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WADDELL & REED FINANCIAL INC
Form 13F-HR
May 05, 2009

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, 2009

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 5, 2009

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 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 817
 Form 13F Information Table Value Total \$18,817,884 (\$ 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

31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INST
AT&T INC	COM	00206R102	24,045	954,150	SH	DEFINED	5
AT&T INC	COM	00206R102	5,520	219,067	SH	DEFINED	1,2,3
AT&T INC	COM	00206R102	151,795	6,023,627	SH	DEFINED	1,2,3
ABBOTT LABS	COM	002824100	78,044	1,636,138	SH	DEFINED	5
ABBOTT LABS	COM	002824100	6,575	137,843	SH	DEFINED	1,2,3
ABBOTT LABS	COM	002824100	341,179	7,152,592	SH	DEFINED	1,2,3
ABERCROMBIE & FITCH CO	CL A	002896207	2,261	95,000	SH	DEFINED	5
ABERCROMBIE & FITCH CO	CL A	002896207	3,699	155,400	SH	DEFINED	1,2,3
ABIOMED INC	COM	003654100	905	184,661	SH	DEFINED	5
ABIOMED INC	COM	003654100	10,201	2,081,742	SH	DEFINED	1,2,3
ACI WORLDWIDE INC	COM	004498101	29,350	1,565,316	SH	DEFINED	5
ACI WORLDWIDE INC	COM	004498101	98,987	5,279,310	SH	DEFINED	1,2,3
ACTIVISION BLIZZARD INC	COM	00507V109	1,584	151,451	SH	DEFINED	5
ACTIVISION BLIZZARD INC	COM	00507V109	21,836	2,087,575	SH	DEFINED	1,2,3

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ADVISORY BRD CO	COM	00762W107	3,288	198,300	SH	DEFINED	5
ADVISORY BRD CO	COM	00762W107	5,447	328,500	SH	DEFINED	1,2,3
AEROVIRONMENT INC	COM	008073108	16,783	803,000	SH	DEFINED	1,2,3
AETNA INC NEW	COM	00817Y108	2,907	119,500	SH	DEFINED	5
AETNA INC NEW	COM	00817Y108	33,148	1,362,450	SH	DEFINED	1,2,3
AGRIA CORP	SPONSORED ADR	00850H103	28	25,000	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	9,055	160,984	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	61,502	1,093,372	SH	DEFINED	1,2,3
ALBEMARLE CORP	COM	012653101	5,582	256,400	SH	DEFINED	5
ALBEMARLE CORP	COM	012653101	14,164	650,600	SH	DEFINED	1,2,3
ALBERTO CULVER CO NEW	COM	013078100	2,085	92,200	SH	DEFINED	5
ALBERTO CULVER CO NEW	COM	013078100	45,266	2,002,020	SH	DEFINED	1,2,3
ALLEGHENY ENERGY INC	COM	017361106	2,549	110,000	SH	DEFINED	1,2,3
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,934	225,000	SH	DEFINED	1,2,3
ALLERGAN INC	COM	018490102	4,451	93,200	SH	DEFINED	5
ALLERGAN INC	COM	018490102	32,052	671,100	SH	DEFINED	1,2,3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	15,120	409,200	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	49,576	1,341,700	SH	DEFINED	1,2,3
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1,886	128,117	SH	DEFINED	5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	3,873	263,095	SH	DEFINED	1,2,3
ALLIED WASTE INDS INC	SDCV 4.250% 4/1	019589AD2	2,250	2,500,000	PRN	DEFINED	5
ALLIED WASTE INDS INC	SDCV 4.250% 4/1	019589AD2	13,184	14,649,000	PRN	DEFINED	1,2,3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	30,544	2,968,327	SH	DEFINED	1,2,3
ALPHATEC HOLDINGS INC	COM	02081G102	407	230,000	SH	DEFINED	1,2,3
ALTRIA GROUP INC	COM	02209S103	6,439	401,950	SH	DEFINED	5
ALTRIA GROUP INC	COM	02209S103	966	60,300	SH	DEFINED	1,2,3
ALTRIA GROUP INC	COM	02209S103	37,483	2,339,750	SH	DEFINED	1,2,3
AMAZON COM INC	COM	023135106	823	11,200	SH	DEFINED	1,2,3
AMERICAN EXPRESS CO	COM	025816109	518	38,000	SH	DEFINED	5
AMERICAN EXPRESS CO	COM	025816109	20	1,500	SH	DEFINED	1,2,3

31-Mar-09

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AMERICAN EXPRESS CO	COM	025816109	5,868	430,499	SH	DEFINED	1,2,3
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	26,517	630,445	SH	DEFINED	1,2,3
AMERISOURCE BERGEN CORP	COM	03073E105	3,073	94,100	SH	DEFINED	5
AMERISOURCE BERGEN CORP	COM	03073E105	14,543	445,300	SH	DEFINED	1,2,3
AMERIGROUP CORP	COM	03073T102	518	18,800	SH	DEFINED	5
AMERIGROUP CORP	COM	03073T102	3,875	140,700	SH	DEFINED	1,2,3
AMGEN INC	COM	031162100	22,897	462,370	SH	DEFINED	5
AMGEN INC	COM	031162100	91	1,840	SH	DEFINED	1,2,3
AMGEN INC	COM	031162100	138,474	2,796,318	SH	DEFINED	1,2,3

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AMGEN INC	NOTE 0.125	031162AN0	3,619	3,850,000	PRN	DEFINED	5
AMGEN INC	NOTE 0.125	031162AN0	1,081	1,150,000	PRN	DEFINED	1,2,3
ANADARKO PETE CORP	COM	032511107	625	16,075	SH	DEFINED	5
ANADARKO PETE CORP	COM	032511107	2,322	59,700	SH	DEFINED	1,2,3
ANIMAL HEALTH INTL INC	COM	03525N109	627	501,400	SH	DEFINED	5
ANIMAL HEALTH INTL INC	COM	03525N109	3,697	2,957,800	SH	DEFINED	1,2,3
ANNALY CAP MGMT INC	COM	035710409	225,119	16,230,666	SH	DEFINED	5
ANNALY CAP MGMT INC	COM	035710409	79,808	5,753,980	SH	DEFINED	1,2,3
APACHE CORP	COM	037411105	6,297	98,250	SH	DEFINED	5
APACHE CORP	COM	037411105	14	225	SH	DEFINED	1,2,3
APACHE CORP	COM	037411105	22,153	345,659	SH	DEFINED	1,2,3
APPLE INC	COM	037833100	78,855	750,143	SH	DEFINED	5
APPLE INC	COM	037833100	3,598	34,231	SH	DEFINED	1,2,3
APPLE INC	COM	037833100	343,086	3,263,752	SH	DEFINED	1,2,3
APPLIED MATLS INC	COM	038222105	5,207	484,350	SH	DEFINED	5
APPLIED MATLS INC	COM	038222105	55,215	5,136,276	SH	DEFINED	1,2,3
ARCH COAL INC	COM	039380100	236	17,675	SH	DEFINED	5
ARCH COAL INC	COM	039380100	878	65,650	SH	DEFINED	1,2,3
ARCHER DANIELS MIDLAND CO	COM	039483102	15,990	575,600	SH	DEFINED	5
ARCHER DANIELS MIDLAND CO	COM	039483102	80,315	2,891,100	SH	DEFINED	1,2,3
ARCHER DANIELS MIDLAND CO	UNIT	039483201	6,428	175,000	SH	DEFINED	5
ATHENAHEALTH INC	COM	04685W103	36,210	1,501,856	SH	DEFINED	1,2,3
AUTOZONE INC	COM	053332102	5,562	34,200	SH	DEFINED	5
AUTOZONE INC	COM	053332102	7,204	44,300	SH	DEFINED	1,2,3
BJ SVCS CO	COM	055482103	530	53,300	SH	DEFINED	5
BJ SVCS CO	COM	055482103	1,969	197,900	SH	DEFINED	1,2,3
BP PLC	SPONSORED ADR	055622104	7,833	195,325	SH	DEFINED	5
BP PLC	SPONSORED ADR	055622104	1,343	33,480	SH	DEFINED	1,2,3
BP PLC	SPONSORED ADR	055622104	20,553	512,550	SH	DEFINED	1,2,3
BRE PROPERTIES INC	CL A	05564E106	353	18,000	SH	DEFINED	1,2,3
BAKER HUGHES INC	COM	057224107	447	15,650	SH	DEFINED	5
BAKER HUGHES INC	COM	057224107	56	1,949	SH	DEFINED	1,2,3
BAKER HUGHES INC	COM	057224107	1,800	63,050	SH	DEFINED	1,2,3
BANK OF NEW YORK MELLON CORP	COM	064058100	4,898	173,383	SH	DEFINED	1,2,3
BANKRATE INC	COM	06646V108	7,584	303,979	SH	DEFINED	5

31-Mar-09

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BANKRATE INC	COM	06646V108	39,960	1,601,588	SH	DEFINED	1,2,3
BARD C R INC	COM	067383109	1,782	22,350	SH	DEFINED	5
BARD C R INC	COM	067383109	14,170	177,750	SH	DEFINED	1,2,3
BARRICK GOLD CORP	COM	067901108	448	13,828	SH	DEFINED	1,2,3
BARRICK GOLD CORP	COM	067901108	6,063	187,000	SH	DEFINED	1,2,3
BARRETT BILL CORP	COM	06846N104	32,615	1,466,498	SH	DEFINED	1,2,3
BAXTER INTL INC	COM	071813109	30,048	586,652	SH	DEFINED	5
BAXTER INTL INC	COM	071813109	202,497	3,953,468	SH	DEFINED	1,2,3
BED BATH & BEYOND INC	COM	075896100	1,094	44,200	SH	DEFINED	5

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BED BATH & BEYOND INC	COM	075896100	8,650	349,500	SH	DEFINED	1,2,3
BERKSHIRE HATHAWAY INC							
DEL	CL B	084670207	2,338	829	SH	DEFINED	5
BERKSHIRE HATHAWAY INC							
DEL	CL B	084670207	9,870	3,500	SH	DEFINED	1,2,3
BHP BILLITON LTD	SPONSORED ADR	088606108	256	5,750	SH	DEFINED	5
BHP BILLITON LTD	SPONSORED ADR	088606108	957	21,450	SH	DEFINED	1,2,3
BIOMARIN							
PHARMACEUTICAL INC	COM	09061G101	1,729	140,000	SH	DEFINED	5
BLACKBOARD INC	COM	091935502	10,371	326,756	SH	DEFINED	5
BLACKBOARD INC	COM	091935502	69,942	2,203,590	SH	DEFINED	1,2,3
BLACKBAUD INC	COM	09227Q100	31,912	2,748,661	SH	DEFINED	1,2,3
BLACKROCK INC	COM	09247X101	3,264	25,100	SH	DEFINED	5
BLACKROCK INC	COM	09247X101	5,306	40,800	SH	DEFINED	1,2,3
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	463	63,900	SH	DEFINED	5
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	2,219	306,000	SH	DEFINED	1,2,3
BOARDWALK PIPELINE							
PARTNERS	UT LTD PARTNER	096627104	1,118	49,900	SH	DEFINED	5
BOARDWALK PIPELINE							
PARTNERS	UT LTD PARTNER	096627104	5,363	239,400	SH	DEFINED	1,2,3
BORG WARNER INC	COM	099724106	392	19,300	SH	DEFINED	5
BORG WARNER INC	COM	099724106	3,272	161,200	SH	DEFINED	1,2,3
BRISTOL MYERS SQUIBB							
CO	COM	110122108	1,105	50,400	SH	DEFINED	5
BRISTOL MYERS SQUIBB							
CO	COM	110122108	566	25,800	SH	DEFINED	1,2,3
BRISTOL MYERS SQUIBB							
CO	COM	110122108	6,019	274,600	SH	DEFINED	1,2,3
BROADCOM CORP	CL A	111320107	3,481	174,225	SH	DEFINED	5
BROADCOM CORP	CL A	111320107	24,966	1,249,525	SH	DEFINED	1,2,3
BROWN FORMAN CORP	CL B	115637209	3,614	93,075	SH	DEFINED	5
BROWN FORMAN CORP	CL B	115637209	22,806	587,337	SH	DEFINED	1,2,3
BUCYRUS INTL INC NEW	CL A	118759109	320	21,050	SH	DEFINED	5
BUCYRUS INTL INC NEW	CL A	118759109	24,099	1,587,549	SH	DEFINED	1,2,3
BURLINGTON NORTHN							
SANTA FE CP	COM	12189T104	3,407	56,650	SH	DEFINED	5
BURLINGTON NORTHN							
SANTA FE CP	COM	12189T104	126	2,100	SH	DEFINED	1,2,3
BURLINGTON NORTHN							
SANTA FE CP	COM	12189T104	7,054	117,274	SH	DEFINED	1,2,3
C H ROBINSON WORLDWIDE							
INC	COM NEW	12541W209	2,048	44,908	SH	DEFINED	5
C H ROBINSON WORLDWIDE							
INC	COM NEW	12541W209	16,488	361,500	SH	DEFINED	1,2,3
CME GROUP INC	COM	12572Q105	44,012	178,627	SH	DEFINED	5
CME GROUP INC	COM	12572Q105	243,036	986,387	SH	DEFINED	1,2,3
CNOOC LTD	SPONSORED ADR	126132109	488	4,850	SH	DEFINED	5
CNOOC LTD	SPONSORED ADR	126132109	1,816	18,050	SH	DEFINED	1,2,3

31-Mar-09

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CVS CORP	COM	126650100	2,601	94,600	SH	DEFINED	5
CVS CORP	COM	126650100	2	85	SH	DEFINED	1,2,3
CVS CORP	COM	126650100	12,316	448,000	SH	DEFINED	1,2,3
CABOT OIL & GAS CORP	COM	127097103	3,336	141,550	SH	DEFINED	5
CABOT OIL & GAS CORP	COM	127097103	210	8,900	SH	DEFINED	1,2,3
CABOT OIL & GAS CORP	COM	127097103	5,878	249,400	SH	DEFINED	1,2,3
CAMECO CORP	COM	13321L108	202	11,750	SH	DEFINED	5
CAMECO CORP	COM	13321L108	749	43,600	SH	DEFINED	1,2,3
CAMERON INTERNATIONAL CORP	COM	13342B105	957	43,650	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COM	13342B105	9	400	SH	DEFINED	1,2,3
CAMERON INTERNATIONAL CORP	COM	13342B105	3,900	177,850	SH	DEFINED	1,2,3
CAPELLA EDUCATION COMPANY	COM	139594105	6,611	124,743	SH	DEFINED	5
CAPELLA EDUCATION COMPANY	COM	139594105	34,586	652,560	SH	DEFINED	1,2,3
CAPITAL ONE FINL CORP	COM	14040H105	4,268	348,700	SH	DEFINED	5
CAPITAL ONE FINL CORP	COM	14040H105	41,747	3,410,730	SH	DEFINED	1,2,3
CARNIVAL CORP	PAIRED CTF	143658300	1,493	69,100	SH	DEFINED	1,2,3
CENTURYTEL INC	COM	156700106	7,008	249,200	SH	DEFINED	5
CENTURYTEL INC	COM	156700106	25,267	898,550	SH	DEFINED	1,2,3
CERNER CORP	COM	156782104	23,438	533,049	SH	DEFINED	5
CERNER CORP	COM	156782104	91,249	2,075,247	SH	DEFINED	1,2,3
CHEVRON CORP NEW	COM	166764100	8,681	129,100	SH	DEFINED	5
CHEVRON CORP NEW	COM	166764100	2,567	38,176	SH	DEFINED	1,2,3
CHEVRON CORP NEW	COM	166764100	55,110	819,600	SH	DEFINED	1,2,3
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	11,351	1,810,393	SH	DEFINED	1,2,3
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,665	33,820	SH	DEFINED	5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	7,331	148,890	SH	DEFINED	1,2,3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	6,528	150,000	SH	DEFINED	5
CHINA DISTANCE ED HLDGS LTD	SPONS ADR	16944W104	1,712	314,700	SH	DEFINED	5
CHINAEDU CORP	SPONSORED ADR	16945L107	1,638	350,000	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1,281	19,300	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	10,322	155,500	SH	DEFINED	1,2,3
CHUBB CORP	COM	171232101	586	13,856	SH	DEFINED	1,2,3
CISCO SYS INC	COM	17275R102	30,294	1,806,457	SH	DEFINED	5
CISCO SYS INC	COM	17275R102	5,755	343,148	SH	DEFINED	1,2,3
CISCO SYS INC	COM	17275R102	148,733	8,868,975	SH	DEFINED	1,2,3
CITIGROUP INC	COM	172967101	28	10,933	SH	DEFINED	1,2,3
COACH INC	COM	189754104	3,925	235,000	SH	DEFINED	5
COACH INC	COM	189754104	7,515	450,000	SH	DEFINED	1,2,3
CNINSURE INC	SPONSORED ADR	18976M103	1,383	187,631	SH	DEFINED	5
COCA COLA CO	COM	191216100	19,133	435,337	SH	DEFINED	5
COCA COLA CO	COM	191216100	1,773	40,342	SH	DEFINED	1,2,3
COCA COLA CO	COM	191216100	156,597	3,563,063	SH	DEFINED	1,2,3
COLDWATER CREEK INC	COM	193068103	738	294,200	SH	DEFINED	5
COLDWATER CREEK INC	COM	193068103	6,168	2,457,350	SH	DEFINED	1,2,3

31-Mar-09

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7

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COLFAX CORP	COM	194014106	213	30,950	SH	DEFINED	1,2,3
COLGATE PALMOLIVE CO	COM	194162103	61,029	1,034,746	SH	DEFINED	5
COLGATE PALMOLIVE CO	COM	194162103	10,285	174,380	SH	DEFINED	1,2,3
COLGATE PALMOLIVE CO	COM	194162103	268,769	4,556,958	SH	DEFINED	1,2,3
COMMVAULT SYSTEMS INC	COM	204166102	35,294	3,217,318	SH	DEFINED	1,2,3
CONCUR TECHNOLOGIES INC	COM	206708109	18,157	946,171	SH	DEFINED	1,2,3
CONNS INC	COM	208242107	2,116	150,700	SH	DEFINED	5
CONNS INC	COM	208242107	12,064	859,261	SH	DEFINED	1,2,3
CONOCOPHILLIPS	COM	20825C104	738	18,850	SH	DEFINED	5
CONOCOPHILLIPS	COM	20825C104	438	11,192	SH	DEFINED	1,2,3
CONOCOPHILLIPS	COM	20825C104	18,211	465,050	SH	DEFINED	1,2,3
CONSOL ENERGY INC	COM	20854P109	247	9,800	SH	DEFINED	5
CONSOL ENERGY INC	COM	20854P109	916	36,300	SH	DEFINED	1,2,3
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,815	274,400	SH	DEFINED	5
CONSOLIDATED COMM HLDGS INC	COM	209034107	5,780	563,400	SH	DEFINED	1,2,3
CONSTANT CONTACT INC	COM	210313102	38,617	2,760,300	SH	DEFINED	1,2,3
CONTINENTAL RESOURCES INC	COM	212015101	898	42,350	SH	DEFINED	5
CONTINENTAL RESOURCES INC	COM	212015101	3,335	157,250	SH	DEFINED	1,2,3
COPANO ENERGY L L C	COM UNITS	217202100	174	13,100	SH	DEFINED	5
COPANO ENERGY L L C	COM UNITS	217202100	825	61,900	SH	DEFINED	1,2,3
COPART INC	COM	217204106	768	25,900	SH	DEFINED	5
COPART INC	COM	217204106	3,626	122,250	SH	DEFINED	1,2,3
COSTCO WHSL CORP NEW	COM	22160K105	26,086	563,171	SH	DEFINED	5
COSTCO WHSL CORP NEW	COM	22160K105	5	100	SH	DEFINED	1,2,3
COSTCO WHSL CORP NEW	COM	22160K105	148,713	3,210,561	SH	DEFINED	1,2,3
COSTAR GROUP INC	COM	22160N109	23,941	791,423	SH	DEFINED	1,2,3
COVENTRY HEALTH CARE INC	COM	222862104	449	34,700	SH	DEFINED	5
COVENTRY HEALTH CARE INC	COM	222862104	6,797	525,300	SH	DEFINED	1,2,3
CREE INC	COM	225447101	24,344	1,034,600	SH	DEFINED	5
CREE INC	COM	225447101	117,790	5,005,930	SH	DEFINED	1,2,3
CTRIIP COM INTL LTD	ADR	22943F100	49,886	1,820,642	SH	DEFINED	5
CTRIIP COM INTL LTD	ADR	22943F100	13,991	510,630	SH	DEFINED	1,2,3
CULLEN FROST BANKERS INC	COM	229899109	1,591	33,900	SH	DEFINED	1,2,3
CYBERSOURCE CORP	COM	23251J106	5,403	364,801	SH	DEFINED	5
CYBERSOURCE CORP	COM	23251J106	8,954	604,600	SH	DEFINED	1,2,3
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	98	7,000	SH	DEFINED	5
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	451	32,103	SH	DEFINED	1,2,3
DG FASTCHANNEL INC	COM	23326R109	6,821	363,400	SH	DEFINED	1,2,3
DTS INC	COM	23335C101	10,938	454,610	SH	DEFINED	5
DTS INC	COM	23335C101	45,145	1,876,343	SH	DEFINED	1,2,3
DATA DOMAIN INC	COM	23767P109	1,735	138,050	SH	DEFINED	5
DATA DOMAIN INC	COM	23767P109	14,136	1,124,550	SH	DEFINED	1,2,3
DEALERTRACK HLDGS INC	COM	242309102	1,242	94,800	SH	DEFINED	5
DEALERTRACK HLDGS INC	COM	242309102	17,137	1,308,200	SH	DEFINED	1,2,3

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31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5		ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INST
DEERE & CO	COM	244199105	26,912	818,738	SH	DEFINED	5
DEERE & CO	COM	244199105	108	3,300	SH	DEFINED	1,2,3
DEERE & CO	COM	244199105	75,419	2,294,449	SH	DEFINED	1,2,3
DELTA AIR LINES INC							
DEL	COM NEW	247361702	817	145,125	SH	DEFINED	5
DELTA AIR LINES INC							
DEL	COM NEW	247361702	7,724	1,371,862	SH	DEFINED	1,2,3
DENTSPLY INTL INC NEW	COM	249030107	6,712	249,984	SH	DEFINED	5
DENTSPLY INTL INC NEW	COM	249030107	4,773	177,761	SH	DEFINED	1,2,3
DENTSPLY INTL INC NEW	COM	249030107	55,769	2,077,046	SH	DEFINED	1,2,3
DEVON ENERGY CORP NEW	COM	25179M103	2,164	48,425	SH	DEFINED	5
DEVON ENERGY CORP NEW	COM	25179M103	638	14,270	SH	DEFINED	1,2,3
DEVON ENERGY CORP NEW	COM	25179M103	12,509	279,900	SH	DEFINED	1,2,3
DIAGEO P L C	SPON ADR NEW	25243Q205	4,455	99,542	SH	DEFINED	5
DIAGEO P L C	SPON ADR NEW	25243Q205	9,145	204,361	SH	DEFINED	1,2,3
DIODES INC	NOTE	254543AA9	9,280	12,170,000	PRN	DEFINED	5
DIODES INC	NOTE	254543AA9	18,822	24,685,000	PRN	DEFINED	1,2,3
DOMINION RES INC VA							
NEW	COM	25746U109	3,404	109,836	SH	DEFINED	5
DOMINION RES INC VA							
NEW	COM	25746U109	4,138	133,535	SH	DEFINED	1,2,3
DOMINION RES INC VA							
NEW	COM	25746U109	6,988	225,506	SH	DEFINED	1,2,3
DONALDSON INC	COM	257651109	874	32,550	SH	DEFINED	5
DONALDSON INC	COM	257651109	7,067	263,300	SH	DEFINED	1,2,3
DRESSER-RAND GROUP INC	COM	261608103	1,093	49,450	SH	DEFINED	5
DRESSER-RAND GROUP INC	COM	261608103	10,975	496,600	SH	DEFINED	1,2,3
DRIL-QUIP INC	COM	262037104	13,710	446,571	SH	DEFINED	5
DRIL-QUIP INC	COM	262037104	22,432	730,700	SH	DEFINED	1,2,3
DU PONT E I DE NEMOURS							
& CO	COM	263534109	5,752	257,600	SH	DEFINED	5
DU PONT E I DE NEMOURS							
& CO	COM	263534109	2,972	133,108	SH	DEFINED	1,2,3
DU PONT E I DE NEMOURS							
& CO	COM	263534109	30,105	1,348,200	SH	DEFINED	1,2,3
DUKE ENERGY CORP NEW	COM	26441C105	1,070	74,700	SH	DEFINED	5
DUKE ENERGY CORP NEW	COM	26441C105	291	20,341	SH	DEFINED	1,2,3
DUKE ENERGY CORP NEW	COM	26441C105	5,074	354,300	SH	DEFINED	1,2,3
DUN & BRADSTREET CORP							
DEL NEW	COM	26483E100	1,251	16,250	SH	DEFINED	5
DUN & BRADSTREET CORP							
DEL NEW	COM	26483E100	10,183	132,250	SH	DEFINED	1,2,3
ENSCO INTL INC	COM	26874Q100	389	14,725	SH	DEFINED	5
ENSCO INTL INC	COM	26874Q100	1,443	54,650	SH	DEFINED	1,2,3
EOG RES INC	COM	26875P101	906	16,550	SH	DEFINED	5
EOG RES INC	COM	26875P101	3,357	61,300	SH	DEFINED	1,2,3
EPIQ SYS INC	COM	26882D109	22,624	1,254,781	SH	DEFINED	1,2,3
EQT CORP	COM	26884L109	1,787	57,050	SH	DEFINED	5
EQT CORP	COM	26884L109	29,151	930,450	SH	DEFINED	1,2,3
EASTMAN KODAK CO	NOTE 3.375%10/1	277461BE8	7,700	10,000,000	PRN	DEFINED	5
EASTMAN KODAK CO	NOTE 3.375%10/1	277461BE8	26,048	33,829,000	PRN	DEFINED	1,2,3

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ECLIPSYS CORP	COM	278856109	2,377	234,459	SH	DEFINED	5
ECLIPSYS CORP	COM	278856109	9,423	929,279	SH	DEFINED	1,2,3
ECOLAB INC	COM	278865100	12,900	371,447	SH	DEFINED	5

31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5		ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INST
ECOLAB INC	COM	278865100	54,699	1,574,980	SH	DEFINED	1,2,3
EL PASO CORP	COM	28336L109	406	64,950	SH	DEFINED	5
EL PASO CORP	COM	28336L109	194	31,000	SH	DEFINED	1,2,3
EL PASO CORP	COM	28336L109	1,507	241,100	SH	DEFINED	1,2,3
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	4,507	262,050	SH	DEFINED	5
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	10,237	595,150	SH	DEFINED	1,2,3
EMBARQ CORP	COM	29078E105	5,223	138,000	SH	DEFINED	5
EMBARQ CORP	COM	29078E105	20,011	528,700	SH	DEFINED	1,2,3
EMCORE CORP	COM	290846104	312	416,000	SH	DEFINED	5
EMCORE CORP	COM	290846104	1,597	2,129,300	SH	DEFINED	1,2,3
EMERSON ELEC CO	COM	291011104	12,516	437,932	SH	DEFINED	5
EMERSON ELEC CO	COM	291011104	201	7,050	SH	DEFINED	1,2,3
EMERSON ELEC CO	COM	291011104	50,757	1,775,969	SH	DEFINED	1,2,3
ENBRIDGE INC	COM	29250N105	3,410	118,391	SH	DEFINED	5
ENBRIDGE INC	COM	29250N105	8,335	289,395	SH	DEFINED	1,2,3
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	149	11,200	SH	DEFINED	5
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	551	41,500	SH	DEFINED	1,2,3
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	2,767	75,000	SH	DEFINED	1,2,3
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	211	10,000	SH	DEFINED	1,2,3
ENERGY CORP NEW	COM	29364G103	829	12,175	SH	DEFINED	5
ENERGY CORP NEW	COM	29364G103	3,074	45,150	SH	DEFINED	1,2,3
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,554	114,800	SH	DEFINED	5
ENTERPRISE PRODS PARTNERS L	COM	293792107	232	10,431	SH	DEFINED	1,2,3
ENTERPRISE PRODS PARTNERS L	COM	293792107	14,320	643,600	SH	DEFINED	1,2,3
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	762	20,000	SH	DEFINED	1,2,3
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	20	1,100	SH	DEFINED	1,2,3
ERICSSON LM TEL CO	ADR B SEK 10	294821608	3,564	440,500	SH	DEFINED	5
ERICSSON LM TEL CO	ADR B SEK 10	294821608	38,475	4,755,826	SH	DEFINED	1,2,3
ESCO TECHNOLOGIES INC	COM	296315104	22,961	593,300	SH	DEFINED	5
ESCO TECHNOLOGIES INC	COM	296315104	81,475	2,105,297	SH	DEFINED	1,2,3
EURONET WORLDWIDE INC	COM	298736109	9,484	726,200	SH	DEFINED	5
EURONET WORLDWIDE INC	COM	298736109	38,179	2,923,325	SH	DEFINED	1,2,3
EURONET WORLDWIDE INC	NOTE	298736AF6	8,933	12,450,000	PRN	DEFINED	5
EURONET WORLDWIDE INC	NOTE	298736AF6	10,063	14,025,000	PRN	DEFINED	1,2,3

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EXELON CORP	COM	30161N101	3,235	71,275	SH	DEFINED	5
EXELON CORP	COM	30161N101	4,109	90,527	SH	DEFINED	1,2,3
EXELON CORP	COM	30161N101	19,302	425,250	SH	DEFINED	1,2,3
EXPEDITORS INT'L WASH INC	COM	302130109	3,159	111,650	SH	DEFINED	5
EXPEDITORS INT'L WASH INC	COM	302130109	24,184	854,850	SH	DEFINED	1,2,3
EZCORP INC	CL A NON VTG	302301106	3,396	293,500	SH	DEFINED	1,2,3
EXXON MOBIL CORP	COM	30231G102	32,285	474,089	SH	DEFINED	5
EXXON MOBIL CORP	COM	30231G102	13,095	192,291	SH	DEFINED	1,2,3
EXXON MOBIL CORP	COM	30231G102	151,194	2,220,169	SH	DEFINED	1,2,3
FLIR SYS INC	COM	302445101	847	41,350	SH	DEFINED	5

31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INST
FLIR SYS INC	COM	302445101	7,170	350,100	SH	DEFINED	1,2,3
F M C CORP	COM NEW	302491303	6,954	161,200	SH	DEFINED	5
F M C CORP	COM NEW	302491303	24,258	562,300	SH	DEFINED	1,2,3
FMC TECHNOLOGIES INC	COM	30249U101	637	20,300	SH	DEFINED	5
FMC TECHNOLOGIES INC	COM	30249U101	2,361	75,250	SH	DEFINED	1,2,3
FACTSET RESH SYS INC	COM	303075105	10,244	204,925	SH	DEFINED	5
FACTSET RESH SYS INC	COM	303075105	63,663	1,273,510	SH	DEFINED	1,2,3
FASTENAL CO	COM	311900104	2,310	71,850	SH	DEFINED	5
FASTENAL CO	COM	311900104	18,880	587,150	SH	DEFINED	1,2,3
FIDELITY NATL INFORMATION SV	COM	31620M106	7,599	417,500	SH	DEFINED	5
FIDELITY NATL INFORMATION SV	COM	31620M106	29,100	1,598,900	SH	DEFINED	1,2,3
FINANCIAL FED CORP	COM	317492106	2,846	134,366	SH	DEFINED	5
FINANCIAL FED CORP	COM	317492106	33,278	1,571,200	SH	DEFINED	1,2,3
FIRST SOLAR INC	COM	336433107	1,108	8,350	SH	DEFINED	5
FIRST SOLAR INC	COM	336433107	4,717	35,550	SH	DEFINED	1,2,3
FLUOR CORP NEW	COM	343412102	9,892	286,316	SH	DEFINED	5
FLUOR CORP NEW	COM	343412102	16,042	464,322	SH	DEFINED	1,2,3
FOUNDATION COAL HLDGS INC	COM	35039W100	157	10,975	SH	DEFINED	5
FOUNDATION COAL HLDGS INC	COM	35039W100	586	40,850	SH	DEFINED	1,2,3
FRANKLIN RES INC	COM	354613101	2,694	50,000	SH	DEFINED	1,2,3
FREEMPORT-MCMORAN COPPER & CO	PFD CONV	35671D782	1,485	23,000	SH	DEFINED	5
FREEMPORT-MCMORAN COPPER & CO	PFD CONV	35671D782	10,357	160,400	SH	DEFINED	1,2,3
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	358	9,400	SH	DEFINED	1,2,3
FRONTIER OIL CORP	COM	35914P105	437	34,150	SH	DEFINED	1,2,3
GAYLORD ENTMT CO NEW	COM	367905106	15,185	1,822,950	SH	DEFINED	1,2,3
GENERAL DYNAMICS CORP	COM	369550108	16,056	386,048	SH	DEFINED	5
GENERAL DYNAMICS CORP	COM	369550108	4,470	107,468	SH	DEFINED	1,2,3
GENERAL DYNAMICS CORP	COM	369550108	72,781	1,749,965	SH	DEFINED	1,2,3
GENERAL ELECTRIC CO	COM	369604103	126	12,450	SH	DEFINED	1,2,3

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GENERAL MLS INC	COM	370334104	2,439	48,900	SH	DEFINED	5
GENERAL MLS INC	COM	370334104	55	1,100	SH	DEFINED	1,2,3
GENERAL MLS INC	COM	370334104	28,132	563,999	SH	DEFINED	1,2,3
GENZYME CORP	COM GENL DIV	372917104	29,861	502,795	SH	DEFINED	5
GENZYME CORP	COM GENL DIV	372917104	129,256	2,176,385	SH	DEFINED	1,2,3
GILEAD SCIENCES INC	COM	375558103	370,644	8,001,823	SH	DEFINED	5
GILEAD SCIENCES INC	COM	375558103	5	100	SH	DEFINED	1,2,3
GILEAD SCIENCES INC	COM	375558103	376,403	8,126,151	SH	DEFINED	1,2,3
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	107	28,000	SH	DEFINED	5
GLOBAL PMTS INC	COM	37940X102	3,169	94,850	SH	DEFINED	5
GLOBAL PMTS INC	COM	37940X102	22,804	682,550	SH	DEFINED	1,2,3
GOLDMAN SACHS GROUP INC	COM	38141G104	3,711	35,000	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COM	38141G104	14,297	134,850	SH	DEFINED	1,2,3
GOOGLE INC	CL A	38259P508	60,736	174,498	SH	DEFINED	5
GOOGLE INC	CL A	38259P508	26	75	SH	DEFINED	1,2,3

31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5		ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INST
GOOGLE INC	CL A	38259P508	202,226	581,010	SH	DEFINED	1,2,3
GREENHILL & CO INC.	COM	395259104	2,880	39,000	SH	DEFINED	5
GREENHILL & CO INC.	COM	395259104	6,041	81,800	SH	DEFINED	1,2,3
HMS HLDGS CORP	COM	40425J101	5,047	153,400	SH	DEFINED	1,2,3
HALLIBURTON CO	COM	406216101	7,201	465,500	SH	DEFINED	5
HALLIBURTON CO	COM	406216101	339	21,900	SH	DEFINED	1,2,3
HALLIBURTON CO	COM	406216101	11,900	769,200	SH	DEFINED	1,2,3
HARLEY DAVIDSON INC	COM	412822108	547	40,850	SH	DEFINED	5
HARLEY DAVIDSON INC	COM	412822108	4,571	341,400	SH	DEFINED	1,2,3
HEALTHSOUTH CORP	COM NEW	421924309	5,854	659,240	SH	DEFINED	5
HEALTHSOUTH CORP	COM NEW	421924309	22,473	2,530,687	SH	DEFINED	1,2,3
HEALTHWAYS INC	COM	422245100	3,141	358,119	SH	DEFINED	5
HEALTHWAYS INC	COM	422245100	17,818	2,031,749	SH	DEFINED	1,2,3
HELMERICH & PAYNE INC	COM	423452101	961	42,200	SH	DEFINED	5
HELMERICH & PAYNE INC	COM	423452101	3,568	156,700	SH	DEFINED	1,2,3
HERSHEY FOODS CORP	COM	427866108	5,207	149,850	SH	DEFINED	5
HERSHEY FOODS CORP	COM	427866108	4,380	126,055	SH	DEFINED	1,2,3
HERSHEY FOODS CORP	COM	427866108	32,665	940,000	SH	DEFINED	1,2,3
HESS CORP	COM	42809H107	836	15,425	SH	DEFINED	5
HESS CORP	COM	42809H107	3,100	57,200	SH	DEFINED	1,2,3
HEWLETT PACKARD CO	COM	428236103	79,168	2,469,362	SH	DEFINED	5
HEWLETT PACKARD CO	COM	428236103	4,573	142,630	SH	DEFINED	1,2,3
HEWLETT PACKARD CO	COM	428236103	421,053	13,133,275	SH	DEFINED	1,2,3
HOLOGIC INC	COM	436440101	12,959	990,026	SH	DEFINED	5
HOLOGIC INC	COM	436440101	37,812	2,888,594	SH	DEFINED	1,2,3
HOME DEPOT INC	COM	437076102	29,600	1,256,380	SH	DEFINED	5
HOME DEPOT INC	COM	437076102	3,669	155,750	SH	DEFINED	1,2,3
HOME DEPOT INC	COM	437076102	154,305	6,549,445	SH	DEFINED	1,2,3
HONEYWELL INTL INC	COM	438516106	2,400	86,135	SH	DEFINED	1,2,3
HONEYWELL INTL INC	COM	438516106	697	25,000	SH	DEFINED	1,2,3

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HOSPIRA INC	COM	441060100	2,331	75,550	SH	DEFINED	5
HOSPIRA INC	COM	441060100	19,528	632,800	SH	DEFINED	1,2,3
HUBBELL INC	CL B	443510201	888	32,950	SH	DEFINED	5
HUBBELL INC	CL B	443510201	7,507	278,450	SH	DEFINED	1,2,3
HUNT J B TRANS SVCS INC	COM	445658107	35,384	1,467,592	SH	DEFINED	1,2,3
IPG PHOTONICS CORP	COM	44980X109	986	117,100	SH	DEFINED	5
IPG PHOTONICS CORP	COM	44980X109	5,824	691,700	SH	DEFINED	1,2,3
IDEX CORP	COM	45167R104	2,222	101,612	SH	DEFINED	5
IDEX CORP	COM	45167R104	17,805	814,125	SH	DEFINED	1,2,3
ILLINOIS TOOL WKS INC	COM	452308109	5,062	164,080	SH	DEFINED	5
ILLINOIS TOOL WKS INC	COM	452308109	16,773	543,700	SH	DEFINED	1,2,3
ILLIMINA INC	COM	452327109	5,035	135,200	SH	DEFINED	1,2,3
INERGY L P	UNIT LTD PTNR	456615103	329	15,000	SH	DEFINED	5
INERGY L P	UNIT LTD PTNR	456615103	2,411	110,000	SH	DEFINED	1,2,3

31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5		ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INST
INSULET CORP	COM	45784P101	615	149,900	SH	DEFINED	5
INSULET CORP	COM	45784P101	2,731	666,017	SH	DEFINED	1,2,3
INTEL CORP	COM	458140100	1,580	105,000	SH	DEFINED	5
INTEL CORP	COM	458140100	7,901	525,000	SH	DEFINED	1,2,3
INTERCONTINENTAL- EXCHANGE INC	COM	45865V100	3,232	43,400	SH	DEFINED	5
INTERCONTINENTAL- EXCHANGE INC	COM	45865V100	38,313	514,475	SH	DEFINED	1,2,3
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,180	22,500	SH	DEFINED	5
INTERNATIONAL BUSINESS MACHS	COM	459200101	10	100	SH	DEFINED	1,2,3
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,416	107,500	SH	DEFINED	1,2,3
ION GEOPHYSICAL CORP	COM	462044108	616	395,100	SH	DEFINED	5
ION GEOPHYSICAL CORP	COM	462044108	3,640	2,333,300	SH	DEFINED	1,2,3
IOWA TELECOMM SERVICES INC	COM	462594201	1,323	115,403	SH	DEFINED	5
IOWA TELECOMM SERVICES INC	COM	462594201	2,715	236,888	SH	DEFINED	1,2,3
ISIS PHARMACEUTICALS INC	COM	464330109	4,515	300,800	SH	DEFINED	5
ISIS PHARMACEUTICALS INC	COM	464330109	19,675	1,310,800	SH	DEFINED	1,2,3
J CREW GROUP INC	COM	46612H402	1,626	123,350	SH	DEFINED	5
J CREW GROUP INC	COM	46612H402	10,817	820,700	SH	DEFINED	1,2,3
J P MORGAN CHASE & CO	COM	46625H100	47,223	1,776,646	SH	DEFINED	5
J P MORGAN CHASE & CO	COM	46625H100	6,550	246,418	SH	DEFINED	1,2,3
J P MORGAN CHASE & CO	COM	46625H100	231,031	8,691,926	SH	DEFINED	1,2,3
JACOBS ENGR GROUP INC DEL	COM	469814107	559	14,450	SH	DEFINED	5
JACOBS ENGR GROUP INC DEL	COM	469814107	2,078	53,750	SH	DEFINED	1,2,3

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JANUS CAP GROUP INC	COM	47102X105	4,053	609,400	SH	DEFINED	5
JANUS CAP GROUP INC	COM	47102X105	9,803	1,474,100	SH	DEFINED	1,2,3
JOHNSON & JOHNSON	COM	478160104	4,687	89,100	SH	DEFINED	5
JOHNSON & JOHNSON	COM	478160104	9,438	179,422	SH	DEFINED	1,2,3
JOHNSON & JOHNSON	COM	478160104	20,887	397,100	SH	DEFINED	1,2,3
K12 INC	COM	48273U102	2,953	212,432	SH	DEFINED	5
K12 INC	COM	48273U102	4,827	347,300	SH	DEFINED	1,2,3
KANSAS CITY SOUTHERN	COM NEW	485170302	22,122	1,740,536	SH	DEFINED	1,2,3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,056	22,600	SH	DEFINED	5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	7,969	170,574	SH	DEFINED	1,2,3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	5,013	107,300	SH	DEFINED	1,2,3
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	523	12,823	SH	DEFINED	1,2,3
KNIGHT TRANSN INC	COM	499064103	16,210	1,069,268	SH	DEFINED	1,2,3
KOHL'S CORP	COM	500255104	32,067	757,734	SH	DEFINED	5
KOHL'S CORP	COM	500255104	3,584	84,680	SH	DEFINED	1,2,3
KOHL'S CORP	COM	500255104	203,739	4,814,256	SH	DEFINED	1,2,3
KRAFT FOODS INC	CL A	50075N104	2,132	95,640	SH	DEFINED	5
KRAFT FOODS INC	CL A	50075N104	683	30,655	SH	DEFINED	1,2,3
KRAFT FOODS INC	CL A	50075N104	10,187	457,015	SH	DEFINED	1,2,3
KROGER CO	COM	501044101	4,443	209,400	SH	DEFINED	5
KROGER CO	COM	501044101	51,014	2,404,063	SH	DEFINED	1,2,3
LKQ CORP	COM	501889208	7,980	559,200	SH	DEFINED	5

31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5		ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INST
LKQ CORP	COM	501889208	58,349	4,088,961	SH	DEFINED	1,2,3
LADISH INC	COM NEW	505754200	2,469	340,017	SH	DEFINED	5
LADISH INC	COM NEW	505754200	5,059	696,900	SH	DEFINED	1,2,3
LAWSON SOFTWARE INC NEW	COM	52078P102	10,391	2,445,000	SH	DEFINED	5
LAWSON SOFTWARE INC NEW	COM	52078P102	45,225	10,641,100	SH	DEFINED	1,2,3
LAWSON SOFTWARE INC NEW	NOTE	52078PAA0	3,135	4,000,000	PRN	DEFINED	5
LAWSON SOFTWARE INC NEW	NOTE	52078PAA0	160	204,000	PRN	DEFINED	1,2,3
LENDER PROCESSING SVCS INC	COM	52602E102	11,335	370,300	SH	DEFINED	5
LENDER PROCESSING SVCS INC	COM	52602E102	42,090	1,375,025	SH	DEFINED	1,2,3
LIFEPOINT HOSPITALS INC	COM	53219L109	2,420	116,000	SH	DEFINED	5
LIFEPOINT HOSPITALS INC	COM	53219L109	8,965	429,750	SH	DEFINED	1,2,3
LILLY ELI & CO	COM	532457108	1,150	34,435	SH	DEFINED	1,2,3
LINEAR TECHNOLOGY CORP	COM	535678106	1,240	53,950	SH	DEFINED	5
LINEAR TECHNOLOGY CORP	COM	535678106	9,286	404,100	SH	DEFINED	1,2,3

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LOCKHEED MARTIN CORP	COM		539830109	34,770	503,692	SH	DEFINED	5
LOCKHEED MARTIN CORP	COM		539830109	3,795	54,975	SH	DEFINED	1,2,3
LOCKHEED MARTIN CORP	COM		539830109	188,114	2,725,104	SH	DEFINED	1,2,3
LORILLARD INC	COM		544147101	19,563	316,868	SH	DEFINED	5
LORILLARD INC	COM		544147101	121,367	1,965,781	SH	DEFINED	1,2,3
LOWES COS INC	COM		548661107	2,325	127,395	SH	DEFINED	5
LOWES COS INC	COM		548661107	30,870	1,691,500	SH	DEFINED	1,2,3
MACYS INC	COM		55616P104	7,218	811,000	SH	DEFINED	5
MACYS INC	COM		55616P104	75,785	8,515,169	SH	DEFINED	1,2,3
MANITOWOC INC	COM		563571108	294	90,000	SH	DEFINED	5
MANITOWOC INC	COM		563571108	801	245,000	SH	DEFINED	1,2,3
MARATHON OIL CORP	COM		565849106	3,181	121,000	SH	DEFINED	5
MARATHON OIL CORP	COM		565849106	14,542	553,150	SH	DEFINED	1,2,3
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN		570759100	202	17,400	SH	DEFINED	5
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN		570759100	957	82,600	SH	DEFINED	1,2,3
MASCO CORP	COM		574599106	862	123,500	SH	DEFINED	5
MASCO CORP	COM		574599106	9,816	1,406,273	SH	DEFINED	1,2,3
MASIMO CORP	COM		574795100	2,970	102,500	SH	DEFINED	1,2,3
MASSEY ENERGY CO	NOTE		576203AJ2	2,377	3,850,000	PRN	DEFINED	5
MASSEY ENERGY CO	NOTE		576203AJ2	710	1,150,000	PRN	DEFINED	1,2,3
MASTERCARD INC	CL A		57636Q104	10,154	60,628	SH	DEFINED	5
MASTERCARD INC	CL A		57636Q104	55,884	333,676	SH	DEFINED	1,2,3
MCAFEE INC	COM		579064106	1,420	42,400	SH	DEFINED	5
MCAFEE INC	COM		579064106	11,341	338,550	SH	DEFINED	1,2,3
MCDONALDS CORP	COM		580135101	50,112	918,298	SH	DEFINED	5
MCDONALDS CORP	COM		580135101	227,426	4,167,596	SH	DEFINED	1,2,3
MCKESSON CORP	COM		58155Q103	3,788	108,100	SH	DEFINED	5
MCKESSON CORP	COM		58155Q103	17,976	513,000	SH	DEFINED	1,2,3
MEDTRONIC INC	COM		585055106	4,529	153,679	SH	DEFINED	5
MEDTRONIC INC	COM		585055106	8	270	SH	DEFINED	1,2,3

31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INST
MEDTRONIC INC	COM	585055106	12,688	430,548	SH	DEFINED	1,2,3
MEREDITH CORP	COM	589433101	1,508	90,600	SH	DEFINED	5
MEREDITH CORP	COM	589433101	11,798	709,000	SH	DEFINED	1,2,3
MICROS SYS INC	COM	594901100	13,270	707,735	SH	DEFINED	5
MICROS SYS INC	COM	594901100	65,845	3,511,727	SH	DEFINED	1,2,3
MICROSOFT CORP	COM	594918104	41,487	2,258,408	SH	DEFINED	5
MICROSOFT CORP	COM	594918104	2,747	149,551	SH	DEFINED	1,2,3
MICROSOFT CORP	COM	594918104	159,179	8,665,150	SH	DEFINED	1,2,3
MICROCHIP TECHNOLOGY INC	COM	595017104	64,292	3,034,078	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC	COM	595017104	5,215	246,116	SH	DEFINED	1,2,3
MICROCHIP TECHNOLOGY INC	COM	595017104	299,859	14,150,951	SH	DEFINED	1,2,3
MICROSEMI CORP	COM	595137100	2,071	178,500	SH	DEFINED	5
MICROSEMI CORP	COM	595137100	7,673	661,450	SH	DEFINED	1,2,3

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MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	2,639	142,550	SH	DEFINED	5
MIRANT CORP NEW	COM	60467R100	5,700	500,000	SH	DEFINED	1,2,3
MOLSON COORS BREWING CO	CL B	60871R209	12,632	368,490	SH	DEFINED	5
MOLSON COORS BREWING CO	CL B	60871R209	102,368	2,986,225	SH	DEFINED	1,2,3
MONSANTO CO NEW	COM	61166W101	359,870	4,330,571	SH	DEFINED	5
MONSANTO CO NEW	COM	61166W101	411,094	4,946,982	SH	DEFINED	1,2,3
MURPHY OIL CORP	COM	626717102	1,173	26,200	SH	DEFINED	1,2,3
NII HLDGS INC	CL B NEW	62913F201	300	20,000	SH	DEFINED	1,2,3
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	2,108	3,000,000	PRN	DEFINED	1,2,3
NRG ENERGY INC	COM NEW	629377508	11,000	625,000	SH	DEFINED	1,2,3
NYSE EURONEXT	COM	629491101	260	14,500	SH	DEFINED	1,2,3
NATCO GROUP INC	CL A	63227W203	374	19,750	SH	DEFINED	5
NATCO GROUP INC	CL A	63227W203	1,388	73,300	SH	DEFINED	1,2,3
NATIONAL OILWELL VARCO INC	COM	637071101	10,030	349,355	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COM	637071101	545	19,000	SH	DEFINED	1,2,3
NATIONAL OILWELL VARCO INC	COM	637071101	67,373	2,346,680	SH	DEFINED	1,2,3
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	2,858	128,000	SH	DEFINED	1,2,3
NETAPP INC	COM	64110D104	3,172	213,750	SH	DEFINED	5
NETAPP INC	COM	64110D104	20,356	1,371,700	SH	DEFINED	1,2,3
NETEASE COM INC	SPONSORED ADR	64110W102	9,398	350,000	SH	DEFINED	5
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	78,304	1,558,281	SH	DEFINED	5
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	22,897	455,666	SH	DEFINED	1,2,3
NEWFIELD EXPL CO	COM	651290108	756	33,300	SH	DEFINED	5
NEWFIELD EXPL CO	COM	651290108	2,803	123,500	SH	DEFINED	1,2,3
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	1,490	1,200,000	PRN	DEFINED	5
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	4,098	3,300,000	PRN	DEFINED	1,2,3
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	7,898	8,100,000	PRN	DEFINED	5
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	18,135	18,600,000	PRN	DEFINED	1,2,3
NIKE INC	CL B	654106103	1,768	37,700	SH	DEFINED	5
NIKE INC	CL B	654106103	4,351	92,793	SH	DEFINED	1,2,3
NIKE INC	CL B	654106103	9,148	195,100	SH	DEFINED	1,2,3

31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INST
NOKIA CORP	SPONSORED ADR	654902204	10,495	899,350	SH	DEFINED	5
NOKIA CORP	SPONSORED ADR	654902204	2,543	217,870	SH	DEFINED	1,2,3
NOKIA CORP	SPONSORED ADR	654902204	31,802	2,725,100	SH	DEFINED	1,2,3
NOBLE ENERGY INC	COM	655044105	31,456	583,825	SH	DEFINED	5
NOBLE ENERGY INC	COM	655044105	150,036	2,784,635	SH	DEFINED	1,2,3
NORDSTROM INC	COM	655664100	10,853	647,950	SH	DEFINED	5

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NORDSTROM INC	COM	655664100	20,288	1,211,250	SH	DEFINED	1,2,3
NORFOLK SOUTHERN CORP	COM	655844108	3,375	100,000	SH	DEFINED	1,2,3
NORTHERN TR CORP	COM	665859104	3,817	63,800	SH	DEFINED	5
NORTHERN TR CORP	COM	665859104	2,925	48,895	SH	DEFINED	1,2,3
NORTHERN TR CORP	COM	665859104	16,151	270,000	SH	DEFINED	1,2,3
NOVARTIS A G	SPONSORED ADR	66987V109	794	21,000	SH	DEFINED	5
NOVARTIS A G	SPONSORED ADR	66987V109	1,664	43,974	SH	DEFINED	1,2,3
NTELOS HLDGS CORP	COM	67020Q107	4,232	233,290	SH	DEFINED	1,2,3
NUCOR CORP	COM	670346105	3,443	90,200	SH	DEFINED	5
NUCOR CORP	COM	670346105	7,069	185,200	SH	DEFINED	1,2,3
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	3,739	181,400	SH	DEFINED	5
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	7,677	372,500	SH	DEFINED	1,2,3
NUVASIVE INC	COM	670704105	8,045	256,386	SH	DEFINED	5
NUVASIVE INC	COM	670704105	38,400	1,223,714	SH	DEFINED	1,2,3
OCCIDENTAL PETE CORP							
DEL	COM	674599105	5,611	100,825	SH	DEFINED	5
OCCIDENTAL PETE CORP							
DEL	COM	674599105	14,619	262,700	SH	DEFINED	1,2,3
OCEANEERING INTL INC	COM	675232102	5,245	142,263	SH	DEFINED	5
OCEANEERING INTL INC	COM	675232102	8,580	232,700	SH	DEFINED	1,2,3
OFFICE DEPOT INC	COM	676220106	151	115,600	SH	DEFINED	5
OFFICE DEPOT INC	COM	676220106	726	554,200	SH	DEFINED	1,2,3
OMNITURE INC	COM	68212S109	7,368	558,600	SH	DEFINED	5
OMNITURE INC	COM	68212S109	38,295	2,903,353	SH	DEFINED	1,2,3
OMNICELL INC	COM	68213N109	13,351	1,707,278	SH	DEFINED	1,2,3
ON SEMICONDUCTOR CORP	COM	682189105	2,882	739,100	SH	DEFINED	5
ON SEMICONDUCTOR CORP	COM	682189105	10,998	2,819,950	SH	DEFINED	1,2,3
O REILLY AUTOMOTIVE							
INC	COM	686091109	8,371	239,100	SH	DEFINED	5
O REILLY AUTOMOTIVE							
INC	COM	686091109	55,455	1,583,962	SH	DEFINED	1,2,3
PHC INC MASS	CL A	693315103	9	12,121	SH	DEFINED	1,2,3
P F CHANGS CHINA							
BISTRO INC	COM	69333Y108	5,954	260,244	SH	DEFINED	5
P F CHANGS CHINA							
BISTRO INC	COM	69333Y108	22,964	1,003,650	SH	DEFINED	1,2,3
PMC-SIERRA INC	COM	69344F106	62,585	9,809,600	SH	DEFINED	5
PMC-SIERRA INC	COM	69344F106	61,635	9,660,727	SH	DEFINED	1,2,3
PNC FINL SVCS GROUP							
INC	COM	693475105	1,611	55,000	SH	DEFINED	5
PNC FINL SVCS GROUP							
INC	COM	693475105	4,856	165,805	SH	DEFINED	1,2,3
PNC FINL SVCS GROUP							
INC	COM	693475105	8,201	280,000	SH	DEFINED	1,2,3
PPL CORP	COM	69351T106	346	12,064	SH	DEFINED	1,2,3
PSS WORLD MED INC	COM	69366A100	3,909	272,370	SH	DEFINED	5
PSS WORLD MED INC	COM	69366A100	11,678	813,800	SH	DEFINED	1,2,3

31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAG SEE INST
PACKAGING CORP AMER	COM	695156109	994	76,350	SH	DEFINED	5

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PACKAGING CORP AMER	COM	695156109	7,916	607,950	SH	DEFINED	1,2,3
PACTIV CORP	COM	695257105	1,370	93,900	SH	DEFINED	5
PACTIV CORP	COM	695257105	10,575	724,800	SH	DEFINED	1,2,3
PATTERSON UTI ENERGY INC	COM	703481101	7,706	860,000	SH	DEFINED	1,2,3
PAYCHEX INC	COM	704326107	3,015	117,450	SH	DEFINED	5
PAYCHEX INC	COM	704326107	22,516	877,150	SH	DEFINED	1,2,3
PEABODY ENERGY CORP	COM	704549104	458	18,300	SH	DEFINED	5
PEABODY ENERGY CORP	COM	704549104	1,700	67,900	SH	DEFINED	1,2,3
PENTAIR INC	COM	709631105	2,947	136,000	SH	DEFINED	5
PENTAIR INC	COM	709631105	9,730	449,025	SH	DEFINED	1,2,3
PEPSICO INC	COM	713448108	20,211	392,608	SH	DEFINED	5
PEPSICO INC	COM	713448108	10,758	208,968	SH	DEFINED	1,2,3
PEPSICO INC	COM	713448108	116,767	2,268,192	SH	DEFINED	1,2,3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3,637	141,520	SH	DEFINED	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,931	227,470	SH	DEFINED	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	13,486	442,590	SH	DEFINED	1,2,3
PETSMART INC	COM	716768106	1,943	92,700	SH	DEFINED	5
PETSMART INC	COM	716768106	15,044	717,750	SH	DEFINED	1,2,3
PFIZER INC	COM	717081103	3,182	233,607	SH	DEFINED	1,2,3
PHASE FORWARD INC	COM	71721R406	2,356	184,200	SH	DEFINED	5
PHASE FORWARD INC	COM	71721R406	6,011	469,950	SH	DEFINED	1,2,3
PHILIP MORRIS INTL INC	COM	718172109	18,718	526,093	SH	DEFINED	5
PHILIP MORRIS INTL INC	COM	718172109	5,361	150,682	SH	DEFINED	1,2,3
PHILIP MORRIS INTL INC	COM	718172109	60,552	1,701,847	SH	DEFINED	1,2,3
PINNACLE ENTMT INC	COM	723456109	49	7,000	SH	DEFINED	5
PINNACLE ENTMT INC	COM	723456109	813	115,500	SH	DEFINED	1,2,3
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	12,232	455,726	SH	DEFINED	5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	19,996	745,000	SH	DEFINED	1,2,3
POWER-ONE INC	COM	739308104	1,049	1,191,800	SH	DEFINED	5
POWER-ONE INC	COM	739308104	6,193	7,037,450	SH	DEFINED	1,2,3
PRAXAIR INC	COM	74005P104	16,521	245,516	SH	DEFINED	5
PRAXAIR INC	COM	74005P104	75,694	1,124,885	SH	DEFINED	1,2,3
PRECISION CASTPARTS CORP	COM	740189105	11,980	200,000	SH	DEFINED	5
PRECISION CASTPARTS CORP	COM	740189105	20,965	350,000	SH	DEFINED	1,2,3
PRICE T ROWE GROUP INC	COM	74144T108	8,106	280,887	SH	DEFINED	5
PRICE T ROWE GROUP INC	COM	74144T108	42,092	1,458,490	SH	DEFINED	1,2,3
PROCTER & GAMBLE CO	COM	742718109	10,785	229,039	SH	DEFINED	5
PROCTER & GAMBLE CO	COM	742718109	6,571	139,536	SH	DEFINED	1,2,3
PROCTER & GAMBLE CO	COM	742718109	47,342	1,005,356	SH	DEFINED	1,2,3
PROLOGIS TR	SH BEN INT	743410102	242	37,288	SH	DEFINED	1,2,3
QUALCOMM INC	COM	747525103	420,052	10,795,467	SH	DEFINED	5
QUALCOMM INC	COM	747525103	7,917	203,464	SH	DEFINED	1,2,3
QUALCOMM INC	COM	747525103	519,313	13,346,507	SH	DEFINED	1,2,3

31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
			FAIR	SHARES/		MANAG

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	MARKET VALUE	PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	SEE INST
RHI ENTMT INC DEL	COM	74957T104	304	200,000	SH	DEFINED	1,2,3
RALCORP HLDGS INC NEW	COM	751028101	3,454	64,100	SH	DEFINED	1,2,3
RAYTHEON CO	COM NEW	755111507	29,850	766,558	SH	DEFINED	5
RAYTHEON CO	COM NEW	755111507	196	5,045	SH	DEFINED	1,2,3
RAYTHEON CO	COM NEW	755111507	152,586	3,918,496	SH	DEFINED	1,2,3
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	1,244	99,700	SH	DEFINED	5
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	5,907	473,291	SH	DEFINED	1,2,3
RELIANT ENERGY INC	COM	75952B105	177	55,500	SH	DEFINED	1,2,3
RESEARCH IN MOTION LTD	COM	760975102	42,724	991,955	SH	DEFINED	5
RESEARCH IN MOTION LTD	COM	760975102	124,143	2,882,363	SH	DEFINED	1,2,3
RESOURCES CONNECTION INC	COM	76122Q105	9,625	638,283	SH	DEFINED	5
RESOURCES CONNECTION INC	COM	76122Q105	15,736	1,043,487	SH	DEFINED	1,2,3
RIO TINTO PLC	SPONSORED ADR	767204100	4,404	32,850	SH	DEFINED	5
RIO TINTO PLC	SPONSORED ADR	767204100	9,297	69,350	SH	DEFINED	1,2,3
RISKMETRICS GROUP INC	COM	767735103	18,072	1,264,662	SH	DEFINED	1,2,3
RIVERBED TECHNOLOGY INC	COM	768573107	35,626	2,723,696	SH	DEFINED	1,2,3
ROCKWELL COLLINS INC	COM	774341101	8,486	260,000	SH	DEFINED	5
ROCKWELL COLLINS INC	COM	774341101	20,563	630,000	SH	DEFINED	1,2,3
SAKS INC	COM	79377W108	262	140,350	SH	DEFINED	5
SAKS INC	COM	79377W108	2,096	1,121,000	SH	DEFINED	1,2,3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	4,281	121,300	SH	DEFINED	5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	48,795	1,382,673	SH	DEFINED	1,2,3
SAVVIS INC	COM NEW	805423308	2,739	442,500	SH	DEFINED	5
SAVVIS INC	COM NEW	805423308	11,267	1,820,240	SH	DEFINED	1,2,3
SCHEIN HENRY INC	COM	806407102	2,709	67,700	SH	DEFINED	5
SCHEIN HENRY INC	COM	806407102	25,792	644,650	SH	DEFINED	1,2,3
SCHLUMBERGER LTD	COM	806857108	48,220	1,187,100	SH	DEFINED	5
SCHLUMBERGER LTD	COM	806857108	1,555	38,290	SH	DEFINED	1,2,3
SCHLUMBERGER LTD	COM	806857108	183,793	4,524,692	SH	DEFINED	1,2,3
SCHWAB CHARLES CORP NEW	COM	808513105	19,626	1,266,187	SH	DEFINED	5
SCHWAB CHARLES CORP NEW	COM	808513105	102,785	6,631,299	SH	DEFINED	1,2,3
SCIENTIFIC GAMES CORP	CL A	80874P109	10,947	903,950	SH	DEFINED	5
SCIENTIFIC GAMES CORP	CL A	80874P109	49,421	4,081,007	SH	DEFINED	1,2,3
SEALED AIR CORP NEW	COM	81211K100	573	41,550	SH	DEFINED	5
SEALED AIR CORP NEW	COM	81211K100	16,007	1,159,900	SH	DEFINED	1,2,3
SHERWIN WILLIAMS CO	COM	824348106	2,463	47,400	SH	DEFINED	5
SHERWIN WILLIAMS CO	COM	824348106	28,529	548,943	SH	DEFINED	1,2,3
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,647	58,350	SH	DEFINED	5
SIGNATURE BK NEW YORK N Y	COM	82669G104	13,806	489,050	SH	DEFINED	1,2,3
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	3,212	573,506	SH	DEFINED	5
SMART BALANCE INC	COM	83169Y108	4,720	781,473	SH	DEFINED	5
SMART BALANCE INC	COM	83169Y108	13,017	2,155,200	SH	DEFINED	1,2,3
SMITH INTL INC	COM	832110100	17,491	814,302	SH	DEFINED	5
SMITH INTL INC	COM	832110100	90,913	4,232,469	SH	DEFINED	1,2,3

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5		ITEM 6	ITEM 7
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SOHU COM INC	COM	83408W103	3,202	77,500	SH	DEFINED	5
SOLERA HOLDINGS INC	COM	83421A104	2,737	110,450	SH	DEFINED	5
SOLERA HOLDINGS INC	COM	83421A104	21,747	877,600	SH	DEFINED	1,2,3
SOLUTIA INC	COM NEW	834376501	284	151,725	SH	DEFINED	5
SOLUTIA INC	COM NEW	834376501	1,400	748,400	SH	DEFINED	1,2,3
SONIC SOLUTIONS	COM	835460106	1,069	891,242	SH	DEFINED	5
SONIC SOLUTIONS	COM	835460106	1,713	1,427,300	SH	DEFINED	1,2,3
SONOCO PRODS CO	COM	835495102	5,908	281,600	SH	DEFINED	5
SONOCO PRODS CO	COM	835495102	16,486	785,800	SH	DEFINED	1,2,3
SOUTHERN CO	COM	842587107	533	17,400	SH	DEFINED	1,2,3
SOUTHERN COPPER CORP	COM	84265V105	221,305	12,704,083	SH	DEFINED	5
SOUTHERN COPPER CORP	COM	84265V105	69,129	3,968,371	SH	DEFINED	1,2,3
SOUTHWEST AIRLS CO	COM	844741108	66	10,368	SH	DEFINED	1,2,3
SOUTHWEST AIRLS CO	COM	844741108	13,451	2,125,000	SH	DEFINED	1,2,3
SOUTHWESTERN ENERGY CO	COM	845467109	1,906	64,200	SH	DEFINED	5
SOUTHWESTERN ENERGY CO	COM	845467109	7,077	238,350	SH	DEFINED	1,2,3
SPRINT NEXTEL CORP	COM FON	852061100	2,994	838,600	SH	DEFINED	5
SPRINT NEXTEL CORP	COM FON	852061100	9,825	2,752,200	SH	DEFINED	1,2,3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,298	102,229	SH	DEFINED	5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,665	209,850	SH	DEFINED	1,2,3
STATE STR CORP	COM	857477103	2,070	67,255	SH	DEFINED	1,2,3
STIFEL FINL CORP	COM	860630102	4,764	110,000	SH	DEFINED	1,2,3
STRATASYS	COM	862685104	4,221	510,438	SH	DEFINED	5
STRATASYS	COM	862685104	6,973	843,200	SH	DEFINED	1,2,3
STRAYER ED INC	COM	863236105	6,853	38,100	SH	DEFINED	5
STRAYER ED INC	COM	863236105	11,206	62,300	SH	DEFINED	1,2,3
STRYKER CORP	COM	863667101	4,271	125,475	SH	DEFINED	5
STRYKER CORP	COM	863667101	170	5,000	SH	DEFINED	1,2,3
STRYKER CORP	COM	863667101	39,479	1,159,792	SH	DEFINED	1,2,3
SUNCOR ENERGY INC	COM	867229106	682	30,700	SH	DEFINED	5
SUNCOR ENERGY INC	COM	867229106	2,532	114,000	SH	DEFINED	1,2,3
SUNOCO INC	COM	86764P109	326	12,300	SH	DEFINED	5
SUNOCO INC	COM	86764P109	1,210	45,700	SH	DEFINED	1,2,3
SUNTRUST BKS INC	COM	867914103	225	19,200	SH	DEFINED	5
SUNTRUST BKS INC	COM	867914103	1,124	95,700	SH	DEFINED	1,2,3
SUNTECH PWR HLDGS CO LTD	NOTE 0.250% 2/1	86800CAC8	2,831	3,150,000	PRN	DEFINED	5
SUNTECH PWR HLDGS CO LTD	NOTE 0.250% 2/1	86800CAC8	1,213	1,350,000	PRN	DEFINED	1,2,3
TD AMERITRADE HLDG CORP	COM	87236Y108	2,276	164,800	SH	DEFINED	5
TD AMERITRADE HLDG CORP	COM	87236Y108	19,067	1,380,700	SH	DEFINED	1,2,3
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	311	34,700	SH	DEFINED	5
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	1,481	165,300	SH	DEFINED	1,2,3
TENARIS S A	SPONSORED ADR	88031M109	482	23,900	SH	DEFINED	5
TENARIS S A	SPONSORED ADR	88031M109	1,788	88,650	SH	DEFINED	1,2,3
TESCO CORP	COM	88157K101	4,273	546,400	SH	DEFINED	1,2,3

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31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5		ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INST
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,032	22,900	SH	DEFINED	5
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	11,795	261,818	SH	DEFINED	1,2,3
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,415	207,869	SH	DEFINED	5
THERMO FISHER SCIENTIFIC INC	COM	883556102	46,469	1,302,754	SH	DEFINED	1,2,3
TRANS1 INC	COM	89385X105	1,377	226,100	SH	DEFINED	5
TRANS1 INC	COM	89385X105	7,585	1,245,461	SH	DEFINED	1,2,3
TRAVELERS COMPANIES INC	COM	89417E109	11,167	274,781	SH	DEFINED	5
TRAVELERS COMPANIES INC	COM	89417E109	6,084	149,716	SH	DEFINED	1,2,3
TRAVELERS COMPANIES INC	COM	89417E109	42,982	1,057,627	SH	DEFINED	1,2,3
UAL CORP	COM	902549807	188	41,900	SH	DEFINED	5
UAL CORP	COM	902549807	930	207,700	SH	DEFINED	1,2,3
US BANCORP DEL	COM NEW	902973304	2,400	164,300	SH	DEFINED	5
US BANCORP DEL	COM NEW	902973304	111	7,575	SH	DEFINED	1,2,3
US BANCORP DEL	COM NEW	902973304	4,968	340,050	SH	DEFINED	1,2,3
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5,910	342,400	SH	DEFINED	5
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	11,326	656,200	SH	DEFINED	1,2,3
ULTRALIFE BATTERIES INC	COM	903899102	2,944	380,900	SH	DEFINED	5
ULTRALIFE BATTERIES INC	COM	903899102	11,340	1,466,961	SH	DEFINED	1,2,3
ULTRA PETROLEUM CORP	COM	903914109	4,336	120,800	SH	DEFINED	5
ULTRA PETROLEUM CORP	COM	903914109	126	3,500	SH	DEFINED	1,2,3
ULTRA PETROLEUM CORP	COM	903914109	11,862	330,500	SH	DEFINED	1,2,3
UNDER ARMOUR INC	CL A	904311107	3,702	225,300	SH	DEFINED	5
UNDER ARMOUR INC	CL A	904311107	6,051	368,300	SH	DEFINED	1,2,3
UNION PAC CORP	COM	907818108	28,725	698,728	SH	DEFINED	5
UNION PAC CORP	COM	907818108	1,630	39,652	SH	DEFINED	1,2,3
UNION PAC CORP	COM	907818108	136,603	3,322,873	SH	DEFINED	1,2,3
UNITED TECHNOLOGIES CORP	COM	913017109	6,937	161,411	SH	DEFINED	5
UNITED TECHNOLOGIES CORP	COM	913017109	36,482	848,804	SH	DEFINED	1,2,3
UNITEDHEALTH GROUP INC	COM	91324P102	2,260	108,000	SH	DEFINED	5
UNITEDHEALTH GROUP INC	COM	91324P102	10,739	513,100	SH	DEFINED	1,2,3
URBAN OUTFITTERS INC	COM	917047102	1,688	103,100	SH	DEFINED	5
URBAN OUTFITTERS INC	COM	917047102	11,609	709,150	SH	DEFINED	1,2,3
VCG HLDG CORP	COM	91821K101	24	14,364	SH	DEFINED	1,2,3
VAIL RESORTS INC	COM	91879Q109	14,148	692,507	SH	DEFINED	1,2,3
VALERO ENERGY CORP NEW	COM	91913Y100	350	19,575	SH	DEFINED	5
VALERO ENERGY CORP NEW	COM	91913Y100	1,303	72,800	SH	DEFINED	1,2,3

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VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5,818	268,600	SH	DEFINED	5
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	9,511	439,100	SH	DEFINED	1,2,3
VERIZON COMMUNICATIONS	COM	92343V104	4,379	145,000	SH	DEFINED	5
VERIZON COMMUNICATIONS	COM	92343V104	474	15,700	SH	DEFINED	1,2,3
VERIZON COMMUNICATIONS	COM	92343V104	20,639	683,400	SH	DEFINED	1,2,3
VISA INC	COM CL A	92826C839	153,296	2,757,122	SH	DEFINED	5
VISA INC	COM CL A	92826C839	241,825	4,349,375	SH	DEFINED	1,2,3
VNUS MED TECHNOLOGIES INC	COM	928566108	6,407	301,213	SH	DEFINED	1,2,3

31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
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VOCUS INC	COM	92858J108	16,491	1,240,858	SH	DEFINED	1,2,3
VOLCANO CORPORATION	COM	928645100	7,687	528,313	SH	DEFINED	5
VOLCANO CORPORATION	COM	928645100	26,705	1,835,400	SH	DEFINED	1,2,3
WABTAC CORP	COM	929740108	2,664	101,000	SH	DEFINED	5
WABTAC CORP	COM	929740108	12,929	490,106	SH	DEFINED	1,2,3
WAL MART STORES INC	COM	931142103	59,798	1,147,758	SH	DEFINED	5
WAL MART STORES INC	COM	931142103	6,854	131,551	SH	DEFINED	1,2,3
WAL MART STORES INC	COM	931142103	360,533	6,920,016	SH	DEFINED	1,2,3
WASTE CONNECTIONS INC	COM	941053100	5,140	200,000	SH	DEFINED	1,2,3
WASTE MGMT INC DEL	COM	94106L109	1,487	58,100	SH	DEFINED	5
WASTE MGMT INC DEL	COM	94106L109	2	70	SH	DEFINED	1,2,3
WASTE MGMT INC DEL	COM	94106L109	7,142	279,000	SH	DEFINED	1,2,3
WELLCARE HEALTH PLANS INC	COM	94946T106	2,095	186,200	SH	DEFINED	5
WELLCARE HEALTH PLANS INC	COM	94946T106	8,224	731,000	SH	DEFINED	1,2,3
WELLPOINT INC	COM	94973V107	167	4,400	SH	DEFINED	5
WELLPOINT INC	COM	94973V107	782	20,600	SH	DEFINED	1,2,3
WELLS FARGO & CO NEW	COM	949746101	1,640	115,200	SH	DEFINED	5
WELLS FARGO & CO NEW	COM	949746101	171	12,000	SH	DEFINED	1,2,3
WELLS FARGO & CO NEW	COM	949746101	19,074	1,339,500	SH	DEFINED	1,2,3
WHOLE FOODS MKT INC	COM	966837106	1,531	91,150	SH	DEFINED	5
WHOLE FOODS MKT INC	COM	966837106	11,694	696,050	SH	DEFINED	1,2,3
WRIGHT MED GROUP INC	COM	98235T107	348	26,700	SH	DEFINED	5
WRIGHT MED GROUP INC	COM	98235T107	2,918	223,950	SH	DEFINED	1,2,3
WRIGHT MED GROUP INC	NOTE 2.625%12/0	98235TAA5	1,866	2,780,000	PRN	DEFINED	5
WRIGHT MED GROUP INC	NOTE 2.625%12/0	98235TAA5	1,490	2,220,000	PRN	DEFINED	1,2,3
WYETH	COM	983024100	1,067	24,780	SH	DEFINED	1,2,3
XTO ENERGY CORP	COM	98385X106	99,294	3,242,774	SH	DEFINED	5
XTO ENERGY CORP	COM	98385X106	3,256	106,335	SH	DEFINED	1,2,3
XTO ENERGY CORP	COM	98385X106	123,619	4,037,209	SH	DEFINED	1,2,3
XEROX CORP	COM	984121103	1,278	280,900	SH	DEFINED	5
XEROX CORP	COM	984121103	6,098	1,340,200	SH	DEFINED	1,2,3
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1,665	276,600	SH	DEFINED	5
YUM BRANDS INC	COM	988498101	15,230	554,215	SH	DEFINED	5
YUM BRANDS INC	COM	988498101	140	5,077	SH	DEFINED	1,2,3

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YUM BRANDS INC	COM	988498101	77,814	2,831,659	SH	DEFINED	1,2,3
ZIMMER HLDGS INC	COM	98956P102	1,132	31,000	SH	DEFINED	5
ZIMMER HLDGS INC	COM	98956P102	2,834	77,657	SH	DEFINED	1,2,3
ZIMMER HLDGS INC	COM	98956P102	7,574	207,500	SH	DEFINED	1,2,3
ZIONS BANCORPORATION	COM	989701107	822	83,600	SH	DEFINED	5
ZIONS BANCORPORATION	COM	989701107	5,253	534,350	SH	DEFINED	1,2,3
ZUMIEZ INC	COM	989817101	3,052	314,644	SH	DEFINED	5
ZUMIEZ INC	COM	989817101	5,056	521,200	SH	DEFINED	1,2,3
TELVENT GIT SA	SHS	E90215109	8,767	672,794	SH	DEFINED	5
TELVENT GIT SA	SHS	E90215109	32,529	2,496,486	SH	DEFINED	1,2,3

31-Mar-09

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	MANAGEMENT SEE INST
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1,499	66,500	SH	DEFINED 5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	11,003	488,150	SH	DEFINED 1,2,3
BUNGE LIMITED	COM	G16962105	20,932	369,500	SH	DEFINED 5
BUNGE LIMITED	COM	G16962105	79,961	1,411,497	SH	DEFINED 1,2,3
COOPER INDS LTD	CL A	G24182100	922	35,650	SH	DEFINED 5
COOPER INDS LTD	CL A	G24182100	7,627	294,950	SH	DEFINED 1,2,3
EVEREST RE GROUP LTD	COM	G3223R108	1,197	16,900	SH	DEFINED 5
EVEREST RE GROUP LTD	COM	G3223R108	5,735	81,000	SH	DEFINED 1,2,3
LAZARD LTD	SHS A	G54050102	1,144	38,900	SH	DEFINED 5
LAZARD LTD	SHS A	G54050102	11,698	397,900	SH	DEFINED 1,2,3
NABORS INDUSTRIES LTD	SHS	G6359F103	2,362	236,450	SH	DEFINED 5
NABORS INDUSTRIES LTD	SHS	G6359F103	4,107	411,100	SH	DEFINED 1,2,3
RENAISSANCE HOLDINGS LTD	COM	G7496G103	326	6,600	SH	DEFINED 5
RENAISSANCE HOLDINGS LTD	COM	G7496G103	1,552	31,400	SH	DEFINED 1,2,3
VISTAPRINT LIMITED	SHS	G93762204	33,014	1,200,941	SH	DEFINED 1,2,3
ACE LTD	SHS	H0023R105	5,048	124,950	SH	DEFINED 5
ACE LTD	SHS	H0023R105	30,053	743,889	SH	DEFINED 1,2,3
ALCON INC	COM SHS	H01301102	891	9,800	SH	DEFINED 1,2,3
WEATHERFORD INTERNATIONAL LT	REG	H27013103	10,313	931,602	SH	DEFINED 5
WEATHERFORD INTERNATIONAL LT	REG	H27013103	1,663	150,181	SH	DEFINED 1,2,3
WEATHERFORD INTERNATIONAL LT	REG	H27013103	54,131	4,889,856	SH	DEFINED 1,2,3
TRANSOCEAN LTD	REG SHS	H8817H100	7,418	126,070	SH	DEFINED 5
TRANSOCEAN LTD	REG SHS	H8817H100	22,323	379,388	SH	DEFINED 1,2,3
CORE LABORATORIES N V	COM	N22717107	5,268	72,000	SH	DEFINED 5
CORE LABORATORIES N V	COM	N22717107	8,728	119,300	SH	DEFINED 1,2,3
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			18,817,884	872,385,641		
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