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WADDELL & REED FINANCIAL INC

Form 13F-HR

May 14, 2007

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, 2007

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 May 14, 2007

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

Report Type (Check only one.):

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

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manager are reported in this report.)

// 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form 13F Information Table Entry Total: 943
 Form 13F Information Table Value Total: \$28,024,062 (\$ thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

ITEM 1 NAME OF ISSUE	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP NUMBER	ITEM 4 FAIR MARKET VALUE	ITEM 5 SHARES/ PRINCIPAL AMOUNT	ITEM 6 PUT/ CALL	ITEM 6 INVESTMENT DISCRETION	ITEM 6 MANAGEMENT SE INST
AFLAC INC	COM	001055102	5,805	123,350	SH	DEFINED	5
AFLAC INC	COM	001055102	3,021	64,185	SH	DEFINED	1,2
AFLAC INC	COM	001055102	40,749	865,904	SH	DEFINED	1,2
AGCO CORP	COM	001084102	12,187	329,650	SH	DEFINED	5
AGCO CORP	COM	001084102	44,967	1,216,300	SH	DEFINED	1,2
AMR CORP	COM	001765106	213	7,000	SH	DEFINED	5
AMR CORP	COM	001765106	7,004	230,000	SH	DEFINED	1,2
AT&T INC	COM	00206R102	10,136	257,073	SH	DEFINED	5
AT&T INC	COM	00206R102	9,490	240,687	SH	DEFINED	1,2
AT&T INC	COM	00206R102	64,904	1,646,045	SH	DEFINED	1,2
AU OPTRONICS CORP	SPONSORED ADR	002255107	6,243	436,580	SH	DEFINED	5
AU OPTRONICS CORP	SPONSORED ADR	002255107	329	23,000	SH	DEFINED	1,2

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ABBOTT LABS	COM	002824100	31,680	567,750	SH	DEFINED	5
ABBOTT LABS	COM	002824100	1,463	26,210	SH	DEFINED	1,2
ABBOTT LABS	COM	002824100	327,532	5,869,758	SH	DEFINED	1,2
ACTIONS							
SEMICONDUCTOR CO LTD	ADR	00507E107	1,631	220,800	SH	DEFINED	5
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	22,179	660,000	SH	DEFINED	5
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	75,935	2,259,625	SH	DEFINED	1,2
ADOBE SYS INC	COM	00724F101	47,393	1,136,650	SH	DEFINED	5
ADOBE SYS INC	COM	00724F101	401,504	9,629,550	SH	DEFINED	1,2
ADVANCED MEDICAL OPTICS INC	COM	00763M108	8,236	221,400	SH	DEFINED	5
ADVANCED MEDICAL OPTICS INC	COM	00763M108	17	444	SH	DEFINED	1,2
ADVANCED MEDICAL OPTICS INC	COM	00763M108	62,513	1,680,450	SH	DEFINED	1,2
AETNA INC NEW	COM	00817Y108	2,211	50,500	SH	DEFINED	5
AETNA INC NEW	COM	00817Y108	11,959	273,100	SH	DEFINED	1,2
AFFYMETRIX INC	COM	00826T108	6,550	217,900	SH	DEFINED	5
AFFYMETRIX INC	COM	00826T108	49,707	1,653,600	SH	DEFINED	1,2
AGNICO EAGLE MINES LTD	COM	008474108	6,436	181,700	SH	DEFINED	1,2
AGRIUM INC	COM	008916108	6,773	176,700	SH	DEFINED	1,2
AIR PRODS & CHEMS INC	COM	009158106	15,512	209,934	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	168,217	2,276,590	SH	DEFINED	1,2
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,521	110,658	SH	DEFINED	5
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,343	287,502	SH	DEFINED	1,2
ALLEGHANY CORP DEL	COM	017175100	336	900	SH	DEFINED	1,2
ALLERGAN INC	COM	018490102	14,146	127,645	SH	DEFINED	5
ALLERGAN INC	COM	018490102	222	2,000	SH	DEFINED	1,2
ALLERGAN INC	COM	018490102	130,925	1,181,420	SH	DEFINED	1,2

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	28,167	457,100	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	214,401	3,479,400	SH	DEFINED	1,2
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	9,152	103,417	SH	DEFINED	5
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	20,222	228,495	SH	DEFINED	1,2
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	10,865	404,800	SH	DEFINED	5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	81,331	3,030,225	SH	DEFINED	1,2
ALLTEL CORP	COM	020039103	6,436	103,800	SH	DEFINED	5
ALLTEL CORP	COM	020039103	48,844	787,800	SH	DEFINED	1,2

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ALPHA NATURAL RESOURCES INC	COM	02076X102	50	3,200	SH	DEFINED	5
ALPHA NATURAL RESOURCES INC	COM	02076X102	880	56,300	SH	DEFINED	1,2
ALTRIA GROUP INC	COM	02209S103	23,525	267,913	SH	DEFINED	5
ALTRIA GROUP INC	COM	02209S103	11,674	132,945	SH	DEFINED	1,2
ALTRIA GROUP INC	COM	02209S103	225,599	2,569,167	SH	DEFINED	1,2
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	31,047	649,664	SH	DEFINED	5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	416	8,700	SH	DEFINED	1,2
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	40,319	843,665	SH	DEFINED	1,2
AMERICAN EXPRESS CO	COM	025816109	1,004	17,800	SH	DEFINED	5
AMERICAN EXPRESS CO	COM	025816109	749	13,280	SH	DEFINED	1,2
AMERICAN EXPRESS CO	COM	025816109	12,414	220,100	SH	DEFINED	1,2
AMERICAN INTL GROUP INC	COM	026874107	934	13,896	SH	DEFINED	1,2
AMERICAN MED SYS HLDGS INC	COM	02744M108	13,188	623,258	SH	DEFINED	5
AMERICAN MED SYS HLDGS INC	COM	02744M108	28,721	1,357,320	SH	DEFINED	1,2
AMERICAN REPROGRAPHICS CO	COM	029263100	6,451	209,500	SH	DEFINED	1,2
AMGEN INC	COM	031162100	6,641	118,900	SH	DEFINED	5
AMGEN INC	COM	031162100	5,715	102,310	SH	DEFINED	1,2
AMGEN INC	COM	031162100	113,680	2,035,274	SH	DEFINED	1,2
ANADARKO PETE CORP	COM	032511107	6,307	146,739	SH	DEFINED	5
ANADARKO PETE CORP	COM	032511107	22,368	520,438	SH	DEFINED	1,2
ANHEUSER BUSCH COS INC	COM	035229103	757	15,000	SH	DEFINED	5
ANHEUSER BUSCH COS INC	COM	035229103	660	13,075	SH	DEFINED	1,2
ANHEUSER BUSCH COS INC	COM	035229103	10,339	204,900	SH	DEFINED	1,2
ANIMAL HEALTH INTL INC	COM	03525N109	3,891	317,400	SH	DEFINED	5
ANIMAL HEALTH INTL INC	COM	03525N109	29,572	2,412,100	SH	DEFINED	1,2
APACHE CORP	COM	037411105	27,246	385,373	SH	DEFINED	5
APACHE CORP	COM	037411105	11	150	SH	DEFINED	1,2
APACHE CORP	COM	037411105	48,962	692,537	SH	DEFINED	1,2
APPLE INC	COM	037833100	53,814	579,235	SH	DEFINED	5

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APPLE INC	COM	037833100	7,839	84,380	SH	DEFINED	1,2
APPLE INC	COM	037833100	461,222	4,964,452	SH	DEFINED	1,2
AQUANTIVE INC	COM	03839G105	1,431	51,300	SH	DEFINED	5
AQUANTIVE INC	COM	03839G105	6,995	250,700	SH	DEFINED	1,2
ARCH COAL INC	COM	039380100	12,221	398,206	SH	DEFINED	5

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ARCH COAL INC	COM	039380100	19,154	624,120	SH	DEFINED	1,2
ARCHER DANIELS MIDLAND CO	COM	039483102	48,772	1,328,940	SH	DEFINED	5
ARCHER DANIELS MIDLAND CO	COM	039483102	135,361	3,688,311	SH	DEFINED	1,2
ARCHSTONE SMITH TR	COM	039583109	590	10,862	SH	DEFINED	1,2
ARRIS GROUP INC	COM	04269Q100	11,658	828,300	SH	DEFINED	1,2
ASPEN TECHNOLOGY INC	COM	045327103	10,109	777,300	SH	DEFINED	5
ASPEN TECHNOLOGY INC	COM	045327103	77,913	5,991,000	SH	DEFINED	1,2
ASSURANT INC	COM	04621X108	1,711	31,900	SH	DEFINED	5
ASSURANT INC	COM	04621X108	9,139	170,400	SH	DEFINED	1,2
AUTOMATIC DATA PROCESSING INC	COM	053015103	4,049	83,650	SH	DEFINED	5
AUTOMATIC DATA PROCESSING INC	COM	053015103	20	420	SH	DEFINED	1,2
AUTOMATIC DATA PROCESSING INC	COM	053015103	36,374	751,526	SH	DEFINED	1,2
BJ SVCS CO	COM	055482103	720	25,800	SH	DEFINED	5
BJ SVCS CO	COM	055482103	8,363	299,750	SH	DEFINED	1,2
BP PLC	SPONSORED ADR	055622104	1,397	21,575	SH	DEFINED	5
BP PLC	SPONSORED ADR	055622104	2,265	34,980	SH	DEFINED	1,2
BP PLC	SPONSORED ADR	055622104	16,560	255,750	SH	DEFINED	1,2
BRE PROPERTIES INC	CL A	05564E106	1,137	18,000	SH	DEFINED	1,2
BAKER HUGHES INC	COM	057224107	59,783	904,025	SH	DEFINED	5
BAKER HUGHES INC	COM	057224107	129	1,949	SH	DEFINED	1,2
BAKER HUGHES INC	COM	057224107	81,393	1,230,802	SH	DEFINED	1,2
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	4,495	129,084	SH	DEFINED	5
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	4,971	142,774	SH	DEFINED	1,2
BANK OF AMERICA CORPORATION	COM	060505104	15,426	302,353	SH	DEFINED	5
BANK OF AMERICA CORPORATION	COM	060505104	903	17,700	SH	DEFINED	1,2
BANK OF AMERICA CORPORATION	COM	060505104	100,684	1,973,422	SH	DEFINED	1,2
BARD C R INC	COM	067383109	3,888	48,900	SH	DEFINED	5
BARD C R INC	COM	067383109	40,477	509,075	SH	DEFINED	1,2
BARE ESCENTUALS INC	COM	067511105	46,116	1,285,650	SH	DEFINED	1,2
BARRICK GOLD CORP	COM	067901108	395	13,828	SH	DEFINED	1,2
BARRICK GOLD CORP	COM	067901108	10,621	372,000	SH	DEFINED	1,2
BARRETT BILL CORP	COM	06846N104	50,192	1,548,673	SH	DEFINED	1,2

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BAXTER INTL INC	COM	071813109	8,846	167,950	SH	DEFINED	5
BAXTER INTL INC	COM	071813109	82,433	1,565,075	SH	DEFINED	1,2
BEAR STEARNS COS INC	COM	073902108	2,060	13,700	SH	DEFINED	5
BEAR STEARNS COS INC	COM	073902108	21,402	142,350	SH	DEFINED	1,2

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BECTON DICKINSON & CO	COM	075887109	208	2,700	SH	DEFINED	1,2,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,092	300	SH	DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	12,740	3,500	SH	DEFINED	1,2,
BEST BUY INC	COM	086516101	7,137	146,499	SH	DEFINED	5
BEST BUY INC	COM	086516101	6,983	143,339	SH	DEFINED	1,2,
BEST BUY INC	COM	086516101	97,094	1,992,891	SH	DEFINED	1,2,
BLACKBOARD INC	COM	091935502	14,325	426,141	SH	DEFINED	5
BLACKBOARD INC	COM	091935502	88,713	2,639,075	SH	DEFINED	1,2,
BLACKBAUD INC	COM	09227Q100	66,253	2,716,400	SH	DEFINED	1,2,
BLUE NILE INC	COM	09578R103	3,032	74,700	SH	DEFINED	5
BOEING CO	COM	097023105	80,937	910,323	SH	DEFINED	5
BOEING CO	COM	097023105	9,595	107,915	SH	DEFINED	1,2,
BOEING CO	COM	097023105	510,172	5,738,069	SH	DEFINED	1,2,
BOIS D ARC ENERGY INC	COM	09738U103	265	20,000	SH	DEFINED	1,2,
BOSTON SCIENTIFIC CORP	COM	101137107	1,380	94,900	SH	DEFINED	5
BOSTON SCIENTIFIC CORP	COM	101137107	7,308	502,600	SH	DEFINED	1,2,
BRISTOL MYERS SQUIBB CO	COM	110122108	744	26,800	SH	DEFINED	1,2,
BROADCOM CORP	CL A	111320107	12,958	404,237	SH	DEFINED	5
BROADCOM CORP	CL A	111320107	118,544	3,698,150	SH	DEFINED	1,2,
BROWN FORMAN CORP	CL B	115637209	2,754	42,000	SH	DEFINED	5
BROWN FORMAN CORP	CL B	115637209	29,961	457,000	SH	DEFINED	1,2,
BUCYRUS INTL INC NEW	CL A	118759109	29,892	580,871	SH	DEFINED	5
BUCYRUS INTL INC NEW	CL A	118759109	113,102	2,197,853	SH	DEFINED	1,2,
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	3,157	39,250	SH	DEFINED	5
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	169	2,100	SH	DEFINED	1,2,
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	15,855	197,124	SH	DEFINED	1,2,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,723	57,050	SH	DEFINED	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	28,672	600,650	SH	DEFINED	1,2,
CIT GROUP INC	COM	125581108	2,074	39,200	SH	DEFINED	5
CIT GROUP INC	COM	125581108	11,129	210,300	SH	DEFINED	1,2,
CNOOC LTD	SPONSORED ADR	126132109	35	400	SH	DEFINED	5
CNOOC LTD	SPONSORED ADR	126132109	635	7,250	SH	DEFINED	1,2,
CSX CORP	COM	126408103	21,227	530,000	SH	DEFINED	1,2,

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CABOT OIL & GAS CORP	COM	127097103	417	12,400	SH	DEFINED
CAMECO CORP	COM	13321L108	74	1,800	SH	DEFINED
CAMECO CORP	COM	13321L108	9,531	232,800	SH	DEFINED

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CAMERON INTERNATIONAL CORP	COM	13342B105	212	3,375	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COM	13342B105	13	200	SH	DEFINED	1,2
CAMERON INTERNATIONAL CORP	COM	13342B105	3,736	59,500	SH	DEFINED	1,2
CANADIAN NAT RES LTD	COM	136385101	1,231	22,300	SH	DEFINED	1,2
CANADIAN SOLAR INC	COM	136635109	2,498	255,800	SH	DEFINED	5
CANADIAN SOLAR INC	COM	136635109	1,694	173,500	SH	DEFINED	1,2
CAPITAL ONE FINL CORP	COM	14040H105	3,184	42,200	SH	DEFINED	5
CAPITAL ONE FINL CORP	COM	14040H105	17,092	226,500	SH	DEFINED	1,2
CARNIVAL CORP	PAIRED CTF	143658300	4,091	87,301	SH	DEFINED	1,2
CATERPILLAR INC DEL	COM	149123101	2,433	36,296	SH	DEFINED	5
CATERPILLAR INC DEL	COM	149123101	9,790	146,053	SH	DEFINED	1,2
CERNER CORP	COM	156782104	42,211	775,300	SH	DEFINED	5
CERNER CORP	COM	156782104	295,442	5,426,439	SH	DEFINED	1,2
CHECKFREE CORP NEW	COM	162813109	35,136	947,450	SH	DEFINED	5
CHECKFREE CORP NEW	COM	162813109	214,056	5,772,033	SH	DEFINED	1,2
CHESAPEAKE ENERGY CORP	COM	165167107	651	21,066	SH	DEFINED	5
CHESAPEAKE ENERGY CORP	COM	165167107	4,632	150,000	SH	DEFINED	1,2
CHEVRON CORP NEW	COM	166764100	6,989	94,500	SH	DEFINED	5
CHEVRON CORP NEW	COM	166764100	3,465	46,850	SH	DEFINED	1,2
CHEVRON CORP NEW	COM	166764100	121,021	1,636,300	SH	DEFINED	1,2
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	59,046	1,920,198	SH	DEFINED	1,2
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	176,083	330,698	SH	DEFINED	5
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	393,209	738,477	SH	DEFINED	1,2
CHICOS FAS INC	COM	168615102	1,605	65,700	SH	DEFINED	5
CHICOS FAS INC	COM	168615102	24,765	1,013,700	SH	DEFINED	1,2
CHINA GREENTECH CORP LTD	ADR	16938P107	1,250	110,924	SH	DEFINED	5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	762	17,000	SH	DEFINED	5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4,485	100,000	SH	DEFINED	1,2
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	3,457	150,000	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	739	11,900	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	7,735	124,550	SH	DEFINED	1,2
CHUBB CORP	COM	171232101	716	13,856	SH	DEFINED	1,2
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	4,548	228,310	SH	DEFINED	5
CISCO SYS INC	COM	17275R102	85,000	3,333,995	SH	DEFINED	5

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CISCO SYS INC	COM	17275R102	9,754	382,575	SH	DEFINED	1,2
CISCO SYS INC	COM	17275R102	498,081	19,536,429	SH	DEFINED	1,2
CITADEL BROADCASTING CORP	COM	17285T106	143	15,000	SH	DEFINED	1,2
CINTAS CORP	COM	172908105	1,846	51,150	SH	DEFINED	5
CINTAS CORP	COM	172908105	19,116	529,600	SH	DEFINED	1,2
CITIGROUP INC	COM	172967101	5,584	108,773	SH	DEFINED	5
CITIGROUP INC	COM	172967101	541	10,533	SH	DEFINED	1,2
CITIGROUP INC	COM	172967101	48,055	936,006	SH	DEFINED	1,2
CITRIX SYS INC	COM	177376100	629	19,650	SH	DEFINED	5
CITRIX SYS INC	COM	177376100	13,510	422,050	SH	DEFINED	1,2
COCA COLA CO	COM	191216100	7,008	146,000	SH	DEFINED	5
COCA COLA CO	COM	191216100	1,399	29,150	SH	DEFINED	1,2
COCA COLA CO	COM	191216100	71,334	1,486,120	SH	DEFINED	1,2
COLDWATER CREEK INC	COM	193068103	9,745	480,650	SH	DEFINED	5
COLDWATER CREEK INC	COM	193068103	32,316	1,593,900	SH	DEFINED	1,2
COLGATE PALMOLIVE CO	COM	194162103	48,022	719,005	SH	DEFINED	5
COLGATE PALMOLIVE CO	COM	194162103	14,732	220,567	SH	DEFINED	1,2
COLGATE PALMOLIVE CO	COM	194162103	353,234	5,288,725	SH	DEFINED	1,2
COMCAST CORP NEW	CL A	20030N101	9,321	359,450	SH	DEFINED	5
COMCAST CORP NEW	CL A	20030N101	92,694	3,574,762	SH	DEFINED	1,2
COMCAST CORP NEW	CL A SPL	20030N200	9,374	368,100	SH	DEFINED	5
COMCAST CORP NEW	CL A SPL	20030N200	135,072	5,304,215	SH	DEFINED	1,2
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,103	31,300	SH	DEFINED	5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,723	133,985	SH	DEFINED	1,2
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13,575	385,100	SH	DEFINED	1,2
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	29,558	799,081	SH	DEFINED	5
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	41,903	1,132,807	SH	DEFINED	1,2
COMPLETE PRODUCTION SERVICES	COM	20453E109	789	39,650	SH	DEFINED	5
COMPLETE PRODUCTION SERVICES	COM	20453E109	9,257	464,950	SH	DEFINED	1,2
COMTECH GROUP INC	COM NEW	205821200	3,843	220,000	SH	DEFINED	5
COMTECH GROUP INC	COM NEW	205821200	33,251	1,903,325	SH	DEFINED	1,2
CONOCOPHILLIPS	COM	20825C104	2,888	42,250	SH	DEFINED	5
CONOCOPHILLIPS	COM	20825C104	1,421	20,792	SH	DEFINED	1,2
CONOCOPHILLIPS	COM	20825C104	88,821	1,299,500	SH	DEFINED	1,2
CONSOL ENERGY INC	COM	20854P109	11,579	295,907	SH	DEFINED	5
CONSOL ENERGY INC	COM	20854P109	12,890	329,421	SH	DEFINED	1,2
COOPER COS INC	COM NEW	216648402	7,935	163,200	SH	DEFINED	1,2

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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	SH/PRN	PUT/ CALL	INVESTMENT DISCRETION
CORNING INC CORPORATE	COM	219350105	8,421	370,300	SH		DEFINED
EXECUTIVE BRD CO	COM	21988R102	35,125	462,136	SH		DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1,077	20,000	SH		DEFINED
COSTAR GROUP INC	COM	22160N109	5,461	122,300	SH		DEFINED
COSTAR GROUP INC	COM	22160N109	30,193	676,225	SH		DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	3,217	57,400	SH		DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	17,280	308,300	SH		DEFINED
CROWN CASTLE INTL CORP	COM	228227104	1,266	39,400	SH		DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	37,844	564,962	SH		DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	41,857	624,878	SH		DEFINED
CULLEN FROST BANKERS INC	COM	229899109	2,486	47,500	SH		DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11,444	616,905	SH		DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12,692	684,228	SH		DEFINED
CYTYC CORP	COM	232946103	11,195	327,150	SH		DEFINED
CYTYC CORP	COM	232946103	36,814	1,075,800	SH		DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	627	53,000	SH		DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	10,048	192,600	SH		DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	30,994	594,100	SH		DEFINED
DTS INC	COM	23335C101	3,444	142,300	SH		DEFINED
DTS INC	COM	23335C101	23,915	988,225	SH		DEFINED
DAVITA INC	COM	23918K108	2,853	53,500	SH		DEFINED
DAVITA INC	COM	23918K108	47,524	891,300	SH		DEFINED
DEALERTRACK HLDGS INC	COM	242309102	6,825	222,400	SH		DEFINED
DEALERTRACK HLDGS INC	COM	242309102	28,110	915,925	SH		DEFINED
DEAN FOODS CO NEW	COM	242370104	3,688	78,900	SH		DEFINED
DEAN FOODS CO NEW	COM	242370104	53,094	1,135,953	SH		DEFINED
DEERE & CO	COM	244199105	50,767	467,294	SH		DEFINED
DEERE & CO	COM	244199105	179	1,650	SH		DEFINED
DEERE & CO	COM	244199105	370,006	3,405,802	SH		DEFINED
DELTA PETE CORP	COM NEW	247907207	22,231	967,600	SH		DEFINED
DENTSPLY INTL INC NEW	COM	249030107	8,039	245,500	SH		DEFINED
DENTSPLY INTL INC NEW	COM	249030107	77,544	2,368,116	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	30,750	444,240	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1,881	27,181	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	42,446	613,207	SH		DEFINED

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
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DIAGEO P L C	SPON ADR NEW	25243Q205	7,216	89,142	SH	DEFINED	5
DIAGEO P L C	SPON ADR NEW	25243Q205	25,484	314,811	SH	DEFINED	1,2
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1,530	18,900	SH	DEFINED	1,2
DOMINION RES INC VA NEW	COM	25746U109	3,581	40,343	SH	DEFINED	5
DOMINION RES INC VA NEW	COM	25746U109	7,405	83,420	SH	DEFINED	1,2
DOMINION RES INC VA NEW	COM	25746U109	8,507	95,828	SH	DEFINED	1,2
DOUGLAS EMMETT INC	COM	25960P109	3,666	143,600	SH	DEFINED	5
DOUGLAS EMMETT INC	COM	25960P109	8,692	340,450	SH	DEFINED	1,2
DRESSER-RAND GROUP INC	COM	261608103	579	19,000	SH	DEFINED	5
DRESSER-RAND GROUP INC	COM	261608103	3,351	110,000	SH	DEFINED	1,2
DRIL-QUIP INC	COM	262037104	13,110	302,900	SH	DEFINED	5
DRIL-QUIP INC	COM	262037104	31,369	724,800	SH	DEFINED	1,2
DU PONT E I DE NEMOURS & CO	COM	263534109	43,429	878,597	SH	DEFINED	5
DU PONT E I DE NEMOURS & CO	COM	263534109	8,971	181,495	SH	DEFINED	1,2
DU PONT E I DE NEMOURS & CO	COM	263534109	256,145	5,181,971	SH	DEFINED	1,2
DUKE REALTY CORP	COM NEW	264411505	1,626	37,400	SH	DEFINED	5
DUKE REALTY CORP	COM NEW	264411505	8,703	200,200	SH	DEFINED	1,2
DUKE ENERGY CORP NEW	COM	26441C105	407	20,036	SH	DEFINED	1,2
ENSCO INTL INC	COM	26874Q100	124	2,275	SH	DEFINED	5
ENSCO INTL INC	COM	26874Q100	54	1,000	SH	DEFINED	1,2
ENSCO INTL INC	COM	26874Q100	7,624	140,150	SH	DEFINED	1,2
EOG RES INC	COM	26875P101	164	2,300	SH	DEFINED	5
EOG RES INC	COM	26875P101	2,900	40,650	SH	DEFINED	1,2
EPIQ SYS INC	COM	26882D109	17,383	853,762	SH	DEFINED	1,2
EBAY INC	COM	278642103	2,955	89,200	SH	DEFINED	5
EBAY INC	COM	278642103	33,518	1,011,850	SH	DEFINED	1,2
ECLIPSYS CORP	COM	278856109	3,820	198,400	SH	DEFINED	5
ECLIPSYS CORP	COM	278856109	28,994	1,505,800	SH	DEFINED	1,2
ELAN PLC	ADR	284131208	2,731	205,500	SH	DEFINED	1,2
ELECTRONIC ARTS INC	COM	285512109	23,030	457,575	SH	DEFINED	5
ELECTRONIC ARTS INC	COM	285512109	144,488	2,870,805	SH	DEFINED	1,2
EMERSON ELEC CO	COM	291011104	5,157	119,678	SH	DEFINED	5
EMERSON ELEC CO	COM	291011104	293	6,800	SH	DEFINED	1,2
EMERSON ELEC CO	COM	291011104	43,953	1,020,028	SH	DEFINED	1,2
ENBRIDGE INC	COM	29250N105	2,310	70,741	SH	DEFINED	5
ENBRIDGE INC	COM	29250N105	7,633	233,795	SH	DEFINED	1,2
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	27	10,000	SH	DEFINED	1,2

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ENDEAVOUR INTL CORP	COM	29259G101	202	100,000	SH	DEFINED	1,2,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	785	26,700	SH	DEFINED	5

ITEM 1 NAME OF ISSUE	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP NUMBER	ITEM 4 FAIR MARKET VALUE	ITEM 5 SHARES/ PRINCIPAL AMOUNT	ITEM 6 PUT/ CALL	ITEM 7 INVESTMENT DISCRETION	ITEM 8 ITEM MANAG SE INST
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4,280	145,600	SH	DEFINED	1,2,
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	13,675	391,950	SH	DEFINED	5
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	47,752	1,368,650	SH	DEFINED	1,2,
ENERGY EAST CORP	COM	29266M109	647	26,544	SH	DEFINED	5
ENERGY EAST CORP	COM	29266M109	3,518	144,400	SH	DEFINED	1,2,
ENTERGY CORP NEW	COM	29364G103	197	1,875	SH	DEFINED	5
ENTERGY CORP NEW	COM	29364G103	3,473	33,100	SH	DEFINED	1,2,
EQUINIX INC	COM NEW	29444U502	26,182	305,848	SH	DEFINED	5
EQUINIX INC	COM NEW	29444U502	35,112	410,167	SH	DEFINED	1,2,
EQUITABLE RES INC	COM	294549100	34,517	714,350	SH	DEFINED	1,2,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,080	20,000	SH	DEFINED	1,2,
ESCO TECHNOLOGIES INC	COM	296315104	24,158	539,000	SH	DEFINED	5
ESCO TECHNOLOGIES INC	COM	296315104	105,708	2,358,500	SH	DEFINED	1,2,
EURONET WORLDWIDE INC	COM	298736109	7,911	294,600	SH	DEFINED	5
EURONET WORLDWIDE INC	COM	298736109	86,182	3,209,150	SH	DEFINED	1,2,
EVERGREEN ENERGY INC	COM	30024B104	3,755	571,600	SH	DEFINED	5
EVERGREEN ENERGY INC	COM	30024B104	11,168	1,699,800	SH	DEFINED	1,2,
EVERGREEN SOLAR INC	COM	30033R108	42	4,350	SH	DEFINED	5
EVERGREEN SOLAR INC	COM	30033R108	748	76,800	SH	DEFINED	1,2,
EXELON CORP	COM	30161N101	2,678	38,975	SH	DEFINED	5
EXELON CORP	COM	30161N101	8,477	123,375	SH	DEFINED	1,2,
EXELON CORP	COM	30161N101	39,361	572,850	SH	DEFINED	1,2,
EXPEDITORS INT'L WASH INC	COM	302130109	665	16,100	SH	DEFINED	5
EXPEDITORS INT'L WASH INC	COM	302130109	9,170	222,000	SH	DEFINED	1,2,
EXPRESS SCRIPTS INC	COM	302182100	1,127	13,950	SH	DEFINED	5
EXPRESS SCRIPTS INC	COM	302182100	32,068	397,100	SH	DEFINED	1,2,
EXXON MOBIL CORP	COM	30231G102	82,526	1,093,787	SH	DEFINED	5
EXXON MOBIL CORP	COM	30231G102	26,630	352,947	SH	DEFINED	1,2,
EXXON MOBIL CORP	COM	30231G102	380,341	5,040,968	SH	DEFINED	1,2,

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FLIR SYS INC	COM	302445101	9,685	271,400	SH	DEFINED	5
FLIR SYS INC	COM	302445101	25,922	726,400	SH	DEFINED	1,2
FMC TECHNOLOGIES INC	COM	30249U101	45	650	SH	DEFINED	5
FMC TECHNOLOGIES INC	COM	30249U101	806	11,550	SH	DEFINED	1,2
FACTSET RESH SYS INC	COM	303075105	7,116	113,225	SH	DEFINED	5
FACTSET RESH SYS INC	COM	303075105	74,869	1,191,236	SH	DEFINED	1,2
FAMILY DLR STORES INC	COM	307000109	1,745	58,900	SH	DEFINED	5
FAMILY DLR STORES INC	COM	307000109	9,475	319,900	SH	DEFINED	1,2

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FASTENAL CO	COM	311900104	3,163	90,150	SH	DEFINED	5
FASTENAL CO	COM	311900104	32,692	931,800	SH	DEFINED	1,2
FEDERAL HOME LN MTG CORP	COM	313400301	2,945	49,500	SH	DEFINED	5
FEDERAL HOME LN MTG CORP	COM	313400301	15,759	264,900	SH	DEFINED	1,2
FEDERAL NATL MTG ASSN	COM	313586109	2,936	53,800	SH	DEFINED	5
FEDERAL NATL MTG ASSN	COM	313586109	15,872	290,800	SH	DEFINED	1,2
FINANCIAL FED CORP	COM	317492106	9,712	369,000	SH	DEFINED	5
FINANCIAL FED CORP	COM	317492106	56,294	2,138,829	SH	DEFINED	1,2
FIRST SOLAR INC	COM	336433107	148	2,850	SH	DEFINED	5
FIRST SOLAR INC	COM	336433107	2,604	50,100	SH	DEFINED	1,2
FIRSTENERGY CORP	COM	337932107	4,021	60,700	SH	DEFINED	5
FIRSTENERGY CORP	COM	337932107	21,442	323,700	SH	DEFINED	1,2
FLUOR CORP NEW	COM	343412102	33,388	372,138	SH	DEFINED	5
FLUOR CORP NEW	COM	343412102	9,477	105,630	SH	DEFINED	1,2
FLUOR CORP NEW	COM	343412102	132,029	1,471,570	SH	DEFINED	1,2
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	13,921	177,790	SH	DEFINED	5
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	15,541	198,476	SH	DEFINED	1,2
FORCE PROTECTION INC	COM NEW	345203202	3,162	169,400	SH	DEFINED	5
FORD MTR CO DEL	COM PAR \$0.01	345370860	6,034	764,800	SH	DEFINED	5
FORD MTR CO DEL	COM PAR \$0.01	345370860	91,860	11,642,566	SH	DEFINED	1,2
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	295	10,300	SH	DEFINED	5
FORTUNE BRANDS INC	COM	349631101	2,400	30,450	SH	DEFINED	5
FORTUNE BRANDS INC	COM	349631101	5,688	72,163	SH	DEFINED	1,2
FOUNDATION COAL HLDGS INC	COM	35039W100	58	1,675	SH	DEFINED	5
FOUNDATION COAL HLDGS INC	COM	35039W100	6,868	200,000	SH	DEFINED	1,2
FOUNDRY NETWORKS							

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INC	COM	35063R100	4,409	325,000	SH	DEFINED	1,2
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	1,613	24,377	SH	DEFINED	5
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	20,697	312,695	SH	DEFINED	1,2
GAP INC DEL	COM	364760108	396	23,000	SH	DEFINED	1,2
GAP INC DEL	COM	364760108	895	52,000	SH	DEFINED	1,2
GARDNER DENVER INC	COM	365558105	6,036	173,200	SH	DEFINED	1,2
GAYLORD ENTMT CO NEW	COM	367905106	79,405	1,501,900	SH	DEFINED	1,2
GEN-PROBE INC NEW	COM	36866T103	1,160	24,650	SH	DEFINED	5
GEN-PROBE INC NEW	COM	36866T103	12,019	255,400	SH	DEFINED	1,2
GENENTECH INC	COM NEW	368710406	30,062	366,079	SH	DEFINED	5
GENENTECH INC	COM NEW	368710406	168,074	2,046,688	SH	DEFINED	1,2
GENERAL CABLE CORP DEL NEW	COM	369300108	12,054	225,600	SH	DEFINED	5

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GENERAL CABLE CORP DEL NEW	COM	369300108	18,348	343,400	SH	DEFINED	1,2
GENERAL DYNAMICS CORP	COM	369550108	30,656	401,250	SH	DEFINED	5
GENERAL DYNAMICS CORP	COM	369550108	9,939	130,095	SH	DEFINED	1,2
GENERAL DYNAMICS CORP	COM	369550108	349,729	4,577,602	SH	DEFINED	1,2
GENERAL ELECTRIC CO	COM	369604103	10,725	303,301	SH	DEFINED	5
GENERAL ELECTRIC CO	COM	369604103	21,754	615,218	SH	DEFINED	1,2
GENERAL ELECTRIC CO	COM	369604103	94,108	2,661,424	SH	DEFINED	1,2
GENERAL MLS INC	COM	370334104	2,340	40,200	SH	DEFINED	5
GENERAL MLS INC	COM	370334104	87	1,500	SH	DEFINED	1,2
GENERAL MLS INC	COM	370334104	12,674	217,700	SH	DEFINED	1,2
GENZYME CORP	COM GENL DIV	372917104	10,701	178,400	SH	DEFINED	5
GENZYME CORP	COM GENL DIV	372917104	74,387	1,240,100	SH	DEFINED	1,2
GETTY IMAGES INC	COM	374276103	1,515	31,150	SH	DEFINED	5
GETTY IMAGES INC	COM	374276103	14,995	308,350	SH	DEFINED	1,2
GILEAD SCIENCES INC	COM	375558103	42,266	552,755	SH	DEFINED	5
GILEAD SCIENCES INC	COM	375558103	358,586	4,689,547	SH	DEFINED	1,2
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	5,987	358,700	SH	DEFINED	5
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	45,797	2,743,998	SH	DEFINED	1,2
GLOBAL PMTS INC	COM	37940X102	2,074	60,900	SH	DEFINED	5
GLOBAL PMTS INC	COM	37940X102	18,134	532,400	SH	DEFINED	1,2
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	669	22,000	SH	DEFINED	5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	6,905	226,900	SH	DEFINED	1,2

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GOLDCORP INC NEW	COM	380956409	9,008	375,000	SH	DEFINED	1,2
GOLDMAN SACHS							
GROUP INC	COM	38141G104	53,855	260,635	SH	DEFINED	5
GOLDMAN SACHS							
GROUP INC	COM	38141G104	36	175	SH	DEFINED	1,2
GOLDMAN SACHS							
GROUP INC	COM	38141G104	347,681	1,682,626	SH	DEFINED	1,2
GOODRICH CORP	COM	382388106	3,030	58,864	SH	DEFINED	5
GOODRICH CORP	COM	382388106	7,179	139,444	SH	DEFINED	1,2
GOODMAN GLOBAL INC	COM	38239A100	2,743	155,700	SH	DEFINED	1,2
GOODRICH PETE CORP	COM NEW	382410405	1,729	51,400	SH	DEFINED	1,2
GOOGLE INC	CL A	38259P508	31,981	69,845	SH	DEFINED	5
GOOGLE INC	CL A	38259P508	244,083	533,067	SH	DEFINED	1,2
GRANT PRIDECO INC	COM	38821G101	3,191	64,031	SH	DEFINED	5
GRANT PRIDECO INC	COM	38821G101	10,368	208,024	SH	DEFINED	1,2
GRUPO							
AEROPORTUARIO CTR							
NORT	SPON ADR	400501102	2,711	100,000	SH	DEFINED	1,2
HMS HLDGS CORP	COM	40425J101	5,441	249,700	SH	DEFINED	5
HMS HLDGS CORP	COM	40425J101	33,328	1,529,500	SH	DEFINED	1,2

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HALLIBURTON CO	COM	406216101	122	3,850	SH	DEFINED	5
HALLIBURTON CO	COM	406216101	7,723	243,335	SH	DEFINED	1,2
HALLIBURTON CO	COM	406216101	2,147	67,650	SH	DEFINED	1,2
HARLEY DAVIDSON							
INC	COM	412822108	3,939	67,050	SH	DEFINED	5
HARLEY DAVIDSON							
INC	COM	412822108	36,741	625,380	SH	DEFINED	1,2
HARMAN INTL INDS							
INC	COM	413086109	2,549	26,525	SH	DEFINED	5
HARMAN INTL INDS							
INC	COM	413086109	26,691	277,801	SH	DEFINED	1,2
HARRAHS ENTMT INC	COM	413619107	3,021	35,775	SH	DEFINED	5
HARRAHS ENTMT INC	COM	413619107	7,158	84,762	SH	DEFINED	1,2
HARTFOLD FINL SVCS							
GROUP INC	COM	416515104	162	1,700	SH	DEFINED	1,2
HARTFOLD FINL SVCS							
GROUP INC	COM	416515104	19,116	200,000	SH	DEFINED	1,2
HEALTHSOUTH CORP	COM NEW	421924309	3,902	185,740	SH	DEFINED	5
HEALTHSOUTH CORP	COM NEW	421924309	29,629	1,410,220	SH	DEFINED	1,2
HEADWATERS INC	COM	42210P102	1,963	89,850	SH	DEFINED	5
HEADWATERS INC	COM	42210P102	15,306	700,500	SH	DEFINED	1,2
HEALTH NET INC	COM	42222G108	15,255	283,500	SH	DEFINED	1,2
HEALTHWAYS INC	COM	422245100	25,429	544,000	SH	DEFINED	5
HEALTHWAYS INC	COM	422245100	97,698	2,090,015	SH	DEFINED	1,2
HEARTLAND PMT SYS							
INC	COM	42235N108	7,761	328,300	SH	DEFINED	5
HEARTLAND PMT SYS							
INC	COM	42235N108	17,118	724,100	SH	DEFINED	1,2
HEELYS INC	COM	42279M107	32,928	1,122,275	SH	DEFINED	1,2
HERSHEY FOODS CORP	COM	427866108	2,200	40,250	SH	DEFINED	5
HERSHEY FOODS CORP	COM	427866108	23,121	423,000	SH	DEFINED	1,2

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3,087	130,250	SH	DEFINED	1,2
HESS CORP	COM	42809H107	82	1,475	SH	DEFINED	5
HESS CORP	COM	42809H107	1,442	26,000	SH	DEFINED	1,2
HEWLETT PACKARD CO	COM	428236103	29,874	744,250	SH	DEFINED	5
HEWLETT PACKARD CO	COM	428236103	310,277	7,729,865	SH	DEFINED	1,2
HILTON HOTELS CORP	COM	432848109	827	23,000	SH	DEFINED	5
HILTON HOTELS CORP	COM	432848109	21,936	610,000	SH	DEFINED	1,2
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	6,481	1,208,100	SH	DEFINED	5
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	28,837	5,375,100	SH	DEFINED	1,2
HOLOGIC INC	COM	436440101	14,779	256,450	SH	DEFINED	5
HOLOGIC INC	COM	436440101	52,703	914,500	SH	DEFINED	1,2
HOME DEPOT INC	COM	437076102	1,018	27,700	SH	DEFINED	5
HOME DEPOT INC	COM	437076102	9	250	SH	DEFINED	1,2
HOME DEPOT INC	COM	437076102	25,086	682,800	SH	DEFINED	1,2

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
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HOME DIAGNOSTICS INC DEL	COM	437080104	1,271	117,600	SH	DEFINED	5
HOME DIAGNOSTICS INC DEL	COM	437080104	9,689	896,300	SH	DEFINED	1,2
HONEYWELL INTL INC	COM	438516106	4,972	107,955	SH	DEFINED	1,2
HONEYWELL INTL INC	COM	438516106	921	20,000	SH	DEFINED	1,2
HOST HOTELS & RESORTS INC	COM	44107P104	2,876	109,318	SH	DEFINED	5
HOST HOTELS & RESORTS INC	COM	44107P104	6,587	250,351	SH	DEFINED	1,2
HUMANA INC	COM	444859102	2,547	43,900	SH	DEFINED	5
HUMANA INC	COM	444859102	13,623	234,800	SH	DEFINED	1,2
HUNT J B TRANS SVCS INC	COM	445658107	50,219	1,914,932	SH	DEFINED	1,2
HYDROGENICS CORP	COM	448882100	16	17,100	SH	DEFINED	5
HYDROGENICS CORP	COM	448882100	290	302,200	SH	DEFINED	1,2
IPG PHOTONICS CORP	COM	44980X109	1,748	91,000	SH	DEFINED	5
IPG PHOTONICS CORP	COM	44980X109	13,280	691,500	SH	DEFINED	1,2
ITT EDUCATIONAL SERVICES INC	COM	45068B109	56,379	691,852	SH	DEFINED	1,2
ICICI BK LTD	ADR	45104G104	4,338	118,050	SH	DEFINED	5
IDEX CORP	COM	45167R104	2,962	58,225	SH	DEFINED	5
IDEX CORP	COM	45167R104	30,556	600,550	SH	DEFINED	1,2
ILLINOIS TOOL WKS INC	COM	452308109	8,214	159,180	SH	DEFINED	5
ILLINOIS TOOL WKS INC	COM	452308109	118,485	2,296,226	SH	DEFINED	1,2
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	11,747	290,900	SH	DEFINED	5
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	100,038	2,477,410	SH	DEFINED	1,2
INTUIT	COM	461202103	5,254	192,000	SH	DEFINED	5
INTUIT	COM	461202103	46,728	1,707,600	SH	DEFINED	1,2
INVESTMENT							

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TECHNOLOGY GRP NE IOWA TELECOMM SERVICES INC	COM	46145F105	8,291	211,500	SH	DEFINED	1,2
IOWA TELECOMM SERVICES INC	COM	462594201	3,076	153,803	SH	DEFINED	5
IOWA TELECOMM SERVICES INC	COM	462594201	7,293	364,638	SH	DEFINED	1,2
ISHARES INC	MSCI SINGAPORE	464286673	7,080	573,260	SH	DEFINED	5
ISHARES TR	RUSL 2000 GROW	464287648	32,091	398,350	SH	DEFINED	1,2
J CREW GROUP INC	COM	46612H402	2,225	55,400	SH	DEFINED	5
J CREW GROUP INC	COM	46612H402	23,331	580,800	SH	DEFINED	1,2
J P MORGAN CHASE & CO	COM	46625H100	27,160	561,383	SH	DEFINED	5
J P MORGAN CHASE & CO	COM	46625H100	9,122	188,545	SH	DEFINED	1,2
J P MORGAN CHASE & CO	COM	46625H100	244,231	5,048,177	SH	DEFINED	1,2
JACOBS ENGR GROUP INC DEL	COM	469814107	21,796	467,220	SH	DEFINED	5
JACOBS ENGR GROUP INC DEL	COM	469814107	25,547	547,640	SH	DEFINED	1,2
JOHNSON & JOHNSON	COM	478160104	7,926	131,525	SH	DEFINED	5
JOHNSON & JOHNSON	COM	478160104	12,418	206,072	SH	DEFINED	1,2

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JOHNSON & JOHNSON	COM	478160104	73,128	1,213,549	SH		DEFINED	1,2
JOY GLOBAL INC	COM	481165108	11,264	262,534	SH		DEFINED	5
JOY GLOBAL INC	COM	481165108	20,001	466,170	SH		DEFINED	1,2
JUNIPER NETWORKS INC	COM	48203R104	1,361	69,200	SH		DEFINED	1,2
KANSAS CITY SOUTHERN	COM NEW	485170302	65,548	1,842,270	SH		DEFINED	1,2
KINDER MORGAN INC KANS	COM	49455P101	3,628	34,081	SH		DEFINED	5
KINDER MORGAN INC KANS	COM	49455P101	10,981	103,158	SH		DEFINED	1,2
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	2,605	50,845	SH		DEFINED	1,2
KIRBY CORP	COM	497266106	210	6,000	SH		DEFINED	1,2
KOHL'S CORP	COM	500255104	14,234	185,800	SH		DEFINED	5
KOHL'S CORP	COM	500255104	102,768	1,341,440	SH		DEFINED	1,2
KONGZHONG CORP	SPONSORED ADR	50047P104	905	128,900	SH		DEFINED	5
KRAFT FOODS INC	CL A	50075N104	2,913	92,001	SH		DEFINED	1,2
KYPHON INC	COM	501577100	10,625	235,500	SH		DEFINED	5
KYPHON INC	COM	501577100	81,523	1,807,000	SH		DEFINED	1,2
LKQ CORP	COM	501889208	10,436	477,600	SH		DEFINED	5
LKQ CORP	COM	501889208	61,268	2,804,011	SH		DEFINED	1,2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,971	40,900	SH		DEFINED	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	30,610	421,450	SH		DEFINED	1,2
LAM RESEARCH CORP	COM	512807108	1,761	37,200	SH		DEFINED	5
LAM RESEARCH CORP	COM	512807108	25,603	540,950	SH		DEFINED	1,2
LAMAR ADVERTISING CO	CL A	512815101	2,156	34,250	SH		DEFINED	5

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LAMAR ADVERTISING CO	CL A	512815101	22,600	359,050	SH	DEFINED	1,2
LAS VEGAS SANDS CORP	COM	517834107	55,102	636,203	SH	DEFINED	5
LAS VEGAS SANDS CORP	COM	517834107	4,254	49,120	SH	DEFINED	1,2,
LAS VEGAS SANDS CORP	COM	517834107	221,360	2,555,820	SH	DEFINED	1,2
LAWSON SOFTWARE INC NEW	COM	52078P102	7,976	986,500	SH	DEFINED	5
LAWSON SOFTWARE INC NEW	COM	52078P102	60,613	7,497,000	SH	DEFINED	1,2
LEGG MASON INC	COM	524901105	301	3,200	SH	DEFINED	1,2
LILLY ELI & CO	COM	532457108	5,641	105,035	SH	DEFINED	1,2,
LINEAR TECHNOLOGY CORP	COM	535678106	1,232	39,000	SH	DEFINED	5
LINEAR TECHNOLOGY CORP	COM	535678106	19,537	618,650	SH	DEFINED	1,2
LOCKHEED MARTIN CORP	COM	539830109	10,449	107,700	SH	DEFINED	5
LOCKHEED MARTIN CORP	COM	539830109	133,623	1,377,268	SH	DEFINED	1,2
LOEWS CORP	CAROLINA GP STK	540424207	6,923	91,568	SH	DEFINED	5
LOEWS CORP	CAROLINA GP STK	540424207	26,419	349,414	SH	DEFINED	1,2
LONGS DRUG STORES CORP	COM	543162101	1,454	28,150	SH	DEFINED	5

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LONGS DRUG STORES CORP	COM	543162101	15,247	295,250	SH	DEFINED	1,2
LOOPNET INC	COM	543524300	24,950	1,458,625	SH	DEFINED	1,2
LOWES COS INC	COM	548661107	6,191	196,600	SH	DEFINED	5
LOWES COS INC	COM	548661107	90,207	2,864,620	SH	DEFINED	1,2
MBIA INC	COM	55262C100	1,735	26,500	SH	DEFINED	5
MBIA INC	COM	55262C100	9,378	143,200	SH	DEFINED	1,2
MEMC ELECTR MATLS INC	COM	552715104	13,943	230,158	SH	DEFINED	5
MEMC ELECTR MATLS INC	COM	552715104	15,422	254,567	SH	DEFINED	1,2
MVC CAPITAL INC	COM	553829102	6,190	395,500	SH	DEFINED	1,2
MARATHON OIL CORP	COM	565849106	1,517	15,351	SH	DEFINED	5
MARATHON OIL CORP	COM	565849106	5,778	58,466	SH	DEFINED	1,2
MARTEK BIOSCIENCES CORP	COM	572901106	10,558	512,277	SH	DEFINED	5
MARTEK BIOSCIENCES CORP	COM	572901106	16,588	804,839	SH	DEFINED	1,2
MASCO CORP	COM	574599106	1,529	55,800	SH	DEFINED	5
MASCO CORP	COM	574599106	6,565	239,600	SH	DEFINED	1,2
MASSEY ENERGY CORP	COM	576206106	44	1,850	SH	DEFINED	5
MASSEY ENERGY CORP	COM	576206106	774	32,250	SH	DEFINED	1,2
MCDONALDS CORP	COM	580135101	4,677	103,807	SH	DEFINED	5
MCDONALDS CORP	COM	580135101	33,894	752,372	SH	DEFINED	1,2
MCKESSON CORP	COM	58155Q103	3,032	51,800	SH	DEFINED	5

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MCKESSON CORP	COM	58155Q103	16,485	281,600	SH	DEFINED	1,2
MEDECISION INC	COM	58406P102	2,944	460,000	SH	DEFINED	1,2
MEDTRONIC INC	COM	585055106	15,377	313,435	SH	DEFINED	5
MEDTRONIC INC	COM	585055106	8,492	173,091	SH	DEFINED	1,2,
MEDTRONIC INC	COM	585055106	150,703	3,071,811	SH	DEFINED	1,2,
MELCO PBL ENTMNT LTD	ADR	585464100	7,019	436,400	SH	DEFINED	1,2,
MELLON FINL CORP	COM	58551A108	1,327	30,766	SH	DEFINED	5
MELLON FINL CORP	COM	58551A108	9,274	214,980	SH	DEFINED	1,2,
MELLON FINL CORP	COM	58551A108	3,143	72,856	SH	DEFINED	1,2,
MERCK & CO INC	COM	589331107	486	11,000	SH	DEFINED	5
MERCK & CO INC	COM	589331107	15,460	350,000	SH	DEFINED	1,2,
MEREDITH CORP	COM	589433101	3,756	65,450	SH	DEFINED	5
MEREDITH CORP	COM	589433101	40,701	709,200	SH	DEFINED	1,2,
MERRILL LYNCH & CO INC	COM	590188108	7,677	94,000	SH	DEFINED	5
MERRILL LYNCH & CO INC	COM	590188108	8,450	103,465	SH	DEFINED	1,2,
MERRILL LYNCH & CO INC	COM	590188108	123,464	1,511,739	SH	DEFINED	1,2,
MICROS SYS INC	COM	594901100	14,600	270,600	SH	DEFINED	5

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MICROS SYS INC	COM	594901100	63,871	1,183,775	SH	DEFINED	1,2,
MICROSOFT CORP	COM	594918104	16,728	600,308	SH	DEFINED	5
MICROSOFT CORP	COM	594918104	4,805	172,450	SH	DEFINED	1,2,
MICROSOFT CORP	COM	594918104	169,078	6,067,739	SH	DEFINED	1,2,
MICROCHIP TECHNOLOGY INC	COM	595017104	17,315	487,138	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC	COM	595017104	7,691	216,370	SH	DEFINED	1,2,
MICROCHIP TECHNOLOGY INC	COM	595017104	145,559	4,095,058	SH	DEFINED	1,2,
MICROSEMI CORP	COM	595137100	10,616	510,650	SH	DEFINED	5
MICROSEMI CORP	COM	595137100	16,534	795,300	SH	DEFINED	1,2,
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	2,024	85,000	SH	DEFINED	5
MIRANT CORP NEW	COM	60467R100	7,279	179,900	SH	DEFINED	5
MIRANT CORP NEW	COM	60467R100	20,542	507,700	SH	DEFINED	1,2,
MOBILE MINI INC	COM	60740F105	5,026	187,900	SH	DEFINED	5
MOBILE MINI INC	COM	60740F105	32,171	1,202,650	SH	DEFINED	1,2,
MOLEX INC	COM	608554101	313	11,100	SH	DEFINED	5
MOLEX INC	COM	608554101	7,948	282,000	SH	DEFINED	1,2,
MOLEX INC	CL A	608554200	1,558	62,650	SH	DEFINED	5
MOLEX INC	CL A	608554200	15,919	640,200	SH	DEFINED	1,2,
MONSANTO CO NEW	COM	61166W101	74,821	1,361,373	SH	DEFINED	5
MONSANTO CO NEW	COM	61166W101	420,280	7,647,019	SH	DEFINED	1,2,
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	3,710	47,100	SH	DEFINED	5
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	18	225	SH	DEFINED	1,2,
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	20,241	257,000	SH	DEFINED	1,2,

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MOSAIC CO	COM	61945A107	9,368	351,370	SH	DEFINED	5
MOSAIC CO	COM	61945A107	33,591	1,259,990	SH	DEFINED	1,2
MOTOROLA INC	COM	620076109	709	40,100	SH	DEFINED	5
MOTOROLA INC	COM	620076109	3,732	211,200	SH	DEFINED	1,2
MURPHY OIL CORP	COM	626717102	3,268	61,200	SH	DEFINED	1,2,
NII HLDGS INC	CL B NEW	62913F201	1,113	15,000	SH	DEFINED	5
NRG ENERGY INC	COM NEW	629377508	6,748	93,674	SH	DEFINED	5
NRG ENERGY INC	COM NEW	629377508	47,285	656,371	SH	DEFINED	1,2
NYMEX HOLDINGS INC	COM	62948N104	46,668	343,750	SH	DEFINED	5
NYMEX HOLDINGS INC	COM	62948N104	71,878	529,450	SH	DEFINED	1,2
NATIONAL CINEMEDIA INC	COM	635309107	5,248	193,800	SH	DEFINED	1,2
NATIONAL OILWELL VARCO INC	COM	637071101	4,426	56,897	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COM	637071101	32,528	418,149	SH	DEFINED	1,2
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	4,368	65,000	SH	DEFINED	1,2,

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NAVTEQ CORP	COM	63936L100	6,027	174,700	SH	DEFINED	5
NAVTEQ CORP	COM	63936L100	53,077	1,538,450	SH	DEFINED	1,2
NETWORK APPLIANCE INC	COM	64120L104	3,108	85,150	SH	DEFINED	5
NETWORK APPLIANCE INC	COM	64120L104	32,054	878,300	SH	DEFINED	1,2
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,136	52,700	SH	DEFINED	5
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	16,781	414,050	SH	DEFINED	1,2
NEWFIELD EXPL CO	COM	651290108	14,809	355,050	SH	DEFINED	5
NEWFIELD EXPL CO	COM	651290108	2,285	54,780	SH	DEFINED	1,2,
NEWFIELD EXPL CO	COM	651290108	43,072	1,032,659	SH	DEFINED	1,2
NEWS CORP	CL A	65248E104	2,078	89,900	SH	DEFINED	5
NEWS CORP	CL A	65248E104	21,867	945,800	SH	DEFINED	1,2
NEWS CORP	CL B	65248E203	4,140	169,200	SH	DEFINED	5
NEWS CORP	CL B	65248E203	59,592	2,435,306	SH	DEFINED	1,2
NIKE INC	CL B	654106103	244	2,300	SH	DEFINED	1,2,
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	3,500	192,700	SH	DEFINED	5
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	26,574	1,462,900	SH	DEFINED	1,2
NOKIA CORP	SPONSORED ADR	654902204	33,503	1,461,743	SH	DEFINED	5
NOKIA CORP	SPONSORED ADR	654902204	8,329	363,390	SH	DEFINED	1,2,
NOKIA CORP	SPONSORED ADR	654902204	53,190	2,320,673	SH	DEFINED	1,2
NOBLE ENERGY INC	COM	655044105	21,174	354,975	SH	DEFINED	5
NOBLE ENERGY INC	COM	655044105	168,437	2,823,750	SH	DEFINED	1,2
NORDSTROM INC	COM	655664100	1,601	30,250	SH	DEFINED	5
NORDSTROM INC	COM	655664100	16,636	314,250	SH	DEFINED	1,2
NORFOLK SOUTHERN CORP	COM	655844108	10,120	200,000	SH	DEFINED	1,2

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NORTHERN TR CORP	COM	665859104	4,980	82,850	SH	DEFINED	5
NORTHERN TR CORP	COM	665859104	3,608	60,035	SH	DEFINED	1,2
NORTHERN TR CORP	COM	665859104	53,926	897,200	SH	DEFINED	1,2
NOVARTIS A G	SPONSORED ADR	66987V109	4,703	86,090	SH	DEFINED	5
NOVARTIS A G	SPONSORED ADR	66987V109	28,291	517,874	SH	DEFINED	1,2
NTELOS HLDGS CORP	COM	67020Q107	2,863	150,000	SH	DEFINED	1,2
NUVASIVE INC	COM	670704105	8,122	342,400	SH	DEFINED	1,2
OCCIDENTAL PETE CORP DEL	COM	674599105	147	2,975	SH	DEFINED	5
OCCIDENTAL PETE CORP DEL	COM	674599105	2,581	52,350	SH	DEFINED	1,2
OCEANEERING INTL INC	COM	675232102	8,863	210,430	SH	DEFINED	5
OCEANEERING INTL INC	COM	675232102	13,820	328,100	SH	DEFINED	1,2
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	13,666	144,093	SH	DEFINED	5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	15,042	158,608	SH	DEFINED	1,2

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OPNEXT INC	COM	68375V105	7,014	474,250	SH	DEFINED	1,2
ORACLE CORP	COM	68389X105	978	54,000	SH	DEFINED	5
O REILLY AUTOMOTIVE INC	COM	686091109	57,400	1,734,387	SH	DEFINED	1,2
P F CHANGS CHINA BISTRO INC	COM	69333Y108	20,236	483,250	SH	DEFINED	5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	47,907	1,144,050	SH	DEFINED	1,2
PMC-SIERRA INC	COM	69344F106	4,179	595,700	SH	DEFINED	5
PMC-SIERRA INC	COM	69344F106	33,078	4,715,300	SH	DEFINED	1,2
PNC FINL SVCS GROUP INC	COM	693475105	3,624	50,350	SH	DEFINED	1,2
PPL CORP	COM	69351T106	491	12,000	SH	DEFINED	1,2
PSS WORLD MED INC	COM	69366A100	16,133	762,600	SH	DEFINED	5
PSS WORLD MED INC	COM	69366A100	49,458	2,337,900	SH	DEFINED	1,2
PANERA BREAD CO	CL A	69840W108	15,025	254,600	SH	DEFINED	5
PANERA BREAD CO	CL A	69840W108	75,001	1,270,875	SH	DEFINED	1,2
PATTERSON UTI ENERGY INC	COM	703481101	224	10,000	SH	DEFINED	5
PATTERSON UTI ENERGY INC	COM	703481101	26,934	1,200,000	SH	DEFINED	1,2
PAYCHEX INC	COM	704326107	11,451	302,450	SH	DEFINED	5
PAYCHEX INC	COM	704326107	7,208	190,395	SH	DEFINED	1,2
PAYCHEX INC	COM	704326107	105,232	2,779,512	SH	DEFINED	1,2
PEABODY ENERGY CORP	COM	704549104	26,088	648,308	SH	DEFINED	5
PEABODY ENERGY CORP	COM	704549104	37,108	922,170	SH	DEFINED	1,2
PENTAIR INC	COM	709631105	7,479	240,011	SH	DEFINED	5
PENTAIR INC	COM	709631105	8,332	267,395	SH	DEFINED	1,2
PEPSICO INC	COM	713448108	30,198	475,116	SH	DEFINED	5
PEPSICO INC	COM	713448108	15,213	239,347	SH	DEFINED	1,2

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PEPSICO INC	COM	713448108	306,748	4,826,123	SH	DEFINED	1,2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	41	350	SH	DEFINED	5
PETROCHINA CO LTD	SPONSORED ADR	71646E100	714	6,100	SH	DEFINED	1,2
PETROLEO BRASILEIRO SA							
PETRO	SPONSORED ADR	71654V408	4,820	48,435	SH	DEFINED	5
PETROLEO BRASILEIRO SA							
PETRO	SPONSORED ADR	71654V408	7,473	75,100	SH	DEFINED	1,2
PFIZER INC	COM	717081103	6,894	272,909	SH	DEFINED	5
PFIZER INC	COM	717081103	10,929	432,676	SH	DEFINED	1,2
PFIZER INC	COM	717081103	37,045	1,466,542	SH	DEFINED	1,2
PINNACLE ENTMT INC	COM	723456109	203	7,000	SH	DEFINED	5
PINNACLE ENTMT INC	COM	723456109	9,721	334,400	SH	DEFINED	1,2
PITNEY BOWES INC	COM	724479100	990	21,800	SH	DEFINED	5
PITNEY BOWES INC	COM	724479100	11,933	262,900	SH	DEFINED	1,2
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	15,729	352,600	SH	DEFINED	5

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN	PUT/ INVESTMENT DISCRETION	MANAG SE INST
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	24,527	549,800	SH	DEFINED	1,2
POWER-ONE INC	COM	739308104	4,313	755,400	SH	DEFINED	5
POWER-ONE INC	COM	739308104	32,741	5,733,950	SH	DEFINED	1,2
PRECISION CASTPARTS CORP	COM	740189105	7,408	71,200	SH	DEFINED	5
PRECISION CASTPARTS CORP	COM	740189105	131,823	1,266,923	SH	DEFINED	1,2
PROCTER & GAMBLE CO	COM	742718109	26,722	423,084	SH	DEFINED	5
PROCTER & GAMBLE CO	COM	742718109	10,408	164,781	SH	DEFINED	1,2
PROCTER & GAMBLE CO	COM	742718109	225,570	3,571,409	SH	DEFINED	1,2
PROGRESS ENERGY INC	COM	743263105	248	4,918	SH	DEFINED	1,2
PROLOGIS TR	SH BEN INT	743410102	2,691	41,448	SH	DEFINED	5
PROLOGIS TR	SH BEN INT	743410102	3,492	53,788	SH	DEFINED	1,2
PROLOGIS TR	SH BEN INT	743410102	6,378	98,229	SH	DEFINED	1,2
PRUDENTIAL FINL INC	COM	744320102	10,497	116,300	SH	DEFINED	5
PRUDENTIAL FINL INC	COM	744320102	157,337	1,743,157	SH	DEFINED	1,2
QUALCOMM INC	COM	747525103	14,381	337,475	SH	DEFINED	5
QUALCOMM INC	COM	747525103	10,324	242,255	SH	DEFINED	1,2
QUALCOMM INC	COM	747525103	157,464	3,695,039	SH	DEFINED	1,2
RACKABLE SYS INC	COM	750077109	32,738	1,929,725	SH	DEFINED	1,2
RAYTHEON CO	*W EXP 06/16/201	755111119	18	1,056	SH	DEFINED	1,2
RAYTHEON CO	*W EXP 06/16/201	755111119	128	7,374	SH	DEFINED	1,2
RAYTHEON CO	COM NEW	755111507	6,809	129,800	SH	DEFINED	5
RAYTHEON CO	COM NEW	755111507	25,984	495,305	SH	DEFINED	1,2
RED HAT INC	COM	756577102	3,547	154,700	SH	DEFINED	5
RED HAT INC	COM	756577102	26,918	1,173,900	SH	DEFINED	1,2

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REDDY ICE HLDGS INC	COM	75734R105	797	26,400	SH	DEFINED	1,2
REGAL ENTMT GROUP	CL A	758766109	234	11,800	SH	DEFINED	5
REGAL ENTMT GROUP	CL A	758766109	8,308	418,100	SH	DEFINED	1,2
RELIANT ENERGY INC	COM	75952B105	3,161	155,577	SH	DEFINED	1,2,
REPUBLIC SVCS INC	COM	760759100	1,379	49,575	SH	DEFINED	5
REPUBLIC SVCS INC	COM	760759100	14,211	510,825	SH	DEFINED	1,2
RESEARCH IN MOTION LTD	COM	760975102	59,232	433,950	SH	DEFINED	5
RESEARCH IN MOTION LTD	COM	760975102	568,989	4,168,569	SH	DEFINED	1,2
RESOURCES CONNECTION INC	COM	76122Q105	14,774	462,180	SH	DEFINED	5
RESOURCES CONNECTION INC	COM	76122Q105	23,201	725,818	SH	DEFINED	1,2
REYNOLDS AMERICAN INC	COM	761713106	3,081	49,370	SH	DEFINED	5
REYNOLDS AMERICAN INC	COM	761713106	7,310	117,122	SH	DEFINED	1,2
RIO TINTO PLC	SPONSORED ADR	767204100	1,333	5,850	SH	DEFINED	5

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RIO TINTO PLC	SPONSORED ADR	767204100	8,856	38,874	SH	DEFINED	1,2
ROCKWELL COLLINS INC	COM	774341101	23,426	350,000	SH	DEFINED	1,2
ROWAN COS INC	COM	779382100	32	1,000	SH	DEFINED	1,2,
ROWAN COS INC	COM	779382100	8,449	260,200	SH	DEFINED	1,2
SPDR TR	UNIT SER 1	78462F103	355	2,500	SH	DEFINED	5
ST JUDE MED INC	COM	790849103	564	15,000	SH	DEFINED	5
ST JUDE MED INC	COM	790849103	15,044	400,000	SH	DEFINED	1,2
SALARY COM INC	COM	794006106	1,522	137,300	SH	DEFINED	1,2
SANDISK CORP	COM	80004C101	1,994	45,500	SH	DEFINED	5
SANDISK CORP	COM	80004C101	28,715	655,359	SH	DEFINED	1,2
SCHEIN HENRY INC	COM	806407102	4,690	85,000	SH	DEFINED	5
SCHEIN HENRY INC	COM	806407102	61,037	1,106,250	SH	DEFINED	1,2
SCHERING PLOUGH CORP	COM	806605101	4,534	177,750	SH	DEFINED	5
SCHERING PLOUGH CORP	COM	806605101	42,645	1,671,680	SH	DEFINED	1,2
SCHLUMBERGER LTD	COM	806857108	31,203	451,568	SH	DEFINED	5
SCHLUMBERGER LTD	COM	806857108	5,631	81,490	SH	DEFINED	1,2,
SCHLUMBERGER LTD	COM	806857108	307,127	4,444,680	SH	DEFINED	1,2
SCHWAB CHARLES CORP NEW	COM	808513105	8,140	445,400	SH	DEFINED	5
SCHWAB CHARLES CORP NEW	COM	808513105	117,586	6,434,246	SH	DEFINED	1,2
SCIENTIFIC GAMES CORP	CL A	80874P109	24,179	736,600	SH	DEFINED	5
SCIENTIFIC GAMES CORP	CL A	80874P109	87,676	2,671,025	SH	DEFINED	1,2
SCOTTS MIRACLE GRO CO	CL A	810186106	8,806	200,000	SH	DEFINED	1,2
SCRIPPS E W CO							

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OHIO SCRIPPS E W CO	CL A	811054204	1,121	25,100	SH	DEFINED	5
OHIO SEPRACOR INC	CL A COM	811054204 817315104	11,769 466	263,400 10,000	SH SH	DEFINED	1,2 5
SHAW GROUP INC	COM	820280105	63	2,025	SH	DEFINED	5
SHAW GROUP INC	COM	820280105	1,126	36,000	SH	DEFINED	1,2
SHIRE PLC	SPONSORED ADR	82481R106	1,145	18,500	SH	DEFINED	5
SHIRE PLC	SPONSORED ADR	82481R106	19,187	310,000	SH	DEFINED	1,2
SHUFFLE MASTER INC	COM	825549108	5,863	321,500	SH	DEFINED	1,2
SIMON PPTY GROUP INC NEW	COM	828806109	4,457	40,065	SH	DEFINED	5
SIMON PPTY GROUP INC NEW	COM	828806109	10,562	94,936	SH	DEFINED	1,2
SMITH INTL INC	COM	832110100	26,574	553,049	SH	DEFINED	5
SMITH INTL INC	COM	832110100	48	1,000	SH	DEFINED	1,2
SMITH INTL INC	COM	832110100	269,018	5,598,719	SH	DEFINED	1,2
SONIC SOLUTIONS	COM	835460106	8,557	608,400	SH	DEFINED	5
SONIC SOLUTIONS	COM	835460106	20,095	1,428,700	SH	DEFINED	1,2

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SOTHEBYS	COM	835898107	39,287	883,250	SH	DEFINED		1,2
SOUTHERN CO	COM	842587107	715	19,500	SH	DEFINED		1,2
SOUTHERN COPPER CORP	COM	84265V105	43,994	613,930	SH	DEFINED		5
SOUTHERN COPPER CORP	COM	84265V105	47,162	658,129	SH	DEFINED		1,2
SOUTHWEST AIRLS CO	COM	844741108	1,621	110,300	SH	DEFINED		5
SOUTHWEST AIRLS CO	COM	844741108	207	14,092	SH	DEFINED		1,2
SOUTHWEST AIRLS CO	COM	844741108	39,931	2,716,400	SH	DEFINED		1,2
SOUTHWESTERN ENERGY CO	COM	845467109	78	1,900	SH	DEFINED		5
SOUTHWESTERN ENERGY CO	COM	845467109	7,534	183,850	SH	DEFINED		1,2
SPECTRA ENERGY COPR	COM	847560109	259	9,858	SH	DEFINED		1,2
SPRINT NEXTEL CORP	COM FON	852061100	927	48,900	SH	DEFINED		5
SPRINT NEXTEL CORP	COM FON	852061100	5,235	276,100	SH	DEFINED		1,2
STAMPS COM INC	COM NEW	852857200	18,768	1,308,800	SH	DEFINED		1,2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4,875	75,179	SH	DEFINED		5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	13,502	208,200	SH	DEFINED		1,2
STATE STR CORP	COM	857477103	4,896	75,620	SH	DEFINED		1,2
STATOIL ASA	SPONSORED ADR	85771P102	60	2,200	SH	DEFINED		5
STATOIL ASA	SPONSORED ADR	85771P102	1,063	39,250	SH	DEFINED		1,2
STERICYCLE INC	COM	858912108	3,769	46,250	SH	DEFINED		5
STERICYCLE INC	COM	858912108	41,706	511,760	SH	DEFINED		1,2
STRATASYS	COM	862685104	1,206	28,272	SH	DEFINED		5
STRATASYS	COM	862685104	4,851	113,700	SH	DEFINED		1,2
STREETTRACKS GOLD TR	GOLD SHS	863307104	7,891	120,000	SH	DEFINED		5

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STREETTRACKS GOLD TR	GOLD SHS	863307104	3,795	57,707	SH	DEFINED	1,2
STRYKER CORP	COM	863667101	371	5,600	SH	DEFINED	1,2
STRYKER CORP	COM	863667101	1,273	19,200	SH	DEFINED	1,2
SUN MICROSYSTEMS INC	COM	866810104	2,205	367,800	SH	DEFINED	5
SUN MICROSYSTEMS INC	COM	866810104	26,983	4,500,900	SH	DEFINED	1,2
SUNCOR ENERGY INC	COM	867229106	71	925	SH	DEFINED	5
SUNCOR ENERGY INC	COM	867229106	1,222	16,000	SH	DEFINED	1,2
SUNOCO INC	COM	86764P109	99	1,400	SH	DEFINED	5
SUNOCO INC	COM	86764P109	1,722	24,450	SH	DEFINED	1,2
SUNPOWER CORP	COM CL A	867652109	72	1,575	SH	DEFINED	5
SUNPOWER CORP	COM CL A	867652109	1,267	27,850	SH	DEFINED	1,2
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	18,004	520,207	SH	DEFINED	5
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	20,721	598,712	SH	DEFINED	1,2
SYMANTEC CORP	COM	871503108	5,825	337,200	SH	DEFINED	5

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SYMANTEC CORP	COM	871503108	44,223	2,559,950	SH	DEFINED 1,2
SYNAPTICS INC	COM	87157D109	4,571	178,800	SH	DEFINED 5
SYNAPTICS INC	COM	87157D109	34,707	1,357,600	SH	DEFINED 1,2
SYNOVUS FINL CORP	COM	87161C105	4,009	123,950	SH	DEFINED 5
SYNOVUS FINL CORP	COM	87161C105	41,863	1,294,450	SH	DEFINED 1,2
TD AMERITRADE HLDG CORP	COM	87236Y108	1,866	125,450	SH	DEFINED 5
TD AMERITRADE HLDG CORP	COM	87236Y108	19,538	1,313,500	SH	DEFINED 1,2
THQ INC	COM NEW	872443403	10,869	318,000	SH	DEFINED 5
THQ INC	COM NEW	872443403	26,366	771,400	SH	DEFINED 1,2
TXU CORP	COM	873168108	769	12,000	SH	DEFINED 1,2
TALISMAN ENERGY INC	COM	87425E103	137	7,800	SH	DEFINED 5
TALISMAN ENERGY INC	COM	87425E103	2,412	137,350	SH	DEFINED 1,2
TARGET CORP	COM	87612E106	10,445	176,250	SH	DEFINED 5
TARGET CORP	COM	87612E106	118,960	2,007,425	SH	DEFINED 1,2
TECHNIP NEW	SPONSORED ADR	878546209	82	1,125	SH	DEFINED 5
TECHNIP NEW	SPONSORED ADR	878546209	1,458	20,000	SH	DEFINED 1,2
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,677	270,200	SH	DEFINED 1,2
TETRA TECH INC NEW	COM	88162G103	10,796	567,000	SH	DEFINED 5
TETRA TECH INC NEW	COM	88162G103	25,464	1,337,400	SH	DEFINED 1,2
TEXAS INSTRS INC	COM	882508104	1,610	53,500	SH	DEFINED 5
TEXAS INSTRS INC	COM	882508104	13,509	448,800	SH	DEFINED 1,2
TIFFANY & CO NEW	COM	886547108	6,203	136,400	SH	DEFINED 5
TIFFANY & CO NEW	COM	886547108	89,492	1,967,724	SH	DEFINED 1,2
TIME WARNER INC	COM	887317105	929	47,100	SH	DEFINED 5
TIME WARNER INC	COM	887317105	7,409	375,709	SH	DEFINED 1,2
TIME WARNER INC	COM	887317105	11,574	586,900	SH	DEFINED 1,2
TODCO	CL A	88889T107	121	3,000	SH	DEFINED 5

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TODCO	CL A	88889T107	2,125	52,700	SH	DEFINED	1,2
TOTAL S A	SPONSORED ADR	89151E109	38	550	SH	DEFINED	5
TOTAL S A	SPONSORED ADR	89151E109	652	9,350	SH	DEFINED	1,2
TRACTOR SUPPLY CO	COM	892356106	20,868	405,400	SH	DEFINED	5
TRACTOR SUPPLY CO	COM	892356106	29,166	566,600	SH	DEFINED	1,2
TRANSACTION SYS ARCHITECTS	CL A	893416107	23,403	723,098	SH	DEFINED	5
TRANSACTION SYS ARCHITECTS	CL A	893416107	75,423	2,330,400	SH	DEFINED	1,2
TRAVELERS COMPANIES INC	COM	89417E109	7,953	153,631	SH	DEFINED	5
TRAVELERS COMPANIES INC	COM	89417E109	1	16	SH	DEFINED	1,2
TRAVELERS COMPANIES INC	COM	89417E109	52,548	1,015,027	SH	DEFINED	1,2

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TRIAD HOSPITALS INC	COM	89579K109	246	4,700	SH		DEFINED
TRIAD HOSPITALS INC	COM	89579K109	1,844	35,300	SH		DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	10,065	374,800	SH		DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	25,265	940,800	SH		DEFINED
TYCO INTL LTD NEW	COM	902124106	252	8,000	SH		DEFINED
US BANCORP DEL	COM NEW	902973304	254	7,275	SH		DEFINED
UAP HLDG CORP	COM	903441103	3,467	134,150	SH		DEFINED
UAP HLDG CORP	COM	903441103	39,822	1,540,810	SH		DEFINED
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6,541	249,700	SH		DEFINED
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10,216	390,000	SH		DEFINED
ULTRA PETROLEUM CORP	COM	903914109	23,263	437,850	SH		DEFINED
ULTRA PETROLEUM CORP	COM	903914109	266	5,000	SH		DEFINED
ULTRA PETROLEUM CORP	COM	903914109	34,951	657,841	SH		DEFINED
UNION PAC CORP	COM	907818108	14,333	141,139	SH		DEFINED
UNION PAC CORP	COM	907818108	1,922	18,926	SH		DEFINED
UNION PAC CORP	COM	907818108	146,252	1,440,201	SH		DEFINED
UNITED NAT FOODS INC	COM	911163103	14,794	482,600	SH		DEFINED
UNITED NAT FOODS INC	COM	911163103	49,728	1,622,175	SH		DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	4,007	57,159	SH		DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	25,328	361,314	SH		DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	10,218	157,200	SH		DEFINED
UNITED							

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TECHNOLOGIES CORP UNITEDHEALTH GROUP INC	COM	913017109	142,059	2,185,527	SH	DEFINED	1,2
UNITEDHEALTH GROUP INC	COM	91324P102	1,218	23,000	SH	DEFINED	5
UNUM GROUP	COM	91324P102	31,756	599,500	SH	DEFINED	1,2
UNUM GROUP	COM	91529Y106	6,916	300,300	SH	DEFINED	5
UNUM GROUP	COM	91529Y106	37,265	1,618,100	SH	DEFINED	1,2
VAIL RESORTS INC	COM	91879Q109	36,803	677,397	SH	DEFINED	1,2
VALERO ENERGY CORP NEW	COM	91913Y100	114	1,775	SH	DEFINED	5
VALERO ENERGY CORP NEW	COM	91913Y100	1,996	30,950	SH	DEFINED	1,2
VARIAN MED SYS INC	COM	92220P105	7,301	153,100	SH	DEFINED	1,2
VERASUN ENERGY CORP	COM	92336G106	1,295	65,150	SH	DEFINED	5
VERASUN ENERGY CORP	COM	92336G106	10,688	537,900	SH	DEFINED	1,2
VERIFONE HLDGS INC	COM	92342Y109	13,087	356,300	SH	DEFINED	5
VERIFONE HLDGS INC	COM	92342Y109	59,067	1,608,150	SH	DEFINED	1,2
VERIZON COMMUNICATIONS	COM	92343V104	2,192	57,800	SH	DEFINED	5
VERIZON COMMUNICATIONS	COM	92343V104	595	15,700	SH	DEFINED	1,2
VERIZON COMMUNICATIONS	COM	92343V104	11,987	316,100	SH	DEFINED	1,2

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VIMICRO INTL CORP	ADR	92718N109	1,091	168,700	SH	DEFINED	5
VISICU INC	COM	92831L204	7,507	963,050	SH	DEFINED	1,2
VITAL IMAGES INC	COM	92846N104	8,236	247,900	SH	DEFINED	5
VITAL IMAGES INC	COM	92846N104	44,808	1,348,625	SH	DEFINED	1,2
VOLCANO CORPORATION	COM	928645100	9,034	501,584	SH	DEFINED	5
VOLCANO CORPORATION	COM	928645100	35,509	1,971,650	SH	DEFINED	1,2
VOLCOM INC	COM	92864N101	5,952	173,400	SH	DEFINED	5
VOLCOM INC	COM	92864N101	8,993	262,000	SH	DEFINED	1,2
VORNADO RLTY TR	SH BEN INT	929042109	3,831	32,100	SH	DEFINED	5
VORNADO RLTY TR	SH BEN INT	929042109	33	275	SH	DEFINED	1,2
VORNADO RLTY TR	SH BEN INT	929042109	12,990	108,850	SH	DEFINED	1,2
WABTAC CORP	COM	929740108	15,145	439,100	SH	DEFINED	5
WABTAC CORP	COM	929740108	23,639	685,400	SH	DEFINED	1,2
WACHOVIA CORP 2ND NEW	COM	929903102	2,243	40,750	SH	DEFINED	5
WACHOVIA CORP 2ND NEW	COM	929903102	12,117	220,100	SH	DEFINED	1,2
WAL MART STORES INC	COM	931142103	1,028	21,900	SH	DEFINED	5
WAL MART STORES INC	COM	931142103	7,068	150,535	SH	DEFINED	1,2
WAL MART STORES INC	COM	931142103	28,996	617,600	SH	DEFINED	1,2
WALGREEN CO	COM	931422109	5,924	129,084	SH	DEFINED	5

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WALGREEN CO	COM	931422109	51,208	1,115,884	SH	DEFINED	1,2
WASTE MGMT INC DEL	COM	94106L109	1,634	47,500	SH	DEFINED	5
WASTE MGMT INC DEL	COM	94106L109	8,740	254,000	SH	DEFINED	1,2
WEBEX							
COMUNICATIONS INC	COM	94767L109	11,993	210,800	SH	DEFINED	5
WEBEX							
COMUNICATIONS INC	COM	94767L109	99,910	1,756,050	SH	DEFINED	1,2
WELLCARE HEALTH							
PLANS INC	COM	94946T106	12,591	147,700	SH	DEFINED	5
WELLCARE HEALTH							
PLANS INC	COM	94946T106	95,642	1,121,900	SH	DEFINED	1,2
WELLPOINT INC	COM	94973V107	6,626	81,700	SH	DEFINED	5
WELLPOINT INC	COM	94973V107	66,478	819,700	SH	DEFINED	1,2
WELLS FARGO & CO							
NEW	COM	949746101	2,868	83,300	SH	DEFINED	5
WELLS FARGO & CO							
NEW	COM	949746101	1,354	39,320	SH	DEFINED	1,2
WELLS FARGO & CO							
NEW	COM	949746101	22,342	648,900	SH	DEFINED	1,2
WHITNEY HLDG CORP	COM	966612103	955	31,218	SH	DEFINED	1,2
WINDSTREAM CORP	COM	97381W104	3,245	220,902	SH	DEFINED	5
WINDSTREAM CORP	COM	97381W104	9,197	626,064	SH	DEFINED	1,2
WRIGLEY WM JR CO	COM	982526105	2,422	47,550	SH	DEFINED	5
WRIGLEY WM JR CO	COM	982526105	7,876	154,640	SH	DEFINED	1,2
WRIGLEY WM JR CO	COM	982526105	46,344	909,950	SH	DEFINED	1,2

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN	PUT/ CALL	INVESTMENT DISCRETION
WYETH	COM	983024100	350	7,000	SH		DEFINED
WYETH	COM	983024100	1,654	33,060	SH		DEFINED
WYETH	COM	983024100	10,006	200,000	SH		DEFINED
XTO ENERGY CORP	COM	98385X106	1,933	35,266	SH		DEFINED
XTO ENERGY CORP	COM	98385X106	5,773	105,335	SH		DEFINED
XTO ENERGY CORP	COM	98385X106	21,041	383,883	SH		DEFINED
XINHUA FIN MEDIA							
LTD	SPONSORED ADR	983982109	7,679	700,000	SH		DEFINED
XEROX CORP	COM	984121103	11,073	655,600	SH		DEFINED
XEROX CORP	COM	984121103	133,620	7,911,191	SH		DEFINED
YAHOO INC	COM	984332106	15,140	483,950	SH		DEFINED
YAHOO INC	COM	984332106	159,532	5,099,302	SH		DEFINED
YUM BRANDS INC	COM	988498101	6,362	110,150	SH		DEFINED
YUM BRANDS INC	COM	988498101	116	2,000	SH		DEFINED
YUM BRANDS INC	COM	988498101	98,435	1,704,202	SH		DEFINED
ZIMMER HLDGS INC	COM	98956P102	8,913	104,350	SH		DEFINED
ZIMMER HLDGS INC	COM	98956P102	8,757	102,525	SH		DEFINED
ZIMMER HLDGS INC	COM	98956P102	83,626	979,115	SH		DEFINED
ZUMIEZ INC	COM	989817101	28,736	716,775	SH		DEFINED
TELVENT GIT SA	SHS	E90215109	3,322	171,600	SH		DEFINED
TELVENT GIT SA	SHS	E90215109	25,214	1,302,400	SH		DEFINED
ACE LTD	ORD	G0070K103	2,319	40,650	SH		DEFINED
ACE LTD	ORD	G0070K103	5,506	96,489	SH		DEFINED
AXIS CAPITAL							
HOLDINGS	SHS	G0692U109	1,845	54,500	SH		DEFINED
AXIS CAPITAL							

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HOLDINGS	SHS	G0692U109	18,410	543,700	SH	DEFINED	1,2
BUNGE LIMITED	COM	G16962105	24,594	299,124	SH	DEFINED	5
BUNGE LIMITED	COM	G16962105	27,202	330,847	SH	DEFINED	1,2
EVEREST RE GROUP LTD	COM	G3223R108	4,861	50,550	SH	DEFINED	5
EVEREST RE GROUP LTD	COM	G3223R108	18,091	188,119	SH	DEFINED	1,2
GARMIN LTD	ORD	G37260109	5,289	97,700	SH	DEFINED	5
GARMIN LTD	ORD	G37260109	40,172	742,000	SH	DEFINED	1,2
GLOBALSANTAFE CORP	SHS	G3930E101	62	1,000	SH	DEFINED	1,2
GLOBALSANTAFE CORP	SHS	G3930E101	6,168	100,000	SH	DEFINED	1,2
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,949	235,250	SH	DEFINED	5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	39,523	2,354,650	SH	DEFINED	1,2
NABORS INDUSTRIES LTD	SHS	G6359F103	510	17,200	SH	DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F103	3,249	109,500	SH	DEFINED	1,2
SINA CORP	ORD	G81477104	10,048	299,320	SH	DEFINED	5

ITEM 1 NAME OF ISSUE	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP NUMBER	ITEM 4 FAIR MARKET VALUE	ITEM 5 SHARES/ PRINCIPAL AMOUNT	ITEM 5 SH/PRN	ITEM 6 PUT/ CALL	ITEM 6 INVESTMENT DISCRETION	ITEM 6 MANAGEMENT SE INST
SINA CORP	ORD	G81477104	44,035	1,311,750	SH		DEFINED	1,2
UTI WORLDWIDE INC	ORD	G87210103	6,377	259,800	SH		DEFINED	5
UTI WORLDWIDE INC	ORD	G87210103	28,367	1,155,700	SH		DEFINED	1,2
TRANSOCEAN INC	ORD	G90078109	3,435	42,047	SH		DEFINED	5
TRANSOCEAN INC	ORD	G90078109	38,671	473,332	SH		DEFINED	1,2
VISTAPRINT LIMITED	SHS	G93762204	10,786	281,875	SH		DEFINED	1,2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	9,300	206,211	SH		DEFINED	5
WEATHERFORD INTERNATIONAL LT	COM	G95089101	6,298	139,642	SH		DEFINED	1,2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	98,903	2,192,968	SH		DEFINED	1,2
ALCON INC	COM SHS	H01301102	8,088	61,355	SH		DEFINED	5
ALCON INC	COM SHS	H01301102	69,085	524,085	SH		DEFINED	1,2
UBS AG	SHS NEW	H89231338	111,837	1,881,830	SH		DEFINED	5
UBS AG	SHS NEW	H89231338	10,544	177,420	SH		DEFINED	1,2
UBS AG	SHS NEW	H89231338	309,238	5,203,394	SH		DEFINED	1,2
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	131	14,250	SH		DEFINED	5
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	1,246	135,750	SH		DEFINED	1,2
CELLCOM ISRAEL LTD	SHS	M2196U109	2,157	118,280	SH		DEFINED	5
QUINTANA MARITIME LTD	SHS	Y7169G109	1,845	134,000	SH		DEFINED	1,2
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			28,024,062	642,870,738				