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WADDELL & REED FINANCIAL INC
Form 13F-HR
February 13, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

Check here if Amendment ; Amendment No. _____

This Amendment (check one only): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-7592

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

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Wendy J. Hills Overland Park, Kansas February 13, 2008

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):

13F HOLDINGS. (Check here if all holdings of this reporting manager are

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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 851
 Form 13F Information Table Value Total \$32,325,845 (\$ thousands)

List of Other Included Managers:

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

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

31-Dec-07

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 SEE INSTR
AAR CORP	COM	000361105	11,093	291,700	SH	DEFINED	1,2,
AFLAC INC	COM	001055102	32,330	516,200	SH	DEFINED	5
AFLAC INC	COM	001055102	2,695	43,035	SH	DEFINED	1,2,3
AFLAC INC	COM	001055102	193,675	3,092,369	SH	DEFINED	1,2,
AGCO CORP	COM	001084102	1,669	24,550	SH	DEFINED	5
AGCO CORP	COM	001084102	16,087	236,650	SH	DEFINED	1,2,
AMR CORP	COM	001765106	3,648	260,000	SH	DEFINED	5
AMR CORP	COM	001765106	6,201	442,000	SH	DEFINED	1,2,
AT&T INC	COM	00206R102	6,206	149,323	SH	DEFINED	5
AT&T INC	COM	00206R102	8,767	210,942	SH	DEFINED	1,2,3
AT&T INC	COM	00206R102	50,152	1,206,745	SH	DEFINED	1,2,
ABBOTT LABS	COM	002824100	100,751	1,794,317	SH	DEFINED	5
ABBOTT LABS	COM	002824100	7,787	138,690	SH	DEFINED	1,2,3
ABBOTT LABS	COM	002824100	508,753	9,060,606	SH	DEFINED	1,2,

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ACERGY S A	SPONSORED ADR	00443E104	5,776	263,150	SH	DEFINED	1,2,
ACI WORLDWIDE INC	COM	004498101	28,361	1,487,198	SH	DEFINED	5
ACI WORLDWIDE INC	COM	004498101	101,442	5,319,460	SH	DEFINED	1,2,
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	24,758	414,600	SH	DEFINED	5
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	121,969	2,042,525	SH	DEFINED	1,2,
ADOBE SYS INC	COM	00724F101	72,264	1,689,982	SH	DEFINED	5
ADOBE SYS INC	COM	00724F101	463,831	10,847,302	SH	DEFINED	1,2,
ADVENT SOFTWARE INC	COM	007974108	8,822	163,200	SH	DEFINED	5
ADVENT SOFTWARE INC	COM	007974108	13,584	251,300	SH	DEFINED	1,2,
AETNA INC NEW	COM	00817Y108	3,337	57,800	SH	DEFINED	5
AETNA INC NEW	COM	00817Y108	17,036	295,100	SH	DEFINED	1,2,
AGRIA CORP	SPONSORED ADR	00850H103	260	25,000	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	18,191	184,434	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	171,378	1,737,585	SH	DEFINED	1,2,
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,227	64,350	SH	DEFINED	5
AKAMAI TECHNOLOGIES INC	COM	00971T101	18,181	525,300	SH	DEFINED	1,2,
ALBEMARLE CORP	COM	012653101	5,569	135,000	SH	DEFINED	5
ALBEMARLE CORP	COM	012653101	26,697	647,200	SH	DEFINED	1,2,
ALLEGHANY CORP DEL ALLEGHENY	COM	017175100	369	918	SH	DEFINED	1,2,3
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,462	28,500	SH	DEFINED	5
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	59,563	689,387	SH	DEFINED	1,2,
ALLERGAN INC	COM	018490102	16,496	256,790	SH	DEFINED	5
ALLERGAN INC	COM	018490102	150,281	2,339,365	SH	DEFINED	1,2,

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ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	9,404	124,967	SH	DEFINED	5
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	20,061	266,595	SH	DEFINED	1,2,
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	22,865	1,176,800	SH	DEFINED	5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	82,082	4,224,475	SH	DEFINED	1,2,
ALPHATEC HOLDINGS INC	COM	02081G102	1,008	200,000	SH	DEFINED	1,2,3
ALTRIA GROUP INC	COM	02209S103	40,467	535,413	SH	DEFINED	5
ALTRIA GROUP INC	COM	02209S103	11,583	153,260	SH	DEFINED	1,2,3
ALTRIA GROUP INC	COM	02209S103	242,951	3,214,484	SH	DEFINED	1,2,
AMAZON COM INC	COM	023135106	538	5,800	SH	DEFINED	1,2,
AMBAC FINL GROUP INC	COM	023139108	10,915	423,550	SH	DEFINED	5
AMBAC FINL GROUP INC	COM	023139108	88,055	3,416,973	SH	DEFINED	1,2,
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	258	4,200	SH	DEFINED	1,2,3
AMERICAN EXPRESS CO	COM	025816109	926	17,800	SH	DEFINED	5
AMERICAN EXPRESS CO	COM	025816109	532	10,230	SH	DEFINED	1,2,3

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AMERICAN EXPRESS CO	COM	025816109	10,929	210,100	SH	DEFINED	1,2,
AMERICAN INTL GROUP INC	COM	026874107	810	13,896	SH	DEFINED	1,2,3
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,237	77,550	SH	DEFINED	1,2,
AMERISOURCE BERGEN CORP	COM	03073E105	3,729	83,100	SH	DEFINED	5
AMERISOURCE BERGEN CORP	COM	03073E105	19,106	425,800	SH	DEFINED	1,2,
AMGEN INC	COM	031162100	6,970	150,000	SH	DEFINED	5
AMGEN INC	COM	031162100	84	1,800	SH	DEFINED	1,2,3
ANADARKO PETE CORP	COM	032511107	7,567	115,189	SH	DEFINED	5
ANADARKO PETE CORP	COM	032511107	18,399	280,088	SH	DEFINED	1,2,
ANHEUSER BUSCH COS INC	COM	035229103	785	15,000	SH	DEFINED	5
ANHEUSER BUSCH COS INC	COM	035229103	676	12,925	SH	DEFINED	1,2,3
ANHEUSER BUSCH COS INC	COM	035229103	10,724	204,900	SH	DEFINED	1,2,
ANIMAL HEALTH INTL INC	COM	03525N109	6,172	501,400	SH	DEFINED	5
ANIMAL HEALTH INTL INC	COM	03525N109	36,411	2,957,800	SH	DEFINED	1,2,
APACHE CORP	COM	037411105	69,699	648,123	SH	DEFINED	5
APACHE CORP	COM	037411105	16	150	SH	DEFINED	1,2,3
APACHE CORP	COM	037411105	83,980	780,922	SH	DEFINED	1,2,
APPLE INC	COM	037833100	123,465	623,324	SH	DEFINED	5
APPLE INC	COM	037833100	9,344	47,175	SH	DEFINED	1,2,3
APPLE INC	COM	037833100	704,951	3,559,011	SH	DEFINED	1,2,
APPLIED MATLS INC	COM	038222105	926	52,200	SH	DEFINED	5
APPLIED MATLS INC	COM	038222105	18,440	1,040,045	SH	DEFINED	1,2,
ARCH COAL INC	COM	039380100	376	8,375	SH	DEFINED	5

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ARCH COAL INC	COM	039380100	2,397	53,350	SH	DEFINED	1,2,
ARCHER DANIELS MIDLAND CO	COM	039483102	21,790	469,300	SH	DEFINED	5
ARCHER DANIELS MIDLAND CO	COM	039483102	128,602	2,769,800	SH	DEFINED	1,2,
ARRIS GROUP INC	COM	04269Q100	8,258	828,300	SH	DEFINED	1,2,
ASPEN TECHNOLOGY INC	COM	045327103	20,562	1,264,600	SH	DEFINED	5
ASPEN TECHNOLOGY INC	COM	045327103	123,104	7,570,950	SH	DEFINED	1,2,
ATHENAHEALTH INC	COM	04685W103	1,903	52,900	SH	DEFINED	1,2,
BJ SVCS CO	COM	055482103	1,253	51,650	SH	DEFINED	5
BJ SVCS CO	COM	055482103	10,258	422,850	SH	DEFINED	1,2,
BP PLC	SPONSORED ADR	055622104	2,274	31,075	SH	DEFINED	5
BP PLC	SPONSORED ADR	055622104	2,538	34,680	SH	DEFINED	1,2,3
BP PLC	SPONSORED ADR	055622104	18,757	256,350	SH	DEFINED	1,2,
BRE PROPERTIES INC	CL A	05564E106	730	18,000	SH	DEFINED	1,2,3
BAKER HUGHES INC	COM	057224107	119,607	1,474,808	SH	DEFINED	5
BAKER HUGHES INC	COM	057224107	158	1,949	SH	DEFINED	1,2,3

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BAKER HUGHES INC	COM	057224107	78,996	974,056	SH	DEFINED	1,2,
BANK OF AMERICA CORPORATION	COM	060505104	12,954	313,953	SH	DEFINED	5
BANK OF AMERICA CORPORATION	COM	060505104	41	1,000	SH	DEFINED	1,2,3
BANK OF AMERICA CORPORATION	COM	060505104	70,533	1,709,472	SH	DEFINED	1,2,
BANK OF NEW YORK MELLON CORP	COM	064058100	8,386	171,990	SH	DEFINED	1,2,3
BANKRATE INC	COM	06646V108	30,607	635,600	SH	DEFINED	1,2,
BARD C R INC	COM	067383109	4,745	50,050	SH	DEFINED	5
BARD C R INC	COM	067383109	48,730	514,025	SH	DEFINED	1,2,
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	997	10,200	SH	DEFINED	1,2,
BARE ESCENTUALS INC	COM	067511105	21,906	903,350	SH	DEFINED	5
BARE ESCENTUALS INC	COM	067511105	81,179	3,347,600	SH	DEFINED	1,2,
BARRICK GOLD CORP	COM	067901108	581	13,828	SH	DEFINED	1,2,3
BARRETT BILL CORP	COM	06846N104	10,865	259,500	SH	DEFINED	5
BARRETT BILL CORP	COM	06846N104	97,141	2,320,073	SH	DEFINED	1,2,
BAXTER INTL INC	COM	071813109	11,178	192,550	SH	DEFINED	5
BAXTER INTL INC	COM	071813109	97,113	1,672,920	SH	DEFINED	1,2,
BEAR STEARNS COS INC	COM	073902108	1,483	16,800	SH	DEFINED	5
BEAR STEARNS COS INC	COM	073902108	14,045	159,150	SH	DEFINED	1,2,
BECTON DICKINSON & CO	COM	075887109	226	2,700	SH	DEFINED	1,2,3
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,421	300	SH	DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	16,576	3,500	SH	DEFINED	1,2,
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,854	250,000	SH	DEFINED	5

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BLACKBOARD INC	COM	091935502	9,518	236,056	SH		DEFINED	5
BLACKBOARD INC	COM	091935502	87,672	2,174,400	SH		DEFINED	1,2,
BLACKBAUD INC	COM	09227Q100	8,031	286,200	SH		DEFINED	5
BLACKBAUD INC	COM	09227Q100	90,470	3,224,150	SH		DEFINED	1,2,
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	6,063	273,950	SH		DEFINED	5
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	13,411	606,000	SH		DEFINED	1,2,
BLADELOGIC INC	COM	09265M102	27,469	930,370	SH		DEFINED	1,2,
BLUE NILE INC	COM	09578R103	20,084	295,400	SH		DEFINED	1,2,
BOEING CO	COM	097023105	107,491	1,229,034	SH		DEFINED	5
BOEING CO	COM	097023105	8,005	91,525	SH		DEFINED	1,2,3
BOEING CO	COM	097023105	494,170	5,650,245	SH		DEFINED	1,2,
BRISTOL MYERS SQUIBB CO	COM	110122108	684	25,800	SH		DEFINED	1,2,3
BROADCOM CORP	CL A	111320107	2,667	102,125	SH		DEFINED	5
BROADCOM CORP	CL A	111320107	31,529	1,207,325	SH		DEFINED	1,2,
BROWN FORMAN CORP	CL B	115637209	3,765	50,800	SH		DEFINED	5
BROWN FORMAN CORP	CL B	115637209	38,589	520,700	SH		DEFINED	1,2,

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BUCYRUS INTL INC NEW	CL A	118759109	60,963	613,962	SH	DEFINED	5
BUCYRUS INTL INC NEW	CL A	118759109	212,156	2,136,623	SH	DEFINED	1,2,
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	3,017	36,250	SH	DEFINED	5
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	175	2,100	SH	DEFINED	1,2,3
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	14,829	178,174	SH	DEFINED	1,2,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,356	43,600	SH	DEFINED	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23,469	434,250	SH	DEFINED	1,2,
CME GROUP INC	COM	12572Q105	73,120	106,589	SH	DEFINED	5
CME GROUP INC	COM	12572Q105	387,876	565,417	SH	DEFINED	1,2,
CNOOC LTD	SPONSORED ADR	126132109	385	2,300	SH	DEFINED	5
CNOOC LTD	SPONSORED ADR	126132109	2,453	14,650	SH	DEFINED	1,2,
CSX CORP	COM	126408103	17,592	400,000	SH	DEFINED	1,2,
CVR ENERGY INC	COM	12662P108	2,241	89,850	SH	DEFINED	5
CVR ENERGY INC	COM	12662P108	11,956	479,400	SH	DEFINED	1,2,
CABOT OIL & GAS CORP	COM	127097103	299	7,400	SH	DEFINED	1,2,3
CAMECO CORP	COM	13321L108	223	5,600	SH	DEFINED	5
CAMECO CORP	COM	13321L108	10,522	264,300	SH	DEFINED	1,2,
CAMERON INTERNATIONAL CORP	COM	13342B105	994	20,650	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COM	13342B105	19	400	SH	DEFINED	1,2,3
CAMERON INTERNATIONAL CORP	COM	13342B105	6,329	131,500	SH	DEFINED	1,2,
CAPELLA EDUCATION COMPANY	COM	139594105	10,982	167,925	SH	DEFINED	5

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CAPELLA EDUCATION COMPANY	COM	139594105	40,185	614,450	SH	DEFINED 1,2,
CAPITAL ONE FINL CORP	COM	14040H105	3,266	69,100	SH	DEFINED 5
CAPITAL ONE FINL CORP	COM	14040H105	17,893	378,600	SH	DEFINED 1,2,
CARNIVAL CORP	PAIRED CTF	143658300	3,091	69,474	SH	DEFINED 1,2,3
CATERPILLAR INC DEL	COM	149123101	3,842	52,946	SH	DEFINED 5
CATERPILLAR INC DEL	COM	149123101	18,162	250,303	SH	DEFINED 1,2,
CERNER CORP	COM	156782104	43,079	763,950	SH	DEFINED 5
CERNER CORP	COM	156782104	281,852	4,998,265	SH	DEFINED 1,2,
CHESAPEAKE ENERGY CORP	COM	165167107	826	21,066	SH	DEFINED 5
CHEVRON CORP NEW	COM	166764100	8,885	95,200	SH	DEFINED 5
CHEVRON CORP NEW	COM	166764100	4,055	43,450	SH	DEFINED 1,2,3
CHEVRON CORP NEW	COM	166764100	90,203	966,500	SH	DEFINED 1,2,
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	3,714	61,450	SH	DEFINED 5

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CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	128,519	2,126,398	SH	DEFINED	1,2,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	15,185	174,800	SH	DEFINED	1,2,
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	1,758	100,000	SH	DEFINED	5
CHINAEDU CORP	SPONSORED ADR	16945L107	2,914	350,000	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1,750	11,900	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	31,083	211,350	SH	DEFINED	1,2,
CHUBB CORP	COM	171232101	756	13,856	SH	DEFINED	1,2,3
CISCO SYS INC	COM	17275R102	56,694	2,095,514	SH	DEFINED	5
CISCO SYS INC	COM	17275R102	8,565	316,565	SH	DEFINED	1,2,3
CISCO SYS INC	COM	17275R102	327,724	12,113,255	SH	DEFINED	1,2,
CITADEL BROADCASTING CORP	COM	17285T106	0	30	SH	DEFINED	1,2,3
CITADEL BROADCASTING CORP	COM	17285T106	31	15,000	SH	DEFINED	1,2,
CITIGROUP INC	COM	172967101	5,594	190,000	SH	DEFINED	5
CITIGROUP INC	COM	172967101	322	10,933	SH	DEFINED	1,2,3
CITIGROUP INC	COM	172967101	22,080	750,000	SH	DEFINED	1,2,
CITY NATIONAL CORP	COM	178566105	1,551	26,050	SH	DEFINED	1,2,
COACH INC	COM	189754104	7,339	240,000	SH	DEFINED	5
COACH INC	COM	189754104	25,490	833,550	SH	DEFINED	1,2,
COCA COLA CO	COM	191216100	52,484	855,200	SH	DEFINED	5
COCA COLA CO	COM	191216100	2,033	33,125	SH	DEFINED	1,2,3
COCA COLA CO	COM	191216100	418,116	6,813,035	SH	DEFINED	1,2,
COLDWATER CREEK INC	COM	193068103	9,548	1,423,950	SH	DEFINED	5
COLDWATER CREEK INC	COM	193068103	29,851	4,452,100	SH	DEFINED	1,2,
COLGATE PALMOLIVE CO	COM	194162103	73,894	947,846	SH	DEFINED	5

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COLGATE PALMOLIVE CO	COM	194162103	14,160	181,630	SH	DEFINED	1,2,3
COLGATE PALMOLIVE CO	COM	194162103	441,383	5,661,659	SH	DEFINED	1,2,
COMMSCOPE INC	COM	203372107	8,900	180,850	SH	DEFINED	1,2,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	369	10,000	SH	DEFINED	1,2,
COMMVAULT SYSTEMS INC	COM	204166102	31,539	1,485,600	SH	DEFINED	1,2,
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	124,910	3,823,377	SH	DEFINED	5
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	86,337	2,642,697	SH	DEFINED	1,2,
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,288	71,700	SH	DEFINED	5
COMPLETE PRODUCTION SERVICES	COM	20453E109	10,651	592,700	SH	DEFINED	1,2,
COMTECH GROUP INC	COM NEW	205821200	1,942	120,483	SH	DEFINED	5

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COMTECH GROUP INC	COM NEW	205821200	6,838	424,300	SH	DEFINED	1,2,
CONCUR TECHNOLOGIES INC	COM	206708109	6,936	191,400	SH	DEFINED	5
CONCUR TECHNOLOGIES INC	COM	206708109	43,839	1,209,696	SH	DEFINED	1,2,
CONNS INC	COM	208242107	2,812	164,100	SH	DEFINED	5
CONNS INC	COM	208242107	16,030	935,491	SH	DEFINED	1,2,
CONOCOPHILLIPS	COM	20825C104	6,795	76,950	SH	DEFINED	5
CONOCOPHILLIPS	COM	20825C104	944	10,692	SH	DEFINED	1,2,3
CONOCOPHILLIPS	COM	20825C104	73,810	835,900	SH	DEFINED	1,2,
CONSOLIDATED COMM HLDGS INC	COM	209034107	69	3,450	SH	DEFINED	5
CONSOLIDATED COMM HLDGS INC	COM	209034107	145	7,300	SH	DEFINED	1,2,
CONSTANT CONTACT INC	COM	210313102	5,703	265,615	SH	DEFINED	5
CONSTANT CONTACT INC	COM	210313102	34,961	1,628,350	SH	DEFINED	1,2,
CONTINENTAL RESOURCES INC	COM	212015101	8,688	332,500	SH	DEFINED	5
CONTINENTAL RESOURCES INC	COM	212015101	15,955	610,600	SH	DEFINED	1,2,
COSTCO WHSL CORP NEW	COM	22160K105	6,981	100,000	SH	DEFINED	5
COSTCO WHSL CORP NEW	COM	22160K105	20,943	300,000	SH	DEFINED	1,2,
COSTAR GROUP INC	COM	22160N109	35,795	758,446	SH	DEFINED	1,2,
COVENTRY HEALTH CARE INC	COM	222862104	3,537	59,700	SH	DEFINED	5
COVENTRY HEALTH CARE INC	COM	222862104	17,988	303,600	SH	DEFINED	1,2,
CREE INC	COM	225447101	26,183	952,800	SH	DEFINED	5
CREE INC	COM	225447101	150,491	5,476,400	SH	DEFINED	1,2,
CROWN CASTLE INTL CORP	COM	228227104	1,398	33,600	SH	DEFINED	1,2,
CTRIIP COM INTL LTD	ADR	22943F100	101,486	1,768,359	SH	DEFINED	5
CTRIIP COM INTL LTD	ADR	22943F100	51,898	904,312	SH	DEFINED	1,2,
CULLEN FROST BANKERS INC	COM	229899109	1,874	37,000	SH	DEFINED	1,2,3
DRS TECHNOLOGIES INC	COM	23330X100	6,648	122,500	SH	DEFINED	5
DRS TECHNOLOGIES INC	COM	23330X100	19,830	365,400	SH	DEFINED	1,2,

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DTS INC	COM	23335C101	13,089	511,171	SH	DEFINED	5
DTS INC	COM	23335C101	47,475	1,854,125	SH	DEFINED	1,2,
DATA DOMAIN INC	COM	23767P109	1,552	58,850	SH	DEFINED	5
DATA DOMAIN INC	COM	23767P109	14,621	554,350	SH	DEFINED	1,2,
DEALERTRACK HLDGS INC	COM	242309102	15,340	458,950	SH	DEFINED	5
DEALERTRACK HLDGS INC	COM	242309102	59,783	1,788,575	SH	DEFINED	1,2,

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DEERE & CO	COM	244199105	125,362	1,346,244	SH	DEFINED	5
DEERE & CO	COM	244199105	307	3,300	SH	DEFINED	1,2,3
DEERE & CO	COM	244199105	691,553	7,426,472	SH	DEFINED	1,2,3
DELL INC	COM	24702R101	13,403	546,500	SH	DEFINED	5
DELL INC	COM	24702R101	61,766	2,518,500	SH	DEFINED	1,2,3
DELTA PETE CORP	COM NEW	247907207	21,967	1,162,900	SH	DEFINED	1,2,3
DENTSPLY INTL INC NEW	COM	249030107	10,140	225,100	SH	DEFINED	5
DENTSPLY INTL INC NEW	COM	249030107	7,690	170,725	SH	DEFINED	1,2,3
DENTSPLY INTL INC NEW	COM	249030107	101,943	2,263,131	SH	DEFINED	1,2,3
DEVON ENERGY CORP NEW	COM	25179M103	47,142	530,219	SH	DEFINED	5
DEVON ENERGY CORP NEW	COM	25179M103	1,323	14,881	SH	DEFINED	1,2,3
DEVON ENERGY CORP NEW	COM	25179M103	88,424	994,536	SH	DEFINED	1,2,3
DIAGEO P L C	SPON ADR NEW	25243Q205	7,033	81,942	SH	DEFINED	5
DIAGEO P L C	SPON ADR NEW	25243Q205	19,974	232,711	SH	DEFINED	1,2,3
DISCOVER FINL SVCS	COM	254709108	486	32,200	SH	DEFINED	5
DISCOVER FINL SVCS	COM	254709108	2	112	SH	DEFINED	1,2,3
DISCOVER FINL SVCS	COM	254709108	2,489	165,050	SH	DEFINED	1,2,3
DOMINION RES INC VA NEW	COM	25746U109	4,313	90,886	SH	DEFINED	5
DOMINION RES INC VA NEW	COM	25746U109	6,120	128,970	SH	DEFINED	1,2,3
DOMINION RES INC VA NEW	COM	25746U109	9,142	192,656	SH	DEFINED	1,2,3
DOUGLAS EMMETT INC	COM	25960P109	3,649	161,400	SH	DEFINED	5
DOUGLAS EMMETT INC	COM	25960P109	7,744	342,500	SH	DEFINED	1,2,3
DRESSER-RAND GROUP INC	COM	261608103	3,085	79,000	SH	DEFINED	1,2,3
DRIL-QUIP INC	COM	262037104	17,778	319,400	SH	DEFINED	5
DRIL-QUIP INC	COM	262037104	37,982	682,400	SH	DEFINED	1,2,3
DU PONT E I DE NEMOURS & CO	COM	263534109	18,501	419,624	SH	DEFINED	5
DU PONT E I DE NEMOURS & CO	COM	263534109	6,814	154,550	SH	DEFINED	1,2,3
DU PONT E I DE NEMOURS & CO	COM	263534109	99,671	2,260,627	SH	DEFINED	1,2,3
DUKE ENERGY CORP NEW	COM	26441C105	404	20,036	SH	DEFINED	1,2,3
E M C CORP MASS	COM	268648102	862	46,500	SH	DEFINED	5
E M C CORP MASS	COM	268648102	4,382	236,500	SH	DEFINED	1,2,3

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ENSCO INTL INC	COM	26874Q100	416	6,975	SH	DEFINED	5
ENSCO INTL INC	COM	26874Q100	2,650	44,450	SH	DEFINED	1,2,3
EOG RES INC	COM	26875P101	629	7,050	SH	DEFINED	5
EOG RES INC	COM	26875P101	4,012	44,950	SH	DEFINED	1,2,3
EPIQ SYS INC	COM	26882D109	21,741	1,246,640	SH	DEFINED	1,2,3
EBAY INC	COM	278642103	2,962	89,200	SH	DEFINED	5

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EBAY INC	COM	278642103	35,020	1,054,650	SH	DEFINED	1,2,
ECLIPSYS CORP	COM	278856109	9,280	367,300	SH	DEFINED	5
ECLIPSYS CORP	COM	278856109	54,796	2,168,843	SH	DEFINED	1,2,
EHEALTH INC	COM	28238P109	7,906	245,904	SH	DEFINED	5
EHEALTH INC	COM	28238P109	12,378	385,000	SH	DEFINED	1,2,
EL PASO CORP	COM	28336L109	965	56,000	SH	DEFINED	1,2,3
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	3,503	139,850	SH	DEFINED	5
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	9,122	364,150	SH	DEFINED	1,2,
ELECTRONIC ARTS INC	COM	285512109	18,152	311,150	SH	DEFINED	5
ELECTRONIC ARTS INC	COM	285512109	139,735	2,395,175	SH	DEFINED	1,2,
EMERITUS CORP	COM	291005106	3,194	127,000	SH	DEFINED	1,2,
EMERSON ELEC CO	COM	291011104	24,241	427,828	SH	DEFINED	5
EMERSON ELEC CO	COM	291011104	385	6,800	SH	DEFINED	1,2,3
EMERSON ELEC CO	COM	291011104	153,181	2,703,513	SH	DEFINED	1,2,
ENBRIDGE INC	COM	29250N105	3,557	87,991	SH	DEFINED	5
ENBRIDGE INC	COM	29250N105	9,822	242,945	SH	DEFINED	1,2,
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	9	10,000	SH	DEFINED	1,2,3
ENDEAVOUR INTL CORP	COM	29259G101	134	100,000	SH	DEFINED	1,2,3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,698	101,100	SH	DEFINED	5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	13,817	517,700	SH	DEFINED	1,2,
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	178	5,300	SH	DEFINED	5
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	1,134	33,750	SH	DEFINED	1,2,
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	588	21,800	SH	DEFINED	5
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	3,741	138,600	SH	DEFINED	1,2,
ENTERGY CORP NEW	COM	29364G103	690	5,775	SH	DEFINED	5
ENTERGY CORP NEW	COM	29364G103	4,374	36,600	SH	DEFINED	1,2,
EQUINIX INC	COM NEW	29444U502	39,931	395,455	SH	DEFINED	5
EQUINIX INC	COM NEW	29444U502	26,661	264,038	SH	DEFINED	1,2,
EQUITABLE RES INC	COM	294549100	28,238	530,000	SH	DEFINED	1,2,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	913	20,000	SH	DEFINED	1,2,3
ESCO TECHNOLOGIES INC	COM	296315104	14,754	369,400	SH	DEFINED	5

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ESCO TECHNOLOGIES INC	COM	296315104	87,045	2,179,400	SH	DEFINED	1,2,
EURONET WORLDWIDE INC	COM	298736109	13,942	465,200	SH	DEFINED	5
EURONET WORLDWIDE INC	COM	298736109	82,312	2,746,475	SH	DEFINED	1,2,
EXELON CORP	COM	30161N101	2,206	27,025	SH	DEFINED	5
EXELON CORP	COM	30161N101	7,677	94,035	SH	DEFINED	1,2,3

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EXELON CORP	COM	30161N101	47,714	584,450	SH	DEFINED	1,2,
EXPEDITORS INT'L WASH INC	COM	302130109	3,034	67,850	SH	DEFINED	5
EXPEDITORS INT'L WASH INC	COM	302130109	32,176	719,500	SH	DEFINED	1,2,
EZCORP INC	CL A NON VTG	302301106	2,341	207,400	SH	DEFINED	1,2,
EXXON MOBIL CORP	COM	30231G102	36,327	387,739	SH	DEFINED	5
EXXON MOBIL CORP	COM	30231G102	27,796	296,683	SH	DEFINED	1,2,3
EXXON MOBIL CORP	COM	30231G102	351,391	3,750,574	SH	DEFINED	1,2,
FMC TECHNOLOGIES INC	COM	30249U101	227	4,000	SH	DEFINED	5
FMC TECHNOLOGIES INC	COM	30249U101	1,452	25,600	SH	DEFINED	1,2,
FACTSET RESH SYS INC	COM	303075105	17,124	307,425	SH	DEFINED	5
FACTSET RESH SYS INC	COM	303075105	74,490	1,337,336	SH	DEFINED	1,2,
FASTENAL CO	COM	311900104	3,839	95,050	SH	DEFINED	5
FASTENAL CO	COM	311900104	38,196	945,800	SH	DEFINED	1,2,
FEDERAL HOME LN MTG CORP	COM	313400301	1,731	50,800	SH	DEFINED	5
FEDERAL HOME LN MTG CORP	COM	313400301	8,845	259,600	SH	DEFINED	1,2,
FEDERAL NATL MTG ASSN	COM	313586109	9,679	242,100	SH	DEFINED	5
FEDERAL NATL MTG ASSN	COM	313586109	79,286	1,983,132	SH	DEFINED	1,2,
FIDELITY NATL INFORMATION SV	COM	31620M106	10,464	251,600	SH	DEFINED	5
FIDELITY NATL INFORMATION SV	COM	31620M106	61,717	1,483,950	SH	DEFINED	1,2,
FINANCIAL FED CORP	COM	317492106	8,225	369,000	SH	DEFINED	5
FINANCIAL FED CORP	COM	317492106	42,956	1,927,129	SH	DEFINED	1,2,
FIRST SOLAR INC	COM	336433107	2,324	8,700	SH	DEFINED	5
FIRST SOLAR INC	COM	336433107	14,798	55,400	SH	DEFINED	1,2,
FLUOR CORP NEW	COM	343412102	78,840	541,041	SH	DEFINED	5
FLUOR CORP NEW	COM	343412102	9,075	62,280	SH	DEFINED	1,2,3
FLUOR CORP NEW	COM	343412102	278,946	1,914,261	SH	DEFINED	1,2,
FORD MTR CO DEL	COM PAR \$0.01	345370860	8,789	1,306,000	SH	DEFINED	5
FORD MTR CO DEL	COM PAR \$0.01	3453708602	137,519	20,433,706	SH	DEFINED	1,2,
FOREST LABS INC	CL A	345838106	9,863	270,600	SH	DEFINED	5
FOREST LABS INC	CL A	345838106	55,615	1,525,800	SH	DEFINED	1,2,
FOUNDATION COAL HLDGS INC	COM	35039W100	274	5,225	SH	DEFINED	5
FOUNDATION COAL HLDGS INC	COM	35039W100	1,740	33,150	SH	DEFINED	1,2,

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FREEMPORT-MCMORAN COPPER & CO	PFD CONV	35671D782	7,546	50,000	SH	DEFINED	1,2,
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	1,905	18,600	SH	DEFINED	5
FREEMPORT-MCMORAN							

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COPPER & GOLD GAYLORD ENTMT CO NEW	CL B COM	35671D857 367905106	20,416 69,153	199,300 1,708,750	SH SH	DEFINED DEFINED	1,2, 1,2,
GEN-PROBE INC NEW	COM	36866T103	1,550	24,650	SH	DEFINED	5
GEN-PROBE INC NEW	COM	36866T103	15,387	244,750	SH	DEFINED	1,2,
GENENTECH INC	COM NEW	368710406	27,629	411,946	SH	DEFINED	5
GENENTECH INC	COM NEW	368710406	3,822	56,990	SH	DEFINED	1,2,3
GENENTECH INC	COM NEW	368710406	126,005	1,878,709	SH	DEFINED	1,2,
GENERAL CABLE CORP DEL NEW	COM	369300108	7,731	105,500	SH	DEFINED	5
GENERAL CABLE CORP DEL NEW	COM	369300108	11,923	162,700	SH	DEFINED	1,2,
GENERAL DYNAMICS CORP	COM	369550108	62,667	704,200	SH	DEFINED	5
GENERAL DYNAMICS CORP	COM	369550108	13,030	146,420	SH	DEFINED	1,2,3
GENERAL DYNAMICS CORP	COM	369550108	554,526	6,231,325	SH	DEFINED	1,2,
GENERAL ELECTRIC CO	COM	369604103	9,985	269,351	SH	DEFINED	5
GENERAL ELECTRIC CO	COM	369604103	15,547	419,388	SH	DEFINED	1,2,3
GENERAL ELECTRIC CO	COM	369604103	37,584	1,013,874	SH	DEFINED	1,2,
GENERAL MLS INC	COM	370334104	2,668	46,800	SH	DEFINED	5
GENERAL MLS INC	COM	370334104	63	1,100	SH	DEFINED	1,2,3
GENERAL MLS INC	COM	370334104	13,595	238,500	SH	DEFINED	1,2,
GETTY IMAGES INC	COM	374276103	1,847	63,700	SH	DEFINED	5
GETTY IMAGES INC	COM	374276103	17,415	600,500	SH	DEFINED	1,2,
GIANT INTERACTIVE GROUP INC	ADR	374511103	1,248	96,140	SH	DEFINED	5
GIANT INTERACTIVE GROUP INC	ADR	374511103	262	20,150	SH	DEFINED	1,2,
GILEAD SCIENCES INC	COM	375558103	65,473	1,422,715	SH	DEFINED	5
GILEAD SCIENCES INC	COM	375558103	314,171	6,826,844	SH	DEFINED	1,2,
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	4,084	673,900	SH	DEFINED	5
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	23,108	3,813,200	SH	DEFINED	1,2,
GLOBAL PMTS INC	COM	37940X102	3,342	71,850	SH	DEFINED	5
GLOBAL PMTS INC	COM	37940X102	30,436	654,250	SH	DEFINED	1,2,
GOLDMAN SACHS GROUP INC	COM	38141G104	21,846	101,585	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COM	38141G104	38	175	SH	DEFINED	1,2,3
GOLDMAN SACHS GROUP INC	COM	38141G104	153,368	713,174	SH	DEFINED	1,2,
GOODRICH CORP	COM	382388106	7,133	101,014	SH	DEFINED	5
GOODRICH CORP	COM	382388106	15,209	215,394	SH	DEFINED	1,2,
GOODMAN GLOBAL INC	COM	38239A100	1,980	80,700	SH	DEFINED	1,2,
GOODRICH PETE CORP	COM NEW	382410405	6,417	283,700	SH	DEFINED	1,2,

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GOOGLE INC	CL A	38259P508	96,907	140,157	SH	DEFINED	5
GOOGLE INC	CL A	38259P508	403,424	583,476	SH	DEFINED	1,2,
GRANT PRIDECO INC	COM	38821G101	4,473	80,581	SH	DEFINED	5

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GRANT PRIDECO INC	COM	38821G101	12,477	224,774	SH	DEFINED	1,2,
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	222	1,700	SH	DEFINED	1,2,
HMS HLDGS CORP	COM	40425J101	9,976	300,800	SH	DEFINED	5
HMS HLDGS CORP	COM	40425J101	59,312	1,788,400	SH	DEFINED	1,2,
HALLIBURTON CO	COM	406216101	614	16,200	SH	DEFINED	5
HALLIBURTON CO	COM	406216101	4,472	117,965	SH	DEFINED	1,2,3
HALLIBURTON CO	COM	406216101	11,102	292,850	SH	DEFINED	1,2,
HANSEN NAT CORP	COM	411310105	7,951	180,000	SH	DEFINED	5
HANSEN NAT CORP	COM	411310105	8,043	182,100	SH	DEFINED	1,2,
HARLEY DAVIDSON INC	COM	412822108	3,632	77,750	SH	DEFINED	5
HARLEY DAVIDSON INC	COM	412822108	10,764	230,450	SH	DEFINED	1,2,
HARRAHS ENTMT INC	COM	413619107	3,570	40,225	SH	DEFINED	5
HARRAHS ENTMT INC	COM	413619107	7,576	85,362	SH	DEFINED	1,2,
HARTFOLD FINL SVCS GROUP INC	COM	416515104	148	1,700	SH	DEFINED	1,2,3
HARTFOLD FINL SVCS GROUP INC	COM	416515104	22,669	260,000	SH	DEFINED	1,2,
HEALTHSOUTH CORP	COM NEW	421924309	9,020	429,540	SH	DEFINED	5
HEALTHSOUTH CORP	COM NEW	421924309	53,144	2,530,687	SH	DEFINED	1,2,
HEALTHWAYS INC	COM	422245100	25,380	434,099	SH	DEFINED	5
HEALTHWAYS INC	COM	422245100	103,539	1,770,965	SH	DEFINED	1,2,
HEARTLAND PMT SYS INC	COM	42235N108	8,292	309,400	SH	DEFINED	5
HEARTLAND PMT SYS INC	COM	42235N108	12,835	478,900	SH	DEFINED	1,2,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	212	5,100	SH	DEFINED	5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,351	32,550	SH	DEFINED	1,2,
HESS CORP	COM	42809H107	456	4,525	SH	DEFINED	5
HESS CORP	COM	42809H107	2,895	28,700	SH	DEFINED	1,2,
HEWLETT PACKARD CO	COM	428236103	69,842	1,383,550	SH	DEFINED	5
HEWLETT PACKARD CO	COM	428236103	227	4,500	SH	DEFINED	1,2,3
HEWLETT PACKARD CO	COM	428236103	493,420	9,774,572	SH	DEFINED	1,2,
HOLLY CORP	COM PAR \$0.01	435758305	7,845	154,150	SH	DEFINED	1,2,
HOLOGIC INC	COM	436440101	11,745	171,138	SH	DEFINED	5
HOLOGIC INC	COM	436440101	60,396	880,022	SH	DEFINED	1,2,
HOME DEPOT INC	COM	437076102	7	250	SH	DEFINED	1,2,3
HOME DEPOT INC	COM	437076102	8,082	300,000	SH	DEFINED	1,2,
HOLDA MOTOR LTD	AMERN SHS	438128308	24,926	752,150	SH	DEFINED	1,2,

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HONEYWELL INTL INC	COM	438516106	5,644	91,675	SH	DEFINED	1,2,3
HONEYWELL INTL INC	COM	438516106	1,539	25,000	SH	DEFINED	1,2,
HUMANA INC	COM	444859102	2,478	32,900	SH	DEFINED	5
HUMANA INC	COM	444859102	12,607	167,400	SH	DEFINED	1,2,
HUNT J B TRANS SVCS INC	COM	445658107	51,600	1,870,932	SH	DEFINED	1,2,
IPG PHOTONICS CORP	COM	44980X109	2,345	117,100	SH	DEFINED	5
IPG PHOTONICS CORP	COM	44980X109	13,851	691,700	SH	DEFINED	1,2,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	29,619	347,352	SH	DEFINED	1,2,
ICICI BK LTD	ADR	45104G104	11,860	192,840	SH	DEFINED	5

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ICICI BK LTD	ADR	45104G104	6,369	103,563	SH	DEFINED	1,2,
IDEX CORP	COM	45167R104	2,936	81,263	SH	DEFINED	5
IDEX CORP	COM	45167R104	28,945	801,125	SH	DEFINED	1,2,
IHS INC	CL A	451734107	8,073	133,300	SH	DEFINED	5
IHS INC	CL A	451734107	12,415	205,000	SH	DEFINED	1,2,
ILLINOIS TOOL WKS INC	COM	452308109	10,589	197,780	SH	DEFINED	5
ILLINOIS TOOL WKS INC	COM	452308109	58,337	1,089,600	SH	DEFINED	1,2,
INERGY L P	UNIT LTD PTNR	456615103	310	10,000	SH	DEFINED	1,2,
INFOSYS TECHNOLLOGIES LTD	SPONSORED ADR	456788108	3,644	80,290	SH	DEFINED	5
INTEL CORP	COM	458140100	8,255	310,000	SH	DEFINED	5
INTEL CORP	COM	458140100	113,419	4,259,072	SH	DEFINED	1,2,
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	995	119,200	SH	DEFINED	1,2,
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,205	38,900	SH	DEFINED	5
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,512	199,000	SH	DEFINED	1,2,
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	4,709	107,200	SH	DEFINED	5
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	52,849	1,203,035	SH	DEFINED	1,2,
INTUIT	COM	461202103	7,814	247,000	SH	DEFINED	5
INTUIT	COM	461202103	46,105	1,457,400	SH	DEFINED	1,2,
ION GEOPHYSICAL CORP	COM	462044108	6,235	395,100	SH	DEFINED	5
ION GEOPHYSICAL CORP	COM	462044108	44,978	2,850,300	SH	DEFINED	1,2,
IOWA TELECOMM SERVICES INC	COM	462594201	2,813	173,003	SH	DEFINED	5
IOWA TELECOMM SERVICES INC	COM	462594201	5,970	367,138	SH	DEFINED	1,2,
ISHARES TR	RUSL 2000 GROW	464287648	19,422	232,100	SH	DEFINED	1,2,
J CREW GROUP INC	COM	46612H402	4,136	85,800	SH	DEFINED	5
J CREW GROUP INC	COM	46612H402	35,432	734,950	SH	DEFINED	1,2,
J P MORGAN CHASE & CO	COM	46625H100	8,428	193,083	SH	DEFINED	5
J P MORGAN CHASE & CO	COM	46625H100	6,760	154,875	SH	DEFINED	1,2,3
J P MORGAN CHASE & CO	COM	46625H100	40,609	930,342	SH	DEFINED	1,2,

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JACOBS ENGR GROUP INC DEL	COM	469814107	59,682	624,226	SH	DEFINED 5
JACOBS ENGR GROUP INC DEL	COM	469814107	43,630	456,336	SH	DEFINED 1,2,
JANUS CAP GROUP INC	COM	47102X105	2,792	85,000	SH	DEFINED 5
JANUS CAP GROUP INC	COM	47102X105	9,855	300,000	SH	DEFINED 1,2,
JOHNSON & JOHNSON	COM	478160104	1,748	26,200	SH	DEFINED 5
JOHNSON & JOHNSON	COM	478160104	11,968	179,427	SH	DEFINED 1,2,3

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JOHNSON & JOHNSON	COM	478160104	21,738	325,900	SH	DEFINED	1,2,
JOY GLOBAL INC	COM	481165108	35,222	535,655	SH	DEFINED	5
JOY GLOBAL INC	COM	481165108	6,369	96,860	SH	DEFINED	1,2,3
JOY GLOBAL INC	COM	481165108	126,315	1,920,990	SH	DEFINED	1,2,
KANSAS CITY SOUTHERN	COM NEW	485170302	58,319	1,698,770	SH	DEFINED	1,2,
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	5,208	98,382	SH	DEFINED	1,2,3
KIRBY CORP	COM	497266106	279	6,000	SH	DEFINED	1,2,3
KNOT INC	COM	499184109	8,467	530,700	SH	DEFINED	5
KNOT INC	COM	499184109	18,583	1,164,700	SH	DEFINED	1,2,
KOHL'S CORP	COM	500255104	15,613	340,900	SH	DEFINED	5
KOHL'S CORP	COM	500255104	90,296	1,971,525	SH	DEFINED	1,2,
KRAFT FOODS INC	CL A	50075N104	3,013	92,340	SH	DEFINED	5
KRAFT FOODS INC	CL A	50075N104	994	30,448	SH	DEFINED	1,2,3
KRAFT FOODS INC	CL A	50075N104	15,386	471,515	SH	DEFINED	1,2,
LKQ CORP	COM	501889208	14,045	667,200	SH	DEFINED	5
LKQ CORP	COM	501889208	82,588	3,923,422	SH	DEFINED	1,2,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,221	29,400	SH	DEFINED	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	21,307	282,100	SH	DEFINED	1,2,
LADISH INC	COM NEW	505754200	14,096	326,000	SH	DEFINED	5
LADISH INC	COM NEW	505754200	21,979	508,300	SH	DEFINED	1,2,
LAS VEGAS SANDS CORP	COM	517834107	115,721	1,122,956	SH	DEFINED	5
LAS VEGAS SANDS CORP	COM	517834107	4,243	41,175	SH	DEFINED	1,2,3
LAS VEGAS SANDS CORP	COM	517834107	267,559	2,596,402	SH	DEFINED	1,2,
LAWSON SOFTWARE INC NEW	COM	52078P102	16,859	1,646,400	SH	DEFINED	5
LAWSON SOFTWARE INC NEW	COM	52078P102	107,374	10,485,700	SH	DEFINED	1,2,
LIFECELL CORP	COM	531927101	36,109	836,150	SH	DEFINED	1,2,
LILLY ELI & CO	COM	532457108	4,290	80,360	SH	DEFINED	1,2,3
LOCKHEED MARTIN CORP	COM	539830109	1,958	18,600	SH	DEFINED	5
LOCKHEED MARTIN CORP	COM	539830109	9,979	94,800	SH	DEFINED	1,2,
LOEWS CORP	CAROLINA GP STK	540424207	14,016	164,318	SH	DEFINED	5
LOEWS CORP	CAROLINA GP STK	540424207	81,921	960,388	SH	DEFINED	1,2,

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LONGS DRUG STORES CORP	COM	543162101	1,448	30,800	SH	DEFINED	5
LONGS DRUG STORES CORP	COM	543162101	13,233	281,550	SH	DEFINED	1,2,
LOOPNET INC	COM	543524300	25,241	1,794,625	SH	DEFINED	1,2,
MBIA INC	COM	55262C100	1,567	84,100	SH	DEFINED	5
MBIA INC	COM	55262C100	4,823	258,900	SH	DEFINED	1,2,
MEMC ELECTR MATLS INC	COM	552715104	105,673	1,194,178	SH	DEFINED	5

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MEMC ELECTR MATLS INC	COM	552715104	82,628	933,750	SH	DEFINED	1,2,
MACYS INC	COM	55616P104	2,540	98,200	SH	DEFINED	5
MACYS INC	COM	55616P104	13,020	503,300	SH	DEFINED	1,2,
MANITOWOC INC	COM	563571108	46,242	947,000	SH	DEFINED	5
MANITOWOC INC	COM	563571108	37,539	768,764	SH	DEFINED	1,2,
MARATHON OIL CORP	COM	565849106	8,387	137,802	SH	DEFINED	5
MARATHON OIL CORP	COM	565849106	39,208	644,232	SH	DEFINED	1,2,
MARRIOTT INTL INC NEW	CL A	571903202	1,699	49,700	SH	DEFINED	1,2,
MCDERMOTT INTL INC	COM	580037109	11,216	190,000	SH	DEFINED	1,2,
MCDONALDS CORP	COM	580135101	14,904	253,000	SH	DEFINED	5
MCDONALDS CORP	COM	580135101	161,966	2,749,381	SH	DEFINED	1,2,
MCKESSON CORP	COM	58155Q103	5,522	84,300	SH	DEFINED	5
MCKESSON CORP	COM	58155Q103	28,130	429,400	SH	DEFINED	1,2,
MCMORAN EXPLORATION CO	COM	582411104	18,038	1,378,000	SH	DEFINED	5
MCMORAN EXPLORATION CO	COM	582411104	19,191	1,466,100	SH	DEFINED	1,2,
MEDTRONIC INC	COM	585055106	4,264	84,829	SH	DEFINED	5
MEDTRONIC INC	COM	585055106	7,038	139,997	SH	DEFINED	1,2,3
MEDTRONIC INC	COM	585055106	19,862	395,098	SH	DEFINED	1,2,
MERCK & CO INC	COM	589331107	24,827	427,250	SH	DEFINED	5
MERCK & CO INC	COM	589331107	190,803	3,283,473	SH	DEFINED	1,2,
MEREDITH CORP	COM	589433101	3,939	71,650	SH	DEFINED	5
MEREDITH CORP	COM	589433101	40,806	742,200	SH	DEFINED	1,2,
MERRILL LYNCH & CO INC	COM	590188108	6,442	120,000	SH	DEFINED	1,2,
METROPCS COMMUNICATIONS INC	COM	591708102	1,341	68,950	SH	DEFINED	5
METROPCS COMMUNICATIONS INC	COM	591708102	13,747	706,800	SH	DEFINED	1,2,
MICROS SYS INC	COM	594901100	18,517	263,674	SH	DEFINED	5
MICROS SYS INC	COM	594901100	96,565	1,375,075	SH	DEFINED	1,2,
MICROSOFT CORP	COM	594918104	31,365	881,158	SH	DEFINED	5
MICROSOFT CORP	COM	594918104	4,976	139,795	SH	DEFINED	1,2,3
MICROSOFT CORP	COM	594918104	138,863	3,901,200	SH	DEFINED	1,2,
MICROCHIP TECHNOLOGY INC	COM	595017104	13,133	417,788	SH	DEFINED	5

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MICROCHIP TECHNOLOGY INC	COM	595017104	5,664	180,180	SH	DEFINED	1,2,3
MICROCHIP TECHNOLOGY INC	COM	595017104	102,537	3,261,888	SH	DEFINED	1,2,
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,559	104,150	SH	DEFINED	5
MILLENNIUM PHARMACEUTICALS I	COM	599902103	14,704	982,200	SH	DEFINED	1,2,
MIRANT CORP NEW	COM	60467R100	17,262	442,850	SH	DEFINED	5
MIRANT CORP NEW	COM	60467R100	189,963	4,873,349	SH	DEFINED	1,2,
MONSANTO CO NEW	COM	61166W101	143,824	1,287,703	SH	DEFINED	5
MONSANTO CO NEW	COM	61166W101	552,037	4,942,581	SH	DEFINED	1,2,

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MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1,885	35,500	SH	DEFINED	5
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	12	225	SH	DEFINED	1,2,3
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	18,421	346,850	SH	DEFINED	1,2,3
MURPHY OIL CORP	COM	626717102	2,223	26,200	SH	DEFINED	1,2,3
NII HLDGS INC	CL B NEW	62913F201	8,928	185,000	SH	DEFINED	5
NII HLDGS INC	CL B NEW	62913F201	15,443	320,000	SH	DEFINED	1,2,3
NRG ENERGY INC	COM NEW	629377508	17,945	414,048	SH	DEFINED	5
NRG ENERGY INC	COM NEW	629377508	130,511	3,011,326	SH	DEFINED	1,2,3
NYMEX HOLDINGS INC	COM	62948N104	87,934	658,136	SH	DEFINED	5
NYMEX HOLDINGS INC	COM	62948N104	115,255	862,626	SH	DEFINED	1,2,3
NYSE EURONEXT	COM	629491101	1,396	15,900	SH	DEFINED	1,2,3
NATIONAL CINEMEDIA INC	COM	635309107	3,868	153,200	SH	DEFINED	1,2,3
NATIONAL OILWELL VARCO INC	COM	637071101	12,212	166,244	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COM	637071101	73,865	1,005,518	SH	DEFINED	1,2,3
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	4,187	129,000	SH	DEFINED	1,2,3
NETEZZA CERP	COM	64111N101	3,152	228,400	SH	DEFINED	5
NETEZZA CERP	COM	64111N101	18,418	1,334,650	SH	DEFINED	1,2,3
NETWORK APPLIANCE INC	COM	64120L104	2,878	115,200	SH	DEFINED	5
NETWORK APPLIANCE INC	COM	64120L104	27,585	1,104,050	SH	DEFINED	1,2,3
NEWFIELD EXPL CO	COM	651290108	7,673	145,600	SH	DEFINED	5
NEWFIELD EXPL CO	COM	651290108	3,981	75,540	SH	DEFINED	1,2,3
NEWFIELD EXPL CO	COM	651290108	39,491	749,359	SH	DEFINED	1,2,3
NEWS CORP	CL A	65248E104	1,299	63,400	SH	DEFINED	5
NEWS CORP	CL A	65248E104	16,398	800,300	SH	DEFINED	1,2,3
NIKE INC	CL B	654106103	4,388	68,300	SH	DEFINED	5
NIKE INC	CL B	654106103	161	2,500	SH	DEFINED	1,2,3
NIKE INC	CL B	654106103	59,462	925,619	SH	DEFINED	1,2,3
NOKIA CORP	SPONSORED ADR	654902204	112,275	2,924,598	SH	DEFINED	5
NOKIA CORP	SPONSORED ADR	654902204	11,588	301,855	SH	DEFINED	1,2,3

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NOKIA CORP	SPONSORED ADR	654902204	410,654	10,696,899	SH	DEFINED	1,2,3
NOBLE ENERGY INC	COM	655044105	36,196	455,175	SH	DEFINED	5
NOBLE ENERGY INC	COM	655044105	225,344	2,833,800	SH	DEFINED	1,2,3
NORFOLK SOUTHERN CORP	COM	655844108	14,950	296,400	SH	DEFINED	1,2,3
NORTHERN TR CORP	COM	665859104	7,129	93,000	SH	DEFINED	5
NORTHERN TR CORP	COM	665859104	3,730	48,655	SH	DEFINED	1,2,3
NORTHERN TR CORP	COM	665859104	71,677	935,000	SH	DEFINED	1,2,3
NTELOS HLDGS CORP	COM	67020Q107	13,683	461,500	SH	DEFINED	1,2,3
NUCOR CORP	COM	670346105	6,227	105,150	SH	DEFINED	5
NUCOR CORP	COM	670346105	28,458	480,550	SH	DEFINED	1,2,3
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	4,283	150,000	SH	DEFINED	5

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NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	9,089	318,350	SH	DEFINED	1,2,
NUVASIVE INC	COM	670704105	12,169	308,305	SH	DEFINED	1,2,
OCCIDENTAL PETE CORP DEL	COM	674599105	699	9,075	SH	DEFINED	5
OCCIDENTAL PETE CORP DEL	COM	674599105	4,454	57,850	SH	DEFINED	1,2,
OCEANEERING INTL INC	COM	675232102	7,350	109,130	SH	DEFINED	5
OCEANEERING INTL INC	COM	675232102	11,551	171,500	SH	DEFINED	1,2,
OMNICELL INC	COM	68213N109	11,570	429,300	SH	DEFINED	5
OMNICELL INC	COM	68213N109	46,350	1,719,850	SH	DEFINED	1,2,
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	44,423	1,067,871	SH	DEFINED	5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	42,046	1,010,715	SH	DEFINED	1,2,
ORACLE CORP	COM	68389X105	9,697	430,000	SH	DEFINED	5
ORACLE CORP	COM	68389X105	4,510	200,000	SH	DEFINED	1,2,
O REILLY AUTOMOTIVE INC	COM	686091109	51,154	1,578,087	SH	DEFINED	1,2,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	7,379	323,300	SH	DEFINED	5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	23,481	1,028,750	SH	DEFINED	1,2,
PMC-SIERRA INC	COM	69344F106	17,753	2,710,350	SH	DEFINED	5
PMC-SIERRA INC	COM	69344F106	85,437	13,043,800	SH	DEFINED	1,2,
PNC FINL SVCS GROUP INC	COM	693475105	2,046	31,160	SH	DEFINED	1,2,3
PPL CORP	COM	69351T106	625	12,000	SH	DEFINED	1,2,3
PSS WORLD MED INC	COM	69366A100	18,372	937,600	SH	DEFINED	5
PSS WORLD MED INC	COM	69366A100	49,003	2,500,800	SH	DEFINED	1,2,
PACTIV CORP	COM	695257105	1,324	49,700	SH	DEFINED	5
PACTIV CORP	COM	695257105	6,735	252,900	SH	DEFINED	1,2,
PATTERSON UTI ENERGY INC	COM	703481101	17,204	880,000	SH	DEFINED	1,2,
PAYCHEX INC	COM	704326107	3,515	97,150	SH	DEFINED	5
PAYCHEX INC	COM	704326107	4,713	130,250	SH	DEFINED	1,2,3

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PAYCHEX INC	COM	704326107	34,792	961,500	SH	DEFINED	1,2,
PEABODY ENERGY CORP	COM	704549104	533	8,650	SH	DEFINED	5
PEABODY ENERGY CORP	COM	704549104	3,399	55,150	SH	DEFINED	1,2,
PENTAIR INC	COM	709631105	5,128	147,300	SH	DEFINED	5
PENTAIR INC	COM	709631105	30,267	869,500	SH	DEFINED	1,2,
PEPSICO INC	COM	713448108	48,623	640,616	SH	DEFINED	5
PEPSICO INC	COM	713448108	15,282	201,343	SH	DEFINED	1,2,3
PEPSICO INC	COM	713448108	381,636	5,028,136	SH	DEFINED	1,2,
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,041	120,000	SH	DEFINED	5
PETROCHINA CO LTD	SPONSORED ADR	71646E100	184	1,050	SH	DEFINED	5
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1,184	6,750	SH	DEFINED	1,2,
PETROLEO BRASILEIRO							

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SA PETRO	SPONSORED ADR	71654V408	11,002	95,470	SH	DEFINED	5
PETROLEO BRASILEIRO							
SA PETRO	SPONSORED ADR	71654V408	23,862	207,060	SH	DEFINED	1,2,
PFIZER INC	COM	717081103	2,339	102,900	SH	DEFINED	5
PFIZER INC	COM	717081103	6,150	270,582	SH	DEFINED	1,2,3
PFIZER INC	COM	717081103	11,951	525,800	SH	DEFINED	1,2,
PIKE ELEC CORP	COM	721283109	6,796	405,500	SH	DEFINED	5
PIKE ELEC CORP	COM	721283109	10,633	634,400	SH	DEFINED	1,2,
PINNACLE ENTMT INC	COM	723456109	165	7,000	SH	DEFINED	5
PINNACLE ENTMT INC	COM	723456109	9,437	400,550	SH	DEFINED	1,2,
PITNEY BOWES INC	COM	724479100	829	21,800	SH	DEFINED	5
PITNEY BOWES INC	COM	724479100	10,001	262,900	SH	DEFINED	1,2,
POLYCOM INC	COM	73172K104	15,526	558,500	SH	DEFINED	5
POLYCOM INC	COM	73172K104	24,217	871,100	SH	DEFINED	1,2,
PORTFOLIO RECOVERY							
ASSOCS IN	COM	73640Q105	16,518	417,700	SH	DEFINED	5
PORTFOLIO RECOVERY							
ASSOCS IN	COM	73640Q105	25,914	655,300	SH	DEFINED	1,2,
POWER-ONE INC	COM	739308104	4,767	1,191,800	SH	DEFINED	5
POWER-ONE INC	COM	739308104	28,150	7,037,450	SH	DEFINED	1,2,
PRECISION CASTPARTS							
CORP	COM	740189105	16,644	120,000	SH	DEFINED	5
PRECISION CASTPARTS							
CORP	COM	740189105	53,400	385,000	SH	DEFINED	1,2,
PROCTER & GAMBLE CO	COM	742718109	11,028	150,209	SH	DEFINED	5
PROCTER & GAMBLE CO	COM	742718109	10,245	139,533	SH	DEFINED	1,2,3
PROCTER & GAMBLE CO	COM	742718109	44,564	606,968	SH	DEFINED	1,2,
PROLOGIS TR	SH BEN INT	743410102	2,953	46,598	SH	DEFINED	5
PROLOGIS TR	SH BEN INT	743410102	2,363	37,288	SH	DEFINED	1,2,3
PROLOGIS TR	SH BEN INT	743410102	6,267	98,879	SH	DEFINED	1,2,
PRUDENTIAL FINL INC	COM	744320102	10,430	112,100	SH	DEFINED	5

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PRUDENTIAL FINL INC	COM	744320102	161,306	1,733,729	SH	DEFINED	1,2,
QUALCOMM INC	COM	747525103	9,176	233,525	SH	DEFINED	5
QUALCOMM INC	COM	747525103	7,695	195,830	SH	DEFINED	1,2,3
QUALCOMM INC	COM	747525103	83,219	2,117,811	SH	DEFINED	1,2,
RAYTHEON CO	COM NEW	755111507	31,300	515,650	SH	DEFINED	5
RAYTHEON CO	COM NEW	755111507	217,960	3,590,780	SH	DEFINED	1,2,
RELIANT ENERGY INC	COM	75952B105	4,082	155,577	SH	DEFINED	1,2,3
RESEARCH IN MOTION							
LTD	COM	760975102	122,130	1,077,128	SH	DEFINED	5
RESEARCH IN MOTION							
LTD	COM	760975102	579,889	5,114,340	SH	DEFINED	1,2,
RESOURCES							
CONNECTION INC	COM	76122Q105	17,625	971,583	SH	DEFINED	5
RESOURCES							
CONNECTION INC	COM	76122Q105	27,680	1,525,918	SH	DEFINED	1,2,
REYNOLDS AMERICAN							
INC	COM	761713106	3,662	55,520	SH	DEFINED	5
REYNOLDS AMERICAN							
INC	COM	761713106	7,778	117,922	SH	DEFINED	1,2,
RIO TINTO PLC	SPONSORED ADR	767204100	2,771	6,600	SH	DEFINED	5

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RIO TINTO PLC	SPONSORED ADR	767204100	15,357	36,574	SH	DEFINED	1,2,
RIVERBED TECHNOLOGY INC	COM	768573107	7,492	279,600	SH	DEFINED	5
RIVERBED TECHNOLOGY INC	COM	768573107	28,762	1,073,400	SH	DEFINED	1,2,
ROCKWELL COLLINS INC	COM	774341101	8,636	120,000	SH	DEFINED	5
ROCKWELL COLLINS INC	COM	774341101	39,224	545,000	SH	DEFINED	1,2,
ST JUDE MED INC	COM	790849103	1,689	41,550	SH	DEFINED	5
ST JUDE MED INC	COM	790849103	25,076	617,036	SH	DEFINED	1,2,
SAKS INC	COM	79377W108	3,948	190,150	SH	DEFINED	5
SAKS INC	COM	79377W108	29,865	1,438,600	SH	DEFINED	1,2,
SALARY COM INC	COM	794006106	1,852	143,700	SH	DEFINED	1,2,
SANDRIDGE ENERGY INC	COM	80007P307	477	13,300	SH	DEFINED	5
SANDRIDGE ENERGY INC	COM	80007P307	3,037	84,700	SH	DEFINED	1,2,
SCHEIN HENRY INC	COM	806407102	11,550	188,000	SH	DEFINED	5
SCHEIN HENRY INC	COM	806407102	49,664	808,400	SH	DEFINED	1,2,
SCHERING PLOUGH CORP	COM	806605101	7,872	295,500	SH	DEFINED	5
SCHERING PLOUGH CORP	COM	806605101	30,940	1,161,400	SH	DEFINED	1,2,
SCHLUMBERGER LTD	COM	806857108	58,301	592,668	SH	DEFINED	5
SCHLUMBERGER LTD	COM	806857108	4,180	42,490	SH	DEFINED	1,2,3
SCHLUMBERGER LTD	COM	806857108	446,039	4,534,296	SH	DEFINED	1,2,
SCHWAB CHARLES CORP NEW	COM	808513105	13,485	528,400	SH	DEFINED	5
SCHWAB CHARLES CORP NEW	COM	808513105	179,011	7,014,546	SH	DEFINED	1,2,
SCIENTIFIC GAMES CORP	CL A	80874P109	27,701	834,000	SH	DEFINED	5
SCIENTIFIC GAMES CORP	CL A	80874P109	88,266	2,657,425	SH	DEFINED	1,2,

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SCOTTS MIRACLE GRO CO	CL A	810186106	5,239	140,000	SH	DEFINED	1,2,
SEALED AIR CORP NEW	COM	81211K100	12,727	550,000	SH	DEFINED	1,2,
SHAW GROUP INC	COM	820280105	379	6,275	SH	DEFINED	5
SHAW GROUP INC	COM	820280105	2,406	39,800	SH	DEFINED	1,2,
SHIRE PLC	SPONSORED ADR	82481R106	12,057	175,000	SH	DEFINED	5
SHIRE PLC	SPONSORED ADR	82481R106	41,337	600,000	SH	DEFINED	1,2,
SHUTTERFLY INC	COM	82568P304	22,322	870,585	SH	DEFINED	1,2,
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,790	53,000	SH	DEFINED	5
SIGNATURE BK NEW YORK N Y	COM	82669G104	14,910	441,450	SH	DEFINED	1,2,
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	8,581	619,550	SH	DEFINED	5
SIMON PPTY GROUP							

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INC NEW	COM	828806109	3,910	45,015	SH	DEFINED	5
SIMON PPTY GROUP							
INC NEW	COM	828806109	8,303	95,586	SH	DEFINED	1,2,
SMITH & WESSON HLDG							
CORP	COM	831756101	3,302	542,600	SH	DEFINED	1,2,
SMITH INTL INC	COM	832110100	46,860	634,531	SH	DEFINED	5
SMITH INTL INC	COM	832110100	364,471	4,935,281	SH	DEFINED	1,2,
SONIC SOLUTIONS	COM	835460106	9,609	923,542	SH	DEFINED	5
SONIC SOLUTIONS	COM	835460106	14,851	1,427,300	SH	DEFINED	1,2,
SOTHEBYS	COM	835898107	24,584	645,250	SH	DEFINED	1,2,
SOUTHERN CO	COM	842587107	667	17,200	SH	DEFINED	1,2,3
SOUTHERN COPPER							
CORP	COM	84265V105	116,760	1,110,623	SH	DEFINED	5
SOUTHERN COPPER							
CORP	COM	84265V105	70,489	670,493	SH	DEFINED	1,2,
SOUTHWEST AIRLS CO	COM	844741108	675	55,300	SH	DEFINED	5
SOUTHWEST AIRLS CO	COM	844741108	126	10,368	SH	DEFINED	1,2,3
SOUTHWEST AIRLS CO	COM	844741108	24,807	2,033,400	SH	DEFINED	1,2,
SOUTHWESTERN ENERGY							
CO	COM	845467109	560	10,050	SH	DEFINED	5
SOUTHWESTERN ENERGY							
CO	COM	845467109	3,555	63,800	SH	DEFINED	1,2,
SPIRIT AEROSYSTEMS							
HLDGS INC	COM CL A	848574109	5,865	170,000	SH	DEFINED	5
SPRINT NEXTEL CORP	COM FON	852061100	658	50,100	SH	DEFINED	5
SPRINT NEXTEL CORP	COM FON	852061100	3,359	255,800	SH	DEFINED	1,2,
STARWOOD							
HOTELS&RESORTS							
WRLD	COM	85590A401	3,722	84,529	SH	DEFINED	5
STARWOOD							
HOTELS&RESORTS							
WRLD	COM	85590A401	16,535	375,550	SH	DEFINED	1,2,
STATE STR CORP	COM	857477103	5,629	69,320	SH	DEFINED	1,2,3
STERICYCLE INC	COM	858912108	3,829	64,500	SH	DEFINED	5
STERICYCLE INC	COM	858912108	36,000	606,370	SH	DEFINED	1,2,
STERLING							
CONSTRUCTION CO							
INC	COM	859241101	871	40,000	SH	DEFINED	1,2,
STRATASYS	COM	862685104	8,816	341,444	SH	DEFINED	5
STRATASYS	COM	862685104	23,021	891,600	SH	DEFINED	1,2,

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STREETTRACKS GOLD							
TR	GOLD SHS	863307104	316,641	3,844,600	SH	DEFINED	5
STREETTRACKS GOLD							
TR	GOLD SHS	863307104	168,723	2,048,607	SH	DEFINED	1,2,
STRYKER CORP	COM	863667101	374	5,000	SH	DEFINED	1,2,3
STRYKER CORP	COM	863667101	1,435	19,200	SH	DEFINED	1,2,
SUN MICROSYSTEMS							
INC	COM NEW	866810203	1,958	108,200	SH	DEFINED	5
SUN MICROSYSTEMS INC	COM NEW	866810203	24,068	1,329,750	SH	DEFINED	1,2,
SUNCOR ENERGY INC	COM	867229106	405	3,725	SH	DEFINED	5
SUNCOR ENERGY INC	COM	867229106	2,593	23,850	SH	DEFINED	1,2,

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SUNOCO INC	COM	86764P109	308	4,250	SH	DEFINED	5
SUNOCO INC	COM	86764P109	11,022	152,150	SH	DEFINED	1,2,
SUNPOWER CORP	COM CL A	867652109	174,403	1,343,941	SH	DEFINED	5
SUNPOWER CORP	COM CL A	867652109	94,320	726,828	SH	DEFINED	1,2,
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	129,329	1,571,053	SH	DEFINED	5
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	68,242	828,984	SH	DEFINED	1,2,
SYNOVUS FINL CORP	COM	87161C105	2,985	123,950	SH	DEFINED	5
SYNOVUS FINL CORP	COM	87161C105	28,666	1,190,450	SH	DEFINED	1,2,
SYNTAX BRILLIAN CORP	COM	87163L103	2,022	653,400	SH	DEFINED	5
SYNTAX BRILLIAN CORP	COM	87163L103	11,941	3,858,200	SH	DEFINED	1,2,
TD AMERITRADE HLDG CORP	COM	87236Y108	2,536	126,450	SH	DEFINED	5
TD AMERITRADE HLDG CORP	COM	87236Y108	26,566	1,324,650	SH	DEFINED	1,2,
THQ INC	COM NEW	872443403	10,968	388,800	SH	DEFINED	5
THQ INC	COM NEW	872443403	17,214	610,200	SH	DEFINED	1,2,
TALISMAN ENERGY INC	COM	87425E103	442	23,850	SH	DEFINED	5
TALISMAN ENERGY INC	COM	87425E103	2,811	151,800	SH	DEFINED	1,2,
TARGET CORP	COM	87612E106	9,645	192,900	SH	DEFINED	5
TARGET CORP	COM	87612E106	70,524	1,410,485	SH	DEFINED	1,2,
TETRA TECH INC NEW	COM	88162G103	7,035	327,600	SH	DEFINED	5
TETRA TECH INC NEW	COM	88162G103	19,439	905,200	SH	DEFINED	1,2,
THERMO FISHER SCIENTIFIC INC	COM	883556102	41,803	724,745	SH	DEFINED	5
THERMO FISHER SCIENTIFIC INC	COM	883556102	197,605	3,425,892	SH	DEFINED	1,2,
TIFFANY & CO NEW	COM	886547108	2,702	58,700	SH	DEFINED	5
TIFFANY & CO NEW	COM	886547108	45,137	980,596	SH	DEFINED	1,2,
TOMOTHERAPY INC	COM	890088107	13,572	693,325	SH	DEFINED	5
TOMOTHERAPY INC	COM	890088107	27,884	1,424,450	SH	DEFINED	1,2,
TRANS1 INC	COM	89385X105	1,910	116,200	SH	DEFINED	5
TRANS1 INC	COM	89385X105	11,263	685,311	SH	DEFINED	1,2,
TRAVELERS COMPANIES INC	COM	89417E109	8,225	152,881	SH	DEFINED	5

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TRAVELERS COMPANIES INC	COM	89417E109	1	16	SH	DEFINED	1,2,3
TRAVELERS COMPANIES INC	COM	89417E109	40,039	744,227	SH	DEFINED	1,2,
TRIMBLE NAVIGATION LTD	COM	896239100	5,883	194,400	SH	DEFINED	5
TRIMBLE NAVIGATION LTD	COM	896239100	19,260	636,500	SH	DEFINED	1,2,
TRINA SOLAR LIMITED	SPON ADR	89628E104	13,206	245,460	SH	DEFINED	5
TUTOGEN MEDICAL INC	COM	901107102	4,891	473,900	SH	DEFINED	1,2,
TWEEN BRANDS INC	COM	901166108	4,917	185,700	SH	DEFINED	1,2,
UAL CORP	COM	902549807	7,762	217,400	SH	DEFINED	1,2,
US BANCORP DEL	COM NEW	902973304	231	7,275	SH	DEFINED	1,2,3

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UAP HLDG CORP	COM	903441103	4,958	128,400	SH	DEFINED	5
UAP HLDG CORP	COM	903441103	27,435	710,476	SH	DEFINED	1,2,
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9,359	297,900	SH	DEFINED	5
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	21,079	671,000	SH	DEFINED	1,2,
ULTRALIFE BATTERIES INC	COM	903899102	1,992	99,000	SH	DEFINED	5
ULTRALIFE BATTERIES INC	COM	903899102	11,345	563,851	SH	DEFINED	1,2,
ULTRA PETROLEUM CORP	COM	903914109	415	5,800	SH	DEFINED	5
ULTRA PETROLEUM CORP	COM	903914109	358	5,000	SH	DEFINED	1,2,3
ULTRA PETROLEUM CORP	COM	903914109	13,739	192,150	SH	DEFINED	1,2,
UNION PAC CORP	COM	907818108	19,853	158,039	SH	DEFINED	5
UNION PAC CORP	COM	907818108	2,377	18,926	SH	DEFINED	1,2,3
UNION PAC CORP	COM	907818108	192,229	1,530,242	SH	DEFINED	1,2,
UNITED TECHNOLOGIES CORP	COM	913017109	23,716	309,850	SH	DEFINED	5
UNITED TECHNOLOGIES CORP	COM	913017109	160,255	2,093,745	SH	DEFINED	1,2,
URBAN OUTFITTERS INC	COM	917047102	1,991	73,100	SH	DEFINED	5
URBAN OUTFITTERS INC	COM	917047102	18,926	694,900	SH	DEFINED	1,2,
VAIL RESORTS INC	COM	91879Q109	36,362	675,747	SH	DEFINED	1,2,
VALERO ENERGY CORP NEW	COM	91913Y100	450	6,425	SH	DEFINED	5
VALERO ENERGY CORP NEW	COM	91913Y100	9,867	140,900	SH	DEFINED	1,2,
VERAZ NETWORKS INC	COM	923359103	1,446	298,800	SH	DEFINED	5
VERAZ NETWORKS INC	COM	923359103	8,542	1,764,900	SH	DEFINED	1,2,
VERIZON COMMUNICATIONS	COM	92343V104	13,655	312,550	SH	DEFINED	5
VERIZON COMMUNICATIONS	COM	92343V104	686	15,700	SH	DEFINED	1,2,3
VERIZON COMMUNICATIONS	COM	92343V104	106,722	2,442,718	SH	DEFINED	1,2,
VISICU INC	COM	92831L204	17,538	1,478,100	SH	DEFINED	1,2,
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	1,710	200,000	SH	DEFINED	5
VITAL IMAGES INC	COM	92846N104	7,237	399,500	SH	DEFINED	5
VITAL IMAGES INC	COM	92846N104	11,217	619,200	SH	DEFINED	1,2,

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VMWARE INC	COM	928563402	12,247	144,100	SH	DEFINED	5
VOCUS INC	COM	92858J108	33,175	962,578	SH	DEFINED	1,2,
VOLCANO CORPORATION	COM	928645100	8,880	709,844	SH	DEFINED	5
VOLCANO CORPORATION	COM	928645100	23,290	1,861,720	SH	DEFINED	1,2,
VORNADO RLTY TR	SH BEN INT	929042109	1,328	15,100	SH	DEFINED	5

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VORNADO RLTY TR	SH BEN INT	929042109	24	275	SH	DEFINED	1,2,3
VORNADO RLTY TR	SH BEN INT	929042109	6,816	77,500	SH	DEFINED	1,2,3
WAL MART STORES INC	COM	931142103	1,041	21,900	SH	DEFINED	5
WAL MART STORES INC	COM	931142103	5,895	124,025	SH	DEFINED	1,2,3
WAL MART STORES INC	COM	931142103	12,719	267,600	SH	DEFINED	1,2,3
WALGREEN CO	COM	931422109	4,097	107,600	SH	DEFINED	5
WALGREEN CO	COM	931422109	55,077	1,446,350	SH	DEFINED	1,2,3
WASTE MGMT INC DEL	COM	94106L109	1,928	59,000	SH	DEFINED	5
WASTE MGMT INC DEL	COM	94106L109	9,821	300,600	SH	DEFINED	1,2,3
WELLS FARGO & CO NEW	COM	949746101	1,510	50,020	SH	DEFINED	1,2,3
WESTMORELAND COAL CO	COM	960878106	278	20,000	SH	DEFINED	1,2,3
WEYERHAEUSER CO	COM	962166104	10,416	141,250	SH	DEFINED	1,2,3
WHITNEY HLDG CORP	COM	966612103	816	31,218	SH	DEFINED	1,2,3
WHOLE FOODS MKT INC	COM	966837106	405	9,950	SH	DEFINED	5
WHOLE FOODS MKT INC	COM	966837106	3,811	93,550	SH	DEFINED	1,2,3
WRIGLEY WM JR CO	COM	982526105	16,936	289,250	SH	DEFINED	5
WRIGLEY WM JR CO	COM	982526105	7,619	130,120	SH	DEFINED	1,2,3
WRIGLEY WM JR CO	COM	982526105	158,628	2,709,274	SH	DEFINED	1,2,3
WYETH	COM	983024100	1,104	24,980	SH	DEFINED	1,2,3
XTO ENERGY CORP	COM	98385X106	2,557	49,795	SH	DEFINED	5
XTO ENERGY CORP	COM	98385X106	5,482	106,732	SH	DEFINED	1,2,3
XTO ENERGY CORP	COM	98385X106	22,832	444,540	SH	DEFINED	1,2,3
XEROX CORP	COM	984121103	7,849	484,800	SH	DEFINED	5
XEROX CORP	COM	984121103	91,938	5,678,703	SH	DEFINED	1,2,3
YUM BRANDS INC	COM	988498101	25,934	677,650	SH	DEFINED	5
YUM BRANDS INC	COM	988498101	153	4,000	SH	DEFINED	1,2,3
YUM BRANDS INC	COM	988498101	189,279	4,945,873	SH	DEFINED	1,2,3
ZIMMER HLDGS INC	COM	98956P102	8,924	134,900	SH	DEFINED	5
ZIMMER HLDGS INC	COM	98956P102	5,437	82,195	SH	DEFINED	1,2,3
ZIMMER HLDGS INC	COM	98956P102	59,929	905,950	SH	DEFINED	1,2,3
ZOLTEK COS INC	COM	98975W104	6,479	151,000	SH	DEFINED	5
ZOLTEK COS INC	COM	98975W104	41,809	974,450	SH	DEFINED	1,2,3

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ZUMIEZ INC	COM	989817101	5,287	217,000	SH	DEFINED 5
ZUMIEZ INC	COM	989817101	27,479	1,127,825	SH	DEFINED 1,2,3
TELVENT GIT SA	SHS	E90215109	6,678	235,500	SH	DEFINED 5
TELVENT GIT SA	SHS	E90215109	39,388	1,389,100	SH	DEFINED 1,2,3
ACE LTD	ORD	G0070K103	2,826	45,750	SH	DEFINED 5
ACE LTD	ORD	G0070K103	5,995	97,039	SH	DEFINED 1,2,3
AXIS CAPITAL HOLDINGS	SHS	G0692U109	2,124	54,500	SH	DEFINED 5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	21,385	548,750	SH	DEFINED 1,2,3
BUNGE LIMITED	COM	G16962105	128,424	1,103,202	SH	DEFINED 5
BUNGE LIMITED	COM	G16962105	130,385	1,120,048	SH	DEFINED 1,2,3
EVEREST RE GROUP LTD	COM	G3223R108	6,250	62,250	SH	DEFINED 5
EVEREST RE GROUP LTD	COM	G3223R108	22,451	223,619	SH	DEFINED 1,2,3
FOSTER WHEELER LTD	SHS NEW	G36535139	47,731	307,724	SH	DEFINED 5

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FOSTER WHEELER LTD	SHS NEW	G36535139	118,453	763,673	SH	DEFINED	1,2,
GARMIN LTD	ORD	G37260109	13,420	138,200	SH	DEFINED	5
GARMIN LTD	ORD	G37260109	79,165	815,250	SH	DEFINED	1,2,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6,011	429,500	SH	DEFINED	5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	42,651	3,047,600	SH	DEFINED	1,2,
MF GLOBAL LTD	SHS	G60642108	9,806	311,600	SH	DEFINED	1,2,
NABORS INDUSTRIES LTD	SHS	G6359F103	970	35,400	SH	DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F103	4,252	155,250	SH	DEFINED	1,2,
SINA CORP	ORD	G81477104	9,166	206,860	SH	DEFINED	5
SINA CORP	ORD	G81477104	55,268	1,247,300	SH	DEFINED	1,2,
TRANSOCEAN INC NEW	SHS	G90073100	83,599	583,999	SH	DEFINED	5
TRANSOCEAN INC NEW	SHS	G90073100	155,969	1,089,551	SH	DEFINED	1,2,
VISTAPRINT LIMITED	SHS	G93762204	9,898	230,599	SH	DEFINED	5
VISTAPRINT LIMITED	SHS	G93762204	59,197	1,379,075	SH	DEFINED	1,2,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	13,381	195,061	SH	DEFINED	5
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7,900	115,155	SH	DEFINED	1,2,3
WEATHERFORD INTERNATIONAL LT	COM	G95089101	124,610	1,816,472	SH	DEFINED	1,2,
ALCON INC	COM SHS	H01301102	9,506	66,455	SH	DEFINED	5
ALCON INC	COM SHS	H01301102	75,586	528,425	SH	DEFINED	1,2,
UBS AG	SHS NEW	H89231338	8,669	188,450	SH	DEFINED	5
UBS AG	SHS NEW	H89231338	6,702	145,685	SH	DEFINED	1,2,3
UBS AG	SHS NEW	H89231338	62,770	1,364,560	SH	DEFINED	1,2,
EURAND N V	SHS	N31010106	802	50,800	SH	DEFINED	1,2,
QUINTANA MARITIME LTD	SHS	Y7169G109	3,079	134,000	SH	DEFINED	1,2,3
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			32,325,845	683,158,862			