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WADDELL & REED FINANCIAL INC
Form 13F-HR
May 15, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

Check here if Amendment [] ; Amendment No. _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-7592

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

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Wendy J. Hills Overland Park, Kansas May 12, 2006

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

Report Type (check only one):

[X] 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: 5
 Form 13F Information Table Entry Total 954
 Form 13F Information Table Value Total \$27,861,407 (\$ thousands)

List of Other Included Managers:

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

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

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AFLAC INC	COM	001055102	10,384	230,100	SH		DEFINED
AFLAC INC	COM	001055102	6,117	135,540	SH		DEFINED
AFLAC INC	COM	001055102	109,130	2,418,120	SH		DEFINED
A S V INC	COM	001963107	25,949	808,118	SH		DEFINED
AT&T INC	COM	00206R102	5,202	192,400	SH		DEFINED
AT&T INC	COM	00206R102	9,988	369,380	SH		DEFINED
AT&T INC	COM	00206R102	42,066	1,555,700	SH		DEFINED
ABBOTT LABS	COM	002824100	4,224	99,458	SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	11,558	198,250	SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	80,689	1,384,035	SH		DEFINED
ADOBE SYS INC	COM	00724F101	36,938	1,056,725	SH		DEFINED
ADOBE SYS INC	COM	00724F101	269,105	7,698,600	SH		DEFINED
ADTRAN INC	COM	00738A106	9,458	361,350	SH		DEFINED

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ADTRAN INC	COM	00738A106	22,818	871,750	SH	DEFINED
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7,850	168,300	SH	DEFINED
ADVANCED MEDICAL OPTICS INC	COM	00763M108	21	444	SH	DEFINED
ADVANCED MEDICAL OPTICS INC	COM	00763M108	67,255	1,442,000	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	8,552	257,900	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	138,075	4,163,900	SH	DEFINED
AETNA INC NEW	COM	00817Y108	7,460	151,820	SH	DEFINED
AETNA INC NEW	COM	00817Y108	71,888	1,462,930	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	14,142	429,600	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	73,777	2,241,100	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	3,089	101,432	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	10,443	342,965	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	26,637	396,437	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	274,267	4,081,967	SH	DEFINED
AIRTRAN HLDGS INC	COM	00949P108	7,244	400,000	SH	DEFINED
ALBERTO CULVER CO	COM	013068101	4,423	100,000	SH	DEFINED
ALCOA INC	COM	013817101	3,007	98,400	SH	DEFINED
ALCOA INC	COM	013817101	113	3,700	SH	DEFINED
ALCOA INC	COM	013817101	73,997	2,421,358	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	266	918	SH	DEFINED
ALLERGAN INC	COM	018490102	14,365	132,395	SH	DEFINED
ALLERGAN INC	COM	018490102	217	2,000	SH	DEFINED
ALLERGAN INC	COM	018490102	135,806	1,251,665	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21,662	463,150	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	195,410	4,178,100	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	1,699	25,650	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	8,506	128,394	SH	DEFINED
ALLSCTIPTS HEALTHCARE SOLUTI	COM	01988P108	9,087	496,400	SH	DEFINED
ALLSCTIPTS HEALTHCARE SOLUTI	COM	01988P108	63,821	3,486,550	SH	DEFINED
ALLSTATE CORP	COM	020002101	1,128	21,650	SH	DEFINED
ALLSTATE CORP	COM	020002101	5,566	106,803	SH	DEFINED
ALLTEL CORP	COM	020039103	3,380	52,200	SH	DEFINED
ALLTEL CORP	COM	020039103	28,956	447,200	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,936	170,113	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
ALPHA NATURAL RESOURCES INC	COM	02076X102	13,797	596,260	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	6,668	94,100	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	14,263	201,282	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	68,349	964,557	SH	DEFINED
AMERADA HESS CORP	COM	023551104	648	4,550	SH	DEFINED
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	401	11,700	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	594	34,700	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,130	182,700	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	935	17,800	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1,460	27,779	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	11,566	220,100	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	2,307	34,900	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	945	14,296	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	23,455	354,900	SH	DEFINED
AMERICAN MED SYS HLDGS INC	COM	02744M108	8,996	399,800	SH	DEFINED

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AMERICAN MED SYS HLDGS INC	COM	02744M108	22,019	978,620	SH	DEFINED
AMERISOURCE BERGEN CORP	COM	03073E105	2,023	41,900	SH	DEFINED
AMERISOURCE BERGEN CORP	COM	03073E105	10,383	215,100	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	363	8,061	SH	DEFINED
AMGEN INC	COM	031162100	5,614	76,925	SH	DEFINED
AMGEN INC	COM	031162100	10,966	150,249	SH	DEFINED
AMGEN INC	COM	031162100	94,229	1,291,078	SH	DEFINED
AMSURG CORP	COM	03232P405	8,803	388,310	SH	DEFINED
AMSURG CORP	COM	03232P405	44,004	1,941,087	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	10,847	107,386	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	54,064	535,239	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	268	7,000	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	5,513	128,900	SH	DEFINED
APACHE CORP	COM	037411105	1,710	26,100	SH	DEFINED
APACHE CORP	COM	037411105	10	150	SH	DEFINED
APACHE CORP	COM	037411105	75,192	1,147,800	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	13,644	217,550	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	162,399	2,589,475	SH	DEFINED
AQUANTIVE INC	COM	03839G105	235	10,000	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	3,249	61,369	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	10,744	202,944	SH	DEFINED
ARAMARK CORP	CL B	038521100	1,876	63,500	SH	DEFINED
ARAMARK CORP	CL B	038521100	9,642	326,400	SH	DEFINED
ARCH COAL INC	COM	039380100	657	8,650	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	26,550	789,013	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	152,088	4,519,709	SH	DEFINED
ARCHSTONE SMITH TR	COM	039583109	904	18,537	SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	5,654	447,100	SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	48,430	3,830,000	SH	DEFINED
ASSURANT INC	COM	04621X108	3,068	62,300	SH	DEFINED
ASSURANT INC	COM	04621X108	15,785	320,500	SH	DEFINED
AUTODESK INC	COM	052769106	2,150	55,775	SH	DEFINED

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AUTODESK INC	COM	052769106	18,909	490,450	SH		DEFINED
AUTOMATIC DATA PROCESSING INC	COM	053015103	5,413	118,500	SH		DEFINED
AUTOMATIC DATA PROCESSING INC	COM	053015103	101	2,220	SH		DEFINED
AUTOMATIC DATA PROCESSING INC	COM	053015103	56,942	1,246,536	SH		DEFINED
AVAYA INC	COM	053499109	797	70,500	SH		DEFINED
AVAYA INC	COM	053499109	4,149	367,200	SH		DEFINED
AVID TECHNOLOGY INC	COM	05367P100	23,136	532,404	SH		DEFINED
AVID TECHNOLOGY INC	COM	05367P100	66,490	1,530,080	SH		DEFINED
AVNET INC	COM	053807103	5,076	200,000	SH		DEFINED
BJ SVCS CO	COM	055482103	2,123	61,350	SH		DEFINED
BJ SVCS CO	COM	055482103	1,524	44,050	SH		DEFINED
BJ SVCS CO	COM	055482103	22,532	651,220	SH		DEFINED
BP AMOCO P L C	SPONSORED ADR	055622104	2,068	30,000	SH		DEFINED
BP AMOCO P L C	SPONSORED ADR	055622104	3,183	46,175	SH		DEFINED
BP AMOCO P L C	SPONSORED ADR	055622104	22,712	329,451	SH		DEFINED
BRE PROPERTIES INC	CL A	05564E106	1,008	18,000	SH		DEFINED
BAKER HUGHES INC	COM	057224107	21,807	318,809	SH		DEFINED
BAKER HUGHES INC	COM	057224107	133	1,949	SH		DEFINED

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BAKER HUGHES INC	COM	057224107	253,252	3,702,509	SH	DEFINED
BANCO ITAU HLDG FINANCIERA S SP ADR 500 PFD	059602201	5,929	199,174	SH	DEFINED	
BANCO ITAU HLDG FINANCIERA S SP ADR 500 PFD	059602201	20,008	672,070	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	9,781	214,788	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	938	20,600	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	62,304	1,368,120	SH	DEFINED
BARD C R INC	COM	067383109	3,536	52,150	SH	DEFINED
BARD C R INC	COM	067383109	36,931	544,625	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	8,202	301,104	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	377	13,828	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	28,092	1,031,273	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	35,391	1,085,948	SH	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	2,980	100,000	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	2,302	16,600	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	11,734	84,600	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	693	18,050	SH	DEFINED
BELLSOUTH CORP	COM	079860102	764	22,050	SH	DEFINED
BELLSOUTH CORP	COM	079860102	1,176	33,950	SH	DEFINED
BELLSOUTH CORP	COM	079860102	3,903	112,654	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	105,077	1,163	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,867	1,616	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	43,285	14,371	SH	DEFINED
BEST BUY INC	COM	086516101	12,323	220,324	SH	DEFINED
BEST BUY INC	COM	086516101	126,174	2,255,920	SH	DEFINED
BIOMET INC	COM	090613100	3,720	104,675	SH	DEFINED
BIOMET INC	COM	090613100	40,086	1,127,900	SH	DEFINED
BLACKBOARD INC	COM	091935502	4,771	168,100	SH	DEFINED
BLACKBOARD INC	COM	091935502	58,698	2,068,300	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	62,294	2,940,500	SH	DEFINED

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BOEING CO	COM	097023105	30,713	394,106	SH		DEFINED
BOEING CO	COM	097023105	264,559	3,394,832	SH		DEFINED
BOIS D ARC ENERGY INC	COM	09738U103	167	10,000	SH		DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	1,754	76,100	SH		DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	8,979	389,532	SH		DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	13,074	567,200	SH		DEFINED
BRIGHAM EXPLORATION CO	COM	109178103	1,023	117,300	SH		DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	701	28,500	SH		DEFINED
BROADCOM CORP	CL A	111320107	13,822	320,287	SH		DEFINED
BROADCOM CORP	CL A	111320107	108,239	2,508,140	SH		DEFINED
BROWN FORMAN CORP	CL B	115637209	3,302	42,900	SH		DEFINED
BROWN FORMAN CORP	CL B	115637209	35,195	457,250	SH		DEFINED
BUCYRUS INTL INC NEW	CL A	118759109	726	15,100	SH		DEFINED
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	583	7,000	SH		DEFINED
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	175	2,100	SH		DEFINED
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	1,083	13,000	SH		DEFINED
BURLINGTON RES INC	COM	122014103	9,110	99,118	SH		DEFINED
BURLINGTON RES INC	COM	122014103	126,757	1,379,146	SH		DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,800	57,050	SH		DEFINED
C H ROBINSON WORLDWIDE INC	COM	12541W209	29,209	595,200	SH		DEFINED
CIT GROUP INC	COM	125581108	2,087	39,000	SH		DEFINED

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CIT GROUP INC	COM	125581108	8	150	SH	DEFINED
CIT GROUP INC	COM	125581108	10,741	200,700	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	297	3,800	SH	DEFINED
CSX CORP	COM	126408103	25,415	425,000	SH	DEFINED
CVS CORP	COM	126650100	1,718	57,500	SH	DEFINED
CVS CORP	COM	126650100	4,178	139,874	SH	DEFINED
CVS CORP	COM	126650100	40,223	1,346,600	SH	DEFINED
CAMECO CORP	COM	13321L108	610	16,950	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	9,532	294,200	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	365	11,275	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	83,502	2,577,220	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	654	11,800	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	21,115	381,200	SH	DEFINED
CAREMARK RX INC	COM	141705103	1,293	26,300	SH	DEFINED
CAREMARK RX INC	COM	141705103	45,691	929,050	SH	DEFINED
CARNIVAL CORP	COM	143658300	6,718	141,824	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	38,979	542,803	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	22	300	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	314,936	4,385,687	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	1,142	17,500	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	8,724	133,642	SH	DEFINED
CENDANT CORP	COM	151313103	2,245	129,400	SH	DEFINED
CENDANT CORP	COM	151313103	11,557	666,100	SH	DEFINED
CEPHALON INC	COM	156708109	2,916	48,400	SH	DEFINED
CEPHALON INC	COM	156708109	25,000	415,000	SH	DEFINED
CERNER CORP	COM	156782104	36,030	761,500	SH	DEFINED

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CERNER CORP	COM	156782104	307,206	6,492,789	SH		DEFINED
CHECKFREE CORP NEW	COM	162813109	52,691	1,043,894	SH		DEFINED
CHECKFREE CORP NEW	COM	162813109	321,166	6,362,879	SH		DEFINED
CHEVRONTEXACO CORP	COM	166764100	5,467	94,300	SH		DEFINED
CHEVRONTEXACO CORP	COM	166764100	2,906	50,125	SH		DEFINED
CHEVRONTEXACO CORP	COM	166764100	138,119	2,382,600	SH		DEFINED
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	43,954	1,831,398	SH		DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	26,542	59,311	SH		DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	157,043	350,933	SH		DEFINED
CHICOS FAS INC	COM	168615102	695	17,100	SH		DEFINED
CHICOS FAS INC	COM	168615102	7,293	179,450	SH		DEFINED
CHUBB CORP	COM	171232101	792	8,300	SH		DEFINED
CHUBB CORP	COM	171232101	661	6,928	SH		DEFINED
CHUBB CORP	COM	171232101	9,544	100,000	SH		DEFINED
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2,684	137,000	SH		DEFINED
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,318	67,300	SH		DEFINED
CIMAREX ENERGY CO	COM	171798101	1,635	37,800	SH		DEFINED
CINERGY CORP	COM	172474108	702	15,460	SH		DEFINED
CISCO SYS INC	COM	17275R102	19,496	899,450	SH		DEFINED
CISCO SYS INC	COM	17275R102	10,908	503,235	SH		DEFINED
CISCO SYS INC	COM	17275R102	160,773	7,417,425	SH		DEFINED
CITADEL BROADCASTING CORP	COM	17285T106	166	15,000	SH		DEFINED
CINTAS CORP	COM	172908105	3,502	82,050	SH		DEFINED
CINTAS CORP	COM	172908105	38,653	905,650	SH		DEFINED
CITIGROUP INC	COM	172967101	5,680	120,273	SH		DEFINED

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CITIGROUP INC	COM	172967101	546	11,558	SH	DEFINED
CITIGROUP INC	COM	172967101	34,100	722,006	SH	DEFINED
CITY NATIONAL CORP	COM	178566105	9,618	125,250	SH	DEFINED
CITY NATIONAL CORP	COM	178566105	44,546	580,100	SH	DEFINED
COCA COLA CO	COM	191216100	1,311	31,300	SH	DEFINED
COGENT INC	COM	19239Y108	2,690	147,300	SH	DEFINED
COGENT INC	COM	19239Y108	23,344	1,278,400	SH	DEFINED
COGNEX CORP	COM	192422103	15,769	532,200	SH	DEFINED
COGNEX CORP	COM	192422103	37,598	1,268,900	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	38,321	671,118	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	23,507	411,677	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	270,896	4,744,242	SH	DEFINED
COMERICA INC	COM	200340107	725	12,500	SH	DEFINED
COMERICA INC	COM	200340107	3,751	64,700	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8,554	236,620	SH	DEFINED
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	18,705	385,440	SH	DEFINED
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	70,544	1,453,623	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	236	11,000	SH	DEFINED
CONNETICS CORP	COM	208192104	5,959	352,200	SH	DEFINED
CONNETICS CORP	COM	208192104	14,506	857,300	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	4,162	65,900	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1,436	22,742	SH	DEFINED

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CONOCOPHILLIPS	COM	20825C104	78,928	1,249,850	SH	DEFINED	
COOPER CAMERON CORP	COM	216640102	10,456	237,200	SH	DEFINED	
COOPER CAMERON CORP	COM	216640102	22	500	SH	DEFINED	1
COOPER CAMERON CORP	COM	216640102	26,642	604,400	SH	DEFINED	
CORNING INC	COM	219350105	5,073	188,500	SH	DEFINED	
CORNING INC	COM	219350105	75,625	2,810,300	SH	DEFINED	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	57,592	570,811	SH	DEFINED	
COSTAR GROUP INC	COM	22160N109	20,322	391,900	SH	DEFINED	
COSTAR GROUP INC	COM	22160N109	56,882	1,096,950	SH	DEFINED	
COUNTRYWIDE CR INDS INC DEL	COM	222372104	6,956	189,550	SH	DEFINED	
CREE INC	COM	225447101	25,869	789,183	SH	DEFINED	
CULLEN FROST BANKERS INC	COM	229899109	2,965	55,156	SH	DEFINED	1
CYBERONICS INC	COM	23251P102	7,421	288,100	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,232	308,700	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	44,836	2,645,200	SH	DEFINED	
CYTYC CORP	COM	232946103	1,331	47,250	SH	DEFINED	
CYTYC CORP	COM	232946103	13,868	492,400	SH	DEFINED	
DRS TECHNOLOGIES INC	COM	23330X100	15,259	278,100	SH	DEFINED	
DRS TECHNOLOGIES INC	COM	23330X100	35,781	652,100	SH	DEFINED	
DAVITA INC	COM	23918K108	3,372	56,000	SH	DEFINED	
DAVITA INC	COM	23918K108	58,247	967,400	SH	DEFINED	
DEERE & CO	COM	244199105	6,677	84,461	SH	DEFINED	
DEERE & CO	COM	244199105	241	3,050	SH	DEFINED	1
DEERE & CO	COM	244199105	76,425	966,792	SH	DEFINED	
DELL INC	COM	24702R101	298	10,000	SH	DEFINED	
DELL INC	COM	24702R101	18,634	625,000	SH	DEFINED	
DELTA PETE CORP	COM NEW	247907207	2,240	106,800	SH	DEFINED	
DENDRITE INTL INC	COM	248239105	29,032	2,130,001	SH	DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	6,589	113,325	SH	DEFINED	

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DENTSPLY INTL INC NEW	COM	249030107	65,432	1,125,318	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	2,857	46,700	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1,742	28,473	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	16,042	262,250	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	3,016	47,550	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	15,448	243,538	SH	DEFINED
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	98	1,100	SH	DEFINED
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1,692	18,900	SH	DEFINED
DIGENE CORP	COM	253752109	3,825	97,850	SH	DEFINED
DIGENE CORP	COM	253752109	9,109	233,000	SH	DEFINED
DIGITAS INC	COM	25388K104	11,112	772,200	SH	DEFINED
DIGITAS INC	COM	25388K104	27,382	1,902,850	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	806	28,900	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	95	3,400	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	28,622	1,026,250	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	1,801	101,950	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	9,250	523,500	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	2,275	32,950	SH	DEFINED

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DOMINION RES INC VA NEW	COM	25746U109	14,056	203,620	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	56,735	821,894	SH	DEFINED
DOVER CORP	COM	260003108	15,595	321,157	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	99	4,000	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	2,609	105,000	SH	DEFINED
DRIL-QUIP INC	COM	262037104	8,247	116,400	SH	DEFINED
DRIL-QUIP INC	COM	262037104	19,590	276,500	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	2,043	48,400	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	447	10,600	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	27,201	644,432	SH	DEFINED
DUKE ENERGY CORP	COM NEW	264411505	1,973	52,000	SH	DEFINED
DUKE ENERGY CORP	COM NEW	264411505	10,140	267,200	SH	DEFINED
E M C CORP MASS	COM	268648102	204	15,000	SH	DEFINED
E M C CORP MASS	COM	268648102	20	1,500	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	51	1,000	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	10,617	206,350	SH	DEFINED
EOG RES INC	COM	26875P101	10,350	143,750	SH	DEFINED
EPIQ SYS INC	COM	26882D109	17,520	919,702	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	267	21,300	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	18,256	1,457,000	SH	DEFINED
EBAY INC	COM	278642103	11,037	282,746	SH	DEFINED
EBAY INC	COM	278642103	145,812	3,735,429	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	4,782	87,400	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	67,223	1,228,600	SH	DEFINED
EMAGEON INC	COM	29076V109	8,802	519,000	SH	DEFINED
EMAGEON INC	COM	29076V109	20,298	1,196,800	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1,560	18,650	SH	DEFINED
EMERSON ELEC CO	COM	291011104	368	4,400	SH	DEFINED
EMERSON ELEC CO	COM	291011104	16,865	201,659	SH	DEFINED
ENCANA CORP	COM	292505104	10,166	217,550	SH	DEFINED
ENBRIDGE INC	COM	29250N105	833	28,850	SH	DEFINED
ENBRIDGE INC	COM	29250N105	5,472	189,545	SH	DEFINED

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ENCORE MED CORP	COM	29256E109	347	67,500	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	49	10,000	SH	DEFINED
ENDEAVOUR INTL CORP	COM	29259G101	291	100,000	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,298	70,100	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	27,053	825,300	SH	DEFINED
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	4,937	100,400	SH	DEFINED
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	11,377	231,350	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	1,859	76,500	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	9,516	391,600	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	1,799	26,100	SH	DEFINED
EQUITABLE RES INC	COM	294549100	36,510	1,000,000	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	995	20,000	SH	DEFINED
ESCO TECHNOLOGIES INC	COM	296315104	7,162	141,400	SH	DEFINED
ESCO TECHNOLOGIES INC	COM	296315104	61,393	1,212,100	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	18,947	500,966	SH	DEFINED

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EURONET WORLDWIDE INC	COM	298736109	137,631	3,639,103	SH		DEFINED	
EVERGREEN SOLAR INC	COM	30033R108	3,727	242,200	SH		DEFINED	
EVERGREEN SOLAR INC	COM	30033R108	9,700	630,250	SH		DEFINED	
EXELON CORP	COM	30161N101	6,422	121,400	SH		DEFINED	
EXELON CORP	COM	30161N101	12,394	234,289	SH		DEFINED	1
EXELON CORP	COM	30161N101	47,015	888,750	SH		DEFINED	
EXPEDITORS INT'L WASH INC	COM	302130109	19,976	231,275	SH		DEFINED	
EXPEDITORS INT'L WASH INC	COM	302130109	162,595	1,882,428	SH		DEFINED	
EXXON MOBIL CORP	COM	30231G102	29,031	477,006	SH		DEFINED	
EXXON MOBIL CORP	COM	30231G102	34,699	570,149	SH		DEFINED	1
EXXON MOBIL CORP	COM	30231G102	340,714	5,598,320	SH		DEFINED	
FLIR SYS INC	COM	302445101	17,924	631,000	SH		DEFINED	
FLIR SYS INC	COM	302445101	43,485	1,530,900	SH		DEFINED	
FACTSET RESH SYS INC	COM	303075105	33,933	765,125	SH		DEFINED	
FACTSET RESH SYS INC	COM	303075105	121,935	2,749,386	SH		DEFINED	
FAMILY DLR STORES INC	COM	307000109	2,022	76,000	SH		DEFINED	
FAMILY DLR STORES INC	COM	307000109	10,448	392,800	SH		DEFINED	
FASTENAL CO	COM	311900104	4,357	92,050	SH		DEFINED	
FASTENAL CO	COM	311900104	49,228	1,040,000	SH		DEFINED	
FEDERAL HOME LN MTG CORP	COM	313400301	4,215	69,100	SH		DEFINED	
FEDERAL HOME LN MTG CORP	COM	313400301	39,857	653,400	SH		DEFINED	
FEDERAL NATL MTG ASSN	COM	313586109	4,667	90,800	SH		DEFINED	
FEDERAL NATL MTG ASSN	COM	313586109	47,278	919,800	SH		DEFINED	
FEDERATED DEPT STORES INC DE	COM	31410H101	480	6,581	SH		DEFINED	
FEDERATED DEPT STORES INC DE	COM	31410H101	2,463	33,733	SH		DEFINED	
FINANCIAL FED CORP	COM	317492106	10,882	371,400	SH		DEFINED	
FINANCIAL FED CORP	COM	317492106	66,098	2,255,904	SH		DEFINED	
FLUOR CORP NEW	COM	343412102	17,397	202,759	SH		DEFINED	
FLUOR CORP NEW	COM	343412102	8,289	96,610	SH		DEFINED	1
FLUOR CORP NEW	COM	343412102	136,011	1,585,212	SH		DEFINED	
FOREST OIL CORP	COM PAR \$0.01	346091705	283	7,600	SH		DEFINED	
FOREST OIL CORP	COM PAR \$0.01	346091705	4,644	124,900	SH		DEFINED	
FORMFACTOR INC	COM	346375108	5,893	150,000	SH		DEFINED	
FOSSIL INC	COM	349882100	12,669	682,028	SH		DEFINED	
FOUNDATION COAL HLDGS INC	COM	35039W100	2,467	59,968	SH		DEFINED	

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FOUNDATION COAL HLDGS INC	COM	35039W100	16,878	410,269	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	4,539	250,000	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	11,118	364,700	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	26,784	878,601	SH	DEFINED
FRANKLIN RES INC	COM	354613101	10,802	114,625	SH	DEFINED
FRANKLIN RES INC	COM	354613101	56,931	604,108	SH	DEFINED
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	4,796	80,240	SH	DEFINED
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	18,513	309,737	SH	DEFINED
GANNETT INC	COM	364730101	998	16,650	SH	DEFINED
GANNETT INC	COM	364730101	5,147	85,900	SH	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	41,264	909,300	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	1,383	25,100	SH	DEFINED

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GEN-PROBE INC NEW	COM	36866T103	14,512	263,350	SH	DEFINED
GENENTECH INC	COM NEW	368710406	23,055	272,804	SH	DEFINED
GENENTECH INC	COM NEW	368710406	129,580	1,533,307	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	11,092	365,700	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	27,164	895,600	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	31,708	495,600	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	14,562	227,605	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	361,560	5,651,136	SH	DEFINED
GENERAL ELEC CO	COM	369604103	50,699	1,457,695	SH	DEFINED
GENERAL ELEC CO	COM	369604103	36,415	1,047,014	SH	DEFINED
GENERAL ELEC CO	COM	369604103	487,790	14,025,015	SH	DEFINED
GENERAL MLS INC	COM	370334104	598	11,800	SH	DEFINED
GENERAL MLS INC	COM	370334104	127	2,500	SH	DEFINED
GENERAL MLS INC	COM	370334104	3,036	59,900	SH	DEFINED
GENTEX CORP	COM	371901109	41,929	2,402,110	SH	DEFINED
GENUINE PARTS CO	COM	372460105	793	18,100	SH	DEFINED
GENUINE PARTS CO	COM	372460105	4,058	92,595	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	11,811	353,300	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	174,414	5,217,300	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	10,430	154,800	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	100,510	1,491,800	SH	DEFINED
GETTY IMAGES INC	COM	374276103	2,127	28,400	SH	DEFINED
GETTY IMAGES INC	COM	374276103	68,840	919,332	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	46,528	746,483	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	315,906	5,068,285	SH	DEFINED
GLOBAL CASH ACCESS HLDGE INC	COM	378967103	1,861	106,200	SH	DEFINED
GLOBAL CASH ACCESS HLDGE INC	COM	378967103	16,136	921,000	SH	DEFINED
GLOBAL INDS LTD	COM	379336100	1,124	77,600	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	3,170	59,800	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	27,833	525,050	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	14,485	92,285	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	27	175	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	89,010	567,084	SH	DEFINED
GOODRICH CORP	COM	382388106	885	20,300	SH	DEFINED
GOODRICH CORP	COM	382388106	4,361	100,006	SH	DEFINED
GOOGLE INC	CL A	38259P508	51,195	132,529	SH	DEFINED
GOOGLE INC	CL A	38259P508	291,373	754,277	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	437	10,200	SH	DEFINED

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GRANT PRIDECO INC	COM	38821G101	3,567	83,268	SH	DEFINED
GUITAR CTR MGMT INC	COM	402040109	8,719	182,800	SH	DEFINED
GUITAR CTR MGMT INC	COM	402040109	20,867	437,500	SH	DEFINED
HALLIBURTON CO	COM	406216101	13,354	182,885	SH	DEFINED
HALLIBURTON CO	COM	406216101	1,019	13,950	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	988	19,050	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	10,895	210,000	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	8,006	72,042	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	66,740	600,558	SH	DEFINED

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HARRAHS ENTMT INC	COM	413619107	1,220	15,650	SH		DEFINED
HARRAHS ENTMT INC	COM	413619107	6,242	80,062	SH		DEFINED
HARTFOLD FINL SVCS GROUP INC	COM	416515104	137	1,700	SH		DEFINED
HARTFOLD FINL SVCS GROUP INC	COM	416515104	16,110	200,000	SH		DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,635	75,800	SH		DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	17,740	822,450	SH		DEFINED
HEADWATERS INC	COM	42210P102	10,374	260,709	SH		DEFINED
HEADWATERS INC	COM	42210P102	68,127	1,712,167	SH		DEFINED
HEALTH NET INC	COM	42222G108	25,461	501,000	SH		DEFINED
HEALTHWAYS INC	COM	422245100	62,751	1,233,315	SH		DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9,366	247,200	SH		DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	22,442	592,300	SH		DEFINED
HERSHEY FOODS CORP	COM	427866108	1,974	37,800	SH		DEFINED
HERSHEY FOODS CORP	COM	427866108	20,620	394,800	SH		DEFINED
HEWLETT PACKARD CO	COM	428236103	12,055	366,400	SH		DEFINED
HEWLETT PACKARD CO	COM	428236103	89,480	2,719,750	SH		DEFINED
HILTON HOTELS CORP	COM	432848109	204	8,000	SH		DEFINED
HILTON HOTELS CORP	COM	432848109	19,732	775,000	SH		DEFINED
HOLOGIC INC	COM	436440101	9,827	177,400	SH		DEFINED
HOLOGIC INC	COM	436440101	25,842	466,500	SH		DEFINED
HOME DEPOT INC	COM	437076102	11,378	268,995	SH		DEFINED
HOME DEPOT INC	COM	437076102	11	250	SH		DEFINED
HOME DEPOT INC	COM	437076102	05,909	2,503,765	SH		DEFINED
HONEYWELL INTL INC	COM	438516106	9,226	215,701	SH		DEFINED
HUMANA INC	COM	444859102	7,898	150,000	SH		DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	44,461	2,064,582	SH		DEFINED
HYDRIL	COM	448774109	9,891	126,900	SH		DEFINED
HYDRIL	COM	448774109	23,547	302,100	SH		DEFINED
HYDROGENICS CORP	COM	448882100	548	157,900	SH		DEFINED
ICOS CORP	COM	449295104	1,054	47,800	SH		DEFINED
ICOS CORP	COM	449295104	11,678	529,750	SH		DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	74,247	1,159,202	SH		DEFINED
ICICI BK LTD	ADR	45104G104	1,550	56,000	SH		DEFINED
IDEX CORP	COM	45167R104	3,176	60,875	SH		DEFINED
IDEX CORP	COM	45167R104	33,191	636,200	SH		DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1,853	19,240	SH		DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	9,487	98,500	SH		DEFINED
IMERGENT INC	COM	45247Q100	1,093	99,000	SH		DEFINED
INCO LTD	COM	453258402	10,595	212,377	SH		DEFINED
INCO LTD	COM	453258402	25,797	517,085	SH		DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	179	2,300	SH		DEFINED

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INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	7,001	90,000	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4,633	67,100	SH	DEFINED
INTL PAPER CO	COM	460146103	1,307	37,800	SH	DEFINED
INTERLASE CORP	COM	461169104	16,978	732,600	SH	DEFINED
INTERLASE CORP	COM	461169104	69,833	3,013,300	SH	DEFINED
IOWA TELECOMM SERVICES INC	COM	462594201	2,880	150,950	SH	DEFINED

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IOWA TELECOMM SERVICES INC	COM	462594201	14,676	769,168	SH		DEFINED
ISHARES INC	MSCI S KOREA	464286772	4,199	90,000	SH		DEFINED
ISHARES INC	MSCI JAPAN	464286848	4,320	300,000	SH		DEFINED
ISHARES TR	RUSL 2000 GROW	464287648	31,697	397,700	SH		DEFINED
J P MORGAN CHASE & CO	COM	46625H100	11,020	264,638	SH		DEFINED
J P MORGAN CHASE & CO	COM	46625H100	1,512	36,320	SH		DEFINED
J P MORGAN CHASE & CO	COM	46625H100	36,533	877,345	SH		DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	8,305	95,751	SH		DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	27,882	321,442	SH		DEFINED
JANUS CAP GROUP INC	COM	47102X105	10,221	441,115	SH		DEFINED
JOHNSON & JOHNSON	COM	478160104	21,247	358,775	SH		DEFINED
JOHNSON & JOHNSON	COM	478160104	15,611	263,604	SH		DEFINED
JOHNSON & JOHNSON	COM	478160104	251,040	4,239,109	SH		DEFINED
JUNIPER NETWORKS INC	COM	48203R104	8,499	444,650	SH		DEFINED
JUNIPER NETWORKS INC	COM	48203R104	16,600	868,430	SH		DEFINED
JUNIPER NETWORKS INC	COM	48203R104	68,578	3,587,675	SH		DEFINED
KFX INC	COM	48245L107	1,625	89,300	SH		DEFINED
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	40,970	1,658,720	SH		DEFINED
KELLOGG CO	COM	487836108	2,389	54,250	SH		DEFINED
KELLOGG CO	COM	487836108	86,144	1,956,050	SH		DEFINED
KIMCO REALTH CORP	COM	49446R109	2,040	50,200	SH		DEFINED
KIMCO REALTH CORP	COM	49446R109	10,436	256,800	SH		DEFINED
KINDER MORGAN INC KANS	COM	49455P101	1,311	14,250	SH		DEFINED
KINDER MORGAN INC KANS	COM	49455P101	7,958	86,508	SH		DEFINED
KIRBY CORP	COM	497266106	204	3,000	SH		DEFINED
KOHL'S CORP	COM	500255104	6,571	123,950	SH		DEFINED
KOHL'S CORP	COM	500255104	8	149	SH		DEFINED
KOHL'S CORP	COM	500255104	86,515	1,632,050	SH		DEFINED
KRONOS INC	COM	501052104	9,347	250,500	SH		DEFINED
KRONOS INC	COM	501052104	22,521	603,550	SH		DEFINED
KYPHON INC	COM	501577100	1,587	42,700	SH		DEFINED
KYPHON INC	COM	501577100	54,919	1,477,500	SH		DEFINED
LG PHILIP LCD CO LTD	COM	50186V102	2,158	95,070	SH		DEFINED
LKQ CORP	COM	501889208	40,784	1,960,752	SH		DEFINED
L-3 COMMUNICATIONS HDGS INC	COM	502424104	6,872	80,100	SH		DEFINED
L-3 COMMUNICATIONS HDGS INC	COM	502424104	88,381	1,030,200	SH		DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,117	53,300	SH		DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	35,954	614,800	SH		DEFINED
LAM RESEARCH CORP	COM	512807108	3,716	86,350	SH		DEFINED
LAM RESEARCH CORP	COM	512807108	44,604	1,036,450	SH		DEFINED
LAMAR ADVERTISING CO	CL A	512815101	2,977	56,650	SH		DEFINED
LAMAR ADVERTISING CO	CL A	512815101	32,634	621,000	SH		DEFINED
LAS VEGAS SANDS CORP	COM	517834107	52,276	922,627	SH		DEFINED
LAS VEGAS SANDS CORP	COM	517834107	11,154	196,855	SH		DEFINED

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LAS VEGAS SANDS CORP	COM	517834107	411,773	7,267,439	SH	DEFINED	1
LEGG MASON INC	COM	524901105	50,960	406,603	SH	DEFINED	1,
LEGG MASON INC	COM	524901105	12,621	100,705	SH	DEFINED	1,

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LEGG MASON INC	COM	524901105	313,871	2,504,354	SH		DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	578	4,000	SH		DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	16	109	SH		DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	3,006	20,800	SH		DEFINED
LENNAR CORP	CL A	526057104	1,325	21,950	SH		DEFINED
LILLY ELI & CO	COM	532457108	13,999	253,150	SH		DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	3,046	180,300	SH		DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1,093	31,150	SH		DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	27,447	782,200	SH		DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1,833	24,400	SH		DEFINED
LOCKHEED MARTIN CORP	COM	539830109	9,549	127,100	SH		DEFINED
LOEWS CORP	CAROLINA GRP STK	540424207	745	15,750	SH		DEFINED
LOEWS CORP	CAROLINA GRP STK	540424207	14,442	305,514	SH		DEFINED
LONGS DRUG STORES CORP	COM	543162101	1,358	29,350	SH		DEFINED
LONGS DRUG STORES CORP	COM	543162101	14,011	302,750	SH		DEFINED
MARATHON OIL CORP	COM	565849106	465	6,100	SH		DEFINED
MARATHON OIL CORP	COM	565849106	3,391	44,516	SH		DEFINED
MARINER ENERGY INC	COM	56845T305	126	6,150	SH		DEFINED
MARINER ENERGY INC	COM	56845T305	2,073	101,080	SH		DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	6,107	208,000	SH		DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	9,631	328,030	SH		DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	79,403	2,704,445	SH		DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	5,884	85,778	SH		DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	83,532	1,217,665	SH		DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	11,909	362,977	SH		DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	28,944	882,163	SH		DEFINED
MASCO CORP	COM	574599106	1,962	60,400	SH		DEFINED
MASCO CORP	COM	574599106	10,111	311,200	SH		DEFINED
MASSEY ENERGY CORP	COM	576206106	7,553	209,385	SH		DEFINED
MASSEY ENERGY CORP	COM	576206106	611	16,950	SH		DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,679	179,765	SH		DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	121,082	3,258,845	SH		DEFINED
MCDONALDS CORP	COM	580135101	10,308	300,000	SH		DEFINED
MCMORAN EXPLORATION CO	COM	582411104	863	48,400	SH		DEFINED
MEDIMMUNE INC	COM	584699102	439	12,000	SH		DEFINED
MEDIMMUNE INC	COM	584699102	14,630	400,000	SH		DEFINED
MEDTRONIC INC	COM	585055106	22,054	434,556	SH		DEFINED
MEDTRONIC INC	COM	585055106	17,095	336,846	SH		DEFINED
MEDTRONIC INC	COM	585055106	221,500	4,364,536	SH		DEFINED
MELLON FINL CORP	COM	58551A108	2,716	76,300	SH		DEFINED
MELLON FINL CORP	COM	58551A108	14,646	411,397	SH		DEFINED
MELLON FINL CORP	COM	58551A108	13,801	387,656	SH		DEFINED
MEREDITH CORP	COM	589433101	3,866	69,300	SH		DEFINED
MEREDITH CORP	COM	589433101	39,067	700,250	SH		DEFINED
MERRILL LYNCH & CO INC	COM	590188108	9,120	115,800	SH		DEFINED
MERRILL LYNCH & CO INC	COM	590188108	15,992	203,052	SH		DEFINED
MERRILL LYNCH & CO INC	COM	590188108	37,884	481,000	SH		DEFINED

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
MICROS SYS INC	COM	594901100	8,962	194,600	SH	DEFINED
MICROS SYS INC	COM	594901100	24,593	534,000	SH	DEFINED
MICROSOFT CORP	COM	594918104	24,461	898,162	SH	DEFINED
MICROSOFT CORP	COM	594918104	16,767	615,625	SH	DEFINED
MICROSOFT CORP	COM	594918104	278,847	10,238,560	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	19,266	183,168	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	86,351	820,986	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	19,650	541,390	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	169,445	4,668,540	SH	DEFINED
MICROSEMI CORP	COM	595137100	4,673	160,550	SH	DEFINED
MICROSEMI CORP	COM	595137100	11,252	386,600	SH	DEFINED
MIRANT CORP NEW	COM	60467R100	2,235	89,400	SH	DEFINED
MIRANT CORP NEW	COM	60467R100	11,483	459,300	SH	DEFINED
MOBILE MINI INC	COM	60740F105	17,722	573,900	SH	DEFINED
MOLEX INC	COM	608554101	362	10,900	SH	DEFINED
MOLEX INC	COM	608554101	9,361	282,000	SH	DEFINED
MOLEX INC	CL A	608554200	1,825	61,450	SH	DEFINED
MOLEX INC	CL A	608554200	18,767	632,000	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	1,695	24,700	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	8,646	126,000	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	23,940	282,475	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	158,764	1,873,324	SH	DEFINED
MOODYS CORP	COM	615369105	11,237	157,250	SH	DEFINED
MOODYS CORP	COM	615369105	91,461	1,279,890	SH	DEFINED
MOTOROLA INC	COM	620076109	1,444	63,035	SH	DEFINED
MURPHY OIL CORP	COM	626717102	3,049	61,200	SH	DEFINED
MYLAN LABS INC	COM	628530107	7,705	329,260	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	6,790	150,150	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	66,829	1,477,871	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	2,296	65,800	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	11,744	336,500	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1,003	15,650	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	7,129	111,186	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	3,431	65,000	SH	DEFINED
NAUTILUS GROUP INC	COM	63910B102	12,068	807,200	SH	DEFINED
NAUTILUS GROUP INC	COM	63910B102	29,016	1,940,900	SH	DEFINED
NELNET INC	CL A	64031N108	11,958	287,100	SH	DEFINED
NELNET INC	CL A	64031N108	32,529	781,000	SH	DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	2,944	120,000	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	3,974	110,300	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	41,641	1,155,900	SH	DEFINED
NEUROMETRIX INC	COM	641255104	10,039	258,300	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10,733	166,350	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	95,167	1,475,000	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	23,552	562,100	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	7,053	168,329	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	81,323	1,940,884	SH	DEFINED

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
NEWMONT MINING CORP	COM	651639106	9,223	177,746	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	41,519	800,137	SH	DEFINED
NEWS CORP	CL A	65248E104	2,804	168,800	SH	DEFINED
NEWS CORP	CL A	65248E104	22,249	1,339,500	SH	DEFINED
NISOURCE INC	COM	65473P105	420	20,750	SH	DEFINED
NISOURCE INC	COM	65473P105	10	500	SH	DEFINED
NISOURCE INC	COM	65473P105	2,144	106,046	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	2,200	106,200	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	14,137	682,300	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	10,499	239,050	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	113,830	2,591,750	SH	DEFINED
NORDSTROM INC	COM	655664100	1,058	27,000	SH	DEFINED
NORDSTROM INC	COM	655664100	11,499	293,500	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	20,038	370,600	SH	DEFINED
NORTHERN TR CORP	COM	665859104	3,963	75,500	SH	DEFINED
NORTHERN TR CORP	COM	665859104	7,618	145,152	SH	DEFINED
NORTHERN TR CORP	COM	665859104	43,678	832,200	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	893	16,100	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	17,857	322,100	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	144	6,000	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	15,279	636,479	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	8,402	350,000	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	6,843	390,350	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	16,427	937,100	SH	DEFINED
NUVELO INC	COM NEW	67072M301	1,878	105,500	SH	DEFINED
NUVELO INC	COM NEW	67072M301	16,101	904,300	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1,274	13,750	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	6,283	75,476	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	23,739	285,150	SH	DEFINED
ORACLE CORP	COM	68389X105	3,744	273,400	SH	DEFINED
ORACLE CORP	COM	68389X105	32,113	2,344,900	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	5,328	517,500	SH	DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	12,695	1,233,100	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	11,412	312,200	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	80,636	2,205,892	SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,473	172,100	SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	35,021	711,300	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	8,008	118,970	SH	DEFINED
PPL CORP	COM	69351T106	2,117	72,000	SH	DEFINED
PPL CORP	COM	69351T106	353	12,000	SH	DEFINED
PPL CORP	COM	69351T106	10,902	370,800	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	11,088	575,100	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	80,918	4,197,000	SH	DEFINED
PACCAR INC	COM	693718108	1,194	16,950	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	5,377	71,600	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	39,841	530,500	SH	DEFINED
PATNI COMPUTER SYS	SPONS ADR	703248203	511	25,000	SH	DEFINED

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MA I
PATTERSON UTI ENERGY INC	COM	703481101	1,764	55,200	SH	DEFINED	
PATTERSON UTI ENERGY INC	COM	703481101	65,469	2,048,782	SH	DEFINED	1
PAYCHEX INC	COM	704326107	25,502	612,800	SH	DEFINED	
PAYCHEX INC	COM	704326107	232,329	5,582,807	SH	DEFINED	1
PEABODY ENERGY CORP	COM	704549104	8,557	169,746	SH	DEFINED	
PEABODY ENERGY CORP	COM	704549104	30,248	600,046	SH	DEFINED	1
PENNEY J C INC	COM	708160106	1,981	32,800	SH	DEFINED	
PENNEY J C INC	COM	708160106	10,155	168,100	SH	DEFINED	1
PEPSICO INC	COM	713448108	21,291	368,416	SH	DEFINED	
PEPSICO INC	COM	713448108	24,924	431,287	SH	DEFINED	1,
PEPSICO INC	COM	713448108	176,700	3,057,625	SH	DEFINED	1
PERINI CORP	COM	713839108	7,750	255,200	SH	DEFINED	
PERINI CORP	COM	713839108	18,565	611,300	SH	DEFINED	1
PETROCHINA CO LTD	SPONSORED ADR	71646E100	341	3,250	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,257	14,500	SH	DEFINED	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,578	75,900	SH	DEFINED	1
PFIZER INC	COM	717081103	4,441	178,200	SH	DEFINED	
PFIZER INC	COM	717081103	5,546	222,563	SH	DEFINED	1,
PFIZER INC	COM	717081103	22,948	920,873	SH	DEFINED	1
PHELPS DODGE CORP	COM	717265102	12,729	158,061	SH	DEFINED	
PHELPS DODGE CORP	COM	717265102	103,645	1,287,038	SH	DEFINED	1
PINNACLE ENTMT INC	COM	723456109	197	7,000	SH	DEFINED	
PINNACLE ENTMT INC	COM	723456109	3,254	115,500	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	936	21,800	SH	DEFINED	
PITNEY BOWES INC	COM	724479100	11,286	262,900	SH	DEFINED	1
PLANTRONICS INC NEW	COM	727493108	10,930	308,500	SH	DEFINED	
PLANTRONICS INC NEW	COM	727493108	26,211	739,800	SH	DEFINED	1
PLUG POWER INC	COM	72919P103	1,546	310,400	SH	DEFINED	
PLUG POWER INC	COM	72919P103	13,409	2,692,600	SH	DEFINED	1
PORTALPLAYER INC	COM	736187204	4,167	187,400	SH	DEFINED	
PORTALPLAYER INC	COM	736187204	41,324	1,858,500	SH	DEFINED	1
PRECISION CASTPARTS CORP	COM	740189105	653	11,000	SH	DEFINED	
PRECISION CASTPARTS CORP	COM	740189105	15,622	263,000	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	14,559	252,675	SH	DEFINED	
PROCTER & GAMBLE CO	COM	742718109	16,102	279,446	SH	DEFINED	1,
PROCTER & GAMBLE CO	COM	742718109	126,128	2,188,956	SH	DEFINED	1
PROGRESS ENERGY INC	COM	743263105	216	4,918	SH	DEFINED	1,
PROLOGIS TR	SH BEN INT	743410102	805	15,050	SH	DEFINED	
PROLOGIS TR	SH BEN INT	743410102	2,878	53,788	SH	DEFINED	1,
PROLOGIS TR	SH BEN INT	743410102	4,107	76,766	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	1,702	22,448	SH	DEFINED	
PRUDENTIAL FINL INC	COM	744320102	71,483	942,921	SH	DEFINED	1
QUALCOMM INC	COM	747525103	8,900	175,875	SH	DEFINED	
QUALCOMM INC	COM	747525103	14,818	292,810	SH	DEFINED	1,
QUALCOMM INC	COM	747525103	83,030	1,640,741	SH	DEFINED	1
QUIKSILVER INC	COM	74838C106	7,066	509,800	SH	DEFINED	
QUIKSILVER INC	COM	74838C106	16,829	1,214,200	SH	DEFINED	1

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	MARKET VALUE	PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
RADIATION THERAPY SVCS INC	COM	750323206	318	12,500	SH	DEFINED
RADIATION THERAPY SVCS INC	COM	750323206	2,788	109,500	SH	DEFINED
RANGE RES CORP	COM	75281A109	7,101	260,000	SH	DEFINED
RANGE RES CORP	COM	75281A109	10,594	387,900	SH	DEFINED
RELIANT ENERGY INC	COM	75952B105	2,175	205,577	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	23,248	274,250	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	199,337	2,351,500	SH	DEFINED
RESMED INC	COM	761152107	12,116	275,500	SH	DEFINED
RESMED INC	COM	761152107	29,546	671,800	SH	DEFINED
RESOURCES CONNECTION INC	COM	76122Q105	14,393	577,918	SH	DEFINED
RESOURCES CONNECTION INC	COM	76122Q105	32,374	1,299,882	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	1,139	10,800	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	5,833	55,286	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	11,877	307,610	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	99,714	2,582,584	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	2,632	36,600	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	19,723	350,000	SH	DEFINED
ROWAN COS INC	COM	779382100	44	1,000	SH	DEFINED
ROWAN COS INC	COM	779382100	8,550	194,500	SH	DEFINED
SLM CORP	COM	78442P106	50,331	969,015	SH	DEFINED
SLM CORP	COM	78442P106	21,870	421,055	SH	DEFINED
SLM CORP	COM	78442P106	391,530	7,538,120	SH	DEFINED
ST JUDE MED INC	COM	790849103	328	8,000	SH	DEFINED
ST JUDE MED INC	COM	790849103	28,864	704,000	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	3,527	84,387	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	1	16	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	39,039	934,177	SH	DEFINED
SANDISK CORP	COM	80004C101	4,847	84,400	SH	DEFINED
SANDISK CORP	COM	80004C101	64,152	1,117,050	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	27,069	498,322	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	259,070	4,769,324	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	8,507	194,400	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	72,952	1,667,100	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	9,797	204,800	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	79,853	1,669,350	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	247	13,000	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	13,293	700,000	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	60,410	477,289	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	5,233	41,345	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	530,103	4,188,223	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	25,485	726,600	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	85,017	2,423,850	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	11,440	250,000	SH	DEFINED
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	2,878	200,000	SH	DEFINED
SHAW GROUP INC	COM	820280105	575	18,900	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1,085	12,900	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	5,536	65,791	SH	DEFINED

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SMITH INTL INC	COM	832110100	45,732	1,173,809	SH	DEFINED	
SMITH INTL INC	COM	832110100	39	1,000	SH	DEFINED	1
SMITH INTL INC	COM	832110100	315,353	8,094,264	SH	DEFINED	
SMUCKER J M CO	COM NEW	832696405	8,734	220,000	SH	DEFINED	
SOTHEBYS HLDGS INC	CL A	835898107	23,432	806,900	SH	DEFINED	
SOUTHERN CO	COM	842587107	1,007	30,735	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	5,554	308,700	SH	DEFINED	
SOUTHWEST AIRLS CO	COM	844741108	259	14,392	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	74,892	4,163,000	SH	DEFINED	
SPANSION INC	COM CL A	84649R101	496	33,367	SH	DEFINED	
SPANSION INC	COM CL A	84649R101	4,368	294,030	SH	DEFINED	
SPRINT NEXTEL CORP	COM FON	852061100	1,602	62,000	SH	DEFINED	
SPRINT NEXTEL CORP	COM FON	852061100	19,624	759,451	SH	DEFINED	1
SPRINT NEXTEL CORP	COM FON	852061100	8,217	318,000	SH	DEFINED	
STAMPS COM INC	COM NEW	852857200	20,588	584,900	SH	DEFINED	
STAPLES INC	COM	855030102	2,470	96,957	SH	DEFINED	
STAPLES INC	COM	855030102	23,697	930,041	SH	DEFINED	
STARBUCKS CORP	COM	855244109	7,823	207,675	SH	DEFINED	
STARBUCKS CORP	COM	855244109	61,970	1,645,075	SH	DEFINED	
STATE STR CORP	COM	857477103	5,767	95,436	SH	DEFINED	1
STATOIL ASA	SPONSORED ADR	85771P102	588	20,650	SH	DEFINED	
STERICYCLE INC	COM	858912108	3,068	45,400	SH	DEFINED	
STERICYCLE INC	COM	858912108	34,984	517,710	SH	DEFINED	
STRAYER ED INC	COM	863236105	10,533	103,050	SH	DEFINED	
STRAYER ED INC	COM	863236105	25,927	253,661	SH	DEFINED	
STREETTRACKS GOLD TR	GOLD SHS	863307104	459	7,900	SH	DEFINED	
STRYKER CORP	COM	863667101	266	6,000	SH	DEFINED	1
STRYKER CORP	COM	863667101	8,855	199,696	SH	DEFINED	
SUN MICROSYSTEMS INC	COM	866810104	1,260	245,350	SH	DEFINED	
SUN MICROSYSTEMS INC	COM	866810104	13,230	2,576,500	SH	DEFINED	
SUNCOR ENERGY INC	COM	867229106	639	8,300	SH	DEFINED	
SUNCOR ENERGY INC	COM	867229106	21,215	275,450	SH	DEFINED	
SUNOCO INC	COM	86764P109	993	12,800	SH	DEFINED	
SUNPOWER CORP	COM CL A	867652109	556	14,600	SH	DEFINED	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	305	8,250	SH	DEFINED	
SYMBOL TECHNOLOGIES INC	COM	871508107	11,143	1,053,260	SH	DEFINED	
SYMBOL TECHNOLOGIES INC	COM	871508107	95,556	9,031,783	SH	DEFINED	
SYMMETRY MED INC	COM	871546206	7,099	334,700	SH	DEFINED	
SYMMETRY MED INC	COM	871546206	17,023	802,600	SH	DEFINED	
SYNAPTICS INC	COM	87157D109	3,373	153,500	SH	DEFINED	
SYNAPTICS INC	COM	87157D109	28,247	1,285,400	SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	3,281	121,100	SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	34,547	1,275,250	SH	DEFINED	
TD AMERITRADE HLDG CORP	COM	87236Y108	2,292	110,250	SH	DEFINED	
TD AMERITRADE HLDG CORP	COM	87236Y108	24,317	1,169,650	SH	DEFINED	
TXU CORP	COM	873168108	537	12,000	SH	DEFINED	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	45,735	2,458,859	SH	DEFINED	

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TALISMAN ENERGY INC	COM	87425E103	1,279	24,050	SH	DEFINED
TARGET CORP	COM	87612E106	3,573	68,700	SH	DEFINED

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TARGET CORP	COM	87612E106	59,637	1,146,650	SH	DEFINED	1
TECHNIP NEW	SPONSORED ADR	878546209	713	10,500	SH	DEFINED	1
TECHNOLOGY INVT CAP CORP	COM	878717305	784	53,581	SH	DEFINED	1
TECHNOLOGY INVT CAP CORP	COM	878717305	6,720	459,194	SH	DEFINED	1
TENARIS S A	SPONSORED ADR	88031M109	1,825	10,100	SH	DEFINED	1
TENARIS S A	SPONSORED ADR	88031M109	9,142	50,600	SH	DEFINED	1
TENET HEALTHCARE CORP	COM	88033G100	443	60,000	SH	DEFINED	1
TENET HEALTHCARE CORP	COM	88033G100	961	130,200	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	782	19,000	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6,708	162,897	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	33,974	825,000	SH	DEFINED	1
TETRA TECH INC NEW	COM	88162G103	8,406	440,700	SH	DEFINED	1
TETRA TECH INC NEW	COM	88162G103	20,139	1,055,800	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	456	14,050	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	9,072	279,401	SH	DEFINED	1
3M CO	COM	88579Y101	878	11,600	SH	DEFINED	1
3M CO	COM	88579Y101	11,259	148,758	SH	DEFINED	1
TIFFANY & CO NEW	COM	886547108	20,829	554,850	SH	DEFINED	1
TIME WARNER INC	COM	887317105	1,261	75,100	SH	DEFINED	1
TIME WARNER INC	COM	887317105	11,114	661,966	SH	DEFINED	1
TIME WARNER INC	COM	887317105	6,498	387,000	SH	DEFINED	1
TODCO	CL A	88889T107	2,772	70,350	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E109	329	2,500	SH	DEFINED	1
TRIAD HOSPITALS INC	COM	89579K109	13,915	332,100	SH	DEFINED	1
TRIAD HOSPITALS INC	COM	89579K109	138,257	3,299,700	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COM	896239100	16,389	364,000	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COM	896239100	39,509	877,500	SH	DEFINED	1
TYCO INTL LTD NEW	COM	902124106	667	24,800	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	280	9,175	SH	DEFINED	1
U S AIRWAYS GROUP INC	COM	90341W108	400	10,000	SH	DEFINED	1
ULTRA PETE CORP	COM	903914109	623	10,000	SH	DEFINED	1
ULTRA PETE CORP	COM	903914109	11,141	178,800	SH	DEFINED	1
UNION PAC CORP	COM	907818108	17,342	185,776	SH	DEFINED	1
UNION PAC CORP	COM	907818108	1,907	20,426	SH	DEFINED	1
UNION PAC CORP	COM	907818108	122,590	1,313,225	SH	DEFINED	1
UNITED NAT FOODS INC	COM	911163103	9,398	268,700	SH	DEFINED	1
UNITED NAT FOODS INC	COM	911163103	47,318	1,352,900	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	12,944	163,061	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	121,926	1,535,983	SH	DEFINED	1
UNITED STATES STL CORP NEW	COM	912909108	4,551	75,000	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	13,896	239,713	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	183,056	3,157,773	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	57,722	1,033,340	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	402,947	7,213,518	SH	DEFINED	1
UNIVISION COMMUNICATIONS INC	CL A	914906102	745	21,600	SH	DEFINED	1

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UNIVISION COMMUNICATIONS IN	CL A	914906102	77	2,230	SH	DEFINED	1,2
UNIVISION COMMUNICATIONS IN	CL A	914906102	3,805	110,400	SH	DEFINED	1,
UNUMPROVIDENT CORP	COM	91529Y106	1,948	95,100	SH	DEFINED	1,
UNUMPROVIDENT CORP	COM	91529Y106	9,871	482,000	SH	DEFINED	1,

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URBAN OUTFITTERS INC	COM	917047102	582	23,700	SH	DEFINED	1,
VCA ANTECH INC	COM	918194101	5,693	199,950	SH	DEFINED	
VCA ANTECH INC	COM	918194101	32,750	1,150,350	SH	DEFINED	1,
VAIL RESORTS INC	COM	91879Q109	40,419	1,057,547	SH	DEFINED	1,
VALERO ENERGY CORP NEW	COM	91913Y100	1,755	29,350	SH	DEFINED	1,
VALOR COMMUNICATIONS GROUP I	COM	920255106	912	69,300	SH	DEFINED	
VALOR COMMUNICATIONS GROUP I	COM	920255106	6,137	466,317	SH	DEFINED	1,
VERIFONE HLDGS INC	COM	92342Y109	11,568	381,900	SH	DEFINED	
VERIFONE HLDGS INC	COM	92342Y109	64,548	2,131,000	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COM	92343V104	1,809	53,100	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	539	15,836	SH	DEFINED	1,2
VERIZON COMMUNICATIONS	COM	92343V104	9,411	276,300	SH	DEFINED	1,
VERTRUE INC	COM	92534N101	392	9,400	SH	DEFINED	
VERTRUE INC	COM	92534N101	17,492	419,012	SH	DEFINED	1,
VIACOM INC NEW	CL B	92553P201	1,467	37,800	SH	DEFINED	
VIACOM INC NEW	CL B	92553P201	7,529	194,050	SH	DEFINED	1,
VOLCOM INC'	COM	92864N101	11,950	337,000	SH	DEFINED	
VOLCOM INC'	COM	92864N101	28,485	803,300	SH	DEFINED	1,
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4,569	239,400	SH	DEFINED	
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	49,044	2,569,777	SH	DEFINED	1,
WMS INDS INC	COM	929297109	12,523	416,050	SH	DEFINED	
WMS INDS INC	COM	929297109	30,694	1,019,750	SH	DEFINED	1,
WACHOVIA CORP 2ND NEW	COM	929903102	2,632	46,950	SH	DEFINED	
WACHOVIA CORP 2ND NEW	COM	929903102	19,051	339,900	SH	DEFINED	1,
WALGREEN CO	COM	931422109	41,871	970,814	SH	DEFINED	
WALGREEN CO	COM	931422109	312,261	7,240,001	SH	DEFINED	1,
WASTE MGMT INC DEL	COM	94106L109	2,355	66,700	SH	DEFINED	
WASTE MGMT INC DEL	COM	94106L109	12,076	342,100	SH	DEFINED	1,
WEBMD HEALTH CORP	CL A	94770V102	9,556	229,800	SH	DEFINED	1,
WELLCARE HEALTH PLANS INC	COM	94946T106	28,791	633,600	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COM	94946T106	172,131	3,788,100	SH	DEFINED	1,
WELLPOINT INC	COM	94973V107	11,599	149,800	SH	DEFINED	
WELLPOINT INC	COM	94973V107	175,414	2,265,450	SH	DEFINED	1,
WELLS FARGO & CO NEW	COM	949746101	3,229	50,550	SH	DEFINED	
WELLS FARGO & CO NEW	COM	949746101	1,549	24,255	SH	DEFINED	1,2
WELLS FARGO & CO NEW	COM	949746101	22,956	359,423	SH	DEFINED	1,
WEST CORP	COM	952355105	7,899	176,900	SH	DEFINED	
WEST CORP	COM	952355105	19,291	432,000	SH	DEFINED	1,
WESTERN GAS RES INC	COM	958259103	9,237	191,450	SH	DEFINED	
WESTERN GAS RES INC	COM	958259103	22,246	461,050	SH	DEFINED	1,
WHITNEY HLDG CORP	COM	966612103	1,107	31,218	SH	DEFINED	1,2
WILLIAMS COS INC DEL	COM	969457100	205	9,600	SH	DEFINED	
WILLIAMS COS INC DEL	COM	969457100	3,538	165,400	SH	DEFINED	1,

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WORLDSPACE INC	CL A	981579105	1,534	204,400	SH	DEFINED	
WORLDSPACE INC	CL A	981579105	13,305	1,772,800	SH	DEFINED	1
WYETH	COM	983024100	912	18,800	SH	DEFINED	
WYETH	COM	983024100	3,828	78,900	SH	DEFINED	1,
WYETH	COM	983024100	4,672	96,300	SH	DEFINED	1
XTO ENERGY CORP	COM	98385X106	1,471	33,766	SH	DEFINED	

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XTO ENERGY CORP	COM	98385X106	9,518	218,443	SH	DEFINED	1,
XTO ENERGY CORP	COM	98385X106	28,655	657,683	SH	DEFINED	1
XILINX INC	COM	983919101	1,893	74,300	SH	DEFINED	
XILINX INC	COM	983919101	11,101	435,680	SH	DEFINED	1,
XILINX INC	COM	983919101	40,432	1,586,800	SH	DEFINED	1
XEROX CORP	COM	984121103	6,296	414,200	SH	DEFINED	
XEROX CORP	COM	984121103	11,224	738,390	SH	DEFINED	1
YAHOO INC	COM	984332106	1,524	47,200	SH	DEFINED	
YAHOO INC	COM	984332106	45,053	1,395,050	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	98	2,000	SH	DEFINED	1,
YUM BRANDS INC	COM	988498101	23,277	476,400	SH	DEFINED	1
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7,016	156,950	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	16,706	373,700	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	443	6,550	SH	DEFINED	
ZIMMER HLDGS INC	COM	98956P102	12,895	190,750	SH	DEFINED	1,
ZIMMER HLDGS INC	COM	98956P102	5,479	81,050	SH	DEFINED	1
ZUMIEZ INC	COM	989817101	24,122	395,150	SH	DEFINED	1
TELVENT GIT SA	SHS	E90215109	2,045	150,300	SH	DEFINED	
TELVENT GIT SA	SHS	E90215109	17,735	1,303,600	SH	DEFINED	1
ACE LTD	ORD	G0070K103	3,469	66,700	SH	DEFINED	
ACE LTD	ORD	G0070K103	94,830	1,823,300	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,405	56,966	SH	DEFINED	1
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1,598	53,450	SH	DEFINED	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	20,561	687,650	SH	DEFINED	1
BUNGE LIMITED	COM	G16962105	7,149	128,318	SH	DEFINED	
BUNGE LIMITED	COM	G16962105	23,685	425,150	SH	DEFINED	1
EVEREST RE GROUP LTD	COM	G3223R108	3,268	35,000	SH	DEFINED	
EVEREST RE GROUP LTD	COM	G3223R108	24,052	257,600	SH	DEFINED	1
GLOBALSANTAFE CORP	SHS	G3930E101	61	1,000	SH	DEFINED	1,
GLOBALSANTAFE CORP	SHS	G3930E101	7,594	125,000	SH	DEFINED	1
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	907	21,700	SH	DEFINED	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	10,999	263,200	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,065	19,700	SH	DEFINED	1
NABORS INDUSTRIES LTD	SHS	G6359F103	8,534	119,229	SH	DEFINED	
NABORS INDUSTRIES LTD	SHS	G6359F103	112,839	1,576,403	SH	DEFINED	1
PRIMUS GUARANTY LTD	SHS	G72457107	3,234	290,000	SH	DEFINED	1
UTI WORLDWIDE INC	ORD	G87210103	6,549	207,600	SH	DEFINED	
UTI WORLDWIDE INC	ORD	G87210103	34,901	1,106,400	SH	DEFINED	1
TRANSOCEAN INC	ORD	G90078109	16,083	200,282	SH	DEFINED	
TRANSOCEAN INC	ORD	G90078109	147,511	1,836,997	SH	DEFINED	1
VISTAPRINT LIMITED	SHS	G93762204	9,043	303,100	SH	DEFINED	1

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WEATHERFORD INTERNATIONAL LT	COM	G95089101	21,582	471,738	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	12,530	273,874	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	188,013	4,109,578	SH	DEFINED
ALCON INC	COM SHS	H01301102	16,745	160,605	SH	DEFINED
ALCON INC	COM SHS	H01301102	155,071	1,487,350	SH	DEFINED
UBS AG	NAMEN AKT	H8920M855	13,729	124,840	SH	DEFINED
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	2,625	84,100	SH	DEFINED
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	22,343	715,900	SH	DEFINED
SCOPUS VIDEO NETWORKS LTD	SHS	M8260H106	135	26,500	SH	DEFINED

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ASML HLDG N V	N Y SHS	N07059111	3,621	177,700	SH	DEFINED
ASML HLDG N V	N Y SHS	N07059111	31,027	1,522,800	SH	DEFINED
ASE TEST LTD	ORD	Y02516105	2,714	300,000	SH	DEFINED
QUINTANA MARITIME LTD	SHS	Y7169G109	1,183	134,000	SH	DEFINED
			-----	-----		
			27,861,407	634,643,536		