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WADDELL & REED FINANCIAL INC
Form 13F-HR
August 10, 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: June 30, 2010

Check Here if Amendment / /; Amendment Number: -----

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 August 9, 2010

[Signature] [City, State] [Date]

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

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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 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: 879

Form 13F Information Table Value Total: \$28,722,872

(\$ 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

FORM 13F INFORMATION TABLE

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
AAR CORP	COM	361105	3,643	217,600 SH		DEFINED	
AAR CORP	COM	361105	3,050	182,200 SH		DEFINED	1,2
AT&T INC	COM	00206R102	4,978	205,800 SH		DEFINED	
AT&T INC	COM	00206R102	11,950	494,000 SH		DEFINED	1,2
ABBOTT LABS	COM	2824100	23,764	508,005 SH		DEFINED	
ABBOTT LABS	COM	2824100	110,804	2,368,623 SH		DEFINED	1,2
ABIOMED INC	COM	3654100	4,918	508,010 SH		DEFINED	1,2
ACI WORLDWIDE INC	COM	4498101	42,620	2,189,009 SH		DEFINED	
ACI WORLDWIDE INC	COM	4498101	104,149	5,349,185 SH		DEFINED	1,2
ACTIVISION BLIZZARD INC	COM	00507V109	4,985	475,200 SH		DEFINED	
ACTIVISION BLIZZARD INC	COM	00507V109	11,426	1,089,250 SH		DEFINED	1,2
AEROVIRONMENT INC	COM	8073108	513	23,600 SH		DEFINED	
AEROVIRONMENT INC	COM	8073108	11,069	509,400 SH		DEFINED	1,2
ALBEMARLE CORP	COM	12653101	3,971	100,000 SH		DEFINED	
ALBEMARLE CORP	COM	12653101	9,928	250,000 SH		DEFINED	1,2
ALBERTO CULVER CO NEW	COM	13078100	8,940	330,000 SH		DEFINED	
ALBERTO CULVER CO NEW	COM	13078100	59,650	2,201,920 SH		DEFINED	1,2
ALCATEL-LUCENT	SPONSORED ADR	13904305	7,301	2,874,300 SH		DEFINED	
ALCATEL-LUCENT	SPONSORED ADR	13904305	18,829	7,412,975 SH		DEFINED	1,2
ALEXANDRIA REAL ESTATE EQ IN	COM	15271109	3,289	51,900 SH		DEFINED	
ALEXANDRIA REAL ESTATE EQ IN	COM	15271109	2,712	42,800 SH		DEFINED	1,2
ALLERGAN INC	COM	18490102	61,352	1,053,067 SH		DEFINED	
ALLERGAN INC	COM	18490102	264,668	4,542,874 SH		DEFINED	1,2
ALLIANCE DATA SYSTEMS CORP	COM	18581108	54,199	910,600 SH		DEFINED	
ALLIANCE DATA SYSTEMS CORP	COM	18581108	118,600	1,992,600 SH		DEFINED	1,2
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,061	31,330 SH		DEFINED	
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,463	43,202 SH		DEFINED	1,2
ALTERA CORP	COM	21441100	3,053	123,055 SH		DEFINED	
ALTERA CORP	COM	21441100	30,449	1,227,269 SH		DEFINED	1,2
ALTRIA GROUP INC	COM	02209S103	5,318	265,350 SH		DEFINED	
ALTRIA GROUP INC	COM	02209S103	13,671	682,200 SH		DEFINED	1,2
AMAZON COM INC	COM	23135106	5,567	50,950 SH		DEFINED	
AMAZON COM INC	COM	23135106	38,836	355,449 SH		DEFINED	1,2
AMERICAN CAMPUS CMNTYS							

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INC	COM	24835100	4,126	151,200	SH	DEFINED	
AMERICAN							
CAMPUS CMNTYS							
INC	COM	24835100	3,400	124,600	SH	DEFINED	1,2
AMERICAN EAGLE							
OUTFITTERS NE	COM	2.55E+109	1,234	105,000	SH	DEFINED	
AMERICAN EAGLE							
OUTFITTERS NE	COM	2.55E+109	2,773	236,000	SH	DEFINED	1,2
AMERICAN							
EXPRESS CO	COM	25816109	27,485	692,325	SH	DEFINED	
AMERICAN							
EXPRESS CO	COM	25816109	114,700	2,889,173	SH	DEFINED	1,2
AMERICAN							
PUBLIC							
EDUCATION IN	COM	02913V103	20,146	461,004	SH	DEFINED	1,2
AMGEN INC	COM	3.12E+07	93,433	1,776,292	SH	DEFINED	
AMGEN INC	COM	3.12E+07	199,457	3,791,955	SH	DEFINED	1,2
AMSURG CORP	COM	03232P405	2,245	125,989	SH	DEFINED	
AMSURG CORP	COM	03232P405	1,848	103,684	SH	DEFINED	1,2

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ANADARKO PETE							
CORP	COM	3.25E+07	1,067	29,575	SH	DEFINED	
ANADARKO PETE							
CORP	COM	3.25E+07	2,848	78,900	SH	DEFINED	1,2
ANIMAL HEALTH							
INTL INC	COM	03525N109	1,243	501,400	SH	DEFINED	
ANIMAL HEALTH							
INTL INC	COM	03525N109	7,314	2,949,100	SH	DEFINED	1,2
ANNALY CAP							
MGMT INC	COM	35710409	3,361	195,950	SH	DEFINED	
ANNALY CAP							
MGMT INC	COM	35710409	8,065	470,250	SH	DEFINED	1,2
APACHE CORP	COM	37411105	8,019	95,250	SH	DEFINED	
APACHE CORP	COM	37411105	19,975	237,259	SH	DEFINED	1,2
APARTMENT INVT							
& MGMT CO	CL A	03748R101	1,614	83,300	SH	DEFINED	
APARTMENT INVT							
& MGMT CO	CL A	03748R101	1,331	68,700	SH	DEFINED	1,2
APPLE INC	COM	37833100	731,798	2,909,387	SH	DEFINED	
APPLE INC	COM	37833100	674,442	2,681,358	SH	DEFINED	1,2
APPLIED MATLS							
INC	COM	38222105	157,250	13,082,334	SH	DEFINED	
APPLIED MATLS							
INC	COM	38222105	111,239	9,254,504	SH	DEFINED	1,2
ARCH COAL INC	COM	39380100	812	40,975	SH	DEFINED	
ARCH COAL INC	COM	39380100	2,232	112,650	SH	DEFINED	1,2
ARCHER DANIELS							
MIDLAND CO	COM	39483102	20,746	803,500	SH	DEFINED	
ARCHER DANIELS							

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MIDLAND CO ARCHER DANIELS	COM	39483102	74,396	2,881,350	SH	DEFINED	1,2
MIDLAND CO ARCHIPELAGO	UNIT	39483201	6,337	175,000	SH	DEFINED	
LEARNING INC ARCHIPELAGO	COM	03956P102	534	46,700	SH	DEFINED	
LEARNING INC ARCSIGHT INC	COM	03956P102	15,702	1,373,763	SH	DEFINED	1,2
ARCSIGHT INC	COM	39666102	2,793	124,750	SH	DEFINED	
ARCSIGHT INC	COM	39666102	13,502	603,050	SH	DEFINED	1,2
ARES CAP CORP	COM	04010L103	3,315	264,539	SH	DEFINED	
ARES CAP CORP	COM	04010L103	2,706	215,922	SH	DEFINED	1,2
ARROW ELECTRS INC	COM	42735100	1,998	89,400	SH	DEFINED	
ARROW ELECTRS INC	COM	42735100	1,634	73,100	SH	DEFINED	1,2
ARUBA NETWORKS INC	COM	43176106	561	39,400	SH	DEFINED	
ASHLAND INC NEW	COM	44209104	2,989	64,400	SH	DEFINED	
ASHLAND INC NEW	COM	44209104	2,446	52,700	SH	DEFINED	1,2
ASPEN TECHNOLOGY INC	COM	45327103	46,765	4,294,347	SH	DEFINED	
ASPEN TECHNOLOGY INC	COM	45327103	113,135	10,388,886	SH	DEFINED	1,2
ATHENAHEALTH INC	COM	04685W103	5,979	228,806	SH	DEFINED	1,2
ATMEL CORP	COM	49513104	2,968	618,300	SH	DEFINED	
ATMEL CORP	COM	49513104	2,486	518,000	SH	DEFINED	1,2
AUTOZONE INC	COM	53332102	54	280	SH	DEFINED	
AUTOZONE INC	COM	53332102	1,295	6,700	SH	DEFINED	1,2
AVNET INC	COM	53807103	2,946	122,200	SH	DEFINED	
AVNET INC	COM	53807103	2,438	101,100	SH	DEFINED	1,2
BJS WHOLESALE CLUB INC	COM	05548J106	3,505	94,700	SH	DEFINED	
BJS WHOLESALE CLUB INC	COM	05548J106	2,902	78,400	SH	DEFINED	1,2
BAKER HUGHES INC	COM	57224107	2,363	56,844	SH	DEFINED	
BAKER HUGHES INC	COM	57224107	6,498	156,310	SH	DEFINED	1,2
BALLY TECHNOLOGIES INC	COM	05874B107	6,197	191,321	SH	DEFINED	

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BALLY TECHNOLOGIES							

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INC BANCO SANTANDER BRASIL S A BANCO SANTANDER BRASIL S A	COM ADS REP 1 UNIT ADS REP 1 UNIT	05874B107 05967A107 05967A107	8,638 4,641 1,070	266,695 SH 449,260 SH 103,613 SH	DEFINED DEFINED DEFINED	1,2 1,2 1,2
BANK OF AMERICA CORPORATION	COM	60505104	18,899	1,315,200 SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	60505104	129,988	9,045,811 SH	DEFINED	1,2
BANK OF AMERICA CORPORATION	W EXP 01/16/201	60505146	275	36,000 SH	DEFINED	
BANK OF AMERICA CORPORATION	W EXP 01/16/201	60505146	2,898	378,800 SH	DEFINED	1,2
BANK OF MARIN BANCORP	COM	63425102	2,487	77,900 SH	DEFINED	
BANK OF MARIN BANCORP	COM	63425102	2,066	64,700 SH	DEFINED	1,2
BARCLAYS PLC	ADR	6.74E+207	2,045	128,700 SH	DEFINED	
BARCLAYS PLC	ADR	6.74E+207	4,935	310,600 SH	DEFINED	1,2
BARRETT BILL CORP	COM	06846N104	13,069	424,738 SH	DEFINED	1,2
BELO CORP	COM SER A	80555105	2,046	359,500 SH	DEFINED	
BELO CORP	COM SER A	80555105	1,725	303,200 SH	DEFINED	1,2
BHP BILLITON LTD	SPONSORED ADR	88606108	741	11,950 SH	DEFINED	
BHP BILLITON LTD	SPONSORED ADR	88606108	2,039	32,900 SH	DEFINED	1,2
BIG 5 SPORTING GOODS CORP	COM	08915P101	872	66,370 SH	DEFINED	1,2
BLACKBOARD INC	COM	9.19E+07	22,360	598,975 SH	DEFINED	1,2
BLACKBAUD INC	COM	09227Q100	26,172	1,202,211 SH	DEFINED	1,2
BLACKROCK INC	COM	09247X101	2,868	20,000 SH	DEFINED	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	222	23,241 SH	DEFINED	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	2,629	274,992 SH	DEFINED	1,2
BLOCK H & R INC	COM	93671105	941	60,000 SH	DEFINED	
BLOCK H & R INC	COM	93671105	2,526	161,000 SH	DEFINED	1,2
BOEING CO	COM	97023105	4,393	70,000 SH	DEFINED	
BOEING CO	COM	97023105	9,883	157,500 SH	DEFINED	1,2
BORG WARNER INC	COM	99724106	13,239	354,550 SH	DEFINED	
BORG WARNER INC	COM	99724106	50,717	1,358,250 SH	DEFINED	1,2
BROADCOM CORP	CL A	111320107	20,116	610,128 SH	DEFINED	
BROADCOM CORP	CL A	111320107	108,143	3,280,030 SH	DEFINED	1,2
BROWN FORMAN CORP	CL B	115637209	8,074	141,075 SH	DEFINED	
BROWN FORMAN CORP	CL B	115637209	37,817	660,787 SH	DEFINED	1,2
BUCYRUS INTL INC NEW	CL A	118759109	2,024	42,650 SH	DEFINED	
BUCYRUS INTL INC NEW	CL A	118759109	9,437	198,890 SH	DEFINED	1,2

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CBL & ASSOC PPTYS INC	COM	124830100	4,909	394,600 SH	DEFINED	
CBL & ASSOC PPTYS INC	COM	124830100	4,052	325,700 SH	DEFINED	1,2
CBS CORP NEW	CL B	124857202	81,555	6,307,392 SH	DEFINED	
CBS CORP NEW	CL B	124857202	138,836	10,737,479 SH	DEFINED	1,2
CB RICHARD ELLIS GROUP INC	CL A	12497T101	7,839	575,997 SH	DEFINED	
CB RICHARD ELLIS GROUP INC	CL A	12497T101	39,741	2,920,010 SH	DEFINED	1,2
CBOE HLDGS INC	COM	12503M108	1,458	44,800 SH	DEFINED	
CBOE HLDGS INC	COM	12503M108	6,679	205,200 SH	DEFINED	1,2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,805	68,358 SH	DEFINED	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20,347	365,550 SH	DEFINED	1,2

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CME GROUP INC	COM	12572Q105	9,009	31,999 SH		DEFINED	
CME GROUP INC	COM	12572Q105	33,663	119,563 SH		DEFINED	1,2
CNOOC LTD	SPONSORED ADR	126132109	1,089	6,400 SH		DEFINED	
CNOOC LTD	SPONSORED ADR	126132109	3,004	17,650 SH		DEFINED	1,2
CVS CORP	COM	126650100	1,753	59,800 SH		DEFINED	
CVS CORP	COM	126650100	10,687	364,500 SH		DEFINED	1,2
CABOT OIL & GAS CORP	COM	127097103	788	25,150 SH		DEFINED	
CABOT OIL & GAS CORP	COM	127097103	2,167	69,200 SH		DEFINED	1,2
CAMECO CORP	COM	13321L108	329	15,450 SH		DEFINED	
CAMECO CORP	COM	13321L108	907	42,600 SH		DEFINED	1,2
CAMERON INTERNATIONAL CORP	COM	13342B105	1,976	60,750 SH		DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	5,419	166,650 SH		DEFINED	1,2
CANADIAN SOLAR INC	COM	136635109	1,819	186,000 SH		DEFINED	
CANADIAN SOLAR INC	COM	136635109	2,436	249,114 SH		DEFINED	1,2
CAPELLA EDUCATION COMPANY	COM	139594105	21,017	258,347 SH		DEFINED	
CAPELLA EDUCATION COMPANY	COM	139594105	97,985	1,204,488 SH		DEFINED	1,2
CAPITAL ONE FINL CORP	COM	14040H105	26,144	648,737 SH		DEFINED	

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CAPITAL ONE FINL CORP	COM	14040H105	194,669	4,830,487 SH	DEFINED	1,2
CARBO CERAMICS INC	COM	140781105	4,483	62,100 SH	DEFINED	
CARBO CERAMICS INC	COM	140781105	6,779	93,900 SH	DEFINED	1,2
CARNIVAL CORP	PAIRED CTF	143658300	18,612	615,490 SH	DEFINED	
CARNIVAL CORP	PAIRED CTF	143658300	102,359	3,384,887 SH	DEFINED	1,2
CARRIZO OIL & CO INC	COM	144577103	3,519	226,580 SH	DEFINED	1,2
CATERPILLAR INC DEL	COM	149123101	7,622	126,879 SH	DEFINED	
CATERPILLAR INC DEL	COM	149123101	46,698	777,396 SH	DEFINED	1,2
CAVIUM NETWORKS INC	COM	14965A101	3,866	147,600 SH	DEFINED	
CAVIUM NETWORKS INC	COM	14965A101	6,686	255,300 SH	DEFINED	1,2
CELESTICA INC	SUB VTG SHS	15101Q108	3,080	382,161 SH	DEFINED	
CELESTICA INC	SUB VTG SHS	15101Q108	2,581	320,191 SH	DEFINED	1,2
CENTURYTEL INC	COM	156700106	8,048	241,600 SH	DEFINED	
CENTURYTEL INC	COM	156700106	18,446	553,775 SH	DEFINED	1,2
CERNER CORP	COM	156782104	6,052	79,750 SH	DEFINED	
CERNER CORP	COM	156782104	17,938	236,375 SH	DEFINED	1,2
CHEVRON CORP NEW	COM	166764100	2,599	38,300 SH	DEFINED	
CHEVRON CORP NEW	COM	166764100	22,231	327,600 SH	DEFINED	1,2
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	1,663	88,400 SH	DEFINED	
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	10,525	559,530 SH	DEFINED	1,2
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2,886	44,270 SH	DEFINED	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	13,708	210,240 SH	DEFINED	1,2
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	4,665	34,100 SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	22,026	161,000 SH	DEFINED	1,2
CISCO SYS INC	COM	17275R102	62,590	2,937,117 SH	DEFINED	
CISCO SYS INC	COM	17275R102	259,385	12,171,970 SH	DEFINED	1,2
CLEAN ENERGY FUELS CORP	COM	184499101	718	48,050 SH	DEFINED	

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CLEAN ENERGY FUELS CORP	COM	184499101	1,974	132,100 SH	DEFINED	1,2

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COCA COLA CO	COM	191216100	22,010	439,146 SH	DEFINED	
COCA COLA CO	COM	191216100	119,447	2,383,214 SH	DEFINED	1,2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	313,384	6,260,170 SH	DEFINED	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	200,715	4,009,493 SH	DEFINED	1,2
COLGATE PALMOLIVE CO	COM	194162103	74,891	950,881 SH	DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	312,771	3,971,188 SH	DEFINED	1,2
COLUMBIA BKG SYS INC	COM	197236102	7,108	389,260 SH	DEFINED	
COLUMBIA BKG SYS INC	COM	197236102	9,691	530,700 SH	DEFINED	1,2
COLUMBIA SPORTSWEAR CO	COM	198516106	3,108	66,600 SH	DEFINED	
COLUMBIA SPORTSWEAR CO	COM	198516106	28,199	604,219 SH	DEFINED	1,2
COMERICA INC	COM	200340107	3,384	91,877 SH	DEFINED	
COMERICA INC	COM	200340107	39,755	1,079,431 SH	DEFINED	1,2
COMMVAULT SYSTEMS INC	COM	204166102	567	25,200 SH	DEFINED	
COMMVAULT SYSTEMS INC	COM	204166102	43,655	1,940,211 SH	DEFINED	1,2
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	13,165	897,435 SH	DEFINED	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	6,613	450,780 SH	DEFINED	1,2
CONCUR TECHNOLOGIES INC	COM	206708109	14,350	336,221 SH	DEFINED	1,2
CONOCOPHILLIPS	COM	20825C104	149,462	3,044,653 SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	141,745	2,887,461 SH	DEFINED	1,2
CONSOL ENERGY INC	COM	20854P109	628	18,600 SH	DEFINED	
CONSOL ENERGY INC	COM	20854P109	1,725	51,100 SH	DEFINED	1,2
CONSTANT CONTACT INC	COM	210313102	31,747	1,488,372 SH	DEFINED	1,2
CONTINENTAL RESOURCES INC	COM	212015101	4,420	99,050 SH	DEFINED	
CONTINENTAL RESOURCES INC	COM	212015101	13,950	312,650 SH	DEFINED	1,2
COSTCO WHSL CORP NEW	COM	22160K105	20,497	373,826 SH	DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	100,337	1,829,974 SH	DEFINED	1,2
COSTAR GROUP INC	COM	22160N109	4,435	114,300 SH	DEFINED	
COSTAR GROUP INC	COM	22160N109	30,295	780,793 SH	DEFINED	1,2
COVENTRY HEALTH CARE INC	COM	222862104	1,968	111,300 SH	DEFINED	
COVENTRY HEALTH CARE INC	COM	222862104	1,598	90,400 SH	DEFINED	1,2
CREE INC	COM	225447101	53,125	884,969 SH	DEFINED	

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CREE INC	COM	225447101	117,767	1,961,805 SH	DEFINED	1,2
CTRIIP COM						
INTL LTD	ADR	22943F100	112,493	2,995,024 SH	DEFINED	
CTRIIP COM						
INTL LTD	ADR	22943F100	24,211	644,590 SH	DEFINED	1,2
CUMMINS INC	COM	231021106	119,499	1,834,780 SH	DEFINED	
CUMMINS INC	COM	231021106	97,012	1,489,519 SH	DEFINED	1,2
CYBERSOURCE						
CORP	COM	23251J106	6,360	249,100 SH	DEFINED	
CYBERSOURCE						
CORP	COM	23251J106	11,491	450,100 SH	DEFINED	1,2
DG FASTCHANNEL						
INC	COM	23326R109	12,998	398,950 SH	DEFINED	1,2
D R HORTON INC	COM	23331A109	4,095	416,550 SH	DEFINED	
D R HORTON INC	COM	23331A109	9,830	999,950 SH	DEFINED	1,2
DTS INC	COM	23335C101	10,831	329,510 SH	DEFINED	
DTS INC	COM	23335C101	43,628	1,327,293 SH	DEFINED	1,2

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DANAHER CORP							
DEL	COM	235851102	3,617	97,450 SH		DEFINED	
DANAHER CORP							
DEL	COM	235851102	46,222	1,245,215 SH		DEFINED	1,2
DEALERTRACK							
HLDGS INC	COM	242309102	5,349	325,150 SH		DEFINED	
DEALERTRACK							
HLDGS INC	COM	242309102	62,179	3,779,864 SH		DEFINED	1,2
DEERE & CO	COM	244199105	23,908	429,382 SH		DEFINED	
DEERE & CO	COM	244199105	37,117	666,618 SH		DEFINED	1,2
DENTSPLY INTL							
INC NEW	COM	249030107	2,121	70,900 SH		DEFINED	
DENTSPLY INTL							
INC NEW	COM	249030107	14,150	473,100 SH		DEFINED	1,2
DEVON ENERGY							
CORP NEW	COM	25179M103	1,701	27,925 SH		DEFINED	
DEVON ENERGY							
CORP NEW	COM	25179M103	4,679	76,800 SH		DEFINED	1,2
DISCOVER FINL							
SVCS	COM	254709108	5,595	400,200 SH		DEFINED	
DISCOVER FINL							
SVCS	COM	254709108	25,886	1,851,650 SH		DEFINED	1,2
DIRECTV	COM CL A	25490A101	7,851	231,465 SH		DEFINED	
DIRECTV	COM CL A	25490A101	90,631	2,671,897 SH		DEFINED	1,2
DOLE FOOD CO							
INC NEW	COM	256603101	2,609	250,100 SH		DEFINED	1,2
DONALDSON INC	COM	257651109	2,668	62,550 SH		DEFINED	
DONALDSON INC	COM	257651109	14,505	340,100 SH		DEFINED	1,2
DOW CHEM CO	COM	260543103	21,158	891,978 SH		DEFINED	
DOW CHEM CO	COM	260543103	140,680	5,930,849 SH		DEFINED	1,2
DRESSER-RAND							

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GROUP INC DRESSER-RAND	COM	261608103	7,162	227,000 SH	DEFINED	
GROUP INC	COM	261608103	55,637	1,763,450 SH	DEFINED	1,2
DRIL-QUIP INC	COM	262037104	4,638	105,371 SH	DEFINED	
DRIL-QUIP INC	COM	262037104	32,583	740,182 SH	DEFINED	1,2
EOG RES INC	COM	26875P101	2,454	24,950 SH	DEFINED	
EOG RES INC	COM	26875P101	6,714	68,250 SH	DEFINED	1,2
EPIQ SYS INC	COM	26882D109	10,847	838,896 SH	DEFINED	1,2
EQT CORP	COM	26884L109	17,167	475,000 SH	DEFINED	1,2
EAST WEST BANCORP INC	COM	27579R104	3,849	252,400 SH	DEFINED	
EAST WEST BANCORP INC	COM	27579R104	3,156	206,948 SH	DEFINED	1,2
ECOLAB INC	COM	278865100	19,018	423,467 SH	DEFINED	
ECOLAB INC	COM	278865100	76,392	1,700,991 SH	DEFINED	1,2
EL PASO CORP	COM	28336L109	1,402	126,150 SH	DEFINED	
EL PASO CORP	COM	28336L109	3,854	346,850 SH	DEFINED	1,2
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1,306	45,550 SH	DEFINED	
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	3,589	125,200 SH	DEFINED	1,2
EMERSON ELEC CO	COM	291011104	42,888	981,652 SH	DEFINED	
EMERSON ELEC CO	COM	291011104	189,949	4,347,664 SH	DEFINED	1,2
ENBRIDGE INC	COM	29250N105	1,715	36,800 SH	DEFINED	
ENBRIDGE INC	COM	29250N105	4,718	101,250 SH	DEFINED	1,2
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,809	53,600 SH	DEFINED	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	11,013	326,300 SH	DEFINED	1,2
ENERNOC INC	COM	292764107	12,170	387,100 SH	DEFINED	
ENERNOC INC	COM	292764107	26,994	858,600 SH	DEFINED	1,2
ENSCO INTL PLC	SPONSORED ADR	29358Q109	1,289	32,825 SH	DEFINED	

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ENSCO INTL PLC	SPONSORED ADR	29358Q109	3,543	90,200 SH		DEFINED	1,2
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,966	222,901 SH		DEFINED	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,658	188,000 SH		DEFINED	1,2
ENERGY CORP NEW	COM	29364G103	1,148	16,025 SH		DEFINED	

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NEW ENTERPRISE PRODS PARTNERS L	COM	29364G103	3,158	44,100 SH	DEFINED	1,2
NEW ENTERPRISE PRODS PARTNERS L	COM	293792107	2,066	58,400 SH	DEFINED	
NEW ESCO TECHNOLOGIES INC	COM	293792107	12,525	354,100 SH	DEFINED	1,2
NEW ESCO TECHNOLOGIES INC	COM	296315104	23,860	926,600 SH	DEFINED	
NEW EURONET WORLDWIDE INC	COM	296315104	54,872	2,130,964 SH	DEFINED	1,2
NEW EURONET WORLDWIDE INC	COM	298736109	16,768	1,311,000 SH	DEFINED	
NEW EURONET WORLDWIDE INC	COM	298736109	40,035	3,130,175 SH	DEFINED	1,2
NEW EXELON CORP	COM	30161N101	774	20,375 SH	DEFINED	
NEW EXELON CORP	COM	30161N101	2,128	56,050 SH	DEFINED	1,2
NEW EXPEDITORS INT'L WASH INC	COM	302130109	6,881	199,400 SH	DEFINED	
NEW EXPEDITORS INT'L WASH INC	COM	302130109	35,278	1,022,250 SH	DEFINED	1,2
NEW EZCORP INC	CL A NON VTG	302301106	4,781	257,750 SH	DEFINED	1,2
NEW EXXON MOBIL CORP	COM	30231G102	14,386	252,083 SH	DEFINED	
NEW EXXON MOBIL CORP	COM	30231G102	50,178	879,243 SH	DEFINED	1,2
NEW F M C CORP	COM NEW	302491303	13,640	237,500 SH	DEFINED	
NEW F M C CORP	COM NEW	302491303	31,262	544,350 SH	DEFINED	1,2
NEW FMC TECHNOLOGIES INC	COM	30249U101	1,409	26,750 SH	DEFINED	
NEW FMC TECHNOLOGIES INC	COM	30249U101	3,868	73,450 SH	DEFINED	1,2
NEW FACTSET RESH SYS INC	COM	303075105	10,673	159,325 SH	DEFINED	
NEW FACTSET RESH SYS INC	COM	303075105	48,579	725,162 SH	DEFINED	1,2
NEW FASTENAL CO	COM	311900104	9,488	189,050 SH	DEFINED	
NEW FASTENAL CO	COM	311900104	46,260	921,700 SH	DEFINED	1,2
NEW FEDEX CORP	COM	31428X106	10,122	144,375 SH	DEFINED	
NEW FEDEX CORP	COM	31428X106	50,082	714,328 SH	DEFINED	1,2
NEW F5 NETWORKS INC	COM	315616102	555	8,100 SH	DEFINED	
NEW FIRST CASH FINL SVCS INC	COM	31942D107	2,975	136,486 SH	DEFINED	
NEW FIRST CASH FINL SVCS INC	COM	31942D107	3,111	142,700 SH	DEFINED	1,2
NEW FIRST HORIZON NATL CORP	COM	320517105	3,423	298,963 SH	DEFINED	
NEW FIRST HORIZON NATL CORP	COM	320517105	2,824	246,679 SH	DEFINED	1,2
NEW FIRST SOLAR INC	COM	336433107	121,427	1,066,737 SH	DEFINED	
NEW FIRST SOLAR INC	COM	336433107	117,101	1,028,734 SH	DEFINED	1,2
NEW FLUOR CORP NEW	COM	343412102	16,888	397,366 SH	DEFINED	
NEW FLUOR CORP NEW	COM	343412102	33,334	784,322 SH	DEFINED	1,2
NEW FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	890	57,300 SH	DEFINED	
NEW FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8,619	199,740 SH	DEFINED	

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FOMENTO

ECONOMICO

MEXICANO S	SPON ADR UNITS	344419106	5,602	129,830 SH	DEFINED	1,2
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,048	104,000 SH	DEFINED	
FORD MTR CO DEL	COM PAR \$0.01	345370860	6,434	638,300 SH	DEFINED	1,2
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	1,246	1,000,000 PRN	DEFINED	
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	7,478	6,000,000 PRN	DEFINED	1,2

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FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	231,410	3,913,580 SH		DEFINED	
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	46,883	792,880 SH		DEFINED	1,2
GALLAGHER ARTHUR J & CO	COM	363576109	3,935	161,400 SH		DEFINED	
GALLAGHER ARTHUR J & CO	COM	363576109	16,510	677,200 SH		DEFINED	1,2
GAYLORD ENTMT CO NEW	COM	367905106	4,416	199,900 SH		DEFINED	
GAYLORD ENTMT CO NEW	COM	367905106	22,622	1,024,080 SH		DEFINED	1,2
GENERAL CABLE CORP DEL NEW	COM	369300108	4,269	160,200 SH		DEFINED	
GENERAL CABLE CORP DEL NEW	COM	369300108	31,314	1,175,010 SH		DEFINED	1,2
GENERAL DYNAMICS CORP	COM	369550108	5,270	90,000 SH		DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	17,070	291,500 SH		DEFINED	1,2
GENERAL ELECTRIC CO	COM	369604103	22,827	1,582,980 SH		DEFINED	
GENERAL ELECTRIC CO	COM	369604103	29,176	2,023,280 SH		DEFINED	1,2
GENERAL MLS INC	COM	370334104	8,670	244,082 SH		DEFINED	
GENERAL MLS INC	COM	370334104	101,419	2,855,272 SH		DEFINED	1,2
GENTEX CORP	COM	371901109	11,015	612,650 SH		DEFINED	
GENTEX CORP	COM	371901109	21,368	1,188,450 SH		DEFINED	1,2
GENZYME CORP	COM GENL DIV	372917104	31,264	615,800 SH		DEFINED	
GENZYME CORP	COM GENL DIV	372917104	80,983	1,595,100 SH		DEFINED	1,2
GILEAD SCIENCES INC	COM	375558103	21,341	622,561 SH		DEFINED	
GILEAD SCIENCES INC	COM	375558103	95,050	2,772,766 SH		DEFINED	1,2
GOLDMAN SACHS GROUP INC	COM	38141G104	7,180	54,700 SH		DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	20,846	158,800 SH		DEFINED	1,2
GOOGLE INC	CL A	38259P508	81,850	183,953 SH		DEFINED	
GOOGLE INC	CL A	38259P508	260,090	584,537 SH		DEFINED	1,2
GRACO INC	COM	384109104	13,889	492,700 SH		DEFINED	

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GRACO INC	COM	384109104	48,355	1,715,310 SH	DEFINED	1,2
GREENHILL & CO INC.	COM	395259104	16,122	263,741 SH	DEFINED	
GREENHILL & CO INC.	COM	395259104	71,403	1,168,059 SH	DEFINED	1,2
HMS HLDGS CORP	COM	40425J101	12,772	235,550 SH	DEFINED	1,2
HALLIBURTON CO	COM	406216101	369,941	15,068,874 SH	DEFINED	
HALLIBURTON CO	COM	406216101	229,847	9,362,391 SH	DEFINED	1,2
HANSEN NAT CORP	COM	411310105	2,382	60,900 SH	DEFINED	
HANSEN NAT CORP	COM	411310105	7,775	198,805 SH	DEFINED	1,2
HARLEY DAVIDSON INC	COM	412822108	4,396	197,773 SH	DEFINED	
HARLEY DAVIDSON INC	COM	412822108	44,788	2,014,734 SH	DEFINED	1,2
HEALTHSOUTH CORP	COM NEW	421924309	16,965	906,740 SH	DEFINED	
HEALTHSOUTH CORP	COM NEW	421924309	41,467	2,216,306 SH	DEFINED	1,2
HEADWATERS INC	NOTE 2.500% 2/0	42210PAD4	5,288	7,500,000 PRN	DEFINED	
HEADWATERS INC	NOTE 2.500% 2/0	42210PAD4	2,609	3,700,000 PRN	DEFINED	1,2
HEADWATERS INC	NOTE 16.000% 6/0	42210PAG7	5,335	4,700,000 PRN	DEFINED	1,2
HEALTHWAYS INC	COM	422245100	3,980	333,919 SH	DEFINED	
HEALTHWAYS INC	COM	422245100	24,359	2,043,529 SH	DEFINED	1,2
HELMERICH & PAYNE INC	COM	423452101	2,032	55,650 SH	DEFINED	
HELMERICH & PAYNE INC	COM	423452101	5,588	153,000 SH	DEFINED	1,2

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HERCULES TECH GROWTH CAP INC	COM	427096508	3,161	343,165 SH		DEFINED	
HERCULES TECH GROWTH CAP INC	COM	427096508	2,649	287,672 SH		DEFINED	1,2
HESS CORP	COM	42809H107	784	15,575 SH		DEFINED	
HESS CORP	COM	42809H107	2,069	41,100 SH		DEFINED	1,2
HEWLETT PACKARD CO	COM	428236103	94,822	2,190,907 SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	463,845	10,717,305 SH		DEFINED	1,2
HOLOGIC INC	COM	436440101	11,292	810,600 SH		DEFINED	
HOLOGIC INC	COM	436440101	20,093	1,442,400 SH		DEFINED	1,2
HOME BANCSHARES INC	COM	436893200	3,335	146,190 SH		DEFINED	
HOME BANCSHARES INC	COM	436893200	2,748	120,480 SH		DEFINED	1,2
HOME DEPOT INC	COM	437076102	13,620	485,220 SH		DEFINED	
HOME DEPOT INC	COM	437076102	84,968	3,026,995 SH		DEFINED	1,2
HONEYWELL INTL INC	COM	438516106	6,791	174,000 SH		DEFINED	
HONEYWELL INTL INC	COM	438516106	31,872	816,600 SH		DEFINED	1,2
HOSPIRA INC	COM	441060100	5,958	103,700 SH		DEFINED	

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HOSPIRA INC	COM	441060100	28,446	495,150 SH	DEFINED	1,2
HUNT J B TRANS SVCS INC	COM	445658107	807	24,700 SH	DEFINED	
HUNT J B TRANS SVCS INC	COM	445658107	38,603	1,181,592 SH	DEFINED	1,2
HUTCHINSON TECHNOLOGY INC	NOTE 3.250% 1/1	448407AF3	4,050	5,000,000 PRN	DEFINED	1,2
HYATT HOTELS CORP	COM CL A	448579102	2,285	61,600 SH	DEFINED	
HYATT HOTELS CORP	COM CL A	448579102	14,328	386,300 SH	DEFINED	1,2
IPG PHOTONICS CORP	COM	44980X109	1,783	117,100 SH	DEFINED	
IPG PHOTONICS CORP	COM	44980X109	10,504	689,700 SH	DEFINED	1,2
IBERIABANK CORP	COM	450828108	4,520	87,800 SH	DEFINED	
IBERIABANK CORP	COM	450828108	3,727	72,400 SH	DEFINED	1,2
ICON PUB LTD CO	SPONSORED ADR	45103T107	4,478	155,000 SH	DEFINED	
ICON PUB LTD CO	SPONSORED ADR	45103T107	7,578	262,320 SH	DEFINED	1,2
IDEX CORP	COM	45167R104	7,853	274,862 SH	DEFINED	
IDEX CORP	COM	45167R104	24,855	869,975 SH	DEFINED	1,2
IGATE CORP	COM	45169U105	3,604	281,100 SH	DEFINED	
IGATE CORP	COM	45169U105	2,949	230,000 SH	DEFINED	1,2
ILLINOIS TOOL WKS INC	COM	452308109	5,818	140,950 SH	DEFINED	
ILLINOIS TOOL WKS INC	COM	4.52E+08	13,971	338,450 SH	DEFINED	1,2
ILLIMINA INC	COM	4.52E+08	9,416	216,300 SH	DEFINED	
ILLIMINA INC	COM	452327109	14,983	344,200 SH	DEFINED	1,2
INERGY L P	UNIT LTD PTNR	456615103	4,353	110,000 SH	DEFINED	1,2
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	163,911	2,735,960 SH	DEFINED	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	33,499	559,160 SH	DEFINED	1,2
INSIGHT ENTERPRISES INC	COM	45765U103	1,631	123,900 SH	DEFINED	
INSIGHT ENTERPRISES INC	COM	45765U103	1,344	102,100 SH	DEFINED	1,2
INTEL CORP	COM	458140100	352,624	18,129,793 SH	DEFINED	
INTEL CORP	COM	458140100	175,880	9,042,672 SH	DEFINED	1,2
INTER PARFUMS INC	COM	458334109	2,732	192,000 SH	DEFINED	
INTER PARFUMS INC	COM	458334109	2,231	156,800 SH	DEFINED	1,2

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INTERCONTINENTAL EXCHANGE INC	COM	45865V100	64	570 SH		DEFINED	

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INTERCONTINENTAL EXCHANGE INC	COM	45865V100	1,907	16,870 SH	DEFINED	1,2
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,914	15,500 SH	DEFINED	
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,694	94,700 SH	DEFINED	1,2
INTERSIL CORP	CL A	46069S109	4,970	410,400 SH	DEFINED	
INTERSIL CORP	CL A	46069S109	8,523	703,800 SH	DEFINED	1,2
INTUITIVE SURGICAL INC	COM NEW	46120E602	26,594	84,260 SH	DEFINED	
INTUITIVE SURGICAL INC	COM NEW	46120E602	110,029	348,612 SH	DEFINED	1,2
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	8,844	741,980 SH	DEFINED	
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	695	58,300 SH	DEFINED	1,2
ISHARES TR	RUSL 2000 GROW	464287648	38,377	576,400 SH	DEFINED	1,2
ISILON SYS INC	COM	46432L104	4,621	359,900 SH	DEFINED	1,2
ISIS PHARMACEUTICALS INC	COM	464330109	4,619	482,700 SH	DEFINED	
ISIS PHARMACEUTICALS INC	COM	464330109	12,507	1,306,850 SH	DEFINED	1,2
ITRON INC	COM	465741106	26,960	436,100 SH	DEFINED	
ITRON INC	COM	4.66E+08	56,950	921,225 SH	DEFINED	1,2
J CREW GROUP INC	COM	46612H402	4,110	111,650 SH	DEFINED	
J CREW GROUP INC	COM	46612H402	21,661	588,450 SH	DEFINED	1,2
J P MORGAN CHASE & CO	COM	46625H100	84,979	2,321,198 SH	DEFINED	
J P MORGAN CHASE & CO	COM	46625H100	363,758	9,936,028 SH	DEFINED	1,2
JACOBS ENGR GROUP INC DEL	COM	469814107	1,071	29,400 SH	DEFINED	
JACOBS ENGR GROUP INC DEL	COM	469814107	2,946	80,850 SH	DEFINED	1,2
JANUS CAP GROUP INC	COM	47102X105	4,884	550,000 SH	DEFINED	
JANUS CAP GROUP INC	COM	47102X105	11,739	1,322,000 SH	DEFINED	1,2
JOHNSON CTLS INC	COM	478366107	1,502	55,900 SH	DEFINED	
JOHNSON CTLS INC	COM	478366107	8,378	311,800 SH	DEFINED	1,2
JONES APPAREL GROUP INC	COM	480074103	2,032	128,200 SH	DEFINED	
JONES APPAREL GROUP INC	COM	480074103	1,661	104,800 SH	DEFINED	1,2
JUNIPER NETWORKS INC	COM	48203R104	199,325	8,734,666 SH	DEFINED	
JUNIPER NETWORKS INC	COM	48203R104	95,351	4,178,388 SH	DEFINED	1,2
K12 INC	COM	48273U102	10,884	490,732 SH	DEFINED	
K12 INC	COM	48273U102	17,527	790,229 SH	DEFINED	1,2
KANSAS CITY SOUTHERN	COM NEW	485170302	19,639	540,276 SH	DEFINED	1,2
KAYDON CORP	COM	486587108	2,803	85,300 SH	DEFINED	
KAYDON CORP	COM	486587108	13,777	419,250 SH	DEFINED	1,2
KFORCE INC	COM	493732101	3,302	259,000 SH	DEFINED	
KFORCE INC	COM	493732101	2,730	214,100 SH	DEFINED	1,2
KNIGHT TRANSN INC	COM	499064103	14,453	714,100 SH	DEFINED	

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KNIGHT TRANSN INC	COM	499064103	41,759	2,063,208 SH	DEFINED	1,2
KOHL'S CORP	COM	5.00E+08	37,372	786,784 SH	DEFINED	
KOHL'S CORP	COM	5.00E+08	154,246	3,247,274 SH	DEFINED	1,2
LKQ CORP	COM	501889208	12,621	654,600 SH	DEFINED	
LKQ CORP	COM	501889208	80,011	4,149,969 SH	DEFINED	1,2
LADISH INC	COM NEW	505754200	8,975	395,017 SH	DEFINED	

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LADISH INC	COM NEW	505754200	23,694	1,042,862 SH		DEFINED	1,2
LAM RESEARCH CORP	COM	512807108	11,586	304,422 SH		DEFINED	
LAM RESEARCH CORP	COM	512807108	90,133	2,368,170 SH		DEFINED	1,2
LANDSTAR SYS INC	COM	515098101	9,685	248,400 SH		DEFINED	
LANDSTAR SYS INC	COM	515098101	15,315	392,800 SH		DEFINED	1,2
LAUDER ESTEE COS INC	CL A	518439104	17,034	305,657 SH		DEFINED	
LAUDER ESTEE COS INC	CL A	518439104	111,988	2,009,479 SH		DEFINED	1,2
LAWSON SOFTWARE INC NEW	COM	52078P102	31,682	4,340,000 SH		DEFINED	
LAWSON SOFTWARE INC NEW	COM	52078P102	77,448	10,609,350 SH		DEFINED	1,2
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	1,949	46,500 SH		DEFINED	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	1,626	38,800 SH		DEFINED	1,2
LIFEPOINT HOSPITALS INC	COM	53219L109	1,416	45,100 SH		DEFINED	
LIFEPOINT HOSPITALS INC	COM	53219L109	1,168	37,200 SH		DEFINED	1,2
LINEAR TECHNOLOGY CORP	COM	535678106	4,219	151,700 SH		DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	25,677	923,300 SH		DEFINED	1,2
LORILLARD INC	COM	544147101	9,733	135,218 SH		DEFINED	
LORILLARD INC	COM	544147101	24,312	337,764 SH		DEFINED	1,2
LOWES COS INC	COM	5.49E+08	12,222	598,530 SH		DEFINED	
LOWES COS INC	COM	5.49E+08	52,619	2,576,812 SH		DEFINED	1,2
LULULEMON ATHLETICA INC	COM	550021109	4,743	127,423 SH		DEFINED	
LULULEMON ATHLETICA INC	COM	550021109	23,333	626,903 SH		DEFINED	1,2
M D C HLDGS INC	COM	552676108	2,153	79,900 SH		DEFINED	
M D C HLDGS INC	COM	552676108	4,064	150,800 SH		DEFINED	1,2
MDC PARTNERS INC	CL A SUB VTG	552697104	3,217	301,200 SH		DEFINED	
MDC PARTNERS INC	CL A SUB VTG	552697104	2,670	250,000 SH		DEFINED	1,2
MEMC ELECTR MATLS INC	COM	552715104	9,256	936,800 SH		DEFINED	

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MEMC ELECTR								
MATLS INC	COM	552715104	10,850	1,098,223 SH		DEFINED		1,2
M/I HOMES INC	COM	55305B101	1,452	150,642 SH		DEFINED		
M/I HOMES INC	COM	55305B101	1,213	125,800 SH		DEFINED		1,2
MACYS INC	COM	55616P104	13,155	734,895 SH		DEFINED		
MACYS INC	COM	55616P104	93,799	5,240,160 SH		DEFINED		1,2
MANPOWER INC	COM	56418H100	9,724	225,200 SH		DEFINED		
MANPOWER INC	COM	56418H100	37,033	857,650 SH		DEFINED		1,2
MARATHON OIL								
CORP	COM	565849106	3,459	111,250 SH		DEFINED		
MARATHON OIL								
CORP	COM	565849106	18,404	591,950 SH		DEFINED		1,2
MARKWEST ENERGY								
PARTNERS L P	UNIT LTD PARTN	570759100	3,040	92,900 SH		DEFINED		
MARKWEST ENERGY								
PARTNERS L P	UNIT LTD PARTN	570759100	12,421	379,600 SH		DEFINED		1,2
MARRIOTT INTL								
INC NEW	CL A	571903202	5,933	198,150 SH		DEFINED		
MARRIOTT INTL								
INC NEW	CL A	571903202	21,471	717,150 SH		DEFINED		1,2
MARTEN TRANS LTD	COM	573075108	3,034	146,000 SH		DEFINED		
MARTEN TRANS LTD	COM	573075108	2,494	120,000 SH		DEFINED		1,2
MASIMO CORP	COM	574795100	605	25,400 SH		DEFINED		
MASIMO CORP	COM	574795100	17,886	751,200 SH		DEFINED		1,2
MASTERCARD INC	CL A	57636Q104	5,188	26,000 SH		DEFINED		

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MASTERCARD INC	CL A	57636Q104	12,620	63,250 SH	DEFINED	1,2
MCDONALDS CORP	COM	580135101	14,304	217,150 SH	DEFINED	
MCDONALDS CORP	COM	580135101	32,610	495,073 SH	DEFINED	1,2
MCG CAPITAL CORP	COM	58047P107	1,807	374,100 SH	DEFINED	
MCG CAPITAL CORP	COM	58047P107	1,518	314,200 SH	DEFINED	1,2
MCKESSON CORP	COM	58155Q103	10,725	159,700 SH	DEFINED	
MCKESSON CORP	COM	58155Q103	43,526	648,100 SH	DEFINED	1,2
MEAD JOHNSON						
NUTRITION CO	COM	582839106	150,417	3,001,130 SH	DEFINED	
MEAD JOHNSON						
NUTRITION CO	COM	582839106	53,815	1,073,730 SH	DEFINED	1,2
MERCADOLIBRE INC	COM	58733R102	1,356	25,800 SH	DEFINED	
MEREDITH CORP	COM	589433101	5,608	180,150 SH	DEFINED	
MEREDITH CORP	COM	589433101	26,162	840,400 SH	DEFINED	1,2
MERIT MED SYS						
INC	COM	589889104	2,735	170,200 SH	DEFINED	
MERIT MED SYS						
INC	COM	589889104	4,942	307,538 SH	DEFINED	1,2
METHODE ELECTRS						
INC	COM	591520200	2,413	247,740 SH	DEFINED	1,2
MICROS SYS INC	COM	594901100	21,227	666,035 SH	DEFINED	
MICROS SYS INC	COM	594901100	92,578	2,904,857 SH	DEFINED	1,2
MICROSOFT CORP	COM	594918104	107,570	4,674,918 SH	DEFINED	

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MICROSOFT CORP MICROCHIP TECHNOLOGY INC	COM	594918104	342,837	14,899,465	SH	DEFINED	1,2
MICROCHIP TECHNOLOGY INC	COM	595017104	103,610	3,735,035	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	451,651	16,281,589	SH	DEFINED	1,2
MICRON TECHNOLOGY INC	COM	595112103	31,219	3,677,200	SH	DEFINED	
MICRON TECHNOLOGY INC	COM	595112103	68,146	8,026,625	SH	DEFINED	1,2
MISTRAS GROUP INC	COM	60649T107	2,029	189,300	SH	DEFINED	
MISTRAS GROUP INC	COM	60649T107	5,339	498,000	SH	DEFINED	1,2
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	12,115	632,310	SH	DEFINED	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6,477	338,050	SH	DEFINED	1,2
MODINE MFG CO	COM	607828100	1,814	236,200	SH	DEFINED	
MODINE MFG CO	COM	607828100	1,496	194,800	SH	DEFINED	1,2
MOLSON COORS BREWING CO	CL B	60871R209	995	23,490	SH	DEFINED	
MOLSON COORS BREWING CO	CL B	60871R209	6,036	142,500	SH	DEFINED	1,2
MONSANTO CO NEW	COM	61166W101	6,519	141,038	SH	DEFINED	
MONSANTO CO NEW	COM	61166W101	28,271	611,666	SH	DEFINED	1,2
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	4,029	173,600	SH	DEFINED	
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	18,436	794,300	SH	DEFINED	1,2
NII HLDGS INC	CL B NEW	62913F201	650	20,000	SH	DEFINED	1,2
NARA BANCORP INC	COM	63080P105	2,528	299,844	SH	DEFINED	
NARA BANCORP INC	COM	63080P105	2,057	244,000	SH	DEFINED	1,2
NATIONAL OILWELL VARCO INC	COM	637071101	15,126	457,380	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COM	637071101	81,997	2,479,484	SH	DEFINED	1,2
NETAPP INC	COM	64110D104	317,431	8,507,930	SH	DEFINED	
NETAPP INC	COM	64110D104	335,213	8,984,531	SH	DEFINED	1,2
NETEASE COM INC	SPONSORED ADR	64110W102	5,776	182,150	SH	DEFINED	
NEUTRAL TANDEM INC	COM	64128B108	2,315	205,810	SH	DEFINED	1,2

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NEWFIELD EXPL CO	COM	651290108	2,585	52,900	SH	DEFINED	
NEWFIELD EXPL CO	COM	651290108	7,109	145,500	SH	DEFINED	1,2
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	1,701	1,200,000	PRN	DEFINED	
NEWMONT MINING							

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CORP	NOTE 3.000% 2/1	651639AK2	4,678	3,300,000	PRN	DEFINED	1,2
NIKE INC	CL B	654106103	221,885	3,284,745	SH	DEFINED	
NIKE INC	CL B	654106103	126,283	1,869,474	SH	DEFINED	1,2
NOBLE ENERGY INC	COM	655044105	14,067	233,175	SH	DEFINED	
NOBLE ENERGY INC	COM	655044105	77,912	1,291,424	SH	DEFINED	1,2
NORDSTROM INC	COM	655664100	6,859	213,075	SH	DEFINED	
NORDSTROM INC	COM	655664100	36,347	1,129,125	SH	DEFINED	1,2
NORFOLK SOUTHERN CORP	COM	655844108	5,613	105,800	SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	13,472	253,950	SH	DEFINED	1,2
NUVASIVE INC	COM	670704105	16,247	458,186	SH	DEFINED	
NUVASIVE INC	COM	670704105	82,344	2,322,154	SH	DEFINED	1,2
NV ENERGY INC	COM	67073Y106	4,278	362,200	SH	DEFINED	
NV ENERGY INC	COM	67073Y106	3,519	298,000	SH	DEFINED	1,2
OSI SYSTEMS INC	COM	671044105	5,415	195,000	SH	DEFINED	
OSI SYSTEMS INC	COM	671044105	9,272	333,900	SH	DEFINED	1,2
OCCIDENTAL PETE CORP DEL	COM	674599105	9,881	128,075	SH	DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	33,221	430,600	SH	DEFINED	1,2
OFFICE DEPOT INC	COM	676220106	854	211,400	SH	DEFINED	
OFFICE DEPOT INC	COM	676220106	5,189	1,284,500	SH	DEFINED	1,2
OMNICOM GROUP INC	COM	681919106	1,911	55,700	SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	11,617	338,700	SH	DEFINED	1,2
OMNICELL INC	COM	68213N109	16,262	1,391,133	SH	DEFINED	1,2
OPENTABLE INC	COM	68372A104	11,245	271,150	SH	DEFINED	1,2
O REILLY AUTOMOTIVE INC	COM	686091109	14,254	299,700	SH	DEFINED	
O REILLY AUTOMOTIVE INC	COM	686091109	65,513	1,377,472	SH	DEFINED	1,2
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,852	46,700	SH	DEFINED	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,366	211,000	SH	DEFINED	1,2
PMC-SIERRA INC	COM	69344F106	160,725	21,373,040	SH	DEFINED	
PMC-SIERRA INC	COM	69344F106	62,566	8,319,963	SH	DEFINED	1,2
PMI GROUP INC	COM	69344M101	3,613	1,250,000	SH	DEFINED	1,2
PPG INDS INC	COM	693506107	5,222	86,450	SH	DEFINED	
PPG INDS INC	COM	693506107	12,535	207,500	SH	DEFINED	1,2
PPL CORP	COM	69351T106	2,647	106,100	SH	DEFINED	
PPL CORP	COM	69351T106	15,995	641,100	SH	DEFINED	1,2
PACCAR INC	COM	693718108	3,996	100,229	SH	DEFINED	
PACCAR INC	COM	693718108	46,956	1,177,726	SH	DEFINED	1,2
PACIFIC CONTINENTAL CORP	COM	69412V108	984	103,950	SH	DEFINED	
PACIFIC CONTINENTAL CORP	COM	69412V108	866	91,450	SH	DEFINED	1,2
PACTIV CORP	COM	695257105	3,732	134,000	SH	DEFINED	1,2
PAREXEL INTL CORP	COM	699462107	2,346	108,200	SH	DEFINED	
PAREXEL INTL CORP	COM	699462107	1,975	91,100	SH	DEFINED	1,2

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PARKER HANNIFIN CORP	COM	701094104	5,600	100,974 SH		DEFINED	
PARKER HANNIFIN CORP	COM	701094104	66,108	1,191,989 SH		DEFINED	1,2
PATTERSON UTI ENERGY INC	COM	703481101	2,706	210,250 SH		DEFINED	
PATTERSON UTI ENERGY INC	COM	703481101	21,282	1,653,600 SH		DEFINED	1,2
PAYCHEX INC	COM	704326107	8,368	322,200 SH		DEFINED	
PAYCHEX INC	COM	704326107	38,467	1,481,200 SH		DEFINED	1,2
PEABODY ENERGY CORP	COM	704549104	1,197	30,600 SH		DEFINED	
PEABODY ENERGY CORP	COM	704549104	3,291	84,100 SH		DEFINED	1,2
PENTAIR INC	COM	709631105	10,294	319,700 SH		DEFINED	
PENTAIR INC	COM	709631105	22,392	695,400 SH		DEFINED	1,2
PEPSICO INC	COM	713448108	4,189	68,730 SH		DEFINED	
PEPSICO INC	COM	713448108	19,928	326,960 SH		DEFINED	1,2
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	729	21,250 SH		DEFINED	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,929	56,200 SH		DEFINED	1,2
PETSMART INC	COM	716768106	4,894	162,200 SH		DEFINED	
PETSMART INC	COM	716768106	22,816	756,250 SH		DEFINED	1,2
PHILIP MORRIS INTL INC	COM	718172109	250,731	5,469,705 SH		DEFINED	
PHILIP MORRIS INTL INC	COM	718172109	175,289	3,823,936 SH		DEFINED	1,2
PHOTRONICS INC	COM	719405102	7,741	1,712,600 SH		DEFINED	
PHOTRONICS INC	COM	719405102	13,319	2,946,759 SH		DEFINED	1,2
PINNACLE ENTMT INC	COM	723456109	1,093	115,500 SH		DEFINED	1,2
PIPER JAFFRAY COS	COM	724078100	2,005	62,236 SH		DEFINED	
PIPER JAFFRAY COS	COM	724078100	1,636	50,761 SH		DEFINED	1,2
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	21,384	320,216 SH		DEFINED	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	66,866	1,001,286 SH		DEFINED	1,2
POWER ONE INC NEW	COM	73930R102	8,045	1,191,800 SH		DEFINED	
POWER ONE INC NEW	COM	73930R102	47,367	7,017,350 SH		DEFINED	1,2
PRAXAIR INC	COM	74005P104	4,740	62,381 SH		DEFINED	
PRAXAIR INC	COM	74005P104	40,945	538,816 SH		DEFINED	1,2
PRECISION CASTPARTS CORP	COM	7.40E+08	24,376	236,845 SH		DEFINED	
PRECISION							

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CASTPARTS CORP PRICE T ROWE GROUP INC	COM	7.40E+08	109,326	1,062,238 SH	DEFINED	1,2
PRICE T ROWE GROUP INC	COM	74144T108	32,066	722,372 SH	DEFINED	
PRIDE INTL INC DEL	COM	74144T108	133,068	2,997,707 SH	DEFINED	1,2
PROCTER & GAMBLE CO	COM	74153Q102	737	33,000 SH	DEFINED	
PROCTER & GAMBLE CO	COM	742718109	10,584	176,459 SH	DEFINED	
PRIVATEBANCORP INC	COM	742718109	28,276	471,418 SH	DEFINED	1,2
PRIVATEBANCORP INC	COM	742962103	974	87,900 SH	DEFINED	
PULTE HOMES INC	COM	742962103	806	72,700 SH	DEFINED	1,2
PULTE HOMES INC	COM	745867101	994	120,000 SH	DEFINED	
QLOGIC CORP	COM	745867101	2,252	272,000 SH	DEFINED	1,2
QLOGIC CORP	COM	747277101	2,376	142,950 SH	DEFINED	
QUALCOMM INC	COM	747277101	10,786	649,000 SH	DEFINED	1,2
QUALCOMM INC	COM	747525103	12,227	372,315 SH	DEFINED	
QUALCOMM INC	COM	747525103	45,559	1,387,298 SH	DEFINED	1,2

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QUANTA SVCS INC	COM	7.48E+106	5,371	260,100 SH	DEFINED	
QUANTA SVCS INC	COM	7.48E+106	27,396	1,326,700 SH	DEFINED	1,2
QUEST SOFTWARE INC	COM	74834T103	2,809	155,700 SH	DEFINED	
QUEST SOFTWARE INC	COM	74834T103	2,320	128,600 SH	DEFINED	1,2
RPM INTL INC	COM	749685103	4,060	227,600 SH	DEFINED	
RPM INTL INC	COM	749685103	12,814	718,300 SH	DEFINED	1,2
RALCORP HLDGS INC NEW	COM	751028101	8,725	159,210 SH	DEFINED	1,2
REGAL ENTMT GROUP	CL A	758766109	3,229	247,600 SH	DEFINED	
REGAL ENTMT GROUP	CL A	758766109	2,715	208,200 SH	DEFINED	1,2
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	2,745	113,600 SH	DEFINED	
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	10,778	446,091 SH	DEFINED	1,2
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,004	152,600 SH	DEFINED	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,111	928,700 SH	DEFINED	1,2
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,952	42,700 SH	DEFINED	
REINSURANCE						

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GROUP AMER INC	COM NEW	7.59E+08	1,609	35,200 SH	DEFINED	1,2
RESEARCH IN						
MOTION LTD	COM	7.61E+08	13,357	271,150 SH	DEFINED	
RESEARCH IN						
MOTION LTD	COM	760975102	29,161	591,975 SH	DEFINED	1,2
RESMED INC	COM	761152107	10,496	172,600 SH	DEFINED	
RESMED INC	COM	761152107	16,984	279,300 SH	DEFINED	1,2
RIO TINTO PLC	SPONSORED ADR	767204100	5,212	119,550 SH	DEFINED	
RIO TINTO PLC	SPONSORED ADR	767204100	12,504	286,800 SH	DEFINED	1,2
RIVERBED						
TECHNOLOGY INC	COM	768573107	793	28,700 SH	DEFINED	
RIVERBED						
TECHNOLOGY INC	COM	768573107	33,299	1,205,616 SH	DEFINED	1,2
ROCKWELL COLLINS						
INC	COM	774341101	5,313	100,000 SH	DEFINED	
ROCKWELL COLLINS						
INC	COM	774341101	14,930	281,000 SH	DEFINED	1,2
ROPER INDS INC						
NEW	COM	776696106	2,812	50,250 SH	DEFINED	
ROPER INDS INC						
NEW	COM	776696106	14,449	258,200 SH	DEFINED	1,2
ROSETTA STONE						
INC	COM	777780107	4,695	204,480 SH	DEFINED	
ROSETTA STONE						
INC	COM	777780107	23,910	1,041,363 SH	DEFINED	1,2
RUBICON						
TECHNOLOGY INC	COM	78112T107	5,213	175,000 SH	DEFINED	
SPDR GOLD TRUST	GOLD SHS	78463V107	1,376	11,310 SH	DEFINED	
SPDR GOLD TRUST	GOLD SHS	78463V107	1,376	11,310 SH	DEFINED	1,2
SVB FINL GROUP	COM	78486Q101	5,727	138,900 SH	DEFINED	
SVB FINL GROUP	COM	78486Q101	9,689	235,000 SH	DEFINED	1,2
SALESFORCE COM						
INC	COM	79466L302	20,284	236,355 SH	DEFINED	
SALESFORCE COM						
INC	COM	79466L302	42,378	493,802 SH	DEFINED	1,2
SALIX						
PHARMACEUTICALS						
INC	COM	795435106	4,554	116,680 SH	DEFINED	1,2
SANDRIDGE ENERGY						
INC	COM	80007P307	575	98,550 SH	DEFINED	
SANDRIDGE ENERGY						
INC	COM	80007P307	1,580	270,950 SH	DEFINED	1,2
SANMINA SCI CORP	COM NEW	800907206	3,055	224,500 SH	DEFINED	
SANMINA SCI CORP	COM NEW	800907206	2,556	187,800 SH	DEFINED	1,2
SAVVIS INC	COM NEW	805423308	17,961	1,217,700 SH	DEFINED	
SAVVIS INC	COM NEW	805423308	38,119	2,584,336 SH	DEFINED	1,2
SAVVIS INC	NOTE 3.000% 5/1	805423AA8	8,954	9,525,000 PRN	DEFINED	

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SAVVIS INC	NOTE 3.000% 5/1	805423AA8	11,768	12,519,000 PRN	DEFINED	1,2

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SCHEIN HENRY INC	COM	806407102	6,404	116,650	SH	DEFINED	
SCHEIN HENRY INC	COM	806407102	33,404	608,450	SH	DEFINED	1,2
SCHLUMBERGER LTD	COM	806857108	436,706	7,891,327	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	465,315	8,408,295	SH	DEFINED	1,2
SCHWAB CHARLES CORP NEW	COM	808513105	9,271	653,843	SH	DEFINED	
SCHWAB CHARLES CORP NEW	COM	808513105	32,076	2,262,094	SH	DEFINED	1,2
SCIENTIFIC GAMES CORP	CL A	80874P109	15,004	1,630,827	SH	DEFINED	1,2
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,271	439,100	SH	DEFINED	
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,698	362,100	SH	DEFINED	1,2
SEALED AIR CORP NEW	COM	81211K100	15,145	768,000	SH	DEFINED	1,2
SEMTECH CORP	COM	816850101	11,496	702,250	SH	DEFINED	
SEMTECH CORP	COM	816850101	46,539	2,842,950	SH	DEFINED	1,2
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,161	121,900	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,583	99,600	SH	DEFINED	1,2
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	2,419	60,980	SH	DEFINED	
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	4,648	800,000	SH	DEFINED	
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,749	151,250	SH	DEFINED	
SIGNATURE BK NEW YORK N Y	COM	82669G104	26,482	696,700	SH	DEFINED	1,2
SILGAN HOLDINGS INC	COM	827048109	3,780	133,202	SH	DEFINED	
SILGAN HOLDINGS INC	COM	827048109	3,127	110,178	SH	DEFINED	1,2
SMITH INTL INC	COM	832110100	18,308	486,262	SH	DEFINED	
SMITH INTL INC	COM	832110100	87,956	2,336,139	SH	DEFINED	1,2
SOLARWINDS INC	COM	83416B109	3,492	217,700	SH	DEFINED	
SOLARWINDS INC	COM	83416B109	17,700	1,103,500	SH	DEFINED	1,2
SOLERA HOLDINGS INC	COM	83421A104	17,442	481,810	SH	DEFINED	
SOLERA HOLDINGS INC	COM	83421A104	45,859	1,266,827	SH	DEFINED	1,2
SOLUTIA INC	COM NEW	834376501	725	55,325	SH	DEFINED	
SOLUTIA INC	COM NEW	834376501	4,416	337,100	SH	DEFINED	1,2
SONIC SOLUTIONS	COM	835460106	6,001	718,642	SH	DEFINED	
SONIC SOLUTIONS	COM	835460106	12,610	1,510,190	SH	DEFINED	1,2
SONOCO PRODS CO	COM	835495102	6,334	207,800	SH	DEFINED	
SONOCO PRODS CO	COM	835495102	20,836	683,600	SH	DEFINED	1,2
SOUTHERN COPPER CORP	COM	84265V105	14,913	561,890	SH	DEFINED	
SOUTHERN COPPER CORP	COM	84265V105	13,363	503,490	SH	DEFINED	1,2
SOUTHWEST AIRLS CO	COM	844741108	13,732	1,236,000	SH	DEFINED	1,2
SOUTHWEST GAS CORP	COM	844895102	4,689	158,958	SH	DEFINED	
SOUTHWEST GAS CORP	COM	844895102	3,913	132,628	SH	DEFINED	1,2
SOUTHWESTERN ENERGY CO	COM	845467109	10,072	260,650	SH	DEFINED	

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SOUTHWESTERN ENERGY CO	COM	845467109	33,012	854,350 SH	DEFINED	1,2
SPRINT NEXTEL CORP	COM FON	852061100	23,858	5,627,000 SH	DEFINED	
SPRINT NEXTEL CORP	COM FON	852061100	52,272	12,328,225 SH	DEFINED	1,2
STARBUCKS CORP	COM	855244109	17,065	702,265 SH	DEFINED	
STARBUCKS CORP	COM	855244109	86,941	3,577,821 SH	DEFINED	1,2

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	459,094	11,081,208 SH		DEFINED	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	248,595	6,000,367 SH		DEFINED	1,2
STERICYCLE INC	COM	858912108	6,517	99,375 SH		DEFINED	
STERICYCLE INC	COM	858912108	52,088	794,274 SH		DEFINED	1,2
STIFEL FINL CORP	COM	860630102	1,714	39,500 SH		DEFINED	
STIFEL FINL CORP	COM	860630102	1,419	32,700 SH		DEFINED	1,2
STRATASYS	COM	862685104	19,570	796,838 SH		DEFINED	
STRATASYS	COM	8.63E+08	49,867	2,030,412 SH		DEFINED	1,2
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,316	527,600 SH		DEFINED	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,940	441,800 SH		DEFINED	1,2
STRAYER ED INC	COM	863236105	10,459	50,312 SH		DEFINED	
STRAYER ED INC	COM	863236105	46,421	223,297 SH		DEFINED	1,2
STRYKER CORP	COM	863667101	13,080	261,280 SH		DEFINED	
STRYKER CORP	COM	863667101	59,672	1,192,015 SH		DEFINED	1,2
SUCCESSFACTORS INC	COM	864596101	8,256	397,100 SH		DEFINED	
SUCCESSFACTORS INC	COM	864596101	23,835	1,146,450 SH		DEFINED	1,2
SUNCOR ENERGY INC NEW	COM	867224107	1,192	40,500 SH		DEFINED	
SUNCOR ENERGY INC NEW	COM	867224107	3,277	111,300 SH		DEFINED	1,2
SUNTRUST BKS INC	COM	867914103	1,420	60,958 SH		DEFINED	
SUNTRUST BKS INC	COM	867914103	8,639	370,777 SH		DEFINED	1,2
SUPERIOR ENERGY SVCS INC	COM	868157108	3,262	174,700 SH		DEFINED	
SUPERIOR ENERGY SVCS INC	COM	868157108	8,042	430,723 SH		DEFINED	1,2
SUPERIOR INDS INTL INC	COM	868168105	2,770	206,100 SH		DEFINED	
SUPERIOR INDS INTL INC	COM	868168105	2,301	171,200 SH		DEFINED	1,2
SYMANTEC CORP	COM	871503108	2,058	148,300 SH		DEFINED	
SYMANTEC CORP	COM	871503108	12,518	901,900 SH		DEFINED	1,2

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SYNOVUS FINL CORP	COM	87161C105	2,001	787,800 SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	1,624	639,500 SH	DEFINED	1,2
TCF FINL CORP	COM	872275102	2,710	163,150 SH	DEFINED	
TCF FINL CORP	COM	872275102	12,601	758,650 SH	DEFINED	1,2
THL CR INC	COM	872438106	4,883	424,600 SH	DEFINED	
THL CR INC	COM	8.72E+08	4,030	350,400 SH	DEFINED	1,2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	8.74E+08	12,969	1,328,830 SH	DEFINED	
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	454	17,700 SH	DEFINED	
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	2,762	107,727 SH	DEFINED	1,2
TARGET CORP	COM	8.76E+110	17,498	355,860 SH	DEFINED	
TARGET CORP	COM	8.76E+110	135,066	2,746,916 SH	DEFINED	1,2
TECH DATA CORP	COM	878237106	2,116	59,400 SH	DEFINED	
TECH DATA CORP	COM	878237106	1,770	49,700 SH	DEFINED	1,2
TELLABS INC	COM	8.80E+08	1,201	187,900 SH	DEFINED	
TELLABS INC	COM	8.80E+08	990	154,900 SH	DEFINED	1,2
TENARIS S A	SPONSORED ADR	88031M109	2,025	58,500 SH	DEFINED	
TENARIS S A	SPONSORED ADR	88031M109	5,565	160,800 SH	DEFINED	1,2
TENNECO INC	COM	880349105	3,264	155,000 SH	DEFINED	

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TENNECO INC	COM	880349105	2,696	128,000 SH		DEFINED	1,2
TERADYNE INC	COM	880770102	3,922	402,300 SH		DEFINED	
TERADYNE INC	COM	880770102	6,653	682,400 SH		DEFINED	1,2
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	41,746	802,966 SH		DEFINED	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	232,124	4,464,784 SH		DEFINED	1,2
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,575	157,000 SH		DEFINED	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,181	133,000 SH		DEFINED	1,2
TEXAS INSTRS INC	COM	882508104	34,394	1,477,400 SH		DEFINED	
TEXAS INSTRS INC	COM	882508104	76,021	3,265,525 SH		DEFINED	1,2
TEXTRON INC	COM	883203101	11,640	685,900 SH		DEFINED	
TEXTRON INC	COM	8.83E+08	28,768	1,695,200 SH		DEFINED	1,2
THERMO FISHER SCIENTIFIC INC	COM	8.84E+08	18,519	377,554 SH		DEFINED	
THERMO FISHER SCIENTIFIC INC	COM	883556102	106,456	2,170,352 SH		DEFINED	1,2
TIBCO SOFTWARE INC	COM	88632Q103	3,561	295,300 SH		DEFINED	
TIBCO SOFTWARE							

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INC	COM	88632Q103	2,944	244,100 SH	DEFINED	1,2
TIMKEN CO	COM	887389104	3,509	135,000 SH	DEFINED	
TIMKEN CO	COM	887389104	2,924	112,500 SH	DEFINED	1,2
TRAVELERS COMPANIES INC	COM	8.94E+113	7,072	143,587 SH	DEFINED	
TRAVELERS COMPANIES INC	COM	8.94E+113	44,787	909,384 SH	DEFINED	1,2
TRIUMPH GROUP INC NEW	COM	8.97E+08	4,218	63,300 SH	DEFINED	
TRIUMPH GROUP INC NEW	COM	8.97E+08	3,451	51,800 SH	DEFINED	1,2
TRUE RELIGION APPAREL INC	COM	89784N104	3,827	173,400 SH	DEFINED	
TRUE RELIGION APPAREL INC	COM	89784N104	6,544	296,500 SH	DEFINED	1,2
TRUEBLUE INC	COM	89785X101	3,126	279,400 SH	DEFINED	
TRUEBLUE INC	COM	89785X101	2,551	228,000 SH	DEFINED	1,2
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,554	138,600 SH	DEFINED	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	7,486	227,812 SH	DEFINED	1,2
ULTRA PETROLEUM CORP	COM	903914109	11,436	258,450 SH	DEFINED	
ULTRA PETROLEUM CORP	COM	903914109	38,444	868,800 SH	DEFINED	1,2
UNDER ARMOUR INC	CL A	904311107	21,979	663,413 SH	DEFINED	
UNDER ARMOUR INC	CL A	904311107	80,676	2,435,138 SH	DEFINED	1,2
UNION PAC CORP	COM	907818108	40,600	584,094 SH	DEFINED	
UNION PAC CORP	COM	907818108	171,158	2,462,346 SH	DEFINED	1,2
UNITED PARCEL SERVICE INC	CL B	911312106	7,111	125,000 SH	DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	18,631	327,500 SH	DEFINED	1,2
UNITEDHEALTH GROUP INC	COM	91324P102	3,354	118,100 SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	20,354	716,700 SH	DEFINED	1,2
URBAN OUTFITTERS INC	COM	917047102	4,809	139,850 SH	DEFINED	
URBAN OUTFITTERS INC	COM	917047102	22,720	660,650 SH	DEFINED	1,2
V F CORP	COM	918204108	6,378	89,600 SH	DEFINED	
V F CORP	COM	918204108	21,091	296,300 SH	DEFINED	1,2
VAIL RESORTS INC	COM	91879Q109	13,674	391,707 SH	DEFINED	1,2
VALE S A	ADR	9.19E+109	125,992	5,174,200 SH	DEFINED	
VALE S A	ADR	9.19E+109	25,100	1,030,800 SH	DEFINED	1,2

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VALERO ENERGY CORP NEW	COM	91913Y100	749	41,675 SH	DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	2,061	114,600 SH	DEFINED	1,2
VANCEINFO TECHNOLOGIES INC	ADR	921564100	1,034	44,400 SH	DEFINED	
VERIFONE HLDGS INC	COM	92342Y109	14,958	790,200 SH	DEFINED	
VERIFONE HLDGS INC	COM	92342Y109	32,664	1,725,500 SH	DEFINED	1,2
VERTEX PHARMACEUTICALS INC	COM	92532F100	90,858	2,761,648 SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COM	92532F100	85,535	2,599,845 SH	DEFINED	1,2
VISA INC	COM CL A	92826C839	60,817	859,607 SH	DEFINED	
VISA INC	COM CL A	92826C839	200,153	2,829,022 SH	DEFINED	1,2
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	12,051	464,940 SH	DEFINED	
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	6,370	245,760 SH	DEFINED	1,2
VMWARE INC	COM	928563402	23,928	382,300 SH	DEFINED	
VMWARE INC	COM	928563402	83,220	1,329,610 SH	DEFINED	1,2
VOCUS INC	COM	92858J108	11,706	766,108 SH	DEFINED	1,2
VOLCANO CORPORATION	COM	928645100	13,677	626,813 SH	DEFINED	
VOLCANO CORPORATION	COM	928645100	61,145	2,802,240 SH	DEFINED	1,2
WMS INDS INC	COM	929297109	3,052	77,760 SH	DEFINED	1,2
WNS HOLDINGS LTD	SPON ADR	92932M101	6,063	516,400 SH	DEFINED	
WNS HOLDINGS LTD	SPON ADR	92932M101	13,871	1,181,557 SH	DEFINED	1,2
WABTAC CORP	COM	929740108	12,749	319,600 SH	DEFINED	
WABTAC CORP	COM	929740108	72,773	1,824,344 SH	DEFINED	1,2
WALTER ENERGY INC	COM	93317Q105	475	7,800 SH	DEFINED	
WASHINGTON POST CO	CL B	939640108	2,134	5,200 SH	DEFINED	
WASHINGTON POST CO	CL B	939640108	1,806	4,400 SH	DEFINED	1,2
WASTE CONNECTIONS INC	COM	941053100	6,723	192,700 SH	DEFINED	
WASTE CONNECTIONS INC	COM	941053100	11,378	326,100 SH	DEFINED	1,2
WELLS FARGO & CO NEW	COM	949746101	54,776	2,139,706 SH	DEFINED	
WELLS FARGO & CO NEW	COM	949746101	318,728	12,450,304 SH	DEFINED	1,2
WELLS FARGO & CO NEW	W EXP 10/28/201	949746119	282	36,520 SH	DEFINED	
WELLS FARGO & CO NEW	W EXP 10/28/201	949746119	2,945	381,480 SH	DEFINED	1,2
WERNER ENTERPRISES INC	COM	950755108	4,188	191,300 SH	DEFINED	
WERNER ENTERPRISES INC	COM	950755108	3,432	156,800 SH	DEFINED	1,2
WHOLE FOODS MKT INC	COM	966837106	9,675	268,600 SH	DEFINED	
WHOLE FOODS MKT						

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INC	COM	966837106	43,908	1,219,000	SH	DEFINED	1,2
WILLIAMS COS INC							
DEL	COM	969457100	761	41,650	SH	DEFINED	
WILLIAMS COS INC							
DEL	COM	969457100	2,093	114,500	SH	DEFINED	1,2
WILLIAMS SONOMA							
INC	COM	969904101	2,233	89,950	SH	DEFINED	
WILLIAMS SONOMA							
INC	COM	969904101	10,397	418,900	SH	DEFINED	1,2
WINTRUST							
FINANCIAL CORP	COM	97650W108	4,127	123,800	SH	DEFINED	
WINTRUST							
FINANCIAL CORP	COM	97650W108	3,416	102,447	SH	DEFINED	1,2
WYNN RESORTS LTD	COM	983134107	1,003,541	13,157,736	SH	DEFINED	
WYNN RESORTS LTD	COM	983134107	402,608	5,278,726	SH	DEFINED	1,2
XEROX CORP	COM	984121103	2,859	355,622	SH	DEFINED	
XEROX CORP	COM	984121103	17,378	2,161,484	SH	DEFINED	1,2

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YINGLI GREEN							
ENERGY HLDG CO	ADR	98584B103	2,307	226,600	SH	DEFINED	
YUM BRANDS INC	COM	988498101	28	730	SH	DEFINED	
YUM BRANDS INC	COM	988498101	816	20,910	SH	DEFINED	1,2
ZUMIEZ INC	COM	989817101	14,907	925,303	SH	DEFINED	
ZUMIEZ INC	COM	989817101	34,101	2,116,753	SH	DEFINED	1,2
TELVENT GIT SA	SHS	E90215109	24,788	1,484,294	SH	DEFINED	
TELVENT GIT SA	SHS	E90215109	58,832	3,522,866	SH	DEFINED	1,2
ACCENTURE PLC							
IRELAND	SHS CLASS A	G1151C101	9,002	232,900	SH	DEFINED	
ACCENTURE PLC							
IRELAND	SHS CLASS A	G1151C101	35,376	915,300	SH	DEFINED	1,2
BUNGE LIMITED	COM	G16962105	27,837	565,900	SH	DEFINED	
BUNGE LIMITED	COM	G16962105	71,421	1,451,947	SH	DEFINED	1,2
COOPER							
INDUSTRIES PLC	SHS	G24140108	2,655	60,350	SH	DEFINED	
COOPER							
INDUSTRIES PLC	SHS	G24140108	12,525	284,650	SH	DEFINED	1,2
COSAN LTD	SHS A	G25343107	1,049	112,300	SH	DEFINED	
GENPACT LIMITED	SHS	G3922B107	807	51,980	SH	DEFINED	
GENPACT LIMITED	SHS	G3922B107	3,835	246,920	SH	DEFINED	1,2
INGERSOLL-RAND							
PLC	SHS	G47791101	938	27,200	SH	DEFINED	
INGERSOLL-RAND							
PLC	SHS	G47791101	5,729	166,100	SH	DEFINED	1,2
INVESCO LTD	SHS	G491BT108	3,703	220,000	SH	DEFINED	
INVESCO LTD	SHS	G491BT108	8,869	527,000	SH	DEFINED	1,2
LAZARD LTD	SHS A	G54050102	2,917	109,218	SH	DEFINED	
LAZARD LTD	SHS A	G54050102	34,388	1,287,464	SH	DEFINED	1,2
NABORS							
INDUSTRIES LTD	SHS	G6359F103	1,196	67,850	SH	DEFINED	

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NABORS								
INDUSTRIES LTD	SHS	G6359F103	3,290	186,700	SH	DEFINED	1,2	
RENAISSANCE								
HOLDINGS LTD	COM	G7496G103	6,375	113,300	SH	DEFINED		
RENAISSANCE								
HOLDINGS LTD	COM	G7496G103	17,134	304,500	SH	DEFINED	1,2	
SEADRILL LIMITED	SHS	G7945E105	3,643	199,300	SH	DEFINED		
SEADRILL LIMITED	SHS	G7945E105	9,811	536,700	SH	DEFINED	1,2	
SINA CORP	ORD	G81477104	12,808	363,240	SH	DEFINED		
ACE LTD	SHS	H0023R105	3,403	66,100	SH	DEFINED		
ACE LTD	SHS	H0023R105	20,736	402,800	SH	DEFINED	1,2	
TRANSOCEAN LTD	REG SHS	H8817H100	9,155	197,598	SH	DEFINED		
TRANSOCEAN LTD	REG SHS	H8817H100	19,683	424,835	SH	DEFINED	1,2	
ASML HOLDING N V	NY REG SHS	N07059186	1,393	50,700	SH	DEFINED		
ASML HOLDING N V	NY REG SHS	N07059186	7,153	260,400	SH	DEFINED	1,2	
CORE								
LABORATORIES								
N V	COM	N22717107	11,765	79,700	SH	DEFINED		
CORE								
LABORATORIES								
N V	COM	N22717107	46,719	316,500	SH	DEFINED	1,2	
VISTAPRINT N V	SHS	N93540107	5,270	110,974	SH	DEFINED	1,2	
COPA HOLDINGS SA	CL A	P31076105	1,128	25,501	SH	DEFINED		
ROYAL CARIBBEAN								
CRUISES LTD	COM	V7780T103	2,212	97,150	SH	DEFINED		
ROYAL CARIBBEAN								
CRUISES LTD	COM	V7780T103	10,415	457,400	SH	DEFINED	1,2	
VERIGY LTD	SHS	Y93691106	794	91,400	SH	DEFINED		
VERIGY LTD	SHS	Y93691106	699	80,400	SH	DEFINED	1,2	
			=====					
			28,722,872					964,320,080