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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment No. _____

This Amendment (check one only): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-7592

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Wendy J. Hills Overland Park, Kansas November 13, 2008

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

Report Type. (Check only one):

13F HOLDINGS. (Check here if all holdings of this reporting manager are reported in this report.)

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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 859
 Form 13F Information Table Value Total \$27,133,496 (\$ thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

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ITEM 1 NAME OF ISSUE	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP NUMBER	ITEM 4 FAIR MARKET VALUE	ITEM 5 SHARES/ PRINCIPAL AMOUNT	ITEM 6 PUT/ CALL	ITEM 7 INVESTMENT DISCRETION	ITEM 8 MANAGER SEE INSTR
AFLAC INC	COM	001055102	19,653	334,525	SH	DEFINED	5
AFLAC INC	COM	001055102	113,806	1,937,127	SH	DEFINED	1,2,3
AT&T INC	COM	00206R102	7,508	268,900	SH	DEFINED	5
AT&T INC	COM	00206R102	5,882	210,667	SH	DEFINED	1,2,3,4
AT&T INC	COM	00206R102	38,153	1,366,500	SH	DEFINED	1,2,3
ABBOTT LABS	COM	002824100	80,682	1,401,223	SH	DEFINED	5
ABBOTT LABS	COM	002824100	8,144	141,443	SH	DEFINED	1,2,3,4
ABBOTT LABS	COM	002824100	452,343	7,855,899	SH	DEFINED	1,2,3
ABERCROMBIE & FITCH CO	CL A	002896207	235	5,950	SH	DEFINED	1,2,3
ABIOMED INC	COM	003654100	6,237	350,900	SH	DEFINED	5
ABIOMED INC	COM	003654100	35,433	1,993,400	SH	DEFINED	1,2,3
ACI WORLDWIDE INC	COM	004498101	29,459	1,676,164	SH	DEFINED	5

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ACI WORLDWIDE INC	COM	004498101	95,390	5,427,610	SH	DEFINED	1,2,3
ACTIVISION BLIZZARD INC	COM	00507V109	21,353	1,386,576	SH	DEFINED	5
ACTIVISION BLIZZARD INC	COM	00507V109	199,450	12,951,320	SH	DEFINED	1,2,3
ADOBE SYS INC	COM	00724F101	5,422	137,400	SH	DEFINED	5
ADVISORY BRD CO	COM	00762W107	5,940	196,700	SH	DEFINED	5
ADVISORY BRD CO	COM	00762W107	9,453	313,000	SH	DEFINED	1,2,3
AGRIA CORP	SPONSORED ADR	00850H103	85	25,000	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	7,331	107,034	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	42,129	615,110	SH	DEFINED	1,2,3
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,664	95,500	SH	DEFINED	5
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,311	763,900	SH	DEFINED	1,2,3
ALBEMARLE CORP	COM	012653101	7,907	256,400	SH	DEFINED	5
ALBEMARLE CORP	COM	012653101	20,065	650,600	SH	DEFINED	1,2,3
ALBERTO CULVER CO NEW	COM	013078100	6,619	243,000	SH	DEFINED	5
ALBERTO CULVER CO NEW	COM	013078100	59,831	2,196,450	SH	DEFINED	1,2,3
ALLEGHANY CORP DEL	COM	017175100	342	936	SH	DEFINED	1,2,3,4
ALLEGHENY ENERGY INC	COM	017361106	8,825	240,000	SH	DEFINED	1,2,3
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,848	231,750	SH	DEFINED	1,2,3
ALLERGAN INC	COM	018490102	3,940	76,500	SH	DEFINED	5
ALLERGAN INC	COM	018490102	34,407	668,100	SH	DEFINED	1,2,3
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	4,016	108,517	SH	DEFINED	5
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	8,636	233,345	SH	DEFINED	1,2,3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	37,318	2,998,625	SH	DEFINED	1,2,3
ALLSTATE CORP	COM	020002101	5,585	121,100	SH	DEFINED	5
ALLSTATE CORP	COM	020002101	6,345	137,580	SH	DEFINED	1,2,3,4
ALLSTATE CORP	COM	020002101	30,428	659,750	SH	DEFINED	1,2,3
ALPHATEC HOLDINGS INC	COM	02081G102	1,058	230,000	SH	DEFINED	1,2,3,4
ALTRIA GROUP INC	COM	02209S103	1,827	92,100	SH	DEFINED	5
ALTRIA GROUP INC	COM	02209S103	1,190	60,000	SH	DEFINED	1,2,3,4
ALTRIA GROUP INC	COM	02209S103	18,048	909,700	SH	DEFINED	1,2,3

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ CALL	INVESTMENT DISCRETION	MANAGER SEE INSTR
AMAZON COM INC	COM	023135106	815	11,200	SH	DEFINED	1,2,3
AMERICAN EXPRESS CO	COM	025816109	2,569	72,500	SH	DEFINED	5
AMERICAN EXPRESS CO	COM	025816109	356	10,055	SH	DEFINED	1,2,3,4
AMERICAN EXPRESS CO	COM	025816109	32,031	904,073	SH	DEFINED	1,2,3
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	27,142	561,083	SH	DEFINED	1,2,3
AMERISOURCE BERGEN CORP	COM	03073E105	3,833	101,800	SH	DEFINED	5
AMERISOURCE BERGEN CORP	COM	03073E105	19,171	509,200	SH	DEFINED	1,2,3
AMGEN INC	COM	031162100	21,341	360,370	SH	DEFINED	5
AMGEN INC	COM	031162100	107	1,800	SH	DEFINED	1,2,3,4
AMGEN INC	COM	031162100	131,658	2,223,206	SH	DEFINED	1,2,3
AMSURG CORP	COM	03232P405	3,707	145,200	SH	DEFINED	1,2,3
ANADARKO PETE CORP	COM	032511107	406	8,375	SH	DEFINED	5
ANADARKO PETE CORP	COM	032511107	2,530	52,150	SH	DEFINED	1,2,3
ANHEUSER BUSCH COS INC	COM	035229103	1,142	17,600	SH	DEFINED	5
ANHEUSER BUSCH COS INC	COM	035229103	839	12,925	SH	DEFINED	1,2,3,4
ANHEUSER BUSCH COS INC	COM	035229103	13,294	204,900	SH	DEFINED	1,2,3
ANIMAL HEALTH INTL INC	COM	03525N109	4,214	501,400	SH	DEFINED	5
ANIMAL HEALTH INTL INC	COM	03525N109	24,860	2,957,800	SH	DEFINED	1,2,3
ANNALY CAP MGMT INC	COM	035710409	2,878	214,000	SH	DEFINED	5
ANNALY CAP MGMT INC	COM	035710409	14,373	1,068,600	SH	DEFINED	1,2,3
APACHE CORP	COM	037411105	9,740	93,400	SH	DEFINED	5
APACHE CORP	COM	037411105	39	375	SH	DEFINED	1,2,3,4
APACHE CORP	COM	037411105	45,185	433,309	SH	DEFINED	1,2,3
APPLE INC	COM	037833100	87,329	768,170	SH	DEFINED	5
APPLE INC	COM	037833100	3,960	34,831	SH	DEFINED	1,2,3,4
APPLE INC	COM	037833100	444,162	3,906,952	SH	DEFINED	1,2,3
APPLIED MATLS INC	COM	038222105	85,786	5,666,211	SH	DEFINED	5
APPLIED MATLS INC	COM	038222105	3,541	233,885	SH	DEFINED	1,2,3,4
APPLIED MATLS INC	COM	038222105	93,520	6,177,035	SH	DEFINED	1,2,3
ARCH COAL INC	COM	039380100	300	9,125	SH	DEFINED	5
ARCH COAL INC	COM	039380100	1,885	57,300	SH	DEFINED	1,2,3
ARCHER DANIELS MIDLAND CO	COM	039483102	14,454	659,700	SH	DEFINED	5
ARCHER DANIELS MIDLAND CO	COM	039483102	63,334	2,890,650	SH	DEFINED	1,2,3
ATHENAHEALTH INC	COM	04685W103	42,454	1,271,850	SH	DEFINED	1,2,3
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	206	8,100	SH	DEFINED	5
ATLAS PIPELINE	UNIT L P						

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PARTNERS LP	INT	049392103	1,030	40,400	SH	DEFINED	1,2,3
BJ SVCS CO	COM	055482103	1,643	85,900	SH	DEFINED	5
BJ SVCS CO	COM	055482103	12,622	659,800	SH	DEFINED	1,2,3
BP PLC	SPONSORED						
	ADR	055622104	4,110	81,925	SH	DEFINED	5
BP PLC	SPONSORED						
	ADR	055622104	1,680	33,480	SH	DEFINED	1,2,3,4
BP PLC	SPONSORED						
	ADR	055622104	18,478	368,300	SH	DEFINED	1,2,3
BPZ RESOURCES INC	COM	055639108	1,854	107,800	SH	DEFINED	1,2,3

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BRE PROPERTIES INC	CL A	05564E106	882	18,000	SH	DEFINED	1,2,3,4
BAKER HUGHES INC	COM	057224107	487	8,050	SH	DEFINED	5
BAKER HUGHES INC	COM	057224107	118	1,949	SH	DEFINED	1,2,3,4
BAKER HUGHES INC	COM	057224107	3,372	55,700	SH	DEFINED	1,2,3
BANK OF AMERICA CORPORATION	COM	060505104	10,557	301,624	SH	DEFINED	5
BANK OF AMERICA CORPORATION	COM	060505104	5,401	154,320	SH	DEFINED	1,2,3,4
BANK OF AMERICA CORPORATION	COM	060505104	96,765	2,764,706	SH	DEFINED	1,2,3
BANK OF NEW YORK MELLON CORP	COM	064058100	5,722	175,623	SH	DEFINED	1,2,3,4
BANKRATE INC	COM	06646V108	6,014	153,700	SH	DEFINED	5
BANKRATE INC	COM	06646V108	44,751	1,143,800	SH	DEFINED	1,2,3
BARD C R INC	COM	067383109	4,928	51,950	SH	DEFINED	5
BARD C R INC	COM	067383109	40,972	431,875	SH	DEFINED	1,2,3
BARE ESCENTUALS INC	COM	067511105	5,520	507,800	SH	DEFINED	5
BARE ESCENTUALS INC	COM	067511105	21,072	1,938,550	SH	DEFINED	1,2,3
BARRICK GOLD CORP	COM	067901108	508	13,828	SH	DEFINED	1,2,3,4
BARRICK GOLD CORP	COM	067901108	9,819	267,250	SH	DEFINED	1,2,3
BARRETT BILL CORP	COM	06846N104	47,793	1,488,423	SH	DEFINED	1,2,3
BAXTER INTL INC	COM	071813109	30,433	463,710	SH	DEFINED	5
BAXTER INTL INC	COM	071813109	241,450	3,678,960	SH	DEFINED	1,2,3
BECTON DICKINSON & CO	COM	075887109	5,634	70,193	SH	DEFINED	5
BECTON DICKINSON & CO	COM	075887109	217	2,700	SH	DEFINED	1,2,3,4
BECTON DICKINSON & CO	COM	075887109	71,601	892,109	SH	DEFINED	1,2,3
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,538	350	SH	DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	15,383	3,500	SH	DEFINED	1,2,3
BHP BILLITON LTD	SPONSORED						
	ADR	088606108	5,332	102,550	SH	DEFINED	1,2,3
BIOMARIN							

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PHARMACEUTICAL INC	COM	09061G101	6,629	250,000	SH	DEFINED	5
BLACKBOARD INC	COM	091935502	11,075	274,156	SH	DEFINED	5
BLACKBOARD INC	COM	091935502	85,279	2,111,125	SH	DEFINED	1,2,3
BLACKBAUD INC	COM	09227Q100	49,436	2,677,300	SH	DEFINED	1,2,3
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	715	46,600	SH	DEFINED	5
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3,221	210,000	SH	DEFINED	1,2,3
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	200	9,700	SH	DEFINED	5
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	995	48,300	SH	DEFINED	1,2,3
BOEING CO	COM	097023105	4,301	75,000	SH	DEFINED	5
BOEING CO	COM	097023105	15,771	275,000	SH	DEFINED	1,2,3
BORG WARNER INC	COM	099724106	2,261	69,000	SH	DEFINED	5
BORG WARNER INC	COM	099724106	30,663	935,689	SH	DEFINED	1,2,3
BRISTOL MYERS SQUIBB CO	COM	110122108	538	25,800	SH	DEFINED	1,2,3,4
BROADCOM CORP	CL A	111320107	1,917	102,975	SH	DEFINED	5
BROADCOM CORP	CL A	111320107	21,235	1,140,725	SH	DEFINED	1,2,3
BROWN FORMAN CORP	CL B	115637209	3,871	53,900	SH	DEFINED	5
BROWN FORMAN CORP	CL B	115637209	34,379	478,750	SH	DEFINED	1,2,3

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BUCYRUS INTL INC NEW	CL A	118759109	484	10,850	SH	DEFINED	5
BUCYRUS INTL INC NEW	CL A	118759109	48,017	1,075,652	SH	DEFINED	1,2,3
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	4,437	48,000	SH	DEFINED	5
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	194	2,100	SH	DEFINED	1,2,3,4
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	9,957	107,724	SH	DEFINED	1,2,3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,702	53,100	SH	DEFINED	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	22,468	441,500	SH	DEFINED	1,2,3
CME GROUP INC	COM	12572Q105	39,103	101,302	SH	DEFINED	5
CME GROUP INC	COM	12572Q105	173,588	449,709	SH	DEFINED	1,2,3
CNOOC LTD	SPONSORED ADR	126132109	286	2,500	SH	DEFINED	5
CNOOC LTD	SPONSORED ADR	126132109	1,804	15,750	SH	DEFINED	1,2,3
CVR ENERGY INC	COM	12662P108	156	18,350	SH	DEFINED	5
CVR ENERGY INC	COM	12662P108	986	115,700	SH	DEFINED	1,2,3

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CABOT OIL & GAS CORP	COM	127097103	502	13,900	SH	DEFINED	1,2,3,4
CAMECO CORP	COM	13321L108	135	6,050	SH	DEFINED	5
CAMECO CORP	COM	13321L108	6,921	310,200	SH	DEFINED	1,2,3
CAMERON INTERNATIONAL CORP	COM	13342B105	865	22,450	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COM	13342B105	15	400	SH	DEFINED	1,2,3,4
CAMERON INTERNATIONAL CORP	COM	13342B105	12,171	315,800	SH	DEFINED	1,2,3
CAPELLA EDUCATION COMPANY	COM	139594105	10,405	241,679	SH	DEFINED	5
CAPELLA EDUCATION COMPANY	COM	139594105	34,278	796,150	SH	DEFINED	1,2,3
CAPITAL ONE FINL CORP	COM	14040H105	16,799	329,400	SH	DEFINED	5
CAPITAL ONE FINL CORP	COM	14040H105	138,077	2,707,387	SH	DEFINED	1,2,3
CARNIVAL CORP	PAIRED CTF	143658300	2,444	69,134	SH	DEFINED	1,2,3,4
CATERPILLAR INC DEL	COM	149123101	4,428	74,296	SH	DEFINED	5
CATERPILLAR INC DEL	COM	149123101	13,693	229,753	SH	DEFINED	1,2,3
CERNER CORP	COM	156782104	40,214	901,349	SH	DEFINED	5
CERNER CORP	COM	156782104	200,266	4,488,753	SH	DEFINED	1,2,3
CHEVRON CORP NEW	COM	166764100	8,133	98,600	SH	DEFINED	5
CHEVRON CORP NEW	COM	166764100	3,398	41,201	SH	DEFINED	1,2,3,4
CHEVRON CORP NEW	COM	166764100	71,147	862,600	SH	DEFINED	1,2,3
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	10,306	535,650	SH	DEFINED	5
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	63,826	3,317,348	SH	DEFINED	1,2,3
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,076	19,350	SH	DEFINED	1,2,3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	3,917	50,000	SH	DEFINED	5
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	489	100,000	SH	DEFINED	5
CHINA DISTANCE ED HLDGS LTD	SPONS ADR	16944W104	1,040	260,000	SH	DEFINED	5
CHINAEDU CORP	SPONSORED ADR	16945L107	1,426	350,000	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1,049	18,900	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	8,396	151,300	SH	DEFINED	1,2,3
CHUBB CORP	COM	171232101	761	13,856	SH	DEFINED	1,2,3,4
CISCO SYS INC	COM	17275R102	30,159	1,337,412	SH	DEFINED	5

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CISCO SYS INC	COM	17275R102	7,404	328,320	SH	DEFINED	1,2,3,4
CISCO SYS INC	COM	17275R102	148,279	6,575,581	SH	DEFINED	1,2,3
CITADEL BROADCASTING CORP	COM	17285T106	0	30	SH	DEFINED	1,2,3,4
CITADEL BROADCASTING CORP	COM	17285T106	12	15,000	SH	DEFINED	1,2,3
CITIGROUP INC	COM	172967101	224	10,933	SH	DEFINED	1,2,3,4
CITIGROUP INC	COM	172967101	15,280	745,000	SH	DEFINED	1,2,3
CITRIX SYS INC	COM	177376100	5,235	207,400	SH	DEFINED	5
CITRIX SYS INC	COM	177376100	22,951	909,300	SH	DEFINED	1,2,3
COACH INC	COM	189754104	6,886	275,000	SH	DEFINED	5
COACH INC	COM	189754104	14,523	580,000	SH	DEFINED	1,2,3
CNINSURE INC	SPONSORED ADR	18976M103	825	92,131	SH	DEFINED	5
COCA COLA CO	COM	191216100	315,465	5,965,680	SH	DEFINED	5
COCA COLA CO	COM	191216100	1,816	34,342	SH	DEFINED	1,2,3,4
COCA COLA CO	COM	191216100	538,917	10,191,323	SH	DEFINED	1,2,3
COLDWATER CREEK INC	COM	193068103	1,708	294,200	SH	DEFINED	5
COLDWATER CREEK INC	COM	193068103	18,183	3,132,350	SH	DEFINED	1,2,3
COLFAX CORP	COM	194014106	840	50,250	SH	DEFINED	1,2,3
COLGATE PALMOLIVE CO	COM	194162103	79,978	1,061,417	SH	DEFINED	5
COLGATE PALMOLIVE CO	COM	194162103	13,451	178,510	SH	DEFINED	1,2,3,4
COLGATE PALMOLIVE CO	COM	194162103	374,369	4,968,401	SH	DEFINED	1,2,3
COMMVAULT SYSTEMS INC	COM	204166102	37,551	3,114,950	SH	DEFINED	1,2,3
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,264	66,000	SH	DEFINED	5
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	12,222	638,200	SH	DEFINED	1,2,3
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,871	92,950	SH	DEFINED	5
COMPLETE PRODUCTION SERVICES	COM	20453E109	14,203	705,550	SH	DEFINED	1,2,3
CONCUR TECHNOLOGIES INC	COM	206708109	3,438	89,800	SH	DEFINED	5
CONCUR TECHNOLOGIES INC	COM	206708109	40,397	1,055,296	SH	DEFINED	1,2,3
CONNS INC	COM	208242107	2,827	150,700	SH	DEFINED	5
CONNS INC	COM	208242107	16,120	859,261	SH	DEFINED	1,2,3
CONOCOPHILLIPS	COM	20825C104	711	9,700	SH	DEFINED	5
CONOCOPHILLIPS	COM	20825C104	831	11,342	SH	DEFINED	1,2,3,4
CONOCOPHILLIPS	COM	20825C104	24,257	331,150	SH	DEFINED	1,2,3
CONSOL ENERGY INC	COM	20854P109	232	5,050	SH	DEFINED	5
CONSOL ENERGY INC	COM	20854P109	1,455	31,700	SH	DEFINED	1,2,3
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,511	232,350	SH	DEFINED	5
CONSOLIDATED COMM HLDGS INC	COM	209034107	7,550	499,700	SH	DEFINED	1,2,3
CONSTANT CONTACT							

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INC CONTINENTAL RESOURCES INC	COM	210313102	49,681	2,906,200	SH	DEFINED	1,2,3
CONTINENTAL RESOURCES INC	COM	212015101	1,149	29,300	SH	DEFINED	5
COSTCO WHSL CORP NEW	COM	212015101	7,819	199,300	SH	DEFINED	1,2,3
COSTCO WHSL CORP NEW	COM	22160K105	15,134	233,100	SH	DEFINED	5
COSTAR GROUP INC	COM	22160K105	108,973	1,678,452	SH	DEFINED	1,2,3
	COM	22160N109	3,129	68,969	SH	DEFINED	5

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COSTAR GROUP INC	COM	22160N109	42,945	946,546	SH	DEFINED	1,2,3
CREE INC	COM	225447101	21,724	952,800	SH	DEFINED	5
CREE INC	COM	225447101	114,135	5,005,930	SH	DEFINED	1,2,3
CROWN CASTLE INTL CORP	COM	228227104	973	33,600	SH	DEFINED	1,2,3
CTRIP COM INTL LTD	ADR	22943F100	110,010	2,846,321	SH	DEFINED	5
CTRIP COM INTL LTD	ADR	22943F100	30,512	789,453	SH	DEFINED	1,2,3
CULLEN FROST BANKERS INC	COM	229899109	2,034	33,900	SH	DEFINED	1,2,3,4
CYBERSOURCE CORP	COM	23251J106	4,784	297,301	SH	DEFINED	5
CYBERSOURCE CORP DG FASTCHANNEL INC	COM	23251J106	7,622	473,700	SH	DEFINED	1,2,3
DTS INC	COM	23326R109	6,614	300,500	SH	DEFINED	1,2,3
DTS INC	COM	23335C101	11,013	395,585	SH	DEFINED	5
DTS INC	COM	23335C101	46,175	1,658,568	SH	DEFINED	1,2,3
DATA DOMAIN INC	COM	23767P109	2,967	133,150	SH	DEFINED	5
DATA DOMAIN INC	COM	23767P109	24,657	1,106,700	SH	DEFINED	1,2,3
DEALERTRACK HLDGS INC	COM	242309102	3,999	237,632	SH	DEFINED	5
DEALERTRACK HLDGS INC	COM	242309102	40,897	2,430,025	SH	DEFINED	1,2,3
DEERE & CO	COM	244199105	223,899	4,523,218	SH	DEFINED	5
DEERE & CO	COM	244199105	163	3,300	SH	DEFINED	1,2,3,4
DEERE & CO	COM	244199105	350,789	7,086,641	SH	DEFINED	1,2,3
DELTA PETE CORP	COM NEW	247907207	11,835	874,400	SH	DEFINED	1,2,3
DENTSPLY INTL INC NEW	COM	249030107	11,942	318,150	SH	DEFINED	5
DENTSPLY INTL INC NEW	COM	249030107	6,711	178,801	SH	DEFINED	1,2,3,4
DENTSPLY INTL INC NEW	COM	249030107	91,557	2,439,247	SH	DEFINED	1,2,3
DEVON ENERGY CORP NEW	COM	25179M103	3,965	43,475	SH	DEFINED	5
DEVON ENERGY CORP NEW	COM	25179M103	1,320	14,470	SH	DEFINED	1,2,3,4
DEVON ENERGY CORP NEW	COM	25179M103	29,211	320,300	SH	DEFINED	1,2,3
DIAGEO P L C	SPON ADR						

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DIAGEO P L C	NEW SPON ADR	25243Q205	5,801	84,242	SH	DEFINED	5
DISCOVER FINL SVCS	NEW	25243Q205	12,475	181,161	SH	DEFINED	1,2,3
DISCOVER FINL SVCS	COM	254709108	615	44,500	SH	DEFINED	5
DISCOVER FINL SVCS	COM	254709108	2	112	SH	DEFINED	1,2,3,4
DISCOVER FINL SVCS	COM	254709108	3,160	228,650	SH	DEFINED	1,2,3
DOMINION RES INC VA NEW	COM	25746U109	3,978	92,986	SH	DEFINED	5
DOMINION RES INC VA NEW	COM	25746U109	5,843	136,585	SH	DEFINED	1,2,3,4
DOMINION RES INC VA NEW	COM	25746U109	8,552	199,906	SH	DEFINED	1,2,3
DONALDSON INC	COM	257651109	1,083	25,850	SH	DEFINED	5
DONALDSON INC	COM	257651109	9,034	215,550	SH	DEFINED	1,2,3
DOUGLAS EMMETT INC	COM	25960P109	3,812	165,250	SH	DEFINED	5
DOUGLAS EMMETT INC	COM	25960P109	8,199	355,400	SH	DEFINED	1,2,3
DRESSER-RAND GROUP INC	COM	261608103	1,109	35,250	SH	DEFINED	5
DRESSER-RAND GROUP INC	COM	261608103	11,719	372,400	SH	DEFINED	1,2,3
DRIL-QUIP INC	COM	262037104	17,511	403,571	SH	DEFINED	5
DRIL-QUIP INC	COM	262037104	27,982	644,900	SH	DEFINED	1,2,3

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DU PONT E I DE NEMOURS & CO	COM	263534109	8,511	211,200	SH	DEFINED	5
DU PONT E I DE NEMOURS & CO	COM	263534109	6,226	154,483	SH	DEFINED	1,2,3,4
DU PONT E I DE NEMOURS & CO	COM	263534109	54,332	1,348,200	SH	DEFINED	1,2,3
DUKE ENERGY CORP NEW	COM	26441C105	356	20,436	SH	DEFINED	1,2,3,4
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	925	9,800	SH	DEFINED	5
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	7,742	82,050	SH	DEFINED	1,2,3
ENSCO INTL INC	COM	26874Q100	437	7,575	SH	DEFINED	5
ENSCO INTL INC	COM	26874Q100	2,755	47,800	SH	DEFINED	1,2,3
EOG RES INC	COM	26875P101	760	8,500	SH	DEFINED	5
EOG RES INC	COM	26875P101	4,786	53,500	SH	DEFINED	1,2,3
EPIQ SYS INC	COM	26882D109	16,465	1,206,655	SH	DEFINED	1,2,3
EBAY INC	COM	278642103	2,314	103,350	SH	DEFINED	5
EBAY INC	COM	278642103	19,244	859,500	SH	DEFINED	1,2,3
ECLIPSYS CORP	COM	278856109	3,371	160,659	SH	DEFINED	5
ECLIPSYS CORP	COM	278856109	13,961	665,429	SH	DEFINED	1,2,3
EHEALTH INC	COM	28238P109	2,255	141,718	SH	DEFINED	5

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EHEALTH INC	COM	28238P109	3,616	227,300	SH	DEFINED	1,2,3
EL PASO CORP	COM	28336L109	396	31,000	SH	DEFINED	1,2,3,4
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	3,383	210,500	SH	DEFINED	5
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	643	40,000	SH	DEFINED	1,2,3,4
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	8,459	526,400	SH	DEFINED	1,2,3
ELECTRONIC ARTS INC	COM	285512109	3,713	100,400	SH	DEFINED	5
ELECTRONIC ARTS INC	COM	285512109	47,627	1,287,728	SH	DEFINED	1,2,3
EMCORE CORP	COM	290846104	2,061	416,000	SH	DEFINED	5
EMCORE CORP	COM	290846104	10,551	2,129,300	SH	DEFINED	1,2,3
EMERSON ELEC CO	COM	291011104	28,532	699,488	SH	DEFINED	5
EMERSON ELEC CO	COM	291011104	288	7,050	SH	DEFINED	1,2,3,4
EMERSON ELEC CO	COM	291011104	161,471	3,958,603	SH	DEFINED	1,2,3
ENBRIDGE INC	COM	29250N105	3,464	90,941	SH	DEFINED	5
ENBRIDGE INC	COM	29250N105	9,718	255,145	SH	DEFINED	1,2,3
ENDEAVOUR INTL CORP	COM	29259G101	264	200,000	SH	DEFINED	1,2,3,4
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	335	5,750	SH	DEFINED	5
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	2,110	36,250	SH	DEFINED	1,2,3
ENERGY TRANSFER PARTNRS L P	UNIT LTD PARTN	29273R109	1,263	34,300	SH	DEFINED	5
ENERGY TRANSFER PARTNRS L P	UNIT LTD PARTN	29273R109	6,338	172,100	SH	DEFINED	1,2,3
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	237	23,650	SH	DEFINED	5
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	1,489	148,900	SH	DEFINED	1,2,3
ENTERGY CORP NEW	COM	29364G103	559	6,275	SH	DEFINED	5
ENTERGY CORP NEW	COM	29364G103	3,503	39,350	SH	DEFINED	1,2,3
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,850	110,600	SH	DEFINED	5
ENTERPRISE PRODS PARTNERS L	COM	293792107	11	431	SH	DEFINED	1,2,3,4
ENTERPRISE PRODS PARTNERS L	COM	293792107	14,194	550,800	SH	DEFINED	1,2,3

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EQUINIX INC	COM NEW	29444U502	1,074	15,450	SH	DEFINED	1,2,3
EQUITABLE RES INC	COM	294549100	1,099	29,950	SH	DEFINED	5
EQUITABLE RES INC	COM	294549100	26,575	724,300	SH	DEFINED	1,2,3
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,061	20,000	SH	DEFINED	1,2,3,4
ERICSSON LM TEL	ADR B SEK						

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CO	10	294821608	3,057	322,600	SH	DEFINED	5
ERICSSON LM TEL	ADR B SEK						
CO	10	294821608	36,066	3,806,460	SH	DEFINED	1,2,3
ESCO TECHNOLOGIES							
INC	COM	296315104	24,282	504,100	SH	DEFINED	5
ESCO TECHNOLOGIES							
INC	COM	296315104	101,395	2,104,947	SH	DEFINED	1,2,3
EURONET WORLDWIDE							
INC	COM	298736109	7,794	465,200	SH	DEFINED	5
EURONET WORLDWIDE							
INC	COM	298736109	46,017	2,746,475	SH	DEFINED	1,2,3
EXELON CORP	COM	30161N101	1,952	31,175	SH	DEFINED	5
EXELON CORP	COM	30161N101	5,769	92,127	SH	DEFINED	1,2,3,4
EXELON CORP	COM	30161N101	37,444	597,950	SH	DEFINED	1,2,3
EXPEDITORS INT'L							
WASH INC	COM	302130109	2,769	79,300	SH	DEFINED	5
EXPEDITORS INT'L							
WASH INC	COM	302130109	26,014	744,950	SH	DEFINED	1,2,3
EZCORP INC	CL A NON						
	VTG	302301106	5,931	314,800	SH	DEFINED	1,2,3
EXXON MOBIL CORP	COM	30231G102	40,095	516,289	SH	DEFINED	5
EXXON MOBIL CORP	COM	30231G102	15,115	194,631	SH	DEFINED	1,2,3,4
EXXON MOBIL CORP	COM	30231G102	285,817	3,680,359	SH	DEFINED	1,2,3
FLIR SYS INC	COM	302445101	1,587	41,350	SH	DEFINED	5
FLIR SYS INC	COM	302445101	14,485	377,300	SH	DEFINED	1,2,3
F M C CORP	COM NEW	302491303	4,522	88,000	SH	DEFINED	5
F M C CORP	COM NEW	302491303	19,839	386,050	SH	DEFINED	1,2,3
FMC TECHNOLOGIES							
INC	COM	30249U101	479	10,300	SH	DEFINED	5
FMC TECHNOLOGIES							
INC	COM	30249U101	3,051	65,550	SH	DEFINED	1,2,3
FACTSET RESH SYS							
INC	COM	303075105	8,335	159,525	SH	DEFINED	5
FACTSET RESH SYS							
INC	COM	303075105	60,399	1,155,961	SH	DEFINED	1,2,3
FASTENAL CO	COM	311900104	3,899	78,950	SH	DEFINED	5
FASTENAL CO	COM	311900104	32,492	658,000	SH	DEFINED	1,2,3
FIDELITY NATL							
INFORMATION SV	COM	31620M106	4,645	251,600	SH	DEFINED	5
FIDELITY NATL							
INFORMATION SV	COM	31620M106	27,394	1,483,950	SH	DEFINED	1,2,3
FINANCIAL FED							
CORP	COM	317492106	4,177	182,226	SH	DEFINED	5
FINANCIAL FED							
CORP	COM	317492106	37,417	1,632,504	SH	DEFINED	1,2,3
FIRST SOLAR INC	COM	336433107	812	4,300	SH	DEFINED	5
FIRST SOLAR INC	COM	336433107	5,979	31,650	SH	DEFINED	1,2,3
FLUOR CORP NEW	COM	343412102	21,161	379,916	SH	DEFINED	5
FLUOR CORP NEW	COM	343412102	6,739	120,980	SH	DEFINED	1,2,3,4
FLUOR CORP NEW	COM	343412102	59,831	1,074,172	SH	DEFINED	1,2,3
FORD MTR CO DEL	COM PAR						
	\$0.01	345370860	3,574	687,400	SH	DEFINED	1,2,3
FOUNDATION COAL							
HLDGS INC	COM	35039W100	202	5,675	SH	DEFINED	5
FOUNDATION COAL							
HLDGS INC	COM	35039W100	1,267	35,600	SH	DEFINED	1,2,3
FRANKLIN RES INC	COM	354613101	4,407	50,000	SH	DEFINED	1,2,3

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FREEPORT-MCMORAN COPPER & CO	PFD CONV	35671D782	4,246	50,000	SH	DEFINED	1,2,3
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	1,683	29,600	SH	DEFINED	5
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	29	508	SH	DEFINED	1,2,3,4
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	12,948	227,750	SH	DEFINED	1,2,3
FRONTIER OIL CORP	COM	35914P105	4,325	234,800	SH	DEFINED	1,2,3
GT SOLAR INTL INC	COM	3623E0209	222	20,850	SH	DEFINED	5
GT SOLAR INTL INC	COM	3623E0209	1,372	129,150	SH	DEFINED	1,2,3
GAYLORD ENTMT CO NEW	COM	367905106	54,185	1,844,900	SH	DEFINED	1,2,3
GENENTECH INC	COM NEW	368710406	294,749	3,323,736	SH	DEFINED	5
GENENTECH INC	COM NEW	368710406	4,910	55,365	SH	DEFINED	1,2,3,4
GENENTECH INC	COM NEW	368710406	277,781	3,132,403	SH	DEFINED	1,2,3
GENERAL CABLE CORP DEL NEW	COM	369300108	5,569	156,300	SH	DEFINED	5
GENERAL CABLE CORP DEL NEW	COM	369300108	8,922	250,400	SH	DEFINED	1,2,3
GENERAL DYNAMICS CORP	COM	369550108	46,804	635,750	SH	DEFINED	5
GENERAL DYNAMICS CORP	COM	369550108	8,026	109,018	SH	DEFINED	1,2,3,4
GENERAL DYNAMICS CORP	COM	369550108	309,154	4,199,320	SH	DEFINED	1,2,3
GENERAL ELECTRIC CO	COM	369604103	306	12,000	SH	DEFINED	1,2,3,4
GENERAL MLS INC	COM	370334104	7,092	103,200	SH	DEFINED	5
GENERAL MLS INC	COM	370334104	76	1,100	SH	DEFINED	1,2,3,4
GENERAL MLS INC	COM	370334104	67,229	978,305	SH	DEFINED	1,2,3
GENZYME CORP	COM GENL DIV	372917104	20,372	251,900	SH	DEFINED	5
GENZYME CORP	COM GENL DIV	372917104	91,773	1,134,750	SH	DEFINED	1,2,3
GILEAD SCIENCES INC	COM	375558103	266,082	5,829,387	SH	DEFINED	5
GILEAD SCIENCES INC	COM	375558103	336,470	7,371,458	SH	DEFINED	1,2,3
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2,965	585,900	SH	DEFINED	5
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	16,670	3,294,552	SH	DEFINED	1,2,3
GLOBAL PMTS INC	COM	37940X102	4,284	95,500	SH	DEFINED	5
GLOBAL PMTS INC	COM	37940X102	34,269	763,900	SH	DEFINED	1,2,3
GOLDMAN SACHS GROUP INC	COM	38141G104	32,543	254,239	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COM	38141G104	163,345	1,276,131	SH	DEFINED	1,2,3
GOOGLE INC	CL A	38259P508	48,351	120,720	SH	DEFINED	5
GOOGLE INC	CL A	38259P508	30	75	SH	DEFINED	1,2,3,4
GOOGLE INC	CL A	38259P508	128,921	321,885	SH	DEFINED	1,2,3
GRACO INC	COM	384109104	1,067	29,950	SH	DEFINED	5
GRACO INC	COM	384109104	8,919	250,450	SH	DEFINED	1,2,3

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HMS HLDGS CORP	COM	40425J101	7,534	313,900	SH	DEFINED	5
HMS HLDGS CORP	COM	40425J101	41,792	1,741,317	SH	DEFINED	1,2,3
HALLIBURTON CO	COM	406216101	7,940	245,150	SH	DEFINED	5
HALLIBURTON CO	COM	406216101	2,758	85,140	SH	DEFINED	1,2,3,4
HALLIBURTON CO	COM	406216101	14,799	456,900	SH	DEFINED	1,2,3
HANSEN NAT CORP	COM	411310105	6,045	200,000	SH	DEFINED	5
HANSEN NAT CORP	COM	411310105	323	10,700	SH	DEFINED	1,2,3

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HARLEY DAVIDSON INC	COM	412822108	1,524	40,850	SH	DEFINED	5
HARLEY DAVIDSON INC	COM	412822108	12,706	340,650	SH	DEFINED	1,2,3
HEALTHSOUTH CORP	COM NEW	421924309	7,916	429,540	SH	DEFINED	5
HEALTHSOUTH CORP	COM NEW	421924309	46,641	2,530,687	SH	DEFINED	1,2,3
HEALTHWAYS INC	COM	422245100	8,609	533,049	SH	DEFINED	5
HEALTHWAYS INC	COM	422245100	40,743	2,522,815	SH	DEFINED	1,2,3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	426	17,550	SH	DEFINED	5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,684	110,550	SH	DEFINED	1,2,3
HELMERICH & PAYNE INC	COM	423452101	935	21,650	SH	DEFINED	5
HELMERICH & PAYNE INC	COM	423452101	5,915	136,950	SH	DEFINED	1,2,3
HESS CORP	COM	42809H107	404	4,925	SH	DEFINED	5
HESS CORP	COM	42809H107	2,532	30,850	SH	DEFINED	1,2,3
HEWLETT PACKARD CO	COM	428236103	335,334	7,252,026	SH	DEFINED	5
HEWLETT PACKARD CO	COM	428236103	6,599	142,705	SH	DEFINED	1,2,3,4
HEWLETT PACKARD CO	COM	428236103	640,917	13,860,660	SH	DEFINED	1,2,3
HOLOGIC INC	COM	436440101	12,496	648,826	SH	DEFINED	5
HOLOGIC INC	COM	436440101	44,212	2,295,544	SH	DEFINED	1,2,3
HOME DEPOT INC	COM	437076102	5,049	195,030	SH	DEFINED	5
HOME DEPOT INC	COM	437076102	6	250	SH	DEFINED	1,2,3,4
HOME DEPOT INC	COM	437076102	56,752	2,192,025	SH	DEFINED	1,2,3
HOLDA MOTOR LTD	AMERN SHS	438128308	9,033	300,000	SH	DEFINED	1,2,3
HONEYWELL INTL INC	COM	438516106	3,643	87,675	SH	DEFINED	1,2,3,4
HONEYWELL INTL INC	COM	438516106	1,039	25,000	SH	DEFINED	1,2,3
HOSPIRA INC	COM	441060100	2,886	75,550	SH	DEFINED	5
HOSPIRA INC	COM	441060100	24,022	628,850	SH	DEFINED	1,2,3
HUBBELL INC	CL B	443510201	1,080	30,800	SH	DEFINED	5
HUBBELL INC	CL B	443510201	8,994	256,600	SH	DEFINED	1,2,3
HUNT J B TRANS SVCS INC	COM	445658107	53,480	1,603,122	SH	DEFINED	1,2,3
IPG PHOTONICS CORP	COM	44980X109	2,287	117,100	SH	DEFINED	5

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IPG PHOTONICS CORP	COM	44980X109	13,509	691,700	SH	DEFINED	1,2,3
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4,402	54,400	SH	DEFINED	1,2,3
ICICI BK LTD	ADR	45104G104	9,040	384,370	SH	DEFINED	5
ICICI BK LTD	ADR	45104G104	2,925	124,350	SH	DEFINED	1,2,3
IDEX CORP	COM	45167R104	3,152	101,612	SH	DEFINED	5
IDEX CORP	COM	45167R104	25,201	812,425	SH	DEFINED	1,2,3
ILLINOIS TOOL WKS INC	COM	452308109	3,062	68,880	SH	DEFINED	5
ILLINOIS TOOL WKS INC	COM	452308109	31,022	697,900	SH	DEFINED	1,2,3
ILLIMINA INC	COM	452327109	5,840	144,200	SH	DEFINED	1,2,3
INERGY L P	UNIT LTD PTNR	456615103	321	15,000	SH	DEFINED	5
INERGY L P	UNIT LTD PTNR	456615103	2,351	110,000	SH	DEFINED	1,2,3
INSULET CORP	COM	45784P101	2,090	149,900	SH	DEFINED	5
INSULET CORP	COM	45784P101	9,288	666,017	SH	DEFINED	1,2,3

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MANAGER SEE INSTR
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,860	35,450	SH	DEFINED	5
INTERCONTINENTALEXCHANGE INC	COM	45865V100	14,454	179,150	SH	DEFINED	1,2,3
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	99	28,500	SH	DEFINED	1,2,3
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,725	23,300	SH	DEFINED	5
INTERNATIONAL BUSINESS MACHS	COM	459200101	12	100	SH	DEFINED	1,2,3,4
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,591	116,200	SH	DEFINED	1,2,3
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1,149	66,900	SH	DEFINED	1,2,3
ION GEOPHYSICAL CORP	COM	462044108	5,606	395,100	SH	DEFINED	5
ION GEOPHYSICAL CORP	COM	462044108	33,110	2,333,300	SH	DEFINED	1,2,3
IOWA TELECOMM SERVICES INC	COM	462594201	1,827	97,803	SH	DEFINED	5
IOWA TELECOMM SERVICES INC	COM	462594201	3,928	210,288	SH	DEFINED	1,2,3
ISHARES INC	MSCI TAIWAN	464286731	8,616	800,000	SH	DEFINED	5
ISHARES INC	MSCI HONG KONG	464286871	7,791	589,770	SH	DEFINED	5
ISHARES TR	RUSL 2000 GROW	464287648	16,457	232,700	SH	DEFINED	1,2,3
ISIS							

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PHARMACEUTICALS INC	COM	464330109	4,753	280,900 SH	DEFINED	5
ISIS PHARMACEUTICALS INC	COM	464330109	20,825	1,230,800 SH	DEFINED	1,2,3
J CREW GROUP INC	COM	46612H402	2,727	95,450 SH	DEFINED	5
J CREW GROUP INC	COM	46612H402	22,753	796,400 SH	DEFINED	1,2,3
J P MORGAN CHASE & CO	COM	46625H100	43,317	927,556 SH	DEFINED	5
J P MORGAN CHASE & CO	COM	46625H100	11,932	255,493 SH	DEFINED	1,2,3,4
J P MORGAN CHASE & CO	COM	46625H100	295,611	6,329,992 SH	DEFINED	1,2,3
JACK IN THE BOX INC	COM	466367109	3,165	150,000 SH	DEFINED	1,2,3
JACOBS ENGR GROUP INC DEL	COM	469814107	405	7,450 SH	DEFINED	5
JACOBS ENGR GROUP INC DEL	COM	469814107	2,550	46,950 SH	DEFINED	1,2,3
JANUS CAP GROUP INC	COM	47102X105	8,377	345,000 SH	DEFINED	5
JANUS CAP GROUP INC	COM	47102X105	19,424	800,000 SH	DEFINED	1,2,3
JOHNSON & JOHNSON	COM	478160104	2,944	42,500 SH	DEFINED	5
JOHNSON & JOHNSON	COM	478160104	12,574	181,497 SH	DEFINED	1,2,3,4
JOHNSON & JOHNSON	COM	478160104	26,617	384,200 SH	DEFINED	1,2,3
JOY GLOBAL INC	COM	481165108	4,717	104,550 SH	DEFINED	1,2,3
KLA-TENCOR CORP	COM	482480100	1,033	32,650 SH	DEFINED	1,2,3
K12 INC	COM	48273U102	2,820	106,400 SH	DEFINED	5
K12 INC	COM	48273U102	4,508	170,100 SH	DEFINED	1,2,3
KANSAS CITY SOUTHERN	COM NEW	485170302	67,989	1,532,661 SH	DEFINED	1,2,3
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	5,178	105,251 SH	DEFINED	1,2,3,4
KIRBY CORP	COM	497266106	228	6,000 SH	DEFINED	1,2,3,4
KNIGHT TRANSN INC	COM	499064103	4,494	264,800 SH	DEFINED	5
KNIGHT TRANSN INC	COM	499064103	24,422	1,439,150 SH	DEFINED	1,2,3
KOHL'S CORP	COM	500255104	13,988	303,550 SH	DEFINED	5
KOHL'S CORP	COM	500255104	77,233	1,676,059 SH	DEFINED	1,2,3
KRAFT FOODS INC	CL A	50075N104	2,968	90,640 SH	DEFINED	5
KRAFT FOODS INC	CL A	50075N104	997	30,448 SH	DEFINED	1,2,3,4

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KRAFT FOODS INC	CL A	50075N104	14,872	454,115 SH		DEFINED	1,2,3
KROGER CO	COM	501044101	3,471	126,300 SH		DEFINED	5
KROGER CO	COM	501044101	44,192	1,608,140 SH		DEFINED	1,2,3
LKQ CORP	COM	501889208	7,867	463,700 SH		DEFINED	5
LKQ CORP	COM	501889208	60,219	3,549,604 SH		DEFINED	1,2,3
LADISH INC	COM NEW	505754200	7,836	385,417 SH		DEFINED	5
LADISH INC	COM NEW	505754200	15,355	755,300 SH		DEFINED	1,2,3
LAS VEGAS SANDS							

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CORP	COM	517834107	2,167	60,000 SH	DEFINED	5
LAS VEGAS SANDS						
CORP	COM	517834107	4,593	127,206 SH	DEFINED	1,2,3
LAWSON SOFTWARE						
INC NEW	COM	52078P102	11,517	1,646,400 SH	DEFINED	5
LAWSON SOFTWARE						
INC NEW	COM	52078P102	73,660	10,530,400 SH	DEFINED	1,2,3
LENDER PROCESSING						
SVCS INC	COM	52602E102	9,574	313,700 SH	DEFINED	5
LENDER PROCESSING						
SVCS INC	COM	52602E102	41,941	1,374,225 SH	DEFINED	1,2,3
LILLY ELI & CO	COM	532457108	3,179	72,193 SH	DEFINED	1,2,3,4
LINEAR TECHNOLOGY						
CORP	COM	535678106	1,457	47,550 SH	DEFINED	5
LINEAR TECHNOLOGY						
CORP	COM	535678106	11,656	380,350 SH	DEFINED	1,2,3
LOCKHEED MARTIN						
CORP	COM	539830109	28,401	258,970 SH	DEFINED	5
LOCKHEED MARTIN						
CORP	COM	539830109	245,920	2,242,364 SH	DEFINED	1,2,3
LOOPNET INC	COM	543524300	13,674	1,396,025 SH	DEFINED	1,2,3
LORILLARD INC	COM	544147101	30,034	422,118 SH	DEFINED	5
LORILLARD INC	COM	544147101	157,604	2,215,088 SH	DEFINED	1,2,3
MEMC ELECTR MATLS						
INC	COM	552715104	3,415	120,850 SH	DEFINED	1,2,3
MGM MIRAGE	COM	552953101	214	7,500 SH	DEFINED	1,2,3
MACYS INC	COM	55616P104	2,156	119,900 SH	DEFINED	5
MACYS INC	COM	55616P104	10,813	601,400 SH	DEFINED	1,2,3
MANITOWOC INC	COM	563571108	3,888	250,000 SH	DEFINED	5
MANITOWOC INC	COM	563571108	13,914	894,800 SH	DEFINED	1,2,3
MARATHON OIL CORP	COM	565849106	3,092	77,550 SH	DEFINED	5
MARATHON OIL CORP	COM	565849106	21,279	533,700 SH	DEFINED	1,2,3
MARKWEST ENERGY	UNIT LTD					
PARTNERS L P	PARTN	570759100	145	5,745 SH	DEFINED	5
MARKWEST ENERGY	UNIT LTD					
PARTNERS L P	PARTN	570759100	738	29,200 SH	DEFINED	1,2,3
MARSHALL & ILSLEY						
CORP NEW	COM	571837103	987	49,000 SH	DEFINED	5
MARSHALL & ILSLEY						
CORP NEW	COM	571837103	8,221	408,000 SH	DEFINED	1,2,3
MASTERCARD INC	CL A	57636Q104	9,139	51,538 SH	DEFINED	5
MASTERCARD INC	CL A	57636Q104	56,784	320,218 SH	DEFINED	1,2,3
MAXWELL						
TECHNOLOGIES INC	COM	577767106	383	28,467 SH	DEFINED	5
MAXWELL						
TECHNOLOGIES INC	COM	577767106	609	45,325 SH	DEFINED	1,2,3
MCAFEE INC	COM	579064106	1,560	45,950 SH	DEFINED	5
MCAFEE INC	COM	579064106	12,489	367,750 SH	DEFINED	1,2,3
MCDONALDS CORP	COM	580135101	43,398	703,370 SH	DEFINED	5
MCDONALDS CORP	COM	580135101	206,581	3,348,154 SH	DEFINED	1,2,3
MCKESSON CORP	COM	58155Q103	6,495	120,700 SH	DEFINED	5

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TITLE OF	CUSIP	FAIR MARKET	SHARES/ PRINCIPAL	PUT/ INVESTMENT	MANAGER	SEE

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NAME OF ISSUE	CLASS	NUMBER	VALUE	AMOUNT	SH/PRN CALL	DISCRETION	INSTR
MCKESSON CORP	COM	58155Q103	32,668	607,100	SH	DEFINED	1,2,3
MEDTRONIC INC	COM	585055106	15,045	300,309	SH	DEFINED	5
MEDTRONIC INC	COM	585055106	10	200	SH	DEFINED	1,2,3,4
MEDTRONIC INC	COM	585055106	142,051	2,835,349	SH	DEFINED	1,2,3
MERCK & CO INC	COM	589331107	5,291	167,650	SH	DEFINED	5
MERCK & CO INC	COM	589331107	11,379	360,550	SH	DEFINED	1,2,3
MEREDITH CORP	COM	589433101	2,255	80,400	SH	DEFINED	5
MEREDITH CORP	COM	589433101	18,744	668,250	SH	DEFINED	1,2,3
MICROS SYS INC	COM	594901100	15,321	573,835	SH	DEFINED	5
MICROS SYS INC	COM	594901100	84,849	3,177,850	SH	DEFINED	1,2,3
MICROSOFT CORP	COM	594918104	32,867	1,231,908	SH	DEFINED	5
MICROSOFT CORP	COM	594918104	3,566	133,651	SH	DEFINED	1,2,3,4
MICROSOFT CORP	COM	594918104	87,046	3,262,600	SH	DEFINED	1,2,3
MICROCHIP TECHNOLOGY INC	COM	595017104	32,116	1,091,088	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC	COM	595017104	5,390	183,121	SH	DEFINED	1,2,3,4
MICROCHIP TECHNOLOGY INC	COM	595017104	203,145	6,901,471	SH	DEFINED	1,2,3
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	3,562	105,600	SH	DEFINED	5
MIRANT CORP NEW	COM	60467R100	1,759	96,150	SH	DEFINED	5
MIRANT CORP NEW	COM	60467R100	20,915	1,143,500	SH	DEFINED	1,2,3
MOLSON COORS BREWING CO	CL B	60871R209	8,150	174,340	SH	DEFINED	5
MOLSON COORS BREWING CO	CL B	60871R209	102,046	2,182,796	SH	DEFINED	1,2,3
MONSANTO CO NEW	COM	61166W101	258,733	2,613,993	SH	DEFINED	5
MONSANTO CO NEW	COM	61166W101	461,428	4,661,829	SH	DEFINED	1,2,3
MURPHY OIL CORP	COM	626717102	1,680	26,200	SH	DEFINED	1,2,3,4
MURPHY OIL CORP	COM	626717102	6,937	108,150	SH	DEFINED	1,2,3
NII HLDGS INC	CL B NEW	62913F201	6,633	175,000	SH	DEFINED	5
NII HLDGS INC	CL B NEW	62913F201	14,025	370,000	SH	DEFINED	1,2,3
NRG ENERGY INC	COM NEW	629377508	9,087	367,148	SH	DEFINED	5
NRG ENERGY INC	COM NEW	629377508	72,047	2,910,999	SH	DEFINED	1,2,3
NYSE EURONEXT	COM	629491101	1,107	28,250	SH	DEFINED	1,2,3
NATCO GROUP INC	CL A	63227W203	408	10,150	SH	DEFINED	5
NATCO GROUP INC	CL A	63227W203	14,258	354,850	SH	DEFINED	1,2,3
NATIONAL OILWELL VARCO INC	COM	637071101	15,092	300,452	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COM	637071101	502	10,000	SH	DEFINED	1,2,3,4
NATIONAL OILWELL VARCO INC	COM	637071101	134,577	2,679,217	SH	DEFINED	1,2,3
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	3,242	128,000	SH	DEFINED	1,2,3,4
NETAPP INC	COM	64110D104	2,359	129,450	SH	DEFINED	5
NETAPP INC	COM	64110D104	19,638	1,077,800	SH	DEFINED	1,2,3
NETEASE COM INC	SPONSORED ADR	64110W102	7,985	350,000	SH	DEFINED	5
NETEZZA CERP	COM	64111N101	2,423	228,400	SH	DEFINED	5
NETEZZA CERP	COM	64111N101	14,161	1,334,650	SH	DEFINED	1,2,3
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	173,873	2,706,619	SH	DEFINED	5

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NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	47,638	741,562 SH		DEFINED	1,2,3
NEWFIELD EXPL CO	COM	651290108	555	17,350 SH		DEFINED	5
NEWFIELD EXPL CO	COM	651290108	3,452	107,900 SH		DEFINED	1,2,3
NEWS CORP	CL A	65248E104	894	74,600 SH		DEFINED	5
NEWS CORP	CL A	65248E104	9,596	800,300 SH		DEFINED	1,2,3
NOKIA CORP	SPONSORED ADR	654902204	147,410	7,904,022 SH		DEFINED	5
NOKIA CORP	SPONSORED ADR	654902204	6,062	325,053 SH		DEFINED	1,2,3,4
NOKIA CORP	SPONSORED ADR	654902204	81,600	4,375,310 SH		DEFINED	1,2,3
NOBLE ENERGY INC	COM	655044105	25,528	459,225 SH		DEFINED	5
NOBLE ENERGY INC	COM	655044105	156,250	2,810,750 SH		DEFINED	1,2,3
NORDSTROM INC	COM	655664100	8,441	292,900 SH		DEFINED	5
NORDSTROM INC	COM	655664100	8,006	277,800 SH		DEFINED	1,2,3
NORFOLK SOUTHERN CORP	COM	655844108	8,607	130,000 SH		DEFINED	1,2,3
NORTHERN TR CORP	COM	665859104	1,958	26,600 SH		DEFINED	5
NORTHERN TR CORP	COM	665859104	3,647	49,545 SH		DEFINED	1,2,3,4
NORTHERN TR CORP	COM	665859104	19,876	270,000 SH		DEFINED	1,2,3
NOVATEL WIRELESS INC	COM NEW	66987M604	1,215	200,000 SH		DEFINED	5
NOVARTIS A G	SPONSORED ADR	66987V109	2,034	38,500 SH		DEFINED	5
NOVARTIS A G	SPONSORED ADR	66987V109	4,417	83,584 SH		DEFINED	1,2,3
NTELOS HLDGS CORP	COM	67020Q107	6,280	233,290 SH		DEFINED	1,2,3
NUCOR CORP	COM	670346105	3,014	76,300 SH		DEFINED	5
NUCOR CORP	COM	670346105	13,185	333,800 SH		DEFINED	1,2,3
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	2,688	153,600 SH		DEFINED	5
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	5,780	330,300 SH		DEFINED	1,2,3
NUTRI SYS INC NEW	COM	67069D108	354	20,000 SH		DEFINED	1,2,3,4
NUVASIVE INC	COM	670704105	13,249	268,500 SH		DEFINED	5
NUVASIVE INC	COM	670704105	61,055	1,237,305 SH		DEFINED	1,2,3
OCCIDENTAL PETE CORP DEL	COM	674599105	5,937	84,275 SH		DEFINED	5
OCCIDENTAL PETE CORP DEL	COM	674599105	18,549	263,300 SH		DEFINED	1,2,3
OCEANEERING INTL INC	COM	675232102	7,280	136,530 SH		DEFINED	5
OCEANEERING INTL INC	COM	675232102	11,640	218,300 SH		DEFINED	1,2,3
OFFICE DEPOT INC	COM	676220106	418	71,800 SH		DEFINED	5
OFFICE DEPOT INC	COM	676220106	2,117	363,700 SH		DEFINED	1,2,3
OMNITURE INC	COM	68212S109	6,595	359,600 SH		DEFINED	5
OMNITURE INC	COM	68212S109	45,288	2,469,370 SH		DEFINED	1,2,3
OMNICELL INC	COM	68213N109	4,562	346,279 SH		DEFINED	5
OMNICELL INC	COM	68213N109	33,534	2,545,250 SH		DEFINED	1,2,3
O REILLY AUTOMOTIVE INC	COM	686091109	34,376	1,284,367 SH		DEFINED	1,2,3

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P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,120	89,850 SH	DEFINED	5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	16,982	719,900 SH	DEFINED	1,2,3
PMC-SIERRA INC	COM	69344F106	11,590	1,558,850 SH	DEFINED	5
PMC-SIERRA INC	COM	69344F106	57,558	7,741,427 SH	DEFINED	1,2,3

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PNC FINL SVCS GROUP INC	COM	693475105	2,408	32,240 SH	DEFINED	1,2,3,4
PPL CORP	COM	69351T106	447	12,064 SH	DEFINED	1,2,3,4
PSS WORLD MED INC	COM	69366A100	4,601	236,170 SH	DEFINED	5
PSS WORLD MED INC PACKAGING CORP	COM	69366A100	12,422	637,700 SH	DEFINED	1,2,3
AMER PACKAGING CORP	COM	695156109	1,446	62,400 SH	DEFINED	5
AMER	COM	695156109	12,042	519,500 SH	DEFINED	1,2,3
PACTIV CORP	COM	695257105	1,800	72,500 SH	DEFINED	5
PACTIV CORP	COM	695257105	19,899	801,400 SH	DEFINED	1,2,3
PATTERSON UTI ENERGY INC	COM	703481101	351	17,550 SH	DEFINED	5
PATTERSON UTI ENERGY INC	COM	703481101	19,026	950,600 SH	DEFINED	1,2,3
PAYCHEX INC	COM	704326107	4,079	123,500 SH	DEFINED	5
PAYCHEX INC	COM	704326107	3,941	119,343 SH	DEFINED	1,2,3,4
PAYCHEX INC	COM	704326107	35,302	1,068,950 SH	DEFINED	1,2,3
PEABODY ENERGY CORP	COM	704549104	423	9,400 SH	DEFINED	5
PEABODY ENERGY CORP	COM	704549104	2,666	59,250 SH	DEFINED	1,2,3
PENTAIR INC	COM	709631105	408	11,800 SH	DEFINED	5
PENTAIR INC	COM	709631105	2,390	69,125 SH	DEFINED	1,2,3
PEPSICO INC	COM	713448108	43,518	610,603 SH	DEFINED	5
PEPSICO INC	COM	713448108	14,686	206,063 SH	DEFINED	1,2,3,4
PEPSICO INC	COM	713448108	206,797	2,901,601 SH	DEFINED	1,2,3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4,214	141,520 SH	DEFINED	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	228,904	5,208,284 SH	DEFINED	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	82,627	1,880,024 SH	DEFINED	1,2,3
PETSMART INC	COM	716768106	1,476	59,750 SH	DEFINED	5
PETSMART INC	COM	716768106	12,339	499,450 SH	DEFINED	1,2,3
PFIZER INC	COM	717081103	4,692	254,432 SH	DEFINED	1,2,3,4
PHASE FORWARD INC	COM	71721R406	1,543	73,600 SH	DEFINED	5
PHASE FORWARD INC	COM	71721R406	15,847	756,074 SH	DEFINED	1,2,3
PHILIP MORRIS INTL INC	COM	718172109	327,803	6,815,037 SH	DEFINED	5
PHILIP MORRIS INTL INC	COM	718172109	7,546	156,877 SH	DEFINED	1,2,3,4
PHILIP MORRIS						

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INTL INC	COM	718172109	250,468	5,207,237	SH	DEFINED	1,2,3
PINNACLE ENTMT INC	COM	723456109	53	7,000	SH	DEFINED	5
PINNACLE ENTMT INC	COM	723456109	3,218	425,650	SH	DEFINED	1,2,3
PITNEY BOWES INC	COM	724479100	855	25,700	SH	DEFINED	5
PITNEY BOWES INC PORTFOLIO RECOVERY ASSOCS IN	COM	724479100	8,944	268,900	SH	DEFINED	1,2,3
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	16,044	327,126	SH	DEFINED	5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	25,709	524,200	SH	DEFINED	1,2,3
POWER-ONE INC	COM	739308104	1,645	1,191,800	SH	DEFINED	5
POWER-ONE INC	COM	739308104	9,712	7,037,450	SH	DEFINED	1,2,3
PRAXAIR INC	COM	74005P104	10,384	144,750	SH	DEFINED	5
PRAXAIR INC	COM	74005P104	55,623	775,345	SH	DEFINED	1,2,3
PRECISION CASTPARTS CORP	COM	740189105	20,877	265,000	SH	DEFINED	5

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PRECISION CASTPARTS CORP	COM	740189105	41,312	524,400	SH	DEFINED	1,2,3
PRICE T ROWE GROUP INC	COM	74144T108	3,222	56,066	SH	DEFINED	5
PRICE T ROWE GROUP INC	COM	74144T108	12,591	219,095	SH	DEFINED	1,2,3
PROCTER & GAMBLE CO	COM	742718109	21,943	314,859	SH	DEFINED	5
PROCTER & GAMBLE CO	COM	742718109	9,833	141,091	SH	DEFINED	1,2,3,4
PROCTER & GAMBLE CO	COM	742718109	81,237	1,165,688	SH	DEFINED	1,2,3
PROLOGIS TR	SH BEN INT	743410102	1,971	47,748	SH	DEFINED	5
PROLOGIS TR	SH BEN INT	743410102	1,539	37,288	SH	DEFINED	1,2,3,4
PROLOGIS TR	SH BEN INT	743410102	4,235	102,629	SH	DEFINED	1,2,3
QUALCOMM INC	COM	747525103	217,231	5,053,642	SH	DEFINED	5
QUALCOMM INC	COM	747525103	8,749	203,539	SH	DEFINED	1,2,3,4
QUALCOMM INC	COM	747525103	425,026	9,887,774	SH	DEFINED	1,2,3
RHI ENTMT INC DEL	COM	74957T104	2,946	200,000	SH	DEFINED	1,2,3
RAYTHEON CO	COM NEW	755111507	53,296	996,000	SH	DEFINED	5
RAYTHEON CO	COM NEW	755111507	308,130	5,758,369	SH	DEFINED	1,2,3
REGAL ENTMT GROUP	CL A	758766109	5,220	330,800	SH	DEFINED	1,2,3
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	199	10,900	SH	DEFINED	5
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	990	54,200	SH	DEFINED	1,2,3
RELIANT ENERGY							

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INC	COM	75952B105	1,143	155,577 SH	DEFINED	1,2,3,4
RESEARCH IN MOTION LTD	COM	760975102	53,047	777,190 SH	DEFINED	5
RESEARCH IN MOTION LTD	COM	760975102	205,591	3,012,109 SH	DEFINED	1,2,3
RESOURCES CONNECTION INC	COM	76122Q105	17,778	787,852 SH	DEFINED	5
RESOURCES CONNECTION INC	COM	76122Q105	28,480	1,262,118 SH	DEFINED	1,2,3
RISKMETRICS GROUP INC	COM	767735103	25,895	1,323,200 SH	DEFINED	1,2,3
RIVERBED TECHNOLOGY INC	COM	768573107	32,579	2,600,100 SH	DEFINED	1,2,3
ROCKWELL COLLINS INC	COM	774341101	12,503	260,000 SH	DEFINED	5
ROCKWELL COLLINS INC	COM	774341101	30,297	630,000 SH	DEFINED	1,2,3
SPDR GOLD TRUST	GOLD SHS	78463V107	132,658	1,559,400 SH	DEFINED	5
SPDR GOLD TRUST	GOLD SHS	78463V107	36,844	433,100 SH	DEFINED	1,2,3
SAKS INC	COM	79377W108	1,759	190,150 SH	DEFINED	5
SAKS INC	COM	79377W108	13,359	1,444,250 SH	DEFINED	1,2,3
SANDRIDGE ENERGY INC	COM	80007P307	283	14,450 SH	DEFINED	5
SANDRIDGE ENERGY INC	COM	80007P307	1,783	90,950 SH	DEFINED	1,2,3
SAVVIS INC	COM NEW	805423308	4,634	344,000 SH	DEFINED	5
SAVVIS INC	COM NEW	805423308	19,260	1,429,850 SH	DEFINED	1,2,3
SCHEIN HENRY INC	COM	806407102	4,757	88,450 SH	DEFINED	5
SCHEIN HENRY INC	COM	806407102	39,534	735,100 SH	DEFINED	1,2,3
SCHERING PLOUGH CORP	COM	806605101	3,323	179,900 SH	DEFINED	5
SCHERING PLOUGH CORP	COM	806605101	42,259	2,287,978 SH	DEFINED	1,2,3
SCHLUMBERGER LTD	COM	806857108	249,834	3,199,310 SH	DEFINED	5
SCHLUMBERGER LTD	COM	806857108	2,928	37,490 SH	DEFINED	1,2,3,4
SCHLUMBERGER LTD	COM	806857108	457,462	5,858,132 SH	DEFINED	1,2,3

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SCHWAB CHARLES CORP NEW	COM	808513105	26,060	1,002,300 SH		DEFINED	5
SCHWAB CHARLES CORP NEW	COM	808513105	174,216	6,700,633 SH		DEFINED	1,2,3
SCIENTIFIC GAMES CORP	CL A	80874P109	17,032	740,200 SH		DEFINED	5
SCIENTIFIC GAMES CORP	CL A	80874P109	70,915	3,081,925 SH		DEFINED	1,2,3
SCOTTS MIRACLE GRO CO	CL A	810186106	3,664	155,000 SH		DEFINED	1,2,3
SEABRIDGE GOLD INC	COM	811916105	7,472	439,500 SH		DEFINED	1,2,3
SEALED AIR CORP							

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NEW SEALED AIR CORP	COM	81211K100	1,004	45,650 SH	DEFINED	5
NEW SHAW GROUP INC	COM	81211K100	23,762	1,080,600 SH	DEFINED	1,2,3
SHAW GROUP INC	COM	820280105	208	6,775 SH	DEFINED	5
SHAW GROUP INC	COM	820280105	1,314	42,750 SH	DEFINED	1,2,3
SHERWIN WILLIAMS CO	COM	824348106	777	13,600 SH	DEFINED	5
SHERWIN WILLIAMS CO	COM	824348106	9,839	172,137 SH	DEFINED	1,2,3
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,043	58,350 SH	DEFINED	5
SIGNATURE BK NEW YORK N Y	COM	82669G104	16,998	485,450 SH	DEFINED	1,2,3
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	4,978	573,506 SH	DEFINED	5
SIMON PPTY GROUP INC NEW	COM	828806109	4,473	46,115 SH	DEFINED	5
SIMON PPTY GROUP INC NEW	COM	828806109	9,621	99,186 SH	DEFINED	1,2,3
SMART BALANCE INC	COM	83169Y108	5,142	780,800 SH	DEFINED	5
SMART BALANCE INC	COM	83169Y108	12,567	1,908,400 SH	DEFINED	1,2,3
SMITH INTL INC	COM	832110100	197,005	3,359,569 SH	DEFINED	5
SMITH INTL INC	COM	832110100	371,422	6,333,929 SH	DEFINED	1,2,3
SOLERA HOLDINGS INC	COM	83421A104	1,970	68,600 SH	DEFINED	5
SOLERA HOLDINGS INC	COM	83421A104	16,401	571,050 SH	DEFINED	1,2,3
SOLUTIA INC	COM NEW	834376501	1,001	71,525 SH	DEFINED	5
SOLUTIA INC	COM NEW	834376501	5,029	359,200 SH	DEFINED	1,2,3
SONIC SOLUTIONS	COM	835460106	3,926	891,242 SH	DEFINED	5
SONIC SOLUTIONS	COM	835460106	6,287	1,427,300 SH	DEFINED	1,2,3
SOUTHERN CO	COM	842587107	656	17,400 SH	DEFINED	1,2,3,4
SOUTHERN COPPER CORP	COM	84265V105	239,807	12,568,523 SH	DEFINED	5
SOUTHERN COPPER CORP	COM	84265V105	71,476	3,746,096 SH	DEFINED	1,2,3
SOUTHWEST AIRLS CO	COM	844741108	150	10,368 SH	DEFINED	1,2,3,4
SOUTHWEST AIRLS CO	COM	844741108	17,535	1,208,500 SH	DEFINED	1,2,3
SOUTHWESTERN ENERGY CO	COM	845467109	997	32,650 SH	DEFINED	5
SOUTHWESTERN ENERGY CO	COM	845467109	6,351	207,950 SH	DEFINED	1,2,3
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,339	270,000 SH	DEFINED	5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,436	86,579 SH	DEFINED	5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5,238	186,150 SH	DEFINED	1,2,3
STATE STR CORP	COM	857477103	3,825	67,255 SH	DEFINED	1,2,3,4
STERICYCLE INC	COM	858912108	4,104	69,700 SH	DEFINED	5
STERICYCLE INC	COM	858912108	32,812	557,320 SH	DEFINED	1,2,3
STERLING CONSTRUCTION CO INC	COM	859241101	200	12,300 SH	DEFINED	1,2,3
STIFEL FINL CORP	COM	860630102	6,487	130,000 SH	DEFINED	1,2,3

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STRATASYS	COM	862685104	7,475	426,763 SH		DEFINED	5
STRATASYS	COM	862685104	11,964	683,100 SH		DEFINED	1,2,3
STRYKER CORP	COM	863667101	312	5,000 SH		DEFINED	1,2,3,4
STRYKER CORP	COM	863667101	1,196	19,200 SH		DEFINED	1,2,3
SUNCOR ENERGY INC	COM	867229106	343	8,150 SH		DEFINED	5
SUNCOR ENERGY INC	COM	867229106	2,160	51,250 SH		DEFINED	1,2,3
SUNOCO INC	COM	86764P109	226	6,350 SH		DEFINED	5
SUNOCO INC	COM	86764P109	1,421	39,950 SH		DEFINED	1,2,3
SUNPOWER CORP	COM CL A	867652109	333	4,625 SH		DEFINED	5
SUNPOWER CORP	COM CL A	867652109	2,106	29,250 SH		DEFINED	1,2,3
SUNTRUST BKS INC	COM	867914103	864	19,200 SH		DEFINED	5
SUNTRUST BKS INC	COM	867914103	4,306	95,700 SH		DEFINED	1,2,3
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	219	6,100 SH		DEFINED	5
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1,374	38,300 SH		DEFINED	1,2,3
SYNOVUS FINL CORP	COM	87161C105	4,321	417,513 SH		DEFINED	5
SYNOVUS FINL CORP	COM	87161C105	3,522	340,320 SH		DEFINED	1,2,3,4
SYNOVUS FINL CORP	COM	87161C105	30,242	2,921,950 SH		DEFINED	1,2,3
TD AMERITRADE HLDG CORP	COM	87236Y108	2,337	141,850 SH		DEFINED	5
TD AMERITRADE HLDG CORP	COM	87236Y108	22,266	1,351,500 SH		DEFINED	1,2,3
TALISMAN ENERGY INC	COM	87425E103	368	25,900 SH		DEFINED	5
TALISMAN ENERGY INC	COM	87425E103	2,318	163,000 SH		DEFINED	1,2,3
TARGET CORP	COM	87612E106	1,768	36,050 SH		DEFINED	5
TARGET CORP	COM	87612E106	3,799	77,450 SH		DEFINED	1,2,3
TENARIS S A	SPONSORED ADR	88031M109	464	12,450 SH		DEFINED	5
TENARIS S A	SPONSORED ADR	88031M109	2,888	77,450 SH		DEFINED	1,2,3
TESCO CORP	COM	88157K101	16,548	791,600 SH		DEFINED	1,2,3
THERMO FISHER SCIENTIFIC INC	COM	883556102	21,233	386,050 SH		DEFINED	5
THERMO FISHER SCIENTIFIC INC	COM	883556102	185,365	3,370,270 SH		DEFINED	1,2,3
TRANS1 INC	COM	89385X105	2,238	226,100 SH		DEFINED	5
TRANS1 INC	COM	89385X105	12,330	1,245,461 SH		DEFINED	1,2,3
TRAVELERS COMPANIES INC	COM	89417E109	9,272	205,131 SH		DEFINED	5
TRAVELERS COMPANIES INC	COM	89417E109	6,394	141,466 SH		DEFINED	1,2,3,4
TRAVELERS COMPANIES INC	COM	89417E109	43,169	955,077 SH		DEFINED	1,2,3
TREEHOUSE FOODS INC	COM	89469A104	4,321	145,500 SH		DEFINED	5
TREEHOUSE FOODS INC	COM	89469A104	6,902	232,400 SH		DEFINED	1,2,3

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TRIMBLE NAVIGATION LTD	COM	896239100	2,850	109,900 SH	DEFINED	5
TRIMBLE NAVIGATION LTD	COM	896239100	4,544	175,200 SH	DEFINED	1,2,3
UAL CORP	COM	902549807	248	28,200 SH	DEFINED	5
UAL CORP	COM	902549807	1,253	142,600 SH	DEFINED	1,2,3
US BANCORP DEL	COM NEW	902973304	5,270	146,300 SH	DEFINED	5
US BANCORP DEL	COM NEW	902973304	273	7,575 SH	DEFINED	1,2,3,4
US BANCORP DEL	COM NEW	902973304	11,334	314,650 SH	DEFINED	1,2,3

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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8,225	304,300 SH		DEFINED	5
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	17,975	665,000 SH		DEFINED	1,2,3
ULTRALIFE BATTERIES INC	COM	903899102	2,419	309,300 SH		DEFINED	5
ULTRALIFE BATTERIES INC	COM	903899102	11,472	1,466,961 SH		DEFINED	1,2,3
ULTRA PETROLEUM CORP	COM	903914109	2,665	48,150 SH		DEFINED	5
ULTRA PETROLEUM CORP	COM	903914109	194	3,500 SH		DEFINED	1,2,3,4
ULTRA PETROLEUM CORP	COM	903914109	14,355	259,400 SH		DEFINED	1,2,3
UNDER ARMOUR INC	CL A	904311107	7,454	234,700 SH		DEFINED	5
UNDER ARMOUR INC	CL A	904311107	16,471	518,600 SH		DEFINED	1,2,3
UNION PAC CORP	COM	907818108	191,151	2,686,210 SH		DEFINED	5
UNION PAC CORP	COM	907818108	2,694	37,852 SH		DEFINED	1,2,3,4
UNION PAC CORP	COM	907818108	274,987	3,864,344 SH		DEFINED	1,2,3
UNITED STATES STL CORP NEW	COM	912909108	4,695	60,500 SH		DEFINED	1,2,3
UNITED TECHNOLOGIES CORP	COM	913017109	11,202	186,520 SH		DEFINED	5
UNITED TECHNOLOGIES CORP	COM	913017109	101,945	1,697,393 SH		DEFINED	1,2,3
UNITEDHEALTH GROUP INC	COM	91324P102	2,641	104,000 SH		DEFINED	5
UNITEDHEALTH GROUP INC	COM	91324P102	13,241	521,500 SH		DEFINED	1,2,3
URBAN OUTFITTERS INC	COM	917047102	2,626	82,400 SH		DEFINED	5
URBAN OUTFITTERS INC	COM	917047102	21,869	686,300 SH		DEFINED	1,2,3
VAIL RESORTS INC	COM	91879Q109	23,207	663,997 SH		DEFINED	1,2,3
VALERO ENERGY CORP NEW	COM	91913Y100	307	10,125 SH		DEFINED	5
VALERO ENERGY CORP NEW	COM	91913Y100	1,927	63,600 SH		DEFINED	1,2,3

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VERIZON COMMUNICATIONS	COM	92343V104	5,202	162,100 SH	DEFINED	5
VERIZON COMMUNICATIONS	COM	92343V104	504	15,700 SH	DEFINED	1,2,3,4
VERIZON COMMUNICATIONS	COM	92343V104	26,009	810,500 SH	DEFINED	1,2,3
VISA INC	COM CL A	92826C839	20,928	340,900 SH	DEFINED	5
VISA INC	COM CL A	92826C839	74,539	1,214,194 SH	DEFINED	1,2,3
VOCUS INC	COM	92858J108	37,774	1,111,328 SH	DEFINED	1,2,3
VOLCANO CORPORATION	COM	928645100	11,069	640,213 SH	DEFINED	5
VOLCANO CORPORATION	COM	928645100	17,812	1,030,200 SH	DEFINED	1,2,3
WABTAC CORP	COM	929740108	8,258	161,200 SH	DEFINED	5
WABTAC CORP	COM	929740108	31,018	605,459 SH	DEFINED	1,2,3
WAL MART STORES INC	COM	931142103	37,387	624,258 SH	DEFINED	5
WAL MART STORES INC	COM	931142103	7,559	126,211 SH	DEFINED	1,2,3,4
WAL MART STORES INC	COM	931142103	230,606	3,850,485 SH	DEFINED	1,2,3
WASTE CONNECTIONS INC	COM	941053100	8,575	250,000 SH	DEFINED	1,2,3
WASTE MGMT INC DEL	COM	94106L109	1,899	60,300 SH	DEFINED	5
WASTE MGMT INC DEL	COM	94106L109	9,683	307,500 SH	DEFINED	1,2,3
WELLS FARGO & CO NEW	COM	949746101	28,340	755,140 SH	DEFINED	5
WELLS FARGO & CO NEW	COM	949746101	6,733	179,415 SH	DEFINED	1,2,3,4
WELLS FARGO & CO NEW	COM	949746101	132,190	3,522,240 SH	DEFINED	1,2,3
WHOLE FOODS MKT INC	COM	966837106	1,628	81,400 SH	DEFINED	5

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WHOLE FOODS MKT INC	COM	966837106	13,534	676,700 SH		DEFINED	1,2,3
WRIGLEY WM JR CO	COM	982526105	5,125	64,550 SH		DEFINED	5
WRIGLEY WM JR CO	COM	982526105	7,391	93,081 SH		DEFINED	1,2,3,4
WRIGLEY WM JR CO	COM	982526105	11,023	138,826 SH		DEFINED	1,2,3
WYETH	COM	983024100	915	24,780 SH		DEFINED	1,2,3,4
WYNN RESORTS LTD	COM	983134107	1,665	20,400 SH		DEFINED	5
WYNN RESORTS LTD	COM	983134107	4,049	49,600 SH		DEFINED	1,2,3
XTO ENERGY CORP	COM	98385X106	9,501	204,245 SH		DEFINED	5
XTO ENERGY CORP	COM	98385X106	5,084	109,297 SH		DEFINED	1,2,3,4
XTO ENERGY CORP	COM	98385X106	63,628	1,367,747 SH		DEFINED	1,2,3
XEROX CORP	COM	984121103	1,652	143,300 SH		DEFINED	5
XEROX CORP	COM	984121103	8,318	721,400 SH		DEFINED	1,2,3
YAHOO INC	COM	984332106	7,447	430,600 SH		DEFINED	5

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YAHOO INC	COM	984332106	35,265	2,039,050	SH	DEFINED	1,2,3
YINGLI GREEN							
ENERGY HLDG CO	ADR	98584B103	3,048	276,600	SH	DEFINED	5
YUM BRANDS INC	COM	988498101	166,906	5,118,236	SH	DEFINED	5
YUM BRANDS INC	COM	988498101	164	5,017	SH	DEFINED	1,2,3,4
YUM BRANDS INC	COM	988498101	224,184	6,874,708	SH	DEFINED	1,2,3
ZEBRA							
TECHNOLOGIES							
CORP	CL A	989207105	665	23,900	SH	DEFINED	5
ZEBRA							
TECHNOLOGIES							
CORP	CL A	989207105	5,321	191,250	SH	DEFINED	1,2,3
ZIMMER HLDGS INC	COM	98956P102	1,989	30,808	SH	DEFINED	5
ZIMMER HLDGS INC	COM	98956P102	4,936	76,457	SH	DEFINED	1,2,3,4
ZIMMER HLDGS INC	COM	98956P102	25,078	388,439	SH	DEFINED	1,2,3
ZIONS							
BANCORPORATION	COM	989701107	3,518	91,900	SH	DEFINED	5
ZIONS							
BANCORPORATION	COM	989701107	23,042	601,850	SH	DEFINED	1,2,3
ZUMIEZ INC	COM	989817101	4,254	257,800	SH	DEFINED	5
ZUMIEZ INC	COM	989817101	6,800	412,100	SH	DEFINED	1,2,3
TELVENT GIT SA	SHS	E90215109	7,569	321,394	SH	DEFINED	5
TELVENT GIT SA	SHS	E90215109	35,737	1,517,500	SH	DEFINED	1,2,3
AXIS CAPITAL							
HOLDINGS	SHS	G0692U109	2,209	69,650	SH	DEFINED	5
AXIS CAPITAL							
HOLDINGS	SHS	G0692U109	17,636	556,150	SH	DEFINED	1,2,3
BUNGE LIMITED	COM	G16962105	17,027	269,500	SH	DEFINED	5
BUNGE LIMITED	COM	G16962105	70,916	1,122,447	SH	DEFINED	1,2,3
COOPER INDS LTD	CL A	G24182100	941	23,550	SH	DEFINED	5
COOPER INDS LTD	CL A	G24182100	7,854	196,600	SH	DEFINED	1,2,3
EVEREST RE GROUP							
LTD	COM	G3223R108	1,549	17,900	SH	DEFINED	5
EVEREST RE GROUP							
LTD	COM	G3223R108	7,952	91,900	SH	DEFINED	1,2,3
FOSTER WHEELER							
LTD	SHS NEW	G36535139	6,322	175,000	SH	DEFINED	5
FOSTER WHEELER							
LTD	SHS NEW	G36535139	22,174	613,800	SH	DEFINED	1,2,3
GARMIN LTD	ORD	G37260109	8,620	254,200	SH	DEFINED	5
GARMIN LTD	ORD	G37260109	45,259	1,334,677	SH	DEFINED	1,2,3
MARVELL							
TECHNOLOGY GROUP							
LTD	ORD	G5876H105	3,865	415,850	SH	DEFINED	1,2,3

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NABORS INDUSTRIES LTD	SHS	G6359F103	2,779	111,500	SH	DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F103	4,158	166,850	SH	DEFINED	1,2,3
SINA CORP	ORD	G81477104	5,765	163,440	SH	DEFINED	5

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SINA CORP	ORD	G81477104	21,067	597,300	SH	DEFINED	1,2,3
TRANSOCEAN INC							
NEW	SHS	G90073100	223,587	2,035,570	SH	DEFINED	5
TRANSOCEAN INC							
NEW	SHS	G90073100	105,911	964,231	SH	DEFINED	1,2,3
VISTAPRINT							
LIMITED	SHS	G93762204	3,322	100,599	SH	DEFINED	5
VISTAPRINT							
LIMITED	SHS	G93762204	43,644	1,321,749	SH	DEFINED	1,2,3
WEATHERFORD							
INTERNATIONAL LT	COM	G95089101	19,915	792,172	SH	DEFINED	5
WEATHERFORD							
INTERNATIONAL LT	COM	G95089101	3,580	142,421	SH	DEFINED	1,2,3,4
WEATHERFORD							
INTERNATIONAL LT	COM	G95089101	123,287	4,904,029	SH	DEFINED	1,2,3
ACE LTD	SHS	H0023R105	2,536	46,850	SH	DEFINED	5
ACE LTD	SHS	H0023R105	5,450	100,689	SH	DEFINED	1,2,3
ALCON INC	COM SHS	H01301102	25,770	159,555	SH	DEFINED	5
ALCON INC	COM SHS	H01301102	169,715	1,050,799	SH	DEFINED	1,2,3
CORE LABORATORIES							
N V	COM	N22717107	7,224	71,300	SH	DEFINED	5
CORE LABORATORIES							
N V	COM	N22717107	11,540	113,900	SH	DEFINED	1,2,3
EXCEL MARITIME							
CARRIERS LTD	COM	V3267N107	204	13,528	SH	DEFINED	1,2,3,4
DRYSHIPS INC	SHS	Y2109Q101	366	10,300	SH	DEFINED	1,2,3

			27,133,496	710,385,363			