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WADDELL & REED FINANCIAL INC  
Form 13F-HR  
April 07, 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: March 31, 2010

Check here if Amendment ; Amendment No. \_\_\_\_\_  
This Amendment (check one only):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-7592

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

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Wendy J. Hills Overland Park, Kansas April 7, 2010  
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The securities reported on herein are beneficially owned by one or more open-end investment companies or other managed accounts that are advised by Waddell & Reed Investment Management Company ("WRIMCO") or Ivy Investment Management Company ("IICO"). WRIMCO is an investment advisory subsidiary of Waddell & Reed, Inc. ("WRI"). WRI is a broker-dealer and underwriting subsidiary of Waddell & Reed Financial Services, Inc., a parent holding company ("WRFSI"). WRFSI is a subsidiary of Waddell & Reed Financial, Inc., a publicly traded company ("WDR"). IICO is an investment advisory subsidiary of WDR. WDR, WRFSI and WRI are deemed to have "investment discretion" over the securities due to their control relationship with IICO and WRIMCO pursuant to Rule 13f-1(b) of the 1934 Securities Exchange Act, as amended.

Report Type (check only one):

13F HOLDINGS. (Check here if all holdings of this reporting manager are reported in this report.)  
 13F NOTICE. (Check here if no holdings reported are in this report, and

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[ ] 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 865  
 Form 13F Information Table Value Total \$34,537,656 (\$ thousands)

List of Other Included Managers:

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

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

		31-Mar-10									
ITEM 1		ITEM 2	ITEM 3	ITEM 4	ITEM 5		ITEM 6	ITEM 7		ITEM 8	
NAME OF ISSUE		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN	PUT/ CALL	INVESTMENT DISCRETION	MANA SE	INST	
AAR CORP	COM		361105	3,884	156,500	SH		DEFINED			
AAR CORP	COM		361105	3,413	137,500	SH		DEFINED		1	
AT&T INC	COM		00206R102	5,435	210,350	SH		DEFINED		1	
AT&T INC	COM		00206R102	13,005	503,300	SH		DEFINED		1	
ABBOTT LABS	COM		2824100	33,352	633,105	SH		DEFINED		1	
ABBOTT LABS	COM		2824100	136,343	2,588,139	SH		DEFINED		1	
ABIOMED INC	COM		3654100	21,650	2,095,871	SH		DEFINED		1	
ACI WORLDWIDE INC	COM		4498101	46,552	2,258,725	SH		DEFINED		1	
ACI WORLDWIDE INC	COM		4498101	110,247	5,349,185	SH		DEFINED		1	
ACTIVISION BLIZZARD INC	COM		00507V109	5,731	475,200	SH		DEFINED		1	
ACTIVISION BLIZZARD INC	COM		00507V109	13,136	1,089,250	SH		DEFINED		1	
AEROVIRONMENT INC	COM		8073108	18,705	716,400	SH		DEFINED		1	
AETNA INC NEW	COM		00817Y108	808	23,000	SH		DEFINED		1	
AETNA INC NEW	COM		00817Y108	5,021	143,000	SH		DEFINED		1	
AIR PRODS & CHEMS INC	COM		9158106	1,832	24,770	SH		DEFINED		1	
AIR PRODS & CHEMS INC	COM		9158106	4,383	59,270	SH		DEFINED		1	
ALBEMARLE CORP	COM		12653101	7,268	170,500	SH		DEFINED		1	
ALBEMARLE CORP	COM		12653101	18,386	431,300	SH		DEFINED		1	
ALBERTO CULVER CO NEW	COM		13078100	7,484	286,200	SH		DEFINED		1	
ALBERTO CULVER CO NEW	COM		13078100	57,952	2,216,120	SH		DEFINED		1	

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ALCATEL-LUCENT	SPONSORED ADR	13904305	8,968	2,874,300	SH	DEFINED	
ALCATEL-LUCENT	SPONSORED ADR	13904305	23,128	7,412,975	SH	DEFINED	
ALEXANDRIA REAL ESTATE EQ IN	COM	15271109	3,617	53,500	SH	DEFINED	
ALEXANDRIA REAL ESTATE EQ IN	COM	15271109	3,184	47,100	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,742	143,400	SH	DEFINED	
ALLERGAN INC	COM	18490102	15,534	237,820	SH	DEFINED	
ALLERGAN INC	COM	18490102	76,549	1,171,908	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COM	18581108	56,625	884,900	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COM	18581108	132,682	2,073,475	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	44,967	2,298,927	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COM	02076X102	735	14,730	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,223	44,552	SH	DEFINED	
ALTERA CORP	COM	21441100	6,822	280,645	SH	DEFINED	
ALTERA CORP	COM	21441100	59,190	2,434,799	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	8,861	431,800	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	28,126	1,370,650	SH	DEFINED	
AMAZON COM INC	COM	23135106	60,741	447,511	SH	DEFINED	
AMAZON COM INC	COM	23135106	64,253	473,389	SH	DEFINED	
AMERICAN CAMPUS CMNTYS INC	COM	24835100	3,853	139,300	SH	DEFINED	
AMERICAN CAMPUS CMNTYS INC	COM	24835100	3,388	122,500	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS NE	COM	2.55E+109	833	45,000	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS NE	COM	2.55E+109	2,084	112,500	SH	DEFINED	
AMERICAN EXPRESS CO	COM	2.58E+07	26,391	639,625	SH	DEFINED	
AMERICAN EXPRESS CO	COM	2.58E+07	109,738	2,659,667	SH	DEFINED	

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN	PUT/ INVESTMENT DISCRETION	MANA SE INST
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	47,569	1,020,795	SH	DEFINED	
AMERISOURCE BERGEN CORP	COM	3.07E+108	2,340	80,900	SH	DEFINED	
AMERISOURCE BERGEN CORP	COM	3.07E+108	14,229	492,000	SH	DEFINED	
AMGEN INC	COM	31162100	272,032	4,552,078	SH	DEFINED	
AMGEN INC	COM	31162100	277,167	4,637,999	SH	DEFINED	
AMSURG CORP	COM	03232P405	2,720	125,989	SH	DEFINED	
AMSURG CORP	COM	03232P405	2,392	110,784	SH	DEFINED	
ANADARKO PETE CORP	COM	32511107	183,648	2,521,605	SH	DEFINED	
ANADARKO PETE CORP	COM	32511107	40,794	560,130	SH	DEFINED	
ANIMAL HEALTH INTL INC	COM	03525N109	948	501,400	SH	DEFINED	
ANIMAL HEALTH INTL INC	COM	03525N109	5,574	2,949,100	SH	DEFINED	
ANNALY CAP MGMT INC	COM	35710409	394,590	22,967,976	SH	DEFINED	

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ANNALY CAP MGMT INC	COM	35710409	94,591	5,505,907	SH	DEFINED	1
APACHE CORP	COM	37411105	9,663	95,200	SH	DEFINED	
APACHE CORP	COM	37411105	31,725	312,559	SH	DEFINED	1
APPLE INC	COM	37833100	796,974	3,392,389	SH	DEFINED	
APPLE INC	COM	37833100	674,728	2,872,039	SH	DEFINED	1
APPLIED MATLS INC	COM	38222105	242,651	18,000,829	SH	DEFINED	
APPLIED MATLS INC	COM	38222105	141,342	10,485,318	SH	DEFINED	1
ARCH COAL INC	COM	39380100	878	38,425	SH	DEFINED	
ARCH COAL INC	COM	39380100	2,653	116,100	SH	DEFINED	1
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3,087	70,300	SH	DEFINED	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	36,913	840,650	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	39483102	23,221	803,500	SH	DEFINED	
ARCHER DANIELS MIDLAND CO	COM	39483102	83,271	2,881,350	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	UNIT	39483201	7,152	175,000	SH	DEFINED	
ARCHIPELAGO LEARNING INC	COM	03956P102	18,736	1,285,050	SH	DEFINED	1
ARCSIGHT INC	COM	39666102	2,560	90,950	SH	DEFINED	
ARCSIGHT INC	COM	39666102	12,572	446,600	SH	DEFINED	1
ARES CAP CORP	COM	04010L103	3,804	256,353	SH	DEFINED	
ARES CAP CORP	COM	04010L103	3,344	225,305	SH	DEFINED	1
ARROW ELECTRS INC	COM	42735100	2,480	82,300	SH	DEFINED	
ARROW ELECTRS INC	COM	42735100	2,203	73,100	SH	DEFINED	1
ASHLAND INC NEW	COM	44209104	3,240	61,400	SH	DEFINED	
ASHLAND INC NEW	COM	44209104	2,865	54,300	SH	DEFINED	1
ASPEN TECHNOLOGY INC	COM	45327103	44,017	4,294,347	SH	DEFINED	
ASPEN TECHNOLOGY INC	COM	45327103	106,486	10,388,886	SH	DEFINED	1
ASSOCIATED BANC CORP	COM	45487105	607	44,000	SH	DEFINED	
ASSOCIATED BANC CORP	COM	45487105	3,117	225,900	SH	DEFINED	1
ATHENAHEALTH INC	COM	04685W103	40,150	1,098,206	SH	DEFINED	1
ATMEL CORP	COM	49513104	3,110	618,300	SH	DEFINED	
ATMEL CORP	COM	49513104	2,733	543,300	SH	DEFINED	1
AUTOZONE INC	COM	53332102	35	200	SH	DEFINED	
AUTOZONE INC	COM	53332102	1,160	6,700	SH	DEFINED	1

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SE INST
AVNET INC	COM	53807103	3,666	122,200	SH	DEFINED	
AVNET INC	COM	53807103	3,222	107,400	SH	DEFINED	1
BB&T CORP	COM	54937107	1,681	51,900	SH	DEFINED	
BB&T CORP	COM	54937107	11,337	350,000	SH	DEFINED	1
BJ SVCS CO	COM	55482103	1,410	65,900	SH	DEFINED	
BJ SVCS CO	COM	55482103	4,263	199,200	SH	DEFINED	1
BJS WHOLESALE CLUB INC	COM	05548J106	3,503	94,700	SH	DEFINED	
BJS WHOLESALE CLUB INC	COM	05548J106	3,078	83,200	SH	DEFINED	1
BAKER HUGHES INC	COM	57224107	1,260	26,900	SH	DEFINED	
BAKER HUGHES INC	COM	57224107	3,815	81,450	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COM	05874B107	12,497	308,266	SH	DEFINED	

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BALLY TECHNOLOGIES INC	COM	05874B107	17,752	437,895	SH	DEFINED	1
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	5,217	419,710	SH	DEFINED	1
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	6,320	508,473	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	60505104	28,652	1,605,145	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	60505104	225,560	12,636,436	SH	DEFINED	1
BANK OF MARIN BANCORP	COM	63425102	2,319	70,100	SH	DEFINED	1
BANK OF MARIN BANCORP	COM	63425102	2,087	63,100	SH	DEFINED	1
BARCLAYS PLC	ADR	6.74E+207	5,184	238,350	SH	DEFINED	1
BARCLAYS PLC	ADR	6.74E+207	12,400	570,100	SH	DEFINED	1
BARRETT BILL CORP	COM	06846N104	36,534	1,189,648	SH	DEFINED	1
BAXTER INTL INC	COM	71813109	17,517	300,974	SH	DEFINED	1
BAXTER INTL INC	COM	71813109	122,010	2,096,391	SH	DEFINED	1
BE AEROSPACE INC	COM	73302101	4,991	163,900	SH	DEFINED	1
BE AEROSPACE INC	COM	73302101	4,385	144,000	SH	DEFINED	1
BELO CORP	COM SER A	80555105	2,526	370,400	SH	DEFINED	1
BELO CORP	COM SER A	80555105	2,219	325,400	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED ADR	88606108	900	11,200	SH	DEFINED	1
BHP BILLITON LTD	SPONSORED ADR	88606108	2,727	33,950	SH	DEFINED	1
BLACKBOARD INC	COM	91935502	32,004	768,215	SH	DEFINED	1
BLACKBAUD INC	COM	09227Q100	50,938	2,022,161	SH	DEFINED	1
BLACKROCK INC	COM	09247X101	15,280	70,170	SH	DEFINED	1
BLACKROCK INC	COM	09247X101	48,384	222,191	SH	DEFINED	1
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4,215	301,039	SH	DEFINED	1
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	50,434	3,602,449	SH	DEFINED	1
BLOCK H & R INC	COM	93671105	712	40,000	SH	DEFINED	1
BLOCK H & R INC	COM	93671105	1,940	109,000	SH	DEFINED	1
BOEING CO	COM	97023105	3,631	50,000	SH	DEFINED	1
BOEING CO	COM	97023105	9,185	126,500	SH	DEFINED	1
BORG WARNER INC	COM	99724106	4,543	119,000	SH	DEFINED	1
BORG WARNER INC	COM	99724106	26,067	682,750	SH	DEFINED	1
BROADCOM CORP	CL A	111320107	18,720	564,210	SH	DEFINED	1
BROADCOM CORP	CL A	111320107	90,372	2,723,674	SH	DEFINED	1
BROADWIND ENERGY INC	COM	11161T108	2,585	578,400	SH	DEFINED	1

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BROADWIND ENERGY INC	COM	11161T108	6,355	1,421,600	SH	DEFINED	1
BROWN FORMAN CORP	CL B	115637209	6,660	112,025	SH	DEFINED	1
BROWN FORMAN CORP	CL B	115637209	32,988	554,887	SH	DEFINED	1
BUCYRUS INTL INC NEW	CL A	118759109	1,719	26,050	SH	DEFINED	1
BUCYRUS INTL INC NEW	CL A	118759109	27,712	419,949	SH	DEFINED	1
CBL & ASSOC PPTYS INC	COM	124830100	3,847	280,800	SH	DEFINED	1
CBL & ASSOC PPTYS INC	COM	124830100	3,381	246,800	SH	DEFINED	1
CBS CORP NEW	CL B	124857202	7,189	515,737	SH	DEFINED	1
CBS CORP NEW	CL B	124857202	85,817	6,156,143	SH	DEFINED	1
CB RICHARD ELLIS GROUP INC	CL A	12497T101	8,202	517,447	SH	DEFINED	1
CB RICHARD ELLIS GROUP							

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INC	CL A	12497T101	41,425	2,613,560	SH	DEFINED	1
C H ROBINSON WORLDWIDE							
INC	COM NEW	12541W209	2,743	49,108	SH	DEFINED	
C H ROBINSON WORLDWIDE							
INC	COM NEW	12541W209	20,416	365,550	SH	DEFINED	1
CME GROUP INC	COM	12572Q105	13,348	42,227	SH	DEFINED	
CME GROUP INC	COM	12572Q105	52,113	164,856	SH	DEFINED	1
CNOOC LTD	SPONSORED ADR	126132109	990	6,000	SH	DEFINED	
CNOOC LTD	SPONSORED ADR	126132109	2,996	18,150	SH	DEFINED	1
CVS CORP	COM	126650100	2,230	61,000	SH	DEFINED	
CVS CORP	COM	126650100	13,586	371,600	SH	DEFINED	1
CABOT OIL & GAS CORP	COM	127097103	868	23,600	SH	DEFINED	
CABOT OIL & GAS CORP	COM	127097103	2,626	71,350	SH	DEFINED	1
CAMECO CORP	COM	13321L108	399	14,550	SH	DEFINED	
CAMECO CORP	COM	13321L108	1,203	43,900	SH	DEFINED	1
CAMERON INTERNATIONAL							
CORP	COM	13342B105	2,312	53,950	SH	DEFINED	
CAMERON INTERNATIONAL							
CORP	COM	13342B105	6,986	163,000	SH	DEFINED	1
CANADIAN SOLAR INC	COM	136635109	12,603	518,200	SH	DEFINED	
CANADIAN SOLAR INC	COM	136635109	14,459	594,514	SH	DEFINED	1
CAPELLA EDUCATION							
COMPANY	COM	139594105	24,004	258,547	SH	DEFINED	
CAPELLA EDUCATION							
COMPANY	COM	139594105	93,820	1,010,558	SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	26,680	644,287	SH	DEFINED	
CAPITAL ONE FINL CORP	COM	14040H105	208,552	5,036,262	SH	DEFINED	1
CARBO CERAMICS INC	COM	140781105	3,666	58,800	SH	DEFINED	
CARBO CERAMICS INC	COM	140781105	5,854	93,900	SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	23,748	610,790	SH	DEFINED	
CARNIVAL CORP	PAIRED CTF	143658300	127,746	3,285,643	SH	DEFINED	1
CARRIZO OIL & CO INC	COM	144577103	22,849	995,600	SH	DEFINED	1
CELESTICA INC	SUB VTG SHS	15101Q108	4,177	382,161	SH	DEFINED	
CELESTICA INC	SUB VTG SHS	15101Q108	3,679	336,591	SH	DEFINED	1
CENTURYTEL INC	COM	156700106	8,567	241,600	SH	DEFINED	
CENTURYTEL INC	COM	156700106	19,637	553,775	SH	DEFINED	1
CERNER CORP	COM	156782104	608	7,150	SH	DEFINED	
CERNER CORP	COM	156782104	3,053	35,895	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	5,801	76,500	SH	DEFINED	
CHEVRON CORP NEW	COM	166764100	49,380	651,200	SH	DEFINED	1

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CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	885	38,050	SH	DEFINED
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	44,082	1,895,193	SH	DEFINED
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	3,367	46,740	SH	DEFINED
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	14,691	203,930	SH	DEFINED
CHINA DISTANCE ED HLDGS						
LTD	SPONS ADR	16944W104	402	68,008	SH	DEFINED
CHIPOTLE MEXICAN GRILL						
INC	CL A	169656105	3,065	27,200	SH	DEFINED
CHIPOTLE MEXICAN GRILL						

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INC	CL A	169656105	17,796	157,950	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	275,770	10,594,332	SH	DEFINED	
CISCO SYS INC	COM	17275R102	372,029	14,292,319	SH	DEFINED	1
CLEAN ENERGY FUELS CORP	COM	184499101	1,026	45,050	SH	DEFINED	
CLEAN ENERGY FUELS CORP	COM	184499101	3,108	136,450	SH	DEFINED	1
CNINSURE INC	SPONSORED ADR	18976M103	4,059	152,531	SH	DEFINED	
COCA COLA CO	COM	191216100	22,098	401,778	SH	DEFINED	
COCA COLA CO	COM	191216100	144,459	2,626,526	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	239,593	4,699,740	SH	DEFINED	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	165,044	3,237,429	SH	DEFINED	1
COLDWATER CREEK INC	COM	193068103	2,355	339,350	SH	DEFINED	
COLDWATER CREEK INC	COM	193068103	16,233	2,339,050	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	309,281	3,627,501	SH	DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	397,942	4,667,398	SH	DEFINED	1
COLUMBIA BKG SYS INC	COM	197236102	2,423	119,300	SH	DEFINED	
COLUMBIA BKG SYS INC	COM	197236102	2,165	106,600	SH	DEFINED	1
COLUMBIA SPORTSWEAR CO	COM	198516106	1,949	37,100	SH	DEFINED	
COLUMBIA SPORTSWEAR CO	COM	198516106	16,455	313,249	SH	DEFINED	1
COMERICA INC	COM	200340107	2,963	77,887	SH	DEFINED	
COMERICA INC	COM	200340107	35,406	930,770	SH	DEFINED	1
COMMVAULT SYSTEMS INC	COM	204166102	41,933	1,964,081	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	11,748	705,990	SH	DEFINED	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	6,819	409,800	SH	DEFINED	1
CONCUR TECHNOLOGIES INC	COM	206708109	29,573	721,121	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	2,392	46,750	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	30,011	586,500	SH	DEFINED	1
CONSOL ENERGY INC	COM	20854P109	744	17,450	SH	DEFINED	
CONSOL ENERGY INC	COM	20854P109	2,248	52,700	SH	DEFINED	1
CONSTANT CONTACT INC	COM	210313102	56,440	2,430,650	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COM	212015101	2,227	52,350	SH	DEFINED	
CONTINENTAL RESOURCES INC	COM	212015101	6,736	158,300	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	22,199	371,776	SH	DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	109,215	1,829,089	SH	DEFINED	1
COSTAR GROUP INC	COM	22160N109	4,505	108,500	SH	DEFINED	
COSTAR GROUP INC	COM	22160N109	31,692	763,293	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COM	222862104	2,751	111,300	SH	DEFINED	
COVENTRY HEALTH CARE INC	COM	222862104	2,418	97,800	SH	DEFINED	1
CREE INC	COM	225447101	63,303	901,500	SH	DEFINED	

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ INVESTMENT DISCRETION	MANA SE INST
CREE INC	COM	225447101	158,929	2,263,305 SH	DEFINED	1
CTRIIP COM INTL LTD	ADR	22943F100	105,773	2,698,284 SH	DEFINED	
CTRIIP COM INTL LTD	ADR	22943F100	24,933	636,050 SH	DEFINED	1
CYBERSOURCE CORP	COM	23251J106	4,976	282,101 SH	DEFINED	
CYBERSOURCE CORP	COM	23251J106	7,940	450,100 SH	DEFINED	1

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DG FASTCHANNEL INC	COM	23326R109	12,972	406,000	SH	DEFINED	1
D R HORTON INC	COM	23331A109	5,354	424,950	SH	DEFINED	1
D R HORTON INC	COM	23331A109	12,835	1,018,650	SH	DEFINED	1
DTS INC	COM	23335C101	11,217	329,510	SH	DEFINED	1
DTS INC	COM	23335C101	46,164	1,356,173	SH	DEFINED	1
DEALERTRACK HLDGS INC	COM	242309102	3,434	201,050	SH	DEFINED	1
DEALERTRACK HLDGS INC	COM	242309102	52,753	3,088,600	SH	DEFINED	1
DEERE & CO	COM	244199105	21,366	359,342	SH	DEFINED	1
DEERE & CO	COM	244199105	33,938	570,768	SH	DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	2,788	79,990	SH	DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	20,262	581,420	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	1,686	26,175	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	5,106	79,250	SH	DEFINED	1
DISCOVER FINL SVCS	COM	254709108	5,098	342,150	SH	DEFINED	1
DISCOVER FINL SVCS	COM	254709108	27,448	1,842,150	SH	DEFINED	1
DOLE FOOD CO INC NEW	COM	256603101	3,318	280,000	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	4,080	99,236	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	9,764	237,506	SH	DEFINED	1
DONALDSON INC	COM	257651109	2,822	62,550	SH	DEFINED	1
DONALDSON INC	COM	257651109	15,345	340,100	SH	DEFINED	1
DOW CHEM CO	COM	260543103	25,081	848,178	SH	DEFINED	1
DOW CHEM CO	COM	260543103	165,731	5,604,710	SH	DEFINED	1
DRESSER-RAND GROUP INC	COM	261608103	2,432	77,400	SH	DEFINED	1
DRESSER-RAND GROUP INC	COM	261608103	16,365	520,850	SH	DEFINED	1
DRIL-QUIP INC	COM	262037104	10,901	179,171	SH	DEFINED	1
DRIL-QUIP INC	COM	262037104	24,106	396,221	SH	DEFINED	1
E M C CORP MASS	COM	268648102	2,255	125,000	SH	DEFINED	1
E M C CORP MASS	COM	268648102	5,638	312,500	SH	DEFINED	1
EOG RES INC	COM	26875P101	1,896	20,400	SH	DEFINED	1
EOG RES INC	COM	26875P101	5,734	61,700	SH	DEFINED	1
EPIQ SYS INC	COM	26882D109	13,680	1,100,596	SH	DEFINED	1
EQT CORP	COM	26884L109	3,774	92,050	SH	DEFINED	1
EQT CORP	COM	26884L109	40,586	989,900	SH	DEFINED	1
EAST WEST BANCORP INC	COM	27579R104	4,397	252,400	SH	DEFINED	1
EAST WEST BANCORP INC	COM	27579R104	3,863	221,748	SH	DEFINED	1
EATON CORP	COM	278058102	1,672	22,067	SH	DEFINED	1
EATON CORP	COM	278058102	20,013	264,123	SH	DEFINED	1
ECOLAB INC	COM	278865100	19,054	433,542	SH	DEFINED	1
ECOLAB INC	COM	278865100	76,729	1,745,823	SH	DEFINED	1

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN	PUT/ CALL	INVESTMENT DISCRETION	MANAGEMENT SE INST
EL PASO CORP	COM	28336L109	1,282	118,300	SH		DEFINED	1
EL PASO CORP	COM	28336L109	3,880	357,900	SH		DEFINED	1
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1,191	42,700	SH		DEFINED	1
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	3,599	129,050	SH		DEFINED	1
EMERSON ELEC CO	COM	291011104	46,166	917,092	SH		DEFINED	1
EMERSON ELEC CO	COM	291011104	194,819	3,870,062	SH		DEFINED	1
ENBRIDGE INC	COM	29250N105	1,647	34,500	SH		DEFINED	1
ENBRIDGE INC	COM	29250N105	4,983	104,350	SH		DEFINED	1



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ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,028	60,100	SH	DEFINED	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	12,443	368,800	SH	DEFINED	1
ENERNOC INC	COM	292764107	11,489	387,100	SH	DEFINED	
ENERNOC INC	COM	292764107	25,483	858,600	SH	DEFINED	1
ENSCO INTL PLC	SPONSORED ADR	29358Q109	816	18,225	SH	DEFINED	
ENSCO INTL PLC	SPONSORED ADR	29358Q109	2,463	55,000	SH	DEFINED	1
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3,064	257,701	SH	DEFINED	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2,692	226,400	SH	DEFINED	1
ENERGY CORP NEW	COM	29364G103	1,222	15,025	SH	DEFINED	
ENERGY CORP NEW	COM	29364G103	3,697	45,450	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,320	67,100	SH	DEFINED	
ENTERPRISE PRODS PARTNERS L	COM	293792107	14,033	405,800	SH	DEFINED	1
ESCO TECHNOLOGIES INC	COM	296315104	29,475	926,600	SH	DEFINED	
ESCO TECHNOLOGIES INC	COM	296315104	67,786	2,130,964	SH	DEFINED	1
EURONET WORLDWIDE INC	COM	298736109	22,791	1,236,600	SH	DEFINED	
EURONET WORLDWIDE INC	COM	298736109	56,102	3,044,075	SH	DEFINED	1
EVERCORE PARTNERS INC	CLASS A	29977A105	1,482	49,400	SH	DEFINED	1
EXELON CORP	COM	30161N101	2,249	51,325	SH	DEFINED	
EXELON CORP	COM	30161N101	12,076	275,650	SH	DEFINED	1
EXPEDITORS INT'L WASH INC	COM	302130109	7,081	191,800	SH	DEFINED	
EXPEDITORS INT'L WASH INC	COM	302130109	37,786	1,023,450	SH	DEFINED	1
EZCORP INC	CL A NON VTG	302301106	6,402	310,800	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	21,995	328,383	SH	DEFINED	
EXXON MOBIL CORP	COM	30231G102	78,858	1,177,333	SH	DEFINED	1
F M C CORP	COM NEW	302491303	20,299	335,300	SH	DEFINED	
F M C CORP	COM NEW	302491303	41,703	688,850	SH	DEFINED	1
FMC TECHNOLOGIES INC	COM	30249U101	1,619	25,050	SH	DEFINED	
FMC TECHNOLOGIES INC	COM	30249U101	4,896	75,750	SH	DEFINED	1
FACTSET RESH SYS INC	COM	303075105	10,934	149,025	SH	DEFINED	
FACTSET RESH SYS INC	COM	303075105	42,174	574,812	SH	DEFINED	1
FASTENAL CO	COM	311900104	7,386	153,900	SH	DEFINED	
FASTENAL CO	COM	311900104	37,576	783,000	SH	DEFINED	1
FEDEX CORP	COM	31428X106	13,424	143,725	SH	DEFINED	
FEDEX CORP	COM	31428X106	72,138	772,359	SH	DEFINED	1
FIRST CASH FINL SVCS INC	COM	31942D107	2,625	121,700	SH	DEFINED	
FIRST CASH FINL SVCS INC	COM	31942D107	2,306	106,900	SH	DEFINED	1

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ INVESTMENT DISCRETION	MANA SE INST
FIRST HORIZON NATL CORP	COM	320517105	3,796	270,178 SH	DEFINED	
FIRST HORIZON NATL CORP	COM	320517105	3,337	237,486 SH	DEFINED	1
FIRST NIAGARA FINL GP INC	COM	33582V108	3,498	246,000 SH	DEFINED	
FIRST NIAGARA FINL GP						

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INC	COM	33582V108	3,074	216,200	SH	DEFINED	1
FIRST SOLAR INC	COM	336433107	3,164	25,800	SH	DEFINED	
FIRST SOLAR INC	COM	336433107	7,457	60,800	SH	DEFINED	1
FLUOR CORP NEW	COM	343412102	17,893	384,716	SH	DEFINED	
FLUOR CORP NEW	COM	343412102	35,267	758,272	SH	DEFINED	1
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	9,701	204,100	SH	DEFINED	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5,590	117,600	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,115	88,700	SH	DEFINED	
FORD MTR CO DEL	COM PAR \$0.01	345370860	7,411	589,600	SH	DEFINED	1
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	1,496	1,000,000	PRN	DEFINED	
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	8,978	6,000,000	PRN	DEFINED	1
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	134,927	1,615,120	SH	DEFINED	
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	17,721	212,120	SH	DEFINED	1
GALLAGHER ARTHUR J & CO	COM	363576109	2,596	105,750	SH	DEFINED	
GALLAGHER ARTHUR J & CO	COM	363576109	12,521	510,000	SH	DEFINED	1
GAYLORD ENTMT CO NEW	COM	367905106	49,122	1,677,100	SH	DEFINED	1
GENERAL CABLE CORP DEL NEW	COM	369300108	8,346	309,100	SH	DEFINED	
GENERAL CABLE CORP DEL NEW	COM	369300108	13,314	493,100	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	6,948	90,000	SH	DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	22,504	291,500	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	4,066	223,400	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	26,006	1,428,900	SH	DEFINED	1
GENZYME CORP	COM GENL DIV	372917104	31,917	615,800	SH	DEFINED	
GENZYME CORP	COM GENL DIV	372917104	82,674	1,595,100	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	271,862	5,977,611	SH	DEFINED	
GILEAD SCIENCES INC	COM	375558103	276,710	6,084,218	SH	DEFINED	1
GLACIER BANCORP INC NEW	COM	37637Q105	1,969	129,300	SH	DEFINED	
GLACIER BANCORP INC NEW	COM	37637Q105	1,732	113,700	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	25,990	152,315	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	109,297	640,550	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	97,717	172,338	SH	DEFINED	
GOOGLE INC	CL A	38259P508	315,405	556,260	SH	DEFINED	1
GRACO INC	COM	384109104	14,816	463,000	SH	DEFINED	
GRACO INC	COM	384109104	27,650	864,059	SH	DEFINED	1
GREENHILL & CO INC.	COM	395259104	15,695	191,191	SH	DEFINED	
GREENHILL & CO INC.	COM	395259104	48,807	594,559	SH	DEFINED	1
HMS HLDGS CORP	COM	40425J101	27,196	533,350	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	443,483	14,718,999	SH	DEFINED	
HALLIBURTON CO	COM	406216101	302,769	10,048,765	SH	DEFINED	1
HANSEN NAT CORP	COM	411310105	3,037	70,000	SH	DEFINED	
HANSEN NAT CORP	COM	411310105	8,242	190,000	SH	DEFINED	1

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION
HEALTHSOUTH CORP	COM NEW	421924309	17,900	957,240	SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	47,185	2,523,237	SH	DEFINED

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HEADWATERS INC	NOTE	2.500% 2/0	42210PAD4	5,372	7,500,000	PRN	DEFINED	
HEADWATERS INC	NOTE	2.500% 2/0	42210PAD4	1,934	2,700,000	PRN	DEFINED	1
HEADWATERS INC	NOTE	16.000%6/0	42210PAG7	3,911	3,500,000	PRN	DEFINED	1
HEALTHWAYS INC	COM		422245100	5,962	371,019	SH	DEFINED	
HEALTHWAYS INC	COM		422245100	30,895	1,922,549	SH	DEFINED	1
HELMERICH & PAYNE INC	COM		423452101	1,988	52,200	SH	DEFINED	
HELMERICH & PAYNE INC	COM		423452101	6,005	157,700	SH	DEFINED	1
HERCULES TECH GROWTH CAP INC	COM		427096508	3,413	322,265	SH	DEFINED	
HERCULES TECH GROWTH CAP INC	COM		427096508	3,005	283,772	SH	DEFINED	1
HESS CORP	COM		42809H107	1,193	19,075	SH	DEFINED	
HESS CORP	COM		42809H107	3,603	57,600	SH	DEFINED	1
HEWLETT PACKARD CO	COM		428236103	308,397	5,802,387	SH	DEFINED	
HEWLETT PACKARD CO	COM		428236103	613,940	11,551,078	SH	DEFINED	1
HOLOGIC INC	COM		436440101	24,095	1,299,626	SH	DEFINED	
HOLOGIC INC	COM		436440101	60,796	3,279,194	SH	DEFINED	1
HOME BANCSHARES INC	COM		436893200	3,514	132,900	SH	DEFINED	
HOME BANCSHARES INC	COM		436893200	3,088	116,800	SH	DEFINED	1
HOME DEPOT INC	COM		437076102	24,289	750,805	SH	DEFINED	
HOME DEPOT INC	COM		437076102	127,949	3,955,147	SH	DEFINED	1
HONEYWELL INTL INC	COM		438516106	4,210	93,000	SH	DEFINED	
HONEYWELL INTL INC	COM		438516106	27,171	600,200	SH	DEFINED	1
HOSPIRA INC	COM		441060100	5,339	94,250	SH	DEFINED	
HOSPIRA INC	COM		441060100	29,240	516,150	SH	DEFINED	1
HUBBELL INC	CL B		443510201	2,582	51,200	SH	DEFINED	
HUBBELL INC	CL B		443510201	14,176	281,100	SH	DEFINED	1
HUNT J B TRANS SVCS INC	COM		445658107	2,414	67,275	SH	DEFINED	
HUNT J B TRANS SVCS INC	COM		445658107	67,738	1,887,892	SH	DEFINED	1
HUTCHINSON TECHNOLOGY INC	NOTE	3.250% 1/1	448407AF3	4,250	5,000,000	PRN	DEFINED	1
HYATT HOTELS CORP	COM CL A		448579102	2,174	55,800	SH	DEFINED	
HYATT HOTELS CORP	COM CL A		448579102	14,454	371,000	SH	DEFINED	1
IPG PHOTONICS CORP	COM		44980X109	1,733	117,100	SH	DEFINED	
IPG PHOTONICS CORP	COM		44980X109	10,208	689,700	SH	DEFINED	1
IBERIABANK CORP	COM	4.51E+08	4,627	77,100	SH	DEFINED		
IBERIABANK CORP	COM		450828108	4,069	67,800	SH	DEFINED	1
ICON PUB LTD CO	SPONSORED ADR		45103T107	3,812	144,400	SH	DEFINED	
ICON PUB LTD CO	SPONSORED ADR		45103T107	3,337	126,400	SH	DEFINED	1
IDEX CORP	COM		45167R104	8,633	260,812	SH	DEFINED	
IDEX CORP	COM		45167R104	30,342	916,675	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM		452308109	8,847	186,800	SH	DEFINED	
ILLINOIS TOOL WKS INC	COM		452308109	28,946	611,200	SH	DEFINED	1
ILLIMINA INC	COM		452327109	7,395	190,100	SH	DEFINED	
ILLIMINA INC	COM		452327109	14,311	367,900	SH	DEFINED	1

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ INVESTMENT DISCRETION	MANA SE INST
INERGY L P	UNIT LTD PTNR	456615103	4,158	110,000 SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	112,200	1,906,540 SH	DEFINED	
INFOSYS TECHNOLOGIES						

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LTD	SPONSORED ADR	456788108	31,429	534,060	SH	DEFINED	1
INSIGHT ENTERPRISES INC	COM	45765U103	1,404	97,800	SH	DEFINED	1
INSIGHT ENTERPRISES INC	COM	45765U103	1,235	86,000	SH	DEFINED	1
INSITUFORM TECHNOLOGIES INC	CL A	457667103	4,393	165,100	SH	DEFINED	1
INTEL CORP	COM	458140100	165,142	7,418,780	SH	DEFINED	1
INTEL CORP	COM	458140100	122,980	5,524,689	SH	DEFINED	1
INTER PARFUMS INC	COM	458334109	2,021	136,400	SH	DEFINED	1
INTER PARFUMS INC	COM	458334109	1,777	119,900	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	57	510	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,892	16,870	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,167	16,900	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,171	102,700	SH	DEFINED	1
INTERSIL CORP	CL A	46069S109	4,593	311,200	SH	DEFINED	1
INTERSIL CORP	CL A	46069S109	7,327	496,400	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	28,477	81,800	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	118,572	340,598	SH	DEFINED	1
ION GEOPHYSICAL CORP	COM	462044108	481	97,800	SH	DEFINED	1
ION GEOPHYSICAL CORP	COM	462044108	2,834	576,106	SH	DEFINED	1
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	10,029	741,800	SH	DEFINED	1
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	788	58,300	SH	DEFINED	1
ISHARES TR	RUSL 2000 GROW	464287648	52,967	723,200	SH	DEFINED	1
ISIS PHARMACEUTICALS INC	COM	464330109	5,271	482,700	SH	DEFINED	1
ISIS PHARMACEUTICALS INC	COM	464330109	14,271	1,306,850	SH	DEFINED	1
ITRON INC	COM	465741106	31,648	436,100	SH	DEFINED	1
ITRON INC	COM	465741106	66,853	921,225	SH	DEFINED	1
J CREW GROUP INC	COM	46612H402	5,125	111,650	SH	DEFINED	1
J CREW GROUP INC	COM	46612H402	27,010	588,450	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	102,318	2,286,432	SH	DEFINED	1
J P MORGAN CHASE & CO	COM	46625H100	443,232	9,904,634	SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	COM	469814107	1,247	27,600	SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	COM	469814107	3,771	83,450	SH	DEFINED	1
JANUS CAP GROUP INC	COM	47102X105	8,717	610,000	SH	DEFINED	1
JANUS CAP GROUP INC	COM	47102X105	20,863	1,460,000	SH	DEFINED	1
JONES APPAREL GROUP INC	COM	480074103	2,269	119,300	SH	DEFINED	1
JONES APPAREL GROUP INC	COM	480074103	1,993	104,800	SH	DEFINED	1
JUNIPER NETWORKS INC	COM	48203R104	156,994	5,117,136	SH	DEFINED	1
JUNIPER NETWORKS INC	COM	48203R104	119,694	3,901,371	SH	DEFINED	1
K12 INC	COM	48273U102	12,245	551,332	SH	DEFINED	1
K12 INC	COM	48273U102	19,532	879,429	SH	DEFINED	1
KANSAS CITY SOUTHERN	COM NEW	4.85E+08	37,660	1,041,186	SH	DEFINED	1
KAYDON CORP	COM	486587108	3,207	85,300	SH	DEFINED	1
KAYDON CORP	COM	486587108	15,764	419,250	SH	DEFINED	1

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TITLE OF	CUSIP	FAIR MARKET	SHARES/ PRINCIPAL	PUT/ INVESTMENT	MANA SE	

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NAME OF ISSUE	CLASS	NUMBER	VALUE	AMOUNT	SH/PRN CALL	DISCRETION	INST
KFORCE INC	COM	493732101	3,939	259,000	SH	DEFINED	
KFORCE INC	COM	493732101	3,462	227,600	SH	DEFINED	1
KNIGHT TRANSN INC	COM	499064103	12,240	580,350	SH	DEFINED	
KNIGHT TRANSN INC	COM	499064103	50,646	2,401,418	SH	DEFINED	1
KOHL'S CORP	COM	500255104	45,682	833,914	SH	DEFINED	
KOHL'S CORP	COM	500255104	208,468	3,805,543	SH	DEFINED	1
LKQ CORP	COM	501889208	11,463	564,700	SH	DEFINED	
LKQ CORP	COM	501889208	77,005	3,793,369	SH	DEFINED	1
LADISH INC	COM NEW	505754200	8,558	424,517	SH	DEFINED	
LADISH INC	COM NEW	505754200	19,387	961,668	SH	DEFINED	1
LAM RESEARCH CORP	COM	512807108	3,090	82,800	SH	DEFINED	
LAM RESEARCH CORP	COM	512807108	29,708	796,035	SH	DEFINED	1
LANDSTAR SYS INC	COM	515098101	10,327	246,000	SH	DEFINED	
LANDSTAR SYS INC	COM	515098101	16,490	392,800	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	31,447	484,772	SH	DEFINED	
LAUDER ESTEE COS INC	CL A	518439104	224,564	3,461,759	SH	DEFINED	1
LAWSON SOFTWARE INC NEW	COM	52078P102	28,687	4,340,000	SH	DEFINED	
LAWSON SOFTWARE INC NEW	COM	52078P102	70,128	10,609,350	SH	DEFINED	1
LENDER PROCESSING SVCS INC	COM	5.26E+106	23,367	619,000	SH	DEFINED	
LENDER PROCESSING SVCS INC	COM	5.26E+106	57,637	1,526,804	SH	DEFINED	1
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	4,674	128,500	SH	DEFINED	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	4,106	112,900	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COM	535678106	5,103	180,450	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	36,699	1,297,697	SH	DEFINED	1
LORILLARD INC	COM	544147101	13,522	179,718	SH	DEFINED	
LORILLARD INC	COM	544147101	33,626	446,914	SH	DEFINED	1
LOWES COS INC	COM	548661107	14,882	613,960	SH	DEFINED	
LOWES COS INC	COM	548661107	80,663	3,327,695	SH	DEFINED	1
LULULEMON ATHLETICA INC	COM	550021109	3,493	84,173	SH	DEFINED	
LULULEMON ATHLETICA INC	COM	550021109	19,341	466,053	SH	DEFINED	1
M D C HLDGS INC	COM	552676108	2,558	73,900	SH	DEFINED	
M D C HLDGS INC	COM	552676108	4,354	125,800	SH	DEFINED	1
MDC PARTNERS INC	CL A SUB VTG	552697104	3,117	301,200	SH	DEFINED	
MDC PARTNERS INC	CL A SUB VTG	552697104	2,740	264,700	SH	DEFINED	1
MEMC ELECTR MATLS INC	COM	552715104	11,852	773,100	SH	DEFINED	
MEMC ELECTR MATLS INC	COM	552715104	11,903	776,473	SH	DEFINED	1
M/I HOMES INC	COM	55305B101	1,755	119,800	SH	DEFINED	
M/I HOMES INC	COM	55305B101	1,543	105,300	SH	DEFINED	1
MACK CALI RLTY CORP	COM	554489104	3,317	94,100	SH	DEFINED	
MACK CALI RLTY CORP	COM	554489104	2,919	82,800	SH	DEFINED	1
MACYS INC	COM	55616P104	17,444	801,295	SH	DEFINED	
MACYS INC	COM	55616P104	123,737	5,683,847	SH	DEFINED	1
MANPOWER INC	COM	56418H100	8,577	150,150	SH	DEFINED	
MANPOWER INC	COM	56418H100	33,455	585,700	SH	DEFINED	1

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MARATHON OIL CORP	COM	565849106	3,472	109,750	SH	DEFINED	

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MARATHON OIL CORP	COM	565849106	18,813	594,600	SH	DEFINED	1
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1,992	65,000	SH	DEFINED	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	12,251	399,700	SH	DEFINED	1
MARRIOTT INTL INC NEW	CL A	571903202	1,254	39,800	SH	DEFINED	
MARRIOTT INTL INC NEW	CL A	571903202	7,710	244,600	SH	DEFINED	1
MARTEN TRANS LTD	COM	573075108	2,690	136,500	SH	DEFINED	
MARTEN TRANS LTD	COM	573075108	2,365	120,000	SH	DEFINED	1
MASIMO CORP	COM	574795100	2,363	89,000	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	46,503	183,083	SH	DEFINED	
MASTERCARD INC	CL A	57636Q104	223,133	878,475	SH	DEFINED	1
MCAFEE INC	COM	579064106	1,344	33,500	SH	DEFINED	
MCAFEE INC	COM	579064106	7,185	179,050	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	17,374	260,400	SH	DEFINED	
MCDONALDS CORP	COM	580135101	47,353	709,723	SH	DEFINED	1
MCKESSON CORP	COM	58155Q103	9,628	146,500	SH	DEFINED	
MCKESSON CORP	COM	58155Q103	42,008	639,200	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	150,301	2,888,730	SH	DEFINED	
MEAD JOHNSON NUTRITION CO	COM	582839106	34,008	653,630	SH	DEFINED	1
MEREDITH CORP	COM	589433101	6,199	180,150	SH	DEFINED	
MEREDITH CORP	COM	589433101	28,918	840,400	SH	DEFINED	1
MERIT MED SYS INC	COM	589889104	2,936	192,500	SH	DEFINED	
MERIT MED SYS INC	COM	589889104	4,690	307,538	SH	DEFINED	1
MICROS SYS INC	COM	594901100	22,978	698,835	SH	DEFINED	
MICROS SYS INC	COM	594901100	93,332	2,838,577	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	566,923	19,368,743	SH	DEFINED	
MICROSOFT CORP	COM	594918104	541,644	18,505,094	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COM	595017104	104,042	3,694,660	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	451,889	16,047,201	SH	DEFINED	1
MICRON TECHNOLOGY INC	COM	595112103	34,788	3,348,200	SH	DEFINED	
MICRON TECHNOLOGY INC	COM	595112103	81,997	7,891,925	SH	DEFINED	1
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	10,161	278,990	SH	DEFINED	
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	5,620	154,300	SH	DEFINED	1
MISTRAS GROUP INC	COM	60649T107	1,891	189,300	SH	DEFINED	
MISTRAS GROUP INC	COM	60649T107	4,975	498,000	SH	DEFINED	1
MODINE MFG CO	COM	607828100	2,990	266,000	SH	DEFINED	
MODINE MFG CO	COM	607828100	2,628	233,800	SH	DEFINED	1
MOLSON COORS BREWING CO	CL B	60871R209	3,762	89,440	SH	DEFINED	
MOLSON COORS BREWING CO	CL B	60871R209	32,800	779,850	SH	DEFINED	1
MONSANTO CO NEW	COM	61166W101	29,077	407,123	SH	DEFINED	
MONSANTO CO NEW	COM	61166W101	83,989	1,175,993	SH	DEFINED	1
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	4,528	154,600	SH	DEFINED	
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	21,238	725,100	SH	DEFINED	1
NII HLDGS INC	CL B NEW	62913F201	833	20,000	SH	DEFINED	1

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NARA BANCORP INC	COM	63080P105	2,155	246,044	SH	DEFINED	1
NARA BANCORP INC	COM	63080P105	1,894	216,200	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	17,639	434,680	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	106,693	2,629,193	SH	DEFINED	1
NETAPP INC	COM	64110D104	226,306	6,950,425	SH	DEFINED	1
NETAPP INC	COM	64110D104	220,297	6,765,888	SH	DEFINED	1
NETEASE COM INC	SPONSORED ADR	64110W102	6,461	182,150	SH	DEFINED	1
NEUTRAL TANDEM INC	COM	64128B108	3,388	212,000	SH	DEFINED	1
NEWFIELD EXPL CO	COM	651290108	2,582	49,600	SH	DEFINED	1
NEWFIELD EXPL CO	COM	651290108	7,813	150,100	SH	DEFINED	1
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	1,520	1,200,000	PRN	DEFINED	1
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	4,179	3,300,000	PRN	DEFINED	1
NIKE INC	CL B	654106103	8,276	112,600	SH	DEFINED	1
NIKE INC	CL B	654106103	28,503	387,800	SH	DEFINED	1
NOBLE ENERGY INC	COM	655044105	15,361	210,425	SH	DEFINED	1
NOBLE ENERGY INC	COM	655044105	97,822	1,340,026	SH	DEFINED	1
NORDSTROM INC	COM	655664100	29,965	733,530	SH	DEFINED	1
NORDSTROM INC	COM	655664100	203,783	4,988,557	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	6,014	107,600	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	14,459	258,700	SH	DEFINED	1
NUCOR CORP	COM	670346105	3,698	81,500	SH	DEFINED	1
NUCOR CORP	COM	670346105	8,849	195,000	SH	DEFINED	1
NVIDIA CORP	COM	67066G104	3,275	188,450	SH	DEFINED	1
NVIDIA CORP	COM	67066G104	17,815	1,025,000	SH	DEFINED	1
NUVASIVE INC	COM	670704105	20,588	455,486	SH	DEFINED	1
NUVASIVE INC	COM	670704105	81,971	1,813,514	SH	DEFINED	1
NV ENERGY INC	COM	67073Y106	4,062	329,400	SH	DEFINED	1
NV ENERGY INC	COM	67073Y106	3,568	289,400	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	10,658	126,075	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	36,978	437,400	SH	DEFINED	1
OCEANEERING INTL INC	COM	675232102	3,580	56,381	SH	DEFINED	1
OCEANEERING INTL INC	COM	675232102	5,703	89,826	SH	DEFINED	1
OFFICE DEPOT INC	COM	676220106	1,481	185,600	SH	DEFINED	1
OFFICE DEPOT INC	COM	676220106	8,972	1,124,300	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	4,366	112,492	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	39,571	1,019,613	SH	DEFINED	1
OMNICELL INC	COM	68213N109	29,772	2,122,028	SH	DEFINED	1
OPENTABLE INC	COM	68372A104	13,832	362,750	SH	DEFINED	1
O REILLY AUTOMOTIVE INC	COM	686091109	10,724	257,100	SH	DEFINED	1
O REILLY AUTOMOTIVE INC	COM	686091109	61,066	1,464,072	SH	DEFINED	1
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,325	75,350	SH	DEFINED	1
P F CHANGS CHINA BISTRO INC	COM	69333Y108	16,191	366,900	SH	DEFINED	1
PMC-SIERRA INC	COM	69344F106	215,723	24,184,210	SH	DEFINED	1
PMC-SIERRA INC	COM	69344F106	87,044	9,758,283	SH	DEFINED	1

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PNC FINL SVCS GROUP INC	COM	693475105	2,143	35,900	SH	DEFINED

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PNC FINL SVCS GROUP INC	COM	693475105	14,268	239,000	SH	DEFINED	1
PPG INDS INC	COM	693506107	5,778	88,350	SH	DEFINED	
PPG INDS INC	COM	693506107	13,829	211,450	SH	DEFINED	1
PACCAR INC	COM	693718108	4,262	98,329	SH	DEFINED	
PACCAR INC	COM	693718108	50,977	1,176,204	SH	DEFINED	1
PACIFIC CONTINENTAL CORP	COM	69412V108	1,091	103,950	SH	DEFINED	
PACIFIC CONTINENTAL CORP	COM	69412V108	960	91,450	SH	DEFINED	1
PACTIV CORP	COM	695257105	9,669	384,000	SH	DEFINED	1
PACWEST BANCORP DEL	COM	695263103	1,862	81,600	SH	DEFINED	
PACWEST BANCORP DEL	COM	695263103	1,636	71,700	SH	DEFINED	1
PAREXEL INTL CORP	COM	699462107	3,427	147,000	SH	DEFINED	
PAREXEL INTL CORP	COM	699462107	3,009	129,100	SH	DEFINED	1
PARKER HANNIFIN CORP	COM	701094104	7,676	118,562	SH	DEFINED	
PARKER HANNIFIN CORP	COM	701094104	92,238	1,424,742	SH	DEFINED	1
PATTERSON UTI ENERGY INC	COM	703481101	2,653	189,900	SH	DEFINED	
PATTERSON UTI ENERGY INC	COM	703481101	23,077	1,651,900	SH	DEFINED	1
PAYCHEX INC	COM	704326107	8,556	278,700	SH	DEFINED	
PAYCHEX INC	COM	704326107	47,241	1,538,800	SH	DEFINED	1
PEABODY ENERGY CORP	COM	704549104	1,312	28,700	SH	DEFINED	
PEABODY ENERGY CORP	COM	704549104	3,964	86,750	SH	DEFINED	1
PENTAIR INC	COM	709631105	11,388	319,700	SH	DEFINED	
PENTAIR INC	COM	709631105	24,770	695,400	SH	DEFINED	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	3,682	235,450	SH	DEFINED	
PEOPLES UNITED FINANCIAL INC	COM	712704105	15,912	1,017,400	SH	DEFINED	1
PEPSICO INC	COM	713448108	11,331	171,260	SH	DEFINED	
PEPSICO INC	COM	713448108	43,994	664,960	SH	DEFINED	1
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3,275	91,584	SH	DEFINED	
PETROHAWK ENERGY CORP	COM	716495106	1,358	66,950	SH	DEFINED	
PETROHAWK ENERGY CORP	COM	716495106	6,694	330,100	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,430	122,050	SH	DEFINED	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	20,956	471,030	SH	DEFINED	1
PETSMART INC	COM	716768106	5,261	164,600	SH	DEFINED	
PETSMART INC	COM	716768106	28,746	899,450	SH	DEFINED	1
PHASE FORWARD INC	COM	71721R406	5,662	433,200	SH	DEFINED	
PHASE FORWARD INC	COM	71721R406	9,043	691,879	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	336,808	6,457,216	SH	DEFINED	
PHILIP MORRIS INTL INC	COM	718172109	195,604	3,750,086	SH	DEFINED	1
PHOTRONICS INC	COM	719405102	8,717	1,712,600	SH	DEFINED	
PHOTRONICS INC	COM	719405102	14,999	2,946,759	SH	DEFINED	1
PINNACLE ENTMT INC	COM	723456109	1,125	115,500	SH	DEFINED	
PIPER JAFFRAY COS	COM	724078100	2,327	57,736	SH	DEFINED	
PIPER JAFFRAY COS	COM	724078100	2,046	50,761	SH	DEFINED	1
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	22,081	402,416	SH	DEFINED	

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PORTFOLIO RECOVERY							
ASSOCS IN	COM	73640Q105	35,243	642,300	SH	DEFINED	1
POWER-ONE INC	COM	739308104	5,029	1,191,800	SH	DEFINED	1
POWER-ONE INC	COM	739308104	29,613	7,017,350	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	8,294	99,926	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	53,623	646,064	SH	DEFINED	1
PRECISION CASTPARTS CORP	COM	740189105	16,966	133,900	SH	DEFINED	1
PRECISION CASTPARTS CORP	COM	740189105	66,766	526,921	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	29,004	528,022	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	123,806	2,253,882	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	14,723	232,709	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	39,735	628,018	SH	DEFINED	1
QLOGIC CORP	COM	747277101	2,447	120,550	SH	DEFINED	1
QLOGIC CORP	COM	747277101	13,078	644,250	SH	DEFINED	1
QUALCOMM INC	COM	747525103	70,189	1,671,562	SH	DEFINED	1
QUALCOMM INC	COM	747525103	298,658	7,112,589	SH	DEFINED	1
QUANTA SVCS INC	COM	7.48E+106	3,669	191,500	SH	DEFINED	1
QUANTA SVCS INC	COM	7.48E+106	19,701	1,028,250	SH	DEFINED	1
QUEST SOFTWARE INC	COM	74834T103	2,770	155,700	SH	DEFINED	1
QUEST SOFTWARE INC	COM	74834T103	2,434	136,800	SH	DEFINED	1
RPM INTL INC	COM	749685103	2,478	116,100	SH	DEFINED	1
RPM INTL INC	COM	749685103	12,078	566,000	SH	DEFINED	1
RALCORP HLDGS INC NEW	COM	751028101	3,962	58,450	SH	DEFINED	1
RALCORP HLDGS INC NEW	COM	751028101	27,732	409,150	SH	DEFINED	1
REGAL ENTMT GROUP	CL A	758766109	4,350	247,600	SH	DEFINED	1
REGAL ENTMT GROUP	CL A	758766109	3,821	217,500	SH	DEFINED	1
REGENCY ENERGY							
PARTNERS L P	COM UNITS L P	75885Y107	1,512	68,900	SH	DEFINED	1
REGENCY ENERGY							
PARTNERS L P	COM UNITS L P	75885Y107	9,149	416,791	SH	DEFINED	1
REGIONS FINANCIAL CORP							
NEW	COM	7591EP100	555	70,700	SH	DEFINED	1
REGIONS FINANCIAL CORP							
NEW	COM	7591EP100	3,370	429,300	SH	DEFINED	1
RESEARCH IN MOTION LTD	COM	760975102	74,002	1,000,700	SH	DEFINED	1
RESEARCH IN MOTION LTD	COM	760975102	132,739	1,794,985	SH	DEFINED	1
RESMED INC	COM	761152107	9,828	154,400	SH	DEFINED	1
RESMED INC	COM	761152107	15,671	246,200	SH	DEFINED	1
RIO TINTO PLC	SPONSORED ADR	767204100	7,232	30,550	SH	DEFINED	1
RIO TINTO PLC	SPONSORED ADR	767204100	17,293	73,050	SH	DEFINED	1
RIVERBED TECHNOLOGY INC	COM	768573107	49,514	1,743,446	SH	DEFINED	1
ROCKWELL COLLINS INC	COM	774341101	6,259	100,000	SH	DEFINED	1
ROCKWELL COLLINS INC	COM	774341101	17,588	281,000	SH	DEFINED	1
ROPER INDS INC NEW	COM	776696106	2,906	50,250	SH	DEFINED	1
ROPER INDS INC NEW	COM	776696106	14,934	258,200	SH	DEFINED	1
ROSETTA STONE INC	COM	777780107	3,871	162,800	SH	DEFINED	1
ROSETTA STONE INC	COM	777780107	22,276	936,763	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	1,170	10,740	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	1,170	10,740	SH	DEFINED	1

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SALESFORCE COM INC	COM	79466L302	13,159	176,755	SH	DEFINED	1
SALESFORCE COM INC	COM	79466L302	32,728	439,602	SH	DEFINED	1
SALIX PHARMACEUTICALS INC	COM	795435106	4,477	120,200	SH	DEFINED	1
SANDRIDGE ENERGY INC	COM	80007P307	711	92,400	SH	DEFINED	1
SANDRIDGE ENERGY INC	COM	80007P307	2,148	278,950	SH	DEFINED	1
SANMINA SCI CORP	COM NEW	800907206	3,704	224,500	SH	DEFINED	1
SANMINA SCI CORP	COM NEW	800907206	3,255	197,300	SH	DEFINED	1
SAVVIS INC	COM NEW	805423308	19,850	1,203,000	SH	DEFINED	1
SAVVIS INC	COM NEW	805423308	39,541	2,396,415	SH	DEFINED	1
SCHEIN HENRY INC	COM	806407102	4,203	71,350	SH	DEFINED	1
SCHEIN HENRY INC	COM	806407102	26,396	448,150	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	437,109	6,887,950	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	475,938	7,499,806	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	20,653	1,105,049	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	115,448	6,176,998	SH	DEFINED	1
SCIENTIFIC GAMES CORP	CL A	80874P109	41,353	2,937,007	SH	DEFINED	1
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,710	439,100	SH	DEFINED	1
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,260	385,800	SH	DEFINED	1
SEALED AIR CORP NEW	COM	81211K100	17,391	825,000	SH	DEFINED	1
SEMTECH CORP	COM	816850101	9,642	553,200	SH	DEFINED	1
SEMTECH CORP	COM	816850101	15,399	883,500	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,542	121,900	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,141	108,100	SH	DEFINED	1
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	2,658	60,980	SH	DEFINED	1
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	5,760	800,000	SH	DEFINED	1
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,681	126,350	SH	DEFINED	1
SIGNATURE BK NEW YORK N Y	COM	82669G104	25,681	693,150	SH	DEFINED	1
SILGAN HOLDINGS INC	COM	827048109	3,779	62,751	SH	DEFINED	1
SILGAN HOLDINGS INC	COM	827048109	3,318	55,089	SH	DEFINED	1
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10/1	82966UAD5	1,905	2,000,000	PRN	DEFINED	1
SMITH INTL INC	COM	832110100	30,728	717,617	SH	DEFINED	1
SMITH INTL INC	COM	832110100	122,727	2,866,104	SH	DEFINED	1
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	5,164	138,100	SH	DEFINED	1
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	12,648	338,275	SH	DEFINED	1
SOLARWINDS INC	COM	83416B109	3,676	169,700	SH	DEFINED	1
SOLARWINDS INC	COM	83416B109	29,559	1,364,700	SH	DEFINED	1
SOLERA HOLDINGS INC	COM	83421A104	18,761	485,410	SH	DEFINED	1
SOLERA HOLDINGS INC	COM	83421A104	53,616	1,387,227	SH	DEFINED	1
SOLUTIA INC	COM NEW	834376501	1,479	91,825	SH	DEFINED	1
SOLUTIA INC	COM NEW	834376501	9,083	563,800	SH	DEFINED	1
SONIC SOLUTIONS	COM	835460106	8,462	903,042	SH	DEFINED	1
SONIC SOLUTIONS	COM	835460106	17,129	1,828,100	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	4,568	148,350	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	17,321	562,550	SH	DEFINED	1

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN	PUT/ CALL	INVESTMENT DISCRETION	MANA SE INST
TELLABS INC	COM	879664100	2,419	319,500	SH		DEFINED	
TELLABS INC	COM	879664100	2,126	280,800	SH		DEFINED	1
TENARIS S A	SPONSORED ADR	88031M109	2,351	54,750	SH		DEFINED	
TENARIS S A	SPONSORED ADR	88031M109	7,137	166,200	SH		DEFINED	1
TENNECO INC	COM	880349105	3,160	133,600	SH		DEFINED	
TENNECO INC	COM	880349105	2,779	117,500	SH		DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	48,929	775,660	SH		DEFINED	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	270,364	4,286,054	SH		DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,981	157,000	SH		DEFINED	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,621	138,000	SH		DEFINED	1
TEXAS INSTRS INC	COM	882508104	26,812	1,095,700	SH		DEFINED	
TEXAS INSTRS INC	COM	8.83E+08	64,322	2,628,600	SH		DEFINED	1
TEXTRON INC	COM	8.83E+08	26,793	1,262,046	SH		DEFINED	
TEXTRON INC	COM	883203101	173,122	8,154,612	SH		DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	18,711	363,749	SH		DEFINED	
THERMO FISHER SCIENTIFIC INC	COM	883556102	100,611	1,955,885	SH		DEFINED	1
TIBCO SOFTWARE INC	COM	88632Q103	2,997	277,800	SH		DEFINED	
TIBCO SOFTWARE INC	COM	88632Q103	2,634	244,100	SH		DEFINED	1
TIMKEN CO	COM	887389104	4,051	135,000	SH		DEFINED	
TIMKEN CO	COM	887389104	3,559	118,600	SH		DEFINED	1
TRAVELERS COMPANIES INC	COM	8.94E+113	7,653	141,887	SH		DEFINED	
TRAVELERS COMPANIES INC	COM	8.94E+113	47,979	889,484	SH		DEFINED	1
TRIUMPH GROUP INC NEW	COM	896818101	4,142	59,100	SH		DEFINED	
TRIUMPH GROUP INC NEW	COM	896818101	3,645	52,000	SH		DEFINED	1
TRUEBLUE INC	COM	89785X101	3,763	242,800	SH		DEFINED	
TRUEBLUE INC	COM	89785X101	3,317	214,000	SH		DEFINED	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,705	142,800	SH		DEFINED	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	7,506	227,812	SH		DEFINED	1
ULTRA PETROLEUM CORP	COM	903914109	9,839	211,000	SH		DEFINED	
ULTRA PETROLEUM CORP	COM	903914109	31,736	680,600	SH		DEFINED	1
UNDER ARMOUR INC	CL A	904311107	18,879	641,913	SH		DEFINED	
UNDER ARMOUR INC	CL A	904311107	39,644	1,347,978	SH		DEFINED	1
UNION PAC CORP	COM	907818108	44,614	608,646	SH		DEFINED	
UNION PAC CORP	COM	907818108	217,430	2,966,300	SH		DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	7,407	115,000	SH		DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	19,774	307,000	SH		DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	2,865	87,700	SH		DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	17,403	532,700	SH		DEFINED	1
URBAN OUTFITTERS INC	COM	917047102	3,921	103,100	SH		DEFINED	
URBAN OUTFITTERS INC	COM	917047102	25,638	674,150	SH		DEFINED	1
V F CORP	COM	918204108	9,714	121,200	SH		DEFINED	
V F CORP	COM	918204108	40,384	503,850	SH		DEFINED	1
VAIL RESORTS INC	COM	91879Q109	24,972	622,907	SH		DEFINED	1
VALERO ENERGY CORP NEW	COM	91913Y100	770	39,075	SH		DEFINED	

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VALERO ENERGY CORP NEW	COM	91913Y100	2,331	118,300	SH		DEFINED		1
VERIFONE HLDGS INC	COM	92342Y109	5,709	282,500	SH		DEFINED		1
VERIFONE HLDGS INC	COM	92342Y109	13,773	681,475	SH		DEFINED		1
VERTEX PHARMACEUTICALS INC	COM	92532F100	140,547	3,438,888	SH		DEFINED		1
VERTEX PHARMACEUTICALS INC	COM	92532F100	114,211	2,794,485	SH		DEFINED		1
VISA INC	COM CL A	92826C839	424,713	4,665,638	SH		DEFINED		1
VISA INC	COM CL A	92826C839	486,384	5,343,121	SH		DEFINED		1
VIVO PARTICIPACOE S A	SPON ADR PFD NEW	92855S200	9,966	367,620	SH		DEFINED		1
VIVO PARTICIPACOE S A	SPON ADR PFD NEW	92855S200	5,654	208,570	SH		DEFINED		1
VOCUS INC	COM	92858J108	22,653	1,328,608	SH		DEFINED		1
VOLCANO CORPORATION	COM	928645100	15,144	626,813	SH		DEFINED		1
VOLCANO CORPORATION	COM	928645100	67,298	2,785,500	SH		DEFINED		1
WNS HOLDINGS LTD	SPON ADR	92932M101	4,170	388,600	SH		DEFINED		1
WNS HOLDINGS LTD	SPON ADR	92932M101	9,807	913,957	SH		DEFINED		1
WABTAC CORP	COM	929740108	8,277	196,500	SH		DEFINED		1
WABTAC CORP	COM	929740108	52,916	1,256,314	SH		DEFINED		1
WASHINGTON POST CO	CL B	939640108	2,176	4,900	SH		DEFINED		1
WASHINGTON POST CO	CL B	939640108	1,954	4,400	SH		DEFINED		1
WELLS FARGO & CO NEW	COM	949746101	58,073	1,866,106	SH		DEFINED		1
WELLS FARGO & CO NEW	COM	949746101	355,025	11,408,271	SH		DEFINED		1
WERNER ENTERPRISES INC	COM	950755108	4,131	178,300	SH		DEFINED		1
WERNER ENTERPRISES INC	COM	950755108	3,628	156,600	SH		DEFINED		1
WHOLE FOODS MKT INC	COM	966837106	10,207	282,350	SH		DEFINED		1
WHOLE FOODS MKT INC	COM	966837106	51,340	1,420,200	SH		DEFINED		1
WILLIAMS COS INC DEL	COM	969457100	915	39,600	SH		DEFINED		1
WILLIAMS COS INC DEL	COM	969457100	2,735	118,400	SH		DEFINED		1
WILLIAMS SONOMA INC	COM	969904101	3,083	117,250	SH		DEFINED		1
WILLIAMS SONOMA INC	COM	969904101	14,889	566,350	SH		DEFINED		1
WINTRUST FINANCIAL CORP	COM	97650W108	4,480	120,400	SH		DEFINED		1
WINTRUST FINANCIAL CORP	COM	97650W108	3,939	105,847	SH		DEFINED		1
WYNN RESORTS LTD	COM	983134107	956,337	12,611,591	SH		DEFINED		1
WYNN RESORTS LTD	COM	983134107	473,751	6,247,542	SH		DEFINED		1
XTO ENERGY CORP	COM	98385X106	708	15,000	SH		DEFINED		1
XTO ENERGY CORP	COM	98385X106	2,406	51,000	SH		DEFINED		1
XEROX CORP	COM	984121103	3,457	354,522	SH		DEFINED		1
XEROX CORP	COM	984121103	20,907	2,144,284	SH		DEFINED		1
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	2,887	226,600	SH		DEFINED		1
YUM BRANDS INC	COM	988498101	25	660	SH		DEFINED		1
YUM BRANDS INC	COM	988498101	801	20,910	SH		DEFINED		1
ZUMIEZ INC	COM	989817101	18,113	884,003	SH		DEFINED		1
ZUMIEZ INC	COM	989817101	28,889	1,409,893	SH		DEFINED		1
TELVENT GIT SA	SHS	E90215109	42,688	1,484,294	SH		DEFINED		1
TELVENT GIT SA	SHS	E90215109	101,318	3,522,866	SH		DEFINED		1
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	418,973	9,987,431	SH		DEFINED		1

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MANAGER SEE INSTR V		
ACCENTURE PLC									
IRELAND	SHS CLASS A	G1151C101	132,363	3,155,256 SH		DEFINED		1,2,3	
BUNGE LIMITED	COM	G16962105	34,876	565,900 SH		DEFINED		4	
BUNGE LIMITED	COM	G16962105	89,483	1,451,947 SH		DEFINED		1,2,3	
COOPER INDUSTRIES									
PLC	SHS	G24140108	2,193	45,750 SH		DEFINED		4	
COOPER INDUSTRIES									
PLC	SHS	G24140108	15,017	313,250 SH		DEFINED		1,2,3	
GARMIN LTD	ORD	G37260109	10,189	264,794 SH		DEFINED		4	
GARMIN LTD	ORD	G37260109	10,655	276,900 SH		DEFINED		1,2,3	
INVESCO LTD	SHS	G491BT108	5,149	235,000 SH		DEFINED		4	
INVESCO LTD	SHS	G491BT108	12,248	559,000 SH		DEFINED		1,2,3	
LAZARD LTD	SHS A	G54050102	5,336	149,459 SH		DEFINED		4	
LAZARD LTD	SHS A	G54050102	55,721	1,560,812 SH		DEFINED		1,2,3	
NABORS INDUSTRIES									
LTD	SHS	G6359F103	1,249	63,650 SH		DEFINED		4	
NABORS INDUSTRIES									
LTD	SHS	G6359F103	3,777	192,400 SH		DEFINED		1,2,3	
RENAISSANCE									
HOLDINGS LTD	COM	G7496G103	5,880	103,600 SH		DEFINED		4	
RENAISSANCE									
HOLDINGS LTD	COM	G7496G103	16,704	294,300 SH		DEFINED		1,2,3	
SINA CORP	ORD	G81477104	12,880	341,740 SH		DEFINED		4	
ACE LTD	SHS	H0023R105	3,379	64,600 SH		DEFINED		4	
ACE LTD	SHS	H0023R105	26,364	504,100 SH		DEFINED		1,2,3	
TRANSOCEAN LTD	REG SHS	H8817H100	135,334	1,566,728 SH		DEFINED		4	
TRANSOCEAN LTD	REG SHS	H8817H100	61,574	712,827 SH		DEFINED		1,2,3	
ASML HOLDING N V	NY REG SHS	N07059186	1,260	35,600 SH		DEFINED		4	
ASML HOLDING N V	NY REG SHS	N07059186	8,369	236,400 SH		DEFINED		1,2,3	
CORE LABORATORIES									
N V	COM	N22717107	10,660	81,500 SH		DEFINED		4	
CORE LABORATORIES									
N V	COM	N22717107	23,740	181,500 SH		DEFINED		1,2,3	
VISTAPRINT N V	SHS	N93540107	5,220	91,174 SH		DEFINED		1,2,3	
ROYAL CARIBBEAN									
CRUISES LTD	COM	V7780T103	2,672	81,000 SH		DEFINED		4	
ROYAL CARIBBEAN									
CRUISES LTD	COM	V7780T103	15,090	457,400 SH		DEFINED		1,2,3	
VERIGY LTD	SHS	Y93691106	1,022	91,400 SH		DEFINED		4	
VERIGY LTD	SHS	Y93691106	899	80,400 SH		DEFINED		1,2,3	

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