEFINED	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,037	480,500	SH	DEFINED	1,
STRAYER ED INC	COM	863236105	1,730	9,915	SH	DEFINED	
STRAYER ED INC	COM	863236105	41,133	235,721	SH	DEFINED	1,
STRYKER CORP	COM	863667101	2,450	48,950	SH	DEFINED	
STRYKER CORP	COM	863667101	6,044	120,750	SH	DEFINED	1,
SUCCESSFACTORS INC	COM	864596101	15,764	627,800	SH	DEFINED	
SUCCESSFACTORS INC	COM	864596101	32,839	1,307,800	SH	DEFINED	1,
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1,500	177,100	SH	DEFINED	
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1,253	147,900	SH	DEFINED	1,
SUNCOR ENERGY INC NEW	COM	867224107	1,318	40,500	SH	DEFINED	
SUNCOR ENERGY INC NEW	COM	867224107	3,551	109,100	SH	DEFINED	1,
SUNTRUST BKS INC	COM	867914103	1,197	46,358	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	9,208	356,477	SH	DEFINED	1,

30-Sep-10

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/ CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
SUPERIOR ENERGY SVCS INC	COM	868157108	4,369	163,700	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COM	868157108	11,549	432,723	SH	DEFINED	1,
SUPERIOR INDS INTL INC	COM	868168105	2,350	136,000	SH	DEFINED	
SUPERIOR INDS INTL INC	COM	868168105	2,087	120,800	SH	DEFINED	1,
SYMANTEC CORP	COM	871503108	1,892	124,700	SH	DEFINED	
SYMANTEC CORP	COM	871503108	13,793	909,200	SH	DEFINED	1,
SYNOVUS FINL CORP	COM	87161C105	2,569	1,044,300	SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	2,146	872,400	SH	DEFINED	1,
TCF FINL CORP	COM	8.72E+08	6,745	416,600	SH	DEFINED	
TCF FINL CORP	COM	872275102	15,410	951,850	SH	DEFINED	1,
THL CR INC	COM	872438106	4,595	390,100	SH	DEFINED	
THL CR INC	COM	8.72E+08	4,128	350,400	SH	DEFINED	1,
TAIWAN SEMICONDUCTOR							

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MFG LTD	SPONSORED ADR	8.74E+08	15,677	1,546,010	SH	DEFINED	
TARGET CORP	COM	8.76E+110	15,308	286,450	SH	DEFINED	
TARGET CORP	COM	8.76E+110	105,411	1,972,504	SH	DEFINED	1,
TECH DATA CORP	COM	8.78E+08	2,394	59,400	SH	DEFINED	
TECH DATA CORP	COM	8.78E+08	2,003	49,700	SH	DEFINED	1,
TECHNE CORP	COM	878377100	1,793	29,050	SH	DEFINED	
TECHNE CORP	COM	878377100	6,272	101,600	SH	DEFINED	1,
TELLABS INC	COM	879664100	798	107,100	SH	DEFINED	
TELLABS INC	COM	879664100	869	116,600	SH	DEFINED	1,
TENARIS S A	SPONSORED ADR	88031M109	2,248	58,500	SH	DEFINED	
TENARIS S A	SPONSORED ADR	88031M109	6,059	157,700	SH	DEFINED	1,
TENNECO INC	COM	880349105	5,591	193,000	SH	DEFINED	
TENNECO INC	COM	880349105	5,012	173,000	SH	DEFINED	1,
TERADYNE INC	COM	880770102	1,518	136,300	SH	DEFINED	
TERADYNE INC	COM	880770102	1,854	166,400	SH	DEFINED	1,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	38,495	729,762	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	179,641	3,405,517	SH	DEFINED	1,
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,711	157,000	SH	DEFINED	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,271	131,500	SH	DEFINED	1,
TEXAS INSTRS INC	COM	8.83E+08	35,198	1,296,900	SH	DEFINED	
TEXAS INSTRS INC	COM	882508104	82,286	3,031,925	SH	DEFINED	1,
TEXTRON INC	COM	883203101	10,796	525,100	SH	DEFINED	
TEXTRON INC	COM	883203101	27,438	1,334,550	SH	DEFINED	1,
THERMO FISHER SCIENTIFIC INC	COM	883556102	10,948	228,664	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COM	883556102	96,127	2,007,657	SH	DEFINED	1,
TIBCO SOFTWARE INC	COM	88632Q103	3,410	192,200	SH	DEFINED	
TIBCO SOFTWARE INC	COM	88632Q103	3,028	170,700	SH	DEFINED	1,
TIMKEN CO	COM	8.87E+08	4,814	125,500	SH	DEFINED	
TIMKEN CO	COM	8.87E+08	4,316	112,500	SH	DEFINED	1,
TRAVELERS COMPANIES INC	COM	8.94E+113	6,496	124,687	SH	DEFINED	
TRAVELERS COMPANIES INC	COM	8.94E+113	45,118	865,984	SH	DEFINED	1,
TRIUMPH GROUP INC NEW	COM	896818101	4,751	63,700	SH	DEFINED	
TRIUMPH GROUP INC NEW	COM	896818101	4,222	56,600	SH	DEFINED	1,
TRUE RELIGION APPAREL INC	COM	89784N104	3,184	149,200	SH	DEFINED	
TRUE RELIGION APPAREL INC	COM	89784N104	7,100	332,700	SH	DEFINED	1,
TRUEBLUE INC	COM	89785X101	3,960	290,100	SH	DEFINED	
TRUEBLUE INC	COM	89785X101	3,310	242,500	SH	DEFINED	1,
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5,356	138,600	SH	DEFINED	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6,600	170,812	SH	DEFINED	1,
ULTRA PETROLEUM CORP	COM	903914109	14,095	335,750	SH	DEFINED	

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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	SH/ PUT/ CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
ULTRA PETROLEUM CORP	COM	903914109	39,264	935,300	SH	DEFINED	1,
UNDER ARMOUR INC	CL A	904311107	29,272	649,913	SH	DEFINED	1,
UNDER ARMOUR INC	CL A	904311107	99,354	2,205,914	SH	DEFINED	1,
UNION PAC CORP	COM	907818108	42,683	521,801	SH	DEFINED	1,
UNION PAC CORP	COM	907818108	193,660	2,367,481	SH	DEFINED	1,
UNITED PARCEL SERVICE INC	CL B	911312106	4,668	70,000	SH	DEFINED	1,
UNITED PARCEL SERVICE INC	CL B	911312106	10,604	159,000	SH	DEFINED	1,
UNITEDHEALTH GROUP INC	COM	91324P102	3,121	88,900	SH	DEFINED	1,
UNITEDHEALTH GROUP INC	COM	91324P102	22,344	636,400	SH	DEFINED	1,
URBAN OUTFITTERS INC	COM	917047102	7,006	222,850	SH	DEFINED	1,
URBAN OUTFITTERS INC	COM	9.17E+08	23,242	739,250	SH	DEFINED	1,
V F CORP	COM	9.18E+08	6,810	84,050	SH	DEFINED	1,
V F CORP	COM	918204108	23,921	295,250	SH	DEFINED	1,
VAIL RESORTS INC	COM	91879Q109	6,131	163,407	SH	DEFINED	1,
VALE S A	ADR	9.19E+109	213,722	6,834,730	SH	DEFINED	1,
VALE S A	ADR	9.19E+109	42,506	1,359,330	SH	DEFINED	1,
VANCEINFO TECHNOLOGIES INC	ADR	921564100	1,963	60,700	SH	DEFINED	1,
VARIAN MED SYS INC	COM	92220P105	3,660	60,500	SH	DEFINED	1,
VARIAN MED SYS INC	COM	92220P105	12,905	213,300	SH	DEFINED	1,
VERIFONE HLDGS INC	COM	92342Y109	24,552	790,200	SH	DEFINED	1,
VERIFONE HLDGS INC	COM	92342Y109	53,611	1,725,500	SH	DEFINED	1,
VERTEX PHARMACEUTICALS INC	COM	92532F100	94,845	2,743,558	SH	DEFINED	1,
VERTEX PHARMACEUTICALS INC	COM	92532F100	89,894	2,600,355	SH	DEFINED	1,
VIRGIN MEDIA INC	COM	92769L101	923	40,090	SH	DEFINED	1,
VIRGIN MEDIA INC	COM	92769L101	4,370	189,840	SH	DEFINED	1,
VISA INC	COM CL A	92826C839	62,736	844,812	SH	DEFINED	1,
VISA INC	COM CL A	92826C839	217,729	2,931,988	SH	DEFINED	1,
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	12,347	454,450	SH	DEFINED	1,
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	6,234	229,460	SH	DEFINED	1,
VMWARE INC	COM	928563402	33,330	392,395	SH	DEFINED	1,
VMWARE INC	COM	928563402	140,978	1,659,736	SH	DEFINED	1,
VOCUS INC	COM	92858J108	5,884	318,400	SH	DEFINED	1,
VOLCANO CORPORATION	COM	928645100	17,685	680,713	SH	DEFINED	1,
VOLCANO CORPORATION	COM	928645100	78,554	3,023,640	SH	DEFINED	1,
WNS HOLDINGS LTD	SPON ADR	92932M101	4,627	516,400	SH	DEFINED	1,
WNS HOLDINGS LTD	SPON ADR	92932M101	10,587	1,181,557	SH	DEFINED	1,
WABTAC CORP	COM	929740108	15,341	321,000	SH	DEFINED	1,
WABTAC CORP	COM	929740108	87,089	1,822,324	SH	DEFINED	1,
WALTER ENERGY INC	COM	93317Q105	1,203	14,800	SH	DEFINED	1,
WASHINGTON POST CO	CL B	939640108	2,077	5,200	SH	DEFINED	1,
WASHINGTON POST CO	CL B	939640108	1,757	4,400	SH	DEFINED	1,
WASTE CONNECTIONS INC	COM	941053100	12,794	322,600	SH	DEFINED	1,
WASTE CONNECTIONS							

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INC	COM	941053100	15,828	399,100	SH	DEFINED	1,
WELLS FARGO & CO NEW	COM	949746101	11,018	438,450	SH	DEFINED	
WELLS FARGO & CO NEW	COM	949746101	44,881	1,785,950	SH	DEFINED	1,
WELLS FARGO & CO NEW W EXP 10/28/201		949746119	288	36,520	SH	DEFINED	
WELLS FARGO & CO NEW W EXP 10/28/201		949746119	3,010	381,480	SH	DEFINED	1,
WERNER ENTERPRISES							
INC	COM	950755108	4,385	214,000	SH	DEFINED	
WERNER ENTERPRISES							
INC	COM	950755108	3,705	180,800	SH	DEFINED	1,
WHITNEY HLDG CORP	COM	966612103	1,588	194,400	SH	DEFINED	
WHITNEY HLDG CORP	COM	966612103	1,334	163,300	SH	DEFINED	1,
WHOLE FOODS MKT INC	COM	966837106	10,289	277,250	SH	DEFINED	

30-Sep-10

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 SEE INSTR
WHOLE FOODS MKT INC	COM	966837106	42,231	1,138,000	SH	DEFINED	1,
WILLIAMS COS INC DEL	COM	969457100	796	41,650	SH	DEFINED	
WILLIAMS COS INC DEL	COM	969457100	2,146	112,300	SH	DEFINED	1,
WILLIAMS SONOMA INC	COM	969904101	2,851	89,950	SH	DEFINED	
WILLIAMS SONOMA INC	COM	969904101	13,279	418,900	SH	DEFINED	1,
WINTRUST FINANCIAL CORP	COM	97650W108	4,012	123,800	SH	DEFINED	
WINTRUST FINANCIAL CORP	COM	97650W108	3,599	111,047	SH	DEFINED	1,
WYNN RESORTS LTD	COM	983134107	1,139,113	13,127,961	SH	DEFINED	
WYNN RESORTS LTD	COM	983134107	460,879	5,311,498	SH	DEFINED	1,
XEROX CORP	COM	984121103	3,324	321,122	SH	DEFINED	
XEROX CORP	COM	984121103	23,817	2,301,184	SH	DEFINED	1,
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	3,136	226,600	SH	DEFINED	
YUM BRANDS INC	COM	988498101	17,759	385,555	SH	DEFINED	
YUM BRANDS INC	COM	988498101	102,160	2,217,985	SH	DEFINED	1,
ZUMIEZ INC	COM	989817101	19,188	906,803	SH	DEFINED	
ZUMIEZ INC	COM	989817101	56,900	2,689,053	SH	DEFINED	1,
TELVENT GIT SA	SHS	E90215109	33,575	1,484,294	SH	DEFINED	
TELVENT GIT SA	SHS	E90215109	79,687	3,522,866	SH	DEFINED	1,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	250	7,200	SH	DEFINED	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	222	6,400	SH	DEFINED	1,
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,714	87,400	SH	DEFINED	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	23,446	551,800	SH	DEFINED	1,
BUNGE LIMITED	COM	G16962105	33,479	565,900	SH	DEFINED	
BUNGE LIMITED	COM	G16962105	85,897	1,451,947	SH	DEFINED	1,
COOPER INDUSTRIES PLC	SHS	G24140108	3,535	72,250	SH	DEFINED	
COOPER INDUSTRIES PLC	SHS	G24140108	13,992	285,950	SH	DEFINED	1,



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COSAN LTD	SHS A	G25343107	2,310	199,300	SH	DEFINED	
GENPACT LIMITED	SHS	G3922B107	964	54,380	SH	DEFINED	
GENPACT LIMITED	SHS	G3922B107	4,571	257,820	SH	DEFINED	1,
INGERSOLL-RAND PLC	SHS	G47791101	1,603	44,900	SH	DEFINED	
INGERSOLL-RAND PLC	SHS	G47791101	11,488	321,700	SH	DEFINED	1,
INVESCO LTD	SHS	G491BT108	5,944	280,000	SH	DEFINED	
INVESCO LTD	SHS	G491BT108	13,821	651,000	SH	DEFINED	1,
LAZARD LTD	SHS A	G54050102	3,617	103,118	SH	DEFINED	
LAZARD LTD	SHS A	G54050102	42,046	1,198,564	SH	DEFINED	1,
NABORS INDUSTRIES LTD	SHS	G6359F103	1,280	70,850	SH	DEFINED	
NABORS INDUSTRIES LTD	SHS	G6359F103	3,413	189,000	SH	DEFINED	1,
RENAISSANCE HOLDINGS LTD	COM	G7496G103	6,326	105,500	SH	DEFINED	
RENAISSANCE HOLDINGS LTD	COM	G7496G103	17,730	295,700	SH	DEFINED	1,
SEADRILL LIMITED	SHS	G7945E105	5,766	198,900	SH	DEFINED	
SEADRILL LIMITED	SHS	G7945E105	15,724	542,400	SH	DEFINED	1,
SINA CORP	ORD	G81477104	10,730	212,140	SH	DEFINED	
ACE LTD	SHS	H0023R105	3,023	51,900	SH	DEFINED	
ACE LTD	SHS	H0023R105	21,716	372,800	SH	DEFINED	1,
WEATHERFORD INTERNATIONAL LT	REG	H27013103	865	50,600	SH	DEFINED	
WEATHERFORD INTERNATIONAL LT	REG	H27013103	2,306	134,850	SH	DEFINED	1,
TRANSOCEAN LTD	REG SHS	H8817H100	21,087	327,998	SH	DEFINED	
TRANSOCEAN LTD	REG SHS	H8817H100	47,947	745,785	SH	DEFINED	1,
ASML HOLDING N V	NY REG SHS	N07059186	1,715	57,700	SH	DEFINED	
ASML HOLDING N V	NY REG SHS	N07059186	10,468	352,100	SH	DEFINED	1,
CORE LABORATORIES N V	COM	N22717107	17,353	197,100	SH	DEFINED	
CORE LABORATORIES N V	COM	N22717107	48,246	548,000	SH	DEFINED	1,

30-Sep-10

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 SH/ PUT/ CALL INVESTMENT DISCRETION	ITEM 7 MANAGEMENT SEE INSTR	
VISTAPRINT N V	SHS	N93540107	4,289	110,974	SH	DEFINED	1,
COPA HOLDINGS SA	CL A	P31076105	2,542	47,151	SH	DEFINED	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	1,463	37,800	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3,063	97,150	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	14,422	457,400	SH	DEFINED	1,
			=====	=====			
			33,786,748	919,145,901			