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WADDELL & REED FINANCIAL INC
Form 13F-HR
February 08, 2006

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, 2005

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 8, 2006

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. (Check here if all holdings of this reporting manager are reported in this report.)

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/ / 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 933
 Form 13F Information Table Value Total \$26,816,269 (\$ 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

12/31/2005	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
ITEM 1	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ INVESTMENT DISCRETION	MANAGE SEE INSTR
NAME OF ISSUER				SH/PRN CALL		
AFLAC INC	COM	001055102	10,911	235,058	SH	DEFINED 5
AFLAC INC	COM	001055102	108,287	2,332,763	SH	DEFINED 1,2,
AT&T INC	COM	00206R102	11,246	459,200	SH	DEFINED 5
AT&T INC	COM	00206R102	622	25,400	SH	DEFINED 1,2,3
AT&T INC	COM	00206R102	133,562	5,453,750	SH	DEFINED 1,2,
ABBOTT LABS	COM	002824100	14,671	372,067	SH	DEFINED 1,2,3
ADOBE SYS INC	COM	00724F101	25,045	677,900	SH	DEFINED 5
ADOBE SYS INC	COM	00724F101	242,780	6,571,400	SH	DEFINED 1,2,
ADTRAN INC	COM	00738A106	9,897	332,850	SH	DEFINED 5
ADTRAN INC	COM	00738A106	23,885	803,250	SH	DEFINED 1,2,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6,433	153,900	SH	DEFINED 5

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ADVANCED MEDICAL OPTICS INC	COM	00763M108	19	444	SH	DEFINED	1,2,3
ADVANCED MEDICAL OPTICS INC	COM	00763M108	60,276	1,442,000	SH	DEFINED	1,2,3
ADVANCED MICRO DEVICES INC	COM	007903107	3,905	127,600	SH	DEFINED	5
ADVANCED MICRO DEVICES INC	COM	007903107	59,546	1,945,950	SH	DEFINED	1,2,3
AETNA INC NEW	COM	00817Y108	5,240	55,560	SH	DEFINED	5
AETNA INC NEW	COM	00817Y108	58,327	618,465	SH	DEFINED	1,2,3
AGNICO EAGLE MINES LTD	COM	008474108	1,498	75,822	SH	DEFINED	5
AGNICO EAGLE MINES LTD	COM	008474108	6,740	341,069	SH	DEFINED	1,2,3
AIR PRODS & CHEMS INC	COM	009158106	14,550	245,814	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	6	100	SH	DEFINED	1,2,3
AIR PRODS & CHEMS INC	COM	009158106	181,569	3,067,565	SH	DEFINED	1,2,3
AIRTRAN HLDGS INC	COM	00949P108	6,813	425,000	SH	DEFINED	1,2,3
ALBERTO CULVER CO	COM	013068101	4,575	100,000	SH	DEFINED	1,2,3
ALCOA INC	COM	013817101	1,851	62,600	SH	DEFINED	5
ALCOA INC	COM	013817101	109	3,700	SH	DEFINED	1,2,3
ALCOA INC	COM	013817101	26,820	907,008	SH	DEFINED	1,2,3
ALLEGHANY CORP DEL	COM	017175100	256	900	SH	DEFINED	1,2,3
ALLERGAN INC	COM	018490102	11,122	103,020	SH	DEFINED	5
ALLERGAN INC	COM	018490102	216	2,000	SH	DEFINED	1,2,3
ALLERGAN INC	COM	018490102	104,552	968,435	SH	DEFINED	1,2,3
ALLIANCE CAP MGMT HLDG LP	COM	01855A101	1,133	20,050	SH	DEFINED	5
ALLIANCE CAP MGMT HLDG LP	COM	01855A101	5,796	102,597	SH	DEFINED	1,2,3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	13,626	382,750	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	134,680	3,783,150	SH	DEFINED	1,2,3
ALLSCTIPTS HEALTHCARE SOLUTI	COM	01988P108	7,145	533,800	SH	DEFINED	5
ALLSCTIPTS HEALTHCARE SOLUTI	COM	01988P108	48,151	3,597,350	SH	DEFINED	1,2,3
ALLSTATE CORP	COM	020002101	5,191	96,000	SH	DEFINED	5
ALLSTATE CORP	COM	020002101	31,748	587,158	SH	DEFINED	1,2,3
ALLTEL CORP	COM	020039103	1,477	23,400	SH	DEFINED	5
ALLTEL CORP	COM	020039103	14,008	222,000	SH	DEFINED	1,2,3
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,129	110,851	SH	DEFINED	5
ALPHA NATURAL RESOURCES INC	COM	02076X102	10,886	566,710	SH	DEFINED	1,2,3
ALTRIA GROUP INC	COM	02209S103	7,397	99,000	SH	DEFINED	5
ALTRIA GROUP INC	COM	02209S103	18,131	242,650	SH	DEFINED	1,2,3
ALTRIA GROUP INC	COM	02209S103	79,491	1,063,856	SH	DEFINED	1,2,3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	342	11,700	SH	DEFINED	1,2,3

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12/31/2005							
ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ INVESTMENT DISCRETION	MANAGEMENT SEE INSTR	

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AMERICAN EXPRESS CO	COM	025816109	916	17,800	SH	DEFINED	5
AMERICAN EXPRESS CO	COM	025816109	1,553	30,179	SH	DEFINED	1,2,3
AMERICAN EXPRESS CO	COM	025816109	11,326	220,100	SH	DEFINED	1,2,3
AMERICAN HEALTHWAYS INC	COM	02649V104	55,746	1,233,315	SH	DEFINED	1,2,3
AMERICAN INTL GROUP INC	COM	026874107	986	14,446	SH	DEFINED	1,2,3
AMERICAN INTL GROUP INC	COM	026874107	11,940	175,000	SH	DEFINED	1,2,3
AMERICAN MED SYS HLDGS INC	COM	02744M108	7,130	399,800	SH	DEFINED	5
AMERICAN MED SYS HLDGS INC	COM	02744M108	17,454	978,620	SH	DEFINED	1,2,3
AMERITRADE HOLDING CORP NEW	COM	03074K100	2,486	103,600	SH	DEFINED	5
AMERITRADE HOLDING CORP NEW	COM	03074K100	27,425	1,142,950	SH	DEFINED	1,2,3
AMERIPRISE FINL INC	COM	03076C106	362	8,841	SH	DEFINED	1,2,3
AMGEN INC	COM	031162100	8,045	102,150	SH	DEFINED	5
AMGEN INC	COM	031162100	14,156	179,732	SH	DEFINED	1,2,3
AMGEN INC	COM	031162100	116,102	1,474,128	SH	DEFINED	1,2,3
AMSURG CORP	COM	03232P405	8,089	353,910	SH	DEFINED	5
AMSURG CORP	COM	03232P405	33,017	1,444,649	SH	DEFINED	1,2,3
ANADARKO PETE CORP	COM	032511107	7,132	75,270	SH	DEFINED	5
ANADARKO PETE CORP	COM	032511107	48,098	507,630	SH	DEFINED	1,2,3
ANALOG DEVICES INC	COM	032654105	251	7,000	SH	DEFINED	5
ANALOG DEVICES INC	COM	032654105	6,776	188,900	SH	DEFINED	1,2,3
ANDREW CORP	COM	034425108	2,593	241,800	SH	DEFINED	5
ANDREW CORP	COM	034425108	6,301	587,500	SH	DEFINED	1,2,3
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	7,624	579,350	SH	DEFINED	5
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	18,729	1,423,150	SH	DEFINED	1,2,3
ANHEUSER BUSCH COS INC	COM	035229103	5,538	128,900	SH	DEFINED	1,2,3
APACHE CORP	COM	037411105	4,454	65,000	SH	DEFINED	5
APACHE CORP	COM	037411105	10	150	SH	DEFINED	1,2,3
APACHE CORP	COM	037411105	74,854	1,092,443	SH	DEFINED	1,2,3
APPLE COMPUTER INC	COM	037833100	23,477	327,300	SH	DEFINED	5
APPLE COMPUTER INC	COM	037833100	230,969	3,219,975	SH	DEFINED	1,2,3
APPLEBEES INTL INC	COM	037899101	68	3,000	SH	DEFINED	5
APPLEBEES INTL INC	COM	037899101	4,676	207,000	SH	DEFINED	1,2,3
ARACRUZ CELULOSE S A	SPON ADR						
	PFD B	038496204	1,147	28,676	SH	DEFINED	5
ARACRUZ CELULOSE S A	SPON ADR						
	PFD B	038496204	7,443	186,029	SH	DEFINED	1,2,3
ARAMARK CORP	CL B	038521100	2,984	107,400	SH	DEFINED	5
ARAMARK CORP	CL B	038521100	14,807	533,000	SH	DEFINED	1,2,3
ARCHER DANIELS MIDLAND CO	COM	039483102	14,558	590,333	SH	DEFINED	5
ARCHER DANIELS MIDLAND CO	COM	039483102	106,063	4,301,009	SH	DEFINED	1,2,3
ARCHSTONE SMITH TR	COM	039583109	823	19,637	SH	DEFINED	1,2,3
ASPEN TECHNOLOGY INC	COM	045327103	2,415	307,300	SH	DEFINED	5
ASPEN TECHNOLOGY INC	COM	045327103	22,487	2,860,915	SH	DEFINED	1,2,3
ASSURANT INC	COM	04621X108	3,679	84,600	SH	DEFINED	5
ASSURANT INC	COM	04621X108	18,096	416,100	SH	DEFINED	1,2,3
AUTODESK INC	COM	052769106	7,773	181,050	SH	DEFINED	5
AUTODESK INC	COM	052769106	68,906	1,604,900	SH	DEFINED	1,2,3
AUTOMATIC DATA PROCESSING INC	COM	053015103	9,378	204,350	SH	DEFINED	5
AUTOMATIC DATA PROCESSING INC	COM	053015103	102	2,220	SH	DEFINED	1,2,3

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5		ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ INVESTMENT SH/PRN CALL DISCRETION	INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
AUTOMATIC DATA							
PROCESSING INC	COM	053015103	83,174	1,812,461	SH	DEFINED	1,2,3
AVID TECHNOLOGY INC	COM	05367P100	28,531	521,304	SH	DEFINED	5
AVID TECHNOLOGY INC	COM	05367P100	82,703	1,511,110	SH	DEFINED	1,2,3
BJ SVCS CO	COM	055482103	897	24,450	SH	DEFINED	5
BJ SVCS CO	COM	055482103	22,936	625,484	SH	DEFINED	1,2,3
BJ SVCS CO	COM	055482103	22,035	600,913	SH	DEFINED	1,2,3
BP AMOCO P L C	SPONSORED						
	ADR	055622104	5,358	83,426	SH	DEFINED	5
BP AMOCO P L C	SPONSORED						
	ADR	055622104	3,068	47,775	SH	DEFINED	1,2,3
BP AMOCO P L C	SPONSORED						
	ADR	055622104	32,680	508,876	SH	DEFINED	1,2,3
BRE PROPERTIES INC	CL A	05564E106	819	18,000	SH	DEFINED	1,2,3
BAKER HUGHES INC	COM	057224107	30,552	502,671	SH	DEFINED	5
BAKER HUGHES INC	COM	057224107	118	1,949	SH	DEFINED	1,2,3
BAKER HUGHES INC	COM	057224107	339,088	5,578,946	SH	DEFINED	1,2,3
BANK OF AMERICA CORPORATION	COM	060505104	10,252	222,140	SH	DEFINED	5
BANK OF AMERICA CORPORATION	COM	060505104	1,218	26,388	SH	DEFINED	1,2,3
BANK OF AMERICA CORPORATION	COM	060505104	66,121	1,432,733	SH	DEFINED	1,2,3
BARD C R INC	COM	067383109	3,102	47,050	SH	DEFINED	5
BARD C R INC	COM	067383109	33,351	505,925	SH	DEFINED	1,2,3
BARRICK GOLD CORP	COM	067901108	6,067	217,688	SH	DEFINED	5
BARRICK GOLD CORP	COM	067901108	28,594	1,025,975	SH	DEFINED	1,2,3
BARRETT BILL CORP	COM	06846N104	28,243	731,498	SH	DEFINED	1,2,3
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,995	100,000	SH	DEFINED	1,2,3
BEAR STEARNS COS INC	COM	073902108	5,777	50,000	SH	DEFINED	1,2,3
BELLSOUTH CORP	COM	079860102	598	22,050	SH	DEFINED	5
BELLSOUTH CORP	COM	079860102	1,012	37,350	SH	DEFINED	1,2,3
BELLSOUTH CORP	COM	079860102	3,053	112,654	SH	DEFINED	1,2,3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	103,065	1,163	SH	DEFINED	1,2,3
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	11,642	3,966	SH	DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	43,962	14,976	SH	DEFINED	1,2,3
BEST BUY INC	COM	086516101	10,025	230,574	SH	DEFINED	5
BEST BUY INC	COM	086516101	108,451	2,494,276	SH	DEFINED	1,2,3
BIOMET INC	COM	090613100	3,490	95,525	SH	DEFINED	5
BIOMET INC	COM	090613100	39,257	1,074,350	SH	DEFINED	1,2,3
BLACKBOARD INC	COM	091935502	48,289	1,666,000	SH	DEFINED	1,2,3
BLACKBAUD INC	COM	09227Q100	27,430	1,608,800	SH	DEFINED	1,2,3
BOEING CO	COM	097023105	22,031	313,647	SH	DEFINED	5
BOEING CO	COM	097023105	223,217	3,177,923	SH	DEFINED	1,2,3
BOSTON SCIENTIFIC CORP	COM	101137107	8,072	329,600	SH	DEFINED	5
BOSTON SCIENTIFIC CORP	COM	101137107	12,530	511,630	SH	DEFINED	1,2,3

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BOSTON SCIENTIFIC CORP	COM	101137107	81,391	3,323,450	SH	DEFINED	1,2,
BOYD GAMING COPR	COM	103304101	7,114	149,267	SH	DEFINED	1,2,
BRIGHAM EXPLORATION CO	COM	109178103	1,116	94,305	SH	DEFINED	1,2,
BRISTOL MYERS SQUIBB CO	COM	110122108	614	26,700	SH	DEFINED	1,2,3
BROADCOM CORP	CL A	111320107	8,919	189,450	SH	DEFINED	5
BROADCOM CORP	CL A	111320107	80,625	1,712,520	SH	DEFINED	1,2,
BROWN FORMAN CORP	CL B	115637209	2,891	41,700	SH	DEFINED	5
BROWN FORMAN CORP	CL B	115637209	28,716	414,250	SH	DEFINED	1,2,

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12/31/2005							
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BUCYRUS INTL INC NEW	CL A	118759109	1,029	19,519	SH	DEFINED	5
BUCYRUS INTL INC NEW	CL A	118759109	27,054	513,157	SH	DEFINED	1,2,
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	496	7,000	SH	DEFINED	5
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	149	2,100	SH	DEFINED	1,2,3
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	921	13,000	SH	DEFINED	1,2,
BURLINGTON RES INC	COM	122014103	25,647	297,528	SH	DEFINED	5
BURLINGTON RES INC	COM	122014103	172	2,000	SH	DEFINED	1,2,3
BURLINGTON RES INC	COM	122014103	334,438	3,879,788	SH	DEFINED	1,2,
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,423	65,450	SH	DEFINED	5
C H ROBINSON WORLDWIDE INC	COM	12541W209	28,396	766,950	SH	DEFINED	1,2,
CIT GROUP INC	COM	125581108	7,507	144,975	SH	DEFINED	1,2,3
CSX CORP	COM	126408103	21,577	425,000	SH	DEFINED	1,2,
CVS CORP	COM	126650100	1,519	57,500	SH	DEFINED	5
CVS CORP	COM	126650100	13,611	515,187	SH	DEFINED	1,2,3
CVS CORP	COM	126650100	45,338	1,716,060	SH	DEFINED	1,2,
CAL DIVE INTL INC	COM	127914109	6,924	193,000	SH	DEFINED	5
CAL DIVE INTL INC	COM	127914109	16,847	469,600	SH	DEFINED	1,2,
CAMPBELL SOUP CO	COM	134429109	7,115	239,000	SH	DEFINED	5
CAMPBELL SOUP CO	COM	134429109	336	11,275	SH	DEFINED	1,2,3
CAMPBELL SOUP CO	COM	134429109	89,204	2,996,445	SH	DEFINED	1,2,
CANADIAN NAT RES LTD	COM	136385101	586	11,800	SH	DEFINED	5
CANADIAN NAT RES LTD	COM	136385101	18,903	380,950	SH	DEFINED	1,2,
CAPITOL FED FINL	COM	14057C106	329	10,000	SH	DEFINED	5
CAPITOL FED FINL	COM	14057C106	1,681	51,157	SH	DEFINED	1,2,
CAREMARK RX INC	COM	141705103	2,538	49,000	SH	DEFINED	5
CAREMARK RX INC	COM	141705103	48,859	943,400	SH	DEFINED	1,2,
CARNIVAL CORP	COM	143658300	8,234	154,000	SH	DEFINED	5
CARNIVAL CORP	COM	143658300	8,658	161,917	SH	DEFINED	1,2,3
CARNIVAL CORP	COM	143658300	96,866	1,811,600	SH	DEFINED	1,2,
CATERPILLAR INC DEL	COM	149123101	22,806	394,770	SH	DEFINED	5
CATERPILLAR INC DEL	COM	149123101	17	300	SH	DEFINED	1,2,3
CATERPILLAR INC DEL	COM	149123101	202,664	3,508,115	SH	DEFINED	1,2,
CEMEX S A	SPON ADR						
	5 ORD	151290889	2,187	36,860	SH	DEFINED	5
CEMEX S A	SPON ADR						

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	5 ORD	151290889	15,209	256,342	SH	DEFINED	1,2,
CENDANT CORP	COM	151313103	2,289	132,700	SH	DEFINED	5
CENDANT CORP	COM	151313103	10,786	625,300	SH	DEFINED	1,2,
CERNER CORP	COM	156782104	41,400	455,750	SH	DEFINED	5
CERNER CORP	COM	156782104	300,137	3,304,018	SH	DEFINED	1,2,
CHECKFREE CORP NEW	COM	162813109	45,566	993,044	SH	DEFINED	5
CHECKFREE CORP NEW	COM	162813109	245,035	5,340,204	SH	DEFINED	1,2,
CHEESECAKE FACTORIES INC	COM	163072101	411	11,000	SH	DEFINED	5
CHEESECAKE FACTORIES INC	COM	163072101	485	13,000	SH	DEFINED	1,2,
CHEVRONTEXACO CORP	COM	166764100	7,590	133,700	SH	DEFINED	5
CHEVRONTEXACO CORP	COM	166764100	3,124	55,025	SH	DEFINED	1,2,3
CHEVRONTEXACO CORP	COM	166764100	151,701	2,672,200	SH	DEFINED	1,2,
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	4,785	189,800	SH	DEFINED	5
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	55,506	2,201,748	SH	DEFINED	1,2,

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12/31/2005							
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CHICAGO MERCANTILE HLDGS INC	CL A	167760107	19,290	52,492	SH	DEFINED	5
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	142,001	386,408	SH	DEFINED	1,2,
CHICOS FAS INC	COM	168615102	637	14,500	SH	DEFINED	5
CHICOS FAS INC	COM	168615102	6,921	157,550	SH	DEFINED	1,2,
CHUBB CORP	COM	171232101	810	8,300	SH	DEFINED	5
CHUBB CORP	COM	171232101	677	6,928	SH	DEFINED	1,2,3
CHUBB CORP	COM	171232101	9,765	100,000	SH	DEFINED	1,2,
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2,514	137,000	SH	DEFINED	5
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,743	95,000	SH	DEFINED	1,2,
CIMAREX ENERGY CO	COM	171798101	1,252	29,100	SH	DEFINED	1,2,
CINERGY CORP	COM	172474108	724	17,040	SH	DEFINED	1,2,3
CISCO SYS INC	COM	17275R102	1,796	105,100	SH	DEFINED	5
CISCO SYS INC	COM	17275R102	15,043	880,500	SH	DEFINED	1,2,
CITADEL BROADCASTING CORP	COM	17285T106	202	15,000	SH	DEFINED	1,2,
CINTAS CORP	COM	172908105	3,224	78,400	SH	DEFINED	5
CINTAS CORP	COM	172908105	36,461	886,700	SH	DEFINED	1,2,
CITIGROUP INC	COM	172967101	7,254	149,473	SH	DEFINED	5
CITIGROUP INC	COM	172967101	16,165	333,088	SH	DEFINED	1,2,3
CITIGROUP INC	COM	172967101	47,434	977,406	SH	DEFINED	1,2,
CITY NATIONAL CORP	COM	178566105	9,073	125,250	SH	DEFINED	5
CITY NATIONAL CORP	COM	178566105	42,022	580,100	SH	DEFINED	1,2,
COCA COLA CO	COM	191216100	1,286	31,900	SH	DEFINED	1,2,3
COCA COLA ENTERPRISES							

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INC	COM	191219104	1,134	59,150	SH	DEFINED	5
COCA COLA ENTERPRISES							
INC	COM	191219104	13,724	715,900	SH	DEFINED	1,2,
COGENT INC	COM	19239Y108	2,490	110,000	SH	DEFINED	5
COGENT INC	COM	19239Y108	23,324	1,030,200	SH	DEFINED	1,2,
COGNEX CORP	COM	192422103	12,715	422,700	SH	DEFINED	5
COGNEX CORP	COM	192422103	31,040	1,031,900	SH	DEFINED	1,2,
COLGATE PALMOLIVE CO	COM	194162103	8,686	158,368	SH	DEFINED	5
COLGATE PALMOLIVE CO	COM	194162103	29,026	529,180	SH	DEFINED	1,2,3
COLGATE PALMOLIVE CO	COM	194162103	131,419	2,395,971	SH	DEFINED	1,2,
COMCAST CORP NEW	CL A	20030N101	259	10,000	SH	DEFINED	5
COMMUNITY HEALTH SYS							
INC NEW	COM	203668108	14,547	379,431	SH	DEFINED	1,2,3
COMPANIA VALE DO RIO	SPONSORED						
DOCE	ADR	204412209	12,287	298,654	SH	DEFINED	5
COMPANIA VALE DO RIO	SPONSORED						
DOCE	ADR	204412209	66,844	1,624,803	SH	DEFINED	1,2,
CONAGRA FOODS INC	COM	205887102	223	11,000	SH	DEFINED	1,2,3
CONNETICS CORP	COM	208192104	4,383	303,400	SH	DEFINED	5
CONNETICS CORP	COM	208192104	11,331	784,400	SH	DEFINED	1,2,
CONOCOPHILLIPS	COM	20825C104	2,985	51,300	SH	DEFINED	5
CONOCOPHILLIPS	COM	20825C104	756	13,000	SH	DEFINED	1,2,3
CONOCOPHILLIPS	COM	20825C104	72,821	1,251,650	SH	DEFINED	1,2,
COOPER CAMERON CORP	COM	216640102	11,012	266,000	SH	DEFINED	5
COOPER CAMERON CORP	COM	216640102	21	500	SH	DEFINED	1,2,3
COOPER CAMERON CORP	COM	216640102	26,794	647,200	SH	DEFINED	1,2,
CORPORATE EXECUTIVE BRD							
CO	COM	21988R102	59,816	666,811	SH	DEFINED	1,2,
COSTAR GROUP INC	COM	22160N109	15,719	363,900	SH	DEFINED	5
COSTAR GROUP INC	COM	22160N109	45,858	1,061,650	SH	DEFINED	1,2,

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COUNTRYWIDE CR INDS INC							
DEL	COM	222372104	8,121	237,519	SH	DEFINED	1,2,
CREE INC	COM	225447101	8,325	330,100	SH	DEFINED	5
CREE INC	COM	225447101	19,903	789,183	SH	DEFINED	1,2,
CULLEN FROST BANKERS							
INC	COM	229899109	2,961	55,156	SH	DEFINED	1,2,3
CYBERONICS INC	COM	23251P102	8,151	252,619	SH	DEFINED	1,2,
CYPRESS SEMICONDUCTOR							
CORP	COM	232806109	4,024	282,400	SH	DEFINED	5
CYPRESS SEMICONDUCTOR							
CORP	COM	232806109	37,694	2,645,200	SH	DEFINED	1,2,
DAVITA INC	COM	23918K108	3,778	74,600	SH	DEFINED	5
DAVITA INC	COM	23918K108	54,104	1,068,400	SH	DEFINED	1,2,
DEERE & CO	COM	244199105	5,753	84,461	SH	DEFINED	5
DEERE & CO	COM	244199105	208	3,050	SH	DEFINED	1,2,3
DEERE & CO	COM	244199105	65,198	957,242	SH	DEFINED	1,2,
DELL INC	COM	24702R101	1,314	43,883	SH	DEFINED	5
DELL INC	COM	24702R101	37,608	1,255,907	SH	DEFINED	1,2,

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DELTA PETE CORP	COM NEW	247907207	2,291	105,305	SH	DEFINED	1,2,
DENDRITE INTL INC	COM	248239105	30,704	2,130,001	SH	DEFINED	1,2,
DENTSPLY INTL INC NEW	COM	249030107	6,017	112,200	SH	DEFINED	5
DENTSPLY INTL INC NEW	COM	249030107	57,616	1,074,418	SH	DEFINED	1,2,
DEVON ENERGY CORP NEW	COM	25179M103	3,659	58,500	SH	DEFINED	5
DEVON ENERGY CORP NEW	COM	25179M103	1,784	28,529	SH	DEFINED	1,2,3
DEVON ENERGY CORP NEW	COM	25179M103	17,830	285,100	SH	DEFINED	1,2,
DIAGEO P L C	SPON ADR						
	NEW	25243Q205	2,883	49,450	SH	DEFINED	5
DIAGEO P L C	SPON ADR						
	NEW	25243Q205	14,566	249,838	SH	DEFINED	1,2,
DIAMOND OFFSHORE							
DRILLING INC	COM	25271C102	348	5,000	SH	DEFINED	1,2,
DIGENE CORP	COM	253752109	5,346	183,350	SH	DEFINED	5
DIGENE CORP	COM	253752109	13,090	448,900	SH	DEFINED	1,2,
DIGITAS INC	COM	25388K104	12,919	1,032,300	SH	DEFINED	5
DIGITAS INC	COM	25388K104	31,624	2,526,850	SH	DEFINED	1,2,
DISNEY WALT CO	COM						
	DISNEY	254687106	81	3,400	SH	DEFINED	1,2,3
DISNEY WALT CO	COM						
	DISNEY	254687106	14,981	625,000	SH	DEFINED	1,2,
DOLLAR FINL CORP	COM	256664103	447	37,500	SH	DEFINED	1,2,
DOLLAR GEN CORP	COM	256669102	2,787	146,150	SH	DEFINED	5
DOLLAR GEN CORP	COM	256669102	13,910	729,400	SH	DEFINED	1,2,
DOMINION RES INC VA NEW	COM	25746U109	8,849	114,622	SH	DEFINED	5
DOMINION RES INC VA NEW	COM	25746U109	22,915	296,825	SH	DEFINED	1,2,3
DOMINION RES INC VA NEW	COM	25746U109	88,262	1,143,289	SH	DEFINED	1,2,
DOVER CORP	COM	260003108	11,339	280,035	SH	DEFINED	1,2,3
DOW CHEM CO	COM	260543103	460	10,500	SH	DEFINED	5
DOW CHEM CO	COM	260543103	2,357	53,796	SH	DEFINED	1,2,
DRESSER-RAND GROUP INC	COM	261608103	132	5,450	SH	DEFINED	5
DRESSER-RAND GROUP INC	COM	261608103	4,148	171,550	SH	DEFINED	1,2,
DU PONT E I DE							
NEMOURS & CO	COM	263534109	1,881	44,250	SH	DEFINED	5
DU PONT E I DE							
NEMOURS & CO	COM	263534109	451	10,600	SH	DEFINED	1,2,3
DU PONT E I DE							
NEMOURS & CO	COM	263534109	27,587	649,104	SH	DEFINED	1,2,
E M C CORP MASS	COM	268648102	1,273	93,450	SH	DEFINED	5
E M C CORP MASS	COM	268648102	19,236	1,412,299	SH	DEFINED	1,2,3
E M C CORP MASS	COM	268648102	12,244	899,000	SH	DEFINED	1,2,

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ENSCO INTL INC	COM	26874Q100	44	1,000	SH	DEFINED	1,2,3
ENSCO INTL INC	COM	26874Q100	9,306	209,830	SH	DEFINED	1,2,
EOG RES INC	COM	26875P101	5,503	75,000	SH	DEFINED	1,2,
EPIQ SYS INC	COM	26882D109	17,001	919,702	SH	DEFINED	1,2,
EBAY INC	COM	278642103	9,252	214,046	SH	DEFINED	5
EBAY INC	COM	278642103	95,264	2,203,904	SH	DEFINED	1,2,
EL PASO CORP	COM	28336L109	15,177	1,248,080	SH	DEFINED	1,2,3

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ELECTRONIC ARTS INC	COM	285512109	3,358	64,200	SH	DEFINED	5
ELECTRONIC ARTS INC	COM	285512109	56,076	1,072,104	SH	DEFINED	1,2,
ELONG INC	SPONSORED						
	ADR	290138205	403	39,950	SH	DEFINED	5
EMERSON ELEC CO	COM	291011104	1,393	18,650	SH	DEFINED	5
EMERSON ELEC CO	COM	291011104	366	4,900	SH	DEFINED	1,2,3
EMERSON ELEC CO	COM	291011104	15,288	204,659	SH	DEFINED	1,2,
ENCANA CORP	COM	292505104	12,030	266,382	SH	DEFINED	1,2,
ENBRIDGE INC	COM	29250N105	719	23,000	SH	DEFINED	5
ENBRIDGE INC	COM	29250N105	3,673	117,466	SH	DEFINED	1,2,
ENCORE MED CORP	COM	29256E109	333	67,500	SH	DEFINED	1,2,
ENCYSIVE							
PHARMACEUTICALS INC	COM	29256X107	79	10,000	SH	DEFINED	1,2,3
ENDEAVOUR INTL CORP	COM	29259G101	330	100,000	SH	DEFINED	1,2,3
ENDO PHARMACEUTICALS							
HLDGS I	COM	29264F205	1,938	64,100	SH	DEFINED	5
ENDO PHARMACEUTICALS							
HLDGS I	COM	29264F205	26,918	890,300	SH	DEFINED	1,2,
ENTERGY CORP NEW	COM	29364G103	597	8,700	SH	DEFINED	1,2,
EPICOR SOFTWARE CORP	COM	29426L108	5,863	415,400	SH	DEFINED	5
EPICOR SOFTWARE CORP	COM	29426L108	14,313	1,014,000	SH	DEFINED	1,2,
EQUITABLE RES INC	COM	294549100	36,690	1,000,000	SH	DEFINED	1,2,
EQUITY LIFESTYLE PPTYS							
INC	COM	29472R108	890	20,000	SH	DEFINED	1,2,3
ERICSSON LM TEL CO	ADR B						
	SEK 10	294821608	12,415	360,900	SH	DEFINED	1,2,3
ESCO TECHNOLOGIES INC	COM	296315104	3,719	83,600	SH	DEFINED	5
ESCO TECHNOLOGIES INC	COM	296315104	34,827	782,800	SH	DEFINED	1,2,
EURONET WORLDWIDE INC	COM	298736109	6,643	238,900	SH	DEFINED	5
EURONET WORLDWIDE INC	COM	298736109	62,197	2,236,900	SH	DEFINED	1,2,
EVERGREEN SOLAR INC	COM	30033R108	2,562	242,200	SH	DEFINED	5
EVERGREEN SOLAR INC	COM	30033R108	6,240	589,800	SH	DEFINED	1,2,
EXELON CORP	COM	30161N101	4,033	75,900	SH	DEFINED	5
EXELON CORP	COM	30161N101	20,253	381,124	SH	DEFINED	1,2,3
EXELON CORP	COM	30161N101	43,179	812,550	SH	DEFINED	1,2,
EXPEDITORS INT'L WASH							
INC	COM	302130109	16,111	238,800	SH	DEFINED	5
EXPEDITORS INT'L WASH							
INC	COM	302130109	128,270	1,901,278	SH	DEFINED	1,2,
EXXON MOBIL CORP	COM	30231G102	33,978	604,916	SH	DEFINED	5
EXXON MOBIL CORP	COM	30231G102	39,307	699,787	SH	DEFINED	1,2,3
EXXON MOBIL CORP	COM	30231G102	348,416	6,202,888	SH	DEFINED	1,2,
FLIR SYS INC	COM	302445101	13,665	612,500	SH	DEFINED	5
FLIR SYS INC	COM	302445101	33,213	1,488,700	SH	DEFINED	1,2,
FACTSET RESH SYS INC	COM	303075105	29,595	719,025	SH	DEFINED	5
FACTSET RESH SYS INC	COM	303075105	113,165	2,749,386	SH	DEFINED	1,2,
FAMILY DLR STORES INC	COM	307000109	3,128	126,200	SH	DEFINED	5
FAMILY DLR STORES INC	COM	307000109	15,211	613,600	SH	DEFINED	1,2,

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FASTENAL CO	COM	311900104	3,461	88,400	SH	DEFINED	5
FASTENAL CO	COM	311900104	44,020	1,124,400	SH	DEFINED	1,2,
FEDERAL HOME LN MTG CORP	COM	313400301	6,666	102,000	SH	DEFINED	5
FEDERAL HOME LN MTG CORP	COM	313400301	59,272	907,000	SH	DEFINED	1,2,
FEDERAL NATL MTG ASSN	COM	313586109	5,433	111,300	SH	DEFINED	5
FEDERAL NATL MTG ASSN	COM	313586109	48,839	1,000,600	SH	DEFINED	1,2,
FEDERATED DEPT STORES INC DE	COM	31410H101	437	6,581	SH	DEFINED	5
FEDERATED DEPT STORES INC DE	COM	31410H101	2,238	33,733	SH	DEFINED	1,2,
FINANCIAL FED CORP	COM	317492106	11,006	247,600	SH	DEFINED	5
FINANCIAL FED CORP	COM	317492106	66,850	1,503,937	SH	DEFINED	1,2,
FLUOR CORP NEW	COM	343412102	11,138	144,169	SH	DEFINED	5
FLUOR CORP NEW	COM	343412102	9,805	126,910	SH	DEFINED	1,2,3
FLUOR CORP NEW	COM	343412102	105,970	1,371,603	SH	DEFINED	1,2,
FOREST OIL CORP	COM						
	PAR \$0.01	346091705	346	7,600	SH	DEFINED	5
FOREST OIL CORP	COM						
	PAR \$0.01	346091705	5,692	124,900	SH	DEFINED	1,2,
FORMFACTOR INC	COM	346375108	8,754	357,900	SH	DEFINED	5
FORMFACTOR INC	COM	346375108	27,970	1,143,510	SH	DEFINED	1,2,
FOSSIL INC	COM	349882100	30,082	1,398,828	SH	DEFINED	1,2,
FOUNDATION COAL HLDGS INC	COM	35039W100	1,485	39,092	SH	DEFINED	5
FOUNDATION COAL HLDGS INC	COM	35039W100	14,990	394,469	SH	DEFINED	1,2,
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	8,476	285,000	SH	DEFINED	5
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	20,604	692,801	SH	DEFINED	1,2,
FRANKLIN RES INC	COM	354613101	18,478	196,550	SH	DEFINED	5
FRANKLIN RES INC	COM	354613101	109,116	1,160,682	SH	DEFINED	1,2,
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	3,474	64,574	SH	DEFINED	5
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	16,611	308,751	SH	DEFINED	1,2,
GANNETT INC	COM	364730101	1,002	16,550	SH	DEFINED	5
GANNETT INC	COM	364730101	5,076	83,800	SH	DEFINED	1,2,
GAYLORD ENTMT CO NEW	COM	367905106	29,393	674,300	SH	DEFINED	1,2,
GEN-PROBE INC NEW	COM	36866T103	8,916	183,000	SH	DEFINED	5
GEN-PROBE INC NEW	COM	36866T103	32,969	676,700	SH	DEFINED	1,2,
GENENTECH INC	COM NEW	368710406	37,487	405,269	SH	DEFINED	5
GENENTECH INC	COM NEW	368710406	228,345	2,468,599	SH	DEFINED	1,2,
GENERAL CABLE CORP DEL NEW	COM	369300108	7,204	365,700	SH	DEFINED	5
GENERAL CABLE CORP DEL NEW	COM	369300108	17,643	895,600	SH	DEFINED	1,2,
GENERAL DYNAMICS CORP	COM	369550108	30,115	264,050	SH	DEFINED	5
GENERAL DYNAMICS CORP	COM	369550108	295,576	2,591,632	SH	DEFINED	1,2,
GENERAL ELEC CO	COM	369604103	61,317	1,749,409	SH	DEFINED	5
GENERAL ELEC CO	COM	369604103	46,241	1,319,279	SH	DEFINED	1,2,3
GENERAL ELEC CO	COM	369604103	515,379	14,704,100	SH	DEFINED	1,2,
GENTEX CORP	COM	371901109	46,805	2,402,110	SH	DEFINED	1,2,
GENUINE PARTS CO	COM	372460105	795	18,100	SH	DEFINED	5
GENUINE PARTS CO	COM	372460105	26	600	SH	DEFINED	1,2,3
GENUINE PARTS CO	COM	372460105	4,067	92,595	SH	DEFINED	1,2,
GENWORTH FINL INC	COM CL A	37247D106	12,411	358,900	SH	DEFINED	5
GENWORTH FINL INC	COM CL A	37247D106	180,625	5,223,400	SH	DEFINED	1,2,
GENZYME CORP	COM GENL DIV	372917104	9,861	139,500	SH	DEFINED	5

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GENZYME CORP	COM GENL						
	DIV	372917104	104,135	1,473,128	SH	DEFINED	1,2,3
GETTY IMAGES INC	COM	374276103	2,437	27,300	SH	DEFINED	5
GETTY IMAGES INC	COM	374276103	86,032	963,732	SH	DEFINED	1,2,3
GILEAD SCIENCES INC	COM	375558103	36,512	694,607	SH	DEFINED	5
GILEAD SCIENCES INC	COM	375558103	275,411	5,239,435	SH	DEFINED	1,2,3
GLOBAL CASH ACCESS HLDGE INC	COM	378967103	1,434	98,300	SH	DEFINED	5
GLOBAL CASH ACCESS HLDGE INC	COM	378967103	13,437	921,000	SH	DEFINED	1,2,3
GLOBAL INDS LTD	COM	379336100	597	52,600	SH	DEFINED	1,2,3
GLOBAL PAYMENTS INC	COM	37940X102	2,678	57,450	SH	DEFINED	5
GLOBAL PAYMENTS INC	COM	37940X102	24,368	522,800	SH	DEFINED	1,2,3
GOLDMAN SACHS GROUP INC	COM	38141G104	7,453	58,360	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COM	38141G104	26	200	SH	DEFINED	1,2,3
GOLDMAN SACHS GROUP INC	COM	38141G104	65,191	510,464	SH	DEFINED	1,2,3
GOODRICH CORP	COM	382388106	717	17,450	SH	DEFINED	5
GOODRICH CORP	COM	382388106	3,661	89,074	SH	DEFINED	1,2,3
GOOGLE INC	CL A	38259P508	72,340	174,352	SH	DEFINED	5
GOOGLE INC	CL A	38259P508	460,898	1,110,852	SH	DEFINED	1,2,3
GRANT PRIDECO INC	COM	38821G101	450	10,200	SH	DEFINED	5
GRANT PRIDECO INC	COM	38821G101	2,299	52,118	SH	DEFINED	1,2,3
GUIDANT CORP	COM	401698105	7,750	119,691	SH	DEFINED	1,2,3
GUITAR CTR MGMT INC	COM	402040109	8,281	165,600	SH	DEFINED	5
GUITAR CTR MGMT INC	COM	402040109	20,177	403,500	SH	DEFINED	1,2,3
HALLIBURTON CO	COM	406216101	20,663	333,485	SH	DEFINED	1,2,3
HARLEY DAVIDSON INC	COM	412822108	981	19,050	SH	DEFINED	5
HARLEY DAVIDSON INC	COM	412822108	10,813	210,000	SH	DEFINED	1,2,3
HARMAN INTL INDS INC	COM	413086109	8,586	87,742	SH	DEFINED	5
HARMAN INTL INDS INC	COM	413086109	83,332	851,635	SH	DEFINED	1,2,3
HARRAHS ENTMT INC	COM	413619107	1,116	15,650	SH	DEFINED	5
HARRAHS ENTMT INC	COM	413619107	14,147	198,440	SH	DEFINED	1,2,3
HARTFOLD FINL SVCS GROUP INC	COM	416515104	146	1,700	SH	DEFINED	1,2,3
HARTFOLD FINL SVCS GROUP INC	COM	416515104	17,178	200,000	SH	DEFINED	1,2,3
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,665	75,800	SH	DEFINED	5
HEALTH MGMT ASSOC INC NEW	CL A	421933102	18,019	820,550	SH	DEFINED	1,2,3
HEADWATERS INC	COM	42210P102	17,206	485,504	SH	DEFINED	5
HEADWATERS INC	COM	42210P102	87,063	2,456,624	SH	DEFINED	1,2,3
HEALTH NET INC	COM	42222G108	567	11,000	SH	DEFINED	5
HEALTH NET INC	COM	42222G108	26,634	516,667	SH	DEFINED	1,2,3
HERSHEY FOODS CORP	COM	427866108	1,594	28,850	SH	DEFINED	5
HERSHEY FOODS CORP	COM	427866108	17,536	317,400	SH	DEFINED	1,2,3
HEWLETT PACKARD CO	COM	428236103	2,184	76,300	SH	DEFINED	5
HEWLETT PACKARD CO	COM	428236103	10,825	378,100	SH	DEFINED	1,2,3

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HILTON HOTELS CORP	COM	432848109	193	8,000	SH	DEFINED	5
HILTON HOTELS CORP	COM	432848109	19,312	801,000	SH	DEFINED	1,2,
HOLOGIC INC	COM	436440101	11,712	309,200	SH	DEFINED	5
HOLOGIC INC	COM	436440101	28,721	758,200	SH	DEFINED	1,2,
HOME DEPOT INC	COM	437076102	22,200	548,420	SH	DEFINED	5
HOME DEPOT INC	COM	437076102	10	250	SH	DEFINED	1,2,3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ INVESTMENT SH/PRN CALL DISCRETION	MANAGE SEE INSTR	
HOME DEPOT INC	COM	437076102	96,413	2,381,745	SH	DEFINED	1,2,
HONEYWELL INTL INC	COM	438516106	20,936	562,051	SH	DEFINED	1,2,3
HUNT J B TRANS SVCS INC	COM	445658107	6,489	287,000	SH	DEFINED	5
HUNT J B TRANS SVCS INC	COM	445658107	52,303	2,313,282	SH	DEFINED	1,2,
HUNTSMAN CORP	COM	447011107	1,722	100,000	SH	DEFINED	1,2,
ICOS CORP	COM	449295104	1,247	45,100	SH	DEFINED	5
ICOS CORP	COM	449295104	14,208	513,950	SH	DEFINED	1,2,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	68,520	1,159,202	SH	DEFINED	1,2,
ICICI BK LTD	ADR	45104G104	1,613	56,000	SH	DEFINED	5
IDEX CORP	COM	45167R104	2,501	60,825	SH	DEFINED	5
IDEX CORP	COM	45167R104	27,131	659,950	SH	DEFINED	1,2,
ILLINOIS TOOL WKS INC	COM	452308109	6,336	72,006	SH	DEFINED	5
ILLINOIS TOOL WKS INC	COM	452308109	65,126	740,150	SH	DEFINED	1,2,
IMERGENT INC	COM	45247Q100	884	134,000	SH	DEFINED	1,2,
INCO LTD	COM	453258402	6,546	150,251	SH	DEFINED	5
INCO LTD	COM	453258402	28,729	659,385	SH	DEFINED	1,2,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	364	4,500	SH	DEFINED	5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	12,210	151,000	SH	DEFINED	1,2,
INTEL CORP	COM	458140100	398	16,000	SH	DEFINED	5
INTEL CORP	COM	458140100	17,825	716,005	SH	DEFINED	1,2,3
INTEL CORP	COM	458140100	17,402	699,000	SH	DEFINED	1,2,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4,613	126,900	SH	DEFINED	1,2,
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,467	17,850	SH	DEFINED	5
INTERNATIONAL BUSINESS MACHS	COM	459200101	16	200	SH	DEFINED	1,2,3
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,580	238,200	SH	DEFINED	1,2,
INTL PAPER CO	COM	460146103	12,940	385,000	SH	DEFINED	1,2,
INTERLASE CORP	COM	461169104	8,394	471,600	SH	DEFINED	5
INTERLASE CORP	COM	461169104	20,329	1,142,100	SH	DEFINED	1,2,
IOWA TELECOMM SERVICES INC	COM	462594201	2,348	151,550	SH	DEFINED	5
IOWA TELECOMM SERVICES INC	COM	462594201	11,884	767,211	SH	DEFINED	1,2,
ISHARES INC	MSCI PAC J IDX	464286665	1,973	20,000	SH	DEFINED	5
ISHARES INC	MSCI						

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ISHARES INC	TAIWAN	464286731	2,496	200,000	SH	DEFINED	5
ISHARES INC	MSCI S						
ISHARES INC	KOREA	464286772	2,677	60,000	SH	DEFINED	5
ISHARES TR	MSCI						
ISHARES TR	JAPAN	464286848	4,050	300,000	SH	DEFINED	5
ISHARES TR	MSCI EAFE						
ISHARES TR	IDX	464287465	1,784	30,000	SH	DEFINED	5
ISHARES TR	RUSL 2000						
J P MORGAN CHASE & CO	GROW	464287648	28,384	407,700	SH	DEFINED	1,2,
J P MORGAN CHASE & CO	COM	46625H100	8,408	211,838	SH	DEFINED	5
J P MORGAN CHASE & CO	COM	46625H100	1,549	39,020	SH	DEFINED	1,2,3
J P MORGAN CHASE & CO	COM	46625H100	41,765	1,052,268	SH	DEFINED	1,2,
JACOBS ENGR GROUP INC							
JACOBS ENGR GROUP INC	COM	469814107	10,092	148,698	SH	DEFINED	5
JACOBS ENGR GROUP INC							
JACOBS ENGR GROUP INC	COM	469814107	28,577	421,050	SH	DEFINED	1,2,
JAMBAT MOBILE INC	COM	47023T100	39,894	1,501,200	SH	DEFINED	1,2,
JANUS CAP GROUP INC	COM	47102X105	11,028	591,965	SH	DEFINED	1,2,3
JARDEN CORP	COM	471109108	905	30,019	SH	DEFINED	1,2,
JOHNSON & JOHNSON	COM	478160104	30,952	515,000	SH	DEFINED	5
JOHNSON & JOHNSON	COM	478160104	18,908	314,602	SH	DEFINED	1,2,3
JOHNSON & JOHNSON	COM	478160104	335,536	5,582,962	SH	DEFINED	1,2,

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JUNIPER NETWORKS INC	COM	48203R104	1,754	78,800	SH	DEFINED	5
JUNIPER NETWORKS INC	COM	48203R104	13,948	626,440	SH	DEFINED	1,2,3
JUNIPER NETWORKS INC	COM	48203R104	30,456	1,367,896	SH	DEFINED	1,2,
KFX INC	COM	48245L107	1,509	88,190	SH	DEFINED	1,2,
KLA-TENCOR CORP	COM	482480100	84	1,700	SH	DEFINED	5
KLA-TENCOR CORP	COM	482480100	5,325	108,000	SH	DEFINED	1,2,
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	9,534	390,250	SH	DEFINED	5
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	71,352	2,920,670	SH	DEFINED	1,2,
KELLOGG CO	COM	487836108	7,036	162,803	SH	DEFINED	5
KELLOGG CO	COM	487836108	91,918	2,126,750	SH	DEFINED	1,2,
KINDER MORGAN INC KANS	COM	49455P101	1,310	14,250	SH	DEFINED	5
KINDER MORGAN INC KANS	COM	49455P101	6,704	72,908	SH	DEFINED	1,2,
KOHL'S CORP	COM	500255104	6,024	123,950	SH	DEFINED	5
KOHL'S CORP	COM	500255104	2,578	53,035	SH	DEFINED	1,2,3
KOHL'S CORP	COM	500255104	90,444	1,860,993	SH	DEFINED	1,2,
KRONOS INC	COM	501052104	9,792	234,000	SH	DEFINED	5
KRONOS INC	COM	501052104	24,092	575,750	SH	DEFINED	1,2,
KYPHON INC	COM	501577100	1,674	41,000	SH	DEFINED	5
KYPHON INC	COM	501577100	39,883	977,050	SH	DEFINED	1,2,
LG PHILIP LCD CO LTD	COM	50186V102	1,567	73,000	SH	DEFINED	5
LKQ CORP	COM	501889208	38,860	1,123,126	SH	DEFINED	1,2,
L-3 COMMUNICATIONS HDGS INC	COM	502424104	2,361	31,750	SH	DEFINED	5
L-3 COMMUNICATIONS HDGS							

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INC	COM	502424104	27,634	371,678	SH	DEFINED	1,2,
LABORATORY CORP AMER							
HLDGS	COM NEW	50540R409	2,757	51,200	SH	DEFINED	5
LABORATORY CORP AMER							
HLDGS	COM NEW	50540R409	32,989	612,600	SH	DEFINED	1,2,
LAM RESEARCH CORP	COM	512807108	2,998	84,000	SH	DEFINED	5
LAM RESEARCH CORP	COM	512807108	36,886	1,033,650	SH	DEFINED	1,2,
LAMAR ADVERTISING CO	CL A	512815101	2,612	56,650	SH	DEFINED	5
LAMAR ADVERTISING CO	CL A	512815101	29,985	650,300	SH	DEFINED	1,2,
LAS VEGAS SANDS CORP	COM	517834107	17,021	431,237	SH	DEFINED	5
LAS VEGAS SANDS CORP	COM	517834107	176,265	4,465,789	SH	DEFINED	1,2,
LEGG MASON INC	COM	524901105	42,652	356,357	SH	DEFINED	5
LEGG MASON INC	COM	524901105	258,058	2,156,052	SH	DEFINED	1,2,
LILLY ELI & CO	COM	532457108	18,846	333,025	SH	DEFINED	1,2,3
LINCOLN EDL SVCS CORP	COM	533535100	2,563	180,300	SH	DEFINED	1,2,
LINEAR TECHNOLOGY CORP	COM	535678106	15,462	429,269	SH	DEFINED	1,2,
LOCKHEED MARTIN CORP	COM	539830109	2,902	45,600	SH	DEFINED	5
LOCKHEED MARTIN CORP	COM	539830109	14,285	224,500	SH	DEFINED	1,2,
LOEWS CORP	CAROLINA						
	GRP STK	540424207	693	15,750	SH	DEFINED	5
LOEWS CORP	CAROLINA						
	GRP STK	540424207	13,440	305,514	SH	DEFINED	1,2,
LONGS DRUG STORES CORP	COM	543162101	822	22,600	SH	DEFINED	5
LONGS DRUG STORES CORP	COM	543162101	8,952	246,000	SH	DEFINED	1,2,
MACROVISION CORP	COM	555904101	7,363	440,250	SH	DEFINED	5
MACROVISION CORP	COM	555904101	18,137	1,084,450	SH	DEFINED	1,2,
MARATHON OIL CORP	COM	565849106	372	6,100	SH	DEFINED	5
MARATHON OIL CORP	COM	565849106	1,897	31,116	SH	DEFINED	1,2,
MARSH & MCLENNAN COS INC	COM	571748102	3,652	115,000	SH	DEFINED	5

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MARSH & MCLENNAN COS INC	COM	571748102	35,475	1,116,983	SH	DEFINED	1,2,
MARRIOTT INTL INC NEW	CL A	571903202	3,099	46,278	SH	DEFINED	5
MARRIOTT INTL INC NEW	CL A	571903202	42,631	636,565	SH	DEFINED	1,2,
MARTEK BIOSCIENCES CORP	COM	572901106	13,188	535,977	SH	DEFINED	5
MARTEK BIOSCIENCES CORP	COM	572901106	32,734	1,330,363	SH	DEFINED	1,2,
MASCO CORP	COM	574599106	3,357	111,200	SH	DEFINED	5
MASCO CORP	COM	574599106	16,372	542,300	SH	DEFINED	1,2,
MASSEY ENERGY CORP	COM	576206106	10,636	280,845	SH	DEFINED	1,2,3
MATTSON TECHNOLOGY INC	COM	577223100	1,989	197,900	SH	DEFINED	5
MATTSON TECHNOLOGY INC	COM	577223100	18,634	1,854,100	SH	DEFINED	1,2,
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,565	264,090	SH	DEFINED	5
MAXIM INTEGRATED PRODS INC	COM	57772K101	117,470	3,243,239	SH	DEFINED	1,2,
MCDONALDS CORP	COM	580135101	10,116	300,000	SH	DEFINED	1,2,
MCMORAN EXPLORATION CO	COM	582411104	957	48,400	SH	DEFINED	1,2,
MEDIMMUNE INC	COM	584699102	420	12,000	SH	DEFINED	5
MEDIMMUNE INC	COM	584699102	14,659	419,000	SH	DEFINED	1,2,
MEDTRONIC INC	COM	585055106	24,678	428,656	SH	DEFINED	5

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MEDTRONIC INC	COM	585055106	24,350	422,970	SH	DEFINED	1,2,3
MEDTRONIC INC	COM	585055106	246,248	4,277,374	SH	DEFINED	1,2,3
MELLON FINL CORP	COM	58551A108	3,963	115,700	SH	DEFINED	5
MELLON FINL CORP	COM	58551A108	17,534	511,935	SH	DEFINED	1,2,3
MELLON FINL CORP	COM	58551A108	19,622	572,900	SH	DEFINED	1,2,3
MEREDITH CORP	COM	589433101	3,010	57,500	SH	DEFINED	5
MEREDITH CORP	COM	589433101	33,966	648,950	SH	DEFINED	1,2,3
MERRILL LYNCH & CO INC	COM	590188108	2,201	32,500	SH	DEFINED	5
MERRILL LYNCH & CO INC	COM	590188108	18,341	270,800	SH	DEFINED	1,2,3
MERRILL LYNCH & CO INC	COM	590188108	9,875	145,800	SH	DEFINED	1,2,3
MICROS SYS INC	COM	594901100	4,454	92,227	SH	DEFINED	5
MICROS SYS INC	COM	594901100	13,039	270,020	SH	DEFINED	1,2,3
MICROSOFT CORP	COM	594918104	51,332	1,965,612	SH	DEFINED	5
MICROSOFT CORP	COM	594918104	20,682	791,975	SH	DEFINED	1,2,3
MICROSOFT CORP	COM	594918104	413,850	15,847,230	SH	DEFINED	1,2,3
MICROSTRATEGY INC	CL A NEW	594972408	11,788	142,668	SH	DEFINED	5
MICROSTRATEGY INC	CL A NEW	594972408	80,005	968,286	SH	DEFINED	1,2,3
MICROCHIP TECHNOLOGY INC	COM	595017104	15,897	493,990	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC	COM	595017104	134,236	4,171,415	SH	DEFINED	1,2,3
MICRON TECHNOLOGY INC	COM	595112103	6,298	473,200	SH	DEFINED	5
MICRON TECHNOLOGY INC	COM	595112103	59,011	4,433,600	SH	DEFINED	1,2,3
MICROSEMI CORP	COM	595137100	7,156	258,950	SH	DEFINED	5
MICROSEMI CORP	COM	595137100	17,568	635,700	SH	DEFINED	1,2,3
MOLEX INC	COM	608554101	271	10,450	SH	DEFINED	5
MOLEX INC	COM	608554101	7,314	282,000	SH	DEFINED	1,2,3
MOLEX INC	CL A	608554200	1,447	59,000	SH	DEFINED	5
MOLEX INC	CL A	608554200	15,408	628,250	SH	DEFINED	1,2,3
MOLSON COORS BREWING CO	CL B	60871R209	1,963	29,300	SH	DEFINED	5
MOLSON COORS BREWING CO	CL B	60871R209	9,868	147,300	SH	DEFINED	1,2,3
MONSANTO CO NEW	COM	61166W101	19,747	254,700	SH	DEFINED	5

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MONSANTO CO NEW	COM	61166W101	181,491	2,340,909	SH	DEFINED	1,2,3
MOODYS CORP	COM	615369105	9,876	160,800	SH	DEFINED	5
MOODYS CORP	COM	615369105	78,462	1,277,465	SH	DEFINED	1,2,3
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	2,095	36,918	SH	DEFINED	5
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	13	225	SH	DEFINED	1,2,3
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	10,497	185,010	SH	DEFINED	1,2,3
MORNINGSTAR INC	COM	617700109	156	4,500	SH	DEFINED	5
MORNINGSTAR INC	COM	617700109	1,306	37,763	SH	DEFINED	1,2,3
MOTOROLA INC	COM	620076109	1,511	66,910	SH	DEFINED	1,2,3
MURPHY OIL CORP	COM	626717102	3,304	61,200	SH	DEFINED	1,2,3
MYLAN LABS INC	COM	628530107	9,153	458,545	SH	DEFINED	1,2,3
NBTY INC	COM	628782104	1,095	67,400	SH	DEFINED	5
NBTY INC	COM	628782104	5,441	334,800	SH	DEFINED	1,2,3
NRG ENERGY INC	COM NEW	629377508	3,609	76,600	SH	DEFINED	5
NRG ENERGY INC	COM NEW	629377508	42,039	892,175	SH	DEFINED	1,2,3

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NATIONAL OILWELL VARCO INC	COM	637071101	981	15,650	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COM	637071101	5,021	80,086	SH	DEFINED	1,2,
NATURAL RESOURCE PARTNERS L	COM UNIT	63900P103	3,266	65,000	SH	DEFINED	1,2,3
NAUTILUS GROUP INC	COM	63910B102	12,504	670,100	SH	DEFINED	5
NAUTILUS GROUP INC	COM	63910B102	30,306	1,624,100	SH	DEFINED	1,2,
NAVTEQ CORP	COM	63936L100	1,095	24,967	SH	DEFINED	1,2,
NELNET INC	CL A	64031N108	2,766	68,000	SH	DEFINED	5
NELNET INC	CL A	64031N108	6,676	164,100	SH	DEFINED	1,2,
NETWORK APPLIANCE INC	COM	64120L104	2,723	100,850	SH	DEFINED	5
NETWORK APPLIANCE INC	COM	64120L104	32,536	1,204,800	SH	DEFINED	1,2,
NEUROCRINE BIOSCIENCES INC	COM	64125C109	14,923	237,950	SH	DEFINED	5
NEUROCRINE BIOSCIENCES INC	COM	64125C109	100,703	1,605,727	SH	DEFINED	1,2,
NEW YORK CMNTY BANCORP INC	COM	649445103	577	34,950	SH	DEFINED	1,2,3
NEWFIELD EXPL CO	COM	651290108	24,669	492,700	SH	DEFINED	5
NEWFIELD EXPL CO	COM	651290108	10,779	215,285	SH	DEFINED	1,2,3
NEWFIELD EXPL CO	COM	651290108	88,767	1,772,851	SH	DEFINED	1,2,
NEWMONT MINING CORP	COM	651639106	7,046	131,942	SH	DEFINED	5
NEWMONT MINING CORP	COM	651639106	32,598	610,458	SH	DEFINED	1,2,
NEWS CORP	CL A	65248E104	3,524	226,600	SH	DEFINED	5
NEWS CORP	CL A	65248E104	25,093	1,613,700	SH	DEFINED	1,2,
NEWS CORP	CL B	65248E203	365	22,000	SH	DEFINED	5
NEWS CORP	CL B	65248E203	4,413	265,700	SH	DEFINED	1,2,
NIKE INC	CL B	654106103	241	2,780	SH	DEFINED	1,2,3
NISOURCE INC	COM	65473P105	433	20,750	SH	DEFINED	5
NISOURCE INC	COM	65473P105	10	500	SH	DEFINED	1,2,3
NISOURCE INC	COM	65473P105	2,212	106,046	SH	DEFINED	1,2,
NOKIA CORP	SPONSORED						
	ADR	654902204	4,458	243,600	SH	DEFINED	5
NOKIA CORP	SPONSORED						
	ADR	654902204	45,191	2,469,475	SH	DEFINED	1,2,
NOBLE ENERGY INC	COM	655044105	7,274	180,500	SH	DEFINED	5
NOBLE ENERGY INC	COM	655044105	87,957	2,182,550	SH	DEFINED	1,2,
NORDSTROM INC	COM	655664100	922	24,650	SH	DEFINED	5
NORDSTROM INC	COM	655664100	10,910	291,700	SH	DEFINED	1,2,

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NORFOLK SOUTHERN CORP	COM	655844108	7,845	175,000	SH	DEFINED	1,2,
NORTHERN TR CORP	COM	665859104	4,070	78,600	SH	DEFINED	5
NORTHERN TR CORP	COM	665859104	10,742	207,426	SH	DEFINED	1,2,3
NORTHERN TR CORP	COM	665859104	46,024	888,750	SH	DEFINED	1,2,
NOVARTIS A G	SPONSORED						
	ADR	66987V109	845	16,100	SH	DEFINED	5
NOVARTIS A G	SPONSORED						
	ADR	66987V109	16,888	321,804	SH	DEFINED	1,2,

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NOVELLUS SYS INC	COM	670008101	145	6,000	SH	DEFINED	5
NOVELLUS SYS INC	COM	670008101	14,252	591,250	SH	DEFINED	1,2,3
NOVELLUS SYS INC	COM	670008101	8,726	362,000	SH	DEFINED	1,2,3
NU SKIN ENTERPRISES INC	CL A	67018T105	10,983	624,750	SH	DEFINED	5
NU SKIN ENTERPRISES INC	CL A	67018T105	26,862	1,528,000	SH	DEFINED	1,2,3
OIL STS INTL INC	COM	678026105	1,238	39,082	SH	DEFINED	1,2,3
OMNICOM GROUP INC	COM	681919106	8,686	102,032	SH	DEFINED	1,2,3
OMNICOM GROUP INC	COM	681919106	10,641	125,000	SH	DEFINED	1,2,3
ONEOK INC NEW	COM	682680103	53	2,000	SH	DEFINED	1,2,3
ONEOK INC NEW	COM	682680103	2,165	81,300	SH	DEFINED	1,2,3
ORACLE CORP	COM	68389X105	6,718	550,400	SH	DEFINED	5
ORACLE CORP	COM	68389X105	53,889	4,415,300	SH	DEFINED	1,2,3
O REILLY AUTOMOTIVE INC	COM	686091109	11,671	363,800	SH	DEFINED	5
O REILLY AUTOMOTIVE INC	COM	686091109	82,032	2,557,092	SH	DEFINED	1,2,3
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6,170	124,300	SH	DEFINED	5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	19,700	396,900	SH	DEFINED	1,2,3
PPL CORP	COM	69351T106	2,323	79,000	SH	DEFINED	5
PPL CORP	COM	69351T106	353	12,000	SH	DEFINED	1,2,3
PPL CORP	COM	69351T106	11,457	389,700	SH	DEFINED	1,2,3
PRA INTL	COM	69353C101	3,207	114,000	SH	DEFINED	5
PRA INTL	COM	69353C101	30,040	1,067,700	SH	DEFINED	1,2,3
PSS WORLD MED INC	COM	69366A100	8,543	575,100	SH	DEFINED	5
PSS WORLD MED INC	COM	69366A100	62,346	4,197,000	SH	DEFINED	1,2,3
PACCAR INC	COM	693718108	1,157	16,728	SH	DEFINED	1,2,3
PATNI COMPUTER SYS	SPONS ADR	703248203	580	25,000	SH	DEFINED	5
PATTERSON UTI ENERGY INC	COM	703481101	12,955	393,950	SH	DEFINED	5
PATTERSON UTI ENERGY INC	COM	703481101	98,509	2,995,551	SH	DEFINED	1,2,3
PAYCHEX INC	COM	704326107	22,917	601,100	SH	DEFINED	5
PAYCHEX INC	COM	704326107	203,845	5,346,757	SH	DEFINED	1,2,3
PEABODY ENERGY CORP	COM	704549104	4,837	58,683	SH	DEFINED	5
PEABODY ENERGY CORP	COM	704549104	23,650	286,948	SH	DEFINED	1,2,3
PEPSICO INC	COM	713448108	10,307	174,466	SH	DEFINED	5
PEPSICO INC	COM	713448108	31,748	537,378	SH	DEFINED	1,2,3
PEPSICO INC	COM	713448108	106,972	1,810,625	SH	DEFINED	1,2,3
PERINI CORP	COM	713839108	3,813	157,900	SH	DEFINED	5
PERINI CORP	COM	713839108	9,339	386,700	SH	DEFINED	1,2,3
PFIZER INC	COM	717081103	3,817	163,700	SH	DEFINED	5
PFIZER INC	COM	717081103	5,727	245,563	SH	DEFINED	1,2,3
PFIZER INC	COM	717081103	19,031	816,074	SH	DEFINED	1,2,3
PHELPS DODGE CORP	COM	717265102	4,230	29,400	SH	DEFINED	5
PHELPS DODGE CORP	COM	717265102	32,922	228,833	SH	DEFINED	1,2,3

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PITNEY BOWES INC	COM	724479100	921	21,800	SH	DEFINED	5
PITNEY BOWES INC	COM	724479100	11,108	262,900	SH	DEFINED	1,2,3
PLACER DOME INC	COM	725906101	427	18,614	SH	DEFINED	1,2,3
PLANTRONICS INC NEW	COM	727493108	12,373	437,200	SH	DEFINED	5
PLANTRONICS INC NEW	COM	727493108	36,561	1,291,900	SH	DEFINED	1,2,3

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PLUG POWER INC	COM	72919P103	1,473	287,400	SH	DEFINED	5
PLUG POWER INC	COM	72919P103	13,800	2,692,600	SH	DEFINED	1,2,3
PORTALPLAYER INC	COM	736187204	4,943	174,900	SH	DEFINED	5
PORTALPLAYER INC	COM	736187204	46,318	1,639,000	SH	DEFINED	1,2,3
PROCTER & GAMBLE CO	COM	742718109	11,614	200,650	SH	DEFINED	5
PROCTER & GAMBLE CO	COM	742718109	20,100	347,275	SH	DEFINED	1,2,3
PROCTER & GAMBLE CO	COM	742718109	113,624	1,963,099	SH	DEFINED	1,2,3
PROGRESS ENERGY INC	COM	743263105	216	4,918	SH	DEFINED	1,2,3
PROLOGIS TR	SH BEN						
	INT	743410102	703	15,050	SH	DEFINED	5
PROLOGIS TR	SH BEN						
	INT	743410102	2,513	53,788	SH	DEFINED	1,2,3
PROLOGIS TR	SH BEN						
	INT	743410102	3,587	76,766	SH	DEFINED	1,2,3
PROVIDE COMM INC	COM	74373W103	31,631	956,500	SH	DEFINED	1,2,3
PRUDENTIAL FINL INC	COM	744320102	1,577	21,548	SH	DEFINED	5
PRUDENTIAL FINL INC	COM	744320102	68,324	933,521	SH	DEFINED	1,2,3
QUALCOMM INC	COM	747525103	6,986	162,450	SH	DEFINED	5
QUALCOMM INC	COM	747525103	24,688	574,080	SH	DEFINED	1,2,3
QUALCOMM INC	COM	747525103	40,290	936,866	SH	DEFINED	1,2,3
QUIKSILVER INC	COM	74838C106	7,839	566,400	SH	DEFINED	5
QUIKSILVER INC	COM	74838C106	19,132	1,382,400	SH	DEFINED	1,2,3
RADIAN GROUP INC	COM	750236101	11,134	190,033	SH	DEFINED	1,2,3
RED HAT INC	COM	756577102	14,466	530,850	SH	DEFINED	5
RED HAT INC	COM	756577102	87,828	3,223,050	SH	DEFINED	1,2,3
RELIANT ENERGY INC	COM	75952B105	2,241	217,181	SH	DEFINED	1,2,3
RENAL CARE GROUP INC	COM	759930100	19,397	410,000	SH	DEFINED	1,2,3
RESEARCH IN MOTION LTD	COM	760975102	15,099	228,750	SH	DEFINED	5
RESEARCH IN MOTION LTD	COM	760975102	141,449	2,143,000	SH	DEFINED	1,2,3
RESMED INC	COM	761152107	10,554	275,500	SH	DEFINED	5
RESMED INC	COM	761152107	25,737	671,800	SH	DEFINED	1,2,3
RESOURCES CONNECTION INC	COM	76122Q105	15,058	577,918	SH	DEFINED	5
RESOURCES CONNECTION INC	COM	76122Q105	36,930	1,417,382	SH	DEFINED	1,2,3
REYNOLDS AMERICAN INC	COM	761713106	1,030	10,800	SH	DEFINED	5
REYNOLDS AMERICAN INC	COM	761713106	5,270	55,286	SH	DEFINED	1,2,3
RITE AID CORP	COM	767754104	748	214,800	SH	DEFINED	5
RITE AID CORP	COM	767754104	3,715	1,067,600	SH	DEFINED	1,2,3
ROBERT HALF INTL INC	COM	770323103	11,966	315,810	SH	DEFINED	5
ROBERT HALF INTL INC	COM	770323103	98,601	2,602,284	SH	DEFINED	1,2,3
ROCKWELL COLLINS INC	COM	774341101	16,265	350,000	SH	DEFINED	1,2,3
ROWAN COS INC	COM	779382100	36	1,000	SH	DEFINED	1,2,3
ROWAN COS INC	COM	779382100	8,696	243,982	SH	DEFINED	1,2,3
ROYAL DUTCH SHELL PLC	SPONS						
	ADR A	780259206	57	933	SH	DEFINED	1,2,3
ROYAL DUTCH SHELL PLC	SPONS						
	ADR A	780259206	652	10,600	SH	DEFINED	1,2,3
SLM CORP	COM	78442P106	67,388	1,223,228	SH	DEFINED	5

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SLM CORP	COM	78442P106	23,718	430,535	SH	DEFINED	1,2,3

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SLM CORP	COM	78442P106	496,669	9,015,590	SH	DEFINED	1,2,
ST JUDE MED INC	COM	790849103	402	8,000	SH	DEFINED	5
ST JUDE MED INC	COM	790849103	28,463	567,000	SH	DEFINED	1,2,
ST PAUL TRAVELERS INC	COM	792860108	4,884	109,337	SH	DEFINED	5
ST PAUL TRAVELERS INC	COM	792860108	1	16	SH	DEFINED	1,2,3
ST PAUL TRAVELERS INC	COM	792860108	46,703	1,045,521	SH	DEFINED	1,2,
SANDISK CORP	COM	80004C101	6,065	96,600	SH	DEFINED	5
SANDISK CORP	COM	80004C101	48,092	766,041	SH	DEFINED	1,2,
SAP AKTIENGESELLSCHAFT	SPONSORED						
	ADR	803054204	18,077	401,097	SH	DEFINED	5
SAP AKTIENGESELLSCHAFT	SPONSORED						
	ADR	803054204	166,971	3,704,698	SH	DEFINED	1,2,
SATYAM COMPUTER							
SERVICES LTD	ADR	804098101	7,424	202,900	SH	DEFINED	5
SATYAM COMPUTER							
SERVICES LTD	ADR	804098101	69,539	1,900,500	SH	DEFINED	1,2,
SCHEIN HENRY INC	COM	806407102	15,554	356,700	SH	DEFINED	5
SCHEIN HENRY INC	COM	806407102	88,856	2,037,750	SH	DEFINED	1,2,
SCHERING PLOUGH CORP	COM	806605101	271	13,000	SH	DEFINED	5
SCHERING PLOUGH CORP	COM	806605101	15,366	737,000	SH	DEFINED	1,2,
SCHLUMBERGER LTD	COM	806857108	51,850	533,711	SH	DEFINED	5
SCHLUMBERGER LTD	COM	806857108	4,017	41,345	SH	DEFINED	1,2,3
SCHLUMBERGER LTD	COM	806857108	511,539	5,265,458	SH	DEFINED	1,2,
SCIENTIFIC GAMES CORP	CL A	80874P109	12,977	476,300	SH	DEFINED	5
SCIENTIFIC GAMES CORP	CL A	80874P109	42,179	1,548,150	SH	DEFINED	1,2,
SCOTTS MIRACLE GRO CO	CL A	810186106	13,314	294,300	SH	DEFINED	1,2,
SHAW GROUP INC	COM	820280105	11,232	386,100	SH	DEFINED	5
SHAW GROUP INC	COM	820280105	27,301	938,500	SH	DEFINED	1,2,
SILICON MOTION	SPONSORED						
TECHNOLOGY CO	ADR	82706C108	719	60,000	SH	DEFINED	5
SIMON PPTY GROUP INC NEW	COM	828806109	989	12,900	SH	DEFINED	5
SIMON PPTY GROUP INC NEW	COM	828806109	5,042	65,791	SH	DEFINED	1,2,
SMITH INTL INC	COM	832110100	49,721	1,339,824	SH	DEFINED	5
SMITH INTL INC	COM	832110100	37	1,000	SH	DEFINED	1,2,3
SMITH INTL INC	COM	832110100	347,717	9,369,894	SH	DEFINED	1,2,
SMUCKER J M CO	COM NEW	832696405	15,277	347,200	SH	DEFINED	5
SMUCKER J M CO	COM NEW	832696405	76,780	1,745,000	SH	DEFINED	1,2,
SOUTHERN CO	COM	842587107	2,939	85,115	SH	DEFINED	1,2,3
SOUTHERN COPPER CORP	COM	84265V105	7,512	112,148	SH	DEFINED	5
SOUTHERN COPPER CORP	COM	84265V105	37,842	564,973	SH	DEFINED	1,2,
SOUTHWEST AIRLS CO	COM	844741108	2,515	153,050	SH	DEFINED	5
SOUTHWEST AIRLS CO	COM	844741108	298	18,129	SH	DEFINED	1,2,3
SOUTHWEST AIRLS CO	COM	844741108	67,456	4,105,650	SH	DEFINED	1,2,
SPANSION INC	COM CL A	84649R101	3,185	227,500	SH	DEFINED	5
SPANSION INC	COM CL A	84649R101	27,943	1,995,900	SH	DEFINED	1,2,
SPRINT NEXTEL CORP	COM FON	852061100	2,693	115,300	SH	DEFINED	5
SPRINT NEXTEL CORP	COM FON	852061100	23,594	1,010,007	SH	DEFINED	1,2,3
SPRINT NEXTEL CORP	COM FON	852061100	13,565	580,700	SH	DEFINED	1,2,
STAMPS COM INC	COM NEW	852857200	13,441	584,900	SH	DEFINED	1,2,
STAPLES INC	COM	855030102	4,179	184,132	SH	DEFINED	5
STAPLES INC	COM	855030102	37,118	1,635,516	SH	DEFINED	1,2,

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			FAIR	SHARES/			MANAGE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	MARKET VALUE	PRINCIPAL AMOUNT	PUT/ INVESTMENT SH/PRN CALL DISCRETION	SEE INSTR
STARBUCKS CORP	COM	855244109	1,640	54,700	SH	DEFINED 5
STARBUCKS CORP	COM	855244109	9,130	304,500	SH	DEFINED 1,2,
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	9,729	152,350	SH	DEFINED 5
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	90,704	1,420,350	SH	DEFINED 1,2,
STATE STR CORP	COM	857477103	5,532	99,786	SH	DEFINED 1,2,3
STERICYCLE INC	COM	858912108	2,561	43,600	SH	DEFINED 5
STERICYCLE INC	COM	858912108	30,304	515,860	SH	DEFINED 1,2,
STRAYER ED INC	COM	863236105	9,666	103,050	SH	DEFINED 5
STRAYER ED INC	COM	863236105	23,792	253,661	SH	DEFINED 1,2,
STREETTRACKS GOLD TR	GOLD SHS	863307104	336	6,500	SH	DEFINED 1,2,
STRYKER CORP	COM	863667101	10,521	236,800	SH	DEFINED 5
STRYKER CORP	COM	863667101	267	6,000	SH	DEFINED 1,2,3
STRYKER CORP	COM	N07059111	122,037	2,746,717	SH	DEFINED 1,2,
SUN MICROSYSTEMS INC	COM	866810104	581	139,800	SH	DEFINED 5
SUN MICROSYSTEMS INC	COM	866810104	6,340	1,525,950	SH	DEFINED 1,2,
SUNCOR ENERGY INC	COM	867229106	1,408	22,300	SH	DEFINED 5
SUNCOR ENERGY INC	COM	867229106	16,840	266,750	SH	DEFINED 1,2,
SYMBOL TECHNOLOGIES INC	COM	871508107	10,461	816,017	SH	DEFINED 5
SYMBOL TECHNOLOGIES INC	COM	871508107	97,983	7,642,983	SH	DEFINED 1,2,
SYMMETRY MED INC	COM	871546206	483	24,900	SH	DEFINED 5
SYMMETRY MED INC	COM	871546206	1,179	60,800	SH	DEFINED 1,2,
SYNOVUS FINL CORP	COM	87161C105	2,933	108,600	SH	DEFINED 5
SYNOVUS FINL CORP	COM	87161C105	32,323	1,196,700	SH	DEFINED 1,2,
TXU CORP	COM	873168108	602	12,000	SH	DEFINED 1,2,3
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	27,087	1,530,359	SH	DEFINED 1,2,
TARGET CORP	COM	87612E106	3,776	68,700	SH	DEFINED 5
TARGET CORP	COM	87612E106	7	125	SH	DEFINED 1,2,3
TARGET CORP	COM	87612E106	54,921	999,100	SH	DEFINED 1,2,
TECHNOLOGY INVT CAP CORP	COM	878717305	733	48,400	SH	DEFINED 5
TECHNOLOGY INVT CAP CORP	COM	878717305	6,898	455,600	SH	DEFINED 1,2,
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	230	9,306	SH	DEFINED 1,2,3
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	215	5,000	SH	DEFINED 5
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8,875	206,150	SH	DEFINED 1,2,3
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	35,516	825,000	SH	DEFINED 1,2,
TEXAS INSTRS INC	COM	882508104	451	14,050	SH	DEFINED 5
TEXAS INSTRS INC	COM	882508104	2,306	71,901	SH	DEFINED 1,2,
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	232	8,200	SH	DEFINED 1,2,3
3M CO	COM	88579Y101	1,965	25,352	SH	DEFINED 5
3M CO	COM	88579Y101	8	100	SH	DEFINED 1,2,3
3M CO	COM	88579Y101	9,649	124,506	SH	DEFINED 1,2,
TIFFANY & CO NEW	COM	886547108	1,635	42,700	SH	DEFINED 5
TIFFANY & CO NEW	COM	886547108	13,670	357,000	SH	DEFINED 1,2,
TIME WARNER INC	COM	887317105	1,418	81,300	SH	DEFINED 5
TIME WARNER INC	COM	887317105	15,297	877,147	SH	DEFINED 1,2,3
TIME WARNER INC	COM	887317105	7,028	403,000	SH	DEFINED 1,2,
TRIAD HOSPITALS INC	COM	89579K109	11,761	299,800	SH	DEFINED 5
TRIAD HOSPITALS INC	COM	89579K109	0	8	SH	DEFINED 1,2,3

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TRIAD HOSPITALS INC	COM	89579K109	126,505	3,224,700	SH	DEFINED	1,2,3
TRIMBLE NAVIGATION LTD	COM	896239100	13,920	392,500	SH	DEFINED	5
TRIMBLE NAVIGATION LTD	COM	896239100	34,252	965,800	SH	DEFINED	1,2,3
TYCO INTL GROUP S A	DBCV						
	3.125%1/1	902118BE7	341	250,000	PRN	DEFINED	5
TYCO INTL GROUP S A	DBCV						
	3.125%1/1	902118BE7	3,747	2,750,000	PRN	DEFINED	1,2,3
TYCO INTL LTD NEW	COM	902124106	721	24,975	SH	DEFINED	1,2,3
TYCO INTL LTD NEW	COM	902124106	7,013	243,000	SH	DEFINED	1,2,3
US BANCORP DEL	COM NEW	902973304	274	9,175	SH	DEFINED	1,2,3
ULTRA PETE CORP	COM	903914109	893	16,000	SH	DEFINED	1,2,3
ULTRA PETE CORP	COM	903914109	8,561	153,430	SH	DEFINED	1,2,3
UNION PAC CORP	COM	907818108	11,903	147,840	SH	DEFINED	5
UNION PAC CORP	COM	907818108	1,644	20,426	SH	DEFINED	1,2,3
UNION PAC CORP	COM	907818108	101,645	1,262,510	SH	DEFINED	1,2,3
UNITED PARCEL SERVICE INC	CL B	911312106	6,442	85,726	SH	DEFINED	5
UNITED PARCEL SERVICE INC	CL B	911312106	84,015	1,117,968	SH	DEFINED	1,2,3
UNITED TECHNOLOGIES CORP	COM	913017109	11,674	208,800	SH	DEFINED	5
UNITED TECHNOLOGIES CORP	COM	913017109	175,014	3,130,280	SH	DEFINED	1,2,3
UNITEDHEALTH GROUP INC	COM	91324P102	65,804	1,058,960	SH	DEFINED	5
UNITEDHEALTH GROUP INC	COM	91324P102	471,258	7,583,808	SH	DEFINED	1,2,3
UNUMPROVIDENT CORP	COM	91529Y106	1,856	81,600	SH	DEFINED	5
UNUMPROVIDENT CORP	COM	91529Y106	9,312	409,300	SH	DEFINED	1,2,3
VCA ANTECH INC	COM	918194101	6,585	233,550	SH	DEFINED	5
VCA ANTECH INC	COM	918194101	55,935	1,983,850	SH	DEFINED	1,2,3
VAIL RESORTS INC	COM	91879Q109	45,712	1,383,947	SH	DEFINED	1,2,3
VALOR COMMUNICATIONS GROUP I	COM	920255106	580	50,900	SH	DEFINED	5
VALOR COMMUNICATIONS GROUP I	COM	920255106	4,280	375,459	SH	DEFINED	1,2,3
VERIFONE HLDGS INC	COM	92342Y109	3,484	137,700	SH	DEFINED	5
VERIFONE HLDGS INC	COM	92342Y109	32,915	1,301,000	SH	DEFINED	1,2,3
VERIZON COMMUNICATIONS	COM	92343V104	1,687	56,000	SH	DEFINED	5
VERIZON COMMUNICATIONS	COM	92343V104	477	15,836	SH	DEFINED	1,2,3
VERIZON COMMUNICATIONS	COM	92343V104	8,334	276,700	SH	DEFINED	1,2,3
VERTRUE INC	COM	92534N101	14,789	419,012	SH	DEFINED	1,2,3
VIACOM INC NEW	CL B	92553P201	2,960	90,800	SH	DEFINED	5
VIACOM INC NEW	CL B	92553P201	22,539	691,382	SH	DEFINED	1,2,3
VIMICRO INTL CORP	ADR	92718N109	1,660	170,000	SH	DEFINED	5
VIROPHARMA INC	COM	928241108	14,718	794,700	SH	DEFINED	5
VIROPHARMA INC	COM	928241108	36,599	1,976,200	SH	DEFINED	1,2,3
VOLCOM INC'	COM	92864N101	3,933	115,800	SH	DEFINED	5
VOLCOM INC'	COM	92864N101	9,651	284,200	SH	DEFINED	1,2,3
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3,287	218,900	SH	DEFINED	5
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	38,571	2,568,852	SH	DEFINED	1,2,3
WMS INDS INC	COM	929297109	10,439	416,050	SH	DEFINED	5
WMS INDS INC	COM	929297109	25,586	1,019,750	SH	DEFINED	1,2,3
WACHOVIA CORP 2ND NEW	COM	929903102	2,328	44,050	SH	DEFINED	5

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WACHOVIA CORP 2ND NEW	COM	929903102	16,931	320,300	SH	DEFINED	1,2,
WAL MART STORES INC	COM	931142103	234	5,000	SH	DEFINED	5
WAL MART STORES INC	COM	931142103	9	200	SH	DEFINED	1,2,3

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WAL MART STORES INC	COM	931142103	14,602	312,000	SH	DEFINED	1,2,
WALGREEN CO	COM	931422109	44,089	996,134	SH	DEFINED	5
WALGREEN CO	COM	931422109	303,034	6,846,676	SH	DEFINED	1,2,
WASTE MGMT INC DEL	COM	94106L109	2,489	82,000	SH	DEFINED	5
WASTE MGMT INC DEL	COM	94106L109	12,407	408,800	SH	DEFINED	1,2,
WEBSITE STORY INC	COM	947685103	2,479	136,900	SH	DEFINED	5
WEBSITE STORY INC	COM	947685103	6,063	334,900	SH	DEFINED	1,2,
WELLCARE HEALTH PLANS INC	COM	94946T106	23,636	578,600	SH	DEFINED	5
WELLCARE HEALTH PLANS INC	COM	94946T106	150,732	3,689,900	SH	DEFINED	1,2,
WELLPOINT INC	COM	94973V107	13,461	168,700	SH	DEFINED	5
WELLPOINT INC	COM	94973V107	182,264	2,284,300	SH	DEFINED	1,2,
WELLS FARGO & CO NEW	COM	949746101	1,967	31,300	SH	DEFINED	5
WELLS FARGO & CO NEW	COM	949746101	1,804	28,705	SH	DEFINED	1,2,3
WELLS FARGO & CO NEW	COM	949746101	17,333	275,878	SH	DEFINED	1,2,
WEST CORP	COM	952355105	7,429	176,100	SH	DEFINED	5
WEST CORP	COM	952355105	18,156	430,400	SH	DEFINED	1,2,
WESTERN GAS RES INC	COM	958259103	10,890	231,250	SH	DEFINED	5
WESTERN GAS RES INC	COM	958259103	26,500	562,750	SH	DEFINED	1,2,
WHITNEY HLDG CORP	COM	966612103	860	31,218	SH	DEFINED	1,2,3
WILLIAMS COS INC DEL	COM	969457100	222	9,600	SH	DEFINED	5
WILLIAMS COS INC DEL	COM	969457100	3,832	165,400	SH	DEFINED	1,2,
WITNESS SYS INC	COM	977424100	434	22,000	SH	DEFINED	5
WITNESS SYS INC	COM	977424100	1,524	77,297	SH	DEFINED	1,2,
WORLDSPACE INC	CL A	981579105	2,736	189,200	SH	DEFINED	5
WORLDSPACE INC	CL A	981579105	25,635	1,772,800	SH	DEFINED	1,2,
WYETH	COM	983024100	1,331	28,900	SH	DEFINED	5
WYETH	COM	983024100	3,962	86,000	SH	DEFINED	1,2,3
WYETH	COM	983024100	6,556	142,300	SH	DEFINED	1,2,
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5,144	188,600	SH	DEFINED	5
XM SATELLITE RADIO HLDGS INC	CL A	983759101	43,167	1,582,650	SH	DEFINED	1,2,
XTO ENERGY CORP	COM	98385X106	1,424	32,416	SH	DEFINED	5
XTO ENERGY CORP	COM	98385X106	12,291	279,718	SH	DEFINED	1,2,3
XTO ENERGY CORP	COM	98385X106	28,808	655,615	SH	DEFINED	1,2,
XILINX INC	COM	983919101	929	36,900	SH	DEFINED	5
XILINX INC	COM	983919101	11,757	467,123	SH	DEFINED	1,2,
XEROX CORP	COM	984121103	293	20,000	SH	DEFINED	5
YAHOO INC	COM	984332106	8,763	223,800	SH	DEFINED	5
YAHOO INC	COM	984332106	92,681	2,367,023	SH	DEFINED	1,2,
YUM BRANDS INC	COM	988498101	94	2,000	SH	DEFINED	1,2,3
YUM BRANDS INC	COM	988498101	28,647	611,067	SH	DEFINED	1,2,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,089	211,850	SH	DEFINED	5

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ZEBRA TECHNOLOGIES CORP	CL A	989207105	22,392	521,900	SH	DEFINED	1,2,
ZIMMER HLDGS INC	COM	98956P102	4,141	61,400	SH	DEFINED	5
ZIMMER HLDGS INC	COM	98956P102	58	860	SH	DEFINED	1,2,3
ZIMMER HLDGS INC	COM	98956P102	68,169	1,010,810	SH	DEFINED	1,2,
ZIONS BANCORPORATION	COM	989701107	264	3,495	SH	DEFINED	5
ZIONS BANCORPORATION	COM	989701107	3,289	43,526	SH	DEFINED	1,2,

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5		ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ INVESTMENT SH/PRN CALL DISCRETION	INVESTMENT DISCRETION	MANAGE SEE INSTR
ZUMIEZ INC	COM	989817101	17,057	395,150	SH	DEFINED	1,2,
TELVENT GIT SA	SHS	E90215109	1,509	136,800	SH	DEFINED	5
TELVENT GIT SA	SHS	E90215109	14,379	1,303,600	SH	DEFINED	1,2,
ACE LTD	ORD	G0070K103	2,576	48,200	SH	DEFINED	5
ACE LTD	ORD	G0070K103	97,437	1,823,300	SH	DEFINED	1,2,
ARCH CAP GROUP LTD	ORD	G0450A105	19,471	355,400	SH	DEFINED	1,2,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,213	51,234	SH	DEFINED	1,2,
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1,605	51,300	SH	DEFINED	5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	16,750	535,500	SH	DEFINED	1,2,
BUNGE LIMITED	COM	G16962105	4,852	85,706	SH	DEFINED	5
BUNGE LIMITED	COM	G16962105	24,068	425,150	SH	DEFINED	1,2,
EVEREST RE GROUP LTD	COM	G3223R108	2,238	22,300	SH	DEFINED	5
EVEREST RE GROUP LTD	COM	G3223R108	11,049	110,100	SH	DEFINED	1,2,
GARMIN LTD	ORD	G37260109	3,473	52,500	SH	DEFINED	5
GARMIN LTD	ORD	G37260109	32,555	492,100	SH	DEFINED	1,2,
GLOBALSANTAFE CORP	SHS	N07059111	8,426	175,000	SH	DEFINED	1,2,
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,114	27,600	SH	DEFINED	5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	13,964	345,900	SH	DEFINED	1,2,
NABORS INDUSTRIES LTD	SHS	G6359F103	8,672	114,481	SH	DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F103	108,083	1,426,841	SH	DEFINED	1,2,
PRIMUS GUARANTY LTD	SHS	G72457107	3,785	290,000	SH	DEFINED	1,2,
SINA CORP	ORD	G81477104	1,258	52,000	SH	DEFINED	5
UTI WORLDWIDE INC	ORD	G87210103	427	4,600	SH	DEFINED	5
UTI WORLDWIDE INC	ORD	G87210103	20,375	219,322	SH	DEFINED	1,2,
TRANSOCEAN INC	ORD	G90078109	9,426	135,262	SH	DEFINED	5
TRANSOCEAN INC	ORD	G90078109	122,175	1,753,125	SH	DEFINED	1,2,
VISTAPRINT LIMITED	SHS	G93762204	6,880	303,100	SH	DEFINED	1,2,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	13,511	373,245	SH	DEFINED	5
WEATHERFORD INTERNATIONAL LT	COM	G95089101	13,525	373,630	SH	DEFINED	1,2,3
WEATHERFORD INTERNATIONAL LT	COM	G95089101	140,833	3,890,424	SH	DEFINED	1,2,
ALCON INC	COM SHS	H01301102	19,645	151,580	SH	DEFINED	5
ALCON INC	COM SHS	H01301102	177,273	1,367,850	SH	DEFINED	1,2,
SCOPUS VIDEO NETWORKS LTD	SHS	M8260H106	157	26,300	SH	DEFINED	1,2,
GLOBALSANTAFE CORP	SHS	N07059111	3,259	162,500	SH	DEFINED	5
GLOBALSANTAFE CORP	SHS	N07059111	30,540	1,522,800	SH	DEFINED	1,2,

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	225	5,000	SH	DEFINED	5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,275	339,000	SH	DEFINED	1,2,
QUINTANA MARITIME LTD	SHS	Y7169G109	1,364	134,000	SH	DEFINED	1,2,3
			=====				
			26,816,269	638,147,440			