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WADDELL & REED FINANCIAL INC
Form 13F-HR
February 05, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

Check Here if Amendment []; Amendment No. _____

This Amendment (Check only one.): [] 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 February 5, 2010

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

Report Type (Check only one):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting

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manager are reported in this report.)

- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 850

Form 13F Information Table Value Total: \$29,495,791 (\$ 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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL	INVESTMENT DISCRETION
AAR CORP	COM	361105	2,594	112,900	SH	DEFIN
AAR CORP	COM	361105	2,503	108,900	SH	DEFIN
AT&T INC	COM	00206R102	13,118	468,000	SH	DEFIN
AT&T INC	COM	00206R102	44,761	1,596,900	SH	DEFIN
ABBOTT LABS	COM	2824100	44,578	825,675	SH	DEFIN
ABBOTT LABS	COM	2824100	177,471	3,287,116	SH	DEFIN
ABIOMED INC	COM	3654100	19,059	2,180,621	SH	DEFIN
ACI WORLDWIDE INC	COM	4498101	38,523	2,246,225	SH	DEFIN
ACI WORLDWIDE INC	COM	4498101	91,739	5,349,185	SH	DEFIN
ACTIVISION BLIZZARD INC	COM	00507V109	7,297	656,790	SH	DEFIN
ACTIVISION BLIZZARD INC	COM	00507V109	19,993	1,799,515	SH	DEFIN
AEROVIRONMENT INC	COM	8073108	22,069	758,900	SH	DEFIN

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AIR PRODS & CHEMS INC	COM	9158106	15,237	187,975	SH	DEFINE
AIR PRODS & CHEMS INC	COM	9158106	49,515	610,847	SH	DEFINE
ALBEMARLE CORP	COM	12653101	6,365	175,000	SH	DEFINE
ALBEMARLE CORP	COM	12653101	16,403	451,000	SH	DEFINE
ALBERTO CULVER CO NEW	COM	13078100	11,570	395,000	SH	DEFINE
ALBERTO CULVER CO NEW	COM	13078100	72,859	2,487,520	SH	DEFINE
ALCATEL-LUCENT	SPONSORED ADR	13904305	9,543	2,874,300	SH	DEFINE
ALCATEL-LUCENT	SPONSORED ADR	13904305	24,611	7,412,975	SH	DEFINE
ALEXANDRIA REAL ESTATE EQ IN	COM	15271109	2,617	40,700	SH	DEFINE
ALEXANDRIA REAL ESTATE EQ IN	COM	15271109	2,546	39,600	SH	DEFINE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8,251	184,300	SH	DEFINE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19,981	446,300	SH	DEFINE
ALLERGAN INC	COM	18490102	7,725	122,600	SH	DEFINE
ALLERGAN INC	COM	18490102	43,004	682,500	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	18581108	52,118	806,900	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	18581108	133,926	2,073,475	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	50,019	2,472,527	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	611	14,080	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,933	44,552	SH	DEFINE
ALTERA CORP	COM	21441100	4,164	184,020	SH	DEFINE
ALTERA CORP	COM	21441100	28,871	1,275,771	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	8,432	429,550	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	26,749	1,362,650	SH	DEFINE
AMAZON COM INC	COM	23135106	1,115	8,291	SH	DEFINE
AMAZON COM INC	COM	23135106	8,273	61,498	SH	DEFINE
AMERICAN CAMPUS CMNTYS INC	COM	24835100	3,232	115,000	SH	DEFINE
AMERICAN CAMPUS CMNTYS INC	COM	24835100	3,144	111,900	SH	DEFINE
AMERICAN EXPRESS CO	COM	25816109	23,431	578,250	SH	DEFINE
AMERICAN EXPRESS CO	COM	25816109	89,438	2,207,248	SH	DEFINE
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	36,406	1,059,545	SH	DEFINE
AMERISOURCE BERGEN CORP	COM	3.07E+108	2,192	84,100	SH	DEFINE
AMERISOURCE BERGEN CORP	COM	3.07E+108	13,689	525,100	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
AMGEN INC	COM	31162100	31,727	560,849	SH	DEFINE	
AMGEN INC	COM	31162100	159,931	2,827,129	SH	DEFINE	
AMSURG CORP	COM	03232P405	2,479	112,589	SH	DEFINE	
AMSURG CORP	COM	03232P405	2,384	108,284	SH	DEFINE	
ANADARKO PETE CORP	COM	32511107	1,188	19,025	SH	DEFINE	
ANADARKO PETE CORP	COM	32511107	3,751	60,100	SH	DEFINE	
ANIMAL HEALTH INTL INC	COM	03525N109	1,203	501,400	SH	DEFINE	
ANIMAL HEALTH INTL INC	COM	03525N109	7,078	2,949,100	SH	DEFINE	
ANNALY CAP MGMT INC	COM	35710409	310,742	17,910,216	SH	DEFINE	
ANNALY CAP MGMT INC	COM	35710409	81,921	4,721,697	SH	DEFINE	
APACHE CORP	COM	37411105	9,858	95,550	SH	DEFINE	
APACHE CORP	COM	37411105	32,174	311,859	SH	DEFINE	
APPLE INC	COM	37833100	574,900	2,726,452	SH	DEFINE	
APPLE INC	COM	37833100	577,071	2,736,751	SH	DEFINE	
APPLIED MATLS INC	COM	38222105	8,636	619,536	SH	DEFINE	
APPLIED MATLS INC	COM	38222105	92,649	6,646,295	SH	DEFINE	
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,912	255,900	SH	DEFINE	
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,882	252,000	SH	DEFINE	
ARCH COAL INC	COM	39380100	466	20,925	SH	DEFINE	
ARCH COAL INC	COM	39380100	1,471	66,100	SH	DEFINE	

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ARCHER DANIELS MIDLAND CO	COM	39483102	25,158	803,500	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	39483102	90,215	2,881,350	SH	DEFINE
ARCHER DANIELS MIDLAND CO	UNIT	39483201	7,632	175,000	SH	DEFINE
ARCHIPELAGO LEARNING INC	COM	03956P102	13,271	641,100	SH	DEFINE
ARCSIGHT INC	COM	39666102	1,668	65,200	SH	DEFINE
ARCSIGHT INC	COM	39666102	9,940	388,600	SH	DEFINE
ARES CAP CORP	COM	04010L103	3,033	243,601	SH	DEFINE
ARES CAP CORP	COM	04010L103	2,967	238,315	SH	DEFINE
ARROW ELECTRS INC	COM	42735100	2,176	73,500	SH	DEFINE
ARROW ELECTRS INC	COM	42735100	2,164	73,100	SH	DEFINE
ASHLAND INC NEW	COM	44209104	2,175	54,900	SH	DEFINE
ASHLAND INC NEW	COM	44209104	2,151	54,300	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	52,051	1,150,556	SH	DEFINE
ATMEL CORP	COM	49513104	2,547	552,400	SH	DEFINE
ATMEL CORP	COM	49513104	2,457	532,900	SH	DEFINE
AUTOZONE INC	COM	53332102	30	190	SH	DEFINE
AUTOZONE INC	COM	53332102	1,344	8,500	SH	DEFINE
AVNET INC	COM	53807103	3,293	109,200	SH	DEFINE
AVNET INC	COM	53807103	3,239	107,400	SH	DEFINE
BJ SVCS CO	COM	55482103	1,172	63,000	SH	DEFINE
BJ SVCS CO	COM	55482103	3,705	199,200	SH	DEFINE
BJS WHOLESALE CLUB INC	COM	05548J106	2,767	84,600	SH	DEFINE
BJS WHOLESALE CLUB INC	COM	05548J106	2,708	82,800	SH	DEFINE
BP PLC	SPONSORED ADR	55622104	3,846	66,350	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
BP PLC	SPONSORED ADR	55622104	9,026	155,700	SH		DEFINE
BAKER HUGHES INC	COM	57224107	1,042	25,750	SH		DEFINE
BAKER HUGHES INC	COM	57224107	3,297	81,450	SH		DEFINE
BALLY TECHNOLOGIES INC	COM	05874B107	2,766	67,000	SH		DEFINE
BALLY TECHNOLOGIES INC	COM	05874B107	2,643	64,000	SH		DEFINE
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	2,084	149,510	SH		DEFINE
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3,190	228,873	SH		DEFINE
BANK OF AMERICA CORPORATION	COM	60505104	22,931	1,522,651	SH		DEFINE
BANK OF AMERICA CORPORATION	COM	60505104	171,644	11,397,335	SH		DEFINE
BANK OF MARIN BANCORP	COM	63425102	1,869	57,400	SH		DEFINE
BANK OF MARIN BANCORP	COM	63425102	1,804	55,400	SH		DEFINE
BARCLAYS PLC	ADR	6.74E+207	1,263	71,750	SH		DEFINE
BARCLAYS PLC	ADR	6.74E+207	2,965	168,450	SH		DEFINE
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	2,100	32,782	SH		DEFINE
BARRETT BILL CORP	COM	06846N104	42,170	1,355,498	SH		DEFINE
BAXTER INTL INC	COM	71813109	38,928	663,400	SH		DEFINE
BAXTER INTL INC	COM	71813109	249,983	4,260,108	SH		DEFINE
BE AEROSPACE INC	COM	73302101	3,440	146,400	SH		DEFINE
BE AEROSPACE INC	COM	73302101	3,309	140,800	SH		DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	2,724	829	SH		DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	11,501	3,500	SH		DEFINE
BHP BILLITON LTD	SPONSORED ADR	88606108	823	10,750	SH		DEFINE
BHP BILLITON LTD	SPONSORED ADR	88606108	2,600	33,950	SH		DEFINE
BLACKBOARD INC	COM	91935502	6,452	142,156	SH		DEFINE
BLACKBOARD INC	COM	91935502	80,771	1,779,490	SH		DEFINE
BLACKBAUD INC	COM	09227Q100	62,266	2,635,061	SH		DEFINE
BLACKROCK INC	COM	09247X101	33,837	145,725	SH		DEFINE
BLACKROCK INC	COM	09247X101	106,502	458,665	SH		DEFINE

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BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	2,962	225,800	SH	DEFINE
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	34,955	2,664,227	SH	DEFINE
BOEING CO	COM	97023105	2,165	40,000	SH	DEFINE
BOEING CO	COM	97023105	5,413	100,000	SH	DEFINE
BORG WARNER INC	COM	99724106	3,664	110,300	SH	DEFINE
BORG WARNER INC	COM	99724106	22,648	681,750	SH	DEFINE
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	691	13,199	SH	DEFINE
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1,197	22,865	SH	DEFINE
BROADCOM CORP	CL A	111320107	16,049	510,310	SH	DEFINE
BROADCOM CORP	CL A	111320107	84,482	2,686,219	SH	DEFINE
BROWN FORMAN CORP	CL B	115637209	5,463	101,975	SH	DEFINE
BROWN FORMAN CORP	CL B	115637209	29,688	554,187	SH	DEFINE
BUCYRUS INTL INC NEW	CL A	118759109	1,404	24,900	SH	DEFINE
BUCYRUS INTL INC NEW	CL A	118759109	25,826	458,149	SH	DEFINE
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	5,148	52,200	SH	DEFINE
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	12,029	121,974	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
CBL & ASSOC PPTYS INC	COM	124830100	1,966	203,300	SH		DEFINE
CBL & ASSOC PPTYS INC	COM	124830100	1,931	199,700	SH		DEFINE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1,105	81,426	SH		DEFINE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	7,498	552,533	SH		DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,884	49,108	SH		DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	21,469	365,550	SH		DEFINE
CME GROUP INC	COM	12572Q105	19,041	56,677	SH		DEFINE
CME GROUP INC	COM	12572Q105	76,964	229,095	SH		DEFINE
CNOOC LTD	SPONSORED ADR	126132109	894	5,750	SH		DEFINE
CNOOC LTD	SPONSORED ADR	126132109	2,821	18,150	SH		DEFINE
CABOT OIL & GAS CORP	COM	127097103	983	22,550	SH		DEFINE
CABOT OIL & GAS CORP	COM	127097103	3,110	71,350	SH		DEFINE
CAMECO CORP	COM	13321L108	446	13,850	SH		DEFINE
CAMECO CORP	COM	13321L108	1,412	43,900	SH		DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	2,155	51,550	SH		DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	6,813	163,000	SH		DEFINE
CAPELLA EDUCATION COMPANY	COM	139594105	20,794	276,147	SH		DEFINE
CAPELLA EDUCATION COMPANY	COM	139594105	80,794	1,072,958	SH		DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	22,696	591,976	SH		DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	165,208	4,309,017	SH		DEFINE
CARBO CERAMICS INC	COM	140781105	3,886	57,000	SH		DEFINE
CARBO CERAMICS INC	COM	140781105	6,401	93,900	SH		DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	12,493	394,240	SH		DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	93,742	2,958,089	SH		DEFINE
CARRIZO OIL & CO INC	COM	144577103	26,866	1,014,200	SH		DEFINE
CELESTICA INC	SUB VTG SHS	15101Q108	3,223	341,461	SH		DEFINE
CELESTICA INC	SUB VTG SHS	15101Q108	3,177	336,591	SH		DEFINE
CENTURYTEL INC	COM	156700106	11,308	312,300	SH		DEFINE
CENTURYTEL INC	COM	156700106	32,419	895,300	SH		DEFINE
CHART INDS INC	COM PAR \$0.01	16115Q308	1,705	103,000	SH		DEFINE
CHART INDS INC	COM PAR \$0.01	16115Q308	1,676	101,265	SH		DEFINE
CHEVRON CORP NEW	COM	166764100	5,297	68,800	SH		DEFINE
CHEVRON CORP NEW	COM	166764100	46,132	599,200	SH		DEFINE
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	401	19,850	SH		DEFINE
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	38,656	1,911,793	SH		DEFINE
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	3,474	47,360	SH		DEFINE

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CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	15,102	205,890	SH	DEFINE
CHINA DISTANCE ED HLDGS LTD	SPONS ADR	16944W104	799	125,000	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2,138	24,250	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	13,925	157,950	SH	DEFINE
CIRRUS LOGIC INC	COM	172755100	2,021	296,400	SH	DEFINE
CIRRUS LOGIC INC	COM	172755100	2,017	295,800	SH	DEFINE
CISCO SYS INC	COM	17275R102	73,434	3,067,432	SH	DEFINE
CISCO SYS INC	COM	17275R102	289,637	12,098,455	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
CLEAN ENERGY FUELS CORP	COM	184499101	663	43,050	SH		DEFINE
CLEAN ENERGY FUELS CORP	COM	184499101	2,103	136,450	SH		DEFINE
CLEARWIRE CORP NEW	CL A	18538Q105	1,384	204,700	SH		DEFINE
CLEARWIRE CORP NEW	CL A	18538Q105	3,497	517,300	SH		DEFINE
CNINSURE INC	SPONSORED ADR	18976M103	3,768	187,631	SH		DEFINE
COCA COLA CO	COM	191216100	25,730	451,398	SH		DEFINE
COCA COLA CO	COM	191216100	194,498	3,412,246	SH		DEFINE
COLDWATER CREEK INC	COM	193068103	1,514	339,350	SH		DEFINE
COLDWATER CREEK INC	COM	193068103	11,204	2,512,050	SH		DEFINE
COLGATE PALMOLIVE CO	COM	194162103	72,556	883,216	SH		DEFINE
COLGATE PALMOLIVE CO	COM	194162103	315,960	3,846,130	SH		DEFINE
COLUMBIA BKG SYS INC	COM	197236102	1,725	106,600	SH		DEFINE
COLUMBIA BKG SYS INC	COM	197236102	1,725	106,600	SH		DEFINE
COMMVAULT SYSTEMS INC	COM	204166102	62,857	2,653,331	SH		DEFINE
CONCUR TECHNOLOGIES INC	COM	206708109	32,655	763,871	SH		DEFINE
CONOCOPHILLIPS	COM	20825C104	2,885	56,500	SH		DEFINE
CONOCOPHILLIPS	COM	20825C104	33,252	651,100	SH		DEFINE
CONSOL ENERGY INC	COM	20854P109	575	11,550	SH		DEFINE
CONSOL ENERGY INC	COM	20854P109	1,820	36,550	SH		DEFINE
CONSTANT CONTACT INC	COM	210313102	40,486	2,530,400	SH		DEFINE
CONTINENTAL RESOURCES INC	COM	212015101	2,147	50,050	SH		DEFINE
CONTINENTAL RESOURCES INC	COM	212015101	6,789	158,300	SH		DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	23,237	392,715	SH		DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	111,963	1,892,223	SH		DEFINE
COSTAR GROUP INC	COM	22160N109	25,972	621,793	SH		DEFINE
COVENTRY HEALTH CARE INC	COM	222862104	2,414	99,400	SH		DEFINE
COVENTRY HEALTH CARE INC	COM	222862104	2,373	97,700	SH		DEFINE
CREE INC	COM	225447101	50,818	901,500	SH		DEFINE
CREE INC	COM	225447101	137,194	2,433,805	SH		DEFINE
CTRIIP COM INTL LTD	ADR	22943F100	93,040	1,294,742	SH		DEFINE
CTRIIP COM INTL LTD	ADR	22943F100	21,754	302,725	SH		DEFINE
CYBERSOURCE CORP	COM	23251J106	6,990	347,601	SH		DEFINE
CYBERSOURCE CORP	COM	23251J106	11,489	571,300	SH		DEFINE
DG FASTCHANNEL INC	COM	23326R109	11,340	406,000	SH		DEFINE
D R HORTON INC	COM	23331A109	3,006	276,500	SH		DEFINE
D R HORTON INC	COM	23331A109	7,153	658,050	SH		DEFINE
DTS INC	COM	23335C101	11,587	338,710	SH		DEFINE
DTS INC	COM	23335C101	52,407	1,531,931	SH		DEFINE
DEALERTRACK HLDGS INC	COM	242309102	3,020	160,700	SH		DEFINE
DEALERTRACK HLDGS INC	COM	242309102	36,657	1,950,900	SH		DEFINE
DEERE & CO	COM	244199105	15,811	292,302	SH		DEFINE
DEERE & CO	COM	244199105	25,239	466,618	SH		DEFINE
DELTA AIR LINES INC DEL	COM NEW	247361702	7,625	670,000	SH		DEFINE
DENTSPLY INTL INC NEW	COM	249030107	7,411	210,720	SH		DEFINE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
DENTSPLY INTL INC NEW	COM	249030107	47,758	1,357,920	SH		DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	1,839	25,025	SH		DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	5,825	79,250	SH		DEFIN
DIAGEO P L C	SPON ADR NEW	25243Q205	4,043	58,242	SH		DEFIN
DIAGEO P L C	SPON ADR NEW	25243Q205	9,493	136,761	SH		DEFIN
DISCOVER FINL SVCS	COM	254709108	3,774	256,550	SH		DEFIN
DISCOVER FINL SVCS	COM	254709108	24,605	1,672,650	SH		DEFIN
DOLE FOOD CO INC NEW	COM	256603101	1,431	115,283	SH		DEFIN
DOLE FOOD CO INC NEW	COM	256603101	4,858	391,459	SH		DEFIN
DOLLAR FINL CORP	NOTE 2.875% 6/3	256664AB9	1,863	2,000,000	PRN		DEFIN
DOMINION RES INC VA NEW	COM	25746U109	3,938	101,186	SH		DEFIN
DOMINION RES INC VA NEW	COM	25746U109	9,205	236,506	SH		DEFIN
DONALDSON INC	COM	257651109	2,191	51,500	SH		DEFIN
DONALDSON INC	COM	257651109	14,468	340,100	SH		DEFIN
DOW CHEM CO	COM	260543103	19,595	709,179	SH		DEFIN
DOW CHEM CO	COM	260543103	145,712	5,273,696	SH		DEFIN
DRESSER-RAND GROUP INC	COM	261608103	2,447	77,400	SH		DEFIN
DRESSER-RAND GROUP INC	COM	261608103	16,464	520,850	SH		DEFIN
DRIL-QUIP INC	COM	262037104	12,288	217,571	SH		DEFIN
DRIL-QUIP INC	COM	262037104	20,204	357,721	SH		DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	12,811	380,500	SH		DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	35,375	1,050,650	SH		DEFIN
EOG RES INC	COM	26875P101	1,897	19,500	SH		DEFIN
EOG RES INC	COM	26875P101	6,003	61,700	SH		DEFIN
EPIQ SYS INC	COM	26882D109	16,539	1,182,206	SH		DEFIN
EQT CORP	COM	26884L109	4,043	92,050	SH		DEFIN
EQT CORP	COM	26884L109	43,916	999,900	SH		DEFIN
EAST WEST BANCORP INC	COM	27579R104	4,125	261,100	SH		DEFIN
EAST WEST BANCORP INC	COM	27579R104	4,104	259,748	SH		DEFIN
ECOLAB INC	COM	278865100	22,304	500,202	SH		DEFIN
ECOLAB INC	COM	278865100	88,169	1,977,324	SH		DEFIN
EL PASO CORP	COM	28336L109	1,112	113,100	SH		DEFIN
EL PASO CORP	COM	28336L109	3,518	357,900	SH		DEFIN
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1,060	40,850	SH		DEFIN
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	3,350	129,050	SH		DEFIN
EMERSON ELEC CO	COM	291011104	31,271	734,067	SH		DEFIN
EMERSON ELEC CO	COM	291011104	132,273	3,105,000	SH		DEFIN
ENBRIDGE INC	COM	29250N105	1,525	33,000	SH		DEFIN
ENBRIDGE INC	COM	29250N105	4,823	104,350	SH		DEFIN
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,119	69,300	SH		DEFIN
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	13,339	436,200	SH		DEFIN
ENERNOC INC	COM	292764107	9,953	327,500	SH		DEFIN
ENERNOC INC	COM	292764107	26,093	858,600	SH		DEFIN
ENTERGY CORP NEW	COM	29364G103	1,176	14,375	SH		DEFIN

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO

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ENTERGY CORP NEW	COM	29364G103	3,720	45,450	SH	DEFINE
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,183	69,500	SH	DEFINE
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,969	412,900	SH	DEFINE
ERICSSON LM TEL CO	ADR B SEK 10	294821608	2,963	322,441	SH	DEFINE
ERICSSON LM TEL CO	ADR B SEK 10	294821608	33,659	3,662,582	SH	DEFINE
ESCO TECHNOLOGIES INC	COM	296315104	27,673	771,900	SH	DEFINE
ESCO TECHNOLOGIES INC	COM	296315104	75,217	2,098,096	SH	DEFINE
EURONET WORLDWIDE INC	COM	298736109	25,881	1,179,100	SH	DEFINE
EURONET WORLDWIDE INC	COM	298736109	66,817	3,044,075	SH	DEFINE
EVERCORE PARTNERS INC	CLASS A	29977A105	1,502	49,400	SH	DEFINE
EXELON CORP	COM	30161N101	3,498	71,575	SH	DEFINE
EXELON CORP	COM	30161N101	27,301	558,650	SH	DEFINE
EXPEDITORS INT'L WASH INC	COM	302130109	4,091	117,800	SH	DEFINE
EXPEDITORS INT'L WASH INC	COM	302130109	22,727	654,400	SH	DEFINE
EZCORP INC	CL A NON VTG	302301106	5,349	310,800	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	21,700	318,235	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	84,309	1,236,387	SH	DEFINE
F M C CORP	COM NEW	302491303	16,817	301,600	SH	DEFINE
F M C CORP	COM NEW	302491303	44,071	790,375	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	1,385	23,950	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	4,381	75,750	SH	DEFINE
FACTSET RESH SYS INC	COM	303075105	10,752	163,225	SH	DEFINE
FACTSET RESH SYS INC	COM	303075105	54,836	832,487	SH	DEFINE
FASTENAL CO	COM	311900104	5,245	125,950	SH	DEFINE
FASTENAL CO	COM	311900104	32,200	773,300	SH	DEFINE
FEDEX CORP	COM	31428X106	10,862	130,160	SH	DEFINE
FEDEX CORP	COM	31428X106	62,591	750,036	SH	DEFINE
FIRST CASH FINL SVCS INC	COM	31942D107	2,412	108,700	SH	DEFINE
FIRST CASH FINL SVCS INC	COM	31942D107	2,332	105,100	SH	DEFINE
FIRST HORIZON NATL CORP	COM	320517105	2,303	171,874	SH	DEFINE
FIRST HORIZON NATL CORP	COM	320517105	2,263	168,889	SH	DEFINE
FIRST NIAGARA FINL GP INC	COM	33582V108	3,057	219,800	SH	DEFINE
FIRST NIAGARA FINL GP INC	COM	33582V108	2,922	210,100	SH	DEFINE
FIRST SOLAR INC	COM	336433107	298	2,200	SH	DEFINE
FIRST SOLAR INC	COM	336433107	941	6,950	SH	DEFINE
FLUOR CORP NEW	COM	343412102	13,860	307,716	SH	DEFINE
FLUOR CORP NEW	COM	343412102	24,616	546,544	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	936	9,900	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	6,419	67,900	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,412	141,200	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	8,588	858,800	SH	DEFINE
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	1,254	1,000,000	PRN	DEFINE
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	7,523	6,000,000	PRN	DEFINE
GEO GROUP INC	COM	36159R103	2,873	131,300	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
GEO GROUP INC	COM	36159R103	2,781	127,100	SH		DEFINE
GAYLORD ENTMT CO NEW	COM	367905106	35,982	1,821,850	SH		DEFINE
GENERAL CABLE CORP DEL NEW	COM	369300108	7,070	240,300	SH		DEFINE
GENERAL CABLE CORP DEL NEW	COM	369300108	11,630	395,300	SH		DEFINE
GENERAL DYNAMICS CORP	COM	369550108	6,817	100,000	SH		DEFINE
GENERAL DYNAMICS CORP	COM	369550108	21,951	322,000	SH		DEFINE

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GENZYME CORP	COM GENL DIV	372917104	26,617	543,100	SH	DEFINE
GENZYME CORP	COM GENL DIV	372917104	68,944	1,406,725	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	54,035	1,248,491	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	211,383	4,884,073	SH	DEFINE
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,968	262,700	SH	DEFINE
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,903	254,100	SH	DEFINE
GLOBAL PMTS INC	COM	37940X102	3,859	71,650	SH	DEFINE
GLOBAL PMTS INC	COM	37940X102	13,608	252,650	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	24,072	142,575	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	145,407	861,212	SH	DEFINE
GOOGLE INC	CL A	38259P508	110,470	178,183	SH	DEFINE
GOOGLE INC	CL A	38259P508	315,599	509,047	SH	DEFINE
GRACO INC	COM	384109104	11,937	417,800	SH	DEFINE
GRACO INC	COM	384109104	23,103	808,659	SH	DEFINE
GREENHILL & CO INC.	COM	395259104	9,496	118,341	SH	DEFINE
GREENHILL & CO INC.	COM	395259104	17,048	212,459	SH	DEFINE
HMS HLDGS CORP	COM	40425J101	29,126	598,200	SH	DEFINE
HALLIBURTON CO	COM	406216101	403,547	13,411,320	SH	DEFINE
HALLIBURTON CO	COM	406216101	296,420	9,851,109	SH	DEFINE
HANSEN NAT CORP	COM	411310105	2,688	70,000	SH	DEFINE
HANSEN NAT CORP	COM	411310105	7,296	190,000	SH	DEFINE
HEALTHSOUTH CORP	COM NEW	421924309	12,374	659,240	SH	DEFINE
HEALTHSOUTH CORP	COM NEW	421924309	47,361	2,523,237	SH	DEFINE
HEADWATERS INC	NOTE 2.500% 2/0	42210PAD4	5,456	7,500,000	PRN	DEFINE
HEADWATERS INC	NOTE 2.500% 2/0	42210PAD4	327	450,000	PRN	DEFINE
HEALTHWAYS INC	COM	422245100	4,582	249,819	SH	DEFINE
HEALTHWAYS INC	COM	422245100	32,989	1,798,749	SH	DEFINE
HELMERICH & PAYNE INC	COM	423452101	1,990	49,900	SH	DEFINE
HELMERICH & PAYNE INC	COM	423452101	6,289	157,700	SH	DEFINE
HERCULES TECH GROWTH CAP INC	COM	427096508	2,524	242,957	SH	DEFINE
HERCULES TECH GROWTH CAP INC	COM	427096508	2,480	238,717	SH	DEFINE
HERSHEY FOODS CORP	COM	427866108	3,915	109,400	SH	DEFINE
HERSHEY FOODS CORP	COM	427866108	26,844	750,050	SH	DEFINE
HESS CORP	COM	42809H107	1,103	18,225	SH	DEFINE
HESS CORP	COM	42809H107	3,485	57,600	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	113,003	2,193,806	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	555,327	10,780,949	SH	DEFINE
HOLOGIC INC	COM	436440101	16,954	1,169,226	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
HOLOGIC INC	COM	436440101	46,419	3,201,294	SH		DEFINE
HOME BANCSHARES INC	COM	436893200	1,979	82,200	SH		DEFINE
HOME BANCSHARES INC	COM	436893200	1,945	80,800	SH		DEFINE
HOME DEPOT INC	COM	437076102	25,201	871,100	SH		DEFINE
HOME DEPOT INC	COM	437076102	137,039	4,736,907	SH		DEFINE
HONEYWELL INTL INC	COM	438516106	4,128	105,300	SH		DEFINE
HONEYWELL INTL INC	COM	438516106	26,350	672,200	SH		DEFINE
HOSPIRA INC	COM	441060100	4,807	94,250	SH		DEFINE
HOSPIRA INC	COM	441060100	32,898	645,050	SH		DEFINE
HUBBELL INC	CL B	443510201	1,828	38,650	SH		DEFINE
HUBBELL INC	CL B	443510201	13,296	281,100	SH		DEFINE
HUNT J B TRANS SVCS INC	COM	445658107	1,527	47,325	SH		DEFINE
HUNT J B TRANS SVCS INC	COM	445658107	53,077	1,644,792	SH		DEFINE
HYATT HOTELS CORP	COM CL A	448579102	1,100	36,900	SH		DEFINE

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HYATT HOTELS CORP	COM CL A	448579102	7,932	266,100	SH	DEFINE
IPG PHOTONICS CORP	COM	44980X109	1,960	117,100	SH	DEFINE
IPG PHOTONICS CORP	COM	44980X109	11,546	689,700	SH	DEFINE
IBERIABANK CORP	COM	450828108	3,708	68,900	SH	DEFINE
IBERIABANK CORP	COM	450828108	3,568	66,300	SH	DEFINE
IDEX CORP	COM	45167R104	7,121	228,612	SH	DEFINE
IDEX CORP	COM	45167R104	28,776	923,775	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	10,027	208,930	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	36,208	754,500	SH	DEFINE
ILLIMINA INC	COM	452327109	1,977	64,500	SH	DEFINE
INERGY L P	UNIT LTD PTNR	456615103	3,925	110,000	SH	DEFINE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2,171	39,280	SH	DEFINE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	6,246	113,000	SH	DEFINE
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2,127	93,600	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,862	34,392	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	47,012	418,629	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,121	16,200	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,195	100,800	SH	DEFINE
INTERSIL CORP	CL A	46069S109	9,537	621,700	SH	DEFINE
INTERSIL CORP	CL A	46069S109	15,681	1,022,200	SH	DEFINE
INTUITIVE SURGICAL INC	COM NEW	46120E602	25,063	82,630	SH	DEFINE
INTUITIVE SURGICAL INC	COM NEW	46120E602	106,066	349,684	SH	DEFINE
ION GEOPHYSICAL CORP	COM	462044108	2,339	395,100	SH	DEFINE
ION GEOPHYSICAL CORP	COM	462044108	13,773	2,326,550	SH	DEFINE
ISHARES INC	MSCI TAIWAN	464286731	6,689	515,725	SH	DEFINE
ISHARES TR	RUSL 2000 GROW	464287648	2,117	31,100	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	5,358	482,700	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	14,506	1,306,850	SH	DEFINE
ITRON INC	COM	465741106	24,508	362,700	SH	DEFINE
ITRON INC	COM	465741106	62,247	921,225	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL	INVESTMEN DISCRETIO
I2 TECHNOLOGIES INC	COM NEW	465754208	2,730	142,800	SH	DEFINE
I2 TECHNOLOGIES INC	COM NEW	465754208	7,369	385,425	SH	DEFINE
J CREW GROUP INC	COM	46612H402	4,481	100,150	SH	DEFINE
J CREW GROUP INC	COM	46612H402	26,231	586,300	SH	DEFINE
J P MORGAN CHASE & CO	COM	46625H100	97,777	2,346,470	SH	DEFINE
J P MORGAN CHASE & CO	COM	46625H100	427,780	10,265,897	SH	DEFINE
JACOBS ENGR GROUP INC DEL	COM	469814107	991	26,350	SH	DEFINE
JACOBS ENGR GROUP INC DEL	COM	469814107	3,139	83,450	SH	DEFINE
JANUS CAP GROUP INC	COM	47102X105	8,205	610,000	SH	DEFINE
JANUS CAP GROUP INC	COM	47102X105	19,637	1,460,000	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	2,506	38,900	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	16,051	249,200	SH	DEFINE
JONES APPAREL GROUP INC	COM	480074103	2,701	168,200	SH	DEFINE
JONES APPAREL GROUP INC	COM	480074103	2,599	161,800	SH	DEFINE
JUNIPER NETWORKS INC	COM	48203R104	7,904	296,376	SH	DEFINE
JUNIPER NETWORKS INC	COM	48203R104	93,492	3,505,522	SH	DEFINE
KBW INC	COM	482423100	2,413	88,200	SH	DEFINE
KBW INC	COM	482423100	2,320	84,800	SH	DEFINE
K12 INC	COM	48273U102	10,085	497,532	SH	DEFINE
K12 INC	COM	48273U102	16,306	804,429	SH	DEFINE
KANSAS CITY SOUTHERN	COM NEW	485170302	59,186	1,777,886	SH	DEFINE
KAYDON CORP	COM	486587108	2,544	71,150	SH	DEFINE

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KAYDON CORP	COM	486587108	14,899	416,650	SH	DEFINE
KNIGHT TRANSN INC	COM	499064103	10,714	555,400	SH	DEFINE
KNIGHT TRANSN INC	COM	499064103	43,817	2,271,468	SH	DEFINE
KOHL'S CORP	COM	500255104	53,993	1,001,174	SH	DEFINE
KOHL'S CORP	COM	500255104	233,603	4,331,604	SH	DEFINE
LKQ CORP	COM	501889208	10,747	548,600	SH	DEFINE
LKQ CORP	COM	501889208	76,784	3,919,541	SH	DEFINE
LADISH INC	COM NEW	505754200	5,773	382,817	SH	DEFINE
LADISH INC	COM NEW	505754200	12,936	857,800	SH	DEFINE
LAM RESEARCH CORP	COM	512807108	2,188	55,800	SH	DEFINE
LAM RESEARCH CORP	COM	512807108	2,117	54,000	SH	DEFINE
LANDSTAR SYS INC	COM	515098101	9,278	239,300	SH	DEFINE
LANDSTAR SYS INC	COM	515098101	15,229	392,800	SH	DEFINE
LAS VEGAS SANDS CORP	COM	517834107	940	62,900	SH	DEFINE
LAS VEGAS SANDS CORP	COM	517834107	6,565	439,400	SH	DEFINE
LAUDER ESTEE COS INC	CL A	518439104	10,657	220,358	SH	DEFINE
LAUDER ESTEE COS INC	CL A	518439104	89,093	1,842,287	SH	DEFINE
LAWSON SOFTWARE INC NEW	COM	52078P102	24,524	3,687,861	SH	DEFINE
LAWSON SOFTWARE INC NEW	COM	52078P102	70,551	10,609,125	SH	DEFINE
LENDER PROCESSING SVCS INC	COM	5.26E+106	25,299	622,200	SH	DEFINE
LENDER PROCESSING SVCS INC	COM	5.26E+106	65,008	1,598,825	SH	DEFINE
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2,467	103,300	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2,355	98,600	SH		DEFINE
LIFEPOINT HOSPITALS INC	COM	53219L109	2,637	81,100	SH		DEFINE
LIFEPOINT HOSPITALS INC	COM	53219L109	6,765	208,075	SH		DEFINE
LINEAR TECHNOLOGY CORP	COM	535678106	7,210	236,075	SH		DEFINE
LINEAR TECHNOLOGY CORP	COM	535678106	70,179	2,297,943	SH		DEFINE
LORILLARD INC	COM	544147101	23,346	290,987	SH		DEFINE
LORILLARD INC	COM	544147101	84,592	1,054,363	SH		DEFINE
LOWES COS INC	COM	548661107	15,342	655,940	SH		DEFINE
LOWES COS INC	COM	548661107	85,326	3,647,990	SH		DEFINE
LULULEMON ATHLETICA INC	COM	550021109	1,694	56,273	SH		DEFINE
LULULEMON ATHLETICA INC	COM	550021109	11,087	368,347	SH		DEFINE
M D C HLDGS INC	COM	552676108	2,049	66,000	SH		DEFINE
M D C HLDGS INC	COM	552676108	3,832	123,451	SH		DEFINE
MDC PARTNERS INC	CL A SUB VTG	552697104	1,946	233,300	SH		DEFINE
MDC PARTNERS INC	CL A SUB VTG	552697104	1,913	229,400	SH		DEFINE
M/I HOMES INC	COM	55305B101	942	90,700	SH		DEFINE
M/I HOMES INC	COM	55305B101	911	87,700	SH		DEFINE
MACK CALI RLTY CORP	COM	554489104	2,223	64,300	SH		DEFINE
MACK CALI RLTY CORP	COM	554489104	2,164	62,600	SH		DEFINE
MACYS INC	COM	55616P104	17,068	1,018,387	SH		DEFINE
MACYS INC	COM	55616P104	116,392	6,944,653	SH		DEFINE
MARATHON OIL CORP	COM	565849106	3,244	103,900	SH		DEFINE
MARATHON OIL CORP	COM	565849106	17,777	569,400	SH		DEFINE
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1,329	45,400	SH		DEFINE
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	8,801	300,700	SH		DEFINE
MARSHALL & ILSLEY CORP NEW	COM	571837103	1,932	354,487	SH		DEFINE
MARSHALL & ILSLEY CORP NEW	COM	571837103	22,799	4,183,276	SH		DEFINE
MARTEN TRANS LTD	COM	573075108	2,190	122,000	SH		DEFINE
MARTEN TRANS LTD	COM	573075108	2,113	117,700	SH		DEFINE
MASIMO CORP	COM	574795100	2,707	89,000	SH		DEFINE

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MASTERCARD INC	CL A	57636Q104	34,731	135,678	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	157,717	616,132	SH	DEFINE
MCDONALDS CORP	COM	580135101	32,186	515,473	SH	DEFINE
MCDONALDS CORP	COM	580135101	115,793	1,854,473	SH	DEFINE
MCKESSON CORP	COM	58155Q103	11,956	191,300	SH	DEFINE
MCKESSON CORP	COM	58155Q103	45,934	734,950	SH	DEFINE
MEDTRONIC INC	COM	585055106	6,229	141,629	SH	DEFINE
MEDTRONIC INC	COM	585055106	14,553	330,898	SH	DEFINE
MEREDITH CORP	COM	589433101	4,597	149,000	SH	DEFINE
MEREDITH CORP	COM	589433101	24,759	802,550	SH	DEFINE
MERIT MED SYS INC	COM	589889104	3,021	156,600	SH	DEFINE
MERIT MED SYS INC	COM	589889104	4,964	257,338	SH	DEFINE
MICROS SYS INC	COM	594901100	21,139	681,235	SH	DEFINE
MICROS SYS INC	COM	594901100	102,912	3,316,527	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
MICROSOFT CORP	COM	594918104	133,854	4,390,083	SH		DEFINE
MICROSOFT CORP	COM	594918104	458,044	15,022,763	SH		DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	106,987	3,681,580	SH		DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	479,623	16,504,574	SH		DEFINE
MICRON TECHNOLOGY INC	COM	595112103	27,406	2,595,300	SH		DEFINE
MICRON TECHNOLOGY INC	COM	595112103	69,882	6,617,600	SH		DEFINE
MISTRAS GROUP INC	COM	60649T107	2,851	189,300	SH		DEFINE
MISTRAS GROUP INC	COM	60649T107	7,500	498,000	SH		DEFINE
MODINE MFG CO	COM	607828100	2,814	237,700	SH		DEFINE
MODINE MFG CO	COM	607828100	2,724	230,100	SH		DEFINE
MOLSON COORS BREWING CO	CL B	60871R209	15,241	337,497	SH		DEFINE
MOLSON COORS BREWING CO	CL B	60871R209	113,500	2,513,293	SH		DEFINE
MONSANTO CO NEW	COM	61166W101	314,902	3,852,011	SH		DEFINE
MONSANTO CO NEW	COM	61166W101	200,361	2,450,896	SH		DEFINE
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	2,803	94,700	SH		DEFINE
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	17,118	578,300	SH		DEFINE
NII HLDGS INC	CL B NEW	62913F201	672	20,000	SH		DEFINE
NRG ENERGY INC	COM NEW	629377508	12,608	534,000	SH		DEFINE
NARA BANCORP INC	COM	63080P105	1,377	121,444	SH		DEFINE
NARA BANCORP INC	COM	63080P105	1,352	119,200	SH		DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	15,471	350,905	SH		DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	89,668	2,033,750	SH		DEFINE
NETAPP INC	COM	64110D104	8,389	243,950	SH		DEFINE
NETAPP INC	COM	64110D104	68,923	2,004,153	SH		DEFINE
NETEASE COM INC	SPONSORED ADR	64110W102	6,851	182,150	SH		DEFINE
NEUTRAL TANDEM INC	COM	64128B108	4,823	212,000	SH		DEFINE
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	102,378	1,354,031	SH		DEFINE
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	23,799	314,762	SH		DEFINE
NEWFIELD EXPL CO	COM	651290108	2,289	47,450	SH		DEFINE
NEWFIELD EXPL CO	COM	651290108	7,239	150,100	SH		DEFINE
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	1,512	1,200,000	PRN		DEFINE
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	4,158	3,300,000	PRN		DEFINE
NIKE INC	CL B	654106103	7,439	112,600	SH		DEFINE
NIKE INC	CL B	654106103	25,622	387,800	SH		DEFINE
NOBLE ENERGY INC	COM	655044105	15,329	215,232	SH		DEFINE
NOBLE ENERGY INC	COM	655044105	102,319	1,436,662	SH		DEFINE
NORDSTROM INC	COM	655664100	25,900	689,207	SH		DEFINE
NORDSTROM INC	COM	655664100	166,920	4,441,720	SH		DEFINE

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NUCOR CORP	COM	670346105	3,877	83,100	SH	DEFINE
NUCOR CORP	COM	670346105	9,059	194,200	SH	DEFINE
NVIDIA CORP	COM	67066G104	3,520	188,450	SH	DEFINE
NVIDIA CORP	COM	67066G104	23,235	1,243,850	SH	DEFINE
NUVASIVE INC	COM	670704105	14,170	443,086	SH	DEFINE
NUVASIVE INC	COM	670704105	59,406	1,857,614	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
NV ENERGY INC	COM	67073Y106	3,116	251,700	SH		DEFINE
NV ENERGY INC	COM	67073Y106	3,013	243,400	SH		DEFINE
OCCIDENTAL PETE CORP DEL	COM	674599105	10,102	124,175	SH		DEFINE
OCCIDENTAL PETE CORP DEL	COM	674599105	35,281	433,700	SH		DEFINE
OCEANEERING INTL INC	COM	675232102	6,261	106,981	SH		DEFINE
OCEANEERING INTL INC	COM	675232102	10,330	176,526	SH		DEFINE
OFFICE DEPOT INC	COM	676220106	1,026	159,000	SH		DEFINE
OFFICE DEPOT INC	COM	676220106	6,470	1,003,100	SH		DEFINE
OMNICOM GROUP INC	COM	681919106	8,288	211,703	SH		DEFINE
OMNICOM GROUP INC	COM	681919106	86,010	2,196,928	SH		DEFINE
OMNICELL INC	COM	68213N109	25,916	2,216,978	SH		DEFINE
OPENTABLE INC	COM	68372A104	9,766	383,600	SH		DEFINE
O REILLY AUTOMOTIVE INC	COM	686091109	13,307	349,075	SH		DEFINE
O REILLY AUTOMOTIVE INC	COM	686091109	85,753	2,249,554	SH		DEFINE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,406	89,850	SH		DEFINE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	23,787	627,450	SH		DEFINE
PMC-SIERRA INC	COM	69344F106	183,268	21,162,550	SH		DEFINE
PMC-SIERRA INC	COM	69344F106	79,431	9,172,123	SH		DEFINE
PNC FINL SVCS GROUP INC	COM	693475105	5,485	103,900	SH		DEFINE
PNC FINL SVCS GROUP INC	COM	693475105	33,944	643,006	SH		DEFINE
PPG INDS INC	COM	693506107	5,257	89,800	SH		DEFINE
PPG INDS INC	COM	693506107	12,326	210,550	SH		DEFINE
PACCAR INC	COM	693718108	3,683	101,550	SH		DEFINE
PACCAR INC	COM	693718108	43,120	1,188,856	SH		DEFINE
PACIFIC CONTINENTAL CORP	COM	69412V108	1,695	148,150	SH		DEFINE
PACIFIC CONTINENTAL CORP	COM	69412V108	1,635	142,950	SH		DEFINE
PACTIV CORP	COM	695257105	9,270	384,000	SH		DEFINE
PACWEST BANCORP DEL	COM	695263103	1,888	93,700	SH		DEFINE
PACWEST BANCORP DEL	COM	695263103	1,828	90,700	SH		DEFINE
PARKER HANNIFIN CORP	COM	701094104	6,561	121,773	SH		DEFINE
PARKER HANNIFIN CORP	COM	701094104	77,233	1,433,432	SH		DEFINE
PATTERSON UTI ENERGY INC	COM	703481101	13,201	860,000	SH		DEFINE
PAYCHEX INC	COM	704326107	7,835	255,700	SH		DEFINE
PAYCHEX INC	COM	704326107	46,718	1,524,750	SH		DEFINE
PEABODY ENERGY CORP	COM	704549104	977	21,600	SH		DEFINE
PEABODY ENERGY CORP	COM	704549104	3,090	68,350	SH		DEFINE
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,512	99,600	SH		DEFINE
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	10,615	699,250	SH		DEFINE
PENTAIR INC	COM	709631105	8,808	272,700	SH		DEFINE
PENTAIR INC	COM	709631105	22,461	695,400	SH		DEFINE
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,951	116,800	SH		DEFINE
PEOPLES UNITED FINANCIAL INC	COM	712704105	12,018	719,650	SH		DEFINE
PEPSICO INC	COM	713448108	10,881	178,970	SH		DEFINE
PEPSICO INC	COM	713448108	41,700	685,860	SH		DEFINE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,654	141,520	SH		DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,645	118,390	SH		DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	22,432	470,460	SH		DEFINE
PETSMART INC	COM	716768106	3,882	145,450	SH		DEFINE
PETSMART INC	COM	716768106	24,006	899,450	SH		DEFINE
PHASE FORWARD INC	COM	71721R406	8,651	563,600	SH		DEFINE
PHASE FORWARD INC	COM	71721R406	21,847	1,423,229	SH		DEFINE
PHILIP MORRIS INTL INC	COM	718172109	242,246	5,026,901	SH		DEFINE
PHILIP MORRIS INTL INC	COM	718172109	173,002	3,590,002	SH		DEFINE
PHOTRONICS INC	COM	719405102	7,621	1,712,600	SH		DEFINE
PHOTRONICS INC	COM	719405102	13,113	2,946,759	SH		DEFINE
PINNACLE ENTMT INC	COM	723456109	1,037	115,500	SH		DEFINE
PIPER JAFFRAY COS	COM	724078100	2,608	51,536	SH		DEFINE
PIPER JAFFRAY COS	COM	724078100	2,564	50,661	SH		DEFINE
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	19,416	432,616	SH		DEFINE
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	31,488	701,600	SH		DEFINE
POWER-ONE INC	COM	739308104	5,184	1,191,800	SH		DEFINE
POWER-ONE INC	COM	739308104	30,525	7,017,350	SH		DEFINE
PRAXAIR INC	COM	74005P104	24,175	301,027	SH		DEFINE
PRAXAIR INC	COM	74005P104	130,134	1,620,398	SH		DEFINE
PRECISION CASTPARTS CORP	COM	740189105	10,925	99,000	SH		DEFINE
PRECISION CASTPARTS CORP	COM	740189105	20,856	189,000	SH		DEFINE
PRICE T ROWE GROUP INC	COM	74144T108	21,785	409,112	SH		DEFINE
PRICE T ROWE GROUP INC	COM	74144T108	100,348	1,884,462	SH		DEFINE
PROCTER & GAMBLE CO	COM	742718109	14,179	233,859	SH		DEFINE
PROCTER & GAMBLE CO	COM	742718109	38,162	629,418	SH		DEFINE
PULTE HOMES INC	COM	745867101	2,300	230,000	SH		DEFINE
QLOGIC CORP	COM	747277101	2,275	120,550	SH		DEFINE
QLOGIC CORP	COM	747277101	12,157	644,250	SH		DEFINE
QUALCOMM INC	COM	747525103	708,042	15,305,711	SH		DEFINE
QUALCOMM INC	COM	747525103	588,155	12,714,116	SH		DEFINE
QUANTA SVCS INC	COM	7.48E+106	2,104	100,950	SH		DEFINE
QUANTA SVCS INC	COM	7.48E+106	11,465	550,150	SH		DEFINE
QUEST SOFTWARE INC	COM	74834T103	2,313	125,700	SH		DEFINE
QUEST SOFTWARE INC	COM	74834T103	2,274	123,600	SH		DEFINE
RPM INTL INC	COM	749685103	2,045	100,600	SH		DEFINE
RPM INTL INC	COM	749685103	10,981	540,150	SH		DEFINE
RALCORP HLDGS INC NEW	COM	751028101	6,243	104,550	SH		DEFINE
RALCORP HLDGS INC NEW	COM	751028101	31,811	532,750	SH		DEFINE
REGAL ENTMT GROUP	CL A	758766109	3,194	221,200	SH		DEFINE
REGAL ENTMT GROUP	CL A	758766109	3,089	213,900	SH		DEFINE
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	1,779	84,900	SH		DEFINE
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	10,864	518,591	SH		DEFINE
RESEARCH IN MOTION LTD	COM	760975102	60,446	894,965	SH		DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO

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RESEARCH IN MOTION LTD	COM	760975102	131,429	1,945,942	SH	DEFINE
RESMED INC	COM	761152107	7,119	136,200	SH	DEFINE
RESMED INC	COM	761152107	11,708	224,000	SH	DEFINE
RIO TINTO PLC	SPONSORED ADR	767204100	6,709	31,150	SH	DEFINE
RIO TINTO PLC	SPONSORED ADR	767204100	15,659	72,700	SH	DEFINE
RISKMETRICS GROUP INC	COM	767735103	2,641	166,000	SH	DEFINE
RIVERBED TECHNOLOGY INC	COM	768573107	56,582	2,463,296	SH	DEFINE
ROCKWELL COLLINS INC	COM	774341101	5,536	100,000	SH	DEFINE
ROCKWELL COLLINS INC	COM	774341101	15,556	281,000	SH	DEFINE
ROPER INDS INC NEW	COM	776696106	1,982	37,850	SH	DEFINE
ROPER INDS INC NEW	COM	776696106	11,275	215,300	SH	DEFINE
ROSETTA STONE INC	COM	777780107	2,838	158,100	SH	DEFINE
ROSETTA STONE INC	COM	777780107	20,169	1,123,600	SH	DEFINE
SANDRIDGE ENERGY INC	COM	80007P307	245	26,000	SH	DEFINE
SANDRIDGE ENERGY INC	COM	80007P307	4,164	441,600	SH	DEFINE
SANMINA SCI CORP	COM NEW	800907206	1,964	178,100	SH	DEFINE
SANMINA SCI CORP	COM NEW	800907206	1,934	175,300	SH	DEFINE
SAVVIS INC	COM NEW	805423308	13,124	934,100	SH	DEFINE
SAVVIS INC	COM NEW	805423308	33,670	2,396,415	SH	DEFINE
SCHEIN HENRY INC	COM	806407102	3,206	60,950	SH	DEFINE
SCHEIN HENRY INC	COM	806407102	19,938	379,050	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	350,154	5,379,539	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	460,541	7,075,456	SH	DEFINE
SCHWAB CHARLES CORP NEW	COM	808513105	15,013	797,732	SH	DEFINE
SCHWAB CHARLES CORP NEW	COM	808513105	77,170	4,100,446	SH	DEFINE
SCIENTIFIC GAMES CORP	CL A	80874P109	44,487	3,057,507	SH	DEFINE
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,878	269,800	SH	DEFINE
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,846	265,300	SH	DEFINE
SEALED AIR CORP NEW	COM	81211K100	908	41,550	SH	DEFINE
SEALED AIR CORP NEW	COM	81211K100	25,355	1,159,900	SH	DEFINE
SEMTECH CORP	COM	816850101	9,151	538,000	SH	DEFINE
SEMTECH CORP	COM	816850101	15,028	883,500	SH	DEFINE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,864	108,900	SH	DEFINE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,843	108,100	SH	DEFINE
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	17,128	325,560	SH	DEFINE
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	15,194	288,800	SH	DEFINE
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	10,020	983,360	SH	DEFINE
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	8,240	808,650	SH	DEFINE
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,598	112,800	SH	DEFINE
SIGNATURE BK NEW YORK N Y	COM	82669G104	22,070	691,850	SH	DEFINE
SILGAN HOLDINGS INC	COM	827048109	3,244	56,051	SH	DEFINE
SILGAN HOLDINGS INC	COM	827048109	3,096	53,489	SH	DEFINE
SILICON GRAPHICS INTL CORP	COM	82706L108	1,563	223,000	SH	DEFINE
SILICON GRAPHICS INTL CORP	COM	82706L108	1,520	216,800	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	687	74,306	SH		DEFINE
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10/1	82966UAD5	1,800	2,000,000	PRN		DEFINE
SMITH INTL INC	COM	832110100	22,633	833,016	SH		DEFINE
SMITH INTL INC	COM	832110100	103,986	3,827,246	SH		DEFINE
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4,723	125,700	SH		DEFINE
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	12,709	338,275	SH		DEFINE
SOLARWINDS INC	COM	83416B109	3,797	165,000	SH		DEFINE
SOLARWINDS INC	COM	83416B109	32,840	1,427,200	SH		DEFINE

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SOLERA HOLDINGS INC	COM	83421A104	17,123	475,510	SH	DEFINE
SOLERA HOLDINGS INC	COM	83421A104	51,611	1,433,227	SH	DEFINE
SOLUTIA INC	COM NEW	834376501	1,771	139,425	SH	DEFINE
SOLUTIA INC	COM NEW	834376501	10,775	848,400	SH	DEFINE
SONIC SOLUTIONS	COM	835460106	10,493	886,942	SH	DEFINE
SONIC SOLUTIONS	COM	835460106	16,885	1,427,300	SH	DEFINE
SONOCO PRODS CO	COM	835495102	1,993	68,150	SH	DEFINE
SONOCO PRODS CO	COM	835495102	12,231	418,150	SH	DEFINE
SOUTHERN COPPER CORP	COM	84265V105	254,522	7,733,883	SH	DEFINE
SOUTHERN COPPER CORP	COM	84265V105	58,119	1,765,983	SH	DEFINE
SOUTHWEST AIRLS CO	COM	844741108	26,472	2,316,000	SH	DEFINE
SOUTHWEST GAS CORP	COM	844895102	3,847	134,858	SH	DEFINE
SOUTHWEST GAS CORP	COM	844895102	3,727	130,628	SH	DEFINE
SOUTHWESTERN ENERGY CO	COM	845467109	6,637	137,700	SH	DEFINE
SOUTHWESTERN ENERGY CO	COM	845467109	46,782	970,580	SH	DEFINE
SPRINT NEXTEL CORP	COM FON	852061100	12,620	3,448,000	SH	DEFINE
SPRINT NEXTEL CORP	COM FON	852061100	31,905	8,717,325	SH	DEFINE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	212,971	5,823,644	SH	DEFINE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	111,924	3,060,542	SH	DEFINE
STERICYCLE INC	COM	858912108	2,069	37,500	SH	DEFINE
STERICYCLE INC	COM	858912108	26,720	484,324	SH	DEFINE
STERIS CORP	COM	859152100	5,060	180,900	SH	DEFINE
STIFEL FINL CORP	COM	860630102	2,820	47,600	SH	DEFINE
STIFEL FINL CORP	COM	860630102	2,725	46,000	SH	DEFINE
STRATASYS	COM	862685104	13,583	786,038	SH	DEFINE
STRATASYS	COM	862685104	21,901	1,267,412	SH	DEFINE
STRAYER ED INC	COM	863236105	10,096	47,512	SH	DEFINE
STRAYER ED INC	COM	863236105	16,595	78,097	SH	DEFINE
STRYKER CORP	COM	863667101	11,693	232,145	SH	DEFINE
STRYKER CORP	COM	863667101	52,649	1,045,240	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	5,768	163,361	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	55,971	1,585,126	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	4,146	170,700	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	10,303	424,153	SH	DEFINE
SUPERIOR INDS INTL INC	COM	868168105	2,180	142,500	SH	DEFINE
SUPERIOR INDS INTL INC	COM	868168105	2,108	137,800	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
SYBASE INC	COM	871130100	3,577	82,411	SH		DEFINE
SYBASE INC	COM	871130100	3,465	79,848	SH		DEFINE
SYMANTEC CORP	COM	871503108	1,227	68,600	SH		DEFINE
SYMANTEC CORP	COM	871503108	6,480	362,200	SH		DEFINE
TD AMERITRADE HLDG CORP	COM	87236Y108	3,248	167,600	SH		DEFINE
TD AMERITRADE HLDG CORP	COM	87236Y108	18,999	980,350	SH		DEFINE
TAIWAN SEMICONDUCTGOR MFG LTD	SPONSORED ADR	874039100	10,888	951,770	SH		DEFINE
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	1,532	63,000	SH		DEFINE
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	9,715	399,630	SH		DEFINE
TARGET CORP	COM	8.76E+110	19,094	394,752	SH		DEFINE
TARGET CORP	COM	8.76E+110	143,253	2,961,617	SH		DEFINE
TECH DATA CORP	COM	878237106	3,033	65,000	SH		DEFINE
TECH DATA CORP	COM	878237106	2,958	63,400	SH		DEFINE
TELLABS INC	COM	879664100	1,503	264,700	SH		DEFINE
TELLABS INC	COM	879664100	1,502	264,400	SH		DEFINE
TENARIS S A	SPONSORED ADR	88031M109	1,738	40,750	SH		DEFINE

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TENARIS S A	SPONSORED ADR	88031M109	5,493	128,800	SH	DEFINE
TENNECO INC	COM	880349105	2,417	136,300	SH	DEFINE
TENNECO INC	COM	880349105	2,356	132,900	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	23,876	424,998	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	135,662	2,414,780	SH	DEFINE
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,720	123,200	SH	DEFINE
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,713	122,700	SH	DEFINE
TEXAS INSTRS INC	COM	882508104	16,285	624,900	SH	DEFINE
TEXAS INSTRS INC	COM	882508104	42,597	1,634,575	SH	DEFINE
TEXTRON INC	COM	883203101	16,893	898,087	SH	DEFINE
TEXTRON INC	COM	883203101	137,143	7,290,954	SH	DEFINE
THERMO FISHER SCIENTIFIC INC	COM	883556102	16,499	345,959	SH	DEFINE
THERMO FISHER SCIENTIFIC INC	COM	883556102	84,727	1,776,623	SH	DEFINE
THOMPSON CREEK METALS CO INC	COM	884768102	1,774	151,390	SH	DEFINE
THOMPSON CREEK METALS CO INC	COM	884768102	1,764	150,515	SH	DEFINE
TIBCO SOFTWARE INC	COM	88632Q103	2,390	248,200	SH	DEFINE
TIBCO SOFTWARE INC	COM	88632Q103	2,309	239,800	SH	DEFINE
TRAVELERS COMPANIES INC	COM	8.94E+113	11,943	239,531	SH	DEFINE
TRAVELERS COMPANIES INC	COM	8.94E+113	57,423	1,151,677	SH	DEFINE
TRIUMPH GROUP INC NEW	COM	896818101	2,210	45,800	SH	DEFINE
TRIUMPH GROUP INC NEW	COM	896818101	2,181	45,200	SH	DEFINE
TRUEBLUE INC	COM	89785X101	3,212	216,900	SH	DEFINE
TRUEBLUE INC	COM	89785X101	3,169	214,000	SH	DEFINE
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5,363	182,600	SH	DEFINE
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8,820	300,312	SH	DEFINE
ULTRA PETROLEUM CORP	COM	903914109	9,067	181,850	SH	DEFINE
ULTRA PETROLEUM CORP	COM	903914109	29,293	587,500	SH	DEFINE
UNDER ARMOUR INC	CL A	904311107	13,586	498,213	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
UNDER ARMOUR INC	CL A	904311107	30,862	1,131,736	SH		DEFINE
UNION PAC CORP	COM	907818108	42,692	668,108	SH		DEFINE
UNION PAC CORP	COM	907818108	212,319	3,322,675	SH		DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	10,102	145,536	SH		DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	60,755	875,307	SH		DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	1,530	50,200	SH		DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	10,961	359,600	SH		DEFINE
URBAN OUTFITTERS INC	COM	917047102	11,429	326,648	SH		DEFINE
URBAN OUTFITTERS INC	COM	917047102	42,974	1,228,190	SH		DEFINE
V F CORP	COM	918204108	6,284	85,800	SH		DEFINE
V F CORP	COM	918204108	30,988	423,100	SH		DEFINE
VAIL RESORTS INC	COM	91879Q109	24,958	660,257	SH		DEFINE
VALE S A	ADR	9.19E+109	146,587	5,049,500	SH		DEFINE
VALE S A	ADR	9.19E+109	34,012	1,171,600	SH		DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	626	37,375	SH		DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	1,982	118,300	SH		DEFINE
VARIAN MED SYS INC	COM	92220P105	13,825	295,100	SH		DEFINE
VARIAN MED SYS INC	COM	92220P105	36,363	776,150	SH		DEFINE
VERISK ANALYTICS INC	CL A	92345Y106	1,588	52,450	SH		DEFINE
VERISK ANALYTICS INC	CL A	92345Y106	10,584	349,550	SH		DEFINE
VERTEX PHARMACEUTICALS INC	COM	92532F100	136,579	3,187,378	SH		DEFINE
VERTEX PHARMACEUTICALS INC	COM	92532F100	118,207	2,758,625	SH		DEFINE
VISA INC	COM CL A	92826C839	504,197	5,764,884	SH		DEFINE
VISA INC	COM CL A	92826C839	493,643	5,644,219	SH		DEFINE

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VOCUS INC	COM	92858J108	23,104	1,283,558	SH	DEFINE
VOLCANO CORPORATION	COM	928645100	10,593	609,513	SH	DEFINE
VOLCANO CORPORATION	COM	928645100	49,573	2,852,300	SH	DEFINE
WMS INDS INC	COM	929297109	2,096	52,400	SH	DEFINE
WMS INDS INC	COM	929297109	2,024	50,600	SH	DEFINE
WNS HOLDINGS LTD	SPON ADR	92932M101	1,403	93,200	SH	DEFINE
WNS HOLDINGS LTD	SPON ADR	92932M101	3,625	240,837	SH	DEFINE
WABTAC CORP	COM	929740108	7,821	191,500	SH	DEFINE
WABTAC CORP	COM	929740108	42,778	1,047,464	SH	DEFINE
WARNACO GROUP INC	COM NEW	934390402	2,308	54,700	SH	DEFINE
WARNACO GROUP INC	COM NEW	934390402	2,257	53,500	SH	DEFINE
WASTE CONNECTIONS INC	COM	941053100	4,498	135,000	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	30,000	1,111,532	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	184,482	6,835,209	SH	DEFINE
WERNER ENTERPRISES INC	COM	950755108	2,541	128,400	SH	DEFINE
WERNER ENTERPRISES INC	COM	950755108	2,507	126,700	SH	DEFINE
WHITING PETE CORP NEW	COM	966387102	1,051	14,700	SH	DEFINE
WHITING PETE CORP NEW	COM	966387102	1,036	14,500	SH	DEFINE
WHOLE FOODS MKT INC	COM	966837106	6,587	239,950	SH	DEFINE
WHOLE FOODS MKT INC	COM	966837106	38,954	1,419,100	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL	INVESTMEN DISCRETIO
WINTRUST FINANCIAL CORP	COM	97650W108	3,445	111,900	SH	DEFINE
WINTRUST FINANCIAL CORP	COM	97650W108	3,401	110,447	SH	DEFINE
WRIGHT MED GROUP INC	COM	98235T107	1,039	54,850	SH	DEFINE
WRIGHT MED GROUP INC	COM	98235T107	6,114	322,650	SH	DEFINE
WRIGHT MED GROUP INC	NOTE 2.625%12/0	98235TAA5	245	280,000	PRN	DEFINE
WRIGHT MED GROUP INC	NOTE 2.625%12/0	98235TAA5	1,943	2,220,000	PRN	DEFINE
WYNN RESORTS LTD	COM	983134107	678,697	11,655,445	SH	DEFINE
WYNN RESORTS LTD	COM	983134107	354,979	6,096,161	SH	DEFINE
XTO ENERGY CORP	COM	98385X106	16,063	345,225	SH	DEFINE
XTO ENERGY CORP	COM	98385X106	48,244	1,036,837	SH	DEFINE
XEROX CORP	COM	984121103	2,534	299,500	SH	DEFINE
XEROX CORP	COM	984121103	15,976	1,888,400	SH	DEFINE
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	3,583	226,600	SH	DEFINE
YUM BRANDS INC	COM	988498101	4,236	121,130	SH	DEFINE
YUM BRANDS INC	COM	988498101	1,770	50,610	SH	DEFINE
ZIONS BANCORPORATION	COM	989701107	645	50,300	SH	DEFINE
ZIONS BANCORPORATION	COM	989701107	4,233	329,900	SH	DEFINE
ZUMIEZ INC	COM	989817101	9,867	775,703	SH	DEFINE
ZUMIEZ INC	COM	989817101	15,868	1,247,493	SH	DEFINE
TELVENT GIT SA	SHS	E90215109	47,668	1,222,894	SH	DEFINE
TELVENT GIT SA	SHS	E90215109	121,683	3,121,666	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	232,288	5,597,300	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	74,663	1,799,100	SH	DEFINE
BUNGE LIMITED	COM	G16962105	36,121	565,900	SH	DEFINE
BUNGE LIMITED	COM	G16962105	92,678	1,451,947	SH	DEFINE
COOPER INDUSTRIES PLC	SHS	G24140108	1,951	45,750	SH	DEFINE
COOPER INDUSTRIES PLC	SHS	G24140108	13,357	313,250	SH	DEFINE
GARMIN LTD	ORD	G37260109	10,063	327,800	SH	DEFINE
GARMIN LTD	ORD	G37260109	12,960	422,150	SH	DEFINE
LAZARD LTD	SHS A	G54050102	8,256	217,423	SH	DEFINE
LAZARD LTD	SHS A	G54050102	73,326	1,931,157	SH	DEFINE
NABORS INDUSTRIES LTD	SHS	G6359F103	2,208	100,850	SH	DEFINE

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NABORS INDUSTRIES LTD	SHS	G6359F103	4,212	192,400	SH	DEFINE
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,094	54,691	SH	DEFINE
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,036	53,186	SH	DEFINE
RENAISSANCE HOLDINGS LTD	COM	G7496G103	4,693	88,300	SH	DEFINE
RENAISSANCE HOLDINGS LTD	COM	G7496G103	14,893	280,200	SH	DEFINE
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,443	127,807	SH	DEFINE
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,332	123,698	SH	DEFINE
ACE LTD	SHS	H0023R105	10,385	206,050	SH	DEFINE
ACE LTD	SHS	H0023R105	53,282	1,057,189	SH	DEFINE
ALCON INC	COM SHS	H01301102	84	510	SH	DEFINE
ALCON INC	COM SHS	H01301102	3,448	20,980	SH	DEFINE
WEATHERFORD INTERNATIONAL LT	REG	H27013103	111,744	6,239,172	SH	DEFINE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
WEATHERFORD INTERNATIONAL LT	REG	H27013103	35,854	2,001,903	SH		DEFINE
TRANSOCEAN LTD	REG SHS	H8817H100	7,314	88,328	SH		DEFINE
TRANSOCEAN LTD	REG SHS	H8817H100	24,063	290,617	SH		DEFINE
UBS AG	SHS NEW	H89231338	1,456	93,900	SH		DEFINE
UBS AG	SHS NEW	H89231338	3,420	220,500	SH		DEFINE
CORE LABORATORIES N V	COM	N22717107	11,576	98,000	SH		DEFINE
CORE LABORATORIES N V	COM	N22717107	19,029	161,100	SH		DEFINE
VISTAPRINT N V	SHS	N93540107	5,801	102,374	SH		DEFINE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,048	81,000	SH		DEFINE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12,043	476,400	SH		DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	11,653	637,151	SH		DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	30,009	1,640,735	SH		DEFINE
VERIGY LTD	SHS	Y93691106	1,940	150,700	SH		DEFINE
VERIGY LTD	SHS	Y93691106	1,925	149,600	SH		DEFINE

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