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STATE STREET Corp
Form 13F-HR
February 11, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter Ended: DECEMBER 31, 2010

Check here if amendment Amendment Number

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager filing this report:

Name: STATE STREET CORPORATION
Address: ONE LINCOLN STREET
BOSTON, MASSACHUSETTS 02111

Form 13F File Number: 28-00399

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

Person signing this report on behalf of the reporting manager:

Name: JAMES J. MALERBA
Title EXECUTIVE VICE PRESIDENT AND CORPORATE CONTROLLER
Telephone: 617-664-8697

Signature, Place, and Date of Signing:

| | | |
|----------------------|-----------------------|-------------------|
| /s/ JAMES J. MALERBA | Boston, Massachusetts | February 10, 2011 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 3,656

Form 13F Information Table Value Total: 568,536,202
(thousands)

List of Other Included Managers:

Provide a numbered list of the names(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. [If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| NO. | FORM 13F FILE NUMBER | NAME |
|-----|----------------------|--|
| 1 | 28-00733 | State Street Bank and Trust Company |
| 2 | 28-11338 | SSgA Funds Management, Inc. |
| 3 | 28-11339 | Tuckerman Group, LLC |
| 4 | 28-11328 | Rexiter Capital Management LTD |
| 5 | 28-11326 | State Street Global Advisors LTD |
| 6 | 28-11327 | State Street Global Advisors Ltd. |
| 8 | 28-11330 | State Street Global Advisors, Australia |
| 10 | 28-11332 | State Street Global Advisors (Japan) Co., Ltd. |
| 12 | 28-11331 | State Street Global Advisors Asia LTD |
| 13 | 28-11334 | State Street Global Advisors GmbH |
| 18 | 28-13812 | State Street Global Advisors France, S.A. |

FORM 13F INFORMATION TABLE AS OF 12/31/2010

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|--------------------------|----------------------|-----------|---------|-------------|-------------------|------------|-------------------|
| ADOBE SYSTEMS INC | Common equity shares | 00724F101 | 569560 | 18504325 | SH | DEFINED | 1,2,5,6,8, |
| AGILENT TECHNOLOGIES INC | Common equity shares | 00846U101 | 507349 | 12246043 | SH | DEFINED | 1,2,5,6,8, |
| ANALOG DEVICES | Common equity shares | 032654105 | 428418 | 11372670 | SH | DEFINED | 1,2,5,6,8, ,18 |
| AON CORP | Common equity shares | 037389103 | 727307 | 15807596 | SH | DEFINED | 1,2,5,6,8, ,18 |
| APOLLO GROUP INC -CL A | Common equity shares | 037604105 | 181952 | 4607412 | SH | DEFINED | 1,2,5,6,8, |
| BB&T CORP | Common equity shares | 054937107 | 748648 | 28476340 | SH | DEFINED | 1,2,5,6,8, |
| CARDINAL HEALTH INC | Common equity shares | 14149Y108 | 620399 | 16194233 | SH | DEFINED | 1,2,5,6,8, ,18 |
| CARMAX INC | Common equity shares | 143130102 | 259475 | 8138799 | SH | DEFINED | 1,2,5,6,8, |
| CATERPILLAR INC | Common equity | 149123101 | 7099621 | 75802084 | SH | DEFINED | 1,2,5,6,8, |

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| | | | | | | | |
|---------------------------------|-------------------------|-----------|---------|-----------|----|---------|-------------------|
| CHUBB CORP | shares Common equity | 171232101 | 804226 | 13484654 | SH | DEFINED | 1,2,5,6,8, ,18 |
| CIENA CORP | shares Common equity | 171779309 | 42919 | 2039026 | SH | DEFINED | 1,2,5,6,8, |
| COMPUWARE CORP | shares Common equity | 205638109 | 84273 | 7220840 | SH | DEFINED | 1,2,5,6,8, |
| CONAGRA FOODS INC | shares Common equity | 205887102 | 516123 | 22857427 | SH | DEFINED | 1,2,5,6,8, |
| DANAHER CORP | shares Common equity | 235851102 | 920372 | 19511898 | SH | DEFINED | 1,2,5,6,8, |
| DARDEN RESTAURANTS INC | shares Common equity | 237194105 | 256455 | 5522257 | SH | DEFINED | 1,2,5,6,8, ,18 |
| DEAN FOODS CO | shares Common equity | 242370104 | 54566 | 6172536 | SH | DEFINED | 1,2,5,6,8, |
| DELL INC | shares Common equity | 24702R101 | 883466 | 65200414 | SH | DEFINED | 1,2,5,6,8, |
| DONNELLEY (R R) & SONS CO | Common Stock | 257867101 | 153299 | 8775496 | SH | DEFINED | 1,2,5,6,8, |
| EATON CORP | Common equity | 278058102 | 620225 | 6110027 | SH | DEFINED | 1,2,5,6,8, ,18 |
| DISH NETWORK CORP | Common equity | 25470M109 | 75424 | 3836361 | SH | DEFINED | 1,2,5,6,8, |
| ECOLAB INC | Common equity | 278865100 | 464369 | 9210055 | SH | DEFINED | 1,2,5,6,8, |
| FIRSTENERGY CORP | Common equity | 337932107 | 842780 | 22765651 | SH | DEFINED | 1,2,5,6,8, |
| FOOT LOCKER INC | Common equity | 344849104 | 84787 | 4321506 | SH | DEFINED | 1,2,5,6,8, |
| FORD MOTOR CO | Common equity | 345370860 | 2133628 | 127077415 | SH | DEFINED | 1,2,5,6,8, |
| INTEL CORP | Common equity | 458140100 | 4362366 | 207435807 | SH | DEFINED | 1,2,5,6,8, ,18 |
| LIFE TECHNOLOGIES CORP | Common equity | 53217V109 | 369610 | 6659420 | SH | DEFINED | 1,2,5,6,8, |
| KELLOGG CO | Common equity | 487836108 | 476169 | 9321862 | SH | DEFINED | 1,2,5,6,8, ,18 |
| KROGER CO | Common equity | 501044101 | 581442 | 26003538 | SH | DEFINED | 1,2,5,6,8, ,18 |
| LEGG MASON INC | Common equity | 524901105 | 217672 | 6001121 | SH | DEFINED | 1,2,5,6,8, |
| LINEAR TECHNOLOGY CORP | Common equity | 535678106 | 287015 | 8297607 | SH | DEFINED | 1,2,5,6,8, ,18 |
| LOWE`S COMPANIES INC | Common equity | 548661107 | 1334960 | 53228079 | SH | DEFINED | 1,2,5,6,8, |
| MANPOWER INC/WI | Common equity | 56418H100 | 146163 | 2329026 | SH | DEFINED | 1,2,5,6,8, |
| MARATHON OIL CORP | Common equity | 565849106 | 1128119 | 30464671 | SH | DEFINED | 1,2,5,6,8, |
| MARSHALL & ILSLEY CORP | Common equity | 571837103 | 148143 | 21407493 | SH | DEFINED | 1,2,5,6,8, |
| MARVELL TECHNOLOGY GROUP LTD | Common Stock | G5876H105 | 182413 | 9833291 | SH | DEFINED | 1,2,5,6,8, |
| MAXIM INTEGRATED PRODUCTS | Common Stock | 57772K101 | 137006 | 5800562 | SH | DEFINED | 1,2,5,6,8, |
| MCDONALD`S CORP | Common equity | 580135101 | 3390081 | 44164594 | SH | DEFINED | 1,2,5,6,8, ,18 |
| MEDCO HEALTH SOLUTIONS INC | Common equity | 58405U102 | 953084 | 15555485 | SH | DEFINED | 1,2,5,6,8, |
| MEDTRONIC INC | Common equity | 585055106 | 1437522 | 38757583 | SH | DEFINED | 1,2,5,6,8, |
| MICROCHIP | Common equity | 595017104 | 236232 | 6905282 | SH | DEFINED | 1,2,5,6,8, |

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|------------------------------|------------------------------|-----------|---------|---------------|---------|--------------|--|
| CO | shares | | | | | | |
| AUTOZONE INC | Common equity shares | 053332102 | 298576 | 1095311 SH | DEFINED | 1,2,5,6,8,18 | |
| BALL CORP | Common equity shares | 058498106 | 251108 | 3690157 SH | DEFINED | 1,2,5,6,8,18 | |
| BANK OF AMERICA CORP | Common equity shares | 060505104 | 6107615 | 457841967 SH | DEFINED | 1,2,5,6,8,18 | |
| BANK OF NEW YORK MELLON CORP | Common equity shares | 064058100 | 1453913 | 48142723 SH | DEFINED | 1,2,5,6,8,18 | |
| BED BATH & BEYOND INC | Common equity shares | 075896100 | 502557 | 10225007 SH | DEFINED | 1,2,5,6,8,18 | |
| BOEING CO | Common equity shares | 097023105 | 2054315 | 31478971 SH | DEFINED | 1,2,5,6,8,18 | |
| BOSTON PROPERTIES INC | Real Estate Investment Trust | 101121101 | 589209 | 6843384 SH | DEFINED | 1,2,3,5,6,18 | |
| CABLEVISION SYS CORP -CL A | Common equity shares | 12686C109 | 300323 | 8874926 SH | DEFINED | 1,2,5,6,8,18 | |
| CAREER EDUCATION CORP | Common equity shares | 141665109 | 28601 | 1379471 SH | DEFINED | 1,2,5,6,8,18 | |
| CINCINNATI FINANCIAL CORP | Common equity shares | 172062101 | 354763 | 11194565 SH | DEFINED | 1,2,5,6,8,18 | |
| CITIGROUP INC | Common equity shares | 172967101 | 5213128 | 1102141569 SH | DEFINED | 1,2,5,6,8,18 | |
| CLOROX CO/DE | Common equity shares | 189054109 | 434408 | 6864701 SH | DEFINED | 1,2,5,6,8,18 | |
| COACH INC | Common equity shares | 189754104 | 590612 | 10677952 SH | DEFINED | 1,2,5,6,8,18 | |
| COMPUTER SCIENCES CORP | Common equity shares | 205363104 | 283931 | 5724247 SH | DEFINED | 1,2,5,6,8,18 | |
| CONVERGYS CORP | Common equity shares | 212485106 | 34257 | 2601710 SH | DEFINED | 1,2,5,6,8,18 | |
| DISNEY (WALT) CO | Common equity shares | 254687106 | 2735306 | 72921696 SH | DEFINED | 1,2,5,6,8,18 | |
| DST SYSTEMS INC | Common equity shares | 233326107 | 36125 | 814654 SH | DEFINED | 1,2,5,6,8,18 | |
| DTE ENERGY CO | Common equity shares | 233331107 | 350600 | 7736123 SH | DEFINED | 1,2,5,6,8,18 | |
| DUN & BRADSTREET CORP | Common equity shares | 26483E100 | 148078 | 1803832 SH | DEFINED | 1,2,5,6,8,18 | |
| EVEREST RE GROUP LTD | Common equity shares | G3223R108 | 142044 | 1674713 SH | DEFINED | 1,2,5,6,8,18 | |
| EXPRESS SCRIPTS INC | Common equity shares | 302182100 | 1009425 | 18675751 SH | DEFINED | 1,2,5,6,8,18 | |
| FIRST HORIZON NATIONAL CORP | Common equity shares | 320517105 | 116559 | 9894403 SH | DEFINED | 1,2,5,6,8,18 | |
| FLEXTRONICS INTERNATIONAL | Common Stock | Y2573F102 | 68083 | 8672686 SH | DEFINED | 1,2,5,6,8,18 | |
| FLUOR CORP | Common equity shares | 343412102 | 435394 | 6570897 SH | DEFINED | 1,2,5,6,8,18 | |
| FORTUNE BRANDS INC | Common equity shares | 349631101 | 323584 | 5370830 SH | DEFINED | 1,2,5,6,8,18 | |
| GENUINE PARTS CO | Common equity shares | 372460105 | 398666 | 7765195 SH | DEFINED | 1,2,5,6,8,18 | |
| GOLDMAN SACHS GROUP INC | Common equity shares | 38141G104 | 3366910 | 20022147 SH | DEFINED | 1,2,5,6,8,18 | |
| HARTFORD FINANCIAL SERVICES | Common equity shares | 416515104 | 662402 | 25005616 SH | DEFINED | 1,2,5,6,8,18 | |
| HEALTH MANAGEMENT ASSOC | Common equity shares | 421933102 | 55345 | 5801357 SH | DEFINED | 1,2,5,6,8,18 | |
| HERSHEY CO | Common equity shares | 427866108 | 279901 | 5936246 SH | DEFINED | 1,2,5,6,8,18 | |

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|------------------------------|------------------------------|-----------|---------|-----------|----|---------|--------------|
| HOME DEPOT INC | Common equity shares | 437076102 | 2291598 | 65362251 | SH | DEFINED | 1,2,5,6,8, |
| HOST HOTELS & RESORTS INC | Real Estate Investment Trust | 44107P104 | 595226 | 33308191 | SH | DEFINED | 1,2,3,5,6,18 |
| ILLINOIS TOOL WORKS | Common equity shares | 452308109 | 906754 | 16980457 | SH | DEFINED | 1,2,5,6,8, |
| INTL FLAVORS & FRAGRANCES | Common equity shares | 459506101 | 176305 | 3171524 | SH | DEFINED | 1,2,5,6,8, |
| INTUIT INC | Common equity shares | 461202103 | 535657 | 10865213 | SH | DEFINED | 1,2,5,6,8,18 |
| ISTAR FINANCIAL INC | Real Estate Investment Trust | 45031U101 | 16250 | 2077940 | SH | DEFINED | 1,2,5,8 |
| JABIL CIRCUIT INC | Common equity shares | 466313103 | 134663 | 6703325 | SH | DEFINED | 1,2,5,6,8, |
| JOHNSON CONTROLS INC | Common equity shares | 478366107 | 895057 | 23430851 | SH | DEFINED | 1,2,5,6,8, |
| JONES GROUP INC | Common equity shares | 48020T101 | 34631 | 2228384 | SH | DEFINED | 1,2,5,6,8 |
| JPMORGAN CHASE & CO | Common equity shares | 46625H100 | 6752340 | 159177973 | SH | DEFINED | 1,2,5,6,8,18 |
| LABORATORY CP OF AMER HLDGS | Common equity shares | 50540R409 | 330544 | 3759579 | SH | DEFINED | 1,2,5,6,8, |
| LAUDER (ESTEE) COS INC -CL A | Common equity shares | 518439104 | 335610 | 4158779 | SH | DEFINED | 1,2,5,6,8, |
| LILLY (ELI) & CO | Common equity shares | 532457108 | 1347649 | 38460183 | SH | DEFINED | 1,2,5,6,8,18 |
| LIMITED BRANDS INC | Common equity shares | 532716107 | 337274 | 10975393 | SH | DEFINED | 1,2,5,6,8, |
| MCCORMICK & CO INC | Common equity shares | 579780206 | 305417 | 6563925 | SH | DEFINED | 1,2,5,6,8,18 |
| MOODY`S CORP | Common equity shares | 615369105 | 201025 | 7574072 | SH | DEFINED | 1,2,5,6,8,18 |
| AFLAC INC | Common equity shares | 001055102 | 1088319 | 19286050 | SH | DEFINED | 1,2,5,6,8,18 |
| AIR PRODUCTS & CHEMICALS INC | Common equity shares | 009158106 | 840280 | 9238981 | SH | DEFINED | 1,2,5,6,8, |
| AMERICAN EXPRESS CO | Common equity shares | 025816109 | 1934752 | 45078146 | SH | DEFINED | 1,2,5,6,8, |
| AMERISOURCEBERGEN CORP | Common equity shares | 03073E105 | 357633 | 10481653 | SH | DEFINED | 1,2,5,6,8,18 |
| AMGEN INC | Common equity shares | 031162100 | 1963161 | 35759011 | SH | DEFINED | 1,2,5,6,8, |
| APACHE CORP | Common equity shares | 037411105 | 1859631 | 15597003 | SH | DEFINED | 1,2,5,6,8, |
| APARTMENT INVST & MGMT CO | Real Estate Investment Trust | 03748R101 | 134023 | 5186667 | SH | DEFINED | 1,2,3,5,6, |
| AVERY DENNISON CORP | Common equity shares | 053611109 | 172082 | 4064441 | SH | DEFINED | 1,2,5,6,8, |
| AVON PRODUCTS | Common equity shares | 054303102 | 444759 | 15304888 | SH | DEFINED | 1,2,5,6,8, |
| BIOGEN IDEC INC | Common equity shares | 09062X103 | 642317 | 9579648 | SH | DEFINED | 1,2,5,6,8, |
| BLOCK H & R INC | Common equity shares | 093671105 | 136406 | 11453642 | SH | DEFINED | 1,2,5,6,8, |
| BMC SOFTWARE INC | Common Stock | 055921100 | 318803 | 6762762 | SH | DEFINED | 1,2,5,6,8,18 |
| BRINKER INTL INC | Common equity shares | 109641100 | 45863 | 2196570 | SH | DEFINED | 1,2,5,6,8, |
| AVIS BUDGET GROUP | Common Stock | 053774105 | 38293 | 2460917 | SH | DEFINED | 1,2,5,6,8 |

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| INC | | | | | | | | |
| CA INC | Common equity shares | 12673P105 | 359327 | 14702188 | SH | DEFINED | 1,2,5,6,8,18 | |
| CAMERON INTERNATIONAL CORP | Common equity shares | 13342B105 | 549546 | 10832783 | SH | DEFINED | 1,2,5,6,8,18 | |
| CSX CORP | Common equity shares | 126408103 | 933802 | 14453010 | SH | DEFINED | 1,2,5,6,8,18 | |
| D R HORTON INC | Common equity shares | 23331A109 | 160404 | 13444985 | SH | DEFINED | 1,2,5,6,8,18 | |
| DOVER CORP | Common equity shares | 260003108 | 470187 | 8044184 | SH | DEFINED | 1,2,5,6,8,18 | |
| DOW CHEMICAL | Common equity shares | 260543103 | 1571149 | 46020718 | SH | DEFINED | 1,2,5,6,8,18 | |
| DUKE REALTY CORP | Real Estate Investment Trust | 264411505 | 124499 | 9992311 | SH | DEFINED | 1,2,3,5,6,17,18 | |
| EMERSON ELECTRIC CO | Common equity shares | 291011104 | 1623791 | 28402891 | SH | DEFINED | 1,2,5,6,8,18 | |
| EQUITY RESIDENTIAL | Real Estate Investment Trust | 29476L107 | 720673 | 13872303 | SH | DEFINED | 1,2,3,5,6,18 | |
| EXPEDITORS INTL WASH INC | Common equity shares | 302130109 | 412977 | 7563610 | SH | DEFINED | 1,2,5,6,8,18 | |
| FRANKLIN RESOURCES INC | Common equity shares | 354613101 | 639069 | 5746488 | SH | DEFINED | 1,2,5,6,8,18 | |
| GENERAL ELECTRIC CO | Common equity shares | 369604103 | 7131373 | 389905162 | SH | DEFINED | 1,2,5,6,8,18 | |
| GENERAL MILLS INC | Common equity shares | 370334104 | 1453022 | 40826761 | SH | DEFINED | 1,2,5,6,8,18 | |
| HASBRO INC | Common Stock | 418056107 | 225024 | 4769632 | SH | DEFINED | 1,2,5,6,8,18 | |
| HONEYWELL INTERNATIONAL INC | Common equity shares | 438516106 | 4201550 | 79035648 | SH | DEFINED | 1,2,5,6,8,18 | |
| INTERPUBLIC GROUP OF COS | Common equity shares | 460690100 | 196347 | 18487950 | SH | DEFINED | 1,2,5,6,8,18 | |
| LENNAR CORP | Common equity shares | 526057104 | 130795 | 6975327 | SH | DEFINED | 1,2,5,6,8,18 | |
| LEVEL 3 COMMUNICATIONS INC | Common equity shares | 52729N100 | 20781 | 21205619 | SH | DEFINED | 1,2,5,6,8,18 | |
| LSI CORP | Common equity shares | 502161102 | 145315 | 24258787 | SH | DEFINED | 1,2,5,6,8,18 | |
| MERCK & CO | Common equity shares | 58933Y105 | 4214487 | 116938972 | SH | DEFINED | 1,2,5,6,8,18 | |
| MOHAWK INDUSTRIES INC | Common equity shares | 608190104 | 118801 | 2093186 | SH | DEFINED | 1,2,5,6,8,18 | |
| MORGAN STANLEY | Common equity shares | 617446448 | 4454327 | 163702026 | SH | DEFINED | 1,2,5,6,8,18 | |
| ADVANCED MICRO DEVICES | Common equity shares | 007903107 | 185029 | 22619267 | SH | DEFINED | 1,2,5,6,8,18 | |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|----------------|----------------------|-----------|---------|-------------|-------------------|------------|--------------|
| AMAZON.COM INC | Common equity shares | 023135106 | 2264642 | 12581329 | SH | DEFINED | 1,2,5,6,8,18 |
| AMEREN CORP | Common equity shares | 023608102 | 310118 | 11001078 | SH | DEFINED | 1,2,5,6,8,18 |

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| AVALONBAY COMMUNITIES INC | Real Estate Investment Trust | 053484101 | 473565 | 4207576 | SH | DEFINED | 1, 2, 3, 5, 6, 18 |
| BARD (C.R.) INC | Common equity shares | 067383109 | 316459 | 3448429 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| BECTON DICKINSON & CO | Common equity shares | 075887109 | 1139074 | 13477067 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| BOSTON SCIENTIFIC CORP | Common equity shares | 101137107 | 405468 | 53562656 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| BRUNSWICK CORP | Common equity shares | 117043109 | 36306 | 1937527 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| CAMPBELL SOUP CO | Common equity shares | 134429109 | 253452 | 7293705 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| CARNIVAL CORP/PLC (USA) | Composition of more than 1 security | 143658300 | 704420 | 15277203 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| CHEVRON CORP | Common equity shares | 166764100 | 9371459 | 102700866 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| CHICOS FAS INC | Common equity shares | 168615102 | 64060 | 5325301 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| COMCAST CORP | Common equity shares | 20030N101 | 2126847 | 96807097 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| CONSOLIDATED EDISON INC | Common equity shares | 209115104 | 808153 | 16303262 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| DEERE & CO | Common equity shares | 244199105 | 1274557 | 15346876 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| DU PONT (E I) DE NEMOURS | Common equity shares | 263534109 | 2132565 | 42753755 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| EASTMAN KODAK CO | Common equity shares | 277461109 | 49664 | 9264381 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| EDISON INTERNATIONAL | Common equity shares | 281020107 | 1436009 | 37202400 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| ENCANA CORP | Common equity shares | 292505104 | 616 | 21170 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| FIFTH THIRD BANCORP | Common equity shares | 316773100 | 535212 | 36458583 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| NEXTERA ENERGY INC | Common equity shares | 65339F101 | 931223 | 17911527 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| FREEPORT-MCMORAN COP&GOLD | Common equity shares | 35671D857 | 2336750 | 19458447 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| GANNETT CO | Common equity shares | 364730101 | 118241 | 7835032 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| GENERAL DYNAMICS CORP | Common equity shares | 369550108 | 959236 | 13517928 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| GENERAL GROWTH PTYS INC | Real Estate Investment Trust | 370023103 | 157417 | 10169214 | SH | DEFINED | 1, 2, 3, 5, 6, 18 |
| GENZYME CORP | Common equity shares | 372917104 | 673506 | 9459332 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| HARLEY-DAVIDSON INC | Common equity shares | 412822108 | 288736 | 8327966 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| HEALTH NET INC | Common equity shares | 42222G108 | 66237 | 2427253 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| HOSPIRA INC | Common equity shares | 441060100 | 354786 | 6370681 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| INTL BUSINESS MACHINES CORP | Common equity shares | 459200101 | 9431095 | 64262151 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| JDS UNIPHASE CORP | Common equity shares | 46612J507 | 108632 | 7502256 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |
| JUNIPER NETWORKS INC | Common Stock | 48203R104 | 685113 | 18556744 | SH | DEFINED | 1, 2, 5, 6, 8, 18 |

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|------------------------------|------------------------------|-----------|---------|----------|----|---------|--------------|
| KIMCO REALTY CORP | Real Estate Investment Trust | 49446R109 | 360353 | 19974979 | SH | DEFINED | 1,2,3,5,6,18 |
| KLA-TENCOR CORP | Common equity shares | 482480100 | 242080 | 6264822 | SH | DEFINED | 1,2,5,6,8, |
| LEGGETT & PLATT INC | Common equity shares | 524660107 | 329682 | 14484936 | SH | DEFINED | 1,2,5,6,8, |
| LEXMARK INTL INC -CL A | Common equity shares | 529771107 | 91435 | 2626318 | SH | DEFINED | 1,2,5,6,8,18 |
| LIBERTY PROPERTY TRUST | Real Estate Investment Trust | 531172104 | 139849 | 4381357 | SH | DEFINED | 1,2,3,5,6,18 |
| MICRON TECHNOLOGY INC | Common Stock | 595112103 | 255250 | 31826459 | SH | DEFINED | 1,2,5,6,8, |
| PUBLIC STORAGE | Real Estate Investment Trust | 74460D109 | 696207 | 6864674 | SH | DEFINED | 1,2,3,5,6,18 |
| TYSON FOODS INC -CL A | Common equity shares | 902494103 | 216452 | 12569707 | SH | DEFINED | 1,2,5,6,8, |
| VARIAN MEDICAL SYSTEMS INC | Common equity shares | 92220P105 | 298094 | 4302806 | SH | DEFINED | 1,2,5,6,8, |
| VERISIGN INC | Common equity shares | 92343E102 | 216624 | 6630708 | SH | DEFINED | 1,2,5,6,8, |
| VORNADO REALTY TRUST | Real Estate Investment Trust | 929042109 | 691609 | 8299711 | SH | DEFINED | 1,2,3,5,6,18 |
| WASHINGTON POST -CL B | Common equity shares | 939640108 | 105586 | 240225 | SH | DEFINED | 1,2,5,6,8, |
| WEATHERFORD INTERNATIONAL | Common equity shares | H27013103 | 288370 | 12647516 | SH | DEFINED | 1,2,5,6,8, |
| WHOLE FOODS MARKET INC | Common equity shares | 966837106 | 285229 | 5638070 | SH | DEFINED | 1,2,5,6,8, |
| WISCONSIN ENERGY CORP | Common equity shares | 976657106 | 303807 | 5161595 | SH | DEFINED | 1,2,5,6,8,18 |
| ALTERA CORP | Common equity shares | 021441100 | 391102 | 10992310 | SH | DEFINED | 1,2,5,6,8, |
| ALTRIA GROUP INC | Common equity shares | 02209S103 | 2082227 | 84574287 | SH | DEFINED | 1,2,5,6,8,18 |
| HESS CORP | Common equity shares | 42809H107 | 989295 | 12925393 | SH | DEFINED | 1,2,5,6,8, |
| AMERICAN AXLE & MFG HOLDINGS | Common equity shares | 024061103 | 15485 | 1204296 | SH | DEFINED | 1,2,5,6,8 |
| AMERN EAGLE OUTFITTERS INC | Common equity shares | 02553E106 | 91534 | 6257226 | SH | DEFINED | 1,2,5,6,8,18 |
| WELLPOINT INC | Common equity shares | 94973V107 | 962188 | 16922067 | SH | DEFINED | 1,2,5,6,8, |
| AVNET INC | Common equity shares | 053807103 | 135054 | 4088794 | SH | DEFINED | 1,2,5,6,8, |
| BARNES & NOBLE INC | Common equity shares | 067774109 | 18315 | 1294613 | SH | DEFINED | 1,2,5,6,8, |
| CAPITAL ONE FINANCIAL CORP | Common equity shares | 14040H105 | 814807 | 19144961 | SH | DEFINED | 1,2,5,6,8, |
| CHARLES RIVER LABS INTL INC | Common equity shares | 159864107 | 44372 | 1248529 | SH | DEFINED | 1,2,5,6,8, |
| CIGNA CORP | Common equity shares | 125509109 | 504895 | 13772167 | SH | DEFINED | 1,2,5,6,8, |
| CON-WAY INC | Common equity shares | 205944101 | 43469 | 1188723 | SH | DEFINED | 1,2,5,6,8, |
| COVENTRY HEALTH CARE INC | Common equity shares | 222862104 | 148694 | 5632545 | SH | DEFINED | 1,2,5,6,8, |
| DORAL FINANCIAL CORP | Common equity shares | 25811P886 | 458 | 331287 | SH | DEFINED | 1,2 |

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|------------------------------|----------------------|-----------|---------|-----------|----|---------|-------------------|
| EXELON CORP | Common equity shares | 30161N101 | 1225919 | 29440986 | SH | DEFINED | 1,2,5,6,8, |
| KIMBERLY-CLARK CORP | Common equity shares | 494368103 | 1091212 | 17309869 | SH | DEFINED | 1,2,5,6,8, ,18 |
| TORONTO DOMINION BANK | Common equity shares | 891160509 | 3289 | 44285 | SH | DEFINED | 1,10 |
| AETNA INC | Common equity shares | 00817Y108 | 748783 | 24542539 | SH | DEFINED | 1,2,5,6,8, |
| ALLSTATE CORP | Common equity shares | 020002101 | 660867 | 20729550 | SH | DEFINED | 1,2,5,6,8, |
| APPLIED MATERIALS INC | Common equity shares | 038222105 | 700658 | 49869690 | SH | DEFINED | 1,2,5,6,8, |
| BAKER HUGHES INC | Common equity shares | 057224107 | 1028429 | 17989080 | SH | DEFINED | 1,2,5,6,8, |
| CADENCE DESIGN SYSTEMS INC | Common equity shares | 127387108 | 49888 | 6040104 | SH | DEFINED | 1,2,5,6,8, |
| CONSTELLATION ENERGY GRP INC | Common equity shares | 210371100 | 273533 | 8930347 | SH | DEFINED | 1,2,5,6,8, |
| CORNING INC | Common equity shares | 219350105 | 1069358 | 55349953 | SH | DEFINED | 1,2,5,6,8, |
| CVS CAREMARK CORP | Common equity shares | 126650100 | 1734053 | 49872215 | SH | DEFINED | 1,2,5,6,8, |
| DIRECTV | Common equity shares | 25490A101 | 1441548 | 36101680 | SH | DEFINED | 1,2,5,6,8, ,18 |
| EL PASO CORP | Common equity shares | 28336L109 | 445222 | 32356267 | SH | DEFINED | 1,2,5,6,8, |
| ENERGIZER HOLDINGS INC | Common equity shares | 29266R108 | 142802 | 1958838 | SH | DEFINED | 1,2,5,6,8, ,18 |
| EQUIFAX INC | Common equity shares | 294429105 | 165112 | 4637924 | SH | DEFINED | 1,2,5,6,8, |
| FISERV INC | Common equity shares | 337738108 | 332586 | 5679510 | SH | DEFINED | 1,2,5,6,8, |
| HALLIBURTON CO | Common equity shares | 406216101 | 1519715 | 37220430 | SH | DEFINED | 1,2,5,6,8, |
| HUNTINGTON BANCSHARES | Common equity shares | 446150104 | 280004 | 40756556 | SH | DEFINED | 1,2,5,6,8, |
| INTL GAME TECHNOLOGY | Common equity shares | 459902102 | 188234 | 10640310 | SH | DEFINED | 1,2,5,6,8, |
| ITT CORP | Common equity shares | 450911102 | 364158 | 6988095 | SH | DEFINED | 1,2,5,6,8, |
| LIBERTY GLOBAL INC | Common equity shares | 530555101 | 117431 | 3319189 | SH | DEFINED | 1,2,5,6,8, ,18 |
| LIZ CLAIBORNE INC | Common equity shares | 539320101 | 14970 | 2090934 | SH | DEFINED | 1,2,5,6,8 |
| MICROSOFT CORP | Common equity shares | 594918104 | 7893609 | 282722307 | SH | DEFINED | 1,2,5,6,8, ,18 |
| ALCOA INC | Common equity shares | 013817101 | 762779 | 49563353 | SH | DEFINED | 1,2,5,6,8, |
| FIDELITY NATIONAL INFO SVCS | Common equity shares | 31620M106 | 265475 | 9692779 | SH | DEFINED | 1,2,5,6,8, |
| COSTCO WHOLESALE CORP | Common equity shares | 22160K105 | 1150179 | 15928263 | SH | DEFINED | 1,2,5,6,8, ,18 |
| DOMINION RESOURCES INC | Common equity shares | 25746U109 | 1083003 | 25351098 | SH | DEFINED | 1,2,5,6,8, |
| ELECTRONIC ARTS INC | Common equity shares | 285512109 | 192656 | 11761681 | SH | DEFINED | 1,2,5,6,8, |
| FEDEX CORP | Common equity shares | 31428X106 | 1074876 | 11556401 | SH | DEFINED | 1,2,5,6,8, |
| HARMAN INTERNATIONAL INDS | Common equity shares | 413086109 | 105393 | 2276163 | SH | DEFINED | 1,2,5,6,8, |
| HEWLETT-PACKARD CO | Common equity shares | 428236103 | 4638120 | 110169141 | SH | DEFINED | 1,2,5,6,8, |

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|------------------------------|----------------------|-----------|----------|-----------|----|---------|-------------------|
| HILL-ROM HOLDINGS INC | Common equity shares | 431475102 | 60637 | 1540197 | SH | DEFINED | 1,2,5,6,8, |
| INTL PAPER CO | Common equity shares | 460146103 | 945680 | 34716690 | SH | DEFINED | 1,2,5,6,8, |
| KRAFT FOODS INC | Common equity shares | 50075N104 | 2644722 | 83932594 | SH | DEFINED | 1,2,5,6,8, ,18 |
| LINCARE HOLDINGS INC | Common equity shares | 532791100 | 57866 | 2156922 | SH | DEFINED | 1,2,5,6,8, |
| LINCOLN NATIONAL CORP | Common equity shares | 534187109 | 341015 | 12262067 | SH | DEFINED | 1,2,5,6,8, |
| MARSH & MCLENNAN COS | Common equity shares | 571748102 | 555135 | 20304959 | SH | DEFINED | 1,2,5,6,8, |
| METLIFE INC | Common equity shares | 59156R108 | 1453768 | 32713135 | SH | DEFINED | 1,2,5,6,8, |
| ALBERTO-CULVER CO | Common equity shares | 013078100 | 68660 | 1853733 | SH | DEFINED | 1,2,5,6,8, |
| ALLEGHENY ENERGY INC | Common equity shares | 017361106 | 178498 | 7363700 | SH | DEFINED | 1,2,5,6,8, |
| ALLEGHENY TECHNOLOGIES INC | Common equity shares | 01741R102 | 263126 | 4768394 | SH | DEFINED | 1,2,5,6,8, |
| ALLERGAN INC | Common equity shares | 018490102 | 754407 | 10985921 | SH | DEFINED | 1,2,5,6,8, |
| AMERICAN ELECTRIC POWER CO | Common equity shares | 025537101 | 765997 | 21289512 | SH | DEFINED | 1,2,5,6,8, |
| APPLE INC | Common equity shares | 037833100 | 10724306 | 33247509 | SH | DEFINED | 1,2,5,6,8, |
| ASHLAND INC | Common equity shares | 044209104 | 93988 | 1847957 | SH | DEFINED | 1,2,5,6,8, |
| AUTODESK INC | Common equity shares | 052769106 | 314435 | 8231145 | SH | DEFINED | 1,2,5,6,8, |
| AUTOMATIC DATA PROCESSING | Common equity shares | 053015103 | 923780 | 19960621 | SH | DEFINED | 1,2,5,6,8, ,18 |
| AUTONATION INC | Common equity shares | 05329W102 | 78968 | 2800384 | SH | DEFINED | 1,2,5,6,8, |
| BEMIS CO INC | Common equity shares | 081437105 | 216873 | 6640299 | SH | DEFINED | 1,2,5,6,8, |
| BEST BUY CO INC | Common equity shares | 086516101 | 438066 | 12775640 | SH | DEFINED | 1,2,5,6,8, |
| BIG LOTS INC | Common equity shares | 089302103 | 75865 | 2490726 | SH | DEFINED | 1,2,5,6,8, |
| OFFICEMAX INC | Common equity shares | 67622P101 | 52249 | 2952068 | SH | DEFINED | 1,2,5,6,8 |
| BRISTOL-MYERS SQUIBB CO | Common equity shares | 110122108 | 1671795 | 63134059 | SH | DEFINED | 1,2,5,6,8, ,18 |
| BROADCOM CORP | Common equity shares | 111320107 | 736009 | 16900307 | SH | DEFINED | 1,2,5,6,8, |
| BROWN-FORMAN -CL B | Common equity shares | 115637209 | 319629 | 4590942 | SH | DEFINED | 1,2,5,6,8, |
| CENTERPOINT ENERGY INC | Common equity shares | 15189T107 | 309641 | 19696882 | SH | DEFINED | 1,2,5,6,8, |
| CENTURYLINK INC | Common equity shares | 156700106 | 706811 | 15308559 | SH | DEFINED | 1,2,5,6,8, ,18 |
| CINTAS CORP | Common equity shares | 172908105 | 139425 | 4986631 | SH | DEFINED | 1,2,5,6,8, |
| CISCO SYSTEMS INC | Common equity shares | 17275R102 | 4229171 | 209054393 | SH | DEFINED | 1,2,5,6,8, |
| FRONTIER COMMUNICATIONS CORP | Common equity shares | 35906A108 | 351738 | 36150490 | SH | DEFINED | 1,2,5,6,8, ,18 |
| CITRIX SYSTEMS INC | Common equity shares | 177376100 | 454389 | 6642092 | SH | DEFINED | 1,2,5,6,8, |
| CMS ENERGY CORP | Common equity shares | 125896100 | 181452 | 9754973 | SH | DEFINED | 1,2,5,6,8, |

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| COCA-COLA CO | Common equity shares | 191216100 | 5627432 | 85562196 | SH | DEFINED | 1,2,5,6,8,18 |
| COLGATE-PALMOLIVE CO | Common equity shares | 194162103 | 3073717 | 38244590 | SH | DEFINED | 1,2,5,6,8,18 |
| COMERICA INC | Common equity shares | 200340107 | 354982 | 8403939 | SH | DEFINED | 1,2,5,6,8,18 |
| CONOCOPHILLIPS | Common equity shares | 20825C104 | 3927543 | 57673159 | SH | DEFINED | 1,2,5,6,8,18 |
| COOPER INDUSTRIES PLC | Common equity shares | G24140108 | 160814 | 2758866 | SH | DEFINED | 1,2,5,6,8,18 |
| COOPER TIRE & RUBBER CO | Common equity shares | 216831107 | 38345 | 1626237 | SH | DEFINED | 1,2,5,8 |
| MOLSON COORS BREWING CO | Common equity shares | 60871R209 | 303712 | 6051333 | SH | DEFINED | 1,2,5,6,8,18 |
| CRANE CO | Common equity shares | 224399105 | 44683 | 1087925 | SH | DEFINED | 1,2,5,6,8,18 |
| CUMMINS INC | Common equity shares | 231021106 | 1543625 | 14031757 | SH | DEFINED | 1,2,5,6,8,18 |
| DELUXE CORP | Common equity shares | 248019101 | 38648 | 1678786 | SH | DEFINED | 1,2,5,6,8,18 |
| DEVON ENERGY CORP | Common equity shares | 25179M103 | 1412168 | 17987017 | SH | DEFINED | 1,2,5,6,8,18 |
| DILLARDS INC -CL A | Common equity shares | 254067101 | 45569 | 1201113 | SH | DEFINED | 1,2,5,6,8,18 |
| DUKE ENERGY CORP | Common equity shares | 26441C105 | 1024209 | 57507934 | SH | DEFINED | 1,2,5,6,8,18 |
| DYNEGY INC | Common equity shares | 26817G300 | 18325 | 3260709 | SH | DEFINED | 1,2,5,6,8,18 |
| E TRADE FINANCIAL CORP | Common equity shares | 269246401 | 107442 | 6715238 | SH | DEFINED | 1,2,5,6,8,18 |
| EASTMAN CHEMICAL CO | Common equity shares | 277432100 | 268718 | 3196179 | SH | DEFINED | 1,2,5,6,8,18 |
| EBAY INC | Common equity shares | 278642103 | 1157666 | 41597478 | SH | DEFINED | 1,2,5,6,8,18 |
| EMC CORP/MA | Common equity shares | 268648102 | 1695332 | 74031855 | SH | DEFINED | 1,2,5,6,8,18 |
| ENTERGY CORP | Common equity shares | 29364G103 | 566116 | 7992651 | SH | DEFINED | 1,2,5,6,8,18 |
| EOG RESOURCES INC | Common equity shares | 26875P101 | 947701 | 10367594 | SH | DEFINED | 1,2,5,6,8,18 |
| EXXON MOBIL CORP | Common equity shares | 30231G102 | 14510015 | 198440944 | SH | DEFINED | 1,2,5,6,8,18 |
| FAMILY DOLLAR STORES | Common equity shares | 307000109 | 240015 | 4828057 | SH | DEFINED | 1,2,5,6,8,18 |
| MACY`S INC | Common equity shares | 55616P104 | 434818 | 17186249 | SH | DEFINED | 1,2,5,6,8,18 |
| FEDERATED INVESTORS INC | Common equity shares | 314211103 | 78591 | 3003034 | SH | DEFINED | 1,2,5,6,8,18 |
| FOREST LABORATORIES -CL A | Common equity shares | 345838106 | 362982 | 11350179 | SH | DEFINED | 1,2,5,6,8,18 |
| GAP INC | Common equity shares | 364760108 | 402546 | 18181987 | SH | DEFINED | 1,2,5,6,8,18 |
| GILEAD SCIENCES INC | Common equity shares | 375558103 | 1109704 | 30621103 | SH | DEFINED | 1,2,5,6,8,18 |
| GOODRICH CORP | Common equity shares | 382388106 | 416982 | 4734669 | SH | DEFINED | 1,2,5,6,8,18 |
| GOODYEAR TIRE & RUBBER CO | Common equity shares | 382550101 | 102325 | 8634713 | SH | DEFINED | 1,2,5,6,8,18 |
| GRAINGER (W W) INC | Common equity shares | 384802104 | 305524 | 2212176 | SH | DEFINED | 1,2,5,6,8,18 |
| HEINZ (H J) CO | Common equity shares | 423074103 | 569956 | 11523467 | SH | DEFINED | 1,2,5,6,8,18 |

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| HUMANA INC | Common equity shares | 444859102 | 344455 | 6292571 | SH | DEFINED | 1,2,5,6,8,18 |
| INGERSOLL-RAND PLC | Common equity shares | G47791101 | 550474 | 11689841 | SH | DEFINED | 1,2,5,6,8,18 |
| JANUS CAPITAL GROUP INC | Common equity shares | 47102X105 | 88415 | 6816630 | SH | DEFINED | 1,2,5,6,8,18 |
| JOHNSON & JOHNSON | Common equity shares | 478160104 | 8549101 | 138223181 | SH | DEFINED | 1,2,5,6,8,18 |
| KB HOME | Common equity shares | 48666K109 | 59549 | 4414565 | SH | DEFINED | 1,2,5,6,8,18 |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|-----------------------------|----------------------|-----------|---------|-------------|-------------------|------------|--------------|
| KEYCORP | Common equity shares | 493267108 | 372095 | 42044644 | SH | DEFINED | 1,2,5,6,8,18 |
| KING PHARMACEUTICALS INC | Common equity shares | 495582108 | 37842 | 2693063 | SH | DEFINED | 1,2,5,6,8,18 |
| KOHL`S CORP | Common equity shares | 500255104 | 592137 | 10896998 | SH | DEFINED | 1,2,5,6,8,18 |
| LOCKHEED MARTIN CORP | Common equity shares | 539830109 | 5186985 | 74195064 | SH | DEFINED | 1,2,5,6,8,18 |
| LOEWS CORP | Common equity shares | 540424108 | 493086 | 12672570 | SH | DEFINED | 1,2,5,6,8,18 |
| LOUISIANA-PACIFIC CORP | Common equity shares | 546347105 | 39522 | 4177890 | SH | DEFINED | 1,2,5,6,8,18 |
| M & T BANK CORP | Common equity shares | 55261F104 | 425397 | 4886838 | SH | DEFINED | 1,2,5,6,8,18 |
| MARRIOTT INTL INC | Common equity shares | 571903202 | 468768 | 11284983 | SH | DEFINED | 1,2,5,6,8,18 |
| MASCO CORP | Common equity shares | 574599106 | 203480 | 16073477 | SH | DEFINED | 1,2,5,6,8,18 |
| MATTEL INC | Common Stock | 577081102 | 345188 | 13574113 | SH | DEFINED | 1,2,5,6,8,18 |
| MBIA INC | Common equity shares | 55262C100 | 29759 | 2482140 | SH | DEFINED | 1,2,5,6,8,18 |
| MCGRAW-HILL COMPANIES | Common equity shares | 580645109 | 481806 | 13232769 | SH | DEFINED | 1,2,5,6,8,18 |
| MCKESSON CORP | Common equity shares | 58155Q103 | 689154 | 9791951 | SH | DEFINED | 1,2,5,6,8,18 |
| MEADWESTVACO CORP | Common equity shares | 583334107 | 208918 | 7986169 | SH | DEFINED | 1,2,5,6,8,18 |
| MEREDITH CORP | Common equity shares | 589433101 | 38459 | 1109892 | SH | DEFINED | 1,2,5,6,8,18 |
| MGIC INVESTMENT CORP/WI | Common equity shares | 552848103 | 53934 | 5293105 | SH | DEFINED | 1,2,5,6,8,18 |
| MOLEX INC | Common equity shares | 608554101 | 96087 | 4228942 | SH | DEFINED | 1,2,5,6,8,18 |
| MONSTER WORLDWIDE INC | Common Stock | 611742107 | 91727 | 3882025 | SH | DEFINED | 1,2,5,6,8,18 |
| MYLAN INC | Common Stock | 628530107 | 315471 | 14929865 | SH | DEFINED | 1,2,5,6,8,18 |
| NABORS INDUSTRIES LTD | Common equity shares | G6359F103 | 324514 | 13832622 | SH | DEFINED | 1,2,5,6,8,18 |
| NAVISTAR INTERNATIONAL CORP | Common Stock | 63934E108 | 47751 | 824600 | SH | DEFINED | 1,2,5,6,8,18 |
| NCR CORP | Common equity shares | 62886E108 | 61096 | 3975302 | SH | DEFINED | 1,2,5,6,8,18 |

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|-------------------------------|------------------------------------|-----------|---------|-----------|----|---------|-------------------|
| NETAPP INC | shares Common equity | 64110D104 | 707027 | 12864602 | SH | DEFINED | 1,2,5,6,8, |
| NEWELL RUBBERMAID INC | shares Common equity | 651229106 | 193900 | 10665145 | SH | DEFINED | 1,2,5,6,8, ,18 |
| NEWMONT MINING CORP | shares Common equity | 651639106 | 1237829 | 20150302 | SH | DEFINED | 1,2,5,6,8, ,18 |
| NICOR INC | shares Common equity | 654086107 | 115508 | 2313663 | SH | DEFINED | 1,2,5,6,8, |
| NIKE INC | shares Common equity | 654106103 | 1114269 | 13044482 | SH | DEFINED | 1,2,5,6,8, |
| NISOURCE INC | shares Common equity | 65473P105 | 249009 | 14132347 | SH | DEFINED | 1,2,5,6,8, |
| NOBLE CORP | shares Common equity | H5833N103 | 74139 | 2072723 | SH | DEFINED | 1,2,5,6,8, |
| NORDSTROM INC | shares Common equity | 655664100 | 265575 | 6266514 | SH | DEFINED | 1,2,5,6,8, |
| NORFOLK SOUTHERN CORP | shares Common equity | 655844108 | 853382 | 13584581 | SH | DEFINED | 1,2,5,6,8, ,18 |
| NORTHERN TRUST CORP | shares Common equity | 665859104 | 530778 | 9579100 | SH | DEFINED | 1,2,5,6,8, |
| NOVELL INC | shares Common equity | 670006105 | 68630 | 11592336 | SH | DEFINED | 1,2,5,6,8, |
| NOVELLUS SYSTEMS INC | shares Common equity | 670008101 | 94376 | 2920242 | SH | DEFINED | 1,2,5,6,8, |
| NUCOR CORP | shares Common equity | 670346105 | 597932 | 13645219 | SH | DEFINED | 1,2,5,6,8, |
| OCCIDENTAL PETROLEUM CORP | shares Common equity | 674599105 | 3111236 | 31715031 | SH | DEFINED | 1,2,5,6,8, |
| OFFICE DEPOT INC | shares Common equity | 676220106 | 53306 | 9873365 | SH | DEFINED | 1,2,5,6,8, |
| OMNICOM GROUP | shares Common equity | 681919106 | 494087 | 10787948 | SH | DEFINED | 1,2,5,6,8, |
| ORACLE CORP | shares Common equity | 68389X105 | 4407926 | 140828240 | SH | DEFINED | 1,2,5,6,8, |
| PACCAR INC | shares Common equity | 693718108 | 753423 | 13121428 | SH | DEFINED | 1,2,5,6,8, |
| PALL CORP | shares Common equity | 696429307 | 209699 | 4229599 | SH | DEFINED | 1,2,5,6,8, |
| PARAMETRIC TECHNOLOGY CORP | shares Common equity | 699173209 | 84051 | 3730492 | SH | DEFINED | 1,2,5,6,8, |
| PARKER-HANNIFIN CORP | shares Common equity | 701094104 | 530636 | 6148741 | SH | DEFINED | 1,2,5,6,8, ,18 |
| PAYCHEX INC | shares Common equity | 704326107 | 352589 | 11406797 | SH | DEFINED | 1,2,5,6,8, ,18 |
| PENNEY (J C) CO | shares Common equity | 708160106 | 812824 | 25157122 | SH | DEFINED | 1,2,5,6,8, |
| PEPSICO INC | shares Common equity | 713448108 | 3712448 | 56825934 | SH | DEFINED | 1,2,5,6,8, ,18 |
| PERKINELMER INC | shares Common equity | 714046109 | 93522 | 3622030 | SH | DEFINED | 1,2,5,6,8, |
| PFIZER INC | shares Common equity | 717081103 | 5191349 | 296479028 | SH | DEFINED | 1,2,5,6,8, ,18 |
| PG&E CORP | shares Common equity | 69331C108 | 827771 | 17302892 | SH | DEFINED | 1,2,5,6,8, ,18 |
| PINNACLE WEST CAPITAL CORP | shares Common equity | 723484101 | 318780 | 7690732 | SH | DEFINED | 1,2,5,6,8, |
| PITNEY BOWES INC | shares Common equity | 724479100 | 396306 | 16389621 | SH | DEFINED | 1,2,5,6,8, |
| PLUM CREEK TIMBER CO INC | Real Estate Investment Trust | 729251108 | 225882 | 6031934 | SH | DEFINED | 1,2,5,6,8, |

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|------------------------------|------------------------------|-----------|---------|-----------|----|---------|----------------|
| PMC-SIERRA INC | Common equity shares | 69344F106 | 25546 | 2974116 | SH | DEFINED | 1,2,5,6,8, |
| PNC FINANCIAL SVCS GROUP INC | Common equity shares | 693475105 | 1275215 | 21001665 | SH | DEFINED | 1,2,5,6,8, |
| POWER-ONE INC | Common Stock | 73930R102 | 15351 | 1505360 | SH | DEFINED | 1,2,6,8 |
| PPG INDUSTRIES INC | Common equity shares | 693506107 | 655219 | 7793630 | SH | DEFINED | 1,2,5,6,8, ,18 |
| PPL CORP | Common equity shares | 69351T106 | 543287 | 20641615 | SH | DEFINED | 1,2,5,6,8, |
| PRAXAIR INC | Common equity shares | 74005P104 | 1100887 | 11531272 | SH | DEFINED | 1,2,5,6,8, |
| PRICE (T. ROWE) GROUP | Common equity shares | 74144T108 | 615262 | 9532964 | SH | DEFINED | 1,2,5,6,8, |
| PRINCIPAL FINANCIAL GRP INC | Common equity shares | 74251V102 | 405807 | 12463344 | SH | DEFINED | 1,2,5,6,8, |
| PROCTER & GAMBLE CO | Common equity shares | 742718109 | 7116772 | 110629154 | SH | DEFINED | 1,2,5,6,8, ,18 |
| PROGRESS ENERGY INC | Common equity shares | 743263105 | 1144182 | 26315197 | SH | DEFINED | 1,2,5,6,8, ,18 |
| PROGRESSIVE CORP-OHIO | Common equity shares | 743315103 | 495766 | 24950119 | SH | DEFINED | 1,2,5,6,8, |
| PROLOGIS | Real Estate Investment Trust | 743410102 | 407077 | 28190893 | SH | DEFINED | 1,2,3,5,6, 18 |
| PRUDENTIAL FINANCIAL INC | Common equity shares | 744320102 | 1083632 | 18457530 | SH | DEFINED | 1,2,5,6,8, |
| PUBLIC SERVICE ENTRP GRP INC | Common equity shares | 744573106 | 707785 | 22250253 | SH | DEFINED | 1,2,5,6,8, |
| PULTEGROUP INC | Common equity shares | 745867101 | 128279 | 17059737 | SH | DEFINED | 1,2,5,6,8, |
| QLOGIC CORP | Common equity shares | 747277101 | 58844 | 3457609 | SH | DEFINED | 1,2,5,6,8, |
| QUALCOMM INC | Common equity shares | 747525103 | 2995133 | 60520072 | SH | DEFINED | 1,2,5,6,8, |
| QUEST DIAGNOSTICS INC | Common equity shares | 74834L100 | 280860 | 5203978 | SH | DEFINED | 1,2,5,6,8, |
| QWEST COMMUNICATION INTL INC | Common equity shares | 749121109 | 799752 | 105091878 | SH | DEFINED | 1,2,5,6,8, |
| RADIOSHACK CORP | Common equity shares | 750438103 | 84013 | 4543833 | SH | DEFINED | 1,2,5,6,8, |
| RAYTHEON CO | Common equity shares | 755111507 | 645039 | 13919561 | SH | DEFINED | 1,2,5,6,8, ,18 |
| REGIONS FINANCIAL CORP | Common equity shares | 7591EP100 | 427124 | 61018076 | SH | DEFINED | 1,2,5,6,8, |
| REYNOLDS AMERICAN INC | Common equity shares | 761713106 | 407505 | 12492566 | SH | DEFINED | 1,2,5,6,8, ,18 |
| ROBERT HALF INTL INC | Common equity shares | 770323103 | 168276 | 5499293 | SH | DEFINED | 1,2,5,6,8, |
| ROCKWELL AUTOMATION | Common equity shares | 773903109 | 376840 | 5254942 | SH | DEFINED | 1,2,5,6,8, |
| ROCKWELL COLLINS INC | Common equity shares | 774341101 | 338413 | 5808703 | SH | DEFINED | 1,2,5,6,8, |
| ROWAN COS INC | Common equity shares | 779382100 | 239901 | 6872225 | SH | DEFINED | 1,2,5,6,8, |
| RYDER SYSTEM INC | Common equity shares | 783549108 | 99478 | 1889765 | SH | DEFINED | 1,2,5,6,8, |
| SAFEWAY INC | Common equity shares | 786514208 | 337561 | 15009916 | SH | DEFINED | 1,2,5,6,8, ,18 |
| SANMINA-SCI CORP | Common equity shares | 800907206 | 18814 | 1638958 | SH | DEFINED | 1,2,5,6,8 |
| SARA LEE CORP | Common equity | 803111103 | 424201 | 24226489 | SH | DEFINED | 1,2,5,6,8, |

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| AT&T INC | shares Common equity | 00206R102 | 6543184 | 222708922 | SH | DEFINED | 1, 2, 5, 6, 8, , 18 |
| SCHLUMBERGER LTD | shares Common equity | 806857108 | 4517228 | 54098565 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SCHWAB (CHARLES) CORP | shares Common equity | 808513105 | 630805 | 36867495 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SEALED AIR CORP | shares Common equity | 81211K100 | 171024 | 6719473 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SEMPRA ENERGY | shares Common equity | 816851109 | 573304 | 10924356 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SHERWIN-WILLIAMS CO | shares Common equity | 824348106 | 384288 | 4588368 | SH | DEFINED | 1, 2, 5, 6, 8, , 18 |
| SIGMA-ALDRICH CORP | shares Common equity | 826552101 | 322770 | 4849371 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SIMON PROPERTY GROUP INC | Real Estate Investment Trust | 828806109 | 1452891 | 14603365 | SH | DEFINED | 1, 2, 3, 5, 6, 17, 18 |
| SLM CORP | shares Common equity | 78442P106 | 251986 | 20014919 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SNAP-ON INC | shares Common equity | 833034101 | 110973 | 1961272 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SOUTHERN CO | shares Common equity | 842587107 | 1382443 | 36161283 | SH | DEFINED | 1, 2, 5, 6, 8, , 18 |
| SOUTHWEST AIRLINES | shares Common equity | 844741108 | 330284 | 25445271 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SPRINT NEXTEL CORP | shares Common equity | 852061100 | 471578 | 111484933 | SH | DEFINED | 1, 2, 5, 6, 8, |
| ST JUDE MEDICAL INC | shares Common equity | 790849103 | 533758 | 12485667 | SH | DEFINED | 1, 2, 5, 6, 8, |
| TRAVELERS COS INC | shares Common equity | 89417E109 | 1357830 | 24373193 | SH | DEFINED | 1, 2, 5, 6, 8, |
| STANLEY BLACK & DECKER INC | shares Common equity | 854502101 | 461392 | 6899780 | SH | DEFINED | 1, 2, 5, 6, 8, |
| STAPLES INC | shares Common equity | 855030102 | 590804 | 25946958 | SH | DEFINED | 1, 2, 5, 6, 8, |
| STARBUCKS CORP | shares Common equity | 855244109 | 863755 | 26883128 | SH | DEFINED | 1, 2, 5, 6, 8, |
| STARWOOD HOTELS&RESORTS WRLD | shares Common equity | 85590A401 | 494618 | 8137951 | SH | DEFINED | 1, 2, 3, 5, 6, 18 |
| STATE STREET CORP | shares Common equity | 857477103 | 1122312 | 24219136 | SH | DEFINED | 1, 2, 5, 6, 8, |
| STRYKER CORP | shares Common equity | 863667101 | 636136 | 11845948 | SH | DEFINED | 1, 2, 5, 6, 8, , 18 |
| SUNOCO INC | shares Common equity | 86764P109 | 343726 | 8527332 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SUNTRUST BANKS INC | shares Common equity | 867914103 | 639855 | 21682602 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SUPERVALU INC | shares Common equity | 868536103 | 128691 | 13362931 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SYMANTEC CORP | shares Common equity | 871503108 | 500271 | 29884925 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SYNOVUS FINANCIAL CORP | shares Common equity | 87161C105 | 61632 | 23347152 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SYSCO CORP | shares Common equity | 871829107 | 622390 | 21169755 | SH | DEFINED | 1, 2, 5, 6, 8, , 18 |
| TARGET CORP | shares Common equity | 87612E106 | 3765461 | 62622045 | SH | DEFINED | 1, 2, 5, 6, 8, |
| TECO ENERGY INC | shares Common equity | 872375100 | 153162 | 8604890 | SH | DEFINED | 1, 2, 5, 6, 8, |
| TELLABS INC | shares Common equity | 879664100 | 87600 | 12920719 | SH | DEFINED | 1, 2, 5, 6, 8, |

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|------------------------------|----------------------|-----------|---------|-----------|----|---------|-------------------|
| TEMPLE-INLAND INC | Common equity shares | 879868107 | 51504 | 2424964 | SH | DEFINED | 1,2,5,6,8, |
| TENET HEALTHCARE CORP | Common equity shares | 88033G100 | 106085 | 15858517 | SH | DEFINED | 1,2,5,6,8, |
| TERADYNE INC | Common equity shares | 880770102 | 83785 | 5967840 | SH | DEFINED | 1,2,5,6,8, |
| TEXAS INSTRUMENTS INC | Common equity shares | 882508104 | 1420737 | 43714540 | SH | DEFINED | 1,2,5,6,8, ,18 |
| TEXTRON INC | Common equity shares | 883203101 | 229907 | 9725117 | SH | DEFINED | 1,2,5,6,8, |
| THERMO FISHER SCIENTIFIC INC | Common equity shares | 883556102 | 800177 | 14454053 | SH | DEFINED | 1,2,5,6,8, |
| THOMAS & BETTS CORP | Common equity shares | 884315102 | 52299 | 1082763 | SH | DEFINED | 1,2,5,6,8, |
| TIFFANY & CO | Common equity shares | 886547108 | 284033 | 4561210 | SH | DEFINED | 1,2,5,6,8, |
| TIME WARNER INC | Common equity shares | 887317303 | 1349273 | 41941613 | SH | DEFINED | 1,2,5,6,8, |
| TJX COMPANIES INC | Common equity shares | 872540109 | 662164 | 14916958 | SH | DEFINED | 1,2,5,6,8, |
| TORCHMARK CORP | Common equity shares | 891027104 | 185116 | 3098551 | SH | DEFINED | 1,2,5,6,8, ,18 |
| TRANSOCEAN LTD | Common equity shares | H8817H100 | 66567 | 957632 | SH | DEFINED | 1,2,5,6,8, |
| TYCO INTERNATIONAL LTD | Common equity shares | H89128104 | 752465 | 18158285 | SH | DEFINED | 1,2,5,6,8, |
| U S BANCORP | Common equity shares | 902973304 | 2080468 | 77140538 | SH | DEFINED | 1,2,5,6,8, |
| UNION PACIFIC CORP | Common equity shares | 907818108 | 1690805 | 18247351 | SH | DEFINED | 1,2,5,6,8, |
| UNISYS CORP | Common equity shares | 909214306 | 24452 | 944414 | SH | DEFINED | 1,2,5,6,8, |
| UNITED PARCEL SERVICE INC | Common equity shares | 911312106 | 2352562 | 32413441 | SH | DEFINED | 1,2,5,6,8, |
| UNITED STATES STEEL CORP | Common equity shares | 912909108 | 387007 | 6624507 | SH | DEFINED | 1,2,5,6,8, |
| UNITED TECHNOLOGIES CORP | Common equity shares | 913017109 | 7419155 | 94247440 | SH | DEFINED | 1,2,5,6,8, |
| UNITEDHEALTH GROUP INC | Common equity shares | 91324P102 | 1486051 | 41153281 | SH | DEFINED | 1,2,5,6,8, ,18 |
| UNUM GROUP | Common equity shares | 91529Y106 | 329451 | 13602697 | SH | DEFINED | 1,2,5,6,8, |
| VALERO ENERGY CORP | Common equity shares | 91913Y100 | 585507 | 25324306 | SH | DEFINED | 1,2,5,6,8, |
| VERIZON COMMUNICATIONS INC | Common equity shares | 92343V104 | 3945240 | 110263775 | SH | DEFINED | 1,2,5,6,8, ,18 |
| VF CORP | Common equity shares | 918204108 | 370905 | 4303849 | SH | DEFINED | 1,2,5,6,8, ,18 |
| CBS CORP | Common equity shares | 124857202 | 480720 | 25234399 | SH | DEFINED | 1,2,5,6,8, ,18 |
| VULCAN MATERIALS CO | Common equity shares | 929160109 | 226970 | 5116649 | SH | DEFINED | 1,2,5,6,8, |
| WAL-MART STORES INC | Common equity shares | 931142103 | 4275792 | 79284074 | SH | DEFINED | 1,2,5,6,8, ,18 |
| WALGREEN CO | Common equity shares | 931422109 | 1381575 | 35461298 | SH | DEFINED | 1,2,5,6,8, ,18 |
| WASTE MANAGEMENT INC | Common equity shares | 94106L109 | 765512 | 20762564 | SH | DEFINED | 1,2,5,6,8, ,18 |
| WATERS CORP | Common equity shares | 941848103 | 273476 | 3519188 | SH | DEFINED | 1,2,5,6,8, |
| WATSON PHARMACEUTICALS INC | Common equity shares | 942683103 | 224874 | 4353956 | SH | DEFINED | 1,2,5,6,8, |

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| WELLS FARGO & CO | Common equity shares | 949746101 | 6145486 | 198305527 | SH | DEFINED | 1,2,5,6,8, |
| WEYERHAEUSER CO | Common equity shares | 962166104 | 370938 | 19595813 | SH | DEFINED | 1,2,5,6,8, |
| WHIRLPOOL CORP | Common equity shares | 963320106 | 241714 | 2721011 | SH | DEFINED | 1,2,5,6,8, |
| WILLIAMS COS INC | Common equity shares | 969457100 | 641102 | 25934529 | SH | DEFINED | 1,2,5,6,8, |
| WORTHINGTON INDUSTRIES | Common equity shares | 981811102 | 37104 | 2016620 | SH | DEFINED | 1,2,5,6,8, |
| XCEL ENERGY INC | Common equity shares | 98389B100 | 478168 | 20304589 | SH | DEFINED | 1,2,5,6,8, |
| XEROX CORP | Common equity shares | 984121103 | 938299 | 81449512 | SH | DEFINED | 1,2,5,6,8, ,18 |
| XILINX INC | Common equity shares | 983919101 | 274168 | 9460620 | SH | DEFINED | 1,2,5,6,8, |
| XL GROUP PLC | Common equity shares | G98290102 | 286239 | 13117954 | SH | DEFINED | 1,2,5,6,8, |
| YAHOO INC | Common equity shares | 984332106 | 780078 | 46907707 | SH | DEFINED | 1,2,5,6,8, |
| YUM BRANDS INC | Common equity shares | 988498101 | 1031112 | 21021748 | SH | DEFINED | 1,2,5,6,8, |
| ZIMMER HOLDINGS INC | Common equity shares | 98956P102 | 392202 | 7306112 | SH | DEFINED | 1,2,5,6,8, |
| ZIONS BANCORPORATION | Common equity shares | 989701107 | 220918 | 9117544 | SH | DEFINED | 1,2,5,6,8, |
| MCAFEE INC | Common equity shares | 579064106 | 255102 | 5508552 | SH | DEFINED | 1,2,5,6,8, |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|-------------------------------|----------------------|-----------|---------|-------------|-------------------|------------|-------------------|
| NEWS CORP | Common Stock | 65248E104 | 1176531 | 80805534 | SH | DEFINED | 1,2,5,6,8, |
| SHIP FINANCE INTL LTD | Common equity shares | G81075106 | 21570 | 1002389 | SH | DEFINED | 1,2,5,6 |
| CNO FINANCIAL GROUP INC | Common equity shares | 12621E103 | 35739 | 5272097 | SH | DEFINED | 1,2,5,6,8 |
| CEPHALON INC | Common equity shares | 156708109 | 205683 | 3332488 | SH | DEFINED | 1,2,5,6,8, ,18 |
| HARRIS CORP | Common equity shares | 413875105 | 232082 | 5123328 | SH | DEFINED | 1,2,5,6,8, ,18 |
| SEARS HOLDINGS CORP | Common equity shares | 812350106 | 286145 | 3879828 | SH | DEFINED | 1,2,5,6,8, |
| KINROSS GOLD CORP | Common equity shares | 496902404 | 586 | 30921 | SH | DEFINED | 1,18 |
| DEL MONTE FOODS CO | Common equity shares | 24522P103 | 48070 | 2557128 | SH | DEFINED | 1,2,5,6,8, |
| MEMC ELECTRONIC MATERIALS INC | Common equity shares | 552715104 | 92419 | 8207576 | SH | DEFINED | 1,2,5,6,8, |
| YRC WORLDWIDE INC | Common equity shares | 984249300 | 147 | 39780 | SH | DEFINED | 1,5,6,8 |
| CREE INC | Common equity shares | 225447101 | 186919 | 2836799 | SH | DEFINED | 1,2,5,6,8, |
| CHESAPEAKE ENERGY CORP | Common equity shares | 165167107 | 717763 | 27702292 | SH | DEFINED | 1,2,5,6,8, |

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| ALLIANT TECHSYSTEMS INC | Common equity shares | 018804104 | 53672 | 721120 | SH | DEFINED | 1,2,5,6,8, |
| TIMBERLAND CO -CL A | Common equity shares | 887100105 | 34727 | 1412358 | SH | DEFINED | 1,2,5,6,8, |
| ABERCROMBIE & FITCH -CL A | Common equity shares | 002896207 | 193198 | 3352262 | SH | DEFINED | 1,2,5,6,8, |
| ACXIOM CORP | Common equity shares | 005125109 | 42794 | 2495233 | SH | DEFINED | 1,2,5,6,8, |
| AFFYMETRIX INC | Common equity shares | 00826T108 | 8478 | 1685051 | SH | DEFINED | 1,2,5,6,8 |
| HUBBELL INC -CL B | Common equity shares | 443510201 | 82829 | 1377575 | SH | DEFINED | 1,2,5,6,8, |
| LANCASTER COLONY CORP | Common equity shares | 513847103 | 36100 | 631170 | SH | DEFINED | 1,2,5,6,8, |
| PENTAIR INC | Common equity shares | 709631105 | 164526 | 4506373 | SH | DEFINED | 1,2,5,6,8, |
| TOTAL SYSTEM SERVICES INC | Common equity shares | 891906109 | 101488 | 6598547 | SH | DEFINED | 1,2,5,6,8, |
| KEY ENERGY SERVICES INC | Common equity shares | 492914106 | 39559 | 3048055 | SH | DEFINED | 1,2,5,6,8 |
| LABRANCHE & CO INC | Common equity shares | 505447102 | 4026 | 1118836 | SH | DEFINED | 1,2,8 |
| EAGLE MATERIALS INC | Common equity shares | 26969P108 | 15438 | 546528 | SH | DEFINED | 1,2,5,6,8, |
| NORTHEAST UTILITIES | Common equity shares | 664397106 | 272108 | 8535444 | SH | DEFINED | 1,2,5,6,8, |
| PIPER JAFFRAY COS INC | Common equity shares | 724078100 | 14211 | 405744 | SH | DEFINED | 1,2,5,8 |
| L-3 COMMUNICATIONS HLDGS INC | Common equity shares | 502424104 | 291760 | 4139108 | SH | DEFINED | 1,2,5,6,8, |
| WILEY (JOHN) & SONS -CL A | Common equity shares | 968223206 | 46230 | 1021891 | SH | DEFINED | 1,2,5,6,8, |
| ATMEL CORP | Common equity shares | 049513104 | 127478 | 10347328 | SH | DEFINED | 1,2,5,6,8, |
| SEI INVESTMENTS CO | Common equity shares | 784117103 | 90825 | 3818051 | SH | DEFINED | 1,2,5,6,8, |
| ADTRAN INC | Common equity shares | 00738A106 | 68401 | 1889111 | SH | DEFINED | 1,2,5,6,8, |
| ADVANCE AUTO PARTS INC | Common equity shares | 00751Y106 | 191985 | 2902375 | SH | DEFINED | 1,2,5,6,8, ,18 |
| BECKMAN COULTER INC | Common equity shares | 075811109 | 135901 | 1806340 | SH | DEFINED | 1,2,5,6,8, |
| CONSTELLATION BRANDS | Common equity shares | 21036P108 | 154216 | 6961961 | SH | DEFINED | 1,2,5,6,8, |
| CYTEC INDUSTRIES INC | Common equity shares | 232820100 | 57438 | 1082414 | SH | DEFINED | 1,2,5,6,8, |
| DOLLAR TREE INC | Common equity shares | 256746108 | 219025 | 3905626 | SH | DEFINED | 1,2,5,6,8, |
| DPL INC | Common equity shares | 233293109 | 65625 | 2552537 | SH | DEFINED | 1,2,5,6,8, |
| HARTE HANKS INC | Common equity shares | 416196103 | 15399 | 1205454 | SH | DEFINED | 1,2,5,6,8, |
| ITT EDUCATIONAL SERVICES INC | Common equity shares | 45068B109 | 42770 | 671609 | SH | DEFINED | 1,2,5,6,8, |
| JEFFERIES GROUP INC | Common equity shares | 472319102 | 80922 | 3038792 | SH | DEFINED | 1,2,5,6,8, |
| NVR INC | Common equity shares | 62944T105 | 126461 | 183014 | SH | DEFINED | 1,2,5,6,8, |
| PACKAGING CORP OF AMERICA | Common equity shares | 695156109 | 55910 | 2163781 | SH | DEFINED | 1,2,5,6,8, |
| POPULAR INC | Common equity shares | 733174106 | 45066 | 14351878 | SH | DEFINED | 1,2,5,6,8, |

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| PRECISION CASTPARTS CORP | Common equity shares | 740189105 | 707007 | 5078662 | SH | DEFINED | 1,2,5,6,8, |
| RAYONIER INC | Real Estate Investment Trust | 754907103 | 112792 | 2147269 | SH | DEFINED | 1,2,5,6,8, |
| RENT-A-CENTER INC | Common equity shares | 76009N100 | 92204 | 2856458 | SH | DEFINED | 1,2,5,6,8, |
| RYLAND GROUP INC | Common equity shares | 783764103 | 59440 | 3490399 | SH | DEFINED | 1,2,5,6,8, |
| SAKS INC | Common equity shares | 79377W108 | 48683 | 4549706 | SH | DEFINED | 1,2,5,6,8, |
| SPDR TRUST SERIES I | ETF | 78462F103 | 751685 | 5976268 | SH | DEFINED | 1,2,5,10 |
| UTSTARCOM INC | Common equity shares | 918076100 | 5101 | 2475932 | SH | DEFINED | 1,2,5,8 |
| PATTERSON-UTI ENERGY INC | Common equity shares | 703481101 | 92550 | 4294938 | SH | DEFINED | 1,2,5,6,8, |
| NABI BIOPHARMACEUTICALS | Common Stock | 629519109 | 8194 | 1414336 | SH | DEFINED | 1,2,5,6,8 |
| WMS INDUSTRIES INC | Common equity shares | 929297109 | 57259 | 1265691 | SH | DEFINED | 1,2,5,6,8, |
| PANERA BREAD CO | Common equity shares | 69840W108 | 72350 | 714902 | SH | DEFINED | 1,2,5,6,8, |
| LAWSON SOFTWARE INC | Common equity shares | 52078P102 | 30914 | 3342150 | SH | DEFINED | 1,2,5,8 |
| ADOLOR CORP | Common equity shares | 00724X102 | 45 | 38082 | SH | DEFINED | 1 |
| AFFILIATED MANAGERS GRP INC | Common equity shares | 008252108 | 107939 | 1087773 | SH | DEFINED | 1,2,5,6,8, |
| ANSYS INC | Common equity shares | 03662Q105 | 101087 | 1941427 | SH | DEFINED | 1,2,5,6,8, |
| APTARGROUP INC | Common equity shares | 038336103 | 71507 | 1503202 | SH | DEFINED | 1,2,5,6,8, |
| AXCELIS TECHNOLOGIES INC | Common equity shares | 054540109 | 6670 | 1928252 | SH | DEFINED | 1,2 |
| BENCHMARK ELECTRONICS INC | Common equity shares | 08160H101 | 31684 | 1744916 | SH | DEFINED | 1,2,5,8 |
| BROCADE COMMUNICATIONS SYS | Common equity shares | 111621306 | 27529 | 5203693 | SH | DEFINED | 1,2,5,6,8, |
| BROOKS AUTOMATION INC | Common equity shares | 114340102 | 12935 | 1425983 | SH | DEFINED | 1,2,5,8 |
| CARTER`S INC | Common equity shares | 146229109 | 41254 | 1398061 | SH | DEFINED | 1,2,5,6,8 |
| CUMULUS MEDIA INC | Common equity shares | 231082108 | 1484 | 343892 | SH | DEFINED | 1,2 |
| EMULEX CORP | Common equity shares | 292475209 | 25960 | 2226508 | SH | DEFINED | 1,2,5,8 |
| ENTEGRIS INC | Common equity shares | 29362U104 | 24994 | 3346175 | SH | DEFINED | 1,2,5,8 |
| EXTREME NETWORKS INC | Common Stock | 30226D106 | 6041 | 1955422 | SH | DEFINED | 1,2,5,6 |
| FORWARD AIR CORP | Common equity shares | 349853101 | 20039 | 706025 | SH | DEFINED | 1,2,5,6,8 |
| GATX CORP | Common equity shares | 361448103 | 37216 | 1054806 | SH | DEFINED | 1,2,5,6,8, |
| GENTEX CORP | Common equity shares | 371901109 | 91431 | 3093065 | SH | DEFINED | 1,2,5,6,8, |
| IDEX CORP | Common equity shares | 45167R104 | 70884 | 1811981 | SH | DEFINED | 1,2,5,6,8, |
| LTX-CREDENCE CORP | Common Stock | 502403207 | 6718 | 907620 | SH | DEFINED | 1,2,8 |
| MANHATTAN ASSOCIATES INC | Common equity shares | 562750109 | 19102 | 625494 | SH | DEFINED | 1,2,5,6,8 |
| MICROS SYSTEMS INC | Common equity | 594901100 | 76921 | 1753951 | SH | DEFINED | 1,2,5,6,8, |

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| MYRIAD GENETICS INC | shares Common equity | 62855J104 | 40559 | 1775760 | SH | DEFINED | 1,2,5,6,8, |
| NATIONAL INSTRUMENTS CORP | shares Common equity | 636518102 | 48857 | 1298060 | SH | DEFINED | 1,2,5,6,8, |
| NPS PHARMACEUTICALS INC | shares Common equity | 62936P103 | 11716 | 1482840 | SH | DEFINED | 1,2,6,8 |
| OSHKOSH CORP | shares Common equity | 688239201 | 69469 | 1971289 | SH | DEFINED | 1,2,5,6,8, |
| P F CHANGS CHINA BISTRO INC | shares Common equity | 69333Y108 | 29543 | 609643 | SH | DEFINED | 1,2,5,6,8 |
| PLEXUS CORP | shares Common equity | 729132100 | 29414 | 950541 | SH | DEFINED | 1,2,5,6,8 |
| ROPER INDUSTRIES INC/DE | shares Common equity | 776696106 | 254748 | 3333019 | SH | DEFINED | 1,2,5,6,8, |
| RUBY TUESDAY INC | shares Common equity | 781182100 | 19239 | 1472982 | SH | DEFINED | 1,2,5,8 |
| SPARTECH CORP | shares Common equity | 847220209 | 7559 | 807597 | SH | DEFINED | 1,2,5,6,8 |
| TEEKAY CORP | shares Common equity | Y8564W103 | 18809 | 568722 | SH | DEFINED | 1,2,5,6,10 |
| VISHAY INTERTECHNOLOGY INC | shares Common equity | 928298108 | 68892 | 4693094 | SH | DEFINED | 1,2,5,6,8, |
| GREATBATCH INC | shares Common equity | 39153L106 | 12641 | 523574 | SH | DEFINED | 1,2,5,6,8 |
| WINTRUST FINANCIAL CORP | shares Common equity | 97650W108 | 44747 | 1354860 | SH | DEFINED | 1,2,5,8 |
| ST JOE CO | shares Common equity | 790148100 | 27405 | 1254227 | SH | DEFINED | 1,2,5,6,8, |
| MACERICH CO | Real Estate Investment Trust | 554382101 | 238142 | 5027364 | SH | DEFINED | 1,2,3,5,6, 18 |
| ACADIA REALTY TRUST | Real Estate Investment Trust | 004239109 | 26419 | 1448498 | SH | DEFINED | 1,2,3,5,8 |
| BROOKFIELD PROPERTIES CORP | Common equity shares | 112900105 | 8631 | 492354 | SH | DEFINED | 1,2,3 |
| CAMDEN PROPERTY TRUST | Real Estate Investment Trust | 133131102 | 119585 | 2215383 | SH | DEFINED | 1,2,3,5,6, |
| CORP OFFICE PPTYS TR INC | Real Estate Investment Trust | 22002T108 | 79878 | 2285671 | SH | DEFINED | 1,2,3,5,6, |
| DEVELOPERS DIVERSIFIED RLTY | Real Estate Investment Trust | 251591103 | 72171 | 5122023 | SH | DEFINED | 1,2,3,5,6, |
| EASTGROUP PROPERTIES | Real Estate Investment Trust | 277276101 | 40331 | 952987 | SH | DEFINED | 1,2,3,5,8 |
| ESSEX PROPERTY TRUST | Real Estate Investment Trust | 297178105 | 118127 | 1034191 | SH | DEFINED | 1,2,3,5,6, |
| HOSPITALITY PROPERTIES TRUST | Real Estate Investment Trust | 44106M102 | 102931 | 4467657 | SH | DEFINED | 1,2,3,5,6, 17 |
| LASALLE HOTEL PROPERTIES | Real Estate Investment Trust | 517942108 | 71031 | 2690501 | SH | DEFINED | 1,2,3,5,6, |
| RAMCO-GERSHENSON PROPERTIES | Real Estate Investment Trust | 751452202 | 15184 | 1219579 | SH | DEFINED | 1,2,3,5,8 |
| REGENCY CENTERS | Real Estate | 758849103 | 128449 | 3041028 | SH | DEFINED | 1,2,3,5,6, |

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| CORP | Investment Trust | | | | | | 18 |
| TANGER FACTORY OUTLET CTRS | Real Estate Investment Trust | 875465106 | 73288 | 1431692 SH | DEFINED | | 1, 2, 3, 5, 6, |
| MECHEL OAO | American Depository Receipt | 583840103 | 41389 | 1415983 SH | DEFINED | | 1, 2, 5, 6, 8, |
| MOBILE TELESYSTEMS OJSC | American Depository Receipt | 607409109 | 117129 | 5612306 SH | DEFINED | | 1, 2, 5, 6, 8, |
| TENARIS SA | American Depository Receipt | 88031M109 | 52716 | 1076280 SH | DEFINED | | 1, 4, 5, 8 |
| LAM RESEARCH CORP | Common equity shares | 512807108 | 166143 | 3208640 SH | DEFINED | | 1, 2, 5, 6, 8, ,18 |
| RAMBUS INC | Common equity shares | 750917106 | 31256 | 1525996 SH | DEFINED | | 1, 2, 5, 6, 8, |
| METTLER-TOLEDO INTL INC | Common equity shares | 592688105 | 112921 | 746825 SH | DEFINED | | 1, 2, 5, 6, 8, |
| NEENAH PAPER INC | Common equity shares | 640079109 | 8699 | 441878 SH | DEFINED | | 1, 2 |
| EW SCRIPPS -CL A | Common equity shares | 811054402 | 8845 | 871779 SH | DEFINED | | 1, 2, 6, 8 |
| FMC TECHNOLOGIES INC | Common equity shares | 30249U101 | 494233 | 5558899 SH | DEFINED | | 1, 2, 5, 6, 8, |
| AMPHENOL CORP | Common equity shares | 032095101 | 325758 | 6171972 SH | DEFINED | | 1, 2, 5, 6, 8, |
| BJ`S WHOLESALE CLUB INC | Common equity shares | 05548J106 | 56159 | 1172466 SH | DEFINED | | 1, 2, 5, 6, 8, |
| CME GROUP INC | Common equity shares | 12572Q105 | 802303 | 2493564 SH | DEFINED | | 1, 2, 5, 6, 8, |
| COMMUNITY HEALTH SYSTEMS INC | Common equity shares | 203668108 | 74300 | 1988352 SH | DEFINED | | 1, 2, 5, 6, 8, |
| COVANCE INC | Common equity shares | 222816100 | 82265 | 1600143 SH | DEFINED | | 1, 2, 5, 6, 8, |
| GEN-PROBE INC | Common equity shares | 36866T103 | 64299 | 1101901 SH | DEFINED | | 1, 2, 5, 6, 8, |
| REGIS CORP/MN | Common equity shares | 758932107 | 32037 | 1930005 SH | DEFINED | | 1, 2, 5, 6, 8, |
| SL GREEN REALTY CORP | Real Estate Investment Trust | 78440X101 | 183420 | 2716847 SH | DEFINED | | 1, 2, 3, 5, 6, |
| STANCORP FINANCIAL GROUP INC | Common equity shares | 852891100 | 47545 | 1053235 SH | DEFINED | | 1, 2, 5, 6, 8, |
| TELEFLEX INC | Common equity shares | 879369106 | 47897 | 890111 SH | DEFINED | | 1, 2, 5, 6, 8, |
| URBAN OUTFITTERS INC | Common equity shares | 917047102 | 178085 | 4972972 SH | DEFINED | | 1, 2, 5, 6, 8, |
| AGCO CORP | Common equity shares | 001084102 | 124229 | 2452227 SH | DEFINED | | 1, 2, 5, 6, 8, |
| EDWARDS LIFESCIENCES CORP | Common equity shares | 28176E108 | 272824 | 3374898 SH | DEFINED | | 1, 2, 5, 6, 8, |
| LUBRIZOL CORP | Common equity shares | 549271104 | 219930 | 2057706 SH | DEFINED | | 1, 2, 5, 6, 8, ,18 |
| AAON INC | Common equity shares | 000360206 | 7727 | 273898 SH | DEFINED | | 1, 2, 5, 6, 8 |
| AAR CORP | Common equity shares | 000361105 | 25278 | 920325 SH | DEFINED | | 1, 2, 5, 6, 8 |
| AMERIS BANCORP | Common equity shares | 03076K108 | 6057 | 574547 SH | DEFINED | | 1, 2 |
| A.C. MOORE ARTS & | Common equity | 00086T103 | 38 | 14746 SH | DEFINED | | 1 |

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|---------------------------------|---------------|-----------|--------|------------|---------|----------------|--|
| CRAFTS INC | shares | | | | | | |
| ABM INDUSTRIES INC | Common equity | 000957100 | 32426 | 1232856 SH | DEFINED | 1, 2, 5, 8 | |
| | shares | | | | | | |
| AEP INDUSTRIES INC | Common equity | 001031103 | 2641 | 101656 SH | DEFINED | 1, 2 | |
| | shares | | | | | | |
| AGL RESOURCES INC | Common equity | 001204106 | 69182 | 1929794 SH | DEFINED | 1, 2, 5, 6, 8, | |
| | shares | | | | | | |
| AK STEEL HOLDING CORP | Common equity | 001547108 | 115311 | 7043915 SH | DEFINED | 1, 2, 5, 6, 8, | |
| | shares | | | | | | |
| AMB PROPERTY CORP | Real Estate | 00163T109 | 211276 | 6662945 SH | DEFINED | 1, 2, 3, 5, 6, | |
| | Investment | | | | | 18 | |
| | Trust | | | | | | |
| AMR CORP/DE | Common equity | 001765106 | 29290 | 3760116 SH | DEFINED | 1, 2, 5, 6, 8, | |
| | shares | | | | | | |
| APAC CUSTOMER SERVICES INC | Common Stock | 00185E106 | 3376 | 556038 SH | DEFINED | 1, 2, 6 | |
| ATMI INC | Common equity | 00207R101 | 15467 | 775514 SH | DEFINED | 1, 2, 5, 6, 8 | |
| | shares | | | | | | |
| ATP OIL & GAS CORP | Common equity | 00208J108 | 15724 | 939278 SH | DEFINED | 1, 2, 5, 6, 8 | |
| | shares | | | | | | |
| AVI BIOPHARMA INC | Common equity | 002346104 | 5136 | 2423300 SH | DEFINED | 1, 2, 5 | |
| | shares | | | | | | |
| AVX CORP | Common equity | 002444107 | 9481 | 614126 SH | DEFINED | 1, 2, 5, 6, 8, | |
| | shares | | | | | | |
| AXT INC | Common Stock | 00246W103 | 5779 | 553384 SH | DEFINED | 1, 2 | |
| AZZ INC | Common equity | 002474104 | 11894 | 297319 SH | DEFINED | 1, 2, 5, 6, 8 | |
| | shares | | | | | | |
| AARON`S INC | Common equity | 002535300 | 63229 | 3101258 SH | DEFINED | 1, 2, 5, 6, 8, | |
| | shares | | | | | | |
| AASTROM BIOSCIENCES INC | Common equity | 00253U305 | 33 | 12746 SH | DEFINED | 1 | |
| | shares | | | | | | |
| ABAXIS INC | Common equity | 002567105 | 13267 | 494072 SH | DEFINED | 1, 2, 6, 8 | |
| | shares | | | | | | |
| ABIOMED INC | Common Stock | 003654100 | 6604 | 687098 SH | DEFINED | 1, 2, 5, 6, 8 | |
| ABRAXAS PETROLEUM CORP/NV | Common equity | 003830106 | 6114 | 1337647 SH | DEFINED | 1, 2 | |
| | shares | | | | | | |
| OCCAM NETWORKS INC | Common equity | 67457P309 | 1556 | 179345 SH | DEFINED | 1, 2 | |
| | shares | | | | | | |
| ACETO CORP | Common equity | 004446100 | 4493 | 499116 SH | DEFINED | 1, 2, 8 | |
| | shares | | | | | | |
| ACTIVE POWER INC | Common equity | 00504W100 | 118 | 48354 SH | DEFINED | 1 | |
| | shares | | | | | | |
| ACTUATE CORP | Common equity | 00508B102 | 5842 | 1024448 SH | DEFINED | 1, 2, 5, 6 | |
| | shares | | | | | | |
| ACTUANT CORP -CL A | Common equity | 00508X203 | 39639 | 1489039 SH | DEFINED | 1, 2, 5, 6, 8 | |
| | shares | | | | | | |
| ADMINISTAFF INC | Common equity | 007094105 | 14544 | 496423 SH | DEFINED | 1, 2, 5, 6, 8 | |
| | shares | | | | | | |
| AMAG PHARMACEUTICALS INC | Common Stock | 00163U106 | 7846 | 433531 SH | DEFINED | 1, 2, 5, 6, 8 | |
| ADVANCED SEMICON ENGINEERING | American | 00756M404 | 3327 | 580133 SH | DEFINED | 1, 6, 8 | |
| | Depository | | | | | | |
| | Receipt | | | | | | |
| RENAISSANCE LEARNING INC | Common equity | 75968L105 | 2909 | 245886 SH | DEFINED | 1, 2, 5, 8, 17 | |
| | shares | | | | | | |
| DENNYS CORP | Common equity | 24869P104 | 8151 | 2276185 SH | DEFINED | 1, 2, 5, 6, 8 | |
| | shares | | | | | | |
| AEGON NV | Similar to | 007924103 | 102 | 16713 SH | DEFINED | 1, 2 | |
| | ADR | | | | | | |
| | Certificates | | | | | | |
| | representing | | | | | | |
| | ordinary | | | | | | |

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shares

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PRN | PUT/ CALL | DISCRETION | MAN |
|------------------------------------|------------------------------------|-----------|--------|----------------|------------|--------------|------------|------------|
| ADVANCED ENERGY INDS INC | Common equity shares | 007973100 | 10577 | 775565 | SH | | DEFINED | 1,2,5,8 |
| ADVENT SOFTWARE INC | Common equity shares | 007974108 | 31341 | 541006 | SH | | DEFINED | 1,2,5,6,8, |
| AGNICO EAGLE MINES LTD | Common equity shares | 008474108 | 209 | 2726 | SH | | DEFINED | 1 |
| AGREE REALTY CORP | Real Estate Investment Trust | 008492100 | 5700 | 217561 | SH | | DEFINED | 1,2,3,8 |
| AIR METHODS CORP | Common equity shares | 009128307 | 13939 | 247681 | SH | | DEFINED | 1,2,6,8 |
| AIRGAS INC | Common equity shares | 009363102 | 193002 | 3090131 | SH | | DEFINED | 1,2,5,6,8, |
| AIRTRAN HOLDINGS INC | Common equity shares | 00949P108 | 29406 | 3978961 | SH | | DEFINED | 1,2,5,6,12 |
| AKAMAI TECHNOLOGIES INC | Common equity shares | 00971T101 | 308022 | 6546761 | SH | | DEFINED | 1,2,5,6,8, |
| AKORN INC | Common Stock | 009728106 | 6722 | 1107620 | SH | | DEFINED | 1,2,6 |
| ALAMO GROUP INC | Common equity shares | 011311107 | 5143 | 184922 | SH | | DEFINED | 1,2 |
| ALASKA AIR GROUP INC | Common equity shares | 011659109 | 72225 | 1274014 | SH | | DEFINED | 1,2,5,6,8, |
| ALASKA COMMUNICATIONS SYS GP | Common equity shares | 01167P101 | 10641 | 958266 | SH | | DEFINED | 1,2,5,6,8 |
| ALBANY INTL CORP -CL A | Common equity shares | 012348108 | 14926 | 630140 | SH | | DEFINED | 1,2,5,8 |
| ALBANY MOLECULAR RESH INC | Common Stock | 012423109 | 3056 | 543205 | SH | | DEFINED | 1,2,6 |
| ALBEMARLE CORP | Common equity shares | 012653101 | 106504 | 1909365 | SH | | DEFINED | 1,2,5,6,8, |
| ALCATEL-LUCENT | American Depository Receipt | 013904305 | 467 | 157473 | SH | | DEFINED | 1,5,8,12 |
| ALEXANDER & BALDWIN INC | Common equity shares | 014482103 | 34539 | 862907 | SH | | DEFINED | 1,2,5,6,8, |
| ALEXANDER`S INC | Real Estate Investment Trust | 014752109 | 33588 | 81484 | SH | | DEFINED | 1,2,3,5,6, |
| ALEXANDRIA R E EQUITIES INC | Real Estate Investment Trust | 015271109 | 136593 | 1864527 | SH | | DEFINED | 1,2,3,5,6, |
| ALEXION PHARMACEUTICALS INC | Common Stock | 015351109 | 131541 | 1633039 | SH | | DEFINED | 1,2,5,6,8, |
| ALICO INC | Common equity shares | 016230104 | 1718 | 72048 | SH | | DEFINED | 1,2 |
| ALIGN TECHNOLOGY INC | Common equity shares | 016255101 | 25363 | 1297991 | SH | | DEFINED | 1,2,5,6,8 |
| ALKERMES INC | Common equity shares | 01642T108 | 42240 | 3439775 | SH | | DEFINED | 1,2,5,6,8 |

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| ALLEGHANY CORP | Common equity shares | 017175100 | 24661 | 80495 SH | DEFINED | 1,2,5,6,8, |
| ALLETE INC | Common equity shares | 018522300 | 30308 | 813427 SH | DEFINED | 1,2,5,8 |
| BALLY TECHNOLOGIES INC | Common equity shares | 05874B107 | 49810 | 1180672 SH | DEFINED | 1,2,5,6,8, |
| ALLIANCE RESOURCE PTNRS -LP | Limited Partnership | 01877R108 | 3321 | 50502 SH | DEFINED | 1 |
| ALLIANT ENERGY CORP | Common equity shares | 018802108 | 108952 | 2963044 SH | DEFINED | 1,2,5,6,8, |
| ALLIANCE FINANCIAL CORP/NY | Common equity shares | 019205103 | 2576 | 79780 SH | DEFINED | 1,2 |
| ALLIED IRISH BANKS | American Depository Receipt | 019228402 | 11 | 13272 SH | DEFINED | 1 |
| ALLIS-CHALMERS ENERGY INC | Common equity shares | 019645506 | 6316 | 890586 SH | DEFINED | 1,2,5,6,8 |
| HANOVER INSURANCE GROUP INC | Common equity shares | 410867105 | 44482 | 952144 SH | DEFINED | 1,2,5,6,8, |
| ALLOS THERAPEUTICS INC | Common Stock | 019777101 | 7151 | 1551720 SH | DEFINED | 1,2,5,6,8 |
| ALLSCRIPTS HEALTHCARE SOLTNS | Common equity shares | 01988P108 | 65591 | 3403676 SH | DEFINED | 1,2,5,6,8, |
| JARDEN CORP | Common equity shares | 471109108 | 32991 | 1068575 SH | DEFINED | 1,2,5,6,8, |
| ALMOST FAMILY INC | Common Stock | 020409108 | 6417 | 166980 SH | DEFINED | 1,2,6,8 |
| EMPIRE RESORTS INC | Common equity shares | 292052107 | 395 | 382888 SH | DEFINED | 1,2 |
| SKYWORKS SOLUTIONS INC | Common equity shares | 83088M102 | 111167 | 3882760 SH | DEFINED | 1,2,5,6,8, |
| ALTAIR NANOTECHNOLOGIES INC | Common equity shares | 021373204 | 69 | 25102 SH | DEFINED | 1,5 |
| AMCOL INTERNATIONAL CORP | Common equity shares | 02341W103 | 16352 | 527495 SH | DEFINED | 1,2,5,8 |
| AMEDISYS INC | Common equity shares | 023436108 | 21249 | 634183 SH | DEFINED | 1,2,5,6,8 |
| AMERCO | Common equity shares | 023586100 | 19324 | 201210 SH | DEFINED | 1,2,5,8 |
| AMERICA MOVIL SA DE CV | American Depository Receipt | 02364W105 | 221222 | 3858108 SH | DEFINED | 1,2,4,5,6, |
| US AIRWAYS GROUP INC | Common equity shares | 90341W108 | 35635 | 3560344 SH | DEFINED | 1,2,5,6,8 |
| MFA FINANCIAL INC | Real Estate Investment Trust | 55272X102 | 58017 | 7110218 SH | DEFINED | 1,2,5,8 |
| AMERICAN CAPITAL LTD. | Common equity shares | 02503Y103 | 54564 | 7217422 SH | DEFINED | 1,2,5,6,8 |
| AMERICAN DENTAL PARTNERS INC | Common equity shares | 025353103 | 3982 | 294846 SH | DEFINED | 1,2 |
| US ECOLOGY INC | Common equity shares | 91732J102 | 6513 | 374986 SH | DEFINED | 1,2,5,8 |
| AMERICAN FINANCIAL GROUP INC | Common equity shares | 025932104 | 57862 | 1792183 SH | DEFINED | 1,2,5,6,8, |
| AMERICAN GREETINGS -CL A | Common equity shares | 026375105 | 31137 | 1405207 SH | DEFINED | 1,2,5,6,8, |
| HEALTHWAYS INC | Common equity shares | 422245100 | 8488 | 760570 SH | DEFINED | 1,2,5,8 |
| AMERICAN MEDICAL SYSTMS HLDS | Common equity shares | 02744M108 | 32425 | 1719370 SH | DEFINED | 1,2,5,6,8 |
| AMERICAN NATL | Common equity | 027745108 | 2453 | 104148 SH | DEFINED | 1,2,17 |

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| BANKSHARES | shares | | | | | | |
| AMERICAN NATIONAL INSURANCE | Common equity shares | 028591105 | 9267 | 108183 SH | DEFINED | 1, 2, 5, 6, 8, | |
| AMERICAN SCIENCE ENGINEERING | Common equity shares | 029429107 | 17073 | 200267 SH | DEFINED | 1, 2, 5, 6, 8 | |
| AMERICAN SOFTWARE -CL A | Common equity shares | 029683109 | 2714 | 400666 SH | DEFINED | 1, 2 | |
| AMERICAN STATES WATER CO | Common equity shares | 029899101 | 16186 | 469540 SH | DEFINED | 1, 2, 5, 8 | |
| AMERICAN TOWER CORP | Common equity shares | 029912201 | 780603 | 15116283 SH | DEFINED | 1, 2, 5, 6, 8, | |
| AMERICAN SUPERCONDUCTOR CP LRAD CORP | Common Stock shares | 030111108 | 30972 | 1083301 SH | DEFINED | 1, 2, 5, 6, 8 | |
| AMERICAN VANGUARD CORP | Common equity shares | 50213V109 | 40 | 14897 SH | DEFINED | 1 | |
| AMERICAN WOODMARK CORP | Common equity shares | 030371108 | 3589 | 420219 SH | DEFINED | 1, 2, 8 | |
| AMERIGON INC | Common Stock shares | 030506109 | 6040 | 246210 SH | DEFINED | 1, 2, 5, 8 | |
| AMERISTAR CASINOS INC | Common Stock shares | 03070L300 | 4542 | 417312 SH | DEFINED | 1, 2, 5 | |
| AMERISTAR CASINOS INC | Common equity shares | 03070Q101 | 8504 | 543885 SH | DEFINED | 1, 2, 5, 8 | |
| AMERON INTERNATIONAL CORP | Common equity shares | 030710107 | 48119 | 630067 SH | DEFINED | 1, 2, 5, 8 | |
| TD AMERITRADE HOLDING CORP | Common equity shares | 87236Y108 | 76776 | 4043211 SH | DEFINED | 1, 2, 5, 6, 8, | |
| AMERIGAS PARTNERS -LP | Limited Partnership | 030975106 | 3716 | 76131 SH | DEFINED | 1 | |
| AMES NATIONAL CORP | Common equity shares | 031001100 | 2961 | 136660 SH | DEFINED | 1, 2 | |
| AMETEK INC | Common equity shares | 031100100 | 161962 | 4126452 SH | DEFINED | 1, 2, 5, 6, 8, | |
| AMKOR TECHNOLOGY INC | Common equity shares | 031652100 | 19427 | 2628720 SH | DEFINED | 1, 2, 5, 6, 8 | |
| AMPCO-PITTSBURGH CORP | Common equity shares | 032037103 | 5655 | 201632 SH | DEFINED | 1, 2, 8 | |
| CALIF FIRST NATIONAL BANCORP | Common equity shares | 130222102 | 722 | 49998 SH | DEFINED | 1, 2 | |
| AMSURG CORP | Common equity shares | 03232P405 | 14754 | 704264 SH | DEFINED | 1, 2, 5, 8 | |
| AMYLIN PHARMACEUTICALS INC | Common equity shares | 032346108 | 41530 | 2823311 SH | DEFINED | 1, 2, 5, 6, 8, | |
| ANADIGICS INC | Common Stock shares | 032515108 | 9906 | 1429202 SH | DEFINED | 1, 2, 6, 8 | |
| ANALOGIC CORP | Common equity shares | 032657207 | 15110 | 305071 SH | DEFINED | 1, 2, 5, 8 | |
| ANAREN INC | Common equity shares | 032744104 | 9807 | 470222 SH | DEFINED | 1, 2, 6 | |
| ANCHOR BANCORP INC/WI | Common equity shares | 032839102 | 13 | 10919 SH | DEFINED | 1 | |
| ANDERSONS INC | Common equity shares | 034164103 | 15915 | 437780 SH | DEFINED | 1, 2, 5, 8 | |
| ANGLOGOLD ASHANTI LTD | American Depository Receipt | 035128206 | 3588 | 72840 SH | DEFINED | 1, 2, 6 | |
| ANIXTER INTL INC | Common equity shares | 035290105 | 43665 | 730989 SH | DEFINED | 1, 2, 5, 6, 8, | |
| ANNALY CAPITAL MANAGEMENT | Real Estate Investment Trust | 035710409 | 208757 | 11649740 SH | DEFINED | 1, 2, 5, 6, 8, | |
| ANNTAYLOR STORES CORP | Common equity shares | 036115103 | 65821 | 2403156 SH | DEFINED | 1, 2, 5, 6, 8, | |
| ANTARES PHARMA INC | Common equity shares | 036642106 | 1803 | 1060134 SH | DEFINED | 1, 2 | |

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|--------------------------------|---|-----------|--------|---------|----|---------|----------------|
| ARRIS GROUP INC | shares Common equity | 04269Q100 | 38366 | 3419175 | SH | DEFINED | 1, 2, 5, 8 |
| HACKETT GROUP INC | shares Common equity | 404609109 | 2297 | 654253 | SH | DEFINED | 1, 2, 5 |
| AGENUS INC | Common Stock | 00847G101 | 34 | 34066 | SH | DEFINED | 1 |
| ANWORTH MTG ASSET CORP | Real Estate Investment Trust | 037347101 | 21799 | 3113613 | SH | DEFINED | 1, 2, 5, 8 |
| APCO OIL AND GAS INTL INC | Common equity shares | G0471F109 | 9496 | 165106 | SH | DEFINED | 1, 2 |
| APOGEE ENTERPRISES INC | Common equity shares | 037598109 | 18511 | 1374575 | SH | DEFINED | 1, 2, 5, 8 |
| CELERA CORP | Tracking stocks are issued by a parent co to monitor or track the underlying performance and earnin | 15100E106 | 12515 | 1986572 | SH | DEFINED | 1, 2, 5, 6, 8 |
| APPLIED INDUSTRIAL TECH INC | Common equity shares | 03820C105 | 31803 | 979183 | SH | DEFINED | 1, 2, 5, 6, 8, |
| APPLIED SIGNAL TECHNOLOGY | Common equity shares | 038237103 | 13362 | 352586 | SH | DEFINED | 1, 2, 8 |
| ARCH CHEMICALS INC | Common equity shares | 03937R102 | 22875 | 603116 | SH | DEFINED | 1, 2, 5, 8 |
| ARCH COAL INC | Common equity shares | 039380100 | 190184 | 5424211 | SH | DEFINED | 1, 2, 5, 6, 8, |
| ARCTIC CAT INC | Common Stock | 039670104 | 3490 | 238244 | SH | DEFINED | 1, 2 |
| ARDEN GROUP INC -CL A | Common equity shares | 039762109 | 2072 | 25120 | SH | DEFINED | 1, 2, 17 |
| ARENA PHARMACEUTICALS INC | Common Stock | 040047102 | 4038 | 2349062 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ARIAD PHARMACEUTICALS INC | Common equity shares | 04033A100 | 15391 | 3018485 | SH | DEFINED | 1, 2, 6, 8 |
| ARIBA INC | Common Stock | 04033V203 | 43771 | 1863527 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CARDIUM THERAPEUTICS INC | Common equity shares | 141916106 | 9 | 25300 | SH | DEFINED | 1 |
| ARKANSAS BEST CORP | Common equity shares | 040790107 | 17131 | 624770 | SH | DEFINED | 1, 2, 5, 8 |
| ARQULE INC | Common equity shares | 04269E107 | 6420 | 1093638 | SH | DEFINED | 1, 2, 6, 8 |
| ARRAY BIOPHARMA INC | Common equity shares | 04269X105 | 3259 | 1089440 | SH | DEFINED | 1, 2 |
| ARROW ELECTRONICS INC | Common equity shares | 042735100 | 117734 | 3437398 | SH | DEFINED | 1, 2, 5, 6, 8, |
| ARROW FINANCIAL CORP | Common equity shares | 042744102 | 6027 | 218958 | SH | DEFINED | 1, 2, 5, 8 |
| ART TECHNOLOGY GROUP INC | Common Stock | 04289L107 | 19593 | 3277221 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ARTESIAN RESOURCES -CL A | Common Stock | 043113208 | 3005 | 158637 | SH | DEFINED | 1, 2, 5 |
| ARTHROCARE CORP | Common Stock | 043136100 | 17109 | 550898 | SH | DEFINED | 1, 2, 6, 8 |
| ARVINMERITOR INC | Common equity shares | 043353101 | 38800 | 1890666 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ASIAINFO-LINKAGE INC | Common Stock | 04518A104 | 2007 | 121019 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ASPEN TECHNOLOGY INC | Common Stock | 045327103 | 15565 | 1225402 | SH | DEFINED | 1, 2, 6 |
| ASSOCIATED | Common equity | 045487105 | 79602 | 5254245 | SH | DEFINED | 1, 2, 5, 6, 8, |

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|---------------------|---------------|-----------|---------|----------|----|---------|------------|
| BANC-CORP | shares | | | | | | |
| ASSOCIATED ESTATES | Real Estate | 045604105 | 16499 | 1079023 | SH | DEFINED | 1,2,3,5,8 |
| RLTY CORP | Investment | | | | | | |
| | Trust | | | | | | |
| ASTA FUNDING INC | Common equity | 046220109 | 1250 | 154351 | SH | DEFINED | 1,2 |
| | shares | | | | | | |
| ASTECH INDUSTRIES | Common equity | 046224101 | 15389 | 474956 | SH | DEFINED | 1,2,5,6,8 |
| INC | shares | | | | | | |
| ASTORIA FINANCIAL | Common equity | 046265104 | 40227 | 2891933 | SH | DEFINED | 1,2,5,6,8, |
| CORP | shares | | | | | | |
| ASTRAZENECA PLC | American | 046353108 | 3201 | 69302 | SH | DEFINED | 1 |
| | Depository | | | | | | |
| | Receipt | | | | | | |
| ASTRONICS CORP | Common Stock | 046433108 | 3492 | 166162 | SH | DEFINED | 1,2 |
| ATLANTIC | Common equity | 049079205 | 8447 | 220289 | SH | DEFINED | 1,2,5,6,8, |
| TELE-NETWORK INC | shares | | | | | | |
| ATLAS PIPELINE | Limited | 049392103 | 2659 | 107795 | SH | DEFINED | 1 |
| PARTNER LP | Partnership | | | | | | |
| ATMOS ENERGY CORP | Common equity | 049560105 | 130167 | 4171981 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| ATRION CORP | Common equity | 049904105 | 6159 | 34304 | SH | DEFINED | 1,2,6,17 |
| | shares | | | | | | |
| ATWOOD OCEANICS | Common equity | 050095108 | 62775 | 1679859 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| AUDIOVOX CORP -CL A | Common Stock | 050757103 | 3439 | 398559 | SH | DEFINED | 1,2 |
| AUTOBYTEL INC | Common equity | 05275N106 | 38 | 44454 | SH | DEFINED | 1 |
| | shares | | | | | | |
| AUTOLIV INC | Common equity | 052800109 | 104323 | 1321540 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| SCIENTIFIC GAMES | Common equity | 80874P109 | 20616 | 2069508 | SH | DEFINED | 1,2,5,6,8 |
| CORP | shares | | | | | | |
| AVANIR | Common equity | 05348P401 | 5849 | 1433877 | SH | DEFINED | 1,2 |
| PHARMACEUTICALS INC | shares | | | | | | |
| CELLDEX | Common equity | 15117B103 | 2645 | 641900 | SH | DEFINED | 1,2 |
| THERAPEUTICS INC | shares | | | | | | |
| AVATAR HOLDINGS INC | Common equity | 053494100 | 4324 | 218016 | SH | DEFINED | 1,2,5 |
| | shares | | | | | | |
| AVID TECHNOLOGY INC | Common equity | 05367P100 | 11705 | 670680 | SH | DEFINED | 1,2,5,6,8 |
| | shares | | | | | | |
| AVISTA CORP | Common equity | 05379B107 | 34969 | 1552963 | SH | DEFINED | 1,2,5,8 |
| | shares | | | | | | |
| BCE INC | Common Stock | 05534B760 | 425 | 11999 | SH | DEFINED | 2,8 |
| BOK FINANCIAL CORP | Common equity | 05561Q201 | 30195 | 565449 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| BP PLC | American | 055622104 | 1704308 | 38585158 | SH | DEFINED | 1,2,10 |
| | Depository | | | | | | |
| | Receipt | | | | | | |
| BRE PROPERTIES INC | Real Estate | 05564E106 | 94657 | 2175968 | SH | DEFINED | 1,2,3,5,6, |
| | Investment | | | | | | |
| | Trust | | | | | | |
| BADGER METER INC | Common equity | 056525108 | 14526 | 328405 | SH | DEFINED | 1,2,5,6,8 |
| | shares | | | | | | |
| BAKER (MICHAEL) | Common equity | 057149106 | 5089 | 163731 | SH | DEFINED | 1,2,6,8 |
| CORP | shares | | | | | | |
| BALCHEM CORP -CL B | Common equity | 057665200 | 21342 | 631129 | SH | DEFINED | 1,2,5,6,8 |
| | shares | | | | | | |
| BALDOR ELECTRIC CO | Common equity | 057741100 | 95409 | 1513443 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| BALDWIN & LYONS | Common equity | 057755209 | 4392 | 186699 | SH | DEFINED | 1,2,5 |
| -CL B | shares | | | | | | |
| BALLANTYNE STRONG | Common equity | 058516105 | 1754 | 225657 | SH | DEFINED | 1,2 |
| INC | shares | | | | | | |

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| DIAMOND HILL INVESTMENT GRP | Common Stock | 25264R207 | 3285 | 45438 | SH | DEFINED | 1,2 |
| BANCFIRST CORP/OK | Common equity shares | 05945F103 | 5714 | 138664 | SH | DEFINED | 1,2,5,8,17 |
| BRDESCO BANCO | American Depository Receipt | 059460303 | 185964 | 9165320 | SH | DEFINED | 1,2,4,5,6, |
| BCO BILBAO VIZCAYA ARGENTRIA | American Depository Receipt | 05946K101 | 1167 | 114693 | SH | DEFINED | 1,2,5,8,10 |
| BANCO SANTANDER SA | American Depository Receipt | 05964H105 | 7927 | 744476 | SH | DEFINED | 1,2,5,8,12 |
| BANCO SANTANDER-CHILE | American Depository Receipt | 05965X109 | 23633 | 252872 | SH | DEFINED | 1,2,5,6,8, |
| BANCOLOMBIA SA | American Depository Receipt | 05968L102 | 46526 | 751506 | SH | DEFINED | 1,2,5,6,8, |
| BANCORP RHODE ISLAND INC | Common equity shares | 059690107 | 2131 | 73240 | SH | DEFINED | 1,2,17 |
| BANCORPSOUTH INC | Common equity shares | 059692103 | 37518 | 2351992 | SH | DEFINED | 1,2,5,6,8, |
| BANK OF GRANITE CORP | Common equity shares | 062401104 | 6 | 11559 | SH | DEFINED | 1 |
| HAMPTON ROADS BANKSHARES INC | Common equity shares | 409321106 | 125 | 240584 | SH | DEFINED | 1 |
| BANK OF MARIN BANCORP | Common equity shares | 063425102 | 3487 | 99477 | SH | DEFINED | 1,2 |
| BANK MUTUAL CORP | Common equity shares | 063750103 | 4999 | 1045283 | SH | DEFINED | 1,2,5,8 |
| BANK OF THE OZARKS INC | Common equity shares | 063904106 | 14258 | 329053 | SH | DEFINED | 1,2,5,8 |
| SIERRA BANCORP/CA | Common equity shares | 82620P102 | 1798 | 167734 | SH | DEFINED | 1,2 |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|------------------------------|-----------------------------|-----------|-------|-------------|-------------------|------------|------------|
| MITSUBISHI UFJ FINANCIAL GRP | American Depository Receipt | 606822104 | 1544 | 285388 | SH | DEFINED | 1,2 |
| BANKATLANTIC BANCORP -CL A | Common equity shares | 065908600 | 28 | 24337 | SH | DEFINED | 1 |
| BARNES GROUP INC | Common equity shares | 067806109 | 21961 | 1062390 | SH | DEFINED | 1,2,5,6,8 |
| BARRICK GOLD CORP | Common equity shares | 067901108 | 2886 | 54273 | SH | DEFINED | 1,2,5,18 |
| BARRETT BUSINESS SVCS INC | Common equity shares | 068463108 | 1921 | 123446 | SH | DEFINED | 1,2 |
| BARRY (R G) CORP | Common equity shares | 068798107 | 1392 | 125314 | SH | DEFINED | 1,2 |
| BASSETT FURNITURE INDS | Common equity shares | 070203104 | 59 | 14011 | SH | DEFINED | 1,2 |
| BE AEROSPACE INC | Common equity shares | 073302101 | 79420 | 2144698 | SH | DEFINED | 1,2,5,6,8, |

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|------------------------------|-----------------------------------|-----------|---------|-------------|---------|------------|
| BEACON POWER CORP | shares Common equity | 073677106 | 15 | 73512 SH | DEFINED | 1 |
| BEASLEY BROADCAST GROUP INC | shares Common equity | 074014101 | 275 | 45750 SH | DEFINED | 1 |
| BEAZER HOMES USA INC | shares Common equity | 07556Q105 | 7959 | 1476774 SH | DEFINED | 1,2,6,8 |
| BEBE STORES INC | shares Common equity | 075571109 | 3874 | 650015 SH | DEFINED | 1,2,5,6 |
| BEL FUSE INC | shares Common equity | 077347300 | 6436 | 269245 SH | DEFINED | 1,2 |
| BELO CORP -SER A COM | shares Common equity | 080555105 | 15140 | 2138634 SH | DEFINED | 1,2,5,8 |
| HARVEST NATURAL RESOURCES | shares Common equity | 41754V103 | 8910 | 732183 SH | DEFINED | 1,2,6 |
| BERKLEY (W R) CORP | shares Common equity | 084423102 | 89353 | 3263372 SH | DEFINED | 1,2,5,6,8, |
| BERKSHIRE HATHAWAY INC DEL | shares Common equity | 084670108 | 141770 | 1177 SH | DEFINED | 1,5,6,8,12 |
| BERKSHIRE HATHAWAY | shares Common equity | 084670702 | 5310764 | 66293332 SH | DEFINED | 1,2,5,6,8, |
| BERKSHIRE HILLS BANCORP INC | shares Common equity | 084680107 | 7890 | 356965 SH | DEFINED | 1,2,5,8 |
| BERRY PETROLEUM -CL A | shares Common equity | 085789105 | 46270 | 1058851 SH | DEFINED | 1,2,5,6,8 |
| PETROHAWK ENERGY CORP | shares Common equity | 716495106 | 110495 | 6054336 SH | DEFINED | 1,2,5,6,8, |
| BHP BILLITON GROUP (AUS) | American Depository Receipt | 088606108 | 3024 | 32546 SH | DEFINED | 1,2 |
| CAMAC ENERGY INC | shares Common equity | 131745101 | 1470 | 736614 SH | DEFINED | 1,2 |
| BIO-RAD LABORATORIES INC | shares Common equity | 090572207 | 47353 | 455960 SH | DEFINED | 1,2,5,6,8, |
| SAVIENT PHARMACEUTICALS INC | shares Common equity | 80517Q100 | 32796 | 2944095 SH | DEFINED | 1,2,5,6,8 |
| BIO REFERENCE LABS | shares Common equity | 09057G602 | 12060 | 543651 SH | DEFINED | 1,2,5,6,8 |
| BIOANALYTICAL SYSTEMS INC | Common Stock | 09058M103 | 35 | 14200 SH | DEFINED | 1 |
| BIOCRYST PHARMACEUTICALS INC | Common Stock | 09058V103 | 2612 | 505442 SH | DEFINED | 1,2,5 |
| BIOMARIN PHARMACEUTICAL INC | Common Stock | 09061G101 | 50814 | 1886934 SH | DEFINED | 1,2,5,6,8, |
| SPHERIX INC | Common Stock | 84842R106 | 11 | 15499 SH | DEFINED | 1 |
| BIOTIME INC | shares Common equity | 09066L105 | 3003 | 360766 SH | DEFINED | 1,2,6 |
| VALEANT PHARMACEUTICALS INTL | shares Common equity | 91911K102 | 3461 | 122393 SH | DEFINED | 1,2,5,6 |
| SYNUTRA INTERNATIONAL INC | shares Common equity | 87164C102 | 4299 | 319911 SH | DEFINED | 1,2,8 |
| BIOLASE TECHNOLOGY INC | Common Stock | 090911108 | 37 | 21592 SH | DEFINED | 1 |
| SYNOVIS LIFE TECH INC | Common Stock | 87162G105 | 3727 | 231335 SH | DEFINED | 1,2,6 |
| BIOSPECIFICS TECHNOLOGIES CP | Common Stock | 090931106 | 1597 | 62372 SH | DEFINED | 1,2,6 |
| ONCOTHYREON INC | shares Common equity | 682324108 | 47 | 14400 SH | DEFINED | 1 |
| AUTHENTIDATE HOLDING CORP | shares Common equity | 052666104 | 11 | 23900 SH | DEFINED | 1 |

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|---------------------------------|------------------------------|-----------|--------|---------|----|---------|------------|
| BLACK BOX CORP | Common equity shares | 091826107 | 18304 | 477995 | SH | DEFINED | 1,2,5,8 |
| BLACK HILLS CORP | Common equity shares | 092113109 | 91265 | 3042230 | SH | DEFINED | 1,2,5,6,8, |
| BLACKROCK INC | Common equity shares | 09247X101 | 283319 | 1486656 | SH | DEFINED | 1,2,5,6,8, |
| BLOUNT INTL INC | Common equity shares | 095180105 | 15578 | 988447 | SH | DEFINED | 1,2,5,6,8 |
| BLUEGREEN CORP | Common equity shares | 096231105 | 967 | 299429 | SH | DEFINED | 1,2 |
| BLYTH INC | Common equity shares | 09643P207 | 5240 | 152105 | SH | DEFINED | 1,2,5,6,8 |
| BOB EVANS FARMS | Common equity shares | 096761101 | 35230 | 1068921 | SH | DEFINED | 1,2,5,6,8, |
| BON-TON STORES INC | Common equity shares | 09776J101 | 2691 | 212649 | SH | DEFINED | 1,2 |
| OCLARO INC | Common Stock | 67555N206 | 13459 | 1023382 | SH | DEFINED | 1,2,6,8 |
| BOOKS-A-MILLION INC | Common equity shares | 098570104 | 752 | 129500 | SH | DEFINED | 1,2 |
| BORDERS GROUP INC | Common equity shares | 099709107 | 898 | 995700 | SH | DEFINED | 1,2 |
| BORGWARNER INC | Common equity shares | 099724106 | 217828 | 3010264 | SH | DEFINED | 1,2,5,6,8, |
| BOSTON BEER INC -CL A | Common equity shares | 100557107 | 20170 | 212090 | SH | DEFINED | 1,2,6,8 |
| BOSTON PRIVATE FINL HOLDINGS | Common equity shares | 101119105 | 29028 | 4431738 | SH | DEFINED | 1,2,5,8 |
| BOTTOMLINE TECHNOLOGIES INC | Common Stock | 101388106 | 14659 | 675101 | SH | DEFINED | 1,2,6,8 |
| BOVIE MEDICAL CORP | Common equity shares | 10211F100 | 46 | 13974 | SH | DEFINED | 1,5 |
| BOYD GAMING CORP | Common equity shares | 103304101 | 18800 | 1773671 | SH | DEFINED | 1,2,5,6,8 |
| BRADY CORP | Common equity shares | 104674106 | 41572 | 1274683 | SH | DEFINED | 1,2,5,6,8 |
| BRANDYWINE REALTY TRUST | Real Estate Investment Trust | 105368203 | 42816 | 3675529 | SH | DEFINED | 1,2,3,5,6, |
| BRIDGE BANCORP INC | Common equity shares | 108035106 | 2699 | 109627 | SH | DEFINED | 1,2 |
| BRIDGFORD FOODS CORP | Common equity shares | 108763103 | 254 | 17814 | SH | DEFINED | 1,2 |
| BRIGGS & STRATTON | Common equity shares | 109043109 | 24812 | 1260018 | SH | DEFINED | 1,2,5,6,8 |
| BRIGHAM EXPLORATION CO | Common equity shares | 109178103 | 89967 | 3302665 | SH | DEFINED | 1,2,5,6,8 |
| BRIGHTPOINT INC | Common equity shares | 109473405 | 17499 | 2004707 | SH | DEFINED | 1,2,5,8 |
| BAT-BRITISH AMER TOBACCO PLC | American Depository Receipt | 110448107 | 374 | 4810 | SH | DEFINED | 1 |
| CINCINNATI BELL INC | Common equity shares | 171871106 | 19290 | 6889518 | SH | DEFINED | 1,2,5,6,8, |
| BROOKLINE BANCORP INC | Common equity shares | 11373M107 | 29369 | 2706570 | SH | DEFINED | 1,2,5,8,17 |
| BROWN & BROWN INC | Common equity shares | 115236101 | 60316 | 2519298 | SH | DEFINED | 1,2,5,6,8, |
| BROWN FORMAN CORP | Common equity shares | 115637100 | 970 | 13942 | SH | DEFINED | 1,2 |
| BROWN SHOE CO INC | Common equity shares | 115736100 | 14520 | 1042235 | SH | DEFINED | 1,2,5,8 |
| BRUKER CORP | Common equity | 116794108 | 27516 | 1657602 | SH | DEFINED | 1,2,5,6,8 |

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| BRUSH ENGINEERED MATERIALS | shares Common equity | 117421107 | 17615 | 455887 | SH | DEFINED | 1, 2, 5, 6, 8 |
| BRYN MAWR BANK CORP | shares Common equity | 117665109 | 2847 | 162967 | SH | DEFINED | 1, 2 |
| BUCKEYE PARTNERS LP | Limited Partnership | 118230101 | 7368 | 110257 | SH | DEFINED | 1 |
| BUCKEYE TECHNOLOGIES INC | Common equity | 118255108 | 22601 | 1075512 | SH | DEFINED | 1, 2, 5, 6, 8 |
| BUCKLE INC | shares Common equity | 118440106 | 36364 | 962746 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ADVANCED BATTERY TECH INC | shares Common equity | 00752H102 | 4483 | 1164463 | SH | DEFINED | 1, 2, 6 |
| INCONTACT INC | shares Common equity | 45336E109 | 48 | 14600 | SH | DEFINED | 1 |
| CBL & ASSOCIATES PPTY INC | Real Estate Investment Trust | 124830100 | 86046 | 4916507 | SH | DEFINED | 1, 2, 3, 5, 6, |
| CDI CORP | Common equity | 125071100 | 5843 | 314405 | SH | DEFINED | 1, 2, 5 |
| CEC ENTERTAINMENT INC | shares Common equity | 125137109 | 20656 | 532016 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CH ENERGY GROUP INC | shares Common equity | 12541M102 | 22307 | 456226 | SH | DEFINED | 1, 2, 5, 8, 17 |
| C H ROBINSON WORLDWIDE INC | shares Common equity | 12541W209 | 471499 | 5879895 | SH | DEFINED | 1, 2, 5, 6, 8, |
| CLECO CORP | shares Common equity | 12561W105 | 61680 | 2005218 | SH | DEFINED | 1, 2, 5, 6, 8, |
| CPI CORP | shares Common equity | 125902106 | 2862 | 126796 | SH | DEFINED | 1, 2 |
| CENTRAL PACIFIC FINANCIAL CP | shares Common equity | 154760102 | 40 | 26124 | SH | DEFINED | 1 |
| CSS INDUSTRIES INC | shares Common equity | 125906107 | 3872 | 187775 | SH | DEFINED | 1, 2 |
| CNA FINANCIAL CORP | shares Common equity | 126117100 | 14382 | 531723 | SH | DEFINED | 1, 2, 5, 6, 8, |
| CNB FINANCIAL CORP/PA | shares Common equity | 126128107 | 2995 | 202237 | SH | DEFINED | 1, 2 |
| CNA SURETY CORP | shares Common equity | 12612L108 | 8501 | 359052 | SH | DEFINED | 1, 2, 5, 8 |
| CNOOC LTD | American Depository Receipt | 126132109 | 2181 | 9151 | SH | DEFINED | 1, 6 |
| CSG SYSTEMS INTL INC | Common equity | 126349109 | 19829 | 1047013 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CTS CORP | shares Common equity | 126501105 | 9855 | 891245 | SH | DEFINED | 1, 2, 5, 8 |
| CVB FINANCIAL CORP | shares Common equity | 126600105 | 34413 | 3969873 | SH | DEFINED | 1, 2, 5, 8 |
| BELDEN INC | shares Common equity | 077454106 | 40589 | 1102362 | SH | DEFINED | 1, 2, 5, 6, 8 |
| BLUE COAT SYSTEMS INC | shares Common equity | 09534T508 | 27753 | 928935 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CABOT CORP | shares Common equity | 127055101 | 174061 | 4622997 | SH | DEFINED | 1, 2, 5, 6, 8, |
| CABOT OIL & GAS CORP | shares Common equity | 127097103 | 202203 | 5342328 | SH | DEFINED | 1, 2, 5, 6, 8, |
| CABOT MICROELECTRONICS CORP | shares Common equity | 12709P103 | 25925 | 625536 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CACHE INC | Common equity | 127150308 | 55 | 12440 | SH | DEFINED | 1 |

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| CADIZ INC | Common equity shares | 127537207 | 3446 | 277059 | SH | DEFINED | 1,2,5 |
| HELIX ENERGY SOLUTIONS GROUP | Common equity shares | 42330P107 | 44021 | 3626367 | SH | DEFINED | 1,2,5,6,8, |
| CAL-MAINE FOODS INC | Common Stock | 128030202 | 9952 | 315191 | SH | DEFINED | 1,2,5,8,17 |
| CALGON CARBON CORP | Common equity shares | 129603106 | 18180 | 1202080 | SH | DEFINED | 1,2,5,6,8 |
| CALAMP CORP | Common equity shares | 128126109 | 47 | 14916 | SH | DEFINED | 1 |
| CENTER FINANCIAL CORP/CA | Common equity shares | 15146E102 | 4812 | 634905 | SH | DEFINED | 1,2 |
| CALIFORNIA PIZZA KITCHEN INC | Common equity shares | 13054D109 | 10232 | 592361 | SH | DEFINED | 1,2,5,6,8 |
| CALIFORNIA WATER SERVICE GP | Common equity shares | 130788102 | 18169 | 487559 | SH | DEFINED | 1,2,5,8 |
| CALIPER LIFE SCIENCES INC | Common Stock | 130872104 | 5188 | 818453 | SH | DEFINED | 1,2 |
| CALLAWAY GOLF CO | Common equity shares | 131193104 | 12313 | 1526200 | SH | DEFINED | 1,2,5,6,8 |
| CALLON PETROLEUM CO/DE | Common equity shares | 13123X102 | 3549 | 599784 | SH | DEFINED | 1,2 |
| CAMBREX CORP | Common equity shares | 132011107 | 3620 | 700417 | SH | DEFINED | 1,2,8 |
| CAMDEN NATIONAL CORP | Common equity shares | 133034108 | 5837 | 161199 | SH | DEFINED | 1,2,5,8 |
| ICONIX BRAND GROUP INC | Common equity shares | 451055107 | 34231 | 1772661 | SH | DEFINED | 1,2,5,6,8 |
| CANON INC | American Depository Receipt | 138006309 | 359 | 7022 | SH | DEFINED | 1,2 |
| CANTEL MEDICAL CORP | Common equity shares | 138098108 | 10113 | 432193 | SH | DEFINED | 1,2,6,8 |
| CAPITAL CITY BK GROUP INC | Common equity shares | 139674105 | 2870 | 227479 | SH | DEFINED | 1,2,5,8 |
| CAPITAL SENIOR LIVING CORP | Common equity shares | 140475104 | 3240 | 483698 | SH | DEFINED | 1,2 |
| CAPITAL SOUTHWEST CORP. | Common Stock | 140501107 | 5723 | 55120 | SH | DEFINED | 1,2,8 |
| CAPITAL TRUST INC/MD | Real Estate Investment Trust | 14052H506 | 25 | 15933 | SH | DEFINED | 1 |
| CAPITOL BANCORP LTD | Common Stock | 14056D105 | 6 | 11849 | SH | DEFINED | 1 |
| CAPITOL FEDERAL FINL INC | Common equity shares | 14057J101 | 8111 | 681299 | SH | DEFINED | 1,2,5,6,8, |
| CAPSTONE TURBINE CORP | Common equity shares | 14067D102 | 3836 | 3996505 | SH | DEFINED | 1,2,6,8 |
| CAPSTEAD MORTGAGE CORP | Real Estate Investment Trust | 14067E506 | 19281 | 1531510 | SH | DEFINED | 1,2,5,8 |
| CARACO PHARMACEUTICAL LABS | Common equity shares | 14075T107 | 912 | 201608 | SH | DEFINED | 1,2 |
| CARBO CERAMICS INC | Common equity shares | 140781105 | 43703 | 422132 | SH | DEFINED | 1,2,5,6,8 |
| CARDINAL FINANCIAL CORP | Common equity shares | 14149F109 | 6489 | 557898 | SH | DEFINED | 1,2,6,8 |
| CARLISLE COS INC | Common equity shares | 142339100 | 49096 | 1235433 | SH | DEFINED | 1,2,5,6,8, |
| CARRIAGE SERVICES INC | Common equity shares | 143905107 | 58 | 12000 | SH | DEFINED | 1 |
| CARPENTER TECHNOLOGY CORP | Common equity shares | 144285103 | 82356 | 2046637 | SH | DEFINED | 1,2,5,6,8, |
| CARRIZO OIL & GAS | Common equity | 144577103 | 24400 | 707562 | SH | DEFINED | 1,2,5,6,8 |

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|---------------------|---------------|-----------|--------|----------|----|---------|----------------|
| INC | shares | | | | | | |
| CASCADE CORP | Common equity | 147195101 | 10323 | 218357 | SH | DEFINED | 1, 2, 5, 8 |
| | shares | | | | | | |
| CASELLA WASTE SYS | Common equity | 147448104 | 2838 | 400101 | SH | DEFINED | 1, 2 |
| INC -CL A | shares | | | | | | |
| CASEYS GENERAL | Common equity | 147528103 | 41849 | 984391 | SH | DEFINED | 1, 2, 5, 6, 8, |
| STORES INC | shares | | | | | | |
| CASH AMERICA INTL | Common equity | 14754D100 | 25264 | 684111 | SH | DEFINED | 1, 2, 5, 8 |
| INC | shares | | | | | | |
| CASS INFORMATION | Common equity | 14808P109 | 6217 | 163885 | SH | DEFINED | 1, 2, 6, 8, 17 |
| SYSTEMS INC | shares | | | | | | |
| CASTLE (A M) & CO | Common equity | 148411101 | 6803 | 369570 | SH | DEFINED | 1, 2, 5 |
| | shares | | | | | | |
| CATHAY GENERAL | Common equity | 149150104 | 60306 | 3611226 | SH | DEFINED | 1, 2, 5, 6, 8, |
| BANCORP | shares | | | | | | |
| CATO CORP -CL A | Common equity | 149205106 | 21083 | 769242 | SH | DEFINED | 1, 2, 5, 8 |
| | shares | | | | | | |
| JAGUAR MINING INC | Common Stock | 47009M103 | 11551 | 1619741 | SH | DEFINED | 1, 2 |
| COMMON STOCK CAD | | | | | | | |
| CEDAR SHOPPING | Real Estate | 150602209 | 11890 | 1890752 | SH | DEFINED | 1, 2, 3, 5, 8 |
| CENTERS INC | Investment | | | | | | |
| | Trust | | | | | | |
| CEL-SCI CORP | Common equity | 150837409 | 73 | 88356 | SH | DEFINED | 1 |
| | shares | | | | | | |
| CELADON GROUP INC | Common Stock | 150838100 | 10126 | 684699 | SH | DEFINED | 1, 2, 6, 8 |
| CELL THERAPEUTICS | Common Stock | 150934503 | 182 | 499162 | SH | DEFINED | 1, 5, 6, 8 |
| INC | | | | | | | |
| CELESTICA INC | Common equity | 15101Q108 | 247 | 25499 | SH | DEFINED | 1, 2 |
| | shares | | | | | | |
| CELGENE CORP | Common equity | 151020104 | 985416 | 16662569 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| CEMEX SAB DE CV | American | 151290889 | 5385 | 502924 | SH | DEFINED | 1, 6, 8, 10 |
| | Depository | | | | | | |
| | Receipt | | | | | | |
| CENTERSTATE BANKS | Common equity | 15201P109 | 3459 | 436688 | SH | DEFINED | 1, 2 |
| INC | shares | | | | | | |
| CENTRAIS ELETRICAS | American | 15234Q108 | 1144 | 68679 | SH | DEFINED | 1, 2, 5, 6 |
| BRASILEIR | Depository | | | | | | |
| | Receipt | | | | | | |
| ELETROBRAS-CENTR | Depository | 15234Q207 | 3052 | 221875 | SH | DEFINED | 1, 2, 5, 6, 10 |
| ELETR BRAS | Receipt | | | | | | |
| AOXING | Common equity | 03740A106 | 843 | 302728 | SH | DEFINED | 1, 2 |
| PHARMACEUTICAL CO | shares | | | | | | |
| INC | | | | | | | |
| CENTRAL EUROPEAN | Common equity | 153435102 | 20541 | 897047 | SH | DEFINED | 1, 2, 5, 6, 8, |
| DIST CORP | shares | | | | | | |
| CENTRAL GARDEN & | Common equity | 153527106 | 178 | 18076 | SH | DEFINED | 1, 5 |
| PET CO | shares | | | | | | |
| CENTRAL VERMONT | Common equity | 155771108 | 7166 | 327949 | SH | DEFINED | 1, 2, 5, 8 |
| PUB SERV | shares | | | | | | |
| CENTURY ALUMINUM CO | Common equity | 156431108 | 64192 | 4133547 | SH | DEFINED | 1, 2, 5, 8 |
| | shares | | | | | | |
| CENTURY BANCORP | Common equity | 156432106 | 1924 | 71847 | SH | DEFINED | 1, 2 |
| INC/MA | shares | | | | | | |
| CBIZ INC | Common equity | 124805102 | 6376 | 1021687 | SH | DEFINED | 1, 2, 5, 6, 8 |
| | shares | | | | | | |
| CEPHEID INC | Common Stock | 15670R107 | 46397 | 2039365 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CERADYNE INC | Common equity | 156710105 | 22928 | 727113 | SH | DEFINED | 1, 2, 5, 8 |
| | shares | | | | | | |
| ARBITRON INC | Common equity | 03875Q108 | 24611 | 592714 | SH | DEFINED | 1, 2, 5, 6, 8 |
| | shares | | | | | | |

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| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PRN | PUT/ CALL | DISCRETION | MAN |
|---------------------------------|-----------------------------------|-----------|--------|----------------|------------|--------------|------------|------------------------|
| CERNER CORP | Common equity shares | 156782104 | 239366 | 2526673 | SH | | DEFINED | 1, 2, 5, 6, 8, |
| COCA-COLA ENTERPRISES INC | Common equity shares | 19122T109 | 333945 | 13341282 | SH | | DEFINED | 1, 2, 5, 6, 8, |
| CERUS CORP | Common equity shares | 157085101 | 1521 | 617029 | SH | | DEFINED | 1, 2 |
| SILVER WHEATON CORP | Common Stock | 828336107 | 1563 | 40100 | SH | | DEFINED | 1, 18 |
| CHARLES & COLVARD LTD | Common equity shares | 159765106 | 31 | 10104 | SH | | DEFINED | 1 |
| CRA INTERNATIONAL INC | Common equity shares | 12618T105 | 6271 | 266797 | SH | | DEFINED | 1, 2, 8 |
| CHARMING SHOPPES INC | Common equity shares | 161133103 | 9463 | 2664568 | SH | | DEFINED | 1, 2, 5, 8 |
| CHASE CORP | Common equity shares | 16150R104 | 212 | 12960 | SH | | DEFINED | 1, 17 |
| CHECKPOINT SYSTEMS INC | Common equity shares | 162825103 | 18720 | 911071 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| CHEESECAKE FACTORY INC | Common equity shares | 163072101 | 57640 | 1880023 | SH | | DEFINED | 1, 2, 5, 6, 8, |
| CHEMED CORP | Common equity shares | 16359R103 | 35719 | 562411 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| CHEMICAL FINANCIAL CORP | Common equity shares | 163731102 | 11597 | 523498 | SH | | DEFINED | 1, 2, 5, 8 |
| CHENIERE ENERGY INC | Common equity shares | 16411R208 | 7143 | 1293966 | SH | | DEFINED | 1, 2, 6 |
| CHEROKEE INC/DE | Common equity shares | 16444H102 | 2935 | 155835 | SH | | DEFINED | 1, 2, 5 |
| CHESAPEAKE UTILITIES CORP | Common equity shares | 165303108 | 8574 | 206526 | SH | | DEFINED | 1, 2, 5, 8, 17 |
| BJ'S RESTAURANTS INC | Common equity shares | 09180C106 | 17303 | 488406 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| CHILDRENS PLACE RETAIL STRS | Common equity shares | 168905107 | 45271 | 911936 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| CHINA MOBILE LTD | American Depository Receipt | 16941M109 | 1987 | 40035 | SH | | DEFINED | 1, 6 |
| CHINA PETROLEUM & CHEM CORP | American Depository Receipt | 16941R108 | 892 | 9326 | SH | | DEFINED | 1, 6 |
| CHINA UNICOM (HONG KONG) LTD | American Depository Receipt | 16945R104 | 477 | 33474 | SH | | DEFINED | 1, 6 |
| CHOICE HOTELS INTL INC | Common equity shares | 169905106 | 12643 | 330315 | SH | | DEFINED | 1, 2, 5, 6, 8, |
| CHRISTOPHER & BANKS CORP | Common equity shares | 171046105 | 5172 | 840630 | SH | | DEFINED | 1, 2, 5, 8 |
| CHURCH & DWIGHT INC | Common equity shares | 171340102 | 121669 | 1762760 | SH | | DEFINED | 1, 2, 5, 6, 8, , 18 |
| CHURCHILL DOWNS INC | Common equity shares | 171484108 | 10089 | 232440 | SH | | DEFINED | 1, 2, 5, 8 |
| CIBER INC | Common equity shares | 17163B102 | 7930 | 1694995 | SH | | DEFINED | 1, 2, 5, 8 |

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|------------------------------|------------------------------|-----------|--------|-------------|---------|------------|
| CIRCOR INTL INC | Common equity shares | 17273K109 | 15922 | 376602 SH | DEFINED | 1,2,5,8 |
| CIRRUS LOGIC INC | Common equity shares | 172755100 | 22786 | 1426011 SH | DEFINED | 1,2,5,6,8 |
| READING INTL INC -CL A | Common Stock | 755408101 | 71 | 14100 SH | DEFINED | 1 |
| CITIZENS & NORTHERN CORP | Common equity shares | 172922106 | 3066 | 206557 SH | DEFINED | 1,2 |
| CITIZENS REPUBLIC BANCORP | Common Stock | 174420109 | 5216 | 8484733 SH | DEFINED | 1,2,8 |
| CITIZENS INC | Common equity shares | 174740100 | 5242 | 703963 SH | DEFINED | 1,2,5,6,8 |
| CITY HOLDING CO | Common equity shares | 177835105 | 28801 | 794938 SH | DEFINED | 1,2,5,8,17 |
| CITY NATIONAL CORP | Common equity shares | 178566105 | 79113 | 1289339 SH | DEFINED | 1,2,5,6,8, |
| CLARCOR INC | Common equity shares | 179895107 | 52024 | 1212923 SH | DEFINED | 1,2,5,6,8 |
| CLEAN HARBORS INC | Common Stock | 184496107 | 60818 | 723281 SH | DEFINED | 1,2,5,6,8, |
| CLIFFS NATURAL RESOURCES INC | Common equity shares | 18683K101 | 465194 | 5963370 SH | DEFINED | 1,2,5,6,8, |
| COCA-COLA BTLNG CONS | Common equity shares | 191098102 | 4931 | 88642 SH | DEFINED | 1,2,6,8 |
| COCA-COLA FEMSA SAB DE CV | American Depository Receipt | 191241108 | 10734 | 130210 SH | DEFINED | 1,2,6,18 |
| COEUR D`ALENE MINES CORP | Common equity shares | 192108504 | 102703 | 3759186 SH | DEFINED | 1,2,5,6,8, |
| COGNEX CORP | Common equity shares | 192422103 | 28012 | 952244 SH | DEFINED | 1,2,5,6,8 |
| COGNIZANT TECH SOLUTIONS | Common equity shares | 192446102 | 789281 | 10769302 SH | DEFINED | 1,2,5,6,8, |
| COHERENT INC | Common Stock | 192479103 | 26912 | 596142 SH | DEFINED | 1,2,5,8 |
| COHU INC | Common equity shares | 192576106 | 9166 | 552658 SH | DEFINED | 1,2,5,8 |
| COINSTAR INC | Common equity shares | 19259P300 | 41672 | 738258 SH | DEFINED | 1,2,5,6,8 |
| COLDWATER CREEK INC | Common equity shares | 193068103 | 4067 | 1282426 SH | DEFINED | 1,2,5,6,8 |
| COLE KENNETH PROD INC -CL A | Common equity shares | 193294105 | 2615 | 209582 SH | DEFINED | 1,2 |
| COLONIAL PROPERTIES TRUST | Real Estate Investment Trust | 195872106 | 50115 | 2776457 SH | DEFINED | 1,2,3,5,6, |
| COBIZ FINANCIAL INC | Common equity shares | 190897108 | 3726 | 612294 SH | DEFINED | 1,2,5 |
| COLUMBIA BANKING SYSTEM INC | Common equity shares | 197236102 | 35352 | 1678776 SH | DEFINED | 1,2,5,8 |
| KODIAK OIL & GAS CORP | Common equity shares | 50015Q100 | 22268 | 3373441 SH | DEFINED | 1,2,6,8 |
| COLUMBIA LABORATORIES INC | Common equity shares | 197779101 | 69 | 30413 SH | DEFINED | 1 |
| COLUMBIA SPORTSWEAR CO | Common equity shares | 198516106 | 13836 | 229453 SH | DEFINED | 1,2,5,8 |
| COLUMBUS MCKINNON CORP | Common equity shares | 199333105 | 9281 | 456603 SH | DEFINED | 1,2,6,8 |
| COMFORT SYSTEMS USA INC | Common equity shares | 199908104 | 14870 | 1128841 SH | DEFINED | 1,2,5,8 |
| COMARCO INC | Common Stock | 200080109 | 5 | 12500 SH | DEFINED | 1 |
| COMCAST CORP NEW | Common equity shares | 20030N200 | 99048 | 4759724 SH | DEFINED | 1,5,8,10,1 |
| COMMERCE | Common equity | 200525103 | 187323 | 4714976 SH | DEFINED | 1,2,5,6,8, |

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|--------------------|---------------|-----------|--------|----------|----|---------|------------|
| BANCSHARES INC | shares | | | | | | |
| COMMERCIAL METALS | Common equity | 201723103 | 85795 | 5171537 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| NATIONAL RETAIL | Real Estate | 637417106 | 154310 | 5822975 | SH | DEFINED | 1,2,3,5,6, |
| PROPERTIES | Investment | | | | | | |
| | Trust | | | | | | |
| COMMSCOPE INC | Common equity | 203372107 | 62030 | 1986880 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| COMMUNITY BANK | Common equity | 203607106 | 42026 | 1513290 | SH | DEFINED | 1,2,5,8 |
| SYSTEM INC | shares | | | | | | |
| COMMUNITY TRUST | Common equity | 204149108 | 8721 | 301116 | SH | DEFINED | 1,2,5,8 |
| BANCORP INC | shares | | | | | | |
| CIA ENERGETICA DE | American | 204409601 | 29086 | 1753431 | SH | DEFINED | 1,2,4,5,6, |
| MINAS | Depository | | | | | | |
| | Receipt | | | | | | |
| CIA BRASILEIRA DE | American | 20440T201 | 4502 | 107242 | SH | DEFINED | 1,2,4,5,6, |
| DISTRIB | Depository | | | | | | |
| | Receipt | | | | | | |
| COMPANHIA | American | 20440W105 | 22553 | 1352770 | SH | DEFINED | 1,2,4,5,6, |
| SIDERURGICA NACION | Depository | | | | | | |
| | Receipt | | | | | | |
| VALE S A | American | 91912E204 | 88686 | 2934634 | SH | DEFINED | 1,2,4,5,6, |
| | Depository | | | | | | |
| | Receipt | | | | | | |
| COPEL-CIA | American | 20441B407 | 21259 | 844641 | SH | DEFINED | 1,2,6,10,1 |
| PARANAENSE ENERGIA | Depository | | | | | | |
| | Receipt | | | | | | |
| CIA DE BEBIDAS DAS | American | 20441W203 | 114535 | 3691119 | SH | DEFINED | 1,2,4,5,6, |
| AMERICAS | Depository | | | | | | |
| | Receipt | | | | | | |
| COMPANIA | American | 204429104 | 7485 | 124027 | SH | DEFINED | 1,2,5,6 |
| CERVECERIAS UNIDAS | Depository | | | | | | |
| | Receipt | | | | | | |
| COMPUCREDIT | Common equity | 20478T107 | 1833 | 262883 | SH | DEFINED | 1,2 |
| HOLDINGS CORP | shares | | | | | | |
| COMPUTER TASK | Common Stock | 205477102 | 3020 | 277329 | SH | DEFINED | 1,2 |
| GROUP INC | | | | | | | |
| COMPX | Common Stock | 20563P101 | 168 | 14489 | SH | DEFINED | 1 |
| INTERNATIONAL INC | | | | | | | |
| COMSTOCK RESOURCES | Common equity | 205768203 | 24824 | 1010882 | SH | DEFINED | 1,2,5,6,8, |
| INC | shares | | | | | | |
| COMTECH TELECOMMUN | Common equity | 205826209 | 20962 | 755796 | SH | DEFINED | 1,2,5,6,8 |
| | shares | | | | | | |
| CONCEPTUS INC | Common Stock | 206016107 | 8783 | 636375 | SH | DEFINED | 1,2,5,6,8 |
| CONCUR | Common equity | 206708109 | 72906 | 1403936 | SH | DEFINED | 1,2,5,6,8, |
| TECHNOLOGIES INC | shares | | | | | | |
| CONEXANT SYSTEMS | Common equity | 207142308 | 2314 | 1419586 | SH | DEFINED | 1,2,6,8 |
| INC | shares | | | | | | |
| CONMED CORP | Common equity | 207410101 | 18752 | 709544 | SH | DEFINED | 1,2,5,8 |
| | shares | | | | | | |
| CONNECTICUT WATER | Common equity | 207797101 | 4995 | 179157 | SH | DEFINED | 1,2,5,17 |
| SVC INC | shares | | | | | | |
| MAJESCO | Common equity | 560690208 | 13 | 17557 | SH | DEFINED | 1 |
| ENTERTAINMENT CO | shares | | | | | | |
| CONSOL ENERGY INC | Common equity | 20854P109 | 517370 | 10615047 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| CONSOLIDATED | Common equity | 209341106 | 15599 | 322100 | SH | DEFINED | 1,2,5,8 |
| GRAPHICS INC | shares | | | | | | |
| CONSOLIDATED | Common equity | 210226106 | 3634 | 125755 | SH | DEFINED | 1,2,5,6 |
| TOMOKA LAND CO | shares | | | | | | |
| CONTANGO OIL & GAS | Common equity | 21075N204 | 20991 | 362293 | SH | DEFINED | 1,2,5,6,8 |
| CO | shares | | | | | | |

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|-------------------------------|------------------------------------|-----------|--------|---------|----|---------|-------------------|
| CONTINUCARE CORP | Common Stock | 212172100 | 2277 | 486756 | SH | DEFINED | 1,2 |
| COOPER COMPANIES INC | Common equity shares | 216648402 | 45079 | 800077 | SH | DEFINED | 1,2,5,6,8, |
| COPART INC | Common equity shares | 217204106 | 59121 | 1582915 | SH | DEFINED | 1,2,5,6,8, |
| CORN PRODUCTS INTL INC | Common equity shares | 219023108 | 84616 | 1839428 | SH | DEFINED | 1,2,5,6,8, ,18 |
| NEOSTEM INC | Common equity shares | 640650305 | 539 | 381961 | SH | DEFINED | 1,2 |
| CORPORATE EXECUTIVE BRD CO | Common Stock | 21988R102 | 38426 | 1023336 | SH | DEFINED | 1,2,5,6,8, |
| CORRECTIONS CORP AMER | Common equity shares | 22025Y407 | 67525 | 2694503 | SH | DEFINED | 1,2,3,5,6, |
| CORVEL CORP | Common equity shares | 221006109 | 8225 | 170124 | SH | DEFINED | 1,2,5,6,8 |
| COST PLUS INC | Common equity shares | 221485105 | 99 | 10137 | SH | DEFINED | 1 |
| COSTAR GROUP INC | Common equity shares | 22160N109 | 25058 | 435203 | SH | DEFINED | 1,2,5,6,8 |
| COURIER CORP | Common equity shares | 222660102 | 3572 | 230001 | SH | DEFINED | 1,2 |
| COUSINS PROPERTIES INC | Real Estate Investment Trust | 222795106 | 32004 | 3837182 | SH | DEFINED | 1,2,3,5,6, |
| CRAWFORD & CO | Common equity shares | 224633107 | 1603 | 471139 | SH | DEFINED | 1,2 |
| CRAY INC | Common Stock | 225223304 | 5718 | 800160 | SH | DEFINED | 1,2,5,6,8 |
| CREDIT ACCEPTANCE CORP | Common Stock | 225310101 | 7977 | 127058 | SH | DEFINED | 1,2,5,6,8 |
| CROWN CASTLE INTL CORP | Common equity shares | 228227104 | 223252 | 5093557 | SH | DEFINED | 1,2,5,6,8, |
| CROWN HOLDINGS INC | Common equity shares | 228368106 | 109738 | 3287557 | SH | DEFINED | 1,2,5,6,8, |
| AMERICA`S CAR-MART INC | Common equity shares | 03062T105 | 6180 | 228253 | SH | DEFINED | 1,2,5 |
| CROWN MEDIA HOLDINGS INC | Common equity shares | 228411104 | 1167 | 445828 | SH | DEFINED | 1,2 |
| CRYOLIFE INC | Common equity shares | 228903100 | 3539 | 653072 | SH | DEFINED | 1,2,6 |
| CUBIC CORP | Common equity shares | 229669106 | 17025 | 361007 | SH | DEFINED | 1,2,5,6,8 |
| CUBIC ENERGY INC | Common equity shares | 229675103 | 32 | 31300 | SH | DEFINED | 1 |
| CUBIST PHARMACEUTICALS INC | Common equity shares | 229678107 | 47574 | 2222809 | SH | DEFINED | 1,2,5,6,8 |
| CULLEN/FROST BANKERS INC | Common equity shares | 229899109 | 116372 | 1904053 | SH | DEFINED | 1,2,5,6,8, |
| CULP INC | Common equity shares | 230215105 | 1142 | 110351 | SH | DEFINED | 1,2 |
| CURIS INC | Common equity shares | 231269101 | 2384 | 1203654 | SH | DEFINED | 1,2 |
| CURTISS-WRIGHT CORP | Common equity shares | 231561101 | 33334 | 1003919 | SH | DEFINED | 1,2,5,6,8 |
| CYBERONICS INC | Common Stock | 23251P102 | 18820 | 606739 | SH | DEFINED | 1,2,5,6,8 |
| CYMER INC | Common equity shares | 232572107 | 32704 | 725465 | SH | DEFINED | 1,2,5,6,8 |
| CYPRESS BIOSCIENCE INC | Common Stock | 232674507 | 5094 | 786594 | SH | DEFINED | 1,2,5,6,8 |
| CYPRESS SEMICONDUCTOR CORP | Common Stock | 232806109 | 42819 | 2304708 | SH | DEFINED | 1,2,5,6,8, |
| CYTRX CORP | Common equity shares | 232828301 | 1484 | 1467855 | SH | DEFINED | 1,2 |

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|------------------------------|----------------------|-----------|--------|-------------|---------|------------|
| OPKO HEALTH INC | Common equity shares | 68375N103 | 5836 | 1590060 SH | DEFINED | 1,2,6 |
| AVIAT NETWORKS INC | Common Stock | 05366Y102 | 8293 | 1635220 SH | DEFINED | 1,2,5,8 |
| DSP GROUP INC | Common equity shares | 23332B106 | 5757 | 707442 SH | DEFINED | 1,2 |
| DXP ENTERPRISES INC | Common equity shares | 233377407 | 5009 | 208598 SH | DEFINED | 1,2 |
| DAKTRONICS INC | Common equity shares | 234264109 | 12410 | 779471 SH | DEFINED | 1,2,5,6,8 |
| COVANTA HOLDING CORP | Common equity shares | 22282E102 | 24578 | 1430055 SH | DEFINED | 1,2,5,6,8, |
| DARLING INTERNATIONAL INC | Common equity shares | 237266101 | 29863 | 2248400 SH | DEFINED | 1,2,5,6,8 |
| NGAS RESOURCES INC | Common equity shares | 62912T103 | 13 | 22791 SH | DEFINED | 1 |
| DAVITA INC | Common equity shares | 23918K108 | 243525 | 3504483 SH | DEFINED | 1,2,5,6,8, |
| DAWSON GEOPHYSICAL CO | Common equity shares | 239359102 | 6546 | 205276 SH | DEFINED | 1,2,5,6,8 |
| DEARBORN BANCORP INC | Common equity shares | 24242R108 | 18 | 11040 SH | DEFINED | 1 |
| DECKERS OUTDOOR CORP | Common equity shares | 243537107 | 104496 | 1310469 SH | DEFINED | 1,2,5,6,8, |
| DELPHI FINANCIAL GROUP INC | Common equity shares | 247131105 | 37808 | 1310968 SH | DEFINED | 1,2,5,6,8 |
| DELTA APPAREL INC | Common equity shares | 247368103 | 1233 | 91300 SH | DEFINED | 1,2 |
| DELTIC TIMBER CORP | Common equity shares | 247850100 | 13540 | 240337 SH | DEFINED | 1,2,5,6,8 |
| DELTA PETROLEUM CORP | Common Stock | 247907207 | 2751 | 3621214 SH | DEFINED | 1,2,5,8 |
| DENBURY RESOURCES INC | Common equity shares | 247916208 | 355745 | 18634947 SH | DEFINED | 1,2,5,6,8, |
| DENDREON CORP | Common Stock | 24823Q107 | 75261 | 2155311 SH | DEFINED | 1,2,5,6,8, |
| DENTSPLY INTERNATL INC | Common equity shares | 249030107 | 170558 | 4991562 SH | DEFINED | 1,2,5,6,8, |
| DEPOMED INC | Common equity shares | 249908104 | 6268 | 985001 SH | DEFINED | 1,2 |
| CASUAL MALE RETAIL GRP INC | Common equity shares | 148711302 | 3077 | 649200 SH | DEFINED | 1,2 |
| DEVRY INC | Common equity shares | 251893103 | 103338 | 2153751 SH | DEFINED | 1,2,5,6,8, |
| DIAMOND OFFSHRE DRILLING INC | Common equity shares | 25271C102 | 214067 | 3201427 SH | DEFINED | 1,2,5,6,8, |
| DIEBOLD INC | Common equity shares | 253651103 | 96056 | 2997221 SH | DEFINED | 1,2,5,6,8, |
| DIGI INTERNATIONAL INC | Common equity shares | 253798102 | 7176 | 646444 SH | DEFINED | 1,2,5,6 |
| DIGITAL RIVER INC | Common equity shares | 25388B104 | 45283 | 1315638 SH | DEFINED | 1,2,5,6,8, |
| DG FASTCHANNEL INC | Common Stock | 23326R109 | 15423 | 534124 SH | DEFINED | 1,2,5,6,8 |
| DIME COMMUNITY BANCSHARES | Common equity shares | 253922108 | 9961 | 682707 SH | DEFINED | 1,2,5,8 |
| ALLIANCE ONE INTL INC | Common equity shares | 018772103 | 7358 | 1735777 SH | DEFINED | 1,2,5 |
| DIODES INC | Common equity shares | 254543101 | 22293 | 826012 SH | DEFINED | 1,2,5,6,8 |
| DIONEX CORP | Common equity shares | 254546104 | 49024 | 415430 SH | DEFINED | 1,2,5,6,8 |
| INFINITY PHARMACEUTICALS INC | Common Stock | 45665G303 | 1565 | 263627 SH | DEFINED | 1,2 |
| NAUTILUS INC | Common equity | 63910B102 | 28 | 16260 SH | DEFINED | 1 |

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|---------------------------------|---------------|-----------|--------|---------|----|---------|----------------|
| DITECH NETWORKS INC | Common equity | 25500T108 | 30 | 21085 | SH | DEFINED | 1 |
| DOLLAR THRIFTY AUTOMOTIVE GP | Common equity | 256743105 | 28551 | 604144 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DONALDSON CO INC | Common equity | 257651109 | 92758 | 1591585 | SH | DEFINED | 1, 2, 5, 6, 8, |
| DOT HILL SYSTEMS CORP | Common equity | 25848T109 | 76 | 43284 | SH | DEFINED | 1 |
| ASCENA RETAIL GROUP INC | Common equity | 04351G101 | 72637 | 2749363 | SH | DEFINED | 1, 2, 5, 6, 8, |
| DREW INDUSTRIES INC | Common equity | 26168L205 | 10840 | 477243 | SH | DEFINED | 1, 2, 5, 8 |
| DRIL-QUIP INC | Common equity | 262037104 | 102076 | 1313363 | SH | DEFINED | 1, 2, 5, 6, 8, |
| PACIFIC ETHANOL INC | Common Stock | 69423U107 | 16 | 23544 | SH | DEFINED | 1 |
| DRUGSTORE.COM INC | Common Stock | 262241102 | 3401 | 1538598 | SH | DEFINED | 1, 2 |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PRN | PUT/ CALL | DISCRETION | MAN |
|--------------------------------|------------------------------------|-----------|-------|----------------|------------|--------------|----------------|-----|
| DUCOMMUN INC | Common equity | 264147109 | 7082 | 324970 | SH | DEFINED | 1, 2, 5 | |
| DURECT CORP | Common equity | 266605104 | 6985 | 2024168 | SH | DEFINED | 1, 2, 5, 6 | |
| DYAX CORP | Common equity | 26746E103 | 3546 | 1655712 | SH | DEFINED | 1, 2, 5, 6, 8 | |
| DYCOM INDUSTRIES INC | Common equity | 267475101 | 12841 | 870659 | SH | DEFINED | 1, 2, 5, 8 | |
| DYNAMEX INC | Common equity | 26784F103 | 5787 | 233886 | SH | DEFINED | 1, 2 | |
| DYNAMIC MATERIALS CORP | Common equity | 267888105 | 6821 | 302148 | SH | DEFINED | 1, 2, 5, 6, 8 | |
| DYNEX CAPITAL INC | Real Estate Investment Trust | 26817Q506 | 3816 | 349524 | SH | DEFINED | 1, 2 | |
| EMC INSURANCE GROUP INC | Common equity | 268664109 | 2658 | 117394 | SH | DEFINED | 1, 2 | |
| EMS TECHNOLOGIES INC | Common equity | 26873N108 | 6644 | 335711 | SH | DEFINED | 1, 2, 6, 8 | |
| ENI SPA | American Depository Receipt | 26874R108 | 1609 | 36779 | SH | DEFINED | 1, 2 | |
| EPIQ SYSTEMS INC | Common equity | 26882D109 | 10640 | 774658 | SH | DEFINED | 1, 2, 5, 6, 8 | |
| ESB FINANCIAL CORP | Common equity | 26884F102 | 2629 | 162061 | SH | DEFINED | 1, 2, 5 | |
| EAGLE BANCORP INC/MD | Common equity | 268948106 | 4127 | 286040 | SH | DEFINED | 1, 2 | |
| EARTHLINK INC | Common equity | 270321102 | 26140 | 3038936 | SH | DEFINED | 1, 2, 5, 8, 17 | |
| EAST WEST BANCORP INC | Common equity | 27579R104 | 92412 | 4726574 | SH | DEFINED | 1, 2, 5, 6, 8, | |
| RODMAN & RENSHAW CAPITAL GP | Common equity | 77487R100 | 680 | 253384 | SH | DEFINED | 1, 2 | |

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|------------------------------|-------------------------------------|-----------|--------|------------|---------|------------|
| EATON VANCE CORP | Common equity shares | 278265103 | 157567 | 5212491 SH | DEFINED | 1,2,5,6,8, |
| EBIX INC | Common equity shares | 278715206 | 12957 | 547256 SH | DEFINED | 1,2,5,6,8 |
| ECHELON CORP | Common Stock | 27874N105 | 7230 | 710058 SH | DEFINED | 1,2,5,6,8 |
| EDGEWATER TECHNOLOGY INC | Common equity shares | 280358102 | 36 | 15519 SH | DEFINED | 1 |
| EL PASO ELECTRIC CO | Common equity shares | 283677854 | 30888 | 1121890 SH | DEFINED | 1,2,5,8 |
| ELECTRO RENT CORP | Common equity shares | 285218103 | 6980 | 431777 SH | DEFINED | 1,2,5,8,17 |
| ELECTRO SCIENTIFIC INDS INC | Common equity shares | 285229100 | 10568 | 659320 SH | DEFINED | 1,2,5,6,8 |
| ELECTRONICS FOR IMAGING INC | Common equity shares | 286082102 | 15797 | 1104019 SH | DEFINED | 1,2,5,8 |
| ELLIS PERRY INTL INC | Common equity shares | 288853104 | 10122 | 368499 SH | DEFINED | 1,2 |
| EMBRAER SA | American Depository Receipt | 29082A107 | 2391 | 81238 SH | DEFINED | 1,2,4,5,6, |
| EMBOTELLADORA ANDINA S A | American Depository Receipt | 29081P204 | 291 | 12186 SH | DEFINED | 1,2,6 |
| EMBOTELLADORA ANDINA SA | American Depository Receipt | 29081P303 | 694 | 22960 SH | DEFINED | 1,2,5,6 |
| EMCORE CORP | Common equity shares | 290846104 | 54 | 49463 SH | DEFINED | 1 |
| EMCOR GROUP INC | Common equity shares | 29084Q100 | 49841 | 1719878 SH | DEFINED | 1,2,5,6,8 |
| EMERITUS CORP | Common equity shares | 291005106 | 8516 | 431911 SH | DEFINED | 1,2,5,6,8 |
| EMMIS COMMUNICATIONS CP-CL A | Common equity shares | 291525103 | 28 | 36922 SH | DEFINED | 1 |
| EMPIRE DISTRICT ELECTRIC CO | Common equity shares | 291641108 | 21067 | 948969 SH | DEFINED | 1,2,5,8 |
| ENDESA-EMPR NAC ELEC (CHILE) | American Depository Receipt | 29244T101 | 28348 | 504349 SH | DEFINED | 1,2,5,6,18 |
| ENBRIDGE INC | Common equity shares | 29250N105 | 223 | 3968 SH | DEFINED | 1 |
| ENCORE WIRE CORP | Common equity shares | 292562105 | 10693 | 426154 SH | DEFINED | 1,2,5,8 |
| ENDO PHARMACEUTICALS HLDGS | Common equity shares | 29264F205 | 112748 | 3157299 SH | DEFINED | 1,2,5,6,8, |
| ENERGY CONVERSION DEV | Common equity shares | 292659109 | 4887 | 1062331 SH | DEFINED | 1,2,5,6,8 |
| ENERGEN CORP | Common equity shares | 29265N108 | 97872 | 2028006 SH | DEFINED | 1,2,5,6,8, |
| ENERGY PARTNERS LTD | Common Stock | 29270U303 | 10268 | 690913 SH | DEFINED | 1,2 |
| ENERPLUS CORP | Composition of more than 1 security | 292766102 | 875 | 28360 SH | DEFINED | 1,2 |
| ENERSIS SA | American Depository Receipt | 29274F104 | 29566 | 1273298 SH | DEFINED | 1,2,5,6,8, |
| ENNIS INC | Common equity shares | 293389102 | 9686 | 566356 SH | DEFINED | 1,2,5,8 |
| ENSTAR GROUP LTD | Common equity shares | G3075P101 | 12262 | 144965 SH | DEFINED | 1,2,5,8 |

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| ENTERCOM COMMUNICATIONS CORP | Common equity shares | 293639100 | 4830 | 417315 | SH | DEFINED | 1,2,8 |
| ENTERPRISE PRODS PRTNER -LP | Limited Partnership | 293792107 | 34734 | 834760 | SH | DEFINED | 1 |
| ENTERTAINMENT PROPERTIES TR | Real Estate Investment Trust | 29380T105 | 55772 | 1205794 | SH | DEFINED | 1,2,3,5,6, |
| ENTRAVISION COMMUNICATIONS | Common equity shares | 29382R107 | 1939 | 755485 | SH | DEFINED | 1,2 |
| ENZON PHARMACEUTICALS INC | Common Stock | 293904108 | 30949 | 2543076 | SH | DEFINED | 1,2,5,6,8 |
| ENZO BIOCHEM INC | Common equity shares | 294100102 | 4013 | 759802 | SH | DEFINED | 1,2,6,8 |
| EPLUS INC | Common Stock | 294268107 | 1492 | 63174 | SH | DEFINED | 1,2 |
| EPICOR SOFTWARE CORP | Common equity shares | 29426L108 | 12495 | 1237555 | SH | DEFINED | 1,2,5,8 |
| EQUINIX INC | Common equity shares | 29444U502 | 78677 | 968226 | SH | DEFINED | 1,2,5,6,8, |
| EQT CORP | Common equity shares | 26884L109 | 277470 | 6188096 | SH | DEFINED | 1,2,5,6,8, |
| EQUITY ONE INC | Real Estate Investment Trust | 294752100 | 32455 | 1785255 | SH | DEFINED | 1,2,3,5,6, |
| ERICSSON (LM) TELEFON | American Depository Receipt | 294821608 | 6348 | 550559 | SH | DEFINED | 1,2 |
| ERIE INDEMNITY CO -CL A | Common equity shares | 29530P102 | 24967 | 381373 | SH | DEFINED | 1,2,5,6,8, |
| ESCO TECHNOLOGIES INC | Common equity shares | 296315104 | 24129 | 637599 | SH | DEFINED | 1,2,5,6,8 |
| BGC PARTNERS INC | Common equity shares | 05541T101 | 10465 | 1259267 | SH | DEFINED | 1,2,5,8 |
| ESTERLINE TECHNOLOGIES CORP | Common equity shares | 297425100 | 50770 | 740176 | SH | DEFINED | 1,2,5,6,8 |
| ETHAN ALLEN INTERIORS INC | Common equity shares | 297602104 | 11378 | 568823 | SH | DEFINED | 1,2,5,6,8 |
| NEWMARKET CORP | Common equity shares | 651587107 | 47971 | 388836 | SH | DEFINED | 1,2,5,6,8, |
| EURONET WORLDWIDE INC | Common equity shares | 298736109 | 19557 | 1121295 | SH | DEFINED | 1,2,5,6,8 |
| EVERGREEN SOLAR INC | Common Stock | 30033R306 | 2192 | 3755610 | SH | DEFINED | 1,2,8 |
| EXACT SCIENCES CORP | Common Stock | 30063P105 | 4361 | 729607 | SH | DEFINED | 1,2 |
| EXAR CORP | Common equity shares | 300645108 | 6161 | 882989 | SH | DEFINED | 1,2,5,6,8 |
| EXACTECH INC | Common equity shares | 30064E109 | 2729 | 144700 | SH | DEFINED | 1,2,6 |
| EXELIXIS INC | Common equity shares | 30161Q104 | 21955 | 2674144 | SH | DEFINED | 1,2,5,6,8 |
| EXPONENT INC | Common equity shares | 30214U102 | 11063 | 294740 | SH | DEFINED | 1,2,6,8 |
| EZCORP INC -CL A | Common equity shares | 302301106 | 32365 | 1192873 | SH | DEFINED | 1,2,5,6,8, |
| FBL FINANCIAL GROUP INC-CL A | Common equity shares | 30239F106 | 8907 | 310709 | SH | DEFINED | 1,2,5,8 |
| FEI CO | Common equity shares | 30241L109 | 22577 | 854848 | SH | DEFINED | 1,2,5,6,8 |
| FLIR SYSTEMS INC | Common equity shares | 302445101 | 162231 | 5452796 | SH | DEFINED | 1,2,5,6,8, |
| FMC CORP | Common equity shares | 302491303 | 232502 | 2910134 | SH | DEFINED | 1,2,5,6,8, |
| F N B CORP/FL | Common equity shares | 302520101 | 51244 | 5218230 | SH | DEFINED | 1,2,5,8 |

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| FPIC INSURANCE GROUP INC | Common equity shares | 302563101 | 9656 | 261235 | SH | DEFINED | 1,2,8 |
| FSI INTL INC | Common Stock | 302633102 | 2779 | 628700 | SH | DEFINED | 1,2 |
| FX ENERGY INC | Common equity shares | 302695101 | 5846 | 950651 | SH | DEFINED | 1,2,5 |
| OPPENHEIMER HOLDINGS INC | Common equity shares | 683797104 | 5316 | 202650 | SH | DEFINED | 1,2 |
| FTI CONSULTING INC | Common equity shares | 302941109 | 38390 | 1029847 | SH | DEFINED | 1,2,5,6,8, |
| FACTSET RESEARCH SYSTEMS INC | Common equity shares | 303075105 | 91369 | 974473 | SH | DEFINED | 1,2,5,6,8, |
| FAIR ISAAC CORP | Common equity shares | 303250104 | 32950 | 1410181 | SH | DEFINED | 1,2,5,6,8, |
| FAIRCHILD SEMICONDUCTOR INTL | Common equity shares | 303726103 | 43946 | 2815152 | SH | DEFINED | 1,2,5,6,8, |
| FARMER BROS CO | Common equity shares | 307675108 | 2309 | 129503 | SH | DEFINED | 1,2,5 |
| FARO TECHNOLOGIES INC | Common equity shares | 311642102 | 12513 | 380865 | SH | DEFINED | 1,2,5,6,8 |
| FASTENAL CO | Common equity shares | 311900104 | 303213 | 5060946 | SH | DEFINED | 1,2,5,6,8, |
| FEDERAL AGRICULTURE MTG CP | Common equity shares | 313148306 | 2455 | 150491 | SH | DEFINED | 1,2 |
| FEDERAL REALTY INVESTMENT TR | Real Estate Investment Trust | 313747206 | 182718 | 2344677 | SH | DEFINED | 1,2,3,5,6,18 |
| FEDERAL SIGNAL CORP | Common equity shares | 313855108 | 9757 | 1422363 | SH | DEFINED | 1,2,5,8 |
| FELCOR LODGING TRUST INC | Real Estate Investment Trust | 31430F101 | 26145 | 3713784 | SH | DEFINED | 1,2,3,5,8 |
| FEMALE HEALTH CO | Common Stock | 314462102 | 1589 | 279066 | SH | DEFINED | 1,2 |
| FERRELLGAS PARTNERS -LP | Limited Partnership | 315293100 | 2476 | 96675 | SH | DEFINED | 1 |
| FERRO CORP | Common equity shares | 315405100 | 27636 | 1887924 | SH | DEFINED | 1,2,5,6,8, |
| F5 NETWORKS INC | Common equity shares | 315616102 | 381206 | 2928885 | SH | DEFINED | 1,2,5,6,8, |
| SULPHCO INC | Common equity shares | 865378103 | 5 | 35400 | SH | DEFINED | 1 |
| FINANCIAL INSTITUTIONS INC | Common equity shares | 317585404 | 4120 | 217151 | SH | DEFINED | 1,2 |
| FINISAR CORP | Common equity shares | 31787A507 | 45070 | 1517966 | SH | DEFINED | 1,2,5,6,8 |
| FINISH LINE INC -CL A | Common equity shares | 317923100 | 37760 | 2196717 | SH | DEFINED | 1,2,5,8 |
| GLEACHER & COMPANY INC | Common Stock | 377341102 | 3278 | 1383464 | SH | DEFINED | 1,2,6,8 |
| CORELOGIC INC | Common equity shares | 21871D103 | 44612 | 2408507 | SH | DEFINED | 1,2,5,6,8, |
| FIRST BANCORP P R | Common equity shares | 318672706 | 2322 | 5044863 | SH | DEFINED | 1,2,5,8 |
| FIRST BANCORP/NC | Common equity shares | 318910106 | 5219 | 340762 | SH | DEFINED | 1,2,5,8 |
| FIRST BUSEY CORP | Common equity shares | 319383105 | 4529 | 963633 | SH | DEFINED | 1,2,5,8 |
| FIRST CASH FINANCIAL SVCS | Common equity shares | 31942D107 | 19850 | 640436 | SH | DEFINED | 1,2,5,6,8 |
| FIRST CITIZENS BANCSH -CL A | Common equity shares | 31946M103 | 13500 | 71354 | SH | DEFINED | 1,2,5,6,8, |
| FIRST COMMONWLTH FINL CP/PA | Common equity shares | 319829107 | 29199 | 4124249 | SH | DEFINED | 1,2,5,8 |

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| FIRST CMNTY BANCSHARES INC | Common equity shares | 31983A103 | 5179 | 346994 | SH | DEFINED | 1,2,5 |
| PACWEST BANCORP | Common equity shares | 695263103 | 39632 | 1853710 | SH | DEFINED | 1,2,5,6,8, |
| FIRST FINL BANCORP INC/OH | Common equity shares | 320209109 | 43715 | 2365538 | SH | DEFINED | 1,2,5,8,17 |
| FIRST FINL BANKSHARES INC | Common equity shares | 32020R109 | 25653 | 501246 | SH | DEFINED | 1,2,5,8 |
| FIRST FINANCIAL CORP/IN | Common equity shares | 320218100 | 8496 | 241591 | SH | DEFINED | 1,2,5,8 |
| FIRST FINANCIAL HOLDINGS INC | Common equity shares | 320239106 | 3939 | 342455 | SH | DEFINED | 1,2,8 |
| FIRST INDL REALTY TRUST INC | Real Estate Investment Trust | 32054K103 | 18517 | 2114261 | SH | DEFINED | 1,2,3,5,8 |
| FIRST LONG ISLAND CORP | Common equity shares | 320734106 | 3656 | 126432 | SH | DEFINED | 1,2 |
| FIRST MARINER BANCORP | Common equity shares | 320795107 | 11 | 24842 | SH | DEFINED | 1 |
| FIRST MERCHANTS CORP | Common equity shares | 320817109 | 4379 | 494017 | SH | DEFINED | 1,2,8 |
| FIRST MIDWEST BANCORP INC | Common equity shares | 320867104 | 38015 | 3299831 | SH | DEFINED | 1,2,5,8 |
| SCBT FINANCIAL CORP | Common equity shares | 78401V102 | 9482 | 289479 | SH | DEFINED | 1,2,5,8 |
| FIRST BANCORP INC/ME | Common equity shares | 31866P102 | 2604 | 164889 | SH | DEFINED | 1,2 |
| FIRST NIAGARA FINANCIAL GRP | Common equity shares | 33582V108 | 93232 | 6668680 | SH | DEFINED | 1,2,5,6,8, |
| FIRST PLACE FINANCIAL CP/DE | Common equity shares | 33610T109 | 32 | 12172 | SH | DEFINED | 1 |
| FIRST SOUTH BANCORP INC/VA | Common equity shares | 33646W100 | 1069 | 165196 | SH | DEFINED | 1,2 |
| 1ST SOURCE CORP | Common equity shares | 336901103 | 7478 | 369369 | SH | DEFINED | 1,2,5,8 |
| WINTHROP REALTY TRUST | Real Estate Investment Trust | 976391300 | 5670 | 443406 | SH | DEFINED | 1,2,3,8 |
| FISHER COMMUNICATIONS INC | Common Stock | 337756209 | 2870 | 131590 | SH | DEFINED | 1,2,8 |
| FIRSTMERIT CORP | Common equity shares | 337915102 | 87926 | 4442895 | SH | DEFINED | 1,2,5,6,8, |
| FLAGSTAR BANCORP INC | Common equity shares | 337930507 | 1599 | 983195 | SH | DEFINED | 1,2 |
| FLOTEK INDUSTRIES INC | Common equity shares | 343389102 | 98 | 17951 | SH | DEFINED | 1 |
| FLOW INTL CORP | Common Stock | 343468104 | 3758 | 918979 | SH | DEFINED | 1,2 |
| FLOWERS FOODS INC | Common equity shares | 343498101 | 41665 | 1548201 | SH | DEFINED | 1,2,5,6,8, |
| FLOWSERVE CORP | Common equity shares | 34354P105 | 241180 | 2022907 | SH | DEFINED | 1,2,5,6,8, |
| FLUSHING FINANCIAL CORP | Common equity shares | 343873105 | 9783 | 698756 | SH | DEFINED | 1,2,5,8 |
| FOMENTO ECONOMICO MEXICANO | American Depository Receipt | 344419106 | 29773 | 532441 | SH | DEFINED | 1,2,6,18 |
| FOREST CITY ENTRPRS -CL A | Common equity shares | 345550107 | 37788 | 2264122 | SH | DEFINED | 1,2,3,5,6,17 |
| FOREST OIL CORP | Common equity shares | 346091705 | 112500 | 2962894 | SH | DEFINED | 1,2,5,6,8, |
| FORRESTER RESEARCH INC | Common equity shares | 346563109 | 13872 | 393043 | SH | DEFINED | 1,2,5,6,8 |

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|------------------------------|------------------------------|-----------|-------|------------|---------|------------|
| FOSSIL INC | Common equity shares | 349882100 | 78259 | 1110407 SH | DEFINED | 1,2,5,6,8, |
| FOSTER (LB) CO | Common equity shares | 350060109 | 9947 | 243015 SH | DEFINED | 1,2,5,6,8 |
| FOSTER WHEELER AG | Common equity shares | H27178104 | 29647 | 858818 SH | DEFINED | 1,2,5,6,8, |
| FRANCE TELECOM | American Depository Receipt | 35177Q105 | 275 | 13046 SH | DEFINED | 1,2 |
| FRANKLIN COVEY CO | Common equity shares | 353469109 | 1768 | 205903 SH | DEFINED | 1,2 |
| FRANKLIN ELECTRIC CO INC | Common equity shares | 353514102 | 19406 | 498527 SH | DEFINED | 1,2,5,6,8 |
| FREDS INC | Common equity shares | 356108100 | 13500 | 981200 SH | DEFINED | 1,2,5,8 |
| FRESENIUS MEDICAL CARE AG&CO | American Depository Receipt | 358029106 | 225 | 3914 SH | DEFINED | 1 |
| ARLINGTON ASSET INVESTMENT | Real Estate Investment Trust | 041356205 | 2534 | 105645 SH | DEFINED | 1,2 |
| FRONTIER OIL CORP | Common equity shares | 35914P105 | 58567 | 3252301 SH | DEFINED | 1,2,5,6,8, |
| FUEL TECH INC | Common equity shares | 359523107 | 3835 | 394862 SH | DEFINED | 1,2,5,6 |
| FUELCELL ENERGY INC | Common equity shares | 35952H106 | 3693 | 1598251 SH | DEFINED | 1,2,8 |
| FULLER (H. B.) CO | Common equity shares | 359694106 | 24743 | 1205656 SH | DEFINED | 1,2,5,8 |
| FULTON FINANCIAL CORP | Common equity shares | 360271100 | 69990 | 6769069 SH | DEFINED | 1,2,5,6,8, |
| FURNITURE BRANDS INTL INC | Common equity shares | 360921100 | 5253 | 1021756 SH | DEFINED | 1,2,5,8 |
| G&K SERVICES INC -CL A | Common equity shares | 361268105 | 14033 | 453911 SH | DEFINED | 1,2,5,8 |
| LADENBURG THALMANN FINL SERV | Common equity shares | 50575Q102 | 1571 | 1343345 SH | DEFINED | 1,2 |
| GP STRATEGIES CORP | Common equity shares | 36225V104 | 3384 | 331067 SH | DEFINED | 1,2 |
| GSE SYSTEMS INC | Common equity shares | 36227K106 | 37 | 10232 SH | DEFINED | 1 |
| G-III APPAREL GROUP LTD | Common equity shares | 36237H101 | 11068 | 314804 SH | DEFINED | 1,2,6,8 |
| GAMCO INVESTORS INC | Common equity shares | 361438104 | 7728 | 160912 SH | DEFINED | 1,2,5,8 |
| GAIAM INC | Common equity shares | 36268Q103 | 2642 | 342977 SH | DEFINED | 1,2 |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|-------------------------|----------------------|-----------|-------|-------------|-------------------|------------|-----|
| ARTHUR J GALLAGHER & CO | Common equity shares | 363576109 | 66526 | 2287760 SH | DEFINED | 1,2,5,6,8, | |
| GARDNER DENVER INC | Common equity shares | 365558105 | 77679 | 1128698 SH | DEFINED | 1,2,5,6,8, | |

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|--------------------------------|------------------------------------|-----------|--------|----------|----|---------|------------|
| GARTNER INC | Common equity shares | 366651107 | 52498 | 1581184 | SH | DEFINED | 1,2,5,6,8, |
| GASTAR EXPLORATION LTD | Common equity shares | 367299203 | 3538 | 822839 | SH | DEFINED | 1,2,6 |
| GAYLORD ENTERTAINMENT CO | Common equity shares | 367905106 | 28765 | 800433 | SH | DEFINED | 1,2,5,6,8 |
| GENCORP INC | Common equity shares | 368682100 | 7660 | 1481798 | SH | DEFINED | 1,2,6,8 |
| GENERAL CABLE CORP/DE | Common equity shares | 369300108 | 25026 | 713044 | SH | DEFINED | 1,2,5,6,8, |
| GENERAL COMMUNICATION -CL A | Common equity shares | 369385109 | 14801 | 1169298 | SH | DEFINED | 1,2,5,6,8 |
| GENESCO INC | Common equity shares | 371532102 | 36688 | 978644 | SH | DEFINED | 1,2,5,8,17 |
| GENESEE & WYOMING INC -CL A | Common equity shares | 371559105 | 45648 | 862087 | SH | DEFINED | 1,2,5,6,8 |
| INOVIO PHARMACEUTICALS INC | Common equity shares | 45773H102 | 1246 | 1084422 | SH | DEFINED | 1,2 |
| GENESIS ENERGY -LP | Misc Equity | 371927104 | 1527 | 57835 | SH | DEFINED | 1 |
| GENVEC INC | Common Stock | 37246C109 | 35 | 62212 | SH | DEFINED | 1 |
| GEORESOURCES INC | Common Stock | 372476101 | 6266 | 282058 | SH | DEFINED | 1,2,5 |
| GENTIVA HEALTH SERVICES INC | Common equity shares | 37247A102 | 20082 | 754768 | SH | DEFINED | 1,2,5,8 |
| GEORGIA GULF CORP | Common equity shares | 373200302 | 16175 | 672112 | SH | DEFINED | 1,2,6,8 |
| GERBER SCIENTIFIC INC | Common equity shares | 373730100 | 3453 | 438870 | SH | DEFINED | 1,2 |
| GERDAU SA | American Depository Receipt | 373737105 | 13188 | 942678 | SH | DEFINED | 1,2,4,5,6, |
| GERMAN AMERICAN BANCORP INC | Common equity shares | 373865104 | 3647 | 198050 | SH | DEFINED | 1,2 |
| GERON CORP | Common Stock | 374163103 | 12000 | 2321490 | SH | DEFINED | 1,2,5,6,8 |
| GETTY REALTY CORP | Real Estate Investment Trust | 374297109 | 18908 | 604497 | SH | DEFINED | 1,2,3,5,8 |
| GIBRALTAR INDUSTRIES INC | Common equity shares | 374689107 | 9887 | 728577 | SH | DEFINED | 1,2,5,8 |
| GLACIER BANCORP INC | Common equity shares | 37637Q105 | 39363 | 2604766 | SH | DEFINED | 1,2,5,8 |
| GLATFELTER | Common equity shares | 377316104 | 14488 | 1181137 | SH | DEFINED | 1,2,5,6,8 |
| GLAXOSMITHKLINE PLC | American Depository Receipt | 37733W105 | 523755 | 13354266 | SH | DEFINED | 1,2 |
| OUTDOOR CHANNEL HLDGS INC | Common equity shares | 690027206 | 1679 | 234577 | SH | DEFINED | 1,2,8 |
| GLIMCHER REALTY TRUST | Real Estate Investment Trust | 379302102 | 16804 | 2000423 | SH | DEFINED | 1,2,3,8 |
| GLOBAL INDUSTRIES LTD | Common equity shares | 379336100 | 17244 | 2488450 | SH | DEFINED | 1,2,5,6,8 |
| GSI COMMERCE INC | Common equity shares | 36238G102 | 30705 | 1323463 | SH | DEFINED | 1,2,5,6,8 |
| GLOBAL PAYMENTS INC | Common equity shares | 37940X102 | 79160 | 1713134 | SH | DEFINED | 1,2,5,6,8, |
| GLOBECOMM SYSTEMS INC | Common equity shares | 37956X103 | 3863 | 386244 | SH | DEFINED | 1,2 |
| GOLD FIELDS LTD | American Depository Receipt | 38059T106 | 1944 | 107151 | SH | DEFINED | 1,2,6,18 |
| GOLDCORP INC | Common equity | 380956409 | 853 | 18550 | SH | DEFINED | 1,18 |

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| GOLDEN STAR RESOURCES LTD | shares Common equity | 38119T104 | 22327 | 4864134 SH | DEFINED | 1, 2 |
| GOODRICH PETROLEUM CORP | shares Common equity | 382410405 | 13450 | 762493 SH | DEFINED | 1, 2, 5, 6, 8 |
| GORMAN-RUPP CO | shares Common equity | 383082104 | 8320 | 257489 SH | DEFINED | 1, 2, 5, 6, 8 |
| GRACE (W R) & CO | shares Common equity | 38388F108 | 60750 | 1729192 SH | DEFINED | 1, 2, 5, 6, 8 |
| GRACO INC | shares Common equity | 384109104 | 49464 | 1253840 SH | DEFINED | 1, 2, 5, 6, 8, |
| GRAHAM CORP | shares Common equity | 384556106 | 5035 | 251666 SH | DEFINED | 1, 2 |
| GRANITE CONSTRUCTION INC | shares Common equity | 387328107 | 28443 | 1036858 SH | DEFINED | 1, 2, 5, 6, 8, |
| GRAPHIC PACKAGING HOLDING CO | shares Common equity | 388689101 | 8920 | 2293294 SH | DEFINED | 1, 2, 5, 6, 8 |
| GRAY TELEVISION INC | shares Common equity | 389375106 | 1405 | 751928 SH | DEFINED | 1, 2 |
| GREAT SOUTHERN BANCORP | shares Common equity | 390905107 | 4794 | 203250 SH | DEFINED | 1, 2 |
| GREEN MTN COFFEE ROASTERS | shares Common equity | 393122106 | 82638 | 2514901 SH | DEFINED | 1, 2, 5, 6, 8, |
| GREENBRIER COMPANIES INC | shares Common equity | 393657101 | 8534 | 406686 SH | DEFINED | 1, 2, 6 |
| GREIF INC -CL A | shares Common equity | 397624107 | 43562 | 703694 SH | DEFINED | 1, 2, 5, 6, 8, |
| GRIFFIN LAND & NURSERIES INC | shares Common equity | 398231100 | 1564 | 48394 SH | DEFINED | 1, 2 |
| GRIFFON CORP | shares Common equity | 398433102 | 13027 | 1022790 SH | DEFINED | 1, 2, 5, 8 |
| GROUP 1 AUTOMOTIVE INC | shares Common equity | 398905109 | 37931 | 908369 SH | DEFINED | 1, 2, 5, 8 |
| WINMARK CORP | shares Common equity | 974250102 | 1124 | 33572 SH | DEFINED | 1, 2 |
| GRUBB & ELLIS CO | shares Common equity | 400095204 | 33 | 26092 SH | DEFINED | 1 |
| GRUPO AEROPORTUARIO SURESTE | American Depository Receipt | 40051E202 | 2108 | 37332 SH | DEFINED | 1, 5 |
| GUESS INC | shares Common equity | 401617105 | 82109 | 1735241 SH | DEFINED | 1, 2, 5, 6, 8, |
| GULF ISLAND FABRICATION INC | shares Common equity | 402307102 | 10018 | 355557 SH | DEFINED | 1, 2, 5, 8 |
| GULFMARK OFFSHORE INC | shares Common equity | 402629208 | 15347 | 504912 SH | DEFINED | 1, 2, 5, 8 |
| GULFPORT ENERGY CORP | shares Common equity | 402635304 | 12766 | 589673 SH | DEFINED | 1, 2, 5, 6, 8 |
| CRIMSON EXPLORATION INC | Common Stock | 22662K207 | 64 | 15100 SH | DEFINED | 1 |
| MATRIX INITIATIVES INC | shares Common equity | 57685L105 | 110 | 13024 SH | DEFINED | 1 |
| HCC INSURANCE HOLDINGS INC | shares Common equity | 404132102 | 71735 | 2478799 SH | DEFINED | 1, 2, 5, 6, 8, |
| COMMONWEALTH REIT | Real Estate Investment Trust | 203233101 | 52668 | 2064401 SH | DEFINED | 1, 2, 3, 5, 6, |
| HSBC HLDGS PLC | American Depository Receipt | 404280406 | 4874 | 95448 SH | DEFINED | 1, 2 |
| HAEMONETICS CORP | shares Common equity | 405024100 | 39180 | 620148 SH | DEFINED | 1, 2, 5, 6, 8 |

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|-----------------------------|------------------------------|-----------|--------|-------------|---------|-------------------|
| HAIN CELESTIAL GROUP INC | Common equity shares | 405217100 | 27006 | 997967 SH | DEFINED | 1, 2, 5, 8 |
| HALLADOR ENERGY CO | Common equity shares | 40609P105 | 361 | 34581 SH | DEFINED | 1, 2 |
| HALLMARK FINANCIAL SERVICES | Common equity shares | 40624Q203 | 1803 | 197894 SH | DEFINED | 1, 2 |
| HANCOCK HOLDING CO | Common equity shares | 410120109 | 33127 | 950296 SH | DEFINED | 1, 2, 5, 8 |
| HANGER ORTHOPEDIC GROUP INC | Common equity shares | 41043F208 | 12672 | 598055 SH | DEFINED | 1, 2, 5, 6, 8 |
| HANMI FINANCIAL CORP | Common equity shares | 410495105 | 2147 | 1867409 SH | DEFINED | 1, 2 |
| WALTER INVESTMENT MGMT CORP | Real Estate Investment Trust | 93317W102 | 10038 | 559469 SH | DEFINED | 1, 2, 8 |
| EXTERRAN HOLDINGS INC | Common equity shares | 30225X103 | 34500 | 1440365 SH | DEFINED | 1, 2, 5, 6, 8, |
| HANSEN NATURAL CORP | Common equity shares | 411310105 | 98356 | 1881363 SH | DEFINED | 1, 2, 5, 6, 8, |
| HARLEYSVILLE GROUP INC | Common equity shares | 412824104 | 11377 | 309723 SH | DEFINED | 1, 2, 5, 8, 17 |
| HARMONIC INC | Common equity shares | 413160102 | 22173 | 2587140 SH | DEFINED | 1, 2, 5, 6, 8 |
| HARMONY GOLD MINING CO LTD | American Depository Receipt | 413216300 | 488 | 38927 SH | DEFINED | 1, 6 |
| HARRIS & HARRIS GROUP | Common equity shares | 413833104 | 2444 | 556912 SH | DEFINED | 1, 2 |
| HARRIS INTERACTIVE INC | Common equity shares | 414549105 | 21 | 17006 SH | DEFINED | 1 |
| HARSCO CORP | Common equity shares | 415864107 | 49855 | 1760329 SH | DEFINED | 1, 2, 5, 6, 8, |
| HARVARD BIOSCIENCE INC | Common equity shares | 416906105 | 65 | 15832 SH | DEFINED | 1 |
| HAVERTY FURNITURE | Common equity shares | 419596101 | 5796 | 446728 SH | DEFINED | 1, 2, 8 |
| HAWAIIAN HOLDINGS INC | Common Stock | 419879101 | 9205 | 1174284 SH | DEFINED | 1, 2, 6 |
| HAWAIIAN ELECTRIC INDS | Common equity shares | 419870100 | 49269 | 2161910 SH | DEFINED | 1, 2, 5, 6, 8, |
| HAWKINS INC | Common Stock | 420261109 | 8300 | 186903 SH | DEFINED | 1, 2, 6, 8 |
| HEALTHCARE SERVICES GROUP | Common equity shares | 421906108 | 22911 | 1408095 SH | DEFINED | 1, 2, 5, 6, 8 |
| HCP INC | Real Estate Investment Trust | 40414L109 | 797944 | 21689201 SH | DEFINED | 1, 2, 3, 5, 6, 18 |
| HEALTHSOUTH CORP | Common equity shares | 421924309 | 46159 | 2228944 SH | DEFINED | 1, 2, 5, 6, 8 |
| HEALTHCARE REALTY TRUST INC | Real Estate Investment Trust | 421946104 | 46932 | 2216944 SH | DEFINED | 1, 2, 3, 5, 8 |
| HEADWATERS INC | Common equity shares | 42210P102 | 6440 | 1405226 SH | DEFINED | 1, 2, 5, 8 |
| HEALTH CARE REIT INC | Real Estate Investment Trust | 42217K106 | 327971 | 6884293 SH | DEFINED | 1, 2, 3, 5, 6, 18 |
| HMS HOLDINGS CORP | Common equity shares | 40425J101 | 40824 | 630333 SH | DEFINED | 1, 2, 5, 6, 8 |
| CATALYST HEALTH SOLUTIONS | Common equity shares | 14888B103 | 41784 | 898748 SH | DEFINED | 1, 2, 5, 6, 8 |
| HEARTLAND EXPRESS INC | Common equity shares | 422347104 | 22626 | 1412376 SH | DEFINED | 1, 2, 5, 6, 8 |

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| HEARTLAND FINANCIAL USA INC | Common equity shares | 42234Q102 | 5184 | 296940 | SH | DEFINED | 1,2,5,8 |
| HECLA MINING CO | Common equity shares | 422704106 | 118161 | 10494421 | SH | DEFINED | 1,2,5,6,8 |
| HEICO CORP | Common equity shares | 422806109 | 29945 | 586808 | SH | DEFINED | 1,2,5,6,8 |
| HEICO CORP NEW | Common equity shares | 422806208 | 997 | 26694 | SH | DEFINED | 1,6,8 |
| HEIDRICK & STRUGGLES INTL | Common equity shares | 422819102 | 11692 | 408024 | SH | DEFINED | 1,2,5,8 |
| HELMERICH & PAYNE | Common equity shares | 423452101 | 219712 | 4532063 | SH | DEFINED | 1,2,5,6,8, |
| HEMISPHERX BIOPHARMA INC | Common equity shares | 42366C103 | 46 | 91810 | SH | DEFINED | 1 |
| HENRY (JACK) & ASSOCIATES | Common equity shares | 426281101 | 79061 | 2712166 | SH | DEFINED | 1,2,5,6,8, |
| ENERGY TRANSFER PARTNERS -LP | Limited Partnership | 29273R109 | 8488 | 163783 | SH | DEFINED | 1 |
| HERITAGE FINANCIAL CORP | Common equity shares | 42722X106 | 2385 | 171342 | SH | DEFINED | 1,2 |
| HERLEY INDUSTRIES INC/DE | Common Stock | 427398102 | 4528 | 261462 | SH | DEFINED | 1,2 |
| HERSHA HOSPITALITY TRUST | Real Estate Investment Trust | 427825104 | 31955 | 4841303 | SH | DEFINED | 1,2,3,5,8 |
| HEXCEL CORP | Common equity shares | 428291108 | 36183 | 2000434 | SH | DEFINED | 1,2,5,6,8 |
| HI TECH PHARMACAL CO INC | Common equity shares | 42840B101 | 4620 | 185383 | SH | DEFINED | 1,2 |
| HIBBETT SPORTS INC | Common equity shares | 428567101 | 23467 | 635841 | SH | DEFINED | 1,2,5,6,8 |
| HICKORY TECH CORP | Common equity shares | 429060106 | 112 | 11712 | SH | DEFINED | 1 |
| HIGHWOODS PROPERTIES INC | Real Estate Investment Trust | 431284108 | 99996 | 3139590 | SH | DEFINED | 1,2,3,5,6, |
| HOLLY CORP | Common equity shares | 435758305 | 46758 | 1146919 | SH | DEFINED | 1,2,5,6,8, |
| HOLLYWOOD MEDIA CORP | Common equity shares | 436233100 | 18 | 11000 | SH | DEFINED | 1 |
| HOLOGIC INC | Common equity shares | 436440101 | 121376 | 6448969 | SH | DEFINED | 1,2,5,6,8, |
| HOME PROPERTIES INC | Real Estate Investment Trust | 437306103 | 74636 | 1345052 | SH | DEFINED | 1,2,3,5,6, |
| MOVE INC | Common equity shares | 62458M108 | 7925 | 3083881 | SH | DEFINED | 1,2,5,6,8 |
| HNI CORP | Common equity shares | 404251100 | 44408 | 1423424 | SH | DEFINED | 1,2,5,6,8, |
| HOOKER FURNITURE CORP | Common equity shares | 439038100 | 3916 | 277204 | SH | DEFINED | 1,2 |
| HOOPER HOLMES INC | Common equity shares | 439104100 | 42 | 59132 | SH | DEFINED | 1 |
| HORACE MANN EDUCATORS CORP | Common equity shares | 440327104 | 18440 | 1022035 | SH | DEFINED | 1,2,5,8 |
| HORMEL FOODS CORP | Common equity shares | 440452100 | 195346 | 3810865 | SH | DEFINED | 1,2,5,6,8, ,18 |
| HOT TOPIC INC | Common equity shares | 441339108 | 5830 | 930015 | SH | DEFINED | 1,2,5,8 |
| HOVNANIAN ENTRPRS INC -CL A | Common equity shares | 442487203 | 4579 | 1120552 | SH | DEFINED | 1,2,5,6,8 |
| ICAD INC | Common equity | 44934S107 | 41 | 30344 | SH | DEFINED | 1,2 |

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| HUANENG POWER INTERNATIONAL | shares American Depositary Receipt | 443304100 | 395 | 18476 | SH | DEFINED | 1, 6 |
| HUB GROUP INC -CL A | Common equity shares | 443320106 | 30940 | 880505 | SH | DEFINED | 1, 2, 5, 6, 8 |
| HUDSON CITY BANCORP INC | Common equity shares | 443683107 | 254186 | 19952013 | SH | DEFINED | 1, 2, 5, 6, 8, |
| HUDSON VALLEY HOLDING CORP | Common equity shares | 444172100 | 5854 | 236474 | SH | DEFINED | 1, 2 |
| HUMAN GENOME SCIENCES INC | Common Stock | 444903108 | 88658 | 3710876 | SH | DEFINED | 1, 2, 5, 6, 8, |
| HUNT (JB) TRANSPRT SVCS INC | Common equity shares | 445658107 | 95371 | 2337059 | SH | DEFINED | 1, 2, 5, 6, 8, |
| HUTCHINSON TECHNOLOGY INC | Common equity shares | 448407106 | 1484 | 400131 | SH | DEFINED | 1, 2 |
| IDERA PHARMACEUTICALS INC | Common equity shares | 45168K306 | 112 | 39100 | SH | DEFINED | 1 |
| HYPERDYNAMICS CORP | Common equity shares | 448954107 | 238 | 47900 | SH | DEFINED | 1 |
| HYPERCOM CORP | Common equity shares | 44913M105 | 7132 | 851898 | SH | DEFINED | 1, 2 |
| ICU MEDICAL INC | Common equity shares | 44930G107 | 9630 | 263777 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DINEEQUITY INC | Common equity shares | 254423106 | 19582 | 396563 | SH | DEFINED | 1, 2, 5, 6, 8 |
| MOSAIC CO | Common equity shares | 61945A107 | 195136 | 2555606 | SH | DEFINED | 1, 2, 5, 6, 8, |
| MIDWESTONE FINANCIAL GROUP | Common equity shares | 598511103 | 1534 | 101383 | SH | DEFINED | 1, 2 |
| ISTA PHARMACEUTICALS INC | Common equity shares | 45031X204 | 60 | 11700 | SH | DEFINED | 1 |
| IXIA | Common equity shares | 45071R109 | 12190 | 726566 | SH | DEFINED | 1, 2, 5, 6, 8 |
| IBERIABANK CORP | Common equity shares | 450828108 | 49702 | 840520 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ICICI BANK LTD | American Depositary Receipt | 45104G104 | 56630 | 1118309 | SH | DEFINED | 1, 2, 5, 6, 8, |
| IDACORP INC | Common equity shares | 451107106 | 64120 | 1733965 | SH | DEFINED | 1, 2, 5, 6, 8, |
| GENERAL MOLY INC | Common equity shares | 370373102 | 8634 | 1332889 | SH | DEFINED | 1, 2, 6 |
| IDEXX LABS INC | Common equity shares | 45168D104 | 87088 | 1258095 | SH | DEFINED | 1, 2, 5, 6, 8, |
| IGATE CORP | Common Stock | 45169U105 | 11373 | 576803 | SH | DEFINED | 1, 2, 6, 8 |
| ILLUMINA INC | Common equity shares | 452327109 | 137589 | 2172280 | SH | DEFINED | 1, 2, 5, 6, 8, |
| IMATION CORP | Common equity shares | 45245A107 | 7873 | 764086 | SH | DEFINED | 1, 2, 5, 8 |
| IMMERSION CORP | Common equity shares | 452521107 | 3970 | 591458 | SH | DEFINED | 1, 2, 5 |
| IMMUCOR INC | Common equity shares | 452526106 | 44206 | 2229255 | SH | DEFINED | 1, 2, 5, 6, 8, |
| IMMUNOGEN INC | Common Stock | 45253H101 | 12609 | 1361440 | SH | DEFINED | 1, 2, 5, 6, 8 |
| FUEL SYSTEMS SOLUTIONS INC | Common Stock | 35952W103 | 8770 | 298505 | SH | DEFINED | 1, 2, 5, 6, 8 |
| IMPAX LABORATORIES INC | Common Stock | 45256B101 | 37272 | 1853515 | SH | DEFINED | 1, 2, 5, 6, 8 |
| IMMUNOMEDICS INC | Common equity shares | 452907108 | 4721 | 1318840 | SH | DEFINED | 1, 2, 5, 8 |
| IMPERIAL OIL LTD | Common equity | 453038408 | 625 | 15422 | SH | DEFINED | 1 |

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| INCYTE CORP | shares Common equity | 45337C102 | 54852 | 3312383 SH | DEFINED | 1, 2, 5, 6, 8 |
| INDEPENDENT BANK CORP/MA | shares Common equity | 453836108 | 13883 | 513162 SH | DEFINED | 1, 2, 5, 8 |
| MAINSOURCE FINL GROUP INC | shares Common equity | 56062Y102 | 5056 | 485942 SH | DEFINED | 1, 2 |
| ENGLOBAL CORP | shares Common equity | 293306106 | 72 | 19750 SH | DEFINED | 1, 5 |
| T-3 ENERGY SERVICES INC | shares Common equity | 87306E107 | 11691 | 293423 SH | DEFINED | 1, 2, 6, 8 |
| INFORMATICA CORP | shares Common equity | 45666Q102 | 89130 | 2024358 SH | DEFINED | 1, 2, 5, 6, 8, |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|---------------------------------|-------------------------|-----------|-------|----------------|----------------------|----------------|-----|
| INFOSPACE INC | shares Common equity | 45678T300 | 6400 | 771362 SH | DEFINED | 1, 2, 5, 8 | |
| INGLES MARKETS INC -CL A | shares Common equity | 457030104 | 6555 | 341163 SH | DEFINED | 1, 2, 5, 8 | |
| INGRAM MICRO INC | shares Common equity | 457153104 | 71714 | 3756610 SH | DEFINED | 1, 2, 5, 6, 8, | |
| NEKTAR THERAPEUTICS | shares Common equity | 640268108 | 33078 | 2573803 SH | DEFINED | 1, 2, 5, 6, 8 | |
| INNODATA ISOGEN INC | shares Common equity | 457642205 | 39 | 13600 SH | DEFINED | 1 | |
| ION GEOPHYSICAL CORP | shares Common equity | 462044108 | 25418 | 2997620 SH | DEFINED | 1, 2, 5, 6, 8 | |
| INSIGHT ENTERPRISES INC | shares Common equity | 45765U103 | 18268 | 1388245 SH | DEFINED | 1, 2, 5, 8 | |
| INSITUFORM TECHNOLOGIES-CL A | shares Common equity | 457667103 | 25048 | 944912 SH | DEFINED | 1, 2, 5, 6, 8 | |
| INSMED INC | shares Common equity | 457669208 | 83 | 130900 SH | DEFINED | 1, 5 | |
| PURE BIOSCIENCE | shares Common equity | 746218106 | 1179 | 531052 SH | DEFINED | 1, 2 | |
| ENER1 INC | Common Stock | 29267A203 | 4064 | 1072443 SH | DEFINED | 1, 2, 6, 8 | |
| INSPIRE PHARMACEUTICALS INC | Common Stock | 457733103 | 9031 | 1075150 SH | DEFINED | 1, 2, 5, 6, 8 | |
| INSTEEL INDUSTRIES | shares Common equity | 45774W108 | 5468 | 437801 SH | DEFINED | 1, 2, 5 | |
| JOE`S JEANS INC | shares Common equity | 47777N101 | 881 | 564570 SH | DEFINED | 1, 2 | |
| INTEGRA LIFESCIENCES HLDGS | shares Common equity | 457985208 | 22575 | 477283 SH | DEFINED | 1, 2, 5, 6, 8 | |
| INTEGRAL SYSTEMS INC | shares Common equity | 45810H107 | 3701 | 373134 SH | DEFINED | 1, 2, 6 | |
| INTEGRATED DEVICE TECH INC | shares Common equity | 458118106 | 34744 | 5216085 SH | DEFINED | 1, 2, 5, 6, 8, | |
| INTEGRATED SILICON SOLUTION | Common Stock | 45812P107 | 3659 | 455423 SH | DEFINED | 1, 2 | |
| INTEGRA BANK CORP | Common Stock | 45814P105 | 8 | 10692 SH | DEFINED | 1 | |
| INTER PARFUMS INC | shares Common equity | 458334109 | 5639 | 299218 SH | DEFINED | 1, 2 | |

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|------------------------------|--|-----------|--------|---------|----|---------|----------------|
| ARROWHEAD RESEARCH CORP | Common Stock | 042797100 | 16 | 17900 | SH | DEFINED | 1 |
| INTERACTIVE INTELLIGENCE INC | Common Stock | 45839M103 | 6940 | 265394 | SH | DEFINED | 1, 2, 5, 6 |
| INTERFACE INC -CL A | Common Stock | 458665106 | 18735 | 1196911 | SH | DEFINED | 1, 2, 5, 6, 8 |
| INTERDIGITAL INC | Common equity shares | 45867G101 | 48349 | 1161189 | SH | DEFINED | 1, 2, 5, 6, 8, |
| INTERNAP NETWORK SVCS CORP | Common equity shares | 45885A300 | 9963 | 1638337 | SH | DEFINED | 1, 2, 5, 6, 8 |
| INTERMUNE INC | Common equity shares | 45884X103 | 33762 | 927513 | SH | DEFINED | 1, 2, 5, 6, 8 |
| INTERNATIONAL ASSETS HLDG CP | Common Stock | 459028106 | 6955 | 294840 | SH | DEFINED | 1, 2, 6, 8 |
| INTL BANCSHARES CORP | Common equity shares | 459044103 | 38037 | 1898907 | SH | DEFINED | 1, 2, 5, 6, 8, |
| INTL RECTIFIER CORP | Common equity shares | 460254105 | 50215 | 1691312 | SH | DEFINED | 1, 2, 5, 6, 8, |
| IRIS INTERNATIONAL INC | Common Stock | 46270W105 | 3344 | 326954 | SH | DEFINED | 1, 2, 6 |
| INTL SHIPHOLDING CORP | Common equity shares | 460321201 | 3256 | 127989 | SH | DEFINED | 1, 2 |
| INTL SPEEDWAY CORP -CL A | Common equity shares | 460335201 | 15550 | 594106 | SH | DEFINED | 1, 2, 5, 6, 8, |
| AMERICAN ORIENTAL BIOENGR | Common equity shares | 028731107 | 328 | 136841 | SH | DEFINED | 1, 2, 8 |
| INTERNET CAPITAL GROUP INC | Common Stock | 46059C205 | 12356 | 868748 | SH | DEFINED | 1, 2, 6, 8 |
| INTERSIL CORP -CL A | Common equity shares | 46069S109 | 42527 | 2785192 | SH | DEFINED | 1, 2, 5, 6, 8, |
| WEBMEDIABRANDS INC | Common equity shares | 94770W100 | 36 | 22497 | SH | DEFINED | 1 |
| INTEVAC INC | Common Stock | 461148108 | 7162 | 511304 | SH | DEFINED | 1, 2, 5, 8 |
| ARDEA BIOSCIENCES INC | Common Stock | 03969P107 | 6951 | 267298 | SH | DEFINED | 1, 2, 6, 8 |
| INVACARE CORP | Common equity shares | 461203101 | 25900 | 858744 | SH | DEFINED | 1, 2, 5, 8 |
| INTUITIVE SURGICAL INC | Common equity shares | 46120E602 | 348947 | 1353766 | SH | DEFINED | 1, 2, 5, 6, 8, |
| INVESTMENT TECHNOLOGY GP INC | Common equity shares | 46145F105 | 21201 | 1294957 | SH | DEFINED | 1, 2, 5, 6, 8 |
| INVESTORS REAL ESTATE TRUST | Real Estate Investment Trust | 461730103 | 16322 | 1819459 | SH | DEFINED | 1, 2, 3, 5, 8 |
| IRON MOUNTAIN INC | Common equity shares | 462846106 | 169036 | 6757624 | SH | DEFINED | 1, 2, 5, 6, 8, |
| ISIS PHARMACEUTICALS INC | Common Stock | 464330109 | 36758 | 3632368 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ISLE OF CAPRI CASINOS INC | Common equity shares | 464592104 | 3652 | 357744 | SH | DEFINED | 1, 2, 5, 6 |
| ARCELORMITTAL SA | Similar to ADR Certificates representing ordinary shares | 03938L104 | 443 | 11619 | SH | DEFINED | 1 |
| ISRAMCO INC | Common equity shares | 465141406 | 1385 | 16496 | SH | DEFINED | 1, 2 |
| ITRON INC | Common equity shares | 465741106 | 49158 | 886545 | SH | DEFINED | 1, 2, 5, 6, 8, |
| IXYS CORP | Common Stock | 46600W106 | 6314 | 543296 | SH | DEFINED | 1, 2, 5, 6 |
| J & J SNACK FOODS CORP | Common equity shares | 466032109 | 16372 | 339250 | SH | DEFINED | 1, 2, 5, 6, 8 |

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|------------------------------|------------------------------|-----------|--------|---------|----|---------|------------|
| JDA SOFTWARE GROUP INC | Common Stock | 46612K108 | 25829 | 922487 | SH | DEFINED | 1,2,5,8 |
| EPOCH HOLDING CORP | Common Stock | 29428R103 | 4053 | 260863 | SH | DEFINED | 1,2,6,17 |
| J2 GLOBAL COMMUNICATIONS INC | Common equity shares | 46626E205 | 28859 | 996762 | SH | DEFINED | 1,2,5,6,8 |
| JACK IN THE BOX INC | Common equity shares | 466367109 | 25193 | 1192388 | SH | DEFINED | 1,2,5,8 |
| JACOBS ENGINEERING GROUP INC | Common equity shares | 469814107 | 206514 | 4504114 | SH | DEFINED | 1,2,5,6,8, |
| JAKKS PACIFIC INC | Common equity shares | 47012E106 | 13792 | 756851 | SH | DEFINED | 1,2,5,8,17 |
| JO-ANN STORES INC | Common equity shares | 47758P307 | 58870 | 977696 | SH | DEFINED | 1,2,5,8 |
| JOHNSON OUTDOORS INC -CL A | Common equity shares | 479167108 | 705 | 56358 | SH | DEFINED | 1,2 |
| JONES LANG LASALLE INC | Common equity shares | 48020Q107 | 76974 | 917198 | SH | DEFINED | 1,2,5,6,8, |
| JOS A BANK CLOTHIERS INC | Common equity shares | 480838101 | 39426 | 977813 | SH | DEFINED | 1,2,5,6,8 |
| BMP SUNSTONE CORP | Common Stock | 05569C105 | 5139 | 518366 | SH | DEFINED | 1,2 |
| KMG CHEMICALS INC | Common Stock | 482564101 | 1457 | 87810 | SH | DEFINED | 1,2 |
| K-SWISS INC -CL A | Common equity shares | 482686102 | 7245 | 581271 | SH | DEFINED | 1,2,5,6,8 |
| KVH INDUSTRIES INC | Common Stock | 482738101 | 3104 | 259667 | SH | DEFINED | 1,2 |
| K V PHARMACEUTICAL -CL A | Common equity shares | 482740206 | 82 | 32788 | SH | DEFINED | 1 |
| KAMAN CORP | Common equity shares | 483548103 | 16940 | 582661 | SH | DEFINED | 1,2,5,6,8 |
| FURMANITE CORP | Common equity shares | 361086101 | 4628 | 670441 | SH | DEFINED | 1,2,6 |
| KANSAS CITY LIFE INS CO | Common equity shares | 484836101 | 3698 | 111959 | SH | DEFINED | 1,2,8 |
| GREAT PLAINS ENERGY INC | Common equity shares | 391164100 | 54494 | 2810594 | SH | DEFINED | 1,2,5,6,8, |
| KANSAS CITY SOUTHERN | Common equity shares | 485170302 | 105718 | 2208961 | SH | DEFINED | 1,2,5,6,8, |
| KAYDON CORP | Common equity shares | 486587108 | 33136 | 813644 | SH | DEFINED | 1,2,5,8 |
| KELLY SERVICES INC -CL A | Common equity shares | 488152208 | 12128 | 645322 | SH | DEFINED | 1,2,5,8 |
| KEMET CORP | Common Stock | 488360207 | 310 | 21362 | SH | DEFINED | 1 |
| KENDLE INTERNATIONAL INC | Common equity shares | 48880L107 | 3905 | 358761 | SH | DEFINED | 1,2,8 |
| KENNAMETAL INC | Common equity shares | 489170100 | 64199 | 1626804 | SH | DEFINED | 1,2,5,6,8, |
| KENNEDY-WILSON HOLDINGS INC | Common Stock | 489398107 | 3573 | 357512 | SH | DEFINED | 1,2,6 |
| KENSEY NASH CORP | Common equity shares | 490057106 | 6232 | 223768 | SH | DEFINED | 1,2,6,8 |
| KERYX BIOPHARMACEUTICALS INC | Common equity shares | 492515101 | 4254 | 929024 | SH | DEFINED | 1,2 |
| KEYNOTE SYSTEMS INC | Common Stock | 493308100 | 3535 | 241917 | SH | DEFINED | 1,2 |
| KFORCE INC | Common equity shares | 493732101 | 10810 | 668209 | SH | DEFINED | 1,2,5,6,8 |
| MAGNUM HUNTER RESOURCES CORP | Common Stock | 55973B102 | 6909 | 960213 | SH | DEFINED | 1,2,6 |
| KIMBALL INTERNATIONAL -CL B | Common equity shares | 494274103 | 5399 | 782332 | SH | DEFINED | 1,2,8 |
| KILROY REALTY CORP | Real Estate Investment Trust | 49427F108 | 68399 | 1875422 | SH | DEFINED | 1,2,3,5,6, |

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|-----------------------------|------------------------------|-----------|-------|---------|----|---------|----------------|
| KINDER MORGAN ENERGY -LP | Limited Partnership | 494550106 | 28390 | 404077 | SH | DEFINED | 1 |
| KIRBY CORP | Common equity shares | 497266106 | 52386 | 1189266 | SH | DEFINED | 1, 2, 5, 6, 8, |
| KNIGHT CAPITAL GROUP INC | Common Stock | 499005106 | 29701 | 2153954 | SH | DEFINED | 1, 2, 5, 8 |
| KNIGHT TRANSPORTATION INC | Common equity shares | 499064103 | 24517 | 1290114 | SH | DEFINED | 1, 2, 5, 6, 8 |
| KNOT INC | Common equity shares | 499184109 | 6778 | 685590 | SH | DEFINED | 1, 2, 5, 6, 8 |
| KOPIN CORP | Common Stock | 500600101 | 5690 | 1368470 | SH | DEFINED | 1, 2, 5, 6, 8 |
| KT CORP | American Depository Receipt | 48268K101 | 3295 | 158433 | SH | DEFINED | 1, 2, 5, 6 |
| KORN/FERRY INTERNATIONAL | Common equity shares | 500643200 | 32149 | 1391153 | SH | DEFINED | 1, 2, 5, 6, 8, |
| KRISPY KREME DOUGHNUTS INC | Common equity shares | 501014104 | 8101 | 1160546 | SH | DEFINED | 1, 2, 6 |
| SUNLINK HEALTH SYSTEMS INC | Common equity shares | 86737U102 | 21 | 13400 | SH | DEFINED | 1 |
| KULICKE & SOFFA INDUSTRIES | Common Stock | 501242101 | 11000 | 1527858 | SH | DEFINED | 1, 2, 8 |
| LAN AIRLINES SA | American Depository Receipt | 501723100 | 23326 | 757924 | SH | DEFINED | 1, 2, 5, 6, 18 |
| LCA VISION INC | Common equity shares | 501803308 | 1825 | 317219 | SH | DEFINED | 1, 2 |
| LMI AEROSPACE INC | Common equity shares | 502079106 | 3419 | 213834 | SH | DEFINED | 1, 2 |
| NEWBRIDGE BANCORP | Common equity shares | 65080T102 | 63 | 13538 | SH | DEFINED | 1 |
| LSB INDUSTRIES INC | Common equity shares | 502160104 | 8780 | 361966 | SH | DEFINED | 1, 2, 6, 8 |
| LSI INDUSTRIES INC | Common equity shares | 50216C108 | 3075 | 363403 | SH | DEFINED | 1, 2 |
| LTC PROPERTIES INC | Real Estate Investment Trust | 502175102 | 18547 | 660185 | SH | DEFINED | 1, 2, 3, 5, 8 |
| LA BARGE INC | Common equity shares | 502470107 | 3653 | 232374 | SH | DEFINED | 1, 2 |
| LA-Z-BOY INC | Common equity shares | 505336107 | 10905 | 1208934 | SH | DEFINED | 1, 2, 8 |
| TRUEBLUE INC | Common equity shares | 89785X101 | 19895 | 1105940 | SH | DEFINED | 1, 2, 5, 6, 8 |
| LACLEDE GROUP INC | Common equity shares | 505597104 | 22443 | 614156 | SH | DEFINED | 1, 2, 5, 8 |
| LACROSSE FOOTWEAR INC | Common equity shares | 505688101 | 1009 | 61512 | SH | DEFINED | 1, 2 |
| LADISH CO INC | Common equity shares | 505754200 | 16684 | 343259 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ENBRIDGE ENERGY PARTNRS -LP | Limited Partnership | 29250R106 | 8303 | 133102 | SH | DEFINED | 1 |
| LAKELAND BANCORP INC | Common equity shares | 511637100 | 4330 | 394637 | SH | DEFINED | 1, 2, 8 |
| LAKELAND FINANCIAL CORP | Common equity shares | 511656100 | 7077 | 329952 | SH | DEFINED | 1, 2, 8 |
| LAKES ENTERTAINMENT INC | Common equity shares | 51206P109 | 31 | 10800 | SH | DEFINED | 1 |
| LAMAR ADVERTISING CO -CL A | Common equity shares | 512815101 | 55393 | 1390272 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SNYDERS-LANCE INC | Common equity shares | 833551104 | 14258 | 608195 | SH | DEFINED | 1, 2, 5, 8 |

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|-----------------------------|------------------------------|-----------|--------|---------|----|---------|------------|
| LANDEC CORP | Common equity shares | 514766104 | 2979 | 497929 | SH | DEFINED | 1,2,6 |
| LANDAUER INC | Common equity shares | 51476K103 | 14328 | 238910 | SH | DEFINED | 1,2,5,6,8 |
| LANDSTAR SYSTEM INC | Common equity shares | 515098101 | 44861 | 1095816 | SH | DEFINED | 1,2,5,6,8, |
| LANNETT CO INC | Common equity shares | 516012101 | 979 | 175058 | SH | DEFINED | 1,2 |
| LATTICE SEMICONDUCTOR CORP | Common Stock | 518415104 | 20344 | 3357243 | SH | DEFINED | 1,2,5,6,8, |
| LAWSON PRODUCTS | Common equity shares | 520776105 | 3291 | 132387 | SH | DEFINED | 1,2 |
| LAYNE CHRISTENSEN CO | Common equity shares | 521050104 | 14937 | 433915 | SH | DEFINED | 1,2,5,8 |
| CAPITAL GOLD CORP | Common equity shares | 14018Y205 | 6316 | 1246263 | SH | DEFINED | 1,2,6 |
| LEARNING TREE INTL INC | Common equity shares | 522015106 | 1171 | 122168 | SH | DEFINED | 1,2 |
| LEE ENTERPRISES INC | Common equity shares | 523768109 | 1756 | 713459 | SH | DEFINED | 1,2 |
| LENNOX INTERNATIONAL INC | Common equity shares | 526107107 | 82347 | 1741339 | SH | DEFINED | 1,2,5,6,8, |
| LEUCADIA NATIONAL CORP | Common equity shares | 527288104 | 209207 | 7169446 | SH | DEFINED | 1,2,5,6,8, |
| LEXICON PHARMACEUTICALS INC | Common Stock | 528872104 | 4964 | 3446142 | SH | DEFINED | 1,2,5,6 |
| LEXINGTON REALTY TRUST | Real Estate Investment Trust | 529043101 | 26704 | 3359684 | SH | DEFINED | 1,2,3,5,8 |
| LIBBEY INC | Common Stock | 529898108 | 5470 | 353483 | SH | DEFINED | 1,2,6 |
| FIRST ACCEPTANCE CORP | Common equity shares | 318457108 | 21 | 11846 | SH | DEFINED | 1 |
| LIFEWAY FOODS INC | Common equity shares | 531914109 | 729 | 76053 | SH | DEFINED | 1,2 |
| LIFETIME BRANDS INC | Common equity shares | 53222Q103 | 2644 | 188396 | SH | DEFINED | 1,2 |
| LIFE PARTNERS HOLDINGS INC | Common Stock | 53215T106 | 3879 | 202687 | SH | DEFINED | 1,2 |
| LIFEPOINT HOSPITALS INC | Common equity shares | 53219L109 | 44345 | 1206753 | SH | DEFINED | 1,2,5,6,8, |
| LIGAND PHARMACEUTICAL INC | Common equity shares | 53220K504 | 3251 | 364489 | SH | DEFINED | 1,2,6,8 |
| LIMONEIRA CO | Common equity shares | 532746104 | 3542 | 123537 | SH | DEFINED | 1,2 |
| LINCOLN ELECTRIC HLDGS INC | Common equity shares | 533900106 | 60806 | 931503 | SH | DEFINED | 1,2,5,6,8, |
| LINDSAY CORP | Common equity shares | 535555106 | 16754 | 281812 | SH | DEFINED | 1,2,5,6,8 |
| LIONS GATE ENTERTAINMENT CP | Common equity shares | 535919203 | 6823 | 1048476 | SH | DEFINED | 1,2,5,6,8 |
| LIONBRIDGE TECHNOLOGIES INC | Common equity shares | 536252109 | 4588 | 1243334 | SH | DEFINED | 1,2 |
| LITHIA MOTORS INC -CL A | Common equity shares | 536797103 | 6814 | 476743 | SH | DEFINED | 1,2 |
| LITTELFUSE INC | Common equity shares | 537008104 | 26311 | 559048 | SH | DEFINED | 1,2,5,8 |
| LIVEPERSON INC | Common equity shares | 538146101 | 10299 | 911544 | SH | DEFINED | 1,2,5,8 |
| LOJACK CORP | Common equity shares | 539451104 | 315 | 48743 | SH | DEFINED | 1,2 |
| LODGENET INTERACTIVE CORP | Common equity shares | 540211109 | 2706 | 636937 | SH | DEFINED | 1,2 |

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| LUFKIN INDUSTRIES INC | Common equity shares | 549764108 | 40305 | 646089 | SH | DEFINED | 1,2,5,6,8 |
| LUMINEX CORP | Common Stock | 55027E102 | 14654 | 801614 | SH | DEFINED | 1,2,5,6,8 |
| LYDALL INC | Common equity shares | 550819106 | 2288 | 284095 | SH | DEFINED | 1,2 |
| M & F WORLDWIDE CORP | Common equity shares | 552541104 | 5749 | 248864 | SH | DEFINED | 1,2,5,6,8 |
| MB FINANCIAL INC/MD | Common equity shares | 55264U108 | 36627 | 2114812 | SH | DEFINED | 1,2,5,8 |
| MDC HOLDINGS INC | Common equity shares | 552676108 | 60369 | 2098269 | SH | DEFINED | 1,2,5,6,8, |
| MDU RESOURCES GROUP INC | Common equity shares | 552690109 | 107686 | 5312348 | SH | DEFINED | 1,2,5,6,8, |
| ENCORE CAPITAL GROUP INC | Common equity shares | 292554102 | 6591 | 281057 | SH | DEFINED | 1,2,5,8 |
| TERRA NOVA ROYALTY CORP | Common Stock | 88102D103 | 457 | 58424 | SH | DEFINED | 1,5,6 |
| MGM RESORTS INTERNATIONAL | Common equity shares | 552953101 | 74522 | 5018338 | SH | DEFINED | 1,2,5,6,8, |
| BIOSCRIP INC | Common Stock | 09069N108 | 3744 | 715993 | SH | DEFINED | 1,2 |
| M/I HOMES INC | Common equity shares | 55305B101 | 6216 | 404036 | SH | DEFINED | 1,2,8 |
| MKS INSTRUMENTS INC | Common equity shares | 55306N104 | 27823 | 1136130 | SH | DEFINED | 1,2,5,8 |
| MSC INDUSTRIAL DIRECT -CL A | Common equity shares | 553530106 | 62323 | 963439 | SH | DEFINED | 1,2,5,6,8, |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|------------------------------|------------------------------|-----------|--------|-------------|-------------------|------------|------------|
| MTR GAMING GROUP INC | Common equity shares | 553769100 | 35 | 17339 | SH | DEFINED | 1 |
| MTS SYSTEMS CORP | Common equity shares | 553777103 | 13988 | 373509 | SH | DEFINED | 1,2,5,8 |
| MAC-GRAY CORP | Common equity shares | 554153106 | 3196 | 214111 | SH | DEFINED | 1,2 |
| MACATAWA BANK CORP | Common equity shares | 554225102 | 54 | 13222 | SH | DEFINED | 1 |
| MACK-CALI REALTY CORP | Real Estate Investment Trust | 554489104 | 85850 | 2596721 | SH | DEFINED | 1,2,3,5,6, |
| ROVI CORP | Common equity shares | 779376102 | 142342 | 2295577 | SH | DEFINED | 1,2,5,6,8, |
| MADDEN STEVEN LTD | Common equity shares | 556269108 | 22570 | 541025 | SH | DEFINED | 1,2,5,6,8 |
| MGE ENERGY INC | Common equity shares | 55277P104 | 22024 | 515112 | SH | DEFINED | 1,2,5,8,17 |
| MAGELLAN HEALTH SERVICES INC | Common equity shares | 559079207 | 42812 | 905528 | SH | DEFINED | 1,2,5,6,8 |
| MAGELLAN PETROLEUM CORP | Common equity shares | 559091301 | 55 | 19023 | SH | DEFINED | 1 |
| MAGNETEK INC | Common equity shares | 559424106 | 24 | 18506 | SH | DEFINED | 1 |
| CENVEO INC | Common equity shares | 15670S105 | 6111 | 1144229 | SH | DEFINED | 1,2,5,6,8 |

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|------------------------------|------------------------------|-----------|--------|------------|---------|----------------|
| MANITOWOC CO | Common equity shares | 563571108 | 23801 | 1815419 SH | DEFINED | 1, 2, 5, 6, 8, |
| MANNATECH INC | Common equity shares | 563771104 | 46 | 25262 SH | DEFINED | 1 |
| EQUITY LIFESTYLE PROPERTIES | Real Estate Investment Trust | 29472R108 | 54602 | 976255 SH | DEFINED | 1, 2, 3, 5, 6, |
| MANULIFE FINANCIAL CORP | Common equity shares | 56501R106 | 1635 | 95190 SH | DEFINED | 1 |
| MARCUS CORP | Common equity shares | 566330106 | 6137 | 462262 SH | DEFINED | 1, 2, 5, 8 |
| MARINEMAX INC | Common equity shares | 567908108 | 3821 | 408846 SH | DEFINED | 1, 2 |
| MARINE PRODUCTS CORP | Common equity shares | 568427108 | 1232 | 185020 SH | DEFINED | 1, 2 |
| MARKEL CORP | Common equity shares | 570535104 | 47339 | 125187 SH | DEFINED | 1, 2, 5, 6, 8, |
| MARTEK BIOSCIENCES CORP | Common equity shares | 572901106 | 48754 | 1557750 SH | DEFINED | 1, 2, 5, 6, 8 |
| MARTEN TRANSPORT LTD | Common equity shares | 573075108 | 6952 | 325177 SH | DEFINED | 1, 2, 6, 8 |
| MARTHA STEWART LIVING OMNIMD | Common equity shares | 573083102 | 2369 | 535947 SH | DEFINED | 1, 2, 6 |
| MARTIN MARIETTA MATERIALS | Common equity shares | 573284106 | 105270 | 1141221 SH | DEFINED | 1, 2, 5, 6, 8, |
| MASSEY ENERGY CO | Common equity shares | 576206106 | 306790 | 5718387 SH | DEFINED | 1, 2, 5, 6, 8, |
| MASTEC INC | Common equity shares | 576323109 | 16919 | 1159799 SH | DEFINED | 1, 2, 5, 8 |
| MATRIX SERVICE CO | Common Stock | 576853105 | 7494 | 615434 SH | DEFINED | 1, 2, 5, 6, 8 |
| PANASONIC CORP | American Depository Receipt | 69832A205 | 148 | 10530 SH | DEFINED | 1 |
| MATTHEWS INTL CORP -CL A | Common equity shares | 577128101 | 34741 | 993398 SH | DEFINED | 1, 2, 5, 6, 8, |
| MATTSON TECHNOLOGY INC | Common equity shares | 577223100 | 2560 | 852095 SH | DEFINED | 1, 2 |
| EPICEPT CORP | Common equity shares | 294264304 | 13 | 17045 SH | DEFINED | 1 |
| MAXWELL TECHNOLOGIES INC | Common Stock | 577767106 | 9731 | 515234 SH | DEFINED | 1, 2, 5, 6, 8 |
| MAXYGEN INC | Common Stock | 577776107 | 2131 | 542932 SH | DEFINED | 1, 2 |
| MAXIMUS INC | Common equity shares | 577933104 | 27321 | 416561 SH | DEFINED | 1, 2, 5, 6, 8, |
| MBT FINANCIAL CORP | Common equity shares | 578877102 | 25 | 14467 SH | DEFINED | 1 |
| MCCLATCHY CO -CL A | Common equity shares | 579489105 | 5217 | 1116765 SH | DEFINED | 1, 2, 8 |
| MCDERMOTT INTL INC | Common equity shares | 580037109 | 81120 | 3920907 SH | DEFINED | 1, 2, 5, 6, 8, |
| MCGRATH RENTCORP | Common equity shares | 580589109 | 13630 | 519920 SH | DEFINED | 1, 2, 5, 8 |
| MCMORAN EXPLORATION CO | Common equity shares | 582411104 | 33805 | 1972105 SH | DEFINED | 1, 2, 5, 6, 8 |
| MEADOWBROOK INS GROUP INC | Common equity shares | 58319P108 | 14828 | 1445831 SH | DEFINED | 1, 2, 8 |
| MEASUREMENT SPECIALTIES INC | Common equity shares | 583421102 | 8796 | 299676 SH | DEFINED | 1, 2 |
| MEDALLION FINANCIAL CORP | Common equity shares | 583928106 | 2508 | 305531 SH | DEFINED | 1, 2 |
| MEDIA GENERAL -CL A | Common equity shares | 584404107 | 2430 | 420826 SH | DEFINED | 1, 2 |

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| MEDIACOM COMMUNICATIONS CORP | Common equity shares | 58446K105 | 7388 | 873169 SH | DEFINED | 1, 2, 5, 6, 8 |
| MEDICAL ACTION INDUSTRIES | Common equity shares | 58449L100 | 3378 | 352753 SH | DEFINED | 1, 2 |
| PROASSURANCE CORP | Common equity shares | 74267C106 | 48477 | 799972 SH | DEFINED | 1, 2, 5, 6, 8 |
| MEDICINES CO | Common equity shares | 584688105 | 24589 | 1740283 SH | DEFINED | 1, 2, 5, 6, 8 |
| MEDICIS PHARMACEUT CP -CL A | Common equity shares | 584690309 | 64359 | 2402210 SH | DEFINED | 1, 2, 5, 6, 8, |
| MEDIFAST INC | Common equity shares | 58470H101 | 8220 | 284544 SH | DEFINED | 1, 2, 8 |
| MEDQUIST INC | Common Stock | 584949101 | 1769 | 204240 SH | DEFINED | 1, 2 |
| MENS WEARHOUSE INC | Common equity shares | 587118100 | 47685 | 1909198 SH | DEFINED | 1, 2, 5, 6, 8 |
| MENTOR GRAPHICS CORP | Common equity shares | 587200106 | 41457 | 3454845 SH | DEFINED | 1, 2, 5, 6, 8, |
| MERCHANTS BANCSHARES INC/VT | Common Stock | 588448100 | 2647 | 95970 SH | DEFINED | 1, 2, 17 |
| MERCURY COMPUTER SYSTEMS INC | Common equity shares | 589378108 | 10316 | 561143 SH | DEFINED | 1, 2, 6, 8 |
| MERCURY GENERAL CORP | Common equity shares | 589400100 | 58001 | 1348502 SH | DEFINED | 1, 2, 5, 6, 8, |
| MERIDIAN BIOSCIENCE INC | Common equity shares | 589584101 | 20317 | 877236 SH | DEFINED | 1, 2, 5, 6, 8 |
| MERIT MEDICAL SYSTEMS INC | Common equity shares | 589889104 | 9917 | 626368 SH | DEFINED | 1, 2, 5, 6, 8 |
| MERGE HEALTHCARE INC | Common Stock | 589499102 | 3276 | 877779 SH | DEFINED | 1, 2 |
| MERITAGE HOMES CORP | Common equity shares | 59001A102 | 16350 | 736405 SH | DEFINED | 1, 2, 5, 8 |
| MET-PRO CORP | Common equity shares | 590876306 | 3174 | 268838 SH | DEFINED | 1, 2 |
| METALLINE MINING CO | Common equity shares | 591257100 | 43 | 34300 SH | DEFINED | 1 |
| METHODE ELECTRONICS INC | Common equity shares | 591520200 | 12152 | 936989 SH | DEFINED | 1, 2, 5, 8 |
| POWERSECURE INTL INC | Common equity shares | 73936N105 | 2526 | 324716 SH | DEFINED | 1, 2, 5 |
| METROPOLITAN HLTH NTWRKS INC | Common equity shares | 592142103 | 3594 | 803716 SH | DEFINED | 1, 2, 5 |
| MICREL INC | Common equity shares | 594793101 | 15672 | 1206346 SH | DEFINED | 1, 2, 5, 6, 8 |
| MICROVISION INC | Common equity shares | 594960106 | 3025 | 1627428 SH | DEFINED | 1, 2 |
| MICROSTRATEGY INC | Common equity shares | 594972408 | 17567 | 205492 SH | DEFINED | 1, 2, 5, 6, 8 |
| MICROSEMI CORP | Common equity shares | 595137100 | 46174 | 2016556 SH | DEFINED | 1, 2, 5, 6, 8 |
| MID-AMERICA APT CMNTYS INC | Real Estate Investment Trust | 59522J103 | 74203 | 1168760 SH | DEFINED | 1, 2, 3, 5, 6, |
| MIDAS INC | Common equity shares | 595626102 | 2838 | 350049 SH | DEFINED | 1, 2 |
| MIDDLEBY CORP | Common equity shares | 596278101 | 29610 | 350756 SH | DEFINED | 1, 2, 5, 6, 8 |
| MIDDLESEX WATER CO | Common equity shares | 596680108 | 5524 | 300758 SH | DEFINED | 1, 2, 5 |
| MIDSOUTH BANCORP INC | Common equity shares | 598039105 | 1836 | 119527 SH | DEFINED | 1, 2 |
| MGP INGREDIENTS INC | Common equity shares | 55302G103 | 1865 | 169030 SH | DEFINED | 1, 2 |

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|-----------------------------|------------------------------|-----------|--------|---------|----|---------|----------------|
| MILLER (HERMAN) INC | Common equity shares | 600544100 | 43944 | 1736861 | SH | DEFINED | 1,2,5,6,8, |
| MILLER INDUSTRIES INC/TN | Common equity shares | 600551204 | 2551 | 179389 | SH | DEFINED | 1,2 |
| MILLER PETROLEUM INC | Common Stock | 600577100 | 1550 | 298205 | SH | DEFINED | 1,2 |
| MINE SAFETY APPLIANCES CO | Common equity shares | 602720104 | 28619 | 919449 | SH | DEFINED | 1,2,5,6,8, |
| MINERALS TECHNOLOGIES INC | Common equity shares | 603158106 | 41415 | 633110 | SH | DEFINED | 1,2,5,6,8, |
| MINES MANAGEMENT INC | Common equity shares | 603432105 | 52 | 12400 | SH | DEFINED | 1 |
| MIPS TECHNOLOGIES INC | Common equity shares | 604567107 | 18450 | 1217131 | SH | DEFINED | 1,2,8 |
| MISSION WEST PROPERTIES INC | Real Estate Investment Trust | 605203108 | 2730 | 408387 | SH | DEFINED | 1,2,3,5 |
| MITSUI & CO LTD | American Depository Receipt | 606827202 | 273 | 833 | SH | DEFINED | 1,2 |
| MOBILE MINI INC | Common equity shares | 60740F105 | 16338 | 829785 | SH | DEFINED | 1,2,5,6,8 |
| IGO INC | Common equity shares | 449593102 | 79 | 20476 | SH | DEFINED | 1 |
| MODINE MANUFACTURING CO | Common equity shares | 607828100 | 15387 | 992676 | SH | DEFINED | 1,2,5,6,8 |
| MOLEX INC | Common equity shares | 608554200 | 3061 | 162244 | SH | DEFINED | 1,2,5,8,12 |
| MONARCH CASINO & RESORT INC | Common equity shares | 609027107 | 2986 | 238756 | SH | DEFINED | 1,2 |
| MONMOUTH RE INVESTMENT CP | REIT | 609720107 | 4361 | 512795 | SH | DEFINED | 1,2,3,5 |
| MONRO MUFFLER BRAKE INC | Common equity shares | 610236101 | 38695 | 1118734 | SH | DEFINED | 1,2,5,6,8 |
| MOOG INC -CL A | Common equity shares | 615394202 | 42463 | 1066796 | SH | DEFINED | 1,2,5,6,8 |
| DESTINATION MATERNITY CORP | Common Stock | 25065D100 | 3274 | 86245 | SH | DEFINED | 1,2,5 |
| MOVADO GROUP INC | Common equity shares | 624580106 | 5962 | 369390 | SH | DEFINED | 1,2,8 |
| MUELLER INDUSTRIES | Common equity shares | 624756102 | 32333 | 988942 | SH | DEFINED | 1,2,5,6,8, |
| MULTI-COLOR CORP | Common equity shares | 625383104 | 4310 | 221354 | SH | DEFINED | 1,2 |
| MULTIMEDIA GAMES INC | Common equity shares | 625453105 | 3015 | 540462 | SH | DEFINED | 1,2 |
| MURPHY OIL CORP | Common equity shares | 626717102 | 593284 | 7958268 | SH | DEFINED | 1,2,5,6,8, ,18 |
| MYERS INDUSTRIES INC | Common equity shares | 628464109 | 7532 | 773352 | SH | DEFINED | 1,2,5,8 |
| N B T BANCORP INC | Common equity shares | 628778102 | 21049 | 871488 | SH | DEFINED | 1,2,5,8 |
| NCI BUILDING SYSTEMS INC | Common equity shares | 628852204 | 6694 | 478610 | SH | DEFINED | 1,2 |
| NASB FINANCIAL INC | Common equity shares | 628968109 | 1453 | 86828 | SH | DEFINED | 1,2 |
| NL INDUSTRIES | Common equity shares | 629156407 | 1733 | 155571 | SH | DEFINED | 1,2 |
| NMT MEDICAL INC | Common Stock | 629294109 | 5 | 12700 | SH | DEFINED | 1 |
| NN INC | Common equity shares | 629337106 | 130 | 10500 | SH | DEFINED | 1 |
| NTT DOCOMO INC | American | 62942M201 | 592 | 34020 | SH | DEFINED | 1,2 |

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| | Depository Receipt | | | | | | |
|---------------------------------|------------------------------------|-----------|---------|----------|----|---------|------------|
| NVE CORP | Common equity shares | 629445206 | 6118 | 105775 | SH | DEFINED | 1,2 |
| NACCO INDUSTRIES -CL A | Common equity shares | 629579103 | 15199 | 140205 | SH | DEFINED | 1,2,5,6,8, |
| NAM TAI ELECTRONIC | Common equity shares | 629865205 | 90 | 14069 | SH | DEFINED | 1,5,6 |
| NANOMETRICS INC | Common Stock | 630077105 | 4788 | 373070 | SH | DEFINED | 1,2 |
| NANOPHASE TECHNOLOGIES CORP | Common equity shares | 630079101 | 15 | 12201 | SH | DEFINED | 1 |
| NAPCO SECURITY TECH INC | Common equity shares | 630402105 | 22 | 12275 | SH | DEFINED | 1 |
| NARA BANCORP INC | Common equity shares | 63080P105 | 8426 | 857780 | SH | DEFINED | 1,2,5,6,8 |
| NASH FINCH CO | Common equity shares | 631158102 | 16435 | 386541 | SH | DEFINED | 1,2,5,8,17 |
| NATHAN'S FAMOUS INC | Common equity shares | 632347100 | 257 | 15258 | SH | DEFINED | 1,17 |
| NATIONAL BANK OF GREECE | American Depository Receipt | 633643408 | 424 | 252903 | SH | DEFINED | 1,2 |
| NATIONAL BANKSHARES INC VA | Common equity shares | 634865109 | 4318 | 137294 | SH | DEFINED | 1,2,17 |
| NATIONAL BEVERAGE CORP | Common equity shares | 635017106 | 3073 | 233658 | SH | DEFINED | 1,2,6,8 |
| NATIONAL HEALTHCARE CORP | Common equity shares | 635906100 | 10213 | 220648 | SH | DEFINED | 1,2,3,5,8, |
| NATIONAL FUEL GAS CO | Common equity shares | 636180101 | 167329 | 2549928 | SH | DEFINED | 1,2,5,6,8, |
| NATIONAL HEALTH INVESTORS | Real Estate Investment Trust | 63633D104 | 29152 | 647348 | SH | DEFINED | 1,2,3,5,8 |
| NIC INC | Common equity shares | 62914B100 | 10658 | 1097647 | SH | DEFINED | 1,2,6,8 |
| NATIONAL OILWELL VARCO INC | Common equity shares | 637071101 | 1232120 | 18321537 | SH | DEFINED | 1,2,5,6,8, |
| NATIONAL PENN BANCSHARES INC | Common equity shares | 637138108 | 40543 | 5049265 | SH | DEFINED | 1,2,5,8 |
| NATIONAL PRESTO INDS INC | Common equity shares | 637215104 | 17874 | 137469 | SH | DEFINED | 1,2,5,6,8, |
| NATIONAL RESEARCH CORP | Common equity shares | 637372103 | 799 | 23380 | SH | DEFINED | 1,2 |
| NATIONAL WESTERN LIFE -CL A | Common equity shares | 638522102 | 7276 | 43612 | SH | DEFINED | 1,2,8 |
| NATIONWIDE HEALTH PPTY INC | Real Estate Investment Trust | 638620104 | 153163 | 4210089 | SH | DEFINED | 1,2,3,5,6, |
| NAVIGATORS GROUP INC | Common equity shares | 638904102 | 14042 | 278940 | SH | DEFINED | 1,2,5,8 |
| NATURES SUNSHINE PRODS INC | Common Stock | 639027101 | 897 | 99952 | SH | DEFINED | 1,2 |
| NAVARRE CORP | Common equity shares | 639208107 | 52 | 24656 | SH | DEFINED | 1 |
| BPZ RESOURCES INC | Common Stock | 055639108 | 9677 | 2032515 | SH | DEFINED | 1,2,5,6,8 |
| NAVISITE INC | Common equity shares | 63935M208 | 55 | 14820 | SH | DEFINED | 1 |
| NAVIGANT CONSULTING INC | Common equity shares | 63935N107 | 15581 | 1693863 | SH | DEFINED | 1,2,5,6,8, |
| NEOGEN CORP | Common equity shares | 640491106 | 20630 | 502680 | SH | DEFINED | 1,2,5,6,8 |
| PONIARD | Common Stock | 732449301 | 9 | 19077 | SH | DEFINED | 1 |

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|---------------------------------------|-----------------------------|-----------|--------|---------|----|---------|------------|
| PHARMACEUTICALS INC SPECTRUM | Common Stock | 84763A108 | 6764 | 984848 | SH | DEFINED | 1,2 |
| PHARMACEUTICALS INC NET 1 UEPS | Common equity shares | 64107N206 | 313 | 25500 | SH | DEFINED | 1,5,6,8 |
| TECHNOLOGIES INC NETEASE.COM INC -ADR | American Depository Receipt | 64110W102 | 7029 | 194414 | SH | DEFINED | 1,2,6 |
| 8X8 INC | Common equity shares | 282914100 | 110 | 45900 | SH | DEFINED | 1 |
| NETSOL TECHNOLOGIES INC | Common equity shares | 64115A204 | 33 | 17860 | SH | DEFINED | 1 |
| RAE SYSTEMS INC | Common equity shares | 75061P102 | 32 | 19800 | SH | DEFINED | 1 |
| NETSCOUT SYSTEMS INC | Common equity shares | 64115T104 | 16269 | 706905 | SH | DEFINED | 1,2,5,6,8 |
| NETWORK EQUIPMENT TECH INC | Common Stock | 641208103 | 2388 | 516404 | SH | DEFINED | 1,2,5 |
| NETWORK ENGINES INC | Common equity shares | 64121A107 | 717 | 472424 | SH | DEFINED | 1,2 |
| FALCONSTOR SOFTWARE INC | Common equity shares | 306137100 | 2078 | 620178 | SH | DEFINED | 1,2 |
| UNITED ONLINE INC | Common equity shares | 911268100 | 14297 | 2166712 | SH | DEFINED | 1,2,5,8 |
| NEUROCRINE BIOSCIENCES INC | Common equity shares | 64125C109 | 9105 | 1192258 | SH | DEFINED | 1,2,6,8 |
| NEVADA GOLD & CASINOS INC | Common equity shares | 64126Q206 | 19 | 18482 | SH | DEFINED | 1 |
| NEW FRONTIER MEDIA INC | Common equity shares | 644398109 | 27 | 15757 | SH | DEFINED | 1 |
| NEW JERSEY RESOURCES CORP | Common equity shares | 646025106 | 46982 | 1089826 | SH | DEFINED | 1,2,5,6,8 |
| EINSTEIN NOAH RESTAURANT GRP | Common equity shares | 28257U104 | 1456 | 103569 | SH | DEFINED | 1,2 |
| NEWFIELD EXPLORATION CO | Common equity shares | 651290108 | 394504 | 5470823 | SH | DEFINED | 1,2,5,6,8, |
| NEWPARK RESOURCES | Common equity shares | 651718504 | 11689 | 1897440 | SH | DEFINED | 1,2,5,8 |
| NEWPORT CORP | Common equity shares | 651824104 | 15531 | 894137 | SH | DEFINED | 1,2,5,8 |
| 99 CENTS ONLY STORES | Common equity shares | 65440K106 | 23083 | 1448128 | SH | DEFINED | 1,2,5,6,8, |
| NIPPON TELEGRAPH & TELEPHONE | American Depository Receipt | 654624105 | 219 | 9570 | SH | DEFINED | 1 |
| NOBLE ENERGY INC | Common equity shares | 655044105 | 645280 | 7496357 | SH | DEFINED | 1,2,5,6,8, |
| NOKIA (AB) OY | American Depository Receipt | 654902204 | 6486 | 628472 | SH | DEFINED | 1,2 |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|--------------|---------------|-----------|--------|-------------|-------------------|------------|------------|
| NORDSON CORP | Common equity | 655663102 | 102946 | 1120458 | SH | DEFINED | 1,2,5,6,8, |

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|------------------------------|-------------------------------|-----------|--------|------------|---------|---------------------|
| ONEOK PARTNERS -LP | shares Limited Partnership | 68268N103 | 6316 | 79451 SH | DEFINED | 1 |
| NORTHWEST NATURAL GAS CO | Common equity shares | 667655104 | 57844 | 1244777 SH | DEFINED | 1, 2, 5, 8, 17 |
| NORTHWEST PIPE CO | Common equity shares | 667746101 | 4602 | 191634 SH | DEFINED | 1, 2, 5, 8 |
| NOVATEL WIRELESS INC | Common equity shares | 66987M604 | 7252 | 759335 SH | DEFINED | 1, 2, 5, 6, 8 |
| NOVARTIS AG | American Depository Receipt | 66987V109 | 3165 | 53702 SH | DEFINED | 1, 2 |
| NOVAVAX INC | Common equity shares | 670002104 | 3715 | 1529850 SH | DEFINED | 1, 2 |
| CLINICAL DATA INC | Common equity shares | 18725U109 | 3639 | 228568 SH | DEFINED | 1, 2, 6, 8 |
| NOVO NORDISK A/S | American Depository Receipt | 670100205 | 229 | 2030 SH | DEFINED | 1 |
| NU SKIN ENTERPRISES -CL A | Common equity shares | 67018T105 | 32997 | 1090451 SH | DEFINED | 1, 2, 5, 6, 8, |
| NSTAR | Common equity shares | 67019E107 | 126745 | 3004226 SH | DEFINED | 1, 2, 5, 6, 8, , 18 |
| SCOLR PHARMA INC | Common Stock | 78402X107 | 6 | 15900 SH | DEFINED | 1 |
| NUTRACEUTICAL INTL CORP | Common equity shares | 67060Y101 | 2971 | 209223 SH | DEFINED | 1, 2, 17 |
| NUTRISYSTEM INC | Common equity shares | 67069D108 | 12441 | 591656 SH | DEFINED | 1, 2, 5, 6, 8, |
| NYMOX PHARMACEUTICAL CORP | Common equity shares | 67076P102 | 1755 | 249465 SH | DEFINED | 1, 2 |
| O`CHARLEY`S INC | Common equity shares | 670823103 | 3655 | 507700 SH | DEFINED | 1, 2 |
| OGE ENERGY CORP | Common equity shares | 670837103 | 95711 | 2101625 SH | DEFINED | 1, 2, 5, 6, 8, |
| OM GROUP INC | Common equity shares | 670872100 | 31534 | 818772 SH | DEFINED | 1, 2, 5, 8 |
| OSI SYSTEMS INC | Common Stock | 671044105 | 15846 | 435796 SH | DEFINED | 1, 2, 5, 6, 8 |
| OYO GEOSPACE CORP | Common equity shares | 671074102 | 8313 | 83848 SH | DEFINED | 1, 2, 6 |
| STERLING CONSTRUCTION CO INC | Common equity shares | 859241101 | 4175 | 319920 SH | DEFINED | 1, 2, 8 |
| OCEANERING INTERNATIONAL | Common equity shares | 675232102 | 108776 | 1477353 SH | DEFINED | 1, 2, 5, 6, 8, |
| OCEANFIRST FINANCIAL CORP | Common equity shares | 675234108 | 3430 | 266726 SH | DEFINED | 1, 2 |
| INNOSPEC INC | Common equity shares | 45768S105 | 398 | 19591 SH | DEFINED | 1, 5, 6, 8 |
| OCWEN FINANCIAL CORP | Common equity shares | 675746309 | 15455 | 1620388 SH | DEFINED | 1, 2, 5, 8 |
| ODYSSEY MARINE EXPLORATION | Common equity shares | 676118102 | 130 | 46890 SH | DEFINED | 1, 5 |
| BRISTOW GROUP INC | Common equity shares | 110394103 | 37675 | 795731 SH | DEFINED | 1, 2, 5, 6, 8 |
| OIL DRI CORP AMERICA | Common equity shares | 677864100 | 1841 | 85700 SH | DEFINED | 1, 2 |
| OIL STATES INTL INC | Common equity shares | 678026105 | 75468 | 1177407 SH | DEFINED | 1, 2, 5, 6, 8, |
| OLD DOMINION FREIGHT | Common equity shares | 679580100 | 32482 | 1015334 SH | DEFINED | 1, 2, 5, 6, 8 |
| OLD NATIONAL BANCORP | Common equity shares | 680033107 | 41811 | 3516516 SH | DEFINED | 1, 2, 5, 8 |
| OLIN CORP | Common equity | 680665205 | 133839 | 6522330 SH | DEFINED | 1, 2, 5, 6, 8, |

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|---------------------------------|--|-----------|--------|------------|---------|------------|
| OLYMPIC STEEL INC | shares Common equity | 68162K106 | 6203 | 216298 SH | DEFINED | 1,2,5,8 |
| OMEGA HEALTHCARE INVS INC | shares Real Estate Investment Trust | 681936100 | 77957 | 3474062 SH | DEFINED | 1,2,3,5,6, |
| OMEGA PROTEIN CORP | Common equity shares | 68210P107 | 122 | 15000 SH | DEFINED | 1 |
| OMNIVISION TECHNOLOGIES INC | Common equity shares | 682128103 | 37231 | 1257431 SH | DEFINED | 1,2,5,6,8 |
| OMNOVA SOLUTIONS INC | Common equity shares | 682129101 | 8715 | 1042278 SH | DEFINED | 1,2 |
| ON ASSIGNMENT INC | Common Stock | 682159108 | 7068 | 867039 SH | DEFINED | 1,2 |
| ON SEMICONDUCTOR CORP | Common equity shares | 682189105 | 52459 | 5309680 SH | DEFINED | 1,2,5,6,8, |
| ONE LIBERTY PROPERTIES INC | Real Estate Investment Trust | 682406103 | 2320 | 138966 SH | DEFINED | 1,2,3 |
| 1-800-FLOWERS.COM | Common equity shares | 68243Q106 | 1318 | 490068 SH | DEFINED | 1,2 |
| ONEOK INC | Common equity shares | 682680103 | 275061 | 4958645 SH | DEFINED | 1,2,5,6,8, |
| ONLINE RESOURCES CORP | Common equity shares | 68273G101 | 2800 | 601907 SH | DEFINED | 1,2 |
| ONYX PHARMACEUTICALS INC | Common Stock | 683399109 | 69298 | 1879620 SH | DEFINED | 1,2,5,6,8 |
| OPEN TEXT CORP | Common Stock | 683715106 | 238 | 5175 SH | DEFINED | 1,2,5 |
| OPENWAVE SYSTEMS INC | Common equity shares | 683718308 | 3412 | 1610211 SH | DEFINED | 1,2,5 |
| OPNET TECHNOLOGIES INC | Common equity shares | 683757108 | 6664 | 248957 SH | DEFINED | 1,2,5,6,8 |
| OPLINK COMMUNICATIONS INC | Common Stock | 68375Q403 | 9230 | 499713 SH | DEFINED | 1,2,6,8 |
| ORASURE TECHNOLOGIES INC | Common Stock | 68554V108 | 5522 | 959863 SH | DEFINED | 1,2,6 |
| ORBITAL SCIENCES CORP | Common equity shares | 685564106 | 22498 | 1313189 SH | DEFINED | 1,2,5,6,8 |
| ORCHID CELLMARK INC | Common equity shares | 68573C107 | 30 | 14931 SH | DEFINED | 1 |
| MEDIVATION INC | Common equity shares | 58501N101 | 10845 | 715152 SH | DEFINED | 1,2,5,6,8 |
| O`REILLY AUTOMOTIVE INC | Common equity shares | 67103H107 | 315044 | 5214204 SH | DEFINED | 1,2,5,6,8, |
| ORIENTAL FINANCIAL GROUP INC | Common equity shares | 68618W100 | 13292 | 1064280 SH | DEFINED | 1,2,5,8 |
| ORRSTOWN FINANCIAL SVCS INC | Common equity shares | 687380105 | 3024 | 110364 SH | DEFINED | 1,2 |
| CAPSTONE THERAPEUTICS CORP | Common Stock | 14068E109 | 21 | 36500 SH | DEFINED | 1 |
| PROTALIX BIOTHERAPEUTICS INC | Common equity shares | 74365A101 | 142 | 14200 SH | DEFINED | 1,6,8 |
| ORTHOVITA INC | Common equity shares | 68750U102 | 2587 | 1286605 SH | DEFINED | 1,2,6,8 |
| OTTER TAIL CORP | Common equity shares | 689648103 | 17529 | 777620 SH | DEFINED | 1,2,5,8 |
| OVERSEAS SHIPHOLDING GROUP | Common equity shares | 690368105 | 30570 | 863080 SH | DEFINED | 1,2,5,6,8, |
| OWENS & MINOR INC | Common equity shares | 690732102 | 59727 | 2029467 SH | DEFINED | 1,2,5,6,8, |
| OWENS-ILLINOIS INC | Common equity shares | 690768403 | 203844 | 6639775 SH | DEFINED | 1,2,5,6,8, |
| OXFORD INDUSTRIES | Common equity | 691497309 | 11207 | 437565 SH | DEFINED | 1,2,5,8 |

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|---------------------|---------------|-----------|-------|------------|---------|------------|--|
| INC | shares | | | | | | |
| OXIGENE INC | Common equity | 691828107 | 5 | 20557 SH | DEFINED | 1 | |
| | shares | | | | | | |
| P.A.M. | Common equity | 693149106 | 896 | 79783 SH | DEFINED | 1,2 | |
| TRANSPORTATION SVCS | shares | | | | | | |
| VIRNETX HOLDING | Common equity | 92823T108 | 10856 | 731174 SH | DEFINED | 1,2,6 | |
| CORP | shares | | | | | | |
| PC CONNECTION INC | Common equity | 69318J100 | 1638 | 184954 SH | DEFINED | 1,2 | |
| | shares | | | | | | |
| PCTEL INC | Common equity | 69325Q105 | 2536 | 422378 SH | DEFINED | 1,2 | |
| | shares | | | | | | |
| PHC INC/MA -CL A | Common equity | 693315103 | 19 | 11700 SH | DEFINED | 1 | |
| | shares | | | | | | |
| PICO HOLDINGS INC | Common Stock | 693366205 | 15702 | 493815 SH | DEFINED | 1,2,5,6,8 | |
| PLX TECHNOLOGY INC | Common equity | 693417107 | 2803 | 776714 SH | DEFINED | 1,2 | |
| | shares | | | | | | |
| ERESEARCHTECHNOLOGY | Common equity | 29481V108 | 7973 | 1085047 SH | DEFINED | 1,2,5,6,8 | |
| INC | shares | | | | | | |
| PS BUSINESS PARKS | Real Estate | 69360J107 | 34972 | 627714 SH | DEFINED | 1,2,3,5,6, | |
| | Investment | | | | | | |
| | Trust | | | | | | |
| PVF CAPITAL CORP | Common equity | 693654105 | 39 | 21790 SH | DEFINED | 1 | |
| | shares | | | | | | |
| PSS WORLD MEDICAL | Common equity | 69366A100 | 34690 | 1535017 SH | DEFINED | 1,2,5,6,8 | |
| INC | shares | | | | | | |
| PREMIERE GLOBAL | Common equity | 740585104 | 9128 | 1342076 SH | DEFINED | 1,2,5,6,8 | |
| SERVICES INC | shares | | | | | | |
| PACIFIC CAPITAL | Common equity | 69404P200 | 475 | 16802 SH | DEFINED | 1,5 | |
| BANCORP | shares | | | | | | |
| BANK OF HAWAII CORP | Common equity | 062540109 | 67445 | 1428557 SH | DEFINED | 1,2,5,6,8, | |
| | shares | | | | | | |
| PACIFIC | Common equity | 69412V108 | 3254 | 323624 SH | DEFINED | 1,2 | |
| CONTINENTAL CORP | shares | | | | | | |
| PACIFIC SUNWEAR | Common equity | 694873100 | 7854 | 1449211 SH | DEFINED | 1,2,5,6,8 | |
| CALIF INC | shares | | | | | | |
| PAIN THERAPEUTICS | Common Stock | 69562K100 | 4836 | 716863 SH | DEFINED | 1,2,6 | |
| INC | | | | | | | |
| PALOMAR MED | Common equity | 697529303 | 6396 | 449976 SH | DEFINED | 1,2,6,8 | |
| TECHNOLOGIES INC | shares | | | | | | |
| PAN AMERICAN | Common Stock | 697900108 | 433 | 10500 SH | DEFINED | 18 | |
| SILVER CORP | | | | | | | |
| PANHANDLE OIL & | Common equity | 698477106 | 3574 | 130431 SH | DEFINED | 1,2 | |
| GAS INC | shares | | | | | | |
| PANTRY INC | Common equity | 698657103 | 11061 | 556822 SH | DEFINED | 1,2,5,8 | |
| | shares | | | | | | |
| PAPA JOHNS | Common equity | 698813102 | 15585 | 562497 SH | DEFINED | 1,2,5,6,8 | |
| INTERNATIONAL INC | shares | | | | | | |
| PAREXEL | Common equity | 699462107 | 31515 | 1484517 SH | DEFINED | 1,2,5,6,8, | |
| INTERNATIONAL CORP | shares | | | | | | |
| PARK | Common equity | 700416209 | 14663 | 488652 SH | DEFINED | 1,2,5,8 | |
| ELECTROCHEMICAL | shares | | | | | | |
| CORP | | | | | | | |
| PARK NATIONAL CORP | Common equity | 700658107 | 20036 | 275722 SH | DEFINED | 1,2,5,8,17 | |
| | shares | | | | | | |
| PARK OHIO HOLDINGS | Common equity | 700666100 | 3087 | 147745 SH | DEFINED | 1,2 | |
| CORP | shares | | | | | | |
| PARKER DRILLING CO | Common equity | 701081101 | 13826 | 3024893 SH | DEFINED | 1,2,5,8 | |
| | shares | | | | | | |
| PARKERVISION INC | Common equity | 701354102 | 10 | 24432 SH | DEFINED | 1 | |
| | shares | | | | | | |
| PARKWAY PROPERTIES | Real Estate | 70159Q104 | 13769 | 785789 SH | DEFINED | 1,2,3,5,8 | |
| INC | Investment | | | | | | |

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|-------------------------------|-------------------------------|-----------|--------|-------------|---------|----------------|
| PARLUX FRAGRANCES INC | Trust Common equity shares | 701645103 | 36 | 12000 SH | DEFINED | 1 |
| THOMPSON CREEK METALS CO INC | Common equity shares | 884768102 | 45605 | 3097914 SH | DEFINED | 1,2 |
| PATRIOT TRANSHOLDING INC | Common equity shares | 70337B102 | 2648 | 28470 SH | DEFINED | 1,2,6 |
| COLLECTIVE BRANDS INC | Common equity shares | 19421W100 | 56940 | 2698538 SH | DEFINED | 1,2,5,6,8, |
| PEAPACK-GLADSTONE FINL CORP | Common equity shares | 704699107 | 2000 | 153356 SH | DEFINED | 1,2 |
| MEDNAX INC | Common equity shares | 58502B106 | 72666 | 1079870 SH | DEFINED | 1,2,5,6,8, |
| PMFG INC | Common Stock | 69345P103 | 4250 | 259173 SH | DEFINED | 1,2 |
| PEET`S COFFEE & TEA INC | Common equity shares | 705560100 | 11376 | 272583 SH | DEFINED | 1,2,6,8 |
| PEGASYSTEMS INC | Common equity shares | 705573103 | 11532 | 314739 SH | DEFINED | 1,2,6,8 |
| PENFORD CORP | Common equity shares | 707051108 | 433 | 70693 SH | DEFINED | 1,2 |
| PENN NATIONAL GAMING INC | Common equity shares | 707569109 | 29779 | 847100 SH | DEFINED | 1,2,5,6,8, |
| PENN VIRGINIA CORP | Common equity shares | 707882106 | 17309 | 1029005 SH | DEFINED | 1,2,5,8 |
| PENNICHUCK CORP | Common equity shares | 708254206 | 216 | 7880 SH | DEFINED | 1,2 |
| PENNS WOODS BANCORP INC | Common equity shares | 708430103 | 2657 | 66681 SH | DEFINED | 1,2,17 |
| METRO BANCORP INC | Common equity shares | 59161R101 | 2458 | 223239 SH | DEFINED | 1,2 |
| PENNSYLVANIA RE INVS TRUST | Real Estate Investment Trust | 709102107 | 27473 | 1891003 SH | DEFINED | 1,2,3,5,8 |
| PEOPLES BANCORP INC/OH | Common equity shares | 709789101 | 3555 | 227141 SH | DEFINED | 1,2,8 |
| PEOPLE`S UNITED FINL INC | Common equity shares | 712704105 | 230290 | 16437624 SH | DEFINED | 1,2,5,6,8, ,18 |
| RENASANT CORP | Common equity shares | 75970E107 | 10932 | 646446 SH | DEFINED | 1,2,5,8 |
| PEP BOYS-MANNY MOE & JACK | Common equity shares | 713278109 | 16413 | 1221671 SH | DEFINED | 1,2,5,6,8 |
| BRF - BRASIL FOODS SA | American Depository Receipt | 10552T107 | 4823 | 285680 SH | DEFINED | 1,2,6,10 |
| PEREGRINE PHARMACEUTICALS INC | Common equity shares | 713661304 | 1978 | 860923 SH | DEFINED | 1,2,5 |
| PERFICIENT INC | Common equity shares | 71375U101 | 8849 | 707595 SH | DEFINED | 1,2,5,6,8 |
| PERFORMANCE TECHNOLOGIES INC | Common equity shares | 71376K102 | 24 | 14317 SH | DEFINED | 1 |
| PERICOM SEMICONDUCTOR CORP | Common equity shares | 713831105 | 7772 | 707573 SH | DEFINED | 1,2,5,6,8 |
| TUTOR PERINI CORP | Common equity shares | 901109108 | 12878 | 601550 SH | DEFINED | 1,2,5,8 |
| PERMA-FIX ENVIRONMENTAL SVCS | Common equity shares | 714157104 | 61 | 37200 SH | DEFINED | 1 |
| PERRIGO CO | Common equity shares | 714290103 | 143259 | 2262086 SH | DEFINED | 1,2,5,6,8, |
| TELEKOMUNIKASI INDONESIA | American Depository Receipt | 715684106 | 2146 | 60187 SH | DEFINED | 1,2,6,8 |
| PERVASIVE SOFTWARE | Common equity | 715710109 | 55 | 10400 SH | DEFINED | 1 |

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|---------------------|---------------|-----------|--------|---------|----|---------|----------------|
| INC | shares | | | | | | |
| PETMED EXPRESS INC | Common equity | 716382106 | 9455 | 530690 | SH | DEFINED | 1, 2, 5, 6, 8 |
| | shares | | | | | | |
| PETROCHINA CO LTD | American | 71646E100 | 1637 | 12452 | SH | DEFINED | 1, 6 |
| | Depository | | | | | | |
| | Receipt | | | | | | |
| PETROLEO | American | 71654V101 | 260633 | 7627464 | SH | DEFINED | 1, 2, 4, 5, 6, |
| BRASILEIRO SA PETRO | Depository | | | | | | |
| | Receipt | | | | | | |
| PETROBRAS-PETROLEO | American | 71654V408 | 246086 | 6503334 | SH | DEFINED | 1, 2, 4, 5, 6, |
| BRASILIER | Depository | | | | | | |
| | Receipt | | | | | | |
| PETROLEUM | Common equity | 716578109 | 21703 | 514237 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DEVELOPMENT CORP | shares | | | | | | |
| PHI INC | Common equity | 69336T205 | 5826 | 309100 | SH | DEFINED | 1, 2, 5 |
| | shares | | | | | | |
| PETROQUEST ENERGY | Common equity | 716748108 | 10122 | 1343816 | SH | DEFINED | 1, 2, 5, 8 |
| INC | shares | | | | | | |
| PHARMACYCLICS INC | Common Stock | 716933106 | 5008 | 823858 | SH | DEFINED | 1, 2 |
| PHARMACEUTICAL | Common equity | 717124101 | 78702 | 2899848 | SH | DEFINED | 1, 2, 5, 6, 8, |
| PROD DEV INC | shares | | | | | | |
| PAR PHARMACEUTICAL | Common equity | 69888P106 | 48399 | 1256812 | SH | DEFINED | 1, 2, 5, 6, 8 |
| COS INC | shares | | | | | | |
| ACCELRY S INC | Common Stock | 00430U103 | 9659 | 1163657 | SH | DEFINED | 1, 2, 6, 8 |
| AQUA AMERICA INC | Common equity | 03836W103 | 71704 | 3189761 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| PLDT-PHILIPPINE | American | 718252604 | 68256 | 1171397 | SH | DEFINED | 1, 2, 4, 5, 6, |
| LNG DIST TEL | Depository | | | | | | |
| | Receipt | | | | | | |
| PHILLIPS-VAN | Common equity | 718592108 | 82701 | 1312405 | SH | DEFINED | 1, 2, 5, 6, 8, |
| HEUSEN CORP | shares | | | | | | |
| PHOTRONICS INC | Common equity | 719405102 | 9335 | 1579252 | SH | DEFINED | 1, 2 |
| | shares | | | | | | |
| PIEDMONT NATURAL | Common equity | 720186105 | 100484 | 3593697 | SH | DEFINED | 1, 2, 5, 6, 8 |
| GAS CO | shares | | | | | | |
| PIER 1 IMPORTS | Common equity | 720279108 | 56883 | 5417418 | SH | DEFINED | 1, 2, 5, 6, 8 |
| INC/DE | shares | | | | | | |
| PINNACLE | Common equity | 723456109 | 21206 | 1512786 | SH | DEFINED | 1, 2, 5, 8 |
| ENTERTAINMENT INC | shares | | | | | | |
| SANDERS MORRIS | Common equity | 80000Q104 | 2860 | 394453 | SH | DEFINED | 1, 2 |
| HARRIS GROUP | shares | | | | | | |
| PINNACLE FINL | Common equity | 72346Q104 | 24488 | 1803104 | SH | DEFINED | 1, 2, 5, 6, 8 |
| PARTNERS INC | shares | | | | | | |
| AGILYSYS INC | Common equity | 00847J105 | 2961 | 526280 | SH | DEFINED | 1, 2 |
| | shares | | | | | | |
| BRINKS CO | Common equity | 109696104 | 40320 | 1500051 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| PIXELWORKS INC | Common equity | 72581M305 | 46 | 13163 | SH | DEFINED | 1 |
| | shares | | | | | | |
| PLAINS ALL AMER | Limited | 726503105 | 15869 | 252730 | SH | DEFINED | 1 |
| PIPELNE -LP | Partnership | | | | | | |
| PLANAR SYSTEMS INC | Common equity | 726900103 | 33 | 15600 | SH | DEFINED | 1 |
| | shares | | | | | | |
| PLANTRONICS INC | Common equity | 727493108 | 58928 | 1583328 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| PLAYBOY | Common equity | 728117300 | 2334 | 446705 | SH | DEFINED | 1, 2 |
| ENTERPRISES -CL B | shares | | | | | | |
| PLUG POWER INC | Common Stock | 72919P103 | 19 | 48157 | SH | DEFINED | 1 |
| POLARIS INDUSTRIES | Common equity | 731068102 | 81725 | 1047468 | SH | DEFINED | 1, 2, 5, 6, 8, |
| INC | shares | | | | | | |
| POLO RALPH LAUREN | Common equity | 731572103 | 254408 | 2293663 | SH | DEFINED | 1, 2, 5, 6, 8, |
| CP -CL A | shares | | | | | | |

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|----------------------|------------------------------|-----------|-------|------------|---------|----------------|
| POLYCOM INC | Common equity shares | 73172K104 | 70275 | 1802819 SH | DEFINED | 1, 2, 5, 6, 8, |
| POLYONE CORP | Common equity shares | 73179P106 | 31906 | 2555073 SH | DEFINED | 1, 2, 5, 6, 8 |
| POST PROPERTIES INC | Real Estate Investment Trust | 737464107 | 62320 | 1716791 SH | DEFINED | 1, 2, 3, 5, 6, |
| POTASH CORP SASK INC | Common equity shares | 73755L107 | 3654 | 23599 SH | DEFINED | 2, 5 |
| POTLATCH CORP | REIT | 737630103 | 41819 | 1284701 SH | DEFINED | 1, 2, 5, 6, 8, |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|------------------------------|----------------------|-----------|--------|-------------|-------------------|----------------|-----|
| POWELL INDUSTRIES INC | Common equity shares | 739128106 | 6219 | 189147 SH | DEFINED | 1, 2, 5, 6, 8 | |
| POWER INTEGRATIONS INC | Common equity shares | 739276103 | 20741 | 516823 SH | DEFINED | 1, 2, 5, 6, 8 | |
| POWERWAVE TECHNOLOGIES INC | Common equity shares | 739363109 | 6867 | 2703090 SH | DEFINED | 1, 2, 5, 6 | |
| POZEN INC | Common equity shares | 73941U102 | 3789 | 569278 SH | DEFINED | 1, 2, 5, 6 | |
| PREPAID LEGAL SERVICES INC | Common equity shares | 740065107 | 13907 | 230894 SH | DEFINED | 1, 2, 5, 6, 8 | |
| PREFORMED LINE PRODUCTS CO | Common Stock | 740444104 | 2465 | 42049 SH | DEFINED | 1, 2 | |
| PRESIDENTIAL LIFE CORP | Common equity shares | 740884101 | 4780 | 480778 SH | DEFINED | 1, 2, 5 | |
| PREMIERWEST BANCORP | Common equity shares | 740921101 | 4 | 13715 SH | DEFINED | 1 | |
| PRESSTEK INC | Common equity shares | 741113104 | 746 | 336122 SH | DEFINED | 1, 2 | |
| PRICELINE.COM INC | Common equity shares | 741503403 | 686910 | 1719190 SH | DEFINED | 1, 2, 5, 6, 8, | |
| PRICESMART INC | Common equity shares | 741511109 | 11905 | 313088 SH | DEFINED | 1, 2, 5, 6, 8 | |
| RADNET INC | Common equity shares | 750491102 | 53 | 19000 SH | DEFINED | 1 | |
| PRIMEDIA INC | Common equity shares | 74157K846 | 2126 | 506944 SH | DEFINED | 1, 2 | |
| PRIDE INTERNATIONAL INC | Common equity shares | 74153Q102 | 165722 | 5021662 SH | DEFINED | 1, 2, 5, 6, 8, | |
| PRIVATEBANCORP INC | Common equity shares | 742962103 | 29649 | 2061974 SH | DEFINED | 1, 2, 5, 8 | |
| PDI INC | Common equity shares | 69329V100 | 1467 | 139218 SH | DEFINED | 1, 2 | |
| PROGENICS PHARMACEUTICAL INC | Common equity shares | 743187106 | 3192 | 584310 SH | DEFINED | 1, 2, 6 | |
| PROGRESS SOFTWARE CORP | Common equity shares | 743312100 | 46547 | 1099878 SH | DEFINED | 1, 2, 5, 6, 8 | |
| PROSPERITY BANCSHARES INC | Common equity shares | 743606105 | 73975 | 1883321 SH | DEFINED | 1, 2, 5, 6, 8, | |
| PROTECTIVE LIFE CORP | Common equity shares | 743674103 | 57905 | 2173532 SH | DEFINED | 1, 2, 5, 6, 8, | |
| PDL BIOPHARMA INC | Common equity | 69329Y104 | 20466 | 3284908 SH | DEFINED | 1, 2, 5, 6, 8 | |

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|------------------------------|------------------------------------|-----------|--------|---------|----|---------|----------------|
| PROVIDENT NEW YORK BANCORP | shares Common equity | 744028101 | 7912 | 754246 | SH | DEFINED | 1, 2, 5, 8 |
| PNM RESOURCES INC | shares Common equity | 69349H107 | 38259 | 2938254 | SH | DEFINED | 1, 2, 5, 6, 8, |
| ARGAN INC | shares Common equity | 04010E109 | 1154 | 124582 | SH | DEFINED | 1, 2 |
| QAD INC | shares Common equity | 74727D207 | 243 | 24376 | SH | DEFINED | 1, 2 |
| QUAKER CHEMICAL CORP | shares Common equity | 747316107 | 10354 | 248477 | SH | DEFINED | 1, 2, 8 |
| QUALITY SYSTEMS INC | shares Common equity | 747582104 | 29347 | 420248 | SH | DEFINED | 1, 2, 5, 6, 8 |
| QUANEX BUILDING PRODUCTS | shares Common equity | 747619104 | 19828 | 1045256 | SH | DEFINED | 1, 2, 5, 8 |
| QUANTA SERVICES INC | shares Common equity | 74762E102 | 144929 | 7275245 | SH | DEFINED | 1, 2, 5, 6, 8, |
| QUANTUM CORP | shares Common equity | 747906204 | 17824 | 4790735 | SH | DEFINED | 1, 2, 6, 8 |
| QUEST SOFTWARE INC | shares Common equity | 74834T103 | 53362 | 1923562 | SH | DEFINED | 1, 2, 5, 6, 8, |
| QUESTAR CORP | shares Common equity | 748356102 | 170193 | 9775501 | SH | DEFINED | 1, 2, 5, 6, 8, |
| QUESTCOR PHARMACEUTICALS INC | Common Stock | 74835Y101 | 28593 | 1941251 | SH | DEFINED | 1, 2, 5, 6, 8 |
| QUICKLOGIC CORP | shares Common equity | 74837P108 | 127 | 19918 | SH | DEFINED | 1 |
| QUICKSILVER RESOURCES INC | shares Common equity | 74837R104 | 39746 | 2696228 | SH | DEFINED | 1, 2, 5, 6, 8, |
| QUIKSILVER INC | shares Common equity | 74838C106 | 14863 | 2931898 | SH | DEFINED | 1, 2, 5, 8 |
| QUIDEL CORP | Common Stock | 74838J101 | 6784 | 469526 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DORMAN PRODUCTS INC | shares Common equity | 258278100 | 7560 | 208660 | SH | DEFINED | 1, 2, 8 |
| RAIT FINANCIAL TRUST | Real Estate Investment Trust | 749227104 | 4036 | 1843952 | SH | DEFINED | 1, 2 |
| RLI CORP | shares Common equity | 749607107 | 103996 | 1978140 | SH | DEFINED | 1, 2, 5, 8, 17 |
| PREMIER EXHIBITIONS INC | shares Common equity | 74051E102 | 29 | 14700 | SH | DEFINED | 1 |
| RPC INC | shares Common equity | 749660106 | 16570 | 914577 | SH | DEFINED | 1, 2, 5, 6, 8 |
| RPM INTERNATIONAL INC | shares Common equity | 749685103 | 140385 | 6352165 | SH | DEFINED | 1, 2, 5, 6, 8, |
| RTI INTL METALS INC | shares Common equity | 74973W107 | 19983 | 740609 | SH | DEFINED | 1, 2, 5, 6, 8 |
| RF MICRO DEVICES INC | shares Common equity | 749941100 | 73040 | 9937641 | SH | DEFINED | 1, 2, 5, 6, 8, |
| RC2 CORP | shares Common equity | 749388104 | 11220 | 515348 | SH | DEFINED | 1, 2, 5, 8 |
| ENDOLOGIX INC | shares Common equity | 29266S106 | 6155 | 860707 | SH | DEFINED | 1, 2 |
| RADIANT SYSTEMS INC | shares Common equity | 75025N102 | 15344 | 783873 | SH | DEFINED | 1, 2, 6, 8 |
| RADIO ONE INC | shares Common equity | 75040P405 | 509 | 454790 | SH | DEFINED | 1, 2 |
| RADISYS CORP | shares Common equity | 750459109 | 5390 | 605557 | SH | DEFINED | 1, 2, 5 |
| RALCORP HOLDINGS INC | shares Common equity | 751028101 | 87349 | 1343169 | SH | DEFINED | 1, 2, 5, 6, 8, |
| RAMTRON | Common equity | 751907304 | 59 | 17500 | SH | DEFINED | 1 |

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|------------------------------|------------------------------|-----------|--------|-------------|---------|----------------|--|
| INTERNATIONAL CORP | shares | | | | | | |
| RANGE RESOURCES CORP | Common equity shares | 75281A109 | 323299 | 7188240 SH | DEFINED | 1, 2, 5, 6, 8, | |
| RAVEN INDUSTRIES INC | Common equity shares | 754212108 | 15628 | 327629 SH | DEFINED | 1, 2, 5, 6, 8 | |
| RAYMOND JAMES FINANCIAL CORP | Common equity shares | 754730109 | 71851 | 2197149 SH | DEFINED | 1, 2, 5, 6, 8, | |
| EVOLUTION PETROLEUM CORP | Common equity shares | 30049A107 | 1149 | 175971 SH | DEFINED | 1, 2 | |
| REALNETWORKS INC | Common equity shares | 75605L104 | 7776 | 1852196 SH | DEFINED | 1, 2, 5, 6, 8 | |
| REALTY INCOME CORP | Real Estate Investment Trust | 756109104 | 96671 | 2826594 SH | DEFINED | 1, 2, 3, 5, 6, | |
| RED HAT INC | Common equity shares | 756577102 | 315071 | 6901864 SH | DEFINED | 1, 2, 5, 6, 8, | |
| REDWOOD TRUST INC | Real Estate Investment Trust | 758075402 | 27182 | 1820748 SH | DEFINED | 1, 2, 5, 8 | |
| REGAL-BELOIT CORP | Common equity shares | 758750103 | 56073 | 839961 SH | DEFINED | 1, 2, 5, 6, 8, | |
| REGENERON PHARMACEUT | Common Stock | 75886F107 | 49004 | 1492559 SH | DEFINED | 1, 2, 5, 6, 8, | |
| RTI BIOLOGICS INC | Common equity shares | 74975N105 | 2939 | 1102307 SH | DEFINED | 1, 2, 8 | |
| REGENERX BIOPHARMACEUTICALS | Common Stock | 75886X108 | 6 | 26500 SH | DEFINED | 1 | |
| REHABCARE GROUP INC | Common equity shares | 759148109 | 13447 | 567364 SH | DEFINED | 1, 2, 5, 6, 8 | |
| RELIANCE STEEL & ALUMINUM CO | Common equity shares | 759509102 | 122589 | 2398989 SH | DEFINED | 1, 2, 5, 6, 8, | |
| REPLIGEN CORP | Common equity shares | 759916109 | 138 | 29290 SH | DEFINED | 1, 5 | |
| RENTECH INC | Common equity shares | 760112102 | 5152 | 4222694 SH | DEFINED | 1, 2, 5, 8 | |
| RENTRAK CORP | Common equity shares | 760174102 | 5068 | 168100 SH | DEFINED | 1, 2, 5 | |
| REPUBLIC BANCORP INC/KY | Common equity shares | 760281204 | 5688 | 239568 SH | DEFINED | 1, 2, 5 | |
| RESEARCH FRONTIERS INC | Common equity shares | 760911107 | 70 | 13270 SH | DEFINED | 1 | |
| RESEARCH IN MOTION LTD | Common Stock | 760975102 | 14481 | 249119 SH | DEFINED | 1, 2, 8 | |
| RESMED INC | Common equity shares | 761152107 | 112002 | 3233141 SH | DEFINED | 1, 2, 5, 6, 8, | |
| RESOURCE AMERICA INC | Common equity shares | 761195205 | 70 | 10161 SH | DEFINED | 1 | |
| RESOURCES CONNECTION INC | Common equity shares | 76122Q105 | 19582 | 1053336 SH | DEFINED | 1, 2, 5, 6, 8 | |
| REX AMERICAN RESOURCES CORP | Common equity shares | 761624105 | 2614 | 170084 SH | DEFINED | 1, 2 | |
| RICHARDSON ELECTRONICS LTD | Common Stock | 763165107 | 3499 | 299313 SH | DEFINED | 1, 2 | |
| RIGEL PHARMACEUTICALS INC | Common Stock | 766559603 | 7727 | 1025891 SH | DEFINED | 1, 2, 5, 6, 8 | |
| RIMAGE CORP | Common equity shares | 766721104 | 2620 | 175921 SH | DEFINED | 1, 2 | |
| RITCHIE BROS AUCTIONEERS INC | Common equity shares | 767744105 | 304 | 13200 SH | DEFINED | 1 | |
| RITE AID CORP | Common equity shares | 767754104 | 12331 | 13957949 SH | DEFINED | 1, 2, 5, 6, 8 | |
| RIVERVIEW BANCORP | Common equity | 769397100 | 35 | 12835 SH | DEFINED | 1 | |

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| INC | shares | | | | | | |
| ROBBINS & MYERS INC | Common equity | 770196103 | 22216 | 620874 | SH | DEFINED | 1, 2, 5, 6, 8 |
| | shares | | | | | | |
| ROCHESTER MEDICAL CORP | Common equity | 771497104 | 1767 | 162103 | SH | DEFINED | 1, 2 |
| | shares | | | | | | |
| ROCK-TENN CO | Common equity | 772739207 | 68594 | 1271417 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| ROFIN SINAR TECHNOLOGIES INC | Common equity | 775043102 | 22166 | 625548 | SH | DEFINED | 1, 2, 5, 6, 8 |
| | shares | | | | | | |
| ROGERS COMMUNICATIONS -CL B | Common equity | 775109200 | 622 | 17955 | SH | DEFINED | 1, 2 |
| | shares | | | | | | |
| ROGERS CORP | Common equity | 775133101 | 14625 | 382379 | SH | DEFINED | 1, 2, 5, 6, 8 |
| | shares | | | | | | |
| ROLLINS INC | Common equity | 775711104 | 40528 | 2052203 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| SUREWEST COMMUNICATIONS | Common equity | 868733106 | 148 | 13807 | SH | DEFINED | 1, 2 |
| | shares | | | | | | |
| ROYAL BANK OF CANADA | Common equity | 780087102 | 769 | 14699 | SH | DEFINED | 1 |
| | shares | | | | | | |
| ROYAL GOLD INC | Common equity | 780287108 | 78993 | 1446120 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| RUDDICK CORP | Common equity | 781258108 | 62528 | 1697225 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| RUDOLPH TECHNOLOGIES INC | Common equity | 781270103 | 5556 | 675347 | SH | DEFINED | 1, 2, 5 |
| | shares | | | | | | |
| RURAL/METRO CORP | Common equity | 781748108 | 5080 | 348524 | SH | DEFINED | 1, 2 |
| | shares | | | | | | |
| KID BRANDS INC | Common equity | 49375T100 | 2017 | 235998 | SH | DEFINED | 1, 2 |
| | shares | | | | | | |
| S & T BANCORP INC | Common equity | 783859101 | 25332 | 1121391 | SH | DEFINED | 1, 2, 5, 8 |
| | shares | | | | | | |
| SBA COMMUNICATIONS CORP | Common equity | 78388J106 | 85851 | 2097073 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| IDENTIVE GROUP INC | Common equity | 45170X106 | 29 | 11565 | SH | DEFINED | 1 |
| | shares | | | | | | |
| POOL CORP | Common equity | 73278L105 | 26715 | 1185251 | SH | DEFINED | 1, 2, 5, 6, 8 |
| | shares | | | | | | |
| SJW CORP | Common equity | 784305104 | 7653 | 289102 | SH | DEFINED | 1, 2, 5, 8 |
| | shares | | | | | | |
| S1 CORP | Common Stock | 78463B101 | 9769 | 1415926 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SRS LABS INC | Common equity | 78464M106 | 1708 | 193956 | SH | DEFINED | 1, 2 |
| | shares | | | | | | |
| SABA SOFTWARE INC | Common equity | 784932600 | 2986 | 487594 | SH | DEFINED | 1, 2, 5 |
| | shares | | | | | | |
| S Y BANCORP INC | Common equity | 785060104 | 5725 | 233190 | SH | DEFINED | 1, 2, 5, 8, 17 |
| | shares | | | | | | |
| SMITH & WESSON HOLDING CORP | Common equity | 831756101 | 4275 | 1143768 | SH | DEFINED | 1, 2, 5, 6, 8 |
| | shares | | | | | | |
| SAFEGUARD SCIENTIFICS INC | Common equity | 786449207 | 7595 | 444770 | SH | DEFINED | 1, 2, 5 |
| | shares | | | | | | |
| SM ENERGY CO | Common equity | 78454L100 | 95791 | 1625542 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| GASCO ENERGY INC | Common equity | 367220100 | 30 | 85700 | SH | DEFINED | 1 |
| | shares | | | | | | |
| SANDERSON FARMS INC | Common equity | 800013104 | 19813 | 506044 | SH | DEFINED | 1, 2, 5, 8 |
| | shares | | | | | | |
| SANDY SPRING BANCORP INC | Common equity | 800363103 | 9071 | 492155 | SH | DEFINED | 1, 2, 5, 8 |
| | shares | | | | | | |
| SANFILIPPO JOHN B&SON | Common equity | 800422107 | 1408 | 113339 | SH | DEFINED | 1, 2 |
| | shares | | | | | | |
| SANGAMO | Common equity | 800677106 | 5961 | 897537 | SH | DEFINED | 1, 2, 5, 6, 8 |

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|---------------------|---------------|-----------|--------|---------|----|---------|----------------|
| BIOSCIENCES INC | shares | | | | | | |
| SAPIENT CORP | Common equity | 803062108 | 25157 | 2079104 | SH | DEFINED | 1, 2, 5, 6, 8 |
| | shares | | | | | | |
| SAPPI LTD | American | 803069202 | 279 | 54073 | SH | DEFINED | 1, 6 |
| | Depository | | | | | | |
| | Receipt | | | | | | |
| SASOL LTD | American | 803866300 | 3391 | 65129 | SH | DEFINED | 1, 6 |
| | Depository | | | | | | |
| | Receipt | | | | | | |
| SATCON TECHNOLOGY | Common equity | 803893106 | 8755 | 1945202 | SH | DEFINED | 1, 2 |
| CORP | shares | | | | | | |
| SAUER-DANFOSS INC | Common equity | 804137107 | 7517 | 266087 | SH | DEFINED | 1, 2, 5, 6 |
| | shares | | | | | | |
| SAUL CENTERS INC | Real Estate | 804395101 | 13389 | 282812 | SH | DEFINED | 1, 2, 3, 5, 6, |
| | Investment | | | | | | |
| | Trust | | | | | | |
| SAVVIS INC | Common equity | 805423308 | 20194 | 791332 | SH | DEFINED | 1, 2, 5, 6, 8 |
| | shares | | | | | | |
| SCANSOURCE INC | Common equity | 806037107 | 18747 | 587645 | SH | DEFINED | 1, 2, 5, 6, 8 |
| | shares | | | | | | |
| NUANCE | Common equity | 67020Y100 | 63667 | 3501848 | SH | DEFINED | 1, 2, 5, 6, 8, |
| COMMUNICATIONS INC | shares | | | | | | |
| SCHAWK INC -CL A | Common equity | 806373106 | 5560 | 270187 | SH | DEFINED | 1, 2, 5, 8 |
| | shares | | | | | | |
| SCHEIN (HENRY) INC | Common equity | 806407102 | 148613 | 2420787 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| SIRONA DENTAL | Common equity | 82966C103 | 36438 | 872120 | SH | DEFINED | 1, 2, 5, 6, 8 |
| SYSTEMS INC | shares | | | | | | |
| SCHNITZER STEEL | Common equity | 806882106 | 19746 | 297452 | SH | DEFINED | 1, 2, 5, 6, 8, |
| INDS -CL A | shares | | | | | | |
| SCHOLASTIC CORP | Common equity | 807066105 | 24498 | 829338 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| SCHOOL SPECIALTY | Common equity | 807863105 | 6228 | 447063 | SH | DEFINED | 1, 2, 5, 8 |
| INC | shares | | | | | | |
| SCHULMAN (A.) INC | Common equity | 808194104 | 19838 | 866746 | SH | DEFINED | 1, 2, 5, 8 |
| | shares | | | | | | |
| SCHWEITZER-MAUDUIT | Common equity | 808541106 | 21982 | 349365 | SH | DEFINED | 1, 2, 5, 6, 8 |
| INTL INC | shares | | | | | | |
| SCICLONE | Common Stock | 80862K104 | 3258 | 779656 | SH | DEFINED | 1, 2 |
| PHARMACEUTICALS INC | | | | | | | |
| SCOTTS MIRACLE-GRO | Common equity | 810186106 | 54123 | 1066139 | SH | DEFINED | 1, 2, 5, 6, 8, |
| CO | shares | | | | | | , 18 |
| SEABOARD CORP | Common equity | 811543107 | 17234 | 8653 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| SEACHANGE | Common Stock | 811699107 | 4834 | 565497 | SH | DEFINED | 1, 2, 5, 6 |
| INTERNATIONAL INC | | | | | | | |
| SEACOAST BANKING | Common equity | 811707306 | 46 | 31390 | SH | DEFINED | 1 |
| CORP/FL | shares | | | | | | |
| SEACOR HOLDINGS INC | Common equity | 811904101 | 57394 | 567747 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| SELECT COMFORT CORP | Common equity | 81616X103 | 9829 | 1076633 | SH | DEFINED | 1, 2, 6, 8 |
| | shares | | | | | | |
| SELECTIVE INS | Common equity | 816300107 | 24592 | 1355402 | SH | DEFINED | 1, 2, 5, 8 |
| GROUP INC | shares | | | | | | |
| SEMTECH CORP | Common equity | 816850101 | 46043 | 2033687 | SH | DEFINED | 1, 2, 5, 6, 8, |
| | shares | | | | | | |
| SENECA FOODS CORP | Common Stock | 817070501 | 4451 | 164953 | SH | DEFINED | 1, 2 |
| SENIOR HOUSING | Real Estate | 81721M109 | 100818 | 4595067 | SH | DEFINED | 1, 2, 3, 5, 6, |
| PPTYs TRUST | Investment | | | | | | |
| | Trust | | | | | | |
| SENSIENT | Common equity | 81725T100 | 61658 | 1678624 | SH | DEFINED | 1, 2, 5, 6, 8, |
| TECHNOLOGIES CORP | shares | | | | | | |

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|------------------------------|-----------------------------|-----------|-------|---------|----|---------|------------|
| SEQUENOM INC | Common equity shares | 817337405 | 14087 | 1756430 | SH | DEFINED | 1,2,5,6,8 |
| SERVICE CORP INTERNATIONAL | Common equity shares | 817565104 | 50069 | 6068437 | SH | DEFINED | 1,2,5,6,8, |
| SHAW GROUP INC | Common equity shares | 820280105 | 61075 | 1784065 | SH | DEFINED | 1,2,5,6,8, |
| SHAW COMMUNICATIONS INC-CL B | Common equity shares | 82028K200 | 729 | 34094 | SH | DEFINED | 1 |
| SHENANDOAH TELECOMMUN CO | Common equity shares | 82312B106 | 8554 | 456763 | SH | DEFINED | 1,2,5,6,8 |
| SHILOH INDUSTRIES INC | Common equity shares | 824543102 | 943 | 78886 | SH | DEFINED | 1,2 |
| SHOE CARNIVAL INC | Common equity shares | 824889109 | 5583 | 206620 | SH | DEFINED | 1,2,5 |
| SHUFFLE MASTER INC | Common equity shares | 825549108 | 15585 | 1361544 | SH | DEFINED | 1,2,5,6,8 |
| NV ENERGY INC | Common equity shares | 67073Y106 | 76897 | 5473227 | SH | DEFINED | 1,2,5,6,8, |
| SIGMA DESIGNS INC | Common Stock | 826565103 | 10209 | 720353 | SH | DEFINED | 1,2,5,6,8 |
| SIGA TECHNOLOGIES INC | Common Stock | 826917106 | 9475 | 676734 | SH | DEFINED | 1,2,6,8 |
| SILICON LABORATORIES INC | Common equity shares | 826919102 | 50312 | 1093388 | SH | DEFINED | 1,2,5,6,8, |
| SILGAN HOLDINGS INC | Common equity shares | 827048109 | 58034 | 1620835 | SH | DEFINED | 1,2,5,6,8, |
| SILICON IMAGE INC | Common equity shares | 82705T102 | 12720 | 1730402 | SH | DEFINED | 1,2,5,6,8 |
| SVB FINANCIAL GROUP | Common equity shares | 78486Q101 | 91992 | 1734102 | SH | DEFINED | 1,2,5,6,8, |
| SILICONWARE PRECISION INDS | American Depository Receipt | 827084864 | 34359 | 5774457 | SH | DEFINED | 1,4,5,6,8 |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|-----------------------------|-----------------------------|-----------|-------|-------------|-------------------|------------|------------|
| SILVER STANDARD RES INC | Common Stock | 82823L106 | 720 | 25500 | SH | DEFINED | 18 |
| SIMMONS FIRST NATL CP -CL A | Common equity shares | 828730200 | 11294 | 396288 | SH | DEFINED | 1,2,5,8,17 |
| STEC INC | Common equity shares | 784774101 | 14600 | 827313 | SH | DEFINED | 1,2,5,6,8 |
| SIMPSON MANUFACTURING INC | Common equity shares | 829073105 | 62923 | 2035885 | SH | DEFINED | 1,2,5,6,8 |
| SINCLAIR BROADCAST GP -CL A | Common equity shares | 829226109 | 12135 | 1483749 | SH | DEFINED | 1,2,6,8 |
| SINOPEC SHANGHAI PETROCHEM | American Depository Receipt | 82935M109 | 410 | 7959 | SH | DEFINED | 1,6 |
| SKECHERS U S A INC | Common equity shares | 830566105 | 14946 | 747283 | SH | DEFINED | 1,2,5,8 |
| SKYLINE CORP | Common equity shares | 830830105 | 4565 | 175112 | SH | DEFINED | 1,2 |
| SKYWEST INC | Common equity | 830879102 | 23450 | 1501345 | SH | DEFINED | 1,2,5,8 |

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|-----------------------------|------------------------------------|-----------|--------|----------|----|---------|-------------------|
| SMITH (A O) CORP | shares Common equity | 831865209 | 65376 | 1716749 | SH | DEFINED | 1,2,5,8 |
| SMITH MICRO SOFTWARE INC | shares Common equity | 832154108 | 10851 | 689320 | SH | DEFINED | 1,2,5,6,8 |
| SMITHFIELD FOODS INC | shares Common equity | 832248108 | 72735 | 3525816 | SH | DEFINED | 1,2,5,6,8, |
| SMUCKER (JM) CO | shares Common equity | 832696405 | 293028 | 4463444 | SH | DEFINED | 1,2,5,6,8, ,18 |
| SOC QUIMICA Y MINERA DE CHI | American Depository Receipt | 833635105 | 19245 | 329486 | SH | DEFINED | 1,2,5,6 |
| SOHU.COM INC | Common equity shares | 83408W103 | 8514 | 134111 | SH | DEFINED | 1,2,5,6,8 |
| SOLITARIO | Common equity | 8342EP107 | 38 | 10585 | SH | DEFINED | 1 |
| EXPLORATION & RLTY | shares | | | | | | |
| SONIC CORP | Common equity | 835451105 | 15254 | 1507499 | SH | DEFINED | 1,2,5,6,8 |
| FORCE PROTECTION INC | Common equity shares | 345203202 | 10288 | 1866809 | SH | DEFINED | 1,2,5,6,8 |
| SONIC AUTOMOTIVE INC -CL A | Common equity shares | 83545G102 | 11651 | 880057 | SH | DEFINED | 1,2,5,8 |
| SONIC SOLUTIONS | Common equity shares | 835460106 | 13237 | 882134 | SH | DEFINED | 1,2,6,8 |
| SONOCO PRODUCTS CO | Common equity shares | 835495102 | 139538 | 4144309 | SH | DEFINED | 1,2,5,6,8, |
| SONOSITE INC | Common equity shares | 83568G104 | 10476 | 331514 | SH | DEFINED | 1,2,5,6,8 |
| SONY CORP | American Depository Receipt | 835699307 | 6363 | 178155 | SH | DEFINED | 1,2 |
| SOTHEBY`S | Common equity shares | 835898107 | 89684 | 1992796 | SH | DEFINED | 1,2,5,6,8, |
| SONUS NETWORKS INC | Common equity shares | 835916107 | 13242 | 4958803 | SH | DEFINED | 1,2,5,6,8 |
| BANCTRUST FINANCIAL GRP INC | Common equity shares | 05978R107 | 52 | 19648 | SH | DEFINED | 1 |
| SOUTH JERSEY INDUSTRIES INC | Common equity shares | 838518108 | 39430 | 746427 | SH | DEFINED | 1,2,5,6,8, |
| PIONEER DRILLING CO | Common equity shares | 723655106 | 13302 | 1509357 | SH | DEFINED | 1,2,5,6,8 |
| SOUTHERN CMNTY FINL CORP | Common equity shares | 842632101 | 18 | 15900 | SH | DEFINED | 1 |
| SOUTHERN COPPER CORP | Common equity shares | 84265V105 | 337792 | 6930425 | SH | DEFINED | 1,2,5,6,8, |
| SOUTHERN UNION CO | Common equity shares | 844030106 | 68567 | 2848524 | SH | DEFINED | 1,2,5,6,8, |
| SOUTHSIDE BANCSHARES INC | Common equity shares | 84470P109 | 7043 | 334132 | SH | DEFINED | 1,2,8 |
| SOUTHWEST BANCORP INC | Common equity shares | 844767103 | 4826 | 389575 | SH | DEFINED | 1,2,8 |
| SOUTHWEST GAS CORP | Common equity shares | 844895102 | 48468 | 1321708 | SH | DEFINED | 1,2,5,6,8, |
| SWS GROUP INC | Common equity shares | 78503N107 | 3389 | 670339 | SH | DEFINED | 1,2,5,8 |
| SOUTHWESTERN ENERGY CO | Common equity shares | 845467109 | 541009 | 14453954 | SH | DEFINED | 1,2,5,6,8, |
| SOVRAN SELF STORAGE INC | Real Estate Investment Trust | 84610H108 | 33577 | 912207 | SH | DEFINED | 1,2,3,5,8 |
| SPARTAN MOTORS INC | Common equity shares | 846819100 | 4533 | 743671 | SH | DEFINED | 1,2,8 |

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|------------------------------|----------------------|-----------|--------|------------|---------|------------|
| SPARTAN STORES INC | Common equity shares | 846822104 | 9455 | 557961 SH | DEFINED | 1,2,5,8 |
| SPECTRANETICS CORP | Common Stock | 84760C107 | 3589 | 695781 SH | DEFINED | 1,2 |
| SPECTRUM CONTROL INC | Common equity shares | 847615101 | 3284 | 219530 SH | DEFINED | 1,2 |
| SPEEDWAY MOTORSPORTS INC | Common equity shares | 847788106 | 4300 | 280498 SH | DEFINED | 1,2,5,8 |
| SFN GROUP INC | Common equity shares | 784153108 | 14528 | 1488692 SH | DEFINED | 1,2,5,6,8 |
| CKX INC | Common equity shares | 12562M106 | 5062 | 1256695 SH | DEFINED | 1,2,5,6,8 |
| STAAR SURGICAL CO | Common equity shares | 852312305 | 3473 | 569357 SH | DEFINED | 1,2 |
| STAMPS.COM INC | Common Stock | 852857200 | 4269 | 321937 SH | DEFINED | 1,2,6 |
| STANDARD MICROSYSTEMS CORP | Common equity shares | 853626109 | 15054 | 522059 SH | DEFINED | 1,2,5,6,8 |
| STANDARD MOTOR PRODS | Common equity shares | 853666105 | 5953 | 434598 SH | DEFINED | 1,2 |
| STANDARD PACIFIC CORP | Common equity shares | 85375C101 | 13242 | 2879187 SH | DEFINED | 1,2,5,6,8 |
| STANDARD REGISTER CO | Common equity shares | 853887107 | 1599 | 468247 SH | DEFINED | 1,2 |
| STANDEX INTERNATIONAL CORP | Common equity shares | 854231107 | 9767 | 326470 SH | DEFINED | 1,2,5,6,8, |
| STAR SCIENTIFIC INC | Common equity shares | 85517P101 | 2679 | 1374183 SH | DEFINED | 1,2 |
| STARTEK INC | Common equity shares | 85569C107 | 197 | 38952 SH | DEFINED | 1,2 |
| STATE AUTO FINANCIAL CORP | Common equity shares | 855707105 | 5221 | 299799 SH | DEFINED | 1,2,5,8 |
| STATE BANCORP/NY | Common equity shares | 855716106 | 2671 | 288943 SH | DEFINED | 1,2 |
| STEEL DYNAMICS INC | Common equity shares | 858119100 | 128209 | 7006146 SH | DEFINED | 1,2,5,6,8, |
| STEELCASE INC | Common equity shares | 858155203 | 17239 | 1630748 SH | DEFINED | 1,2,5,6,8 |
| STEIN MART INC | Common equity shares | 858375108 | 5396 | 583316 SH | DEFINED | 1,2,8 |
| STEINWAY MUSICAL INSTRS INC | Common equity shares | 858495104 | 3176 | 159916 SH | DEFINED | 1,2 |
| STEMCELLS INC | Common equity shares | 85857R105 | 2570 | 2376601 SH | DEFINED | 1,2,5 |
| STEPAN CO | Common equity shares | 858586100 | 13968 | 183161 SH | DEFINED | 1,2,5,6,8, |
| STERLING BANCSHRS/TX | Common equity shares | 858907108 | 31817 | 4531979 SH | DEFINED | 1,2,5,8 |
| STERICYCLE INC | Common equity shares | 858912108 | 252233 | 3117188 SH | DEFINED | 1,2,5,6,8, |
| STERIS CORP | Common equity shares | 859152100 | 68406 | 1876238 SH | DEFINED | 1,2,5,6,8, |
| STERLING BANCORP/NY | Common equity shares | 859158107 | 6411 | 612319 SH | DEFINED | 1,2,8 |
| STEWART ENTERPRISES -CL A | Common equity shares | 860370105 | 13264 | 1983003 SH | DEFINED | 1,2,5,8 |
| STEWART INFORMATION SERVICES | Common equity shares | 860372101 | 5115 | 443662 SH | DEFINED | 1,2,8 |
| STIFEL FINANCIAL CORP | Common equity shares | 860630102 | 53058 | 855228 SH | DEFINED | 1,2,5,6,8 |
| STILLWATER MINING CO | Common equity shares | 86074Q102 | 67026 | 3139334 SH | DEFINED | 1,2,5,6,8 |
| STONE ENERGY CORP | Common equity | 861642106 | 22632 | 1015263 SH | DEFINED | 1,2,5,8 |

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|------------------------------|---|-----------|-------|------------|---------|------------|
| STONERIDGE INC | shares Common equity | 86183P102 | 4486 | 284251 SH | DEFINED | 1,2 |
| STRATASYS INC | shares Common equity | 862685104 | 15169 | 464723 SH | DEFINED | 1,2,5,6,8 |
| STRAYER EDUCATION INC | shares Common equity | 863236105 | 44863 | 294727 SH | DEFINED | 1,2,5,6,8, |
| STUDENT LOAN CORP | shares Common equity | 863902102 | 3678 | 113378 SH | DEFINED | 1,2,5 |
| STURM RUGER & CO INC | shares Common equity | 864159108 | 9193 | 601193 SH | DEFINED | 1,2,6,8 |
| SUBURBAN PROPANE PRTNRS -LP | Composition of more than 1 security | 864482104 | 4564 | 81367 SH | DEFINED | 1 |
| SUFFOLK BANCORP | shares Common equity | 864739107 | 5528 | 224162 SH | DEFINED | 1,2,5,8 |
| SUN BANCORP INC/NJ | shares Common equity | 86663B102 | 70 | 15064 SH | DEFINED | 1,8 |
| SUN COMMUNITIES INC | Real Estate Investment Trust | 866674104 | 24355 | 731218 SH | DEFINED | 1,2,3,5,6, |
| SUN HYDRAULICS CORP | shares Common equity | 866942105 | 8849 | 234129 SH | DEFINED | 1,2,6,8 |
| SUNCOR ENERGY INC | shares Common equity | 867224107 | 1123 | 29322 SH | DEFINED | 1,10 |
| SUNRISE SENIOR LIVING INC | shares Common equity | 86768K106 | 7935 | 1455710 SH | DEFINED | 1,2,6 |
| SUPERGEN INC | Common Stock | 868059106 | 3029 | 1156021 SH | DEFINED | 1,2 |
| SUPERIOR ENERGY SERVICES INC | shares Common equity | 868157108 | 76101 | 2175259 SH | DEFINED | 1,2,5,6,8, |
| SUPERIOR INDUSTRIES INTL | shares Common equity | 868168105 | 11470 | 540754 SH | DEFINED | 1,2,5,8 |
| SUPERTEX INC | shares Common equity | 868532102 | 5204 | 215222 SH | DEFINED | 1,2,5,8 |
| SUPPORT.COM INC | shares Common equity | 86858W101 | 5407 | 834747 SH | DEFINED | 1,2,5 |
| SURMODICS INC | shares Common equity | 868873100 | 4509 | 379785 SH | DEFINED | 1,2,5,6,8 |
| SUSQUEHANNA BANCSHARES INC | shares Common equity | 869099101 | 49858 | 5150792 SH | DEFINED | 1,2,5,8 |
| SWIFT ENERGY CO | shares Common equity | 870738101 | 38223 | 976391 SH | DEFINED | 1,2,5,8 |
| SYKES ENTERPRISES INC | shares Common equity | 871237103 | 18394 | 907917 SH | DEFINED | 1,2,5,6,8 |
| SYMMETRICOM INC | Common Stock | 871543104 | 8726 | 1230003 SH | DEFINED | 1,2,5,8 |
| SYNGENTA AG | American Depository Receipt | 87160A100 | 344 | 5844 SH | DEFINED | 1 |
| SYNTEL INC | shares Common equity | 87162H103 | 13537 | 283374 SH | DEFINED | 1,2,5,6,8 |
| SYNTROLEUM CORP | shares Common equity | 871630109 | 2187 | 1182772 SH | DEFINED | 1,2,5 |
| SYSTEMAX INC | shares Common equity | 871851101 | 2936 | 208406 SH | DEFINED | 1,2,5,8 |
| SXC HEALTH SOLUTIONS CORP | Common Stock | 78505P100 | 24573 | 573357 SH | DEFINED | 1,2,5,6,10 |
| TC PIPELINES LP | Limited Partnership | 87233Q108 | 3406 | 65511 SH | DEFINED | 1 |
| TESSCO TECHNOLOGIES INC | shares Common equity | 872386107 | 1074 | 67360 SH | DEFINED | 1,2 |
| TGC INDUSTRIES INC | shares Common equity | 872417308 | 46 | 12100 SH | DEFINED | 1,2 |

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| THQ INC | Common equity shares | 872443403 | 8881 | 1465338 | SH | DEFINED | 1,2,5,8 |
| TTM TECHNOLOGIES INC | Common equity shares | 87305R109 | 24835 | 1665869 | SH | DEFINED | 1,2,5,8 |
| TAKE-TWO INTERACTIVE SFTWR | Common equity shares | 874054109 | 22997 | 1878935 | SH | DEFINED | 1,2,5,8 |
| TALBOTS INC | Common equity shares | 874161102 | 12137 | 1424726 | SH | DEFINED | 1,2,5,8 |
| TAUBMAN CENTERS INC | Real Estate Investment Trust | 876664103 | 68344 | 1353899 | SH | DEFINED | 1,2,3,5,6, |
| TEAM INC | Common equity shares | 878155100 | 9971 | 411927 | SH | DEFINED | 1,2,5,6,8 |
| TECH DATA CORP | Common equity shares | 878237106 | 50135 | 1138977 | SH | DEFINED | 1,2,5,6,8, |
| TECHNE CORP | Common equity shares | 878377100 | 53329 | 812060 | SH | DEFINED | 1,2,5,6,8, |
| PULSE ELECTRONICS CORP | Common equity shares | 74586W106 | 5126 | 963692 | SH | DEFINED | 1,2,6,8 |
| TECUMSEH PRODUCTS CO -CL A | Common Stock | 878895200 | 5839 | 447469 | SH | DEFINED | 1,2 |
| TEJON RANCH CO | Common equity shares | 879080109 | 7745 | 281119 | SH | DEFINED | 1,2,5,6,8 |
| TEKELEC | Common equity shares | 879101103 | 19887 | 1669896 | SH | DEFINED | 1,2,5,8 |
| TIM PARTICIPACOES SA | American Depository Receipt | 88706P106 | 2922 | 85564 | SH | DEFINED | 1,2,4,6,10 |
| TELE NORTE LESTE PARTICIPACO | American Depository Receipt | 879246106 | 7705 | 524086 | SH | DEFINED | 1,2,4,5,6, |
| TELECOMMUNICATION SYS INC | Common Stock | 87929J103 | 3960 | 847791 | SH | DEFINED | 1,2,6,8 |
| TELEDYNE TECHNOLOGIES INC | Common equity shares | 879360105 | 39384 | 895694 | SH | DEFINED | 1,2,5,6,8 |
| TELEFONICA SA | American Depository Receipt | 879382208 | 2331 | 34065 | SH | DEFINED | 1,2,8 |
| TELMEX-TELEFONOS DE MEXICO | American Depository Receipt | 879403780 | 2423 | 150149 | SH | DEFINED | 1,6 |
| VIVO PARTICIPACOES SA | American Depository Receipt | 92855S200 | 4308 | 132183 | SH | DEFINED | 1,2,6,8,10 |
| TELIK INC | Common Stock | 87959M109 | 25 | 31628 | SH | DEFINED | 1 |
| TELETECH HOLDINGS INC | Common equity shares | 879939106 | 19408 | 942418 | SH | DEFINED | 1,2,5,6,8 |
| TENNANT CO | Common equity shares | 880345103 | 15156 | 394543 | SH | DEFINED | 1,2,5,6,8 |
| TENNECO INC | Common equity shares | 880349105 | 55277 | 1343029 | SH | DEFINED | 1,2,5,6,8 |
| TEREX CORP | Common equity shares | 880779103 | 74332 | 2394760 | SH | DEFINED | 1,2,5,6,8, |
| TERREMARK WORLDWIDE INC | Common Stock | 881448203 | 16051 | 1239405 | SH | DEFINED | 1,2,5,6,8 |
| TESCO CORP | Common equity shares | 88157K101 | 10367 | 653002 | SH | DEFINED | 1,2,5,6,8 |
| TESORO CORP | Common equity shares | 881609101 | 147066 | 7931977 | SH | DEFINED | 1,2,5,6,8, |
| TEVA PHARMACEUTICALS | American Depository Receipt | 881624209 | 45565 | 874024 | SH | DEFINED | 1,2,5,6,8, |

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| TETRA TECHNOLOGIES INC/DE | Common equity shares | 88162F105 | 25852 | 2177987 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TETRA TECH INC | Common equity shares | 88162G103 | 36591 | 1460083 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TEXAS INDUSTRIES INC | Common equity shares | 882491103 | 25293 | 552498 | SH | DEFINED | 1, 2, 5, 8 |
| THERAGENICS CORP | Common equity shares | 883375107 | 50 | 33570 | SH | DEFINED | 1 |
| KADANT INC | Common equity shares | 48282T104 | 8911 | 378082 | SH | DEFINED | 1, 2, 6 |
| THERMOGENESIS CORP | Common equity shares | 883623308 | 39 | 11185 | SH | DEFINED | 1 |
| THESTREET.COM | Common equity shares | 88368Q103 | 45 | 16700 | SH | DEFINED | 1 |
| THOR INDUSTRIES INC | Common equity shares | 885160101 | 28502 | 839218 | SH | DEFINED | 1, 2, 5, 6, 8, |
| THORATEC CORP | Common equity shares | 885175307 | 37021 | 1307465 | SH | DEFINED | 1, 2, 5, 6, 8, |
| 3D SYSTEMS CORP | Common Stock | 88554D205 | 12422 | 394423 | SH | DEFINED | 1, 2, 6, 8 |
| TIBCO SOFTWARE INC | Common equity shares | 88632Q103 | 112191 | 5691932 | SH | DEFINED | 1, 2, 5, 6, 8, |
| TIDEWATER INC | Common equity shares | 886423102 | 76597 | 1422546 | SH | DEFINED | 1, 2, 5, 6, 8, |
| TIER TECHNOLOGIES INC | Common Stock | 88650Q100 | 1728 | 288297 | SH | DEFINED | 1, 2 |
| TIMKEN CO | Common equity shares | 887389104 | 102807 | 2153916 | SH | DEFINED | 1, 2, 5, 6, 8, ,18 |
| TITAN INTERNATIONAL INC | Common equity shares | 88830M102 | 14735 | 754226 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TITANIUM METALS CORP | Common equity shares | 888339207 | 100142 | 5828979 | SH | DEFINED | 1, 2, 5, 6, 8, |
| TIVO INC | Common Stock | 888706108 | 22316 | 2585978 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TOLL BROTHERS INC | Common equity shares | 889478103 | 101489 | 5341094 | SH | DEFINED | 1, 2, 5, 6, 8, |
| TOLLGRADE COMMUNICATIONS INC | Common equity shares | 889542106 | 223 | 23886 | SH | DEFINED | 1, 2 |
| TOMPKINS FINANCIAL CORP | Common equity shares | 890110109 | 7986 | 203932 | SH | DEFINED | 1, 2, 5, 8, 17 |
| TOOTSIE ROLL INDUSTRIES INC | Common equity shares | 890516107 | 20944 | 722909 | SH | DEFINED | 1, 2, 5, 6, 8, |
| TREADOR RESOURCES CORP | Common equity shares | 891050106 | 273 | 17597 | SH | DEFINED | 1, 2 |
| TORO CO | Common equity shares | 891092108 | 31345 | 508489 | SH | DEFINED | 1, 2, 5, 6, 8, |
| TOTAL SA | American Depository Receipt | 89151E109 | 2543 | 47534 | SH | DEFINED | 1, 2 |
| TOWER BANCORP INC | Common Stock | 891709107 | 2351 | 106576 | SH | DEFINED | 1, 2 |
| TOWNEBANK | Common equity shares | 89214P109 | 7344 | 461924 | SH | DEFINED | 1, 2, 8 |
| TOYOTA MOTOR CORP | American Depository Receipt | 892331307 | 2376 | 30212 | SH | DEFINED | 1, 2 |
| TRACTOR SUPPLY CO | Common equity shares | 892356106 | 95602 | 1971606 | SH | DEFINED | 1, 2, 5, 6, 8, |
| TRADESTATION GROUP INC | Common equity shares | 89267P105 | 6080 | 900066 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ACI WORLDWIDE INC | Common equity shares | 004498101 | 32263 | 1200770 | SH | DEFINED | 1, 2, 5, 6, 8, |

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| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PRN | PUT/ CALL | DISCRETION | MAN |
|-----------------------------|-----------------------------|-----------|--------|----------------|------------|--------------|------------|------------|
| TRANSATLANTIC HOLDINGS INC | Common equity shares | 893521104 | 91438 | 1771471 | SH | | DEFINED | 1,2,5,6,8, |
| TRANSATLANTIC PETROLEUM LTD | Common equity shares | G89982105 | 8203 | 2463498 | SH | | DEFINED | 1,2 |
| TRANSCEND SERVICES INC | Common Stock | 893929208 | 2958 | 150864 | SH | | DEFINED | 1,2 |
| ALLIED HEALTHCARE INTL INC | Common equity shares | 01923A109 | 1973 | 784532 | SH | | DEFINED | 1,2 |
| TREDEGAR CORP | Common equity shares | 894650100 | 11518 | 594308 | SH | | DEFINED | 1,2,5,6,8 |
| TREX CO INC | Common equity shares | 89531P105 | 7992 | 333508 | SH | | DEFINED | 1,2,6,8 |
| TRI-VALLEY CORP | Common equity shares | 895735108 | 11 | 20896 | SH | | DEFINED | 1 |
| TRIDENT MICROSYSTEMS INC | Common equity shares | 895919108 | 2659 | 1493827 | SH | | DEFINED | 1,2 |
| WENDY`S/ARBY`S GROUP INC | Common equity shares | 950587105 | 33765 | 7308359 | SH | | DEFINED | 1,2,5,6,8, |
| TRICO BANCSHARES | Common equity shares | 896095106 | 4433 | 274605 | SH | | DEFINED | 1,2 |
| TRIMBLE NAVIGATION LTD | Common equity shares | 896239100 | 100664 | 2520907 | SH | | DEFINED | 1,2,5,6,8, |
| TRIMERIS INC | Common equity shares | 896263100 | 58 | 23428 | SH | | DEFINED | 1 |
| TRINITY INDUSTRIES | Common equity shares | 896522109 | 47766 | 1795093 | SH | | DEFINED | 1,2,5,6,8, |
| TRIQUINT SEMICONDUCTOR INC | Common equity shares | 89674K103 | 51715 | 4423678 | SH | | DEFINED | 1,2,5,6,8 |
| TRIUMPH GROUP INC | Common equity shares | 896818101 | 34280 | 383405 | SH | | DEFINED | 1,2,5,8 |
| TRUSTCO BANK CORP/NY | Common equity shares | 898349105 | 12593 | 1985903 | SH | | DEFINED | 1,2,5,8 |
| TRUSTMARK CORP | Common equity shares | 898402102 | 65259 | 2627261 | SH | | DEFINED | 1,2,5,6,8, |
| TUESDAY MORNING CORP | Common equity shares | 899035505 | 3729 | 705886 | SH | | DEFINED | 1,2 |
| TUPPERWARE BRANDS CORP | Common equity shares | 899896104 | 68107 | 1428738 | SH | | DEFINED | 1,2,5,6,8, |
| TURKCELL ILETISIM HIZMET | American Depository Receipt | 900111204 | 1970 | 115065 | SH | | DEFINED | 1,6,8 |
| TWIN DISC INC | Common equity shares | 901476101 | 6388 | 213860 | SH | | DEFINED | 1,2 |
| II-VI INC | Common equity shares | 902104108 | 25970 | 560157 | SH | | DEFINED | 1,2,5,6,8 |
| TYLER TECHNOLOGIES INC | Common equity shares | 902252105 | 14807 | 713163 | SH | | DEFINED | 1,2,5,6,8 |
| GRAFTECH INTERNATIONAL LTD | Common equity shares | 384313102 | 56551 | 2850293 | SH | | DEFINED | 1,2,5,6,8 |
| UGI CORP | Common equity shares | 902681105 | 159002 | 5034890 | SH | | DEFINED | 1,2,5,6,8, |
| UIL HOLDINGS CORP | Common equity shares | 902748102 | 37044 | 1236417 | SH | | DEFINED | 1,2,5,6,8 |
| UMB FINANCIAL CORP | Common equity | 902788108 | 43114 | 1040933 | SH | | DEFINED | 1,2,5,8,17 |

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|---------------------------------|---|-----------|--------|------------|---------|------------|
| USA TRUCK INC | shares Common equity | 902925106 | 2059 | 155780 SH | DEFINED | 1,2 |
| APPLIED ENERGETICS INC | shares Common Stock | 03819M106 | 878 | 1032597 SH | DEFINED | 1,2 |
| UQM TECHNOLOGIES INC | Common equity shares | 903213106 | 1194 | 521032 SH | DEFINED | 1,2 |
| URS CORP | Common equity shares | 903236107 | 97008 | 2331368 SH | DEFINED | 1,2,5,6,8, |
| USANA HEALTH SCIENCES INC | Common Stock | 90328M107 | 6109 | 140690 SH | DEFINED | 1,2,5,6,8 |
| USA TECHNOLOGIES INC | Common equity shares | 90328S500 | 12 | 11800 SH | DEFINED | 1 |
| USG CORP | Common equity shares | 903293405 | 53607 | 3184957 SH | DEFINED | 1,2,5,6,8, |
| CHINDEX INTL INC | Common Stock | 169467107 | 4556 | 276099 SH | DEFINED | 1,2 |
| PAETEC HOLDING CORP | Common equity shares | 695459107 | 11524 | 3081030 SH | DEFINED | 1,2,5,6,8 |
| USEC INC | Common equity shares | 90333E108 | 16637 | 2764185 SH | DEFINED | 1,2,5,8 |
| U S PHYSICAL THERAPY INC | Common equity shares | 90337L108 | 5243 | 264359 SH | DEFINED | 1,2,5 |
| ULTIMATE SOFTWARE GROUP INC | Common Stock | 90385D107 | 25322 | 520673 SH | DEFINED | 1,2,5,6,8 |
| ULTRALIFE CORP | Common equity shares | 903899102 | 93 | 14000 SH | DEFINED | 1 |
| ULTRA PETROLEUM CORP | Common equity shares | 903914109 | 137937 | 2887649 SH | DEFINED | 1,2,5,6,8, |
| ULTRAPAR PARTICIPACOES SA | American Depository Receipt | 90400P101 | 2820 | 43632 SH | DEFINED | 1,2,4,5,6, |
| ULTRATECH INC | Common Stock | 904034105 | 11193 | 562623 SH | DEFINED | 1,2,6,8 |
| UMPQUA HOLDINGS CORP | Common equity shares | 904214103 | 52233 | 4288475 SH | DEFINED | 1,2,5,8 |
| UNIFI INC | Common equity shares | 904677200 | 5311 | 313731 SH | DEFINED | 1,2 |
| UNIFIRST CORP | Common equity shares | 904708104 | 19231 | 349242 SH | DEFINED | 1,2,5,8,17 |
| UNILEVER NV | Similar to ADR Certificates representing ordinary shares | 904784709 | 3296 | 105018 SH | DEFINED | 1,8 |
| UNION FIRST MARKET BANKSHARS | Common equity shares | 90662P104 | 5210 | 352572 SH | DEFINED | 1,2 |
| UNISOURCE ENERGY CORP | Common equity shares | 909205106 | 35884 | 1001118 SH | DEFINED | 1,2,5,8 |
| UNIT CORP | Common equity shares | 909218109 | 38142 | 820709 SH | DEFINED | 1,2,5,6,8, |
| PENSKE AUTOMOTIVE GROUP INC | Common equity shares | 70959W103 | 16284 | 934906 SH | DEFINED | 1,2,5,6,8 |
| UNITED COMMUNITY FINL CORP | Common equity shares | 909839102 | 34 | 26008 SH | DEFINED | 1 |
| UNITED BANKSHARES INC/WV | Common equity shares | 909907107 | 44989 | 1540787 SH | DEFINED | 1,2,5,8 |
| UNITED CAPITAL CORP | Common equity shares | 909912107 | 1626 | 50001 SH | DEFINED | 1,2 |
| UDR INC | Real Estate Investment Trust | 902653104 | 137794 | 5858459 SH | DEFINED | 1,2,3,5,6, |
| UNITED FIRE & CAS | Common equity | 910331107 | 11767 | 527224 SH | DEFINED | 1,2,5,8 |

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|------------------------------|------------------------------|-----------|-------|------------|---------|----------------|--|
| CO | shares | | | | | | |
| UNITED MICROELECTRONICS CORP | American Depository Receipt | 910873405 | 9053 | 2865440 SH | DEFINED | 1, 2, 6, 8 | |
| UMH PROPERTIES INC | Real Estate Investment Trust | 903002103 | 1861 | 182575 SH | DEFINED | 1, 2, 3 | |
| UNITED NATURAL FOODS INC | Common equity shares | 911163103 | 41012 | 1118140 SH | DEFINED | 1, 2, 5, 6, 8 | |
| UNITED RENTALS INC | Common equity shares | 911363109 | 49989 | 2197336 SH | DEFINED | 1, 2, 5, 6, 8, | |
| US CELLULAR CORP | Common equity shares | 911684108 | 9333 | 186760 SH | DEFINED | 1, 2, 5, 6, 8, | |
| U S ENERGY CORP/WY | Common equity shares | 911805109 | 2645 | 434376 SH | DEFINED | 1, 2 | |
| U S LIME & MINERALS | Common equity shares | 911922102 | 1603 | 38139 SH | DEFINED | 1, 2, 6 | |
| U S GOLD CORP | Common Stock | 912023207 | 14648 | 1815104 SH | DEFINED | 1, 2, 6, 8, 17 | |
| UNITED STATIONERS INC | Common equity shares | 913004107 | 37663 | 590198 SH | DEFINED | 1, 2, 5, 6, 8 | |
| UNITED THERAPEUTICS CORP | Common equity shares | 91307C102 | 84710 | 1339932 SH | DEFINED | 1, 2, 5, 6, 8, | |
| UNITIL CORP | Common equity shares | 913259107 | 4876 | 214600 SH | DEFINED | 1, 2 | |
| UNITRIN INC | Common equity shares | 913275103 | 28819 | 1174665 SH | DEFINED | 1, 2, 5, 6, 8, | |
| UNIVERSAL AMERICAN CORP | Common equity shares | 913377107 | 17872 | 873995 SH | DEFINED | 1, 2, 5, 8 | |
| UNIVERSAL CORP/VA | Common equity shares | 913456109 | 68066 | 1672456 SH | DEFINED | 1, 2, 5, 6, 17 | |
| UNIVERSAL DISPLAY CORP | Common equity shares | 91347P105 | 19235 | 627561 SH | DEFINED | 1, 2, 5, 6, 8 | |
| UNIVERSAL ELECTRONICS INC | Common equity shares | 913483103 | 8439 | 297317 SH | DEFINED | 1, 2, 5, 6, 8 | |
| UNIVERSAL FOREST PRODS INC | Common equity shares | 913543104 | 17339 | 445662 SH | DEFINED | 1, 2, 5, 8 | |
| UNIVERSAL HEALTH RLTY INCOME | Real Estate Investment Trust | 91359E105 | 15850 | 433862 SH | DEFINED | 1, 2, 3, 5, 8 | |
| UNIVERSAL INSURANCE HLDGS | Common equity shares | 91359V107 | 1327 | 272712 SH | DEFINED | 1, 2 | |
| UNVL STAINLESS & ALLOY PRODS | Common equity shares | 913837100 | 4134 | 132135 SH | DEFINED | 1, 2, 5 | |
| UNIVERSAL HEALTH SVCS INC | Common equity shares | 913903100 | 89329 | 2057362 SH | DEFINED | 1, 2, 5, 6, 8, | |
| UNIVEST CORP OF PENNSYLVANIA | Common equity shares | 915271100 | 6806 | 354901 SH | DEFINED | 1, 2, 8 | |
| INTERMEC INC | Common equity shares | 458786100 | 14079 | 1112157 SH | DEFINED | 1, 2, 5, 6, 8 | |
| URANIUM RESOURCES INC | Common Stock | 916901507 | 154 | 45170 SH | DEFINED | 1 | |
| OILSANDS QUEST INC | Common equity shares | 678046103 | 316 | 754873 SH | DEFINED | 1, 2, 8 | |
| UROLOGIX INC | Common Stock | 917273104 | 7 | 12100 SH | DEFINED | 1 | |
| URSTADT BIDDLE PROPERTIES | Real Estate Investment Trust | 917286205 | 11083 | 569926 SH | DEFINED | 1, 2, 3, 5, 8 | |
| ULURU INC | Common equity shares | 90403T100 | 2 | 24385 SH | DEFINED | 1 | |
| VSE CORP | Common Stock | 918284100 | 2834 | 85842 SH | DEFINED | 1, 2 | |
| VAALCO ENERGY INC | Common equity shares | 91851C201 | 9216 | 1287557 SH | DEFINED | 1, 2, 8 | |

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|------------------------------|------------------------------|-----------|--------|------------|---------|-------------------|
| VAIL RESORTS INC | Common equity shares | 91879Q109 | 42425 | 815206 SH | DEFINED | 1, 2, 5, 6, 8 |
| VALASSIS COMMUNICATIONS INC | Common equity shares | 918866104 | 32691 | 1010633 SH | DEFINED | 1, 2, 5, 6, 8 |
| VALENCE TECHNOLOGY INC | Common equity shares | 918914102 | 87 | 52124 SH | DEFINED | 1, 6 |
| SYNERGETICS USA INC | Common equity shares | 87160G107 | 73 | 15500 SH | DEFINED | 1 |
| VALLEY NATIONAL BANCORP | Common equity shares | 919794107 | 66277 | 4634916 SH | DEFINED | 1, 2, 5, 6, 8, |
| VALMONT INDUSTRIES INC | Common equity shares | 920253101 | 39596 | 446237 SH | DEFINED | 1, 2, 5, 6, 8, |
| VALSPAR CORP | Common equity shares | 920355104 | 126687 | 3674264 SH | DEFINED | 1, 2, 5, 6, 8, |
| RETAIL VENTURES INC | Common equity shares | 76128Y102 | 9404 | 576913 SH | DEFINED | 1, 2, 6, 8 |
| VALUE LINE INC | Common equity shares | 920437100 | 334 | 23266 SH | DEFINED | 1, 2 |
| VALUECLICK INC | Common equity shares | 92046N102 | 47927 | 2989760 SH | DEFINED | 1, 2, 5, 6, 8, |
| VALUEVISION MEDIA INC -CL A | Common equity shares | 92047K107 | 89 | 14539 SH | DEFINED | 1 |
| VARIAN SEMICONDUCTOR EQUIPMT | Common equity shares | 922207105 | 38804 | 1049655 SH | DEFINED | 1, 2, 5, 6, 8, |
| VASCO DATA SEC INTL INC | Common equity shares | 92230Y104 | 4583 | 563381 SH | DEFINED | 1, 2, 5, 6 |
| VASCULAR SOLUTIONS INC | Common equity shares | 92231M109 | 3252 | 277648 SH | DEFINED | 1, 2 |
| VECTREN CORP | Common equity shares | 92240G101 | 89171 | 3513281 SH | DEFINED | 1, 2, 5, 6, 8, |
| VECTOR GROUP LTD | Common equity shares | 92240M108 | 14825 | 855877 SH | DEFINED | 1, 2, 8, 17 |
| VEECO INSTRUMENTS INC | Common equity shares | 922417100 | 41342 | 962337 SH | DEFINED | 1, 2, 5, 6, 8 |
| VENTAS INC | Real Estate Investment Trust | 92276F100 | 405145 | 7720116 SH | DEFINED | 1, 2, 3, 5, 6, 18 |
| VERTEX PHARMACEUTICALS INC | Common equity shares | 92532F100 | 198992 | 5680203 SH | DEFINED | 1, 2, 5, 6, 8, |
| VIAD CORP | Common equity shares | 92552R406 | 12700 | 498685 SH | DEFINED | 1, 2, 5, 6, 8 |
| VIASAT INC | Common equity shares | 92552V100 | 33236 | 748389 SH | DEFINED | 1, 2, 5, 6, 8 |
| VICAL INC | Common equity shares | 925602104 | 2608 | 1293086 SH | DEFINED | 1, 2 |
| VICOR CORP | Common equity shares | 925815102 | 7122 | 434246 SH | DEFINED | 1, 2, 5, 6, 8 |
| TATA COMMUNICATIONS LTD | American Depository Receipt | 876564105 | 210 | 18514 SH | DEFINED | 1, 2, 6, 8 |
| L-1 IDENTITY SOLUTIONS INC | Common equity shares | 50212A106 | 19085 | 1602445 SH | DEFINED | 1, 2, 5, 6, 8 |
| VILLAGE SUPER MARKET -CL A | Common equity shares | 927107409 | 4723 | 142963 SH | DEFINED | 1, 2, 17 |
| VINA CONCHA Y TORO SA | American Depository Receipt | 927191106 | 2368 | 49327 SH | DEFINED | 1, 2, 6 |
| VIRCO MFG. CORP | Common equity shares | 927651109 | 29 | 11061 SH | DEFINED | 1 |
| VIRGINIA COMM BANCORP INC | Common equity shares | 92778Q109 | 2055 | 332424 SH | DEFINED | 1, 2 |

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|------------------------------|------------------------------|-----------|--------|------------|---------|------------|
| STELLARONE CORP | Common equity shares | 85856G100 | 6249 | 429802 SH | DEFINED | 1,2,8 |
| VISTA GOLD CORP | Common equity shares | 927926303 | 64 | 26900 SH | DEFINED | 1 |
| KIT DIGITAL INC | Common Stock | 482470200 | 7943 | 495264 SH | DEFINED | 1,2 |
| VIROPHARMA INC | Common equity shares | 928241108 | 45231 | 2611331 SH | DEFINED | 1,2,5,6,8, |
| VITAL IMAGES INC | Common equity shares | 92846N104 | 4710 | 336814 SH | DEFINED | 1,2,5,6,8 |
| VIVUS INC | Common Stock | 928551100 | 24665 | 2632300 SH | DEFINED | 1,2,5,6,8 |
| VODAFONE GROUP PLC | Depository Receipt | 92857W209 | 10704 | 404976 SH | DEFINED | 1,2 |
| VOLT INFO SCIENCES INC | Common Stock | 928703107 | 2583 | 298489 SH | DEFINED | 1,2,5,8 |
| ALUMINA LTD | American Depository Receipt | 022205108 | 219 | 21533 SH | DEFINED | 1 |
| FIBRIA CELULOSE SA | American Depository Receipt | 31573A109 | 3084 | 192637 SH | DEFINED | 1,2,6,10 |
| WD-40 CO | Common equity shares | 929236107 | 15770 | 391556 SH | DEFINED | 1,2,5,8 |
| WGL HOLDINGS INC | Common equity shares | 92924F106 | 114083 | 3189340 SH | DEFINED | 1,2,5,6,8, |
| WPP PLC | American Depository Receipt | 92933H101 | 200 | 3222 SH | DEFINED | 1 |
| INTEGRYS ENERGY GROUP INC | Common equity shares | 45822P105 | 172489 | 3555607 SH | DEFINED | 1,2,5,6,8, |
| WSFS FINANCIAL CORP | Common equity shares | 929328102 | 5858 | 123566 SH | DEFINED | 1,2,5,8 |
| WABASH NATIONAL CORP | Common equity shares | 929566107 | 15873 | 1339227 SH | DEFINED | 1,2,6,8 |
| WABTEC CORP | Common equity shares | 929740108 | 55104 | 1041776 SH | DEFINED | 1,2,5,6,8, |
| GEO GROUP INC | Common equity shares | 36159R103 | 37608 | 1525109 SH | DEFINED | 1,2,5,6,8 |
| WADDELL&REED FINL INC -CL A | Common equity shares | 930059100 | 62995 | 1784932 SH | DEFINED | 1,2,5,6,8, |
| WALTER ENERGY INC | Common equity shares | 93317Q105 | 130967 | 1024448 SH | DEFINED | 1,2,5,6,8, |
| WASHINGTON BANKING CO | Common equity shares | 937303105 | 3747 | 273402 SH | DEFINED | 1,2 |
| WASHINGTON FED INC | Common equity shares | 938824109 | 42548 | 2514560 SH | DEFINED | 1,2,5,6,8, |
| WASHINGTON REIT | Real Estate Investment Trust | 939653101 | 67826 | 2188550 SH | DEFINED | 1,2,3,5,6, |
| WASHINGTON TR BANCORP INC | Common equity shares | 940610108 | 6012 | 274793 SH | DEFINED | 1,2,5,8 |
| WASTE CONNECTIONS INC | Common equity shares | 941053100 | 69104 | 2510172 SH | DEFINED | 1,2,5,6,8, |
| WATSCO INC | Common equity shares | 942622200 | 54955 | 871199 SH | DEFINED | 1,2,5,6,8, |
| WATTS WATER TECHNOLOGIES INC | Common equity shares | 942749102 | 24777 | 677159 SH | DEFINED | 1,2,5,8 |
| WAUSAU PAPER CORP | Common equity shares | 943315101 | 10390 | 1206648 SH | DEFINED | 1,2,5,8 |
| WAVE SYSTEMS CORP -CL A | Common Stock | 943526301 | 5914 | 1501004 SH | DEFINED | 1,2 |
| WEBSense INC | Common equity shares | 947684106 | 22127 | 1092708 SH | DEFINED | 1,2,5,6,8 |

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|------------------------------|------------------------------|-----------|--------|---------|----|---------|------------|
| WEBSTER FINANCIAL CORP | Common equity shares | 947890109 | 61067 | 3099905 | SH | DEFINED | 1,2,5,6,8, |
| SCHIFF NUTRITION INTL INC | Common equity shares | 806693107 | 2039 | 224291 | SH | DEFINED | 1,2,17 |
| WEINGARTEN REALTY INVST | Real Estate Investment Trust | 948741103 | 94684 | 3985175 | SH | DEFINED | 1,2,3,5,6, |
| WEIS MARKETS INC | Common equity shares | 948849104 | 10427 | 258655 | SH | DEFINED | 1,2,5,8,17 |
| WERNER ENTERPRISES INC | Common equity shares | 950755108 | 37353 | 1652750 | SH | DEFINED | 1,2,5,6,8, |
| WESBANCO INC | Common equity shares | 950810101 | 9802 | 517131 | SH | DEFINED | 1,2,5,8 |
| WESCO FINANCIAL CORP | Common equity shares | 950817106 | 5911 | 16037 | SH | DEFINED | 1,2,5,6,8, |
| WESCO INTL INC | Common equity shares | 95082P105 | 30254 | 573002 | SH | DEFINED | 1,2,5,6,8, |
| WEST BANCORPORATION INC | Common equity shares | 95123P106 | 2186 | 280587 | SH | DEFINED | 1,2 |
| WEST COAST BANCORP/OR | Common equity shares | 952145100 | 5005 | 1774672 | SH | DEFINED | 1,2 |
| WEST MARINE INC | Common Stock | 954235107 | 3012 | 284649 | SH | DEFINED | 1,2 |
| WEST PHARMACEUTICAL SVSC INC | Common equity shares | 955306105 | 32100 | 779176 | SH | DEFINED | 1,2,5,6,8 |
| WESTAMERICA BANCORPORATION | Common equity shares | 957090103 | 110728 | 1996193 | SH | DEFINED | 1,2,5,6,8, |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|------------------------------|-----------------------------|-----------|--------|-------------|-------------------|------------|------------|
| RED LION HOTELS CORP | Common equity shares | 756764106 | 1881 | 235470 | SH | DEFINED | 1,2 |
| WESTELL TECH INC -CL A | Common equity shares | 957541105 | 150 | 46210 | SH | DEFINED | 1 |
| WESTERN DIGITAL CORP | Common equity shares | 958102105 | 271792 | 8017228 | SH | DEFINED | 1,2,5,6,8, |
| WESTAR ENERGY INC | Common equity shares | 95709T100 | 64039 | 2545223 | SH | DEFINED | 1,2,5,6,8, |
| WESTPAC BANKING | American Depository Receipt | 961214301 | 308 | 2690 | SH | DEFINED | 1 |
| WESTWOOD ONE INC | Common Stock | 961815305 | 601 | 65821 | SH | DEFINED | 1,2 |
| WET SEAL INC | Common Stock | 961840105 | 7831 | 2116575 | SH | DEFINED | 1,2,6,8 |
| WEYCO GROUP INC | Common equity shares | 962149100 | 3682 | 150516 | SH | DEFINED | 1,2 |
| WHITNEY HOLDING CORP | Common equity shares | 966612103 | 55858 | 3947416 | SH | DEFINED | 1,2,5,6,8 |
| WILLBROS GROUP INC | Common equity shares | 969203108 | 9460 | 963315 | SH | DEFINED | 1,2,5,6,8 |
| CLAYTON WILLIAMS ENERGY INC | Common Stock | 969490101 | 12732 | 151639 | SH | DEFINED | 1,2,5,6,8 |
| MAGELLAN MIDSTREAM PRTNRS LP | Limited Partnership | 559080106 | 13181 | 233291 | SH | DEFINED | 1 |
| WILLIAMS-SONOMA INC | Common equity | 969904101 | 114140 | 3198076 | SH | DEFINED | 1,2,5,6,8, |

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|---------------------------------|-----------------------------------|-----------|-------|---------|----|---------|-------------------|
| WILMINGTON TRUST CORP | shares Common equity | 971807102 | 9519 | 2194077 | SH | DEFINED | ,18 1,2,5,6,8, |
| WILSHIRE BANCORP INC | shares Common equity | 97186T108 | 4004 | 525292 | SH | DEFINED | 1,2,8 |
| WINNEBAGO INDUSTRIES | shares Common equity | 974637100 | 9362 | 615818 | SH | DEFINED | 1,2,5,8 |
| WIPRO LTD | American Depository Receipt | 97651M109 | 17669 | 1142288 | SH | DEFINED | 1,2,5,6,8, |
| WIRELESS TELECOM GROUP INC | shares Common equity | 976524108 | 9 | 10100 | SH | DEFINED | 1 |
| KRATOS DEFENSE & SECURITY | shares Common equity | 50077B207 | 3645 | 276745 | SH | DEFINED | 1,2 |
| WOLVERINE WORLD WIDE | shares Common equity | 978097103 | 38159 | 1196934 | SH | DEFINED | 1,2,5,6,8 |
| WOODWARD GOVERNOR CO | shares Common equity | 980745103 | 73869 | 1966737 | SH | DEFINED | 1,2,5,6,8, |
| WORLD ACCEPTANCE CORP/DE | shares Common equity | 981419104 | 20399 | 386368 | SH | DEFINED | 1,2,5,6,8 |
| WORLD FUEL SERVICES CORP | shares Common equity | 981475106 | 80464 | 2225255 | SH | DEFINED | 1,2,5,6,8 |
| WORLD WRESTLING ENTMT INC | shares Common equity | 98156Q108 | 7513 | 527554 | SH | DEFINED | 1,2,8,17 |
| X-RITE INC | shares Common equity | 983857103 | 2486 | 544330 | SH | DEFINED | 1,2 |
| YADKIN VALLEY FINANCIAL CORP | shares Common equity | 984314104 | 23 | 12679 | SH | DEFINED | 1 |
| YANZHOU COAL MINING CO LTD | American Depository Receipt | 984846105 | 808 | 26414 | SH | DEFINED | 1,6 |
| YORK WATER CO | shares Common equity | 987184108 | 4071 | 235500 | SH | DEFINED | 1,2,5 |
| YOUNG INNOVATIONS INC | shares Common equity | 987520103 | 3885 | 121408 | SH | DEFINED | 1,2 |
| ZALE CORP | shares Common equity | 988858106 | 252 | 59357 | SH | DEFINED | 1,2 |
| HARBINGER GROUP INC | shares Common equity | 41146A106 | 870 | 141015 | SH | DEFINED | 1,2 |
| ZEBRA TECHNOLOGIES CP -CL A | shares Common equity | 989207105 | 48082 | 1265522 | SH | DEFINED | 1,2,5,6,8, |
| ZIX CORP | shares Common equity | 98974P100 | 4691 | 1098624 | SH | DEFINED | 1,2,5 |
| ZORAN CORP | shares Common equity | 98975F101 | 11259 | 1279368 | SH | DEFINED | 1,2,5,6,8 |
| ZOLTEK COS INC | shares Common equity | 98975W104 | 7012 | 607190 | SH | DEFINED | 1,2,5,6,8 |
| ZYGO CORP | shares Common equity | 989855101 | 4157 | 339828 | SH | DEFINED | 1,2 |
| ZOLL MEDICAL CORP | shares Common equity | 989922109 | 18053 | 484877 | SH | DEFINED | 1,2,5,6,8 |
| AMDOCS LTD | shares Common equity | G02602103 | 64832 | 2360131 | SH | DEFINED | 1,2,5,6,8, |
| ARCH CAPITAL GROUP LTD | shares Common equity | G0450A105 | 82151 | 932887 | SH | DEFINED | 1,2,5,6,8, |
| CENTRAL EUROPEAN MEDIA | Common Stock | G20045202 | 7720 | 379399 | SH | DEFINED | 1,2,5,6,10 |
| CHINA YUCHAI INTERNATIONAL | shares Common equity | G21082105 | 981 | 30994 | SH | DEFINED | 1,2 |
| CDC CORP | shares Common equity | G2022L114 | 1927 | 549359 | SH | DEFINED | 1,2,6 |
| CONSOLIDATED WATER | Common Stock | G23773107 | 2666 | 290726 | SH | DEFINED | 1,2,5 |

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|------------------------------|--|-----------|--------|---------|----|---------|----------------|
| CO INC | | | | | | | |
| FRESH DEL MONTE PRODUCE INC | Common equity shares | G36738105 | 24008 | 962421 | SH | DEFINED | 1,2,5,8 |
| GARMIN LTD | Common equity shares | H2906T109 | 63048 | 2034311 | SH | DEFINED | 1,2,5,6,8, |
| GLOBAL SOURCES LTD | Common equity shares | G39300101 | 2967 | 311731 | SH | DEFINED | 1,2 |
| HELEN OF TROY LTD | Common equity shares | G4388N106 | 20370 | 684871 | SH | DEFINED | 1,2,5,8 |
| NORDIC AMER TANKER SHIPPING | Common equity shares | G65773106 | 24896 | 956894 | SH | DEFINED | 1,2,5 |
| ORIENT-EXPRESS HOTELS | Common equity shares | G67743107 | 33132 | 2550524 | SH | DEFINED | 1,2,3,5,6, |
| PARTNERRE LTD | Common equity shares | G6852T105 | 110064 | 1369839 | SH | DEFINED | 1,2,5,6,8, ,18 |
| ARGO GROUP INTL HOLDINGS LTD | Common equity shares | G0464B107 | 31459 | 840124 | SH | DEFINED | 1,2,5,8 |
| SALIX PHARMACEUTICALS LTD | Common equity shares | 795435106 | 72402 | 1541715 | SH | DEFINED | 1,2,5,6,8 |
| SINA CORP | Common equity shares | G81477104 | 8074 | 117308 | SH | DEFINED | 1,2,5,6 |
| UTI WORLDWIDE INC | Common Stock | G87210103 | 28634 | 1350771 | SH | DEFINED | 1,2,5,6,8, |
| WHITE MTNS INS GROUP LTD | Common equity shares | G9618E107 | 45401 | 135267 | SH | DEFINED | 1,2,5,6,8, |
| UBS AG | Common equity shares | H89231338 | 57183 | 3471956 | SH | DEFINED | 1 |
| MILLICOM INTL CELLULAR SA | Common equity shares | L6388F110 | 16152 | 168938 | SH | DEFINED | 1,2,5,6,8, |
| AUDICODES LTD | Common equity shares | M15342104 | 216 | 36730 | SH | DEFINED | 1 |
| ALVARION LTD | Common Stock | M0861T100 | 94 | 38584 | SH | DEFINED | 1,2 |
| CERAGON NETWORKS LTD | Common Stock | M22013102 | 1179 | 89522 | SH | DEFINED | 1,2 |
| CHECK POINT SOFTWARE TECHN | Common equity shares | M22465104 | 19570 | 423004 | SH | DEFINED | 1,2,5,6,8, |
| ORBOTECH LTD | Common equity shares | M75253100 | 346 | 26488 | SH | DEFINED | 1,6 |
| ASML HOLDING NV | Similar to ADR Certificates representing ordinary shares | N07059186 | 281 | 7331 | SH | DEFINED | 1 |
| CHICAGO BRIDGE & IRON CO | Similar to ADR Certificates representing ordinary shares | 167250109 | 36681 | 1114821 | SH | DEFINED | 1,2,5,6,10 |
| CNH GLOBAL NV | Common equity shares | N20935206 | 12938 | 270961 | SH | DEFINED | 1,2,5,6,8, |
| CORE LABORATORIES NV | Common equity shares | N22717107 | 59849 | 672054 | SH | DEFINED | 1,2,5,6,8, |
| ORTHOFIX INTERNATIONAL NV | Common equity shares | N6748L102 | 11270 | 388551 | SH | DEFINED | 1,2,5,6,8 |
| QIAGEN NV | Common Stock | N72482107 | 1187 | 60807 | SH | DEFINED | 1,5 |
| STEINER LEISURE LTD | Common equity shares | P8744Y102 | 15622 | 334512 | SH | DEFINED | 1,2,5,6,8, |
| EXCEL MARITIME CARRIERS LTD | Common equity shares | V3267N107 | 4336 | 770187 | SH | DEFINED | 1,2,5,6 |
| ROYAL CARIBBEAN CRUISES LTD | Common equity shares | V7780T103 | 104449 | 2222265 | SH | DEFINED | 1,2,5,6,8, |

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|------------------------------|------------------------------|-----------|--------|----------|----|---------|------------|
| AFC ENTERPRISES INC | Common Stock | 00104Q107 | 7033 | 506010 | SH | DEFINED | 1,2,6 |
| SEATTLE GENETICS INC | Common Stock | 812578102 | 42695 | 2855887 | SH | DEFINED | 1,2,5,6,8 |
| SIEMENS AG | American Depository Receipt | 826197501 | 2227 | 17929 | SH | DEFINED | 1,2 |
| GMX RESOURCES INC | Common Stock | 38011M108 | 3246 | 587963 | SH | DEFINED | 1,2,8 |
| NUSTAR ENERGY LP | Limited Partnership | 67058H102 | 7544 | 108577 | SH | DEFINED | 1 |
| DR REDDY`S LABORATORIES LTD | American Depository Receipt | 256135203 | 16364 | 442739 | SH | DEFINED | 1,2,4,5,6 |
| ICO GLBAL COMM HLDGS LTD/DE | Common equity shares | 44930K108 | 2190 | 1458696 | SH | DEFINED | 1,2,6 |
| DONEGAL GROUP INC | Common equity shares | 257701201 | 3786 | 261635 | SH | DEFINED | 1,2,17 |
| ENTERPRISE FINL SERVICES CP | Common equity shares | 293712105 | 2557 | 244296 | SH | DEFINED | 1,2 |
| KINDRED HEALTHCARE INC | Common equity shares | 494580103 | 23194 | 1262550 | SH | DEFINED | 1,2,5,6,8, |
| GENON ENERGY INC | Common equity shares | 37244E107 | 41844 | 10981712 | SH | DEFINED | 1,2,5,6,8, |
| RETRACTABLE TECHNOLOGIES INC | Common equity shares | 76129W105 | 32 | 18000 | SH | DEFINED | 1 |
| KINDER MORGAN MANAGEMENT LLC | Common equity shares | 49455U100 | 51439 | 769209 | SH | DEFINED | 1,2,5,6,8, |
| ZHONE TECHNOLOGIES INC | Common Stock | 98950P884 | 53 | 19855 | SH | DEFINED | 1 |
| GLOBAL POWER EQUIPMENT GROUP | Common Stock | 37941P306 | 223 | 9600 | SH | DEFINED | 1 |
| ACURA PHARMACEUTICALS INC | Common equity shares | 00509L703 | 477 | 143979 | SH | DEFINED | 1,2 |
| TASER INTERNATIONAL INC | Common equity shares | 87651B104 | 6204 | 1319898 | SH | DEFINED | 1,2,5,6,8 |
| ALLIANCE DATA SYSTEMS CORP | Common equity shares | 018581108 | 97950 | 1378963 | SH | DEFINED | 1,2,5,6,8, |
| JOY GLOBAL INC | Common equity shares | 481165108 | 239310 | 2758668 | SH | DEFINED | 1,2,5,6,8, |
| BANNER CORP | Common equity shares | 06652V109 | 211 | 91115 | SH | DEFINED | 1 |
| GRUPO TELEVISIA SAB | American Depository Receipt | 40049J206 | 72122 | 2781360 | SH | DEFINED | 1,2,4,5,6, |
| PRINCETON REVIEW INC | Common equity shares | 742352107 | 378 | 322082 | SH | DEFINED | 1,2,5 |
| SK TELECOM CO LTD | American Depository Receipt | 78440P108 | 5475 | 293956 | SH | DEFINED | 1,2,5,6,12 |
| PHOENIX COMPANIES INC | Common equity shares | 71902E109 | 6496 | 2557368 | SH | DEFINED | 1,2,5,8 |
| MOSYS INC | Common equity shares | 619718109 | 2409 | 423239 | SH | DEFINED | 1,2 |
| WRIGHT MEDICAL GROUP INC | Common equity shares | 98235T107 | 13021 | 838348 | SH | DEFINED | 1,2,5,6,8 |
| INLAND REAL ESTATE CORP | Real Estate Investment Trust | 457461200 | 22068 | 2507507 | SH | DEFINED | 1,2,3,5,8 |
| HDFC BANK LTD | American Depository Receipt | 40415F101 | 38733 | 231788 | SH | DEFINED | 1,2,4,5,6, |
| NATUS MEDICAL INC | Common Stock | 639050103 | 9067 | 639326 | SH | DEFINED | 1,2,5,6,8 |
| BIOSANTE | Common equity | 09065V203 | 1520 | 927117 | SH | DEFINED | 1,2 |

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|----------------------|---------------|-----------|--------|---------|----|---------|------------|
| PHARMACEUTICALS INC | shares | | | | | | |
| MEDCATH CORP | Common equity | 58404W109 | 6581 | 471670 | SH | DEFINED | 1,2 |
| | shares | | | | | | |
| INERGY LP | Misc Equity | 456615103 | 4759 | 121291 | SH | DEFINED | 1 |
| ALLIANCE | Common equity | 018606202 | 2667 | 628522 | SH | DEFINED | 1,2,5,6 |
| HEALTHCARE SVCS INC | shares | | | | | | |
| PDF SOLUTIONS INC | Common equity | 693282105 | 1542 | 319995 | SH | DEFINED | 1,2 |
| | shares | | | | | | |
| BUNGE LTD | Common equity | G16962105 | 157827 | 2408646 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| FRONTLINE LTD | Common equity | G3682E127 | 12288 | 484235 | SH | DEFINED | 1,2,5,6,10 |
| | shares | | | | | | |
| OMNICELL INC | Common equity | 68213N109 | 11740 | 812630 | SH | DEFINED | 1,2,5,6,8 |
| | shares | | | | | | |
| ALTERRA CAPITAL | Common Stock | G0229R108 | 43328 | 2002276 | SH | DEFINED | 1,2,5,6,8 |
| HOLDINGS LTD | | | | | | | |
| TIMBERLINE | Common equity | 887133106 | 12 | 10400 | SH | DEFINED | 1 |
| RESOURCES CORP | shares | | | | | | |
| GLADSTONE CAPITAL | Common equity | 376535100 | 6054 | 525597 | SH | DEFINED | 1,2,8 |
| CORP | shares | | | | | | |
| GIVEN IMAGING | Common Stock | M52020100 | 234 | 15931 | SH | DEFINED | 1,2 |
| IMPERIAL SUGAR CO | Common Stock | 453096208 | 3451 | 258056 | SH | DEFINED | 1,2 |
| DEL CATH SYSTEMS INC | Common equity | 24661P104 | 7881 | 804274 | SH | DEFINED | 1,2,8 |
| | shares | | | | | | |
| CROSS COUNTRY | Common equity | 227483104 | 5698 | 672839 | SH | DEFINED | 1,2,5,8 |
| HEALTHCARE INC | shares | | | | | | |
| PENN VIRGINIA RES | Composition | 707884102 | 1943 | 68601 | SH | DEFINED | 1 |
| PRTNR LP | of more than | | | | | | |
| | 1 security | | | | | | |
| MAHANAGAR | American | 559778402 | 302 | 125007 | SH | DEFINED | 1,8 |
| TELEPHONE NIGAM | Depository | | | | | | |
| | Receipt | | | | | | |
| AMERIGROUP CORP | Common equity | 03073T102 | 57545 | 1310182 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| AMN HEALTHCARE | Common equity | 001744101 | 4736 | 771191 | SH | DEFINED | 1,2,6,8 |
| SERVICES INC | shares | | | | | | |
| ADVISORY BOARD CO | Common equity | 00762W107 | 15967 | 335263 | SH | DEFINED | 1,2,5,6,8 |
| | shares | | | | | | |
| ACUITY BRANDS INC | Common equity | 00508Y102 | 78658 | 1363910 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| WEIGHT WATCHERS | Common equity | 948626106 | 16668 | 444706 | SH | DEFINED | 1,2,5,6,8, |
| INTL INC | shares | | | | | | |
| BRASIL TELECOM SA | American | 10553M101 | 2095 | 95508 | SH | DEFINED | 1,2,4,5,6, |
| | Depository | | | | | | |
| | Receipt | | | | | | |
| MAGMA DESIGN | Common equity | 559181102 | 6574 | 1311425 | SH | DEFINED | 1,2 |
| AUTOMATION INC | shares | | | | | | |
| VCA ANTECH INC | Common equity | 918194101 | 43531 | 1868925 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| ALERE INC | Common Stock | 01449J105 | 36784 | 1004932 | SH | DEFINED | 1,2,5,6,8, |
| STAGE STORES INC | Common equity | 85254C305 | 19012 | 1096291 | SH | DEFINED | 1,2,5,8 |
| | shares | | | | | | |
| MCG CAPITAL CORP | Common equity | 58047P107 | 13314 | 1910467 | SH | DEFINED | 1,2,8 |
| | shares | | | | | | |
| ALUMINUM CORP | American | 022276109 | 706 | 30951 | SH | DEFINED | 1,6 |
| CHINA LTD | Depository | | | | | | |
| | Receipt | | | | | | |
| CENTENE CORP | Common equity | 15135B101 | 30839 | 1217050 | SH | DEFINED | 1,2,5,6,8 |
| | shares | | | | | | |
| FIVE STAR QUALITY | Common equity | 33832D106 | 3920 | 554380 | SH | DEFINED | 1,2 |
| CARE INC | shares | | | | | | |
| WESTFIELD | Common equity | 96008P104 | 6326 | 683713 | SH | DEFINED | 1,2,17 |

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| FINANCIAL INC | shares | | | | | | |
| BANCO DE CHILE | American Depository Receipt | 059520106 | 2732 | 30922 SH | DEFINED | 1,2,5,6,8 | |
| ENDEAVOUR INTERNATIONAL CORP | Common equity shares | 29259G200 | 5223 | 378508 SH | DEFINED | 1,2,6 | |
| GREEN BANKSHARES INC | Common equity shares | 394361208 | 613 | 191548 SH | DEFINED | 1,2 | |
| HOUSTON AMERN ENERGY CORP | Common equity shares | 44183U100 | 6437 | 355907 SH | DEFINED | 1,2 | |
| SYNAPTICS INC | Common equity shares | 87157D109 | 23713 | 807034 SH | DEFINED | 1,2,5,6,8 | |
| LORILLARD INC | Common equity shares | 544147101 | 440382 | 5366687 SH | DEFINED | 1,2,5,6,8, ,18 | |
| COGENT COMMUNICATIONS GRP | Common equity shares | 19239V302 | 13340 | 943401 SH | DEFINED | 1,2,5,6,8 | |
| SUNOCO LOGISTICS PARTNERS LP | Composition of more than 1 security | 86764L108 | 3796 | 45407 SH | DEFINED | 1 | |
| ISHARES S&P 500 FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287200 | 7024 | 55635 SH | DEFINED | 1,6 | |
| ISHARES RUSSELL 1000 VALUE INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287598 | 2526 | 38939 SH | DEFINED | 1 | |
| ISHARES RUSSELL 1000 INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287622 | 5828 | 83426 SH | DEFINED | 1 | |
| ISHARES S&P SMALL CAP 600 INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287804 | 88122 | 1287027 SH | DEFINED | 1,2 | |
| MVC CAPITAL INC. | Common equity shares | 553829102 | 6749 | 462135 SH | DEFINED | 1,2,8 | |
| MANTECH INTL CORP | Common equity shares | 564563104 | 28978 | 701239 SH | DEFINED | 1,2,5,6,8, | |
| WIMM BILL DANN FOODS | American Depository Receipt | 97263M109 | 16910 | 512916 SH | DEFINED | 1,2,5,6,8, | |

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|------------------------------------|---|-----------|--------|-------------|-------------------|------------|-----|
| AMBASSADORS GROUP INC | Common equity shares | 023177108 | 4924 | 427978 SH | DEFINED | 1,2,5,6,8 | |
| GAMESTOP CORP | Common equity shares | 36467W109 | 139859 | 6112746 SH | DEFINED | 1,2,5,6,8, | |
| TSAKOS ENERGY NAVIGATION LTD | Common equity shares | G9108L108 | 129 | 12939 SH | DEFINED | 1,5,6 | |
| ASBURY AUTOMOTIVE GROUP INC | Common equity shares | 043436104 | 12167 | 658460 SH | DEFINED | 1,2,5,6,8 | |
| DOVER DOWNS GAMING & ENTMT | Common equity shares | 260095104 | 62 | 18509 SH | DEFINED | 1,5 | |
| CALAVO GROWERS INC | Common equity shares | 128246105 | 5366 | 232712 SH | DEFINED | 1,2,6,8 | |
| UNITED COMMUNITY BANKS INC | Common equity shares | 90984P105 | 3846 | 1973166 SH | DEFINED | 1,2,5,8 | |
| VALE SA | American Depository Receipt | 91912E105 | 449739 | 13009547 SH | DEFINED | 1,2,4,5,6, | |
| ALCON INC | Common equity shares | H01301102 | 128892 | 788788 SH | DEFINED | 1,2,5,6,8, | |
| FORD MTR CO CAP TR II | USA: Preferred Stock | 345395206 | 11995 | 232918 SH | DEFINED | 2 | |
| ISHARES S&P MID CAP 400 INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287507 | 3901 | 42973 SH | DEFINED | 1 | |
| | | | | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
| VANGUARD ETF TOTAL STOCK MARKET | Investments that contain a pool of securities representing a specific index and are built like mutu | 922908769 | 5884 | 90341 SH | DEFINED | 1 | |
| JETBLUE AIRWAYS CORP | Common equity shares | 477143101 | 48796 | 7381936 SH | DEFINED | 1,2,5,6,12 | |
| LIN TV CORP | Common equity shares | 532774106 | 3478 | 656258 SH | DEFINED | 1,2 | |
| REGAL ENTERTAINMENT GROUP | Common equity shares | 758766109 | 12947 | 1103011 SH | DEFINED | 1,2,5,6,8, | |
| CIA SANEAMENTO BASICO ESTADO | American Depository Receipt | 20441A102 | 10263 | 194064 SH | DEFINED | 1,5,6,8,10 | |
| AEROPOSTALE INC | Common equity shares | 007865108 | 68575 | 2783008 SH | DEFINED | 1,2,5,6,8, | |

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|------------------------------|------------------------------|-----------|--------|---------|----|---------|----------------|
| VERINT SYSTEMS INC | Common Stock | 92343X100 | 500 | 15746 | SH | DEFINED | 1,2,6,8 |
| COMPUTER PROGRAMS & SYSTEMS | Common equity shares | 205306103 | 10686 | 228097 | SH | DEFINED | 1,2,5,8 |
| MARKWEST ENERGY PARTNERS LP | Limited Partnership | 570759100 | 5416 | 125048 | SH | DEFINED | 1 |
| AU OPTRONICS CORP | American Depository Receipt | 002255107 | 7420 | 712203 | SH | DEFINED | 1,2,6,8 |
| NETFLIX INC | Common equity shares | 64110L106 | 288673 | 1642974 | SH | DEFINED | 1,2,5,6,8, |
| ENPRO INDUSTRIES INC | Common equity shares | 29355X107 | 24830 | 597446 | SH | DEFINED | 1,2,5,8 |
| SRA INTERNATIONAL INC | Common equity shares | 78464R105 | 27470 | 1343210 | SH | DEFINED | 1,2,5,6,8, |
| OVERSTOCK.COM INC | Common equity shares | 690370101 | 5145 | 312160 | SH | DEFINED | 1,2,5,6,8 |
| BANK OF NOVA SCOTIA | Common equity shares | 064149107 | 527 | 9200 | SH | DEFINED | 1,8 |
| PACER INTERNATIONAL INC | Common equity shares | 69373H106 | 6062 | 887254 | SH | DEFINED | 1,2,5,6,8 |
| WESTWOOD HOLDINGS GROUP INC | Common equity shares | 961765104 | 4486 | 112201 | SH | DEFINED | 1,2,6 |
| ARCADIA RESOURCES INC | Common equity shares | 039209101 | 25 | 83800 | SH | DEFINED | 1 |
| BIG 5 SPORTING GOODS CORP | Common equity shares | 08915P101 | 9306 | 609295 | SH | DEFINED | 1,2,5,8 |
| NASDAQ OMX GROUP INC | Common equity shares | 631103108 | 133810 | 5643405 | SH | DEFINED | 1,2,5,6,8, ,18 |
| SANOFI-AVENTIS | American Depository Receipt | 80105N105 | 2027 | 62885 | SH | DEFINED | 1,2 |
| RUSH ENTERPRISES INC | Common equity shares | 781846209 | 14549 | 711841 | SH | DEFINED | 1,2,5,8 |
| KIRKLAND`S INC | Common Stock | 497498105 | 4567 | 325390 | SH | DEFINED | 1,2,6,8 |
| QUANTUM FUEL SYS TECH WORLDW | Common equity shares | 74765E109 | 30 | 67131 | SH | DEFINED | 1 |
| RED ROBIN GOURMET BURGERS | Common equity shares | 75689M101 | 7942 | 369923 | SH | DEFINED | 1,2,5,8 |
| LEAPFROG ENTERPRISES INC | Common equity shares | 52186N106 | 3705 | 667144 | SH | DEFINED | 1,2,6 |
| TRAVELZOO INC | Common equity shares | 89421Q106 | 4082 | 99020 | SH | DEFINED | 1,2 |
| SAIA INC | Common equity shares | 78709Y105 | 6030 | 363388 | SH | DEFINED | 1,2,5,6 |
| CIMAREX ENERGY CO | Common equity shares | 171798101 | 222818 | 2516897 | SH | DEFINED | 1,2,5,6,8, |
| NEWCASTLE INVESTMENT CORP | Real Estate Investment Trust | 65105M108 | 7816 | 1166989 | SH | DEFINED | 1,2 |
| MONTPELIER RE HOLDINGS | Common equity shares | G62185106 | 34812 | 1745531 | SH | DEFINED | 1,2,5,6,8 |
| ENBRIDGE ENERGY MGMT LLC | Common equity shares | 29250X103 | 2165 | 33874 | SH | DEFINED | 1,5,6,8 |
| NATURAL RESOURCE PARTNERS LP | Limited Partnership | 63900P103 | 2768 | 83379 | SH | DEFINED | 1 |
| DICKS SPORTING GOODS INC | Common equity shares | 253393102 | 94005 | 2506565 | SH | DEFINED | 1,2,5,6,8, |
| TAYLOR CAPITAL GROUP INC | Common equity shares | 876851106 | 2342 | 177944 | SH | DEFINED | 1,2 |
| NATURAL GAS SERVICES GROUP | Common equity shares | 63886Q109 | 5637 | 298194 | SH | DEFINED | 1,2 |
| WYNN RESORTS LTD | Common equity | 983134107 | 275038 | 2648744 | SH | DEFINED | 1,2,5,6,8, |

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|------------------------------|-----------------------------------|-----------|--------|---------|----|---------|------------------|
| PLATINUM | shares Common equity | G7127P100 | 47622 | 1059145 | SH | DEFINED | 1,2,5,6,8, |
| UNDERWRITERS HLDG | shares | | | | | | |
| CEVA INC | Common Stock | 157210105 | 9311 | 454128 | SH | DEFINED | 1,2,6,8 |
| PORTFOLIO RECOVERY ASSOC INC | Common equity | 73640Q105 | 27516 | 365913 | SH | DEFINED | 1,2,5,6,8, |
| CHINA TELECOM CORP LTD | American Depository Receipt | 169426103 | 330 | 6306 | SH | DEFINED | 1,6 |
| SEKOMYX INC | Common equity | 81724Q107 | 4632 | 649518 | SH | DEFINED | 1,2 |
| NII HOLDINGS INC | shares Common equity | 62913F201 | 122545 | 2743952 | SH | DEFINED | 1,2,5,6,8, |
| COSI INC | shares Common equity | 22122P101 | 39 | 31987 | SH | DEFINED | 1 |
| SAFETY INSURANCE GROUP INC | shares Common equity | 78648T100 | 14482 | 304364 | SH | DEFINED | 1,2,5,8,17 |
| SEAGATE TECHNOLOGY PLC | Common Stock | G7945M107 | 129659 | 8626337 | SH | DEFINED | 1,2,5,6,8, |
| GOLAR LNG LTD | Common Stock | G9456A100 | 10366 | 690371 | SH | DEFINED | 1,2 |
| ACACIA RESEARCH CORP | Tracking Stock | 003881307 | 17401 | 670781 | SH | DEFINED | 1,2,6,8 |
| PLAINS EXPLORATION & PROD CO | Common equity | 726505100 | 134089 | 4172286 | SH | DEFINED | 1,2,5,6,8, |
| BROOKFIELD HOMES CORP | shares Common equity | 112723101 | 2133 | 226704 | SH | DEFINED | 1,2 |
| PROVIDENT FINANCIAL SVCS INC | shares Common equity | 74386T105 | 40812 | 2697075 | SH | DEFINED | 1,2,5,8 |
| ASPENBIO PHARMA INC | shares Common equity | 045346103 | 302 | 500570 | SH | DEFINED | 1,2 |
| HALOZYME THERAPEUTICS INC | Common equity | 40637H109 | 12182 | 1538037 | SH | DEFINED | 1,2,5,6,8 |
| WARNACO GROUP INC | shares Common equity | 934390402 | 85264 | 1548217 | SH | DEFINED | 1,2,5,6,8, |
| INFINITY PROPERTY & CAS CORP | shares Common equity | 45665Q103 | 19153 | 309896 | SH | DEFINED | 1,2,5,8 |
| PROCERA NETWORKS INC | Common equity | 74269U104 | 19 | 29700 | SH | DEFINED | 1 |
| ENDURANCE SPECIALTY HOLDINGS | Common equity | G30397106 | 31231 | 677890 | SH | DEFINED | 1,2,5,6,8, |
| HUDSON HIGHLAND GROUP INC | shares Common Stock | 443792106 | 2874 | 493578 | SH | DEFINED | 1,2 |
| INTERCONTINENTAL HOTELS GRP | American Depository Receipt | 45857P301 | 222 | 11223 | SH | DEFINED | 1 |
| TRUE RELIGION APPAREL INC | Common Stock | 89784N104 | 12192 | 547828 | SH | DEFINED | 1,2,5,6,8 |
| FORMFACTOR INC | Common equity | 346375108 | 9788 | 1102403 | SH | DEFINED | 1,2,5,6,8 |
| MINDSPEED TECHNOLOGIES INC | shares Common Stock | 602682205 | 3658 | 599157 | SH | DEFINED | 1,2 |
| CAVCO INDUSTRIES INC | Common equity | 149568107 | 5662 | 121298 | SH | DEFINED | 1,2,5 |
| AXIS CAPITAL HOLDINGS LTD | Common equity | G0692U109 | 99287 | 2767210 | SH | DEFINED | 1,2,5,6,8, |
| MOLINA HEALTHCARE INC | shares Common equity | 60855R100 | 9379 | 336688 | SH | DEFINED | ,18 1,2,5,6,8 |
| DTS INC | shares Common equity | 23335C101 | 18625 | 379716 | SH | DEFINED | 1,2,5,6,8 |
| IPASS INC | shares Common equity | 46261V108 | 43 | 32928 | SH | DEFINED | 1 |
| NETGEAR INC | shares Common equity | 64111Q104 | 26628 | 790601 | SH | DEFINED | 1,2,5,6,8 |

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|---------------------------------|--|-----------|--------|------------|---------|----------------|
| CAPITALSOURCE INC | shares Real Estate Investment Trust | 14055X102 | 33964 | 4783397 SH | DEFINED | 1, 2, 5, 6, 8, |
| GLADSTONE COMMERCIAL CORP | REIT | 376536108 | 3212 | 170298 SH | DEFINED | 1, 2, 3, 5 |
| TEXAS CAPITAL BANCSHARES INC | Common equity shares | 88224Q107 | 38322 | 1801697 SH | DEFINED | 1, 2, 5, 6, 8 |
| PROVIDENCE SERVICE CORP | Common equity shares | 743815102 | 5256 | 327049 SH | DEFINED | 1, 2 |
| ASHFORD HOSPITALITY TRUST | Real Estate Investment Trust | 044103109 | 16176 | 1676155 SH | DEFINED | 1, 2, 3, 5, 8 |
| CYTORI THERAPEUTICS INC | Common equity shares | 23283K105 | 3852 | 741719 SH | DEFINED | 1, 2 |
| ENTERTAINMENT GAMING ASIA | Common equity shares | 29383V107 | 25 | 72100 SH | DEFINED | 1 |
| ABOVENET INC | Common equity shares | 00374N107 | 28906 | 494516 SH | DEFINED | 1, 2, 5, 6, 8 |
| NATIONAL FINANCIAL PRTNRS CP | Common equity shares | 63607P208 | 13807 | 1030610 SH | DEFINED | 1, 2, 5, 8 |
| CHELSEA THERAPEUTICS INTL | Common equity shares | 163428105 | 4927 | 656426 SH | DEFINED | 1, 2 |
| JOURNAL COMMUNICATIONS INC | Common equity shares | 481130102 | 5090 | 1007579 SH | DEFINED | 1, 2 |
| JONES SODA CO | Common equity shares | 48023P106 | 24 | 21100 SH | DEFINED | 1 |
| WOORI FINANCE HOLDINGS CO | American Depository Receipt | 981063100 | 389 | 9334 SH | DEFINED | 1, 6 |
| LKQ CORP | Common equity shares | 501889208 | 71820 | 3161084 SH | DEFINED | 1, 2, 5, 6, 8, |
| FIRST POTOMAC REALTY TRUST | Real Estate Investment Trust | 33610F109 | 28372 | 1686575 SH | DEFINED | 1, 2, 3, 8 |
| MICROMET INC | Common Stock | 59509C105 | 30594 | 3767956 SH | DEFINED | 1, 2, 6, 8 |
| FIRST MARBLEHEAD CORP | Common equity shares | 320771108 | 2857 | 1316043 SH | DEFINED | 1, 2, 5, 6 |
| QUALITY DISTRIBUTION INC | Common equity shares | 74756M102 | 1338 | 147251 SH | DEFINED | 1, 2 |
| CINEDIGM DIGITAL CINEMA CORP | Common equity shares | 172407108 | 44 | 26900 SH | DEFINED | 1 |
| MARLIN BUSINESS SERVICES INC | Common equity shares | 571157106 | 1787 | 141161 SH | DEFINED | 1, 2 |
| TESSERA TECHNOLOGIES INC | Common equity shares | 88164L100 | 25146 | 1135227 SH | DEFINED | 1, 2, 5, 6, 8 |
| LECG CORP | Common equity shares | 523234102 | 521 | 377126 SH | DEFINED | 1, 2 |
| CALLIDUS SOFTWARE INC | Common equity shares | 13123E500 | 69 | 13750 SH | DEFINED | 1 |
| WHITING PETROLEUM CORP | Common equity shares | 966387102 | 105640 | 901421 SH | DEFINED | 1, 2, 5, 6, 8, |
| BUFFALO WILD WINGS INC | Common equity shares | 119848109 | 16981 | 387254 SH | DEFINED | 1, 2, 5, 6, 8 |
| TICC CAPITAL CORP | Common equity shares | 87244T109 | 5768 | 514564 SH | DEFINED | 1, 2 |
| NEXSTAR BROADCASTING GROUP | Common equity shares | 65336K103 | 901 | 150460 SH | DEFINED | 1, 2 |
| CONN`S INC | Common equity shares | 208242107 | 1484 | 316241 SH | DEFINED | 1, 2 |
| PINNACLE AIRLINES CORP | Common equity shares | 723443107 | 2291 | 289616 SH | DEFINED | 1, 2 |

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|------------------------------|-----------------------------|-----------|--------|----------|----|---------|--------------|
| SYNNEX CORP | Common equity shares | 87162W100 | 18312 | 587025 | SH | DEFINED | 1,2,5,8 |
| CORINTHIAN COLLEGES INC | Common equity shares | 218868107 | 9623 | 1847535 | SH | DEFINED | 1,2,5,8 |
| CORPBANCA | American Depository Receipt | 21987A209 | 2893 | 31269 | SH | DEFINED | 1,2,5,6,10 |
| NRG ENERGY INC | Common equity shares | 629377508 | 217790 | 11145654 | SH | DEFINED | 1,2,5,6,8, |
| AMERICAN EQTY INVT LIFE HLDG | Common equity shares | 025676206 | 17995 | 1433950 | SH | DEFINED | 1,2,5,8 |
| ASPEN INSURANCE HOLDINGS LTD | Common equity shares | G05384105 | 28329 | 989998 | SH | DEFINED | 1,2,5,6,8, |
| KRONOS WORLDWIDE INC | Common equity shares | 50105F105 | 302 | 7109 | SH | DEFINED | 1 |
| YAMANA GOLD INC | Common equity shares | 98462Y100 | 1356 | 106022 | SH | DEFINED | 1,2,18 |
| NELNET INC | Common equity shares | 64031N108 | 13460 | 568172 | SH | DEFINED | 1,2,5,8 |
| COMPASS MINERALS INTL INC | Common equity shares | 20451N101 | 108151 | 1211546 | SH | DEFINED | 1,2,5,6,8, |
| DDI CORP | Common Stock | 233162502 | 2745 | 233575 | SH | DEFINED | 1,2 |
| GLOBAL INDEMNITY PLC | Common equity shares | G39319101 | 7247 | 354306 | SH | DEFINED | 1,2,5,8 |
| CHINA LIFE INSURANCE (CHN) | American Depository Receipt | 16939P106 | 1298 | 21206 | SH | DEFINED | 1,6 |
| UNIVERSAL TECHNICAL INST | Common equity shares | 913915104 | 10410 | 472809 | SH | DEFINED | 1,2,5,6,8 |
| KNOLOGY INC | Common equity shares | 499183804 | 10886 | 696450 | SH | DEFINED | 1,2,5,6,8 |
| TEMPUR PEDIC INTL INC | Common equity shares | 88023U101 | 67053 | 1673994 | SH | DEFINED | 1,2,5,6,8, |
| U S GEOTHERMAL INC | Common equity shares | 90338S102 | 46 | 39100 | SH | DEFINED | 1 |
| CROSSTEX ENERGY INC | Common equity shares | 22765Y104 | 9405 | 1061316 | SH | DEFINED | 1,2,5 |
| GEOEYE INC | Common Stock | 37250W108 | 19849 | 468284 | SH | DEFINED | 1,2,5,6,8 |
| GLOBAL CROSSING LTD | Common equity shares | G3921A175 | 9918 | 767574 | SH | DEFINED | 1,2,5,6,8 |
| BANCORP INC | Common equity shares | 05969A105 | 4349 | 427836 | SH | DEFINED | 1,2 |
| GTX INC | Common equity shares | 40052B108 | 44 | 16771 | SH | DEFINED | 1 |
| TRW AUTOMOTIVE HOLDINGS CORP | Common equity shares | 87264S106 | 89118 | 1691131 | SH | DEFINED | 1,2,5,6,8, |
| ASSET ACCEPTANCE CAPITL CP | Common equity shares | 04543P100 | 1712 | 289115 | SH | DEFINED | ,18 1,2,6 |
| ASSURANT INC | Common equity shares | 04621X108 | 179673 | 4664391 | SH | DEFINED | 1,2,5,6,8, |
| HILLTOP HOLDINGS INC | Common equity shares | 432748101 | 8576 | 864049 | SH | DEFINED | 1,2,5,6,8 |
| ATHEROS COMMUNICATIONS INC | Common equity shares | 04743P108 | 36128 | 1005689 | SH | DEFINED | 1,2,5,6,8, |
| DYNAVAX TECHNOLOGIES CORP | Common Stock | 268158102 | 4171 | 1303918 | SH | DEFINED | 1,2 |
| KINETIC CONCEPTS INC | Common equity shares | 49460W208 | 58830 | 1404798 | SH | DEFINED | 1,2,5,6,8, |
| CLIFTON SAVINGS BANCORP INC | Common equity shares | 18712Q103 | 2091 | 193784 | SH | DEFINED | 1,2,17 |
| TNS INC | Common equity shares | 872960109 | 11158 | 536612 | SH | DEFINED | 1,2,5,6,8 |

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|---------------------------------|------------------------------------|-----------|--------|-------------|---------|------------|
| SEMICONDUCTOR MFG INTL CORP | American Depository Receipt | 81663N206 | 91 | 24767 SH | DEFINED | 6 |
| CAPLEASE INC | Real Estate Investment Trust | 140288101 | 9679 | 1663473 SH | DEFINED | 1,2,3,5,8 |
| SIGNATURE BANK/NY | Common equity shares | 82669G104 | 61327 | 1226531 SH | DEFINED | 1,2,5,6,8, |
| BROADWIND ENERGY INC | Common equity shares | 11161T108 | 3273 | 1417469 SH | DEFINED | 1,2,6 |
| ULTRA CLEAN HOLDINGS INC | Common equity shares | 90385V107 | 3295 | 353878 SH | DEFINED | 1,2 |
| ANADYS PHARMACEUTICALS INC | Common equity shares | 03252Q408 | 30 | 20900 SH | DEFINED | 1 |
| HORNBECK OFFSHORE SVCS INC | Common equity shares | 440543106 | 11614 | 556208 SH | DEFINED | 1,2,5,8 |
| CUTERA INC | Common equity shares | 232109108 | 2551 | 307657 SH | DEFINED | 1,2 |
| KAISER FEDERAL FINANCIAL GRP | Common equity shares | 483056107 | 514 | 44462 SH | DEFINED | 1,2 |
| MARCHEX INC | Common Stock | 56624R108 | 4481 | 469651 SH | DEFINED | 1,2 |
| SANTARUS INC | Common Stock | 802817304 | 4700 | 1437946 SH | DEFINED | 1,2 |
| NEWALLIANCE BANCSHARES INC | Common equity shares | 650203102 | 52560 | 3509087 SH | DEFINED | 1,2,5,6,8, |
| APOLLO INVESTMENT CORP | Common equity shares | 03761U106 | 65394 | 5907593 SH | DEFINED | 1,2,5,6,8, |
| ARBOR REALTY TRUST INC | Real Estate Investment Trust | 038923108 | 101 | 16800 SH | DEFINED | 1 |
| CORCEPT THERAPEUTICS INC | Common equity shares | 218352102 | 1393 | 360965 SH | DEFINED | 1,2 |
| EXIDE TECHNOLOGIES | Common Stock | 302051206 | 15234 | 1619113 SH | DEFINED | 1,2,5,6,8 |
| ASSURED GUARANTY LTD | Common equity shares | G0585R106 | 37688 | 2129334 SH | DEFINED | 1,2,5,6,8, |
| CYTOKINETICS INC | Common Stock | 23282W100 | 2095 | 1002387 SH | DEFINED | 1,2 |
| GREENHILL & CO INC | Common equity shares | 395259104 | 46575 | 570188 SH | DEFINED | 1,2,5,6,8, |
| ATLAS ENERGY INC | Common equity shares | 049298102 | 63361 | 1441035 SH | DEFINED | 1,2,5,6,8, |
| NUVASIVE INC | Common equity shares | 670704105 | 22221 | 866353 SH | DEFINED | 1,2,5,6,8 |
| SHANDA INTERACTIVE-ADR | American Depository Receipt | 81941Q203 | 1934 | 48790 SH | DEFINED | 1,2,6 |
| BLUE NILE INC | Common equity shares | 09578R103 | 16106 | 282207 SH | DEFINED | 1,2,5,6,8 |
| RAM ENERGY RESOURCES INC | Common equity shares | 75130P109 | 1657 | 901276 SH | DEFINED | 1,2 |
| GENWORTH FINANCIAL INC | Common equity shares | 37247D106 | 259470 | 19746384 SH | DEFINED | 1,2,5,6,8, |
| ACADIA PHARMACEUTICALS INC | Common equity shares | 004225108 | 30 | 25160 SH | DEFINED | 1 |
| ANGIODYNAMICS INC | Common equity shares | 03475V101 | 8488 | 552309 SH | DEFINED | 1,2,8 |
| CORNERSTONE THERAPEUTICS INC | Common equity shares | 21924P103 | 855 | 147985 SH | DEFINED | 1,2 |
| REPUBLIC AIRWAYS HLDGS INC | Common equity shares | 760276105 | 7439 | 1016605 SH | DEFINED | 1,2,5,8 |
| STANDARD PARKING CORP | Common equity shares | 853790103 | 5378 | 284594 SH | DEFINED | 1,2,6,17 |

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| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PRN | PUT/ CALL | DISCRETION | MAN |
|----------------------------------|------------------------------------|-----------|--------|----------------|------------|--------------|------------|----------------------|
| ALNYLAM PHARMACEUTICALS INC | Common Stock | 02043Q107 | 7471 | 756964 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| TPC GROUP INC | Common Stock | 89236Y104 | 2852 | 94116 | SH | | DEFINED | 1, 2 |
| INHIBITEX INC | Common equity shares | 45719T103 | 2158 | 830038 | SH | | DEFINED | 1, 2 |
| CB RICHARD ELLIS GROUP INC | Common equity shares | 12497T101 | 213713 | 10435690 | SH | | DEFINED | 1, 2, 3, 5, 6, 18 |
| BLACKBOARD INC | Common equity shares | 091935502 | 31522 | 763289 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| JACKSON HEWITT TAX SERVICE | Common equity shares | 468202106 | 28 | 13026 | SH | | DEFINED | 1 |
| MOMENTA PHARMACEUTICALS INC | Common Stock | 60877T100 | 12807 | 855743 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| MONEYGRAM INTERNATIONAL INC | Common equity shares | 60935Y109 | 4382 | 1616622 | SH | | DEFINED | 1, 2, 6 |
| SALESFORCE.COM INC | Common equity shares | 79466L302 | 539257 | 4085295 | SH | | DEFINED | 1, 2, 5, 6, 8, |
| GOL LINHAS AEREAS INTELLIGENT | American Depository Receipt | 38045R107 | 15210 | 988955 | SH | | DEFINED | 1, 2, 6, 10, 1 |
| STRATEGIC HOTELS & RESORTS | Real Estate Investment Trust | 86272T106 | 22745 | 4299557 | SH | | DEFINED | 1, 2, 3, 6, 8 |
| XYRATEX LTD | Common equity shares | G98268108 | 10637 | 652334 | SH | | DEFINED | 1, 2 |
| CABELAS INC | Common equity shares | 126804301 | 19540 | 898332 | SH | | DEFINED | 1, 2, 5, 8 |
| METALICO INC | Common equity shares | 591176102 | 3854 | 655043 | SH | | DEFINED | 1, 2 |
| MULTI-FINELINE ELECTRON INC | Common equity shares | 62541B101 | 5579 | 210629 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| DESARROLLADORA HOMEX SA | American Depository Receipt | 25030W100 | 5722 | 169266 | SH | | DEFINED | 1, 2, 6, 18 |
| LIFE TIME FITNESS INC | Common equity shares | 53217R207 | 56358 | 1375094 | SH | | DEFINED | 1, 2, 5, 6, 8, |
| WELLCARE HEALTH PLANS INC | Common equity shares | 94946T106 | 38800 | 1284050 | SH | | DEFINED | 1, 2, 5, 6, 8, |
| HILL INTERNATIONAL INC | Common equity shares | 431466101 | 3038 | 469386 | SH | | DEFINED | 1, 2, 6 |
| HOLLY ENERGY PARTNERS LP | Limited Partnership | 435763107 | 1152 | 22622 | SH | | DEFINED | 1 |
| JAMES RIVER COAL CO | Common Stock | 470355207 | 15270 | 602946 | SH | | DEFINED | 1, 2, 5, 8 |
| NETLOGIC MICROSYSTEMS INC | Common Stock | 64118B100 | 42999 | 1368999 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| VIRGIN MEDIA INC | Common equity shares | 92769L101 | 154405 | 5668026 | SH | | DEFINED | 1, 2, 5, 6, 8, |
| DOMINO`S PIZZA INC | Common equity shares | 25754A201 | 13058 | 818598 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| MCCORMICK & SCHMICKS SEAFOOD | Common equity shares | 579793100 | 2977 | 327344 | SH | | DEFINED | 1, 2 |
| ATLAS AIR WORLDWIDE HLDG INC | Common equity shares | 049164205 | 33455 | 599248 | SH | | DEFINED | 1, 2, 5, 8 |

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|------------------------------|------------------------------|-----------|---------|---------|----|---------|----------------|
| SYNTHESIS ENERGY SYSTEMS INC | Common equity shares | 871628103 | 25 | 21500 | SH | DEFINED | 1 |
| BLACKBAUD INC | Common equity shares | 09227Q100 | 25930 | 1001135 | SH | DEFINED | 1, 2, 5, 6, 8 |
| IDENIX PHARMACEUTICALS INC | Common equity shares | 45166R204 | 3367 | 667196 | SH | DEFINED | 1, 2, 6 |
| LG DISPLAY CO LTD | American Depository Receipt | 50186V102 | 2038 | 114752 | SH | DEFINED | 1, 2, 6 |
| AUXILIUM PHARMA INC | Common Stock | 05334D107 | 29331 | 1389923 | SH | DEFINED | 1, 2, 5, 6, 8 |
| BUCYRUS INTERNATIONAL INC | Common equity shares | 118759109 | 184198 | 2060235 | SH | DEFINED | 1, 2, 5, 6, 8, |
| PROSPECT CAPITAL CORP | Common equity shares | 74348T102 | 18019 | 1668495 | SH | DEFINED | 1, 2, 8 |
| GRAMERCY CAPITAL CORP | Real Estate Investment Trust | 384871109 | 204 | 88355 | SH | DEFINED | 1 |
| MANNKIND CORP | Common equity shares | 56400P201 | 10887 | 1351270 | SH | DEFINED | 1, 2, 5, 6, 8 |
| VOLTERRA SEMICONDUCTOR CORP | Common equity shares | 928708106 | 12275 | 530035 | SH | DEFINED | 1, 2, 6, 8 |
| ENERSYS INC | Common equity shares | 29275Y102 | 37220 | 1158738 | SH | DEFINED | 1, 2, 5, 6, 8 |
| COMMERCIAL VEHICLE GROUP INC | Common equity shares | 202608105 | 7991 | 491464 | SH | DEFINED | 1, 2 |
| RIGHTNOW TECHNOLOGIES INC | Common Stock | 76657R106 | 12097 | 511086 | SH | DEFINED | 1, 2, 6, 8 |
| BIOMED REALTY TRUST INC | Real Estate Investment Trust | 09063H107 | 89260 | 4785975 | SH | DEFINED | 1, 2, 3, 5, 6, |
| SYNERON MEDICAL LTD | Common equity shares | M87245102 | 6292 | 617586 | SH | DEFINED | 1, 2, 5 |
| KITE REALTY GROUP TRUST | Real Estate Investment Trust | 49803T102 | 11266 | 2082345 | SH | DEFINED | 1, 2, 3, 8 |
| WESTLAKE CHEMICAL CORP | Common equity shares | 960413102 | 17806 | 409690 | SH | DEFINED | 1, 2, 5, 8 |
| AMERICAN CAMPUS COMMUNITIES | Real Estate Investment Trust | 024835100 | 72408 | 2279867 | SH | DEFINED | 1, 2, 3, 5, 6, |
| EXTRA SPACE STORAGE INC | Real Estate Investment Trust | 30225T102 | 51030 | 2932724 | SH | DEFINED | 1, 2, 3, 5, 6, |
| STEREOTAXIS INC | Common equity shares | 85916J102 | 2200 | 574209 | SH | DEFINED | 1, 2, 6 |
| LEAP WIRELESS INTL INC | Common equity shares | 521863308 | 9380 | 765445 | SH | DEFINED | 1, 2, 5, 6, 8, |
| GOOGLE INC | Common equity shares | 38259P508 | 5274247 | 8879649 | SH | DEFINED | 1, 2, 5, 6, 8, |
| COHEN & STEERS INC | Common equity shares | 19247A100 | 9195 | 352354 | SH | DEFINED | 1, 2, 5, 6, 8 |
| ZIOPHARM ONCOLOGY INC | Common equity shares | 98973P101 | 3727 | 799813 | SH | DEFINED | 1, 2 |
| INTEROIL CORP | Common Stock | 460951106 | 354 | 4918 | SH | DEFINED | 5 |
| HAYNES INTERNATIONAL INC | Common equity shares | 420877201 | 10934 | 261372 | SH | DEFINED | 1, 2, 5, 6, 8 |
| BEACON ROOFING SUPPLY INC | Common equity shares | 073685109 | 16983 | 950567 | SH | DEFINED | 1, 2, 5, 6, 8 |
| TATA MOTORS LTD | American Depository Receipt | 876568502 | 13611 | 463868 | SH | DEFINED | 1, 2, 5, 6, 8 |
| CPFL ENERGIA SA | American | 126153105 | 2080 | 27074 | SH | DEFINED | 1, 6, 10 |

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| | Depository Receipt | | | | | | |
|---------------------------------|---|-----------|--------|---------|----|---------|----------------|
| NESS TECHNOLOGIES INC | Common equity shares | 64104X108 | 80 | 13515 | SH | DEFINED | 1, 8 |
| PRIMUS GUARANTY LTD | Common equity shares | G72457107 | 2807 | 551700 | SH | DEFINED | 1, 2 |
| ARES CAPITAL CORP | Common equity shares | 04010L103 | 33573 | 2037156 | SH | DEFINED | 1, 2, 5, 6, 8, |
| TEXAS ROADHOUSE INC | Common equity shares | 882681109 | 21264 | 1238301 | SH | DEFINED | 1, 2, 5, 6, 8 |
| THERAVANCE INC | Common equity shares | 88338T104 | 46376 | 1849926 | SH | DEFINED | 1, 2, 5, 6, 8 |
| NEW YORK & CO INC | Common equity shares | 649295102 | 1954 | 441872 | SH | DEFINED | 1, 2, 6 |
| THOMAS PROPERTIES GROUP | Common equity shares | 884453101 | 2217 | 525888 | SH | DEFINED | 1, 2 |
| HURON CONSULTING GROUP INC | Common equity shares | 447462102 | 12632 | 477484 | SH | DEFINED | 1, 2, 5, 6, 8 |
| LOCAL.COM CORP | Common equity shares | 53954R105 | 1544 | 237975 | SH | DEFINED | 1, 2 |
| SUNSTONE HOTEL INVESTORS INC | Real Estate Investment Trust | 867892101 | 41043 | 3973285 | SH | DEFINED | 1, 2, 3, 5, 6, |
| TOWER GROUP INC | Common equity shares | 891777104 | 21999 | 859967 | SH | DEFINED | 1, 2, 5, 8 |
| U-STORE-IT TRUST | Real Estate Investment Trust | 91274F104 | 29457 | 3090678 | SH | DEFINED | 1, 2, 3, 5, 6, |
| NORTHSTAR REALTY FINANCE CP | Real Estate Investment Trust | 66704R100 | 8015 | 1686742 | SH | DEFINED | 1, 2, 5, 8, 17 |
| BUILD-A-BEAR WORKSHOP INC | Common equity shares | 120076104 | 2334 | 305697 | SH | DEFINED | 1, 2 |
| CALAMOS ASSET MANAGEMENT INC | Common equity shares | 12811R104 | 6697 | 478368 | SH | DEFINED | 1, 2, 5, 6, 8 |
| DREAMWORKS ANIMATION INC | Common Stock | 26153C103 | 48527 | 1646492 | SH | DEFINED | 1, 2, 5, 6, 8, |
| DIGITAL REALTY TRUST INC | Real Estate Investment Trust | 253868103 | 115205 | 2235237 | SH | DEFINED | 1, 2, 3, 5, 6, |
| NORTHWESTERN CORP | Common equity shares | 668074305 | 29169 | 1011669 | SH | DEFINED | 1, 2, 5, 8 |
| MARKETAXESS HOLDINGS INC | Common equity shares | 57060D108 | 12556 | 603489 | SH | DEFINED | 1, 2, 8 |
| COPANO ENERGY LLC | Common equity shares | 217202100 | 426 | 12618 | SH | DEFINED | 1, 5 |
| NGP CAPITAL RESOURCES CO. | Common equity shares | 62912R107 | 4145 | 450409 | SH | DEFINED | 1, 2 |
| NALCO HOLDING CO | Common equity shares | 62985Q101 | 48772 | 1526889 | SH | DEFINED | 1, 2, 5, 6, 8, |
| ORMAT TECHNOLOGIES INC | Common equity shares | 686688102 | 6952 | 234937 | SH | DEFINED | 1, 2, 5, 6, 8, |
| SPDR GOLD TRUST | Investments that contain a pool of securities representing a specific index and are built like mutu | 78463V107 | 78128 | 563312 | SH | DEFINED | 1, 2 |
| MONOLITHIC POWER | Common Stock | 609839105 | 11740 | 710896 | SH | DEFINED | 1, 2, 5, 6, 8 |

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|------------------------------|------------------------------|-----------|--------|----------|----|---------|------------|
| SYSTEMS INC | | | | | | | |
| REXAHN | Common equity | 761640101 | 30 | 26700 | SH | DEFINED | 1 |
| PHARMACEUTICALS INC | shares | | | | | | |
| HOME FEDERAL BANCORP INC | Common equity | 43710G105 | 3794 | 309332 | SH | DEFINED | 1,2,5,17 |
| SYMMETRY MEDICAL INC | Common equity | 871546206 | 7083 | 765535 | SH | DEFINED | 1,2,5,6,8 |
| BILL BARRETT CORP | Common equity | 06846N104 | 61277 | 1489920 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| MARKET LEADER INC | Common equity | 57056R103 | 25 | 14100 | SH | DEFINED | 1 |
| | shares | | | | | | |
| BLUELINX HOLDINGS INC | Common equity | 09624H109 | 571 | 156500 | SH | DEFINED | 1,2 |
| | shares | | | | | | |
| GREAT WOLF RESORTS INC | Common equity | 391523107 | 66 | 25076 | SH | DEFINED | 1 |
| | shares | | | | | | |
| KNOLL INC | Common equity | 498904200 | 15723 | 940017 | SH | DEFINED | 1,2,5,6,8 |
| | shares | | | | | | |
| LAS VEGAS SANDS CORP | Common equity | 517834107 | 238255 | 5185172 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| ADVANCE AMER CASH ADVANCE CT | Common equity | 00739W107 | 7342 | 1301611 | SH | DEFINED | 1,2,5 |
| | shares | | | | | | |
| INTERLINE BRANDS INC | Common equity | 458743101 | 16121 | 707887 | SH | DEFINED | 1,2,5,8 |
| | shares | | | | | | |
| MACQUARIE | Closed end | 55608B105 | 951 | 44912 | SH | DEFINED | 1,8 |
| INFRASTRUCT CO LLC | mutual fund | | | | | | |
| HERBALIFE LTD | Common equity | G4412G101 | 54774 | 801151 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| ABINGTON BANCORP INC | Common equity | 00350L109 | 5109 | 427951 | SH | DEFINED | 1,2,17 |
| | shares | | | | | | |
| WARREN RESOURCES INC | Common Stock | 93564A100 | 7158 | 1583741 | SH | DEFINED | 1,2,6 |
| PHH CORP | Common equity | 693320202 | 30971 | 1337803 | SH | DEFINED | 1,2,5,8 |
| | shares | | | | | | |
| CELANESE CORP | Common equity | 150870103 | 152996 | 3716146 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| SEABRIGHT HOLDINGS INC | Common Stock | 811656107 | 4347 | 471692 | SH | DEFINED | 1,2,8 |
| EDUCATION REALTY TRUST INC | Real Estate Investment Trust | 28140H104 | 15728 | 2024113 | SH | DEFINED | 1,2,3,5,8 |
| GFI GROUP INC | Common Stock | 361652209 | 6536 | 1393013 | SH | DEFINED | 1,2,5,8 |
| OPTIONSXPRESS HOLDINGS INC | Common equity | 684010101 | 17518 | 1118118 | SH | DEFINED | 1,2,5,6,8 |
| | shares | | | | | | |
| DOLLAR FINANCIAL CORP | Common equity | 256664103 | 14936 | 521671 | SH | DEFINED | 1,2,5,6,8 |
| | shares | | | | | | |
| NATIONAL INTERSTATE CORP | Common Stock | 63654U100 | 2887 | 135122 | SH | DEFINED | 1,2,5 |
| W&T OFFSHORE INC | Common equity | 92922P106 | 17395 | 973477 | SH | DEFINED | 1,2,5,8 |
| | shares | | | | | | |
| DRYSHIPS INC | Common equity | Y2109Q101 | 1218 | 221687 | SH | DEFINED | 1,2,5,6 |
| | shares | | | | | | |
| AMERICAN REPROGRAPHICS CO | Common equity | 029263100 | 5557 | 732053 | SH | DEFINED | 1,2,5,8 |
| | shares | | | | | | |
| CORE MARK HOLDING CO INC | Common equity | 218681104 | 8471 | 237984 | SH | DEFINED | 1,2,8 |
| | shares | | | | | | |
| WINDSTREAM CORP | Common Stock | 97381W104 | 244328 | 17527196 | SH | DEFINED | 1,2,5,6,8, |
| | | | | | | | ,18 |
| PRESTIGE BRANDS HOLDINGS | Common equity | 74112D101 | 14357 | 1201366 | SH | DEFINED | 1,2,5,8 |
| | shares | | | | | | |
| SYNIVERSE HOLDINGS INC | Common equity | 87163F106 | 65504 | 2123439 | SH | DEFINED | 1,2,5,6,8, |
| | shares | | | | | | |
| HUNTSMAN CORP | Common equity | 447011107 | 36984 | 2369194 | SH | DEFINED | 1,2,5,6,8, |

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|---------------------------------------|---|-----------|--------|------------|---------|----------------|
| UNIVERSAL TRUCKLOAD SERVICES | shares Common equity | 91388P105 | 2080 | 130641 SH | DEFINED | 1, 2 |
| ALPHA NATURAL RESOURCES INC | shares Common equity | 02076X102 | 174639 | 2909208 SH | DEFINED | 1, 2, 5, 6, 8, |
| WRIGHT EXPRESS CORP | shares Common equity | 98233Q105 | 42385 | 921336 SH | DEFINED | 1, 2, 5, 6, 8, |
| DOLBY LABORATORIES INC | shares Common equity | 25659T107 | 53407 | 800735 SH | DEFINED | 1, 2, 5, 6, 8, |
| KEARNY FINANCIAL CORP | shares Common equity | 487169104 | 3037 | 352863 SH | DEFINED | 1, 2, 5 |
| BOFI HOLDING INC | Common Stock | 05566U108 | 1530 | 98560 SH | DEFINED | 1, 2 |
| DIANA SHIPPING INC | shares Common equity | Y2066G104 | 658 | 54679 SH | DEFINED | 1, 2, 5, 6 |
| FREIGHTCAR AMERICA INC | shares Common equity | 357023100 | 7243 | 250324 SH | DEFINED | 1, 2, 5, 8 |
| DEXCOM INC | shares Common equity | 252131107 | 17011 | 1246400 SH | DEFINED | 1, 2, 6, 8 |
| AMERICA SERVICE GROUP INC | shares Common equity | 02364L109 | 2451 | 161758 SH | DEFINED | 1, 2, 5 |
| TELEPHONE & DATA SYS INC | shares Common equity | 879433860 | 1657 | 52598 SH | DEFINED | 1, 2 |
| VERIFONE SYSTEMS INC | shares Common equity | 92342Y109 | 74454 | 1930820 SH | DEFINED | 1, 2, 5, 6, 8 |
| MORNINGSTAR INC | shares Common equity | 617700109 | 12534 | 236079 SH | DEFINED | 1, 2, 5, 6, 8, |
| SUMMER INFANT INC | shares Common equity | 865646103 | 1194 | 157486 SH | DEFINED | 1, 2 |
| LAZARD LTD | shares Common equity | G54050102 | 39873 | 1009627 SH | DEFINED | 1, 2, 5, 6, 10 |
| TEEKAY LNG PARTNERS LP | Limited Partnership | Y8564M105 | 2243 | 59037 SH | DEFINED | 1 |
| ZUMIEZ INC | shares Common equity | 989817101 | 11823 | 439894 SH | DEFINED | 1, 2, 5, 6, 8 |
| WARNER MUSIC GROUP CORP | shares Common equity | 934550104 | 6127 | 1088020 SH | DEFINED | 1, 2, 5, 6, 8 |
| XERIUM TECHNOLOGIES INC | shares Common equity | 98416J118 | 1752 | 109819 SH | DEFINED | 1, 2 |
| CITI TRENDS INC | shares Common equity | 17306X102 | 7403 | 301473 SH | DEFINED | 1, 2, 6, 8 |
| ROCKVILLE FINANCIAL INC | shares Common equity | 774186100 | 1978 | 161675 SH | DEFINED | 1, 2, 5 |
| TRANSMONTAIGNE PARTNERS LP | Limited Partnership | 89376V100 | 1032 | 28340 SH | DEFINED | 1 |
| ISHARES MSCI BRAZIL (FREE) INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286400 | 208 | 2692 SH | DEFINED | 1 |
| ISHARES MSCI CANADA INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286509 | 33285 | 1073700 SH | DEFINED | 2 |

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|---|---|-----------|-------|------------|---------|-----|
| ISHARES MSCI UNITED KINGDOM INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286699 | 9449 | 543977 SH | DEFINED | 1 |
| ISHARES MSCI TAIWAN INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286731 | 16218 | 1038302 SH | DEFINED | 1,6 |
| ISHARES MSCI KOREA INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286772 | 1958 | 32007 SH | DEFINED | 6 |
| ISHARES MSCI MALAYSIA (FREE) INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286830 | 323 | 22465 SH | DEFINED | 6 |
| ISHARES DJ SELECT DIVIDEND INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287168 | 1853 | 37172 SH | DEFINED | 1 |
| ISHARES BARCLAYS TIPS BOND FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287176 | 39725 | 369487 SH | DEFINED | 1,2 |
| ISHARES BARCLAYS AGGREGATE BOND FUND | Investments that contain a pool of securities representing a specific index and are built like | 464287226 | 1726 | 16323 SH | DEFINED | 1 |

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|--|--|-----------|--------|------------|---------|--------|
| ISHARES MSCI EMERGING MARKETS INDEX FUND | mutu Investments that contain a pool of securities representing a specific index and are built like mutu | 464287234 | 134069 | 2815425 SH | DEFINED | 1,18 |
| ISHARES MSCI EAFE INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287465 | 362691 | 6228545 SH | DEFINED | 1,2,6 |
| ISHARES RUSSELL 1000 GROWTH INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287614 | 1685 | 29437 SH | DEFINED | 1 |
| ISHARES RUSSELL 2000 INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287655 | 724 | 9260 SH | DEFINED | 1 |
| ISHARES RUSSELL 3000 INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287689 | 23446 | 312496 SH | DEFINED | 1 |
| SPDR S&P MIDCAP 400 ETF TRUST | ETF | 78467Y107 | 284227 | 1726011 SH | DEFINED | 1,2,18 |
| NUVEEN PENNSYLVANIA INVESTMENT QUALITY MUNICIPAL FUND INC. | Closed end mutual fund | 670972108 | 363 | 27200 SH | DEFINED | 1 |
| UTILITIES SELECT SECTOR SPDR FUND | ETF | 81369Y886 | 1271 | 40554 SH | DEFINED | 6 |
| STREETTRACKS EURO STOXX 50 FUND | Investments that contain a pool of securities representing a specific index and are built like | 78463X202 | 9762 | 264990 SH | DEFINED | 10 |

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|--------------------------------------|---|-----------|--------|-------------|---------|-----------|
| SPDR DJ WILSHIRE REIT ETF | mutu ETF | 78464A607 | 19119 | 313207 SH | DEFINED | 1,8 |
| VANGUARD ETF REIT | Investments that contain a pool of securities representing a specific index and are built like mutu | 922908553 | 51226 | 925154 SH | DEFINED | 1,2 |
| VANGUARD ETF MID CAP | Investments that contain a pool of securities representing a specific index and are built like mutu | 922908629 | 88977 | 1194969 SH | DEFINED | 18 |
| VANGUARD ETF SMALL CAP | Investments that contain a pool of securities representing a specific index and are built like mutu | 922908751 | 308242 | 4244001 SH | DEFINED | 18 |
| ISHARES GOLD TRUST | Investments that contain a pool of securities representing a specific index and are built like mutu | 464285105 | 30404 | 2187300 SH | DEFINED | 2 |
| ISHARES KLD SELECT SOCIAL INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464288802 | 272 | 4950 SH | DEFINED | 1 |
| VANGUARD ETF EMERGING MARKETS | Investments that contain a pool of securities representing a specific index and are built like mutu | 922042858 | 988522 | 20530042 SH | DEFINED | 1,2,10,18 |

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| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|-----------------------------------|---|-----------|--------|----------------|----------------------|------------|----------------|
| VANGUARD ETF PACIFIC | Investments that contain a pool of securities representing a specific index and are built like mutu | 922042866 | 390 | 6868 | SH | DEFINED | 1 |
| VANGUARD ETF EUROPEAN | Investments that contain a pool of securities representing a specific index and are built like mutu | 922042874 | 378 | 7725 | SH | DEFINED | 1 |
| RYDEX ETF RUSSELL TOP 50 | Investments that contain a pool of securities representing a specific index and are built like mutu | 78355W205 | 905 | 10108 | SH | DEFINED | 1 |
| MINAS BUENAVENTURA SA | American Depository Receipt | 204448104 | 214478 | 4380674 | SH | DEFINED | 1, 2, 5, 6, 8, |
| BRASKEM SA | American Depository Receipt | 105532105 | 2655 | 105720 | SH | DEFINED | 1, 2, 4, 5, 6, |
| INFOSYS TECHNOLOGIES LTD | American Depository Receipt | 456788108 | 143306 | 1883659 | SH | DEFINED | 1, 2, 4, 5, 6, |
| KEPCO-KOREA ELEC POWER CORP | American Depository Receipt | 500631106 | 3303 | 244433 | SH | DEFINED | 1, 2, 6 |
| POSCO | American Depository Receipt | 693483109 | 15009 | 139370 | SH | DEFINED | 1, 2, 4, 6 |
| RYANAIR HOLDINGS PLC | American Depository Receipt | 783513104 | 10629 | 345520 | SH | DEFINED | 1, 2, 5, 6 |
| SAP AG | American Depository Receipt | 803054204 | 6317 | 124815 | SH | DEFINED | 1, 2 |
| TAIWAN SEMICONDUCTOR MFG CO | American Depository Receipt | 874039100 | 52098 | 4154754 | SH | DEFINED | 1, 2, 6, 8, 18 |
| CREDICORP LTD | Common equity shares | G2519Y108 | 190921 | 1605569 | SH | DEFINED | 1, 2, 5, 6, 8, |
| INDOSAT TBK | American Depository Receipt | 744383100 | 472 | 16208 | SH | DEFINED | 1, 2, 6 |

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|--|------------------------------------|-----------|--------|---------|----|---------|------------|
| THOMSON-REUTERS CORP | Common equity shares | 884903105 | 132506 | 3555246 | SH | DEFINED | 1,2,5,6,10 |
| CHUNGHWA TELECOM LTD | American Depository Receipt | 17133Q502 | 4947 | 195735 | SH | DEFINED | 1,6,8,12 |
| SHINHAN FINANCIAL GROUP LTD | American Depository Receipt | 824596100 | 1928 | 20559 | SH | DEFINED | 1,2,6 |
| CTRIIP.COM INTL LTD -ADR | American Depository Receipt | 22943F100 | 72290 | 1787185 | SH | DEFINED | 1,2,4,5,6 |
| DIAMONDROCK HOSPITALITY CO | Real Estate Investment Trust | 252784301 | 66731 | 5560532 | SH | DEFINED | 1,2,3,5,6, |
| FRANKLIN STREET PROPERTIES | Real Estate Investment Trust | 35471R106 | 35206 | 2470284 | SH | DEFINED | 1,2,3,5,8 |
| XENOPORT INC | Common Stock | 98411C100 | 5416 | 635353 | SH | DEFINED | 1,2,5,6,8 |
| HERCULES TECHNOLOGY GROWTH CAPITAL INC. | Common equity shares | 427096508 | 9920 | 957232 | SH | DEFINED | 1,2,8 |
| LHC GROUP INC | Common equity shares | 50187A107 | 9859 | 328592 | SH | DEFINED | 1,2,5,6,8 |
| SILICON GRAPHICS INTL CORP | Common equity shares | 82706L108 | 6325 | 700384 | SH | DEFINED | 1,2,8 |
| TREEHOUSE FOODS INC | Common equity shares | 89469A104 | 43093 | 843536 | SH | DEFINED | 1,2,5,6,8 |
| CHINA SECURITY & SURV TECH BUILDERS | Common equity shares | 16942J105 | 431 | 80900 | SH | DEFINED | 1,2,6,8 |
| FIRSTSOURCE | Common equity shares | 12008R107 | 1833 | 931152 | SH | DEFINED | 1,2 |
| GLADSTONE | Common equity shares | 376546107 | 2989 | 390895 | SH | DEFINED | 1,2 |
| INVESTMENT CORP/DE LINCOLN EDUCATIONAL SERVICES | Common Stock | 533535100 | 4889 | 314950 | SH | DEFINED | 1,2,8 |
| EAGLE BULK SHIPPING INC | Common equity shares | Y2187A101 | 6512 | 1307742 | SH | DEFINED | 1,2,5,8 |
| BANKFINANCIAL CORP | Common equity shares | 06643P104 | 3948 | 404676 | SH | DEFINED | 1,2,17 |
| KENEXA CORP | Common equity shares | 488879107 | 12011 | 551319 | SH | DEFINED | 1,2,5,6,8 |
| DSW INC | Common equity shares | 23334L102 | 15674 | 400912 | SH | DEFINED | 1,2,5,6,8 |
| NEUSTAR INC | Common equity shares | 64126X201 | 41474 | 1592034 | SH | DEFINED | 1,2,5,6,8, |
| HERITAGE FINANCIAL GP INC | Common equity shares | 42726X102 | 201 | 16314 | SH | DEFINED | 1,2 |
| SILICON MOTION TECH -ADR | American Depository Receipt | 82706C108 | 1064 | 250343 | SH | DEFINED | 2 |
| VOLCOM INC | Common equity shares | 92864N101 | 7526 | 398870 | SH | DEFINED | 1,2,5,6,8 |
| WESTERN ALLIANCE BANCORP | Common equity shares | 957638109 | 9679 | 1315736 | SH | DEFINED | 1,2,5,8 |
| DISCOVERY COMMUNICATIONS INC | Common equity shares | 25470F104 | 375936 | 9015372 | SH | DEFINED | 1,2,5,6,8, |
| GRAN TIERRA ENERGY INC | Common equity shares | 38500T101 | 672 | 83384 | SH | DEFINED | 1,5,6 |
| MEDICAL PROPERTIES TRUST | Real Estate Investment Trust | 58463J304 | 31223 | 2883226 | SH | DEFINED | 1,2,3,5,8 |

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| FOCUS MEDIA HOLDING LTD -ADR | American Depository Receipt | 34415V109 | 4719 | 215223 | SH | DEFINED | 1,2,6 |
| UNITED FINANCIAL BANCORP INC | Common equity shares | 91030T109 | 5609 | 367033 | SH | DEFINED | 1,2,17 |
| EXPEDIA INC | Common equity shares | 30212P105 | 197910 | 7887696 | SH | DEFINED | 1,2,5,6,8, |
| ROYAL DUTCH SHELL PLC | American Depository Receipt | 780259206 | 2491 | 37312 | SH | DEFINED | 1,2 |
| DIAMOND FOODS INC | Common equity shares | 252603105 | 25495 | 479437 | SH | DEFINED | 1,2,5,6,8 |
| CONSOLIDATED COMM HLDGS INC | Common Stock | 209034107 | 9999 | 518208 | SH | DEFINED | 1,2,8,17 |
| HITTITE MICROWAVE CORP | Common equity shares | 43365Y104 | 35393 | 579791 | SH | DEFINED | 1,2,5,6,8 |
| MAIDENFORM BRANDS INC | Common equity shares | 560305104 | 13082 | 550236 | SH | DEFINED | 1,2,6,8 |
| GENCO SHIPPING & TRADING | Common equity shares | Y2685T107 | 9833 | 682840 | SH | DEFINED | 1,2,5,8 |
| ITC HOLDINGS CORP | Common equity shares | 465685105 | 47294 | 762967 | SH | DEFINED | 1,2,5,6,8, |
| PIKE ELECTRIC CORP | Common equity shares | 721283109 | 2585 | 301251 | SH | DEFINED | 1,2,5 |
| ALON USA ENERGY INC | Common equity shares | 020520102 | 1223 | 204669 | SH | DEFINED | 1,2,8 |
| JAMBA INC | Common equity shares | 47023A101 | 1999 | 880868 | SH | DEFINED | 1,2 |
| OMEGA FLEX INC | Common equity shares | 682095104 | 719 | 43438 | SH | DEFINED | 1,2 |
| MWI VETERINARY SUPPLY | Common equity shares | 55402X105 | 17464 | 276565 | SH | DEFINED | 1,2,5,6,8 |
| ADVANCED ANALOGIC TECH | Common equity shares | 00752J108 | 3225 | 804698 | SH | DEFINED | 1,2,6 |
| BAIDU INC -ADR | American Depository Receipt | 056752108 | 65241 | 675865 | SH | DEFINED | 1,2,6 |
| DRESSER-RAND GROUP INC | Common equity shares | 261608103 | 59938 | 1407272 | SH | DEFINED | 1,2,5,6,8, |
| HOKU CORP | Common equity shares | 434711107 | 661 | 249737 | SH | DEFINED | 1,2 |
| RUTHS HOSPITALITY GROUP INC | Common equity shares | 783332109 | 2554 | 551909 | SH | DEFINED | 1,2 |
| SEASPAN CORP | Common equity shares | Y75638109 | 186 | 14942 | SH | DEFINED | 1,5 |
| CHINA MEDICAL TECHNOLOGS -ADR | American Depository Receipt | 169483104 | 979 | 87211 | SH | DEFINED | 1,2,6 |
| FIRST SECURITY GROUP INC | Common equity shares | 336312103 | 14 | 16100 | SH | DEFINED | 1 |
| RBC BEARINGS INC | Common equity shares | 75524B104 | 17852 | 456723 | SH | DEFINED | 1,2,5,6,8 |
| REDDY ICE HOLDINGS INC | Common equity shares | 75734R105 | 50 | 17877 | SH | DEFINED | 1 |
| CF INDUSTRIES HOLDINGS INC | Common equity shares | 125269100 | 384042 | 2841548 | SH | DEFINED | 1,2,5,6,8, |
| HEARTLAND PAYMENT SYSTEMS | Common equity shares | 42235N108 | 12702 | 823715 | SH | DEFINED | 1,2,5,6,8 |
| LORAL SPACE & COMMUNICATIONS | Common equity shares | 543881106 | 16849 | 220194 | SH | DEFINED | 1,2,5,8 |
| BRONCO DRILLING CO | Common Stock | 112211107 | 172 | 21546 | SH | DEFINED | 1 |
| ROCKWOOD HOLDINGS | Common equity | 774415103 | 42360 | 1082807 | SH | DEFINED | 1,2,5,6,8, |

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|-----------------------------|------------------------------|-----------|--------|-------------|---------|--------------|--|
| INC | shares | | | | | | |
| WILLIAMS PARTNERS LP | Limited Partnership | 96950F104 | 4239 | 90871 SH | DEFINED | 1 | |
| ACCO BRANDS CORP | Common equity shares | 00081T108 | 12160 | 1427441 SH | DEFINED | 1,2,5,8 | |
| LIBERTY GLOBAL INC | Common equity shares | 530555309 | 26974 | 796045 SH | DEFINED | 1,2,5,8,10 | |
| KAPSTONE PAPER & PACKAGING | Common Stock | 48562P103 | 11649 | 761482 SH | DEFINED | 1,2,6,8 | |
| AMERIPRISE FINANCIAL INC | Common equity shares | 03076C106 | 585126 | 10167245 SH | DEFINED | 1,2,5,6,8,18 | |
| HSBC HLDGS PLC | Public preferred instrument | 404280604 | 677 | 29542 SH | DEFINED | 2 | |
| IKANOS | Common equity shares | 45173E105 | 572 | 424978 SH | DEFINED | 1,2 | |
| COMMUNICATIONS INC | Common equity shares | 378967103 | 3773 | 1183119 SH | DEFINED | 1,2,5,6,8 | |
| GLOBAL CASH ACCESS HOLDINGS | Common equity shares | 44044K101 | 2787 | 637621 SH | DEFINED | 1,2 | |
| HORIZON LINES INC | Common equity shares | 44044K101 | 2787 | 637621 SH | DEFINED | 1,2 | |
| SUNESIS | Common Stock | 867328502 | 13 | 25400 SH | DEFINED | 1 | |
| PHARMACEUTICALS INC | Common Stock | 142042209 | 1231 | 122210 SH | DEFINED | 1,2 | |
| CARIBOU COFFEE CO | Common Stock | 37244C101 | 6064 | 283463 SH | DEFINED | 1,2,5,6,8 | |
| GENOMIC HEALTH INC | Common Stock | 87424N104 | 23991 | 867630 SH | DEFINED | 1,2,5,6,8 | |
| TALEO CORP | Common equity shares | 94770V102 | 40189 | 787157 SH | DEFINED | 1,2,5,6,8,18 | |
| WEBMD HEALTH CORP | Common equity shares | 94770V102 | 40189 | 787157 SH | DEFINED | 1,2,5,6,8,18 | |
| SPORT CHALET INC | Common equity shares | 849163209 | 35 | 12900 SH | DEFINED | 1 | |
| VISTAPRINT NV | Common equity shares | N93540107 | 26201 | 569526 SH | DEFINED | 1,2,5,6,8,18 | |
| FIDELITY NATIONAL FINANCIAL | Common equity shares | 31620R105 | 86899 | 6351944 SH | DEFINED | 1,2,5,6,8,18 | |
| WATERSTONE FINANCIAL INC | Common equity shares | 941888109 | 476 | 146127 SH | DEFINED | 1,2 | |
| INVESTORS BANCORP INC | Common equity shares | 46146P102 | 13575 | 1034555 SH | DEFINED | 1,2,5,6,8 | |
| TAL INTERNATIONAL GROUP INC | Common equity shares | 874083108 | 13500 | 437239 SH | DEFINED | 1,2,5,8 | |
| DHT HOLDINGS INC | Common equity shares | Y2065G105 | 4519 | 972228 SH | DEFINED | 1,2 | |
| NCI INC | Common equity shares | 62886K104 | 3046 | 132605 SH | DEFINED | 1,2,6 | |
| COGDELL SPENCER INC | Real Estate Investment Trust | 19238U107 | 5437 | 937476 SH | DEFINED | 1,2,3,8 | |
| HERCULES OFFSHORE INC | Common equity shares | 427093109 | 11036 | 3191265 SH | DEFINED | 1,2,5,6,8 | |
| NXSTAGE MEDICAL INC | Common Stock | 67072V103 | 14495 | 582576 SH | DEFINED | 1,2,6,8 | |
| MELA SCIENCES INC | Common equity shares | 55277R100 | 1490 | 444921 SH | DEFINED | 1,2,6 | |
| CBEYOND INC | Common equity shares | 149847105 | 8675 | 567469 SH | DEFINED | 1,2,5,6,8 | |
| WEB.COM GROUP INC | Common Stock | 94733A104 | 153 | 17993 SH | DEFINED | 1 | |
| BOARDWALK PIPELINE | Limited Partnership | 096627104 | 4379 | 140665 SH | DEFINED | 1 | |
| PRTNRS-LP | Partnership | 096627104 | 4379 | 140665 SH | DEFINED | 1 | |
| ZALICUS INC | Common equity shares | 98887C105 | 1527 | 966141 SH | DEFINED | 1,2 | |
| IROBOT CORP | Common Stock | 462726100 | 9780 | 393238 SH | DEFINED | 1,2,6,8 | |
| CLEAR CHANNEL OUTDOOR HLDGS | Common equity shares | 18451C109 | 7176 | 511367 SH | DEFINED | 1,2,5,6,8,18 | |
| IHS INC | Common equity shares | 451734107 | 61307 | 762650 SH | DEFINED | 1,2,5,6,8,18 | |

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|-----------------------------------|---|-----------|--------|-------------|---------|------------------------|
| SPDR S&P DIVIDEND ETF | shares Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A763 | 241928 | 4654279 SH | DEFINED | 1, 2 |
| SPDR DJ WILSHIRE SMALL CAP ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A813 | 690 | 10456 SH | DEFINED | 2 |
| INTERCONTINENTALEXC INC | Common equity shares | 45865V100 | 323979 | 2719100 SH | DEFINED | 1, 2, 5, 6, 8, |
| SUNPOWER CORP | Common equity shares | 867652109 | 13509 | 1052826 SH | DEFINED | 1, 2, 5, 6, 8, |
| AMERISAFE INC | Common equity shares | 03071H100 | 6859 | 391738 SH | DEFINED | 1, 2, 8 |
| UNDER ARMOUR INC | Common equity shares | 904311107 | 62273 | 1135501 SH | DEFINED | 1, 2, 5, 6, 8, |
| BROOKDALE SENIOR LIVING INC | Common equity shares | 112463104 | 19963 | 932667 SH | DEFINED | 1, 2, 5, 6, 8, |
| UNION DRILLING INC | Common equity shares | 90653P105 | 2646 | 363727 SH | DEFINED | 1, 2 |
| DCP MIDSTREAM PARTNERS LP | Limited Partnership | 23311P100 | 1461 | 39061 SH | DEFINED | 1 |
| VOCUS INC | Common Stock | 92858J108 | 10116 | 365711 SH | DEFINED | 1, 2, 5, 6, 8 |
| PATNI COMPUTER SYSTEMS | American Depository Receipt | 703248203 | 262 | 12267 SH | DEFINED | 1 |
| VIACOM INC | Common equity shares | 92553P201 | 857672 | 21653053 SH | DEFINED | 1, 2, 5, 6, 8, , 18 |
| BASIC ENERGY SERVICES INC | Common equity shares | 06985P100 | 9156 | 555432 SH | DEFINED | 1, 2, 5, 6 |
| CYNOSURE INC | Common equity shares | 232577205 | 2070 | 202446 SH | DEFINED | 1, 2 |
| DEALERTRACK HOLDINGS INC | Common equity shares | 242309102 | 17626 | 878431 SH | DEFINED | 1, 2, 5, 6, 8 |
| LIVE NATION ENTERTAINMENT | Common equity shares | 538034109 | 40826 | 3575383 SH | DEFINED | 1, 2, 5, 6, 8 |
| DELIAS INC | Common equity shares | 246911101 | 50 | 28364 SH | DEFINED | 1 |
| SUNTECH POWER HOLDINGS -ADR | American Depository Receipt | 86800C104 | 4086 | 509873 SH | DEFINED | 1, 2, 6 |
| SOMAXON PHARMACEUTICALS INC | Common Stock | 834453102 | 1563 | 496214 SH | DEFINED | 1, 2 |
| COPA HOLDINGS SA | Common equity shares | P31076105 | 62103 | 1055358 SH | DEFINED | 1, 2, 4, 5, 6, |
| EMERGENCY MEDICAL SVCS CORP | Common equity shares | 29100P102 | 24333 | 376611 SH | DEFINED | 1, 2, 5, 6, 8, |
| URANIUM ENERGY CORP | Common equity shares | 916896103 | 7588 | 1256370 SH | DEFINED | 1, 2, 6 |
| LINN ENERGY LLC | Composition of more than | 536020100 | 692 | 18483 SH | DEFINED | 1, 5 |

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| | 1 security | | | | | | |
| WESTERN REFINING INC | Common equity shares | 959319104 | 12030 | 1137002 SH | DEFINED | 1,2,5,6,8 | |
| AMERICAN RAILCAR INDS INC | Common equity shares | 02916P103 | 5466 | 247057 SH | DEFINED | 1,2,5 | |
| SMART BALANCE INC | Common Stock | 83169Y108 | 7316 | 1688910 SH | DEFINED | 1,2,6,8 | |
| CHIPOTLE MEXICAN GRILL INC | Common equity shares | 169656105 | 176810 | 831436 SH | DEFINED | 1,2,5,6,8, | |
| UNITED CONTINENTAL HLDGS INC | Common Stock | 910047109 | 90262 | 3789255 SH | DEFINED | 1,2,5,6,8, | |
| H&E EQUIPMENT SERVICES INC | Common equity shares | 404030108 | 7425 | 641757 SH | DEFINED | 1,2,5,6 | |
| REGENCY ENERGY PARTNERS LP | Limited Partnership | 75885Y107 | 2510 | 92071 SH | DEFINED | 1 | |
| KOPPERS HOLDINGS INC | Common equity shares | 50060P106 | 15922 | 445015 SH | DEFINED | 1,2,5,8 | |
| TERNIUM SA -ADR | American Depository Receipt | 880890108 | 46368 | 1093326 SH | DEFINED | 1,2,4,5 | |
| CARDICA INC | Common equity shares | 14141R101 | 47 | 10800 SH | DEFINED | 1 | |
| ENERGY TRANSFER EQUITY LP | Limited Partnership | 29273V100 | 10027 | 256654 SH | DEFINED | 1 | |
| HEALTHSPRING INC | Common equity shares | 42224N101 | 37723 | 1421924 SH | DEFINED | 1,2,5,6,8, | |
| SMART MODULAR TECHNOLOGIES | Common equity shares | G82245104 | 6595 | 1144837 SH | DEFINED | 1,2,5,8 | |
| RESOURCE CAPITAL CORP | Common equity shares | 76120W302 | 7259 | 983827 SH | DEFINED | 1,2,8 | |
| CROCS INC | Common equity shares | 227046109 | 32104 | 1875271 SH | DEFINED | 1,2,5,6,8 | |
| EXCO RESOURCES INC | Common equity shares | 269279402 | 52862 | 2722014 SH | DEFINED | 1,2,5,6,8, | |
| NTELOS HOLDINGS CORP | Common equity shares | 67020Q107 | 12695 | 666480 SH | DEFINED | 1,2,5,8 | |
| ACORDA THERAPEUTICS INC | Common Stock | 00484M106 | 39356 | 1443637 SH | DEFINED | 1,2,5,6,8 | |
| ROSETTA RESOURCES INC | Common equity shares | 777779307 | 61662 | 1638286 SH | DEFINED | 1,2,5,6,8 | |
| MORGANS HOTEL GROUP CO | Common equity shares | 61748W108 | 4002 | 441147 SH | DEFINED | 1,2 | |
| NORTHERN OIL & GAS INC | Common equity shares | 665531109 | 29039 | 1067163 SH | DEFINED | 1,2,6,8 | |
| HUGHES COMMUNICATIONS INC | Common equity shares | 444398101 | 7707 | 190747 SH | DEFINED | 1,2,5,6,8 | |
| LIQUIDITY SERVICES INC | Common equity shares | 53635B107 | 4198 | 298910 SH | DEFINED | 1,2,6 | |
| GRUPO AEROPORTUARIO DEL PACI | American Depository Receipt | 400506101 | 4671 | 115037 SH | DEFINED | 1,5,6 | |
| AMERICAN APPAREL INC | Common equity shares | 023850100 | 925 | 557762 SH | DEFINED | 1,2 | |
| ALEXZA PHARMACTCLS INC | Common equity shares | 015384100 | 791 | 630732 SH | DEFINED | 1,2 | |
| NYSE EURONEXT | Common equity shares | 629491101 | 299856 | 10001344 SH | DEFINED | 1,2,5,6,8, | |
| TAM SA | American Depository Receipt | 87484D103 | 9411 | 386809 SH | DEFINED | 1,2,4,6,10 | |
| GREEN PLAINS RENEWABLE ENRGY | Common Stock | 393222104 | 3340 | 296756 SH | DEFINED | 1,2 | |
| TRANSDIGM GROUP INC | Common equity | 893641100 | 39176 | 544053 SH | DEFINED | 1,2,5,6,8, | |

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| TIM HORTONS INC | shares Common equity | 88706M103 | 4798 | 116368 | SH | DEFINED | 1, 5, 8, 17, 1 |
| HIMAX TECHNOLOGIES INC | shares American Depository Receipt | 43289P106 | 2364 | 1001891 | SH | DEFINED | 1, 2 |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PRN | PUT/ CALL | DISCRETION | MAN |
|------------------------------|-----------------------------------|-----------|--------|----------------|------------|--------------|------------|----------------|
| PORTLAND GENERAL ELECTRIC CO | Common equity shares | 736508847 | 39849 | 1836257 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| SEALY CORP | Common equity shares | 812139301 | 2754 | 943329 | SH | | DEFINED | 1, 2, 5, 6 |
| TARGACEPT INC | Common Stock | 87611R306 | 12262 | 462704 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| VANDA PHARMACEUTICALS INC | Common equity shares | 921659108 | 7278 | 769229 | SH | | DEFINED | 1, 2 |
| COMPLETE PRODUCTION SERVICES | Common equity shares | 20453E109 | 56553 | 1913779 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| BARCLAYS BK PLC | Public preferred instrument | 06739F390 | 608 | 26056 | SH | | DEFINED | 2 |
| CPI INTERNATIONAL INC | Common equity shares | 12618M100 | 3784 | 195472 | SH | | DEFINED | 1, 2 |
| DELEK US HOLDINGS INC | Common equity shares | 246647101 | 2249 | 308788 | SH | | DEFINED | 1, 2, 5 |
| LIBERTY MEDIA INTERACTIVE | Common equity shares | 53071M104 | 173351 | 10992661 | SH | | DEFINED | 1, 2, 5, 6, 8, |
| LIBERTY MEDIA CAPITAL GROUP | Common equity shares | 53071M302 | 56875 | 909096 | SH | | DEFINED | 1, 2, 5, 6, 8, |
| TRANSCEPT PHARMACEUTICALS | Common equity shares | 89354M106 | 564 | 76001 | SH | | DEFINED | 1, 2 |
| COMPASS DIVERSIFIED HOLDINGS | Common Stock | 20451Q104 | 12766 | 721695 | SH | | DEFINED | 1, 2 |
| BIOMIMETIC THERAPEUTICS INC | Common Stock | 09064X101 | 3773 | 296885 | SH | | DEFINED | 1, 2, 5, 6 |
| PENSON WORLDWIDE INC | Common equity shares | 709600100 | 1936 | 396192 | SH | | DEFINED | 1, 2 |
| VONAGE HOLDINGS CORP | Common equity shares | 92886T201 | 4988 | 2227893 | SH | | DEFINED | 1, 2, 6 |
| MASTERCARD INC | Common equity shares | 57636Q104 | 770807 | 3439434 | SH | | DEFINED | 1, 2, 5, 6, 8, |
| MUELLER WATER PRODUCTS INC | Common equity shares | 624758108 | 15961 | 3826900 | SH | | DEFINED | 1, 2, 5, 6, 8 |
| CTC MEDIA INC | Common equity shares | 12642X106 | 1084 | 46270 | SH | | DEFINED | 1, 2, 5, 8 |
| ALPHATEC HOLDINGS INC | Common Stock | 02081G102 | 2174 | 805184 | SH | | DEFINED | 1, 2, 8 |
| TOWN SPORTS INTL HOLDINGS | Common equity shares | 89214A102 | 62 | 15200 | SH | | DEFINED | 1 |
| LOOPNET INC | Common equity shares | 543524300 | 5107 | 459454 | SH | | DEFINED | 1, 2, 6, 8 |
| VERIGY LTD | Common equity shares | Y93691106 | 1818 | 139753 | SH | | DEFINED | 1, 2, 5, 6, 8 |

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| HOUSTON WIRE & CABLE CO | Common equity shares | 44244K109 | 4511 | 335698 SH | DEFINED | 1,2,6 |
| KAISER ALUMINUM CORP | Common equity shares | 483007704 | 20618 | 411710 SH | DEFINED | 1,2,5,8 |
| SYNCHRONOSS TECHNOLOGIES | Common Stock | 87157B103 | 12182 | 456118 SH | DEFINED | 1,2,5,6,8 |
| VOLCANO CORP | Common Stock | 928645100 | 28267 | 1034987 SH | DEFINED | 1,2,5,6,8 |
| HOME BANCSHARES INC | Common equity shares | 436893200 | 9998 | 453948 SH | DEFINED | 1,2,5,8 |
| J CREW GROUP INC | Common equity shares | 46612H402 | 73354 | 1700331 SH | DEFINED | 1,2,5,6,8, |
| PGT INC | Common equity shares | 69336V101 | 664 | 271135 SH | DEFINED | 1,2 |
| ROMA FINANCIAL CORP | Common equity shares | 77581P109 | 1541 | 145611 SH | DEFINED | 1,2,17 |
| ALLIED WORLD ASSURANCE CO AG | Common equity shares | H01531104 | 34648 | 582851 SH | DEFINED | 1,2,5,6,8, |
| WYNDHAM WORLDWIDE CORP | Common equity shares | 98310W108 | 183331 | 6118754 SH | DEFINED | 1,2,5,6,8, ,18 |
| ISHARES GSCI COMMODITY INDEXED TRUST | Investments that contain a pool of securities representing a specific index and are built like mutu | 46428R107 | 262 | 7707 SH | DEFINED | 1 |
| CHART INDUSTRIES INC | Common equity shares | 16115Q308 | 20585 | 609348 SH | DEFINED | 1,2,5,8 |
| GEOMET INC | Common equity shares | 37250U201 | 20 | 17600 SH | DEFINED | 1 |
| OSIRIS THERAPEUTICS INC | Common equity shares | 68827R108 | 2350 | 301533 SH | DEFINED | 1,2,6 |
| AKEENA SOLAR INC | Common equity shares | 009720103 | 6 | 13600 SH | DEFINED | 1 |
| AIRCASTLE LTD | Common equity shares | G0129K104 | 12270 | 1174133 SH | DEFINED | 1,2,5,8 |
| ASCENT SOLAR TECHNOLOGIES | Common equity shares | 043635101 | 42 | 12200 SH | DEFINED | 1 |
| EVERCORE PARTNERS INC | Common equity shares | 29977A105 | 11670 | 343176 SH | DEFINED | 1,2,6,8 |
| VIASYSTEMS GROUP INC | Common equity shares | 92553H803 | 1434 | 71354 SH | DEFINED | 1,2 |
| HANESBRANDS INC | Common equity shares | 410345102 | 53749 | 2116031 SH | DEFINED | 1,2,5,6,8, |
| INNERWORKINGS INC | Common equity shares | 45773Y105 | 3201 | 489002 SH | DEFINED | 1,2,5,6 |
| BARCLAYS IPATH DJ UBS COMMODITY TR ETN | Investments that contain a pool of securities representing a specific index and are built like mutu | 06738C778 | 1422 | 28940 SH | DEFINED | 1 |
| CHINA INFORMATION TECHNOLOGY | Common equity shares | 16950L109 | 66 | 12600 SH | DEFINED | 1,6 |
| NEW ORIENTAL ED & TECH -ADR | American Depository Receipt | 647581107 | 20448 | 194318 SH | DEFINED | 1,2,6,18 |

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|---------------------------------------|------------------------------|-----------|--------|-------------|---------|--------------|
| WESTERN UNION CO | Common equity shares | 959802109 | 447176 | 24081108 SH | DEFINED | 1,2,5,6,8,18 |
| KAYNE ANDERSON ENERGY DEVELOPMENT CO. | Common equity shares | 48660Q102 | 3589 | 199363 SH | DEFINED | 1,2 |
| RIVERBED TECHNOLOGY INC | Common equity shares | 768573107 | 146990 | 4179457 SH | DEFINED | 1,2,5,6,8, |
| TOWERSTREAM CORP | Common equity shares | 892000100 | 44 | 10782 SH | DEFINED | 1 |
| WARNER CHILCOTT PLC | Common equity shares | G94368100 | 46027 | 2040104 SH | DEFINED | 1,2,5,6,8, |
| COMMVault SYSTEMS INC | Common equity shares | 204166102 | 27081 | 946054 SH | DEFINED | 1,2,5,6,8 |
| PORTER BANCORP INC | Common equity shares | 736233107 | 503 | 48840 SH | DEFINED | 1,2 |
| MINDRAY MEDICAL INTL -ADR | American Depository Receipt | 602675100 | 3063 | 116030 SH | DEFINED | 1,2,6 |
| EV ENERGY PARTNERS LP | Limited Partnership | 26926V107 | 2314 | 58955 SH | DEFINED | 1 |
| ICF INTERNATIONAL INC | Common equity shares | 44925C103 | 7787 | 302645 SH | DEFINED | 1,2,6,8 |
| SHUTTERFLY INC | Common equity shares | 82568P304 | 19395 | 553546 SH | DEFINED | 1,2,5,6,8 |
| FOX CHASE BANCORP INC | Common equity shares | 35137T108 | 1788 | 150784 SH | DEFINED | 1,2 |
| VIEWPOINT FINANCIAL GROUP | Common equity shares | 92672A101 | 3469 | 296619 SH | DEFINED | 1,2,8 |
| BREITBURN ENERGY PARTNERS LP | Limited Partnership | 106776107 | 1466 | 72877 SH | DEFINED | 1 |
| OWENS CORNING | Common equity shares | 690742101 | 76334 | 2450620 SH | DEFINED | 1,2,5,6,8, |
| ARMSTRONG WORLD INDUSTRIES | Common equity shares | 04247X102 | 47602 | 1106955 SH | DEFINED | 1,2,5,6,8, |
| ACME PACKET INC | Common Stock | 004764106 | 47309 | 890021 SH | DEFINED | 1,2,5,6,8 |
| EHEALTH INC | Common Stock | 28238P109 | 7103 | 500805 SH | DEFINED | 1,2,5,6,8 |
| SAIC INC | Common equity shares | 78390X101 | 180195 | 11361325 SH | DEFINED | 1,2,5,6,8, |
| ULTRAPETROL BAHAMAS LTD | Common equity shares | P94398107 | 2686 | 416933 SH | DEFINED | 1,2 |
| FIRST MERCURY FINANCIAL CORP | Common equity shares | 320841109 | 5506 | 335714 SH | DEFINED | 1,2 |
| SUSSER HOLDINGS CORP | Common equity shares | 869233106 | 2140 | 154430 SH | DEFINED | 1,2 |
| EXLSERVICE HOLDINGS INC | Common equity shares | 302081104 | 6565 | 305809 SH | DEFINED | 1,2,5,6 |
| DOUGLAS EMMETT INC | Real Estate Investment Trust | 25960P109 | 53109 | 3199211 SH | DEFINED | 1,2,3,5,6, |
| CADENCE PHARMACEUTICALS INC | Common equity shares | 12738T100 | 3869 | 512043 SH | DEFINED | 1,2,6,8 |
| PRIMORIS SERVICES CORP | Common Stock | 74164F103 | 3697 | 387373 SH | DEFINED | 1,2 |
| ASSISTED LIVING CONCEPTS INC | Common equity shares | 04544X300 | 7673 | 235862 SH | DEFINED | 1,2,5,6,8 |
| HOME INNS & HOTELS MNGT -ADR | American Depository Receipt | 43713W107 | 7328 | 178929 SH | DEFINED | 1,2,6 |
| GLOBALSTAR INC | Common equity shares | 378973408 | 1545 | 1065674 SH | DEFINED | 1,2 |
| INNOPHOS HOLDINGS INC | Common Stock | 45774N108 | 16757 | 464505 SH | DEFINED | 1,2,5,8 |

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|-----------------------------|------------------------------|-----------|--------|----------|----|---------|----------------|
| ORBCOMM INC | Common equity shares | 68555P100 | 70 | 27025 | SH | DEFINED | 1 |
| MIZUHO FINANCIAL GROUP INC | American Depository Receipt | 60687Y109 | 63 | 16640 | SH | DEFINED | 1 |
| KBW INC | Common equity shares | 482423100 | 20042 | 717684 | SH | DEFINED | 1,2,5,6,8 |
| ONEBEACON INSURANCE GROUP | Common equity shares | G67742109 | 5168 | 340826 | SH | DEFINED | 1,2,6,8,10 |
| CAPELLA EDUCATION CO | Common equity shares | 139594105 | 24078 | 361603 | SH | DEFINED | 1,2,5,6,8 |
| METABOLIX INC | Common equity shares | 591018809 | 6320 | 519051 | SH | DEFINED | 1,2,6,8 |
| SOLTA MEDICAL INC | Common Stock | 83438K103 | 2790 | 913943 | SH | DEFINED | 1,2 |
| AMTRUST FINANCIAL SERVICES | Common equity shares | 032359309 | 9832 | 561597 | SH | DEFINED | 1,2,5,8 |
| SALLY BEAUTY HOLDINGS INC | Common equity shares | 79546E104 | 46641 | 3210036 | SH | DEFINED | 1,2,5,6,8 |
| WINN-DIXIE STORES INC | Common equity shares | 974280307 | 8900 | 1241236 | SH | DEFINED | 1,2,5,8 |
| EMERGENT BIOSOLUTIONS INC | Common equity shares | 29089Q105 | 10213 | 435375 | SH | DEFINED | 1,2,6,8 |
| HANSEN MEDICAL INC | Common equity shares | 411307101 | 919 | 626525 | SH | DEFINED | 1,2 |
| HERTZ GLOBAL HOLDINGS INC | Common equity shares | 42805T105 | 39437 | 2721387 | SH | DEFINED | 1,2,5,6,8, |
| KBR INC | Common equity shares | 48242W106 | 136823 | 4490334 | SH | DEFINED | 1,2,5,6,8, ,18 |
| FIRST SOLAR INC | Common equity shares | 336433107 | 253211 | 1945721 | SH | DEFINED | 1,2,5,6,8, |
| VENOCO INC | Common equity shares | 92275P307 | 7107 | 385135 | SH | DEFINED | 1,2,5,6,8 |
| SPIRIT AEROSYSTEMS HOLDINGS | Common equity shares | 848574109 | 25392 | 1220276 | SH | DEFINED | 1,2,5,6,8, |
| AERCAP HOLDINGS NV | Common equity shares | N00985106 | 847 | 60019 | SH | DEFINED | 1,2,5 |
| NETLIST INC | Common equity shares | 64118P109 | 36 | 14000 | SH | DEFINED | 1 |
| ALLEGIANT TRAVEL CO | Common equity shares | 01748X102 | 16298 | 331013 | SH | DEFINED | 1,2,5,6,8, |
| HEELYS INC | Common Stock | 42279M107 | 34 | 11200 | SH | DEFINED | 1 |
| DCT INDUSTRIAL TRUST INC | Real Estate Investment Trust | 233153105 | 38633 | 7275402 | SH | DEFINED | 1,2,3,5,6, |
| GUIDANCE SOFTWARE INC | Common equity shares | 401692108 | 1510 | 210159 | SH | DEFINED | 1,2 |
| IPG PHOTONICS CORP | Common equity shares | 44980X109 | 15645 | 494840 | SH | DEFINED | 1,2,5,6,8 |
| CAL DIVE INTERNATIONAL INC | Common equity shares | 12802T101 | 12950 | 2283693 | SH | DEFINED | 1,2,5,8 |
| NEWSTAR FINANCIAL INC | Common Stock | 65251F105 | 5875 | 555954 | SH | DEFINED | 1,2,6 |
| OBAGI MEDICAL PRODUCTS INC | Common equity shares | 67423R108 | 3859 | 334131 | SH | DEFINED | 1,2,6 |
| SPECTRA ENERGY CORP | Common equity shares | 847560109 | 710543 | 28433336 | SH | DEFINED | 1,2,5,6,8, ,18 |
| TEEKAY OFFSHORE PARTNERS LP | Limited Partnership | Y8565J101 | 1411 | 50838 | SH | DEFINED | 1 |
| AFFYMAX INC | Common Stock | 00826A109 | 2691 | 405166 | SH | DEFINED | 1,2,8 |
| ALTRA HOLDINGS INC | Common equity shares | 02208R106 | 12706 | 639688 | SH | DEFINED | 1,2,8 |
| CARROLS RESTAURANT | Common equity | 14574X104 | 1677 | 225530 | SH | DEFINED | 1,2 |

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|------------------------------|---|-----------|--------|----------|----|---------|--------------|
| GROUP INC | shares | | | | | | |
| MELCO CROWN ENTMT LTD -ADR | Depository Receipt | 585464100 | 279 | 43912 | SH | DEFINED | 1,2,5,6 |
| NEURALSTEM INC | Common equity shares | 64127R302 | 1441 | 678742 | SH | DEFINED | 1,2 |
| GREAT LAKES DREDGE & DOCK CP | Common Stock | 390607109 | 10295 | 1397035 | SH | DEFINED | 1,2,6,8 |
| PROLOR BIOTECH INC | Common equity shares | 74344F106 | 191 | 29514 | SH | DEFINED | 1,6 |
| ZION OIL & GAS INC | Common equity shares | 989696109 | 58 | 12125 | SH | DEFINED | 1,2 |
| TIME WARNER CABLE INC | Common Stock | 88732J207 | 848522 | 12850546 | SH | DEFINED | 1,2,5,6,8,18 |
| LEGACY RESERVES LP | Limited Partnership | 524707304 | 1942 | 67608 | SH | DEFINED | 1 |
| AEROVIRONMENT INC | Common equity shares | 008073108 | 8822 | 328783 | SH | DEFINED | 1,2,5,6,8 |
| ORITANI FINANCIAL CORP | Common equity shares | 68633D103 | 13023 | 1063965 | SH | DEFINED | 1,2,5,8 |
| OCULUS INNOVATIVE SCIENCES | Common equity shares | 67575P108 | 18 | 10600 | SH | DEFINED | 1 |
| ANIMAL HEALTH INTL INC | Common equity shares | 03525N109 | 39 | 13800 | SH | DEFINED | 1 |
| DUNCAN ENERGY PARTNERS LP | Limited Partnership | 265026104 | 1449 | 45139 | SH | DEFINED | 1 |
| EMPLOYERS HOLDINGS INC | Common equity shares | 292218104 | 16020 | 916694 | SH | DEFINED | 1,2,5,8 |
| HFF INC | Common equity shares | 40418F108 | 2617 | 270627 | SH | DEFINED | 1,2 |
| CENTRAL GARDEN & PET CO | Common equity shares | 153527205 | 15196 | 1537856 | SH | DEFINED | 1,2,5,8 |
| SYNTA PHARMACEUTICALS CORP | Private company?no public equity shares | 87162T206 | 2246 | 367141 | SH | DEFINED | 1,2 |
| CELLCOM ISRAEL LTD | Common equity shares | M2196U109 | 853 | 26137 | SH | DEFINED | 1,2 |
| ACCURAY INC | Common Stock | 004397105 | 6356 | 941436 | SH | DEFINED | 1,2,5,6,8 |
| NATIONAL CINEMEDIA INC | Common Stock | 635309107 | 24667 | 1238584 | SH | DEFINED | 1,2,5,6,8 |
| FORTRESS INVESTMENT GRP LLC | Common equity shares | 34958B106 | 838 | 146900 | SH | DEFINED | 1,5,8 |
| OPTIMER PHARMACEUTICALS INC | Common equity shares | 68401H104 | 7574 | 669793 | SH | DEFINED | 1,2,8 |
| TARGA RESOURCES PARTNERS LP | Misc Equity | 87611X105 | 3962 | 116669 | SH | DEFINED | 1 |
| US AUTO PARTS NETWORK INC | Common equity shares | 90343C100 | 1639 | 194986 | SH | DEFINED | 1,2 |
| INFORMATION SERVICES GROUP | Common equity shares | 45675Y104 | 38 | 18200 | SH | DEFINED | 1 |
| OPNEXT INC | Common equity shares | 68375V105 | 1248 | 710367 | SH | DEFINED | 1,2 |
| TRIANGLE CAPITAL CORP | Common Stock | 895848109 | 5192 | 273200 | SH | DEFINED | 1,2 |
| COLEMAN CABLE INC | Common equity shares | 193459302 | 795 | 126433 | SH | DEFINED | 1,2 |
| DOMTAR CORP | Common equity shares | 257559203 | 39567 | 521231 | SH | DEFINED | 1,2,5,6,8, |
| CLEARWIRE CORP | Common equity shares | 18538Q105 | 7761 | 1506655 | SH | DEFINED | 1,2,5,6,10 |
| SOURCEFIRE INC | Common Stock | 83616T108 | 14725 | 567865 | SH | DEFINED | 1,2,5,6,8 |
| BIGBAND NETWORKS | Common Stock | 089750509 | 2255 | 805580 | SH | DEFINED | 1,2,6 |

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|---|---|-----------|---------|-------------|---------|----------------|--|
| INC | | | | | | | |
| GAFISA SA | American Depository Receipt | 362607301 | 633 | 43603 SH | DEFINED | 1,6,10 | |
| BROADRIDGE FINANCIAL SOLUTIONS | Common equity shares | 11133T103 | 64336 | 2933644 SH | DEFINED | 1,2,5,6,8, | |
| ARUBA NETWORKS INC | Common Stock | 043176106 | 32682 | 1565288 SH | DEFINED | 1,2,5,6,8 | |
| GSI TECHNOLOGY INC | Common Stock | 36241U106 | 2602 | 321052 SH | DEFINED | 1,2 | |
| SUPER MICRO COMPUTER INC | Common Stock | 86800U104 | 5312 | 460468 SH | DEFINED | 1,2,6,8 | |
| FLAGSTONE REINSURANCE HLD SA | Common equity shares | L3466T104 | 14724 | 1168399 SH | DEFINED | 1,2,5,8 | |
| ESSA BANCORP INC | Common equity shares | 29667D104 | 4071 | 308023 SH | DEFINED | 1,2,17 | |
| COMVERGE INC | Common equity shares | 205859101 | 3250 | 470028 SH | DEFINED | 1,2,6 | |
| METROPCS COMMUNICATIONS INC | Common equity shares | 591708102 | 133389 | 10561122 SH | DEFINED | 1,2,5,6,8, ,18 | |
| PENNANTPARK INVESTMENT CORP. | Common equity shares | 708062104 | 10531 | 860462 SH | DEFINED | 1,2,8 | |
| TFS FINANCIAL CORP | Common equity shares | 87240R107 | 8078 | 895442 SH | DEFINED | 1,2,5,6,8, | |
| CINEMARK HOLDINGS INC | Common equity shares | 17243V102 | 22310 | 1294174 SH | DEFINED | 1,2,5,8 | |
| BARCLAYS IPATH MSCI INDIA INDEX ETN | Investments that contain a pool of securities representing a specific index and are built like mutu | 06739F291 | 32019 | 412300 SH | DEFINED | 1,4 | |
| BAXTER INTERNATIONAL INC | Common equity shares | 071813109 | 1301028 | 25701746 SH | DEFINED | 1,2,5,6,8, ,18 | |
| SPDR DJ INTERNATIONAL REAL ESTATE ETF | ETF | 78463X863 | 39127 | 1005345 SH | DEFINED | 1,2 | |
| ISHARES BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BOND FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464288612 | 1132 | 10495 SH | DEFINED | 1 | |
| ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464288638 | 2088 | 19831 SH | DEFINED | 1 | |
| SPDR MSCI ACWI EX-US ETF | ETF | 78463X848 | 32754 | 965947 SH | DEFINED | 1 | |
| SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 | ETF | 78463X855 | 2285 | 55318 SH | DEFINED | 5 | |

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ETF

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PRN | PUT/ CALL | DISCRETION | MAN |
|--|---|-----------|--------|----------------|------------|--------------|------------|------------|
| VANGUARD FTSE ALL-WORLD EX-US ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 922042775 | 13967 | 292624 | SH | | DEFINED | 1 |
| SPDR S&P EMERGING MARKETS ETF | ETF | 78463X509 | 36002 | 484084 | SH | | DEFINED | 2,5,18 |
| VANGUARD TOTAL BOND MARKET ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 921937835 | 284564 | 3545087 | SH | | DEFINED | 1,2 |
| DELTA AIR LINES INC | Common equity shares | 247361702 | 131462 | 10433356 | SH | | DEFINED | 1,2,5,6,8, |
| OREXIGEN THERAPEUTICS INC | Common equity shares | 686164104 | 4708 | 582368 | SH | | DEFINED | 1,2,6,8 |
| PHARMASSET INC | Common Stock | 71715N106 | 39817 | 917150 | SH | | DEFINED | 1,2,5,6,8 |
| SPDR S&P INTERNATIONAL SMALL CAP ETF | ETF | 78463X871 | 58730 | 1904354 | SH | | DEFINED | 1,2 |
| SPDR S&P WORLD EX-US ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78463X889 | 3500 | 134872 | SH | | DEFINED | 1,2 |
| BIDZ.COM INC | Common equity shares | 08883T200 | 17 | 14400 | SH | | DEFINED | 1 |
| CAVIUM NETWORKS INC | Private company?no public equity shares | 14965A101 | 33208 | 881332 | SH | | DEFINED | 1,2,5,6,8 |
| NEUROGESX INC | Common equity shares | 641252101 | 1461 | 229791 | SH | | DEFINED | 1,2 |
| INTERACTIVE BROKERS GROUP | Common equity shares | 45841N107 | 11048 | 620248 | SH | | DEFINED | 1,2,5,6,8, |
| TOMOTHERAPY INC | Common equity shares | 890088107 | 3726 | 1032022 | SH | | DEFINED | 1,2,6 |
| ALLIED NEVADA GOLD | Common equity | 019344100 | 39477 | 1500479 | SH | | DEFINED | 1,2,5,6,8 |

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|------------------------------|-----------------------------|-----------|--------|-------------|---------|---------------------|--|
| CORP | shares | | | | | | |
| AECOM TECHNOLOGY CORP | Common equity | 00766T100 | 61271 | 2190593 SH | DEFINED | 1, 2, 5, 6, 8, | |
| BIODEL INC | Common equity | 09064M105 | 482 | 264064 SH | DEFINED | 1, 2 | |
| JMP GROUP INC | Common equity | 46629U107 | 2014 | 263951 SH | DEFINED | 1, 2 | |
| SOLERA HOLDINGS INC | Common equity | 83421A104 | 79847 | 1555886 SH | DEFINED | 1, 2, 5, 6, 8, | |
| CONTINENTAL RESOURCES INC | Common equity | 212015101 | 44102 | 749305 SH | DEFINED | 1, 2, 5, 6, 10 | |
| INSULET CORP | Common equity | 45784P101 | 13227 | 853114 SH | DEFINED | 1, 2, 5, 6, 8 | |
| SKILLED HEALTHCARE GROUP INC | Common equity | 83066R107 | 3897 | 433795 SH | DEFINED | 1, 2, 8 | |
| CAI INTERNATIONAL INC | Common equity | 12477X106 | 4252 | 216787 SH | DEFINED | 1, 2 | |
| EURAND NV | Common Stock | N31010106 | 3100 | 262231 SH | DEFINED | 1, 2 | |
| ENERNOC INC | Common Stock | 292764107 | 9467 | 395977 SH | DEFINED | 1, 2, 5, 6, 8 | |
| TRIMAS CORP | Common Stock | 896215209 | 6638 | 324419 SH | DEFINED | 1, 2, 6 | |
| B&G FOODS INC | Common equity | 05508R106 | 14739 | 1073505 SH | DEFINED | 1, 2, 8 | |
| RSC HOLDINGS INC | Common equity | 74972L102 | 9538 | 979417 SH | DEFINED | 1, 2, 5, 6, 8 | |
| GREENLIGHT CAPITAL RE LTD | Common equity | G4095J109 | 17542 | 654245 SH | DEFINED | 1, 2, 5, 6, 8 | |
| CLEAN ENERGY FUELS CORP | Common Stock | 184499101 | 12304 | 889159 SH | DEFINED | 1, 2, 5, 6, 8 | |
| JAZZ PHARMACEUTICALS INC | Common equity | 472147107 | 5672 | 288202 SH | DEFINED | 1, 2 | |
| LDK SOLAR CO LTD -ADR | American Depository Receipt | 50183L107 | 131 | 12935 SH | DEFINED | 1, 5 | |
| ENERGY XXI (BERMUDA) | Common equity | G10082140 | 35708 | 1290436 SH | DEFINED | 1, 2, 6, 8 | |
| INFINERA CORP | Common Stock | 45667G103 | 18511 | 1791917 SH | DEFINED | 1, 2, 5, 6, 8 | |
| FBR CAPITAL MARKETS CORP | Common equity | 30247C301 | 3540 | 926283 SH | DEFINED | 1, 2, 8 | |
| LIMELIGHT NETWORKS INC | Common Stock | 53261M104 | 4878 | 839443 SH | DEFINED | 1, 2, 6 | |
| VANTAGE DRILLING CO | Common equity | G93205113 | 5402 | 2660588 SH | DEFINED | 1, 2 | |
| DISCOVER FINANCIAL SVCS INC | Common equity | 254709108 | 395914 | 21365935 SH | DEFINED | 1, 2, 5, 6, 8, , 18 | |
| COVIDIEN PLC | Common equity | G2554F105 | 383454 | 8397935 SH | DEFINED | 1, 2, 5, 6, 8, , 18 | |
| TYCO ELECTRONICS LTD | Common equity | H8912P106 | 121350 | 3427666 SH | DEFINED | 1, 2, 5, 6, 8, | |
| STERLITE INDUSTRIES (INDIA) | American Depository Receipt | 859737207 | 6763 | 408977 SH | DEFINED | 1, 2, 6, 8 | |
| AUTHENTEC INC | Common equity | 052660107 | 26 | 10200 SH | DEFINED | 1 | |
| BLACKROCK KELSO CAPITAL CORP | Common equity | 092533108 | 16810 | 1520157 SH | DEFINED | 1, 2, 8 | |
| COMSCORE INC | Common Stock | 20564W105 | 10497 | 470390 SH | DEFINED | 1, 2, 6, 8 | |
| SPECTRA ENERGY PARTNERS LP | Limited Partnership | 84756N109 | 1529 | 46547 SH | DEFINED | 1 | |
| BOISE INC | Common equity | 09746Y105 | 11027 | 1390520 SH | DEFINED | 1, 2, 6, 8 | |
| POLYPORE INTERNATIONAL INC | Common equity | 73179V103 | 18098 | 444308 SH | DEFINED | 1, 2, 5, 6, 8 | |

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|---|---|-----------|--------|---------|----|---------|------------|
| PROS HOLDINGS INC | Common equity shares | 74346Y103 | 3761 | 329723 | SH | DEFINED | 1,2,6 |
| SHORETEL INC | Common Stock | 825211105 | 6176 | 791029 | SH | DEFINED | 1,2,6,8 |
| BENEFICIAL MUTUAL BANCORP | Common equity shares | 08173R104 | 5955 | 674524 | SH | DEFINED | 1,2,5,6,8 |
| IPATH CBOE S&P 500 BUYWRITE INDEX ETN | Investments that contain a pool of securities representing a specific index and are built like mutu | 06739F135 | 781 | 16362 | SH | DEFINED | 5 |
| SPDR BARCLAYS CAPITAL AGGREGATE BOND ETF | ETF | 78464A649 | 7744 | 139410 | SH | DEFINED | 1,2 |
| SPDR DB INTERNATIONAL GOVERNMENT INFLATION-PROTECTED BOND ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A490 | 3554 | 61156 | SH | DEFINED | 2 |
| SPDR BARCLAYS CAPITAL INTERMEDIATE TERM TREASURY ETF | USA: Common Stock | 78464A672 | 3947 | 67423 | SH | DEFINED | 1 |
| WABCO HOLDINGS INC | Common equity shares | 92927K102 | 57258 | 939689 | SH | DEFINED | 1,2,5,6,8, |
| DICE HOLDINGS INC | Common equity shares | 253017107 | 4173 | 290766 | SH | DEFINED | 1,2,6 |
| ENCORE BANCSHARES INC | Common equity shares | 29255V201 | 1404 | 136863 | SH | DEFINED | 1,2 |
| PHARMERICA CORP | Common equity shares | 71714F104 | 7463 | 651940 | SH | DEFINED | 1,2,5,6,8 |
| HHGREGG INC | Common equity shares | 42833L108 | 5653 | 269672 | SH | DEFINED | 1,2,6,8 |
| ORBITZ WORLDWIDE INC | Common equity shares | 68557K109 | 2816 | 503286 | SH | DEFINED | 1,2,5,6 |
| MONOTYPE IMAGING HOLDINGS | Common equity shares | 61022P100 | 6987 | 629372 | SH | DEFINED | 1,2,6 |
| REX ENERGY CORP | Common Stock | 761565100 | 9232 | 676461 | SH | DEFINED | 1,2,5,6,8 |
| VALIDIDUS HOLDINGS LTD | Common equity shares | G9319H102 | 45146 | 1475099 | SH | DEFINED | 1,2,5,6,8, |
| LULULEMON ATHLETICA INC | Common equity shares | 550021109 | 2310 | 33772 | SH | DEFINED | 1,5,6,8 |
| DOLAN CO | Common equity shares | 25659P402 | 10180 | 731222 | SH | DEFINED | 1,2,8 |
| SUCAMPO PHARMACEUTICALS INC | Common equity shares | 864909106 | 789 | 205772 | SH | DEFINED | 1,2 |
| GENPACT LTD | Common equity shares | G3922B107 | 11102 | 730363 | SH | DEFINED | 1,2,5,6,8, |
| CONCHO RESOURCES INC | Common equity shares | 20605P101 | 159794 | 1822706 | SH | DEFINED | 1,2,5,6,8, |
| VIRTUSA CORP | Common Stock | 92827P102 | 3948 | 241127 | SH | DEFINED | 1,2,6 |
| E-HOUSE CHINA HOLDINGS -ADR | American Depository Receipt | 26852W103 | 2032 | 135844 | SH | DEFINED | 1,2,6 |
| MASIMO CORP | Common Stock | 574795100 | 48861 | 1680703 | SH | DEFINED | 1,2,5,6,8, |

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|---|---|-----------|--------|------------|---------|------------|
| DEMANDTEC INC | Common equity shares | 24802R506 | 4030 | 371747 SH | DEFINED | 1,2,6 |
| WUXI PHARMATECH (CAYMAN)-ADR | American Depository Receipt | 929352102 | 3022 | 187262 SH | DEFINED | 1,2,6 |
| HORSEHEAD HOLDING CORP | Common equity shares | 440694305 | 11094 | 850660 SH | DEFINED | 1,2,6,8 |
| MERCADOLIBRE INC | Common Stock | 58733R102 | 1343 | 20138 SH | DEFINED | 1,5,6,8 |
| VMWARE INC -CL A | Common equity shares | 928563402 | 106543 | 1198365 SH | DEFINED | 1,2,5,6,8, |
| SPDR BARCLAYS CAPITAL TIPS ETF | ETF | 78464A656 | 7222 | 135953 SH | DEFINED | 1,2 |
| BARCLAYS BANK PLC | Public preferred instrument | 06739H776 | 1194 | 47882 SH | DEFINED | 2 |
| ENCORE ENERGY PARTNERS LP | Misc Equity | 29257A106 | 1084 | 48229 SH | DEFINED | 1 |
| TERADATA CORP | Common equity shares | 88076W103 | 250567 | 6087794 SH | DEFINED | 1,2,5,6,8, |
| ATHENAHEALTH INC | Common Stock | 04685W103 | 30708 | 749367 SH | DEFINED | 1,2,5,6,8 |
| DUFF & PHELPS CORP | Common equity shares | 26433B107 | 8707 | 516387 SH | DEFINED | 1,2,6,8 |
| CONSTANT CONTACT INC | Common Stock | 210313102 | 17981 | 580257 SH | DEFINED | 1,2,6,8 |
| MAIN STREET CAPITAL CORP. | Common equity shares | 56035L104 | 4783 | 262897 SH | DEFINED | 1,2 |
| MAP PHARMACEUTICALS INC | Common equity shares | 56509R108 | 4605 | 275125 SH | DEFINED | 1,2,6 |
| RESOLUTE ENERGY CORP | Common Stock | 76116A108 | 10954 | 742442 SH | DEFINED | 1,2,6,8 |
| COMPELLENT TECHNOLOGIES INC | Common Stock | 20452A108 | 13338 | 483467 SH | DEFINED | 1,2,6,8 |
| FIRST FINANCIAL NORTHWEST | Common equity shares | 32022K102 | 51 | 12900 SH | DEFINED | 1 |
| TEXTAINER GROUP HOLDINGS LTD | Common equity shares | G8766E109 | 5748 | 201810 SH | DEFINED | 1,2 |
| POWERSHARES EMERGING MARKETS SOVEREIGN DEBT PORTFOLIO | Investments that contain a pool of securities representing a specific index and are built like mutu | 73936T573 | 230 | 8639 SH | DEFINED | 1 |
| ZEP INC | Common equity shares | 98944B108 | 9679 | 486743 SH | DEFINED | 1,2,5,6,8 |
| PATRIOT COAL CORP | Common equity shares | 70336T104 | 46463 | 2398606 SH | DEFINED | 1,2,5,6,8, |
| DUPONT FABROS TECHNOLOGY INC | Real Estate Investment Trust | 26613Q106 | 35832 | 1684696 SH | DEFINED | 1,2,3,5,6, |
| CVR ENERGY INC | Common equity shares | 12662P108 | 11478 | 756276 SH | DEFINED | 1,2,5,6,8 |
| FUQI INTERNATIONAL INC | Common Stock | 36102A207 | 306 | 47900 SH | DEFINED | 1,2,6,8 |
| AMERICAN DG ENERGY INC | Common equity shares | 025398108 | 701 | 253658 SH | DEFINED | 1,2 |
| PZENA INVESTMENT MANAGEMENT | Common equity shares | 74731Q103 | 907 | 123222 SH | DEFINED | 1,2 |
| ULTA SALON COSMETCS & FRAG | Common equity shares | 90384S303 | 36471 | 1072623 SH | DEFINED | 1,2,5,6,8 |

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| GENOPTIX INC | Common Stock | 37243V100 | 7712 | 405639 | SH | DEFINED | 1,2,5,6,8 |
| RETAIL OPPORTUNITY | Common Stock | 76131N101 | 8053 | 812166 | SH | DEFINED | 1,2,6 |
| INVTS CP | | | | | | | |
| DELTEK INC | Common equity shares | 24784L105 | 2459 | 339168 | SH | DEFINED | 1,2,6,8 |
| GIANT INTERACTIVE GROUP -ADR | American Depository Receipt | 374511103 | 2980 | 418476 | SH | DEFINED | 1,2,6 |
| NANOSPHERE INC | Common equity shares | 63009F105 | 1240 | 285102 | SH | DEFINED | 1,2 |
| NEUTRAL TANDEM INC | Common Stock | 64128B108 | 10594 | 733847 | SH | DEFINED | 1,2,5,6,8 |
| SANDRIDGE ENERGY INC | Common equity shares | 80007P307 | 35422 | 4839010 | SH | DEFINED | 1,2,5,6,8, |
| APPROACH RESOURCES INC | Common Stock | 03834A103 | 9537 | 412943 | SH | DEFINED | 1,2,6 |
| NORTHFIELD BANCORP INC | Common equity shares | 66611L105 | 4668 | 350490 | SH | DEFINED | 1,2,8 |
| AMERICAN PUBLIC EDUCATION | Common Stock | 02913V103 | 15081 | 404906 | SH | DEFINED | 1,2,5,6,8 |
| ENSIGN GROUP INC | Common equity shares | 29358P101 | 7184 | 289028 | SH | DEFINED | 1,2 |
| LUMBER LIQUIDATORS HLDGS INC | Common equity shares | 55003T107 | 11166 | 448487 | SH | DEFINED | 1,2,6,8 |
| ENERGYSOLUTIONS INC | Common equity shares | 292756202 | 10420 | 1870891 | SH | DEFINED | 1,2,5,8 |
| MSCI INC | Common equity shares | 55354G100 | 94632 | 2429039 | SH | DEFINED | 1,2,5,6,8, |
| CHIMERA INVESTMENT CORP | Real Estate Investment Trust | 16934Q109 | 54720 | 13313307 | SH | DEFINED | 1,2,5,6,8, |
| EL PASO PIPELINE PARTNERS LP | Limited Partnership | 283702108 | 4225 | 126305 | SH | DEFINED | 1 |
| RUBICON TECHNOLOGY INC | Common Stock | 78112T107 | 6399 | 303511 | SH | DEFINED | 1,2,6,8 |
| ISHARES MSCI BRIC INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286657 | 1223 | 24900 | SH | DEFINED | 6 |
| HECKMANN CORP | Common Stock | 422680108 | 8800 | 1748747 | SH | DEFINED | 1,2,5,6,8 |
| SUCCESSFACTORS INC | Common Stock | 864596101 | 36622 | 1264447 | SH | DEFINED | 1,2,5,6,8 |
| STREAM GLOBAL SERVICES INC | Common equity shares | 86323M100 | 299 | 75914 | SH | DEFINED | 1 |
| INVESCO LTD | American Depository Receipt | G491BT108 | 434603 | 18062979 | SH | DEFINED | 1,2,5,6,8, |
| BARCLAYS BANK PLC | Public preferred instrument | 06739H511 | 1016 | 39978 | SH | DEFINED | 2 |
| SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF | ETF | 78464A417 | 335971 | 8460674 | SH | DEFINED | 1,2,5 |
| SOLUTIA INC | Common equity shares | 834376501 | 57444 | 2488790 | SH | DEFINED | 1,2,5,6,8 |
| FEDERAL-MOGUL CORP | Common Stock | 313549404 | 4666 | 225989 | SH | DEFINED | 1,2,5,6,8, |
| TITAN MACHINERY INC | Common Stock | 88830R101 | 4556 | 235908 | SH | DEFINED | 1,2,6 |
| ENTROPIC COMMUNICATIONS INC | Common Stock | 29384R105 | 15585 | 1290036 | SH | DEFINED | 1,2,6,8 |

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|---|---|-----------|---------|----------|----|---------|-------------------|
| TRIPLE-S MANAGEMENT CORP | Common equity shares | 896749108 | 9804 | 513827 | SH | DEFINED | 1,2,8 |
| APPLIED MICRO CIRCUITS CORP | Common equity shares | 03822W406 | 16880 | 1580341 | SH | DEFINED | 1,2,5,6,8 |
| CARDTRONICS INC | Common equity shares | 14161H108 | 12622 | 712994 | SH | DEFINED | 1,2,6,8 |
| TWO HARBORS INVESTMENT CORP | Common equity shares | 90187B101 | 6338 | 647412 | SH | DEFINED | 1,2 |
| FORESTAR GROUP INC | Common equity shares | 346233109 | 15833 | 820203 | SH | DEFINED | 1,2,5,6,8 |
| K12 INC | Common Stock | 48273U102 | 14437 | 503667 | SH | DEFINED | 1,2,5,6,8 |
| MEDASSETS INC | Common equity shares | 584045108 | 17796 | 881467 | SH | DEFINED | 1,2,5,6,8 |
| TEEKAY TANKERS LTD | Common equity shares | Y8565N102 | 7183 | 582033 | SH | DEFINED | 1,2 |
| ORION ENERGY SYSTEMS INC | Common Stock | 686275108 | 49 | 14700 | SH | DEFINED | 1 |
| ISHARES JPMORGAN USD EMERGING MARKETS BOND FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464288281 | 31295 | 292258 | SH | DEFINED | 1,18 |
| NETSUITE INC | Common equity shares | 64118Q107 | 8871 | 354467 | SH | DEFINED | 1,2,5,6,8 |
| ORION MARINE GROUP INC | Common Stock | 68628V308 | 6555 | 565395 | SH | DEFINED | 1,2,6,8 |
| NATIONAL AMERN UNIV HLDG INC | Common equity shares | 63245Q105 | 625 | 85039 | SH | DEFINED | 1,2 |
| ECHOSTAR CORP | Common equity shares | 278768106 | 12414 | 497406 | SH | DEFINED | 1,2,5,6,8, |
| CALPINE CORP | Common equity shares | 131347304 | 75752 | 5678994 | SH | DEFINED | 1,2,5,6,8, |
| DANVERS BANCORP INC | Common Stock | 236442109 | 6717 | 380030 | SH | DEFINED | 1,2,6,8,17 |
| BROOKFIELD INFRS PTRS LP | Misc Equity | G16252101 | 9242 | 439071 | SH | DEFINED | 1,2,5,6 |
| A. H. BELO CORP | Common equity shares | 001282102 | 3514 | 403438 | SH | DEFINED | 1,2 |
| MERIDIAN INTERSTATE BANCORP | Common equity shares | 58964Q104 | 2039 | 172661 | SH | DEFINED | 1,2 |
| GREENHAVEN CONTINUOUS COMMODITY INDEX FUND | Default | 395258106 | 266 | 8079 | SH | DEFINED | 1 |
| IPC THE HOSPITALIST CO INC | Common Stock | 44984A105 | 13879 | 355719 | SH | DEFINED | 1,2,6,8 |
| DANA HOLDING CORP | Common equity shares | 235825205 | 61188 | 3555031 | SH | DEFINED | 1,2,5,6,8 |
| GEROVA FINANCIAL GROUP LTD | Common equity shares | G38490200 | 577 | 19235 | SH | DEFINED | 1,2 |
| MAKO SURGICAL CORP | Common Stock | 560879108 | 7750 | 509234 | SH | DEFINED | 1,2,6 |
| PHILIP MORRIS INTERNATIONAL | Common equity shares | 718172109 | 4396166 | 75109498 | SH | DEFINED | 1,2,5,6,8, ,18 |
| CARDIONET INC | Common equity shares | 14159L103 | 2548 | 543339 | SH | DEFINED | 1,2,8 |
| HILLENBRAND INC | Common equity shares | 431571108 | 18642 | 895761 | SH | DEFINED | 1,2,5,6,8, |
| VISA INC | Common equity shares | 92826C839 | 1190438 | 16914398 | SH | DEFINED | 1,2,5,6,8, |

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|--|---|-----------|-------|--------|----|---------|-------|
| 1ST UNITED BANCORP INC | Common equity shares | 33740N105 | 2288 | 330903 | SH | DEFINED | 1,2 |
| IRIDIUM COMMUNICATIONS INC | Common Stock | 46269C102 | 5192 | 629382 | SH | DEFINED | 1,2,8 |
| L & L ENERGY INC | Common Stock | 50162D100 | 3568 | 330483 | SH | DEFINED | 1,2,6 |
| ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464286715 | 10501 | 158600 | SH | DEFINED | 1 |
| ISHARES TRUST ISHARES MSCI ACWI EX US INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutu | 464288240 | 1399 | 31714 | SH | DEFINED | 1 |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PUT/ PRN CALL | DISCRETION | MAN |
|-----------------------------------|-----------------------------------|-----------|--------|----------------|----------------------|------------|------------|
| BARCLAYS BANK PLC | Public preferred instrument | 06739H362 | 2369 | 92180 | SH | DEFINED | 2 |
| INTREPID POTASH INC | Common equity shares | 46121Y102 | 37167 | 996773 | SH | DEFINED | 1,2,5,6,8, |
| AMERICAN WATER WORKS CO INC | Common equity shares | 030420103 | 77675 | 3071141 | SH | DEFINED | 1,2,5,6,8, |
| HATTERAS FINANCIAL CORP | Common equity shares | 41902R103 | 32162 | 1062566 | SH | DEFINED | 1,2,5,8 |
| DR PEPPER SNAPPLE GROUP INC | Common equity shares | 26138E109 | 308386 | 8770817 | SH | DEFINED | 1,2,5,6,8, |
| MAIDEN HOLDINGS LTD | Common equity shares | G5753U112 | 8511 | 1082637 | SH | DEFINED | 1,2,8 |
| COLFAX CORP | Common equity shares | 194014106 | 8443 | 458583 | SH | DEFINED | 1,2,5,6,8 |
| WESTERN GAS PARTNERS LP | Limited Partnership | 958254104 | 2080 | 68639 | SH | DEFINED | 1 |
| GUARANTY BANCORP | Common equity shares | 40075T102 | 60 | 43100 | SH | DEFINED | 1 |
| INVERNESS MEDICAL INNOVATIONS | Public preferred instrument | 01449J20 | 2492 | 9885 | SH | DEFINED | 1,2 |
| SPDR DJ GLOBAL REAL ESTATE ETF | ETF | 78463X749 | 2861 | 77159 | SH | DEFINED | 1,5 |
| AMERICAN CAPITAL AGENCY CORP | Common Stock | 02503X105 | 30000 | 1043739 | SH | DEFINED | 1,2,5,8,17 |
| VERSO PAPER CORP | Common equity shares | 92531L108 | 624 | 182691 | SH | DEFINED | 1,2 |

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|---|---|-----------|--------|-------------|---------|------------|
| AIR TRANSPORT SERVICES GROUP | Common equity shares | 00922R105 | 8899 | 1126772 SH | DEFINED | 1,2 |
| POWERSHARES RIVERFRONT TACTICAL BALANCED GROWTH PORTFOLIO | Investments that contain a pool of securities representing a specific index and are built like mutu | 73936Q405 | 371 | 29371 SH | DEFINED | 1 |
| FIFTH STREET FINANCE CORP | Common equity shares | 31678A103 | 13548 | 1115849 SH | DEFINED | 1,2,8 |
| SCRIPPS NETWORKS INTERACTIVE | Common equity shares | 811065101 | 162817 | 3146313 SH | DEFINED | 1,2,5,6,8, |
| TW TELECOM INC | Common equity shares | 87311L104 | 58994 | 3459835 SH | DEFINED | 1,2,5,6,8, |
| LENDER PROCESSING SERVICES | Common equity shares | 52602E102 | 83026 | 2812313 SH | DEFINED | 1,2,5,6,8, |
| VANGUARD TOTAL WORLD STOCK ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 922042742 | 1835 | 38389 SH | DEFINED | 1 |
| ENERGY RECOVERY INC | Common Stock | 29270J100 | 2607 | 711889 SH | DEFINED | 1,2,6,8 |
| ACTIVISION | Common equity shares | 00507V109 | 132311 | 10635873 SH | DEFINED | 1,2,5,6,8, |
| BLIZZARD INC | Common equity shares | H0023R105 | 802237 | 12887353 SH | DEFINED | 1,2,5,6,8, |
| ACE LTD | Common equity shares | | | | | ,18 |
| JOHN BEAN TECHNOLOGIES | Common equity shares | 477839104 | 12791 | 635450 SH | DEFINED | 1,2,5,6,8 |
| SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78463X632 | 1850 | 88697 SH | DEFINED | 6 |
| GT SOLAR INTL INC | Common equity shares | 3623E0209 | 14049 | 1540670 SH | DEFINED | 1,2,5,6,8 |
| SIRIUS XM RADIO INC | Common equity shares | 82967N108 | 73647 | 44904437 SH | DEFINED | 1,2,5,6,8, |
| RACKSPACE HOSTING INC | Common equity shares | 750086100 | 96231 | 3063669 SH | DEFINED | 1,2,5,6,8, |
| HSN INC | Common equity shares | 404303109 | 47318 | 1544389 SH | DEFINED | 1,2,5,6,8 |
| INTERVAL LEISURE GROUP | Common equity shares | 46113M108 | 16097 | 997261 SH | DEFINED | 1,2,5,6,8 |
| MYR GROUP INC | Common Stock | 55405W104 | 8485 | 403878 SH | DEFINED | 1,2,8 |
| FRESENIUS KABI PHARMA-CVR | Right to purchase or put a security Has an expiration date | 35802M11 | 1 | 54567 SH | DEFINED | 1 |
| SIGNET JEWELERS LTD | Common equity | G81276100 | 57012 | 1313779 SH | DEFINED | 1,2,5,6,10 |

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|---|---|-----------|--------|---------|----|---------|----------------|
| REINSURANCE GROUP AMER INC | shares Common equity | 759351604 | 83502 | 1554674 | SH | DEFINED | 1, 2, 5, 6, 8, |
| REVLON INC -CL A | shares Common equity | 761525609 | 2281 | 231628 | SH | DEFINED | 1, 2, 8 |
| ASCENT MEDIA CORP DISCOVERY | Common Stock | 043632108 | 12327 | 318047 | SH | DEFINED | 1, 2, 5, 6, 8, |
| COMMUNICATNS NEW ECOPETROL SA | Common equity | 25470F302 | 39281 | 1070530 | SH | DEFINED | 1, 2, 5, 8, 10 |
| SUNPOWER CORP | shares American Depository Receipt | 279158109 | 13655 | 313045 | SH | DEFINED | 1, 5, 6, 8, 10 |
| KB FINANCIAL GROUP | Common equity | 867652307 | 758 | 60894 | SH | DEFINED | 1, 5, 6, 8, 10 |
| MODUSLINK GLOBAL SOLUTIONS | shares American Depository Receipt | 48241A105 | 3854 | 72881 | SH | DEFINED | 1, 2, 6 |
| HOME BANCORP INC | Common equity | 60786L107 | 7746 | 1156301 | SH | DEFINED | 1, 2, 5, 8 |
| DIGIMARC CORP | Common equity | 43689E107 | 1869 | 135448 | SH | DEFINED | 1, 2 |
| GRAND CANYON EDUCATION INC | Common equity | 25381B101 | 3300 | 109919 | SH | DEFINED | 1, 2 |
| ELIZABETH ARDEN INC | Common Stock | 38526M106 | 11990 | 612105 | SH | DEFINED | 1, 2, 5, 6, 8 |
| IAC/INTERACTIVECORP | Common equity | 28660G106 | 12694 | 551609 | SH | DEFINED | 1, 2, 5, 8 |
| CLEARWATER PAPER CORP | Common equity | 44919P508 | 44462 | 1549257 | SH | DEFINED | 1, 2, 5, 6, 8, |
| CRACKER BARREL OLD CTRY STOR | Common Stock | 18538R103 | 21575 | 275510 | SH | DEFINED | 1, 2, 5, 6, 8 |
| VIRTUS INVESTMENT PTNRS INC | Common equity | 22410J106 | 31811 | 580782 | SH | DEFINED | 1, 2, 5, 8, 17 |
| GENERAL MARITIME CORP | Common Stock | 92828Q109 | 6857 | 151075 | SH | DEFINED | 1, 2 |
| MEAD JOHNSON NUTRITION CO | Common equity | Y2693R101 | 4891 | 1504908 | SH | DEFINED | 1, 2, 5, 8 |
| SPDR BARCLAYS CAPITAL INTERNATIONAL TREASURY BOND ETF | Common equity | 582839106 | 457020 | 7341701 | SH | DEFINED | 1, 2, 5, 6, 8, |
| IDT CORP | Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A375 | 3224 | 99049 | SH | DEFINED | 1, 2 |
| HEARTWARE INTERNATIONAL INC | Common Stock | 448947507 | 11969 | 466511 | SH | DEFINED | 1, 2 |
| ITAU UNIBANCO HLDG SA | Common Stock | 422368100 | 15892 | 181461 | SH | DEFINED | 1, 2, 6 |
| BRIDGEPOINT EDUCATION INC | American Depository Receipt | 465562106 | 138062 | 5750205 | SH | DEFINED | 1, 2, 4, 5, 6, |
| ROSETTA STONE INC | Common equity | 10807M105 | 6515 | 342762 | SH | DEFINED | 1, 2, 6, 8 |
| SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF | Common Stock | 777780107 | 3795 | 178954 | SH | DEFINED | 1, 2, 6 |
| GOLDEN MINERALS CO | ETF | 78464A359 | 6574 | 160142 | SH | DEFINED | 1, 18 |
| | Common equity | 381119106 | 255 | 9534 | SH | DEFINED | 1, 6 |

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|------------------------------|---|-----------|--------|------------|---------|------------|
| DIGITALGLOBE INC | Common equity shares | 25389M877 | 18630 | 587575 SH | DEFINED | 1,2,5,6,8 |
| SOLARWINDS INC | Common equity shares | 83416B109 | 13950 | 724511 SH | DEFINED | 1,2,5,6,8 |
| OPENTABLE INC | Common Stock | 68372A104 | 23162 | 328622 SH | DEFINED | 1,2,6,8 |
| GOVERNMENT PPTYS INCOME TR | Real Estate Investment Trust | 38376A103 | 16700 | 623434 SH | DEFINED | 1,2,3,5,8 |
| CYPRESS SHARPRIDGE INVTS INC | Common equity shares | 23281A307 | 11495 | 890377 SH | DEFINED | 1,2,8 |
| MYREXIS INC | Common Stock | 62856H107 | 147 | 35479 SH | DEFINED | 1,5,6 |
| MEDIDATA SOLUTIONS INC | Common equity shares | 58471A105 | 8261 | 345908 SH | DEFINED | 1,2,6,8 |
| INVESCO MORTGAGE CAPITAL INC | Common equity shares | 46131B100 | 22501 | 1030151 SH | DEFINED | 1,2,8 |
| LOGMEIN INC | Common Stock | 54142L109 | 13593 | 306620 SH | DEFINED | 1,2,6,8 |
| ALUFP 2.875 06/15/25 | A U S issuer issuing in U S dollars in the U S capital market | 549463AH | 3577 | 3800000 SH | DEFINED | 2 |
| TERRITORIAL BANCORP INC | Common equity shares | 88145X108 | 4478 | 224766 SH | DEFINED | 1,2,17 |
| GLOBE SPECIALTY METALS INC | Common equity shares | 37954N206 | 21474 | 1256464 SH | DEFINED | 1,2,6,8 |
| PENNYMAC MORTGAGE INVEST TR | Closed end mutual fund | 70931T103 | 5481 | 302001 SH | DEFINED | 1,2,8 |
| ALTISOURCE PORTFOLIO SOLTNS | Common equity shares | L0175J104 | 337 | 11739 SH | DEFINED | 1,5,6,8 |
| AVAGO TECHNOLOGIES LTD | Common equity shares | Y0486S104 | 44192 | 1552390 SH | DEFINED | 1,2,5,6,8, |
| CUMBERLAND PHARMACEUTICALS | Common equity shares | 230770109 | 1233 | 205796 SH | DEFINED | 1,2 |
| EMDEON INC | Common equity shares | 29084T104 | 3553 | 262296 SH | DEFINED | 1,2,6,8,10 |
| STARWOOD PROPERTY TRUST INC | Real Estate Investment Trust | 85571B105 | 21851 | 1017449 SH | DEFINED | 1,2,8 |
| SEAHAWK DRILLING INC | Common Stock | 81201R107 | 2347 | 262595 SH | DEFINED | 1,2,5,6,8 |
| CAREFUSION CORP | Common Stock | 14170T101 | 202443 | 7877298 SH | DEFINED | 1,2,5,6,8, |
| CREXUS INVESTMENT CORP | Real Estate Investment Trust | 226553105 | 3561 | 271823 SH | DEFINED | 1,2 |
| SPECTRUM BRANDS HOLDINGS INC | Common equity shares | 84763R101 | 10256 | 329057 SH | DEFINED | 1,2 |
| A123 SYSTEMS INC | Common Stock | 03739T108 | 14251 | 1493856 SH | DEFINED | 1,2,6,8 |
| APOLLO COMMERCIAL RE FIN INC | Real Estate Investment Trust | 03762U105 | 6227 | 380767 SH | DEFINED | 1,2 |
| ARTIO GLOBAL INVESTORS INC | Common equity shares | 04315B107 | 12491 | 846833 SH | DEFINED | 1,2,8 |
| COLONY FINANCIAL INC | Common equity shares | 19624R106 | 5404 | 270005 SH | DEFINED | 1,2,8 |
| VITACOST.COM INC | Common equity shares | 92847A200 | 0 | 259867 SH | DEFINED | 1,2,6 |
| SELECT MEDICAL HOLDINGS CORP | Common equity shares | 81619Q105 | 6675 | 912768 SH | DEFINED | 1,2,8 |
| TALECRIS BIOTHERAPEUTCS HLDG | Common equity shares | 874227101 | 30629 | 1314357 SH | DEFINED | 1,2,5,6,8, |
| ECHO GLOBAL LOGISTICS INC | Common Stock | 27875T101 | 2010 | 167114 SH | DEFINED | 1,2,6 |

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| EDUCATION MANAGEMENT CORP | Common equity shares | 28140M103 | 6800 | 375685 | SH | DEFINED | 1,2,6,8,10 |
| BANCO SANTANDER BRASIL -ADR | Depository Receipt | 05967A107 | 11562 | 850240 | SH | DEFINED | 1,2,4,5,6, |
| VERISK ANALYTICS INC | Common equity shares | 92345Y106 | 53454 | 1568536 | SH | DEFINED | 1,2,5,6,8, |
| MISTRAS GROUP INC | Common equity shares | 60649T107 | 3114 | 231303 | SH | DEFINED | 1,2,6 |
| OMEROS CORP | Common equity shares | 682143102 | 2193 | 266153 | SH | DEFINED | 1,2 |
| RAILAMERICA INC | Common equity shares | 750753402 | 5463 | 422012 | SH | DEFINED | 1,2,6 |
| DOLE FOOD CO INC | Common equity shares | 256603101 | 9319 | 689655 | SH | DEFINED | 1,2,8 |
| VITAMIN SHOPPE INC | Common equity shares | 92849E101 | 9948 | 295753 | SH | DEFINED | 1,2,6,8 |
| ANCESTRY.COM INC | Common equity shares | 032803108 | 10348 | 365464 | SH | DEFINED | 1,2,6,8 |
| HYATT HOTELS CORP | Common equity shares | 448579102 | 24802 | 541973 | SH | DEFINED | 1,2,3,5,6, |
| LIBERTY MEDIA STARZ GROUP | Common equity shares | 53071M708 | 43263 | 650759 | SH | DEFINED | 1,2,5,6,8, |
| STR HOLDINGS INC | Common equity shares | 78478V100 | 12283 | 614074 | SH | DEFINED | 1,2,6,8 |
| LEAR CORP | Common equity shares | 521865204 | 63882 | 647149 | SH | DEFINED | 1,2,5,6,8, |
| DOLLAR GENERAL CORP | Common Stock | 256677105 | 32672 | 1065260 | SH | DEFINED | 1,2,5,6,8, |
| RUE21 INC | Common equity shares | 781295100 | 7645 | 260848 | SH | DEFINED | 1,2,6,8 |
| BRASIL TELECOM SA | Depository Receipt | 10553M200 | 355 | 39551 | SH | DEFINED | 1,2,10 |
| FORTINET INC | Common equity shares | 34959E109 | 27248 | 842398 | SH | DEFINED | 1,2,6,8 |
| ARCHIPELAGO LEARNING INC | Common Stock | 03956P102 | 1814 | 184572 | SH | DEFINED | 1,2,6 |
| CLOUD PEAK ENERGY INC | Common equity shares | 18911Q102 | 17276 | 743517 | SH | DEFINED | 1,2,8 |
| GLOBAL DEFENSE TCH & SYS INC | Common equity shares | 37950B107 | 1409 | 83387 | SH | DEFINED | 1,2 |
| AOL INC | Common equity shares | 00184X105 | 59464 | 2507919 | SH | DEFINED | 1,2,5,6,8, |
| CHARTER COMMUNICATIONS INC | Common equity shares | 16117M305 | 957 | 24575 | SH | DEFINED | 1,2 |
| ADVANCED MICRO DEVICES | Any issuer issuing in any currency offered in all markets simultaneously | 007903AL | 4146 | 4100000 | SH | DEFINED | 2 |
| ALCOA INC | USA: Bond | 013817AT | 5751 | 2300000 | SH | DEFINED | 2 |
| ALLERGAN INC | USA: Bond | 018490AL | 2882 | 2550000 | SH | DEFINED | 2 |
| AMGEN INC | Any issuer issuing in any currency offered in all markets simultaneously | 031162AN | 9445 | 9450000 | SH | DEFINED | 2 |
| AMGEN INC | A U S issuer issuing in U S dollars in the U S capital market | 031162AQ | 10035 | 10000000 | SH | DEFINED | 2 |

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| AMYLIN PHARMACEUTICALS | USA: Bond | 032346AF | 2001 | 2300000 | SH | DEFINED | 2 |
| ARCHER DANIELS | A U S issuer issuing in U S dollars in the U S capital market | 039483AW | 4607 | 4500000 | SH | DEFINED | 2 |
| BECKMAN COULTER INC | USA: Bond | 075811AD | 2622 | 2300000 | SH | DEFINED | 2 |
| BOSTON PROPERTIES LP | USA: Bond | 10112RAK | 2814 | 2750000 | SH | DEFINED | 2 |
| CAMERON INTL CORP | Common equity shares | 13342BAB | 2970 | 2050000 | SH | DEFINED | 2 |
| CEPHALON INC CEPH | A U S issuer issuing in U S dollars in the U S capital market | 156708AP | 4574 | 3250000 | SH | DEFINED | 2 |
| CEPHALON INC | Common equity shares | 156708AR | 2382 | 2100000 | SH | DEFINED | 2 |
| CHESAPEAKE ENERGY CORP | A U S issuer issuing in U S dollars in the U S capital market | 165167BZ | 7362 | 8300000 | SH | DEFINED | 2 |
| CHESAPEAKE ENERGY CORP | Common equity shares | 165167CB | 3604 | 4600000 | SH | DEFINED | 2 |
| CIENA CORP | A U S issuer issuing in U S dollars in the U S capital market | 171779AE | 1649 | 2050000 | SH | DEFINED | 2 |
| D.R. HORTON INC DHI | USA: Bond | 23331ABB | 2322 | 2050000 | SH | DEFINED | 2 |
| DANAHER CORP | A U S issuer issuing in U S dollars in the U S capital market | 235851AF | 4763 | 3476000 | SH | DEFINED | 1,2 |
| EMC CORP | USA: Bond | 268648AK | 9991 | 6900000 | SH | DEFINED | 2 |
| EMC CORP | A U S issuer issuing in U S dollars in the U S capital market | 268648AM | 10477 | 6950000 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | USA: Bond | 375558AG | 2523 | 2450000 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | A U S issuer issuing in U S dollars in the U S capital market | 375558AH | 2926 | 2650000 | SH | DEFINED | 2 |
| HOLOGIC INC | A U S issuer issuing in U S dollars in the U S capital market | 436440AA | 4893 | 5200000 | SH | DEFINED | 2 |
| INTEL CORP | A U S issuer issuing in U S dollars in the U S capital market | 458140AD | 6259 | 6250000 | SH | DEFINED | 2 |
| L-3 COMMS HLDGS INC | USA: Bond | 502413AW | 2944 | 2900000 | SH | DEFINED | 2 |
| LIBERTY MEDIA LLC | A U S issuer issuing in U | 530718AF | 4758 | 4200000 | SH | DEFINED | 2 |

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| LIFEPOINT HOSPITALS INC | S dollars in the U S capital market A U S issuer issuing in U S dollars in the U S capital market | 53219LAH | 2123 | 2100000 SH | DEFINED | 2 |
| LINEAR TECHNOLOGY CORP A | Any issuer issuing in any currency offered in all markets simultaneously | 535678AC | 3631 | 3400000 SH | DEFINED | 2 |
| MASSEY ENERGY CO | USA: Bond | 576203AJ | 2764 | 2775000 SH | DEFINED | 2 |
| MEDTRONIC INC | Any issuer issuing in any currency offered in all markets simultaneously | 585055AL | 8586 | 8550000 SH | DEFINED | 2 |
| MEDTRONIC INC | Any issuer issuing in any currency offered in all markets simultaneously | 585055AM | 9091 | 9000000 SH | DEFINED | 2 |
| MICROCHIP TECHNOLOGY INC | USA: Bond | 595017AB | 5840 | 4750000 SH | DEFINED | 2 |
| MICRON TECHNOLOGY INC | A U S issuer issuing in U S dollars in the U S capital market | 595112AH | 4150 | 4400000 SH | DEFINED | 2 |
| MOLSON COORS BREWING CO | Common equity shares | 60871RAA | 2692 | 2300000 SH | DEFINED | 2 |
| MYLAN INC | USA: Bond | 628530AG | 2444 | 2300000 SH | DEFINED | 2 |
| NII HOLDINGS INC | Any issuer issuing in any currency offered in all markets simultaneously | 62913FAJ | 4264 | 4350000 SH | DEFINED | 2 |
| NABORS INDUSTRIES INC | Any issuer issuing in any currency offered in all markets simultaneously | 629568AP | 6392 | 6400000 SH | DEFINED | 2 |
| NATIONAL CITY CORP | USA: Bond | 635405AW | 4584 | 4500000 SH | DEFINED | 2 |
| NETAPP INC | USA: Bond | 64110DAB | 8292 | 4650000 SH | DEFINED | 2 |
| NEWMONT MINING CORP | A U S issuer issuing in U S dollars in the U S capital market | 651639AH | 3259 | 2250000 SH | DEFINED | 2 |
| NEWMONT MINING CORP | USA: Bond | 651639AJ | 3207 | 2200000 SH | DEFINED | 2 |
| OMNICARE INC OCR | A U S issuer issuing in U S dollars in the U S capital market | 681904AL | 867 | 939000 SH | DEFINED | 1,2 |

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| PEABODY ENERGY CORP | USA: Bond | 704549AG | 3704 | 2850000 | SH | DEFINED | 2 |
| SANDISK CORP | A U S issuer issuing in U S dollars in the U S capital market | 80004CAC | 4417 | 4570000 | SH | DEFINED | 2 |
| SUNTECH POWER HLDGS CO | Common equity shares | 86800CAE | 1972 | 2250000 | SH | DEFINED | 2 |
| SYMANTEC CORP | A U S dollar denominated issue offered in Europe | 871503AD | 3510 | 3400000 | SH | DEFINED | 2 |
| SYMANTEC CORP | USA: Bond | 871503AF | 4153 | 3650000 | SH | DEFINED | 2 |
| TEVA PHARM FINANCE LLC C | A U S issuer issuing in U S dollars in the U S capital market | 88163VAE | 2054 | 1750000 | SH | DEFINED | 2 |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PRN CALL | PUT/ DISCRETION | MAN |
|-----------------------------|---|-----------|--------|----------------|-----------------|--------------------|------------------------|
| TEVA PHARMACEUT FIN BV D | A U S issuer issuing in U S dollars in the U S capital market | 88165FAA | 3672 | 3350000 | SH | DEFINED | 2 |
| TEXTRON INC TXT | USA: Bond | 883203BN | 4960 | 2600000 | SH | DEFINED | 2 |
| TRANSOCEAN INC A | USA: Bond | 893830AU | 1488 | 1500000 | SH | DEFINED | 2 |
| TRANSOCEAN INC B | A U S issuer issuing in U S dollars in the U S capital market | 893830AV | 6547 | 6650000 | SH | DEFINED | 2 |
| TRANSOCEAN INC C | USA: Bond | 893830AW | 6624 | 6850000 | SH | DEFINED | 2 |
| UAL CORP | USA: Bond | 902549AH | 2859 | 2800000 | SH | DEFINED | 2 |
| USEC INC | Common equity shares | 90333EAC | 1935 | 2150000 | SH | DEFINED | 2 |
| US STEEL CORP | USA: Bond | 912909AE | 6643 | 3400000 | SH | DEFINED | 2 |
| VERISIGN INC | A U S issuer issuing in U S dollars in the U S capital market | 92343EAD | 5630 | 5000000 | SH | DEFINED | 2 |
| WACHOVIA CORP | Public preferred instrument | 94974680 | 16239 | 16250 | SH | DEFINED | 1, 2 |
| XILINX INC | USA: Bond | 983919AD | 2686 | 2550000 | SH | DEFINED | 2 |
| PEBBLEBROOK HOTEL TRUST | Common equity shares | 70509V100 | 15131 | 744540 | SH | DEFINED | 1, 2, 3, 6, 8 |
| CIT GROUP INC | Common equity shares | 125581801 | 187476 | 3980291 | SH | DEFINED | 1, 2, 5, 6, 8, , 18 |
| KAR AUCTION SERVICES INC | Common equity shares | 48238T109 | 3233 | 234290 | SH | DEFINED | 1, 2, 6, 8, 10 |
| ALLIANCE DATA | USA: Bond | 018581AD | 3721 | 3450000 | SH | DEFINED | 2 |

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| SYSTEMS CO 144A | | | | | | | |
| BANK OF AMERICA CORP | USA: Bond | 06050568 | 12961 | 13667 SH | DEFINED | 1,2 | |
| INTL GAME TECHNOLOGY 144A | USA: Bond | 459902AQ | 4243 | 3650000 SH | DEFINED | 2 | |
| ARCELORMITTAL | USA: Bond | 03938LAK | 4935 | 3400000 SH | DEFINED | 2 | |
| AES TRUST III | Preferred | 00808N20 | 2259 | 46500 SH | DEFINED | 1,2 | |
| LIBERTY MEDIA LLC | equity shares Common equity | 530715AR | 1537 | 2200000 SH | DEFINED | 2 | |
| PROLOGIS TRUST | USA: Bond | 743410AQ | 3044 | 3050000 SH | DEFINED | 2 | |
| SBA COMMUNICATIONS CORP 144A | USA: Bond | 78388JAN | 2412 | 2150000 SH | DEFINED | 2 | |
| VALE CAPITAL II | USA: Bond | 91912F30 | 5430 | 55900 SH | DEFINED | 2 | |
| COBALT INTL ENERGY INC | Common equity | 19075F106 | 10059 | 823579 SH | DEFINED | 1,2,6,8,10 | |
| TEAM HEALTH HOLDINGS INC | Common equity | 87817A107 | 4392 | 282602 SH | DEFINED | 1,2,6 | |
| NAVISTAR INTL CORP | USA: Bond | 63934EAL | 3149 | 2350000 SH | DEFINED | 2 | |
| NEWMONT MINING CORP | Common equity | 651639AK | 2940 | 2100000 SH | DEFINED | 2 | |
| KRATON PERFORMANCE POLYMERS | Common equity | 50077C106 | 7010 | 226471 SH | DEFINED | 1,2,6,8 | |
| SUPERMEDIA INC | Common Stock | 868447103 | 2103 | 241674 SH | DEFINED | 1,2 | |
| WILLIS GROUP HOLDINGS PLC | Common equity | G96666105 | 36980 | 1067950 SH | DEFINED | 1,2,5,6,8, | |
| FORD MOTOR COMPANY | USA: Bond | 345370CN | 7227 | 3600000 SH | DEFINED | 2 | |
| OCZ TECHNOLOGY GROUP INC | Common equity | 67086E303 | 52 | 10794 SH | DEFINED | 1 | |
| OMNIAMERICAN BANCORP INC | Common equity | 68216R107 | 2733 | 201666 SH | DEFINED | 1,2 | |
| CHESAPEAKE LODGING TRUST | Common equity | 165240102 | 4714 | 250602 SH | DEFINED | 1,2,3 | |
| SYMETRA FINANCIAL CORP | Common equity | 87151Q106 | 4761 | 347406 SH | DEFINED | 1,2,6,8,10 | |
| MADISON SQUARE GARDEN INC | Common equity | 55826P100 | 20588 | 798513 SH | DEFINED | 1,2,5,6,8, | |
| STERLITE INDS INDIA LTD NOTE 4.000%10/3 | USA: Bond | 859737AB | 1904 | 1850000 SH | DEFINED | 2 | |
| CAMBIUM LEARNING GROUP INC | Common equity | 13201A107 | 730 | 211856 SH | DEFINED | 1,2 | |
| NORTHWEST BANCSHARES INC | Common equity | 667340103 | 29388 | 2499115 SH | DEFINED | 1,2,5,8,17 | |
| PILGRIM'S PRIDE CORP | Common equity | 72147K108 | 6117 | 863078 SH | DEFINED | 1,2,6 | |
| FIBERTOWER CORP | Common Stock | 31567R209 | 3677 | 824984 SH | DEFINED | 1,2 | |
| OCEAN SHORE HOLDING CO | Common equity | 67501R103 | 126 | 10991 SH | DEFINED | 1 | |
| ENSCO PLC -ADR | Common equity | 29358Q109 | 3956 | 74209 SH | DEFINED | 1,2,5,6,8 | |
| BIGLARI HOLDINGS INC | Common equity | 08986R101 | 16195 | 39477 SH | DEFINED | 1,2,6,8 | |
| SYCAMORE NETWORKS INC | Common equity | 871206405 | 8379 | 406903 SH | DEFINED | 1,2,5,6,8 | |
| TOWERS WATSON & CO | Common equity | 891894107 | 51622 | 991597 SH | DEFINED | 1,2,5,6,8, | |
| MF GLOBAL HOLDINGS LTD | Common equity | 55277J108 | 23655 | 2830080 SH | DEFINED | 1,2,5,8 | |
| DEX ONE CORP | Common equity | 25212W100 | 7615 | 1020907 SH | DEFINED | 1,2,6 | |
| CARMIKE CINEMAS INC | Common equity | 143436400 | 1362 | 176131 SH | DEFINED | 1,2 | |

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|------------------------------------|------------------------------------|-----------|--------|-------------|---------|----------------|
| COWEN GROUP INC | shares Common equity | 223622101 | 2908 | 623932 SH | DEFINED | 1, 2 |
| TRANSWITCH CORP | shares Common equity | 894065309 | 27 | 12649 SH | DEFINED | 1 |
| NATIONAL GRID | shares Common equity | 636274300 | 206 | 4639 SH | DEFINED | 1 |
| CACI INTL INC -CL A | shares Common equity | 127190304 | 40606 | 760486 SH | DEFINED | 1, 2, 5, 6 |
| PEABODY ENERGY CORP | shares Common equity | 704549104 | 781437 | 12213883 SH | DEFINED | 1, 2, 5, 6, 8, |
| INTERNATIONAL COAL GROUP INC | shares Common equity | 45928H106 | 64819 | 8374379 SH | DEFINED | 1, 2, 5, 6, 8 |
| NOMURA HOLDINGS INC | shares Common equity | 65535H208 | 324 | 50810 SH | DEFINED | 1, 2 |
| CHIQUITA BRANDS INTL INC | shares Common equity | 170032809 | 15293 | 1091005 SH | DEFINED | 1, 2, 5, 8 |
| CITIGROUP INC | USA: Bond | 17296741 | 17531 | 129179 SH | DEFINED | 2 |
| NEWS CORP | Common equity | 65248E203 | 44263 | 2695509 SH | DEFINED | 1, 2, 5, 8, 10 |
| USA MOBILITY INC | shares Common equity | 90341G103 | 13973 | 786309 SH | DEFINED | 1, 2, 5, 6, 8 |
| IRONWOOD PHARMACEUTICALS INC | Common Stock | 46333X108 | 3755 | 363127 SH | DEFINED | 1, 2, 6, 8 |
| SOLAR CAPITAL LTD | Common equity | 83413U100 | 3159 | 127550 SH | DEFINED | 1, 2, 8 |
| PIEDMONT OFFICE REALTY TRUST | Real Estate Investment Trust | 720190206 | 38798 | 1926590 SH | DEFINED | 1, 2, 3, 5, 6, |
| TERRENO REALTY CORP | Real Estate Investment Trust | 88146M101 | 2694 | 150214 SH | DEFINED | 1, 2, 3 |
| GENERAC HOLDINGS INC | Common equity | 368736104 | 5985 | 370350 SH | DEFINED | 1, 2 |
| GRAHAM PACKAGING CO INC | shares Common equity | 384701108 | 3813 | 292528 SH | DEFINED | 1, 2, 6 |
| QUINSTREET INC | shares Common equity | 74874Q100 | 3585 | 186482 SH | DEFINED | 1, 2, 6, 8 |
| UNILIFE CORP | shares Common equity | 90478E103 | 4698 | 886034 SH | DEFINED | 1, 2, 6 |
| ANTHERA PHARMACEUTCLS INC | shares Common equity | 03674U102 | 330 | 68090 SH | DEFINED | 1, 2 |
| BALTIC TRADING LTD | shares Common equity | Y0553W103 | 2779 | 272567 SH | DEFINED | 1, 2 |
| SENSATA TECHNOLOGIES HLDG NV | shares Common equity | N7902X106 | 961 | 31949 SH | DEFINED | 1, 2, 8 |
| AVEO PHARMACEUTICALS INC | Common equity | 053588109 | 2464 | 168546 SH | DEFINED | 1, 2 |
| SEMGROUP CORP | shares Common equity | 81663A105 | 589 | 21700 SH | DEFINED | 1 |
| FINANCIAL ENGINES INC | Common Stock | 317485100 | 4615 | 232543 SH | DEFINED | 1, 2, 6, 8 |
| CALIX INC | Common equity | 13100M509 | 2138 | 126504 SH | DEFINED | 1, 2, 6 |
| FIRST INTERSTATE BANCSYSTEM | shares Common equity | 32055Y201 | 3467 | 227433 SH | DEFINED | 1, 2 |
| MAXLINEAR INC | shares Common equity | 57776J100 | 1109 | 103030 SH | DEFINED | 1, 2 |
| MERU NETWORKS INC | shares Common equity | 59047Q103 | 1376 | 89191 SH | DEFINED | 1, 2 |
| SS&C TECHNOLOGIES | Common equity | 78467J100 | 5822 | 283941 SH | DEFINED | 1, 2, 6 |

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|---------------------|---------------|-----------|-------|---------|----|---------|------------|
| HLDGS INC | shares | | | | | | |
| SCORPIO TANKERS INC | Common equity | Y7542C106 | 2237 | 221558 | SH | DEFINED | 1,2 |
| | shares | | | | | | |
| ANNALY CAPITAL MGMT | USA: Bond | 035710AA | 2750 | 2350000 | SH | DEFINED | 2 |
| VIRGIN MEDIA INC | An issue in | 92769LAB7 | 6726 | 4050000 | SH | DEFINED | 2 |
| 144A | any currency | | | | | | |
| | issued on a | | | | | | |
| | private basis | | | | | | |
| PRIMERICA INC | Preferred | 74164M108 | 10596 | 436981 | SH | DEFINED | 1,2,8 |
| | equity shares | | | | | | |
| METALS USA | Common equity | 59132A104 | 2895 | 190008 | SH | DEFINED | 1,2,6 |
| HOLDINGS CORP | shares | | | | | | |
| GOLUB CAPITAL BDC | Common equity | 38173M102 | 1692 | 98807 | SH | DEFINED | 1,2 |
| INC | shares | | | | | | |
| CHATHAM LODGING | Real Estate | 16208T102 | 2455 | 142307 | SH | DEFINED | 1,2 |
| TRUST | Investment | | | | | | |
| | Trust | | | | | | |
| VIMPELCOM LTD | Common equity | 92719A106 | 12692 | 843896 | SH | DEFINED | 1,2,6 |
| | shares | | | | | | |
| ALIMERA SCIENCES | Common equity | 016259103 | 1112 | 107337 | SH | DEFINED | 1,2 |
| INC | shares | | | | | | |
| CODEXIS INC | Common Stock | 192005106 | 1988 | 187567 | SH | DEFINED | 1,2,6 |
| DYNAVOX INC | Common equity | 26817F104 | 741 | 144085 | SH | DEFINED | 1,2 |
| | shares | | | | | | |
| GLOBAL GEOPHYSICAL | Common equity | 37946S107 | 1349 | 130172 | SH | DEFINED | 1,2,6 |
| SVCS INC | shares | | | | | | |
| SPS COMMERCE INC | Common equity | 78463M107 | 1166 | 73788 | SH | DEFINED | 1,2 |
| | shares | | | | | | |
| THL CREDIT INC | Closed end | 872438106 | 1599 | 122851 | SH | DEFINED | 1,2,6 |
| | mutual fund | | | | | | |
| EXCEL TRUST INC | Real Estate | 30068C109 | 2839 | 234399 | SH | DEFINED | 1,2,3 |
| | Investment | | | | | | |
| | Trust | | | | | | |
| CONVIO INC | Common equity | 21257W105 | 654 | 79168 | SH | DEFINED | 1,2 |
| | shares | | | | | | |
| ALPHA AND OMEGA | Common Stock | G6331P104 | 926 | 72154 | SH | DEFINED | 1,2 |
| SEMICONDUCTR | | | | | | | |
| DRYSHIPS INC | USA: Bond | 262498AB | 2844 | 2750000 | SH | DEFINED | 2 |
| DOUGLAS DYNAMICS | Common equity | 25960R105 | 2630 | 173453 | SH | DEFINED | 1,2 |
| INC | shares | | | | | | |
| SIX FLAGS | Common equity | 83001A102 | 1349 | 24774 | SH | DEFINED | 1,8 |
| ENTERTAINMENT CORP | shares | | | | | | |
| EXPRESS INC | Common equity | 30219E103 | 5328 | 283413 | SH | DEFINED | 1,2,6 |
| | shares | | | | | | |
| ROADRUNNER TRANS | Common equity | 76973Q105 | 2306 | 159791 | SH | DEFINED | 1,2 |
| SVCS HLDGS | shares | | | | | | |
| TELENAV INC | Common Stock | 879455103 | 1061 | 145860 | SH | DEFINED | 1,2 |
| NORANDA ALUMINUM | Common equity | 65542W107 | 2763 | 189401 | SH | DEFINED | 1,2 |
| HOLDING CP | shares | | | | | | |
| MPG OFFICE TRUST | Real Estate | 553274101 | 2564 | 932276 | SH | DEFINED | 1,2,3 |
| INC | Investment | | | | | | |
| | Trust | | | | | | |
| SPANSION INC | Common equity | 84649R200 | 5992 | 289508 | SH | DEFINED | 1,2,8 |
| | shares | | | | | | |
| ACCRETIVE HEALTH | Common equity | 00438V103 | 3153 | 193923 | SH | DEFINED | 1,2,6 |
| INC | shares | | | | | | |
| REACHLOCAL INC | Common equity | 75525F104 | 1412 | 70845 | SH | DEFINED | 1,2 |
| | shares | | | | | | |
| FIRST AMERICAN | Common equity | 31847R102 | 50865 | 3404743 | SH | DEFINED | 1,2,5,6,8, |
| FINANCIAL CP | shares | | | | | | |
| FURIEX | Common Stock | 36106P101 | 2876 | 199054 | SH | DEFINED | 1,2,5,6 |
| PHARMACEUTICALS INC | | | | | | | |

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|------------------------------|-----------------------------|-----------|--------|---------|----|---------|------------|
| CBOE HOLDINGS INC | Common equity shares | 12503M108 | 2847 | 124425 | SH | DEFINED | 1,2,10 |
| BROADSOFT INC | Common equity shares | 11133B409 | 3161 | 132355 | SH | DEFINED | 1,2,6 |
| QEP RESOURCES INC | Common equity shares | 74733V100 | 281501 | 7752665 | SH | DEFINED | 1,2,5,6,8, |
| HIGHER ONE HOLDINGS INC | Common equity shares | 42983D104 | 3652 | 180618 | SH | DEFINED | 1,2,6,8 |
| OASIS PETROLEUM INC | Common equity shares | 674215108 | 26041 | 960346 | SH | DEFINED | 1,2,6,8 |
| MOTRICITY INC | Common equity shares | 620107102 | 1755 | 94393 | SH | DEFINED | 1,2 |
| VISHAY PRECISION GROUP INC | Common equity shares | 92835K103 | 3659 | 194380 | SH | DEFINED | 1,2,5,6,8, |
| HUDSON PACIFIC PPTY INC | Common equity shares | 444097109 | 3360 | 223111 | SH | DEFINED | 1,2 |
| SMURFIT-STONE CONTAINER CORP | Common equity shares | 83272A104 | 2238 | 87508 | SH | DEFINED | 1,2,8 |
| FABRINET | Common equity shares | G3323L100 | 2958 | 137484 | SH | DEFINED | 1,2,6 |
| TESLA MOTORS INC | Common equity shares | 88160R101 | 4048 | 151992 | SH | DEFINED | 1,6,8,10 |
| GOLDCORP INC 144A | USA: Bond | 380956AB8 | 4264 | 3450000 | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GRP | USA: Bond | 416515708 | 2396 | 94200 | SH | DEFINED | 2 |
| MYLAN INC 144A | USA: Bond | 628530AJ6 | 4621 | 2650000 | SH | DEFINED | 2 |
| PPL CORPORATION | USA: Bond | 69351T601 | 5118 | 93274 | SH | DEFINED | 2 |
| SBA COMMUNICATIONS CORP 144A | Common equity shares | 78388JAM8 | 3140 | 2100000 | SH | DEFINED | 2 |
| QUAD/GRAPHICS INC | Common equity shares | 747301109 | 666 | 16130 | SH | DEFINED | 1,2 |
| BABCOCK & WILCOX CO | Common equity shares | 05615F102 | 41940 | 1638874 | SH | DEFINED | 1,2,5,6,8, |
| QLIK TECHNOLOGIES INC | Common Stock | 74733T105 | 7136 | 276574 | SH | DEFINED | 1,2,8 |
| REALD INC | Common equity shares | 75604L105 | 7378 | 284565 | SH | DEFINED | 1,2,8 |
| CAMELOT INFO SYSTEMS INC-ADR | American Depository Receipt | 13322V105 | 603 | 25190 | SH | DEFINED | 2 |
| AMERESCO INC | Common equity shares | 02361E108 | 1608 | 112238 | SH | DEFINED | 1,2 |
| GREEN DOT CORP | Common equity shares | 39304D102 | 2376 | 41903 | SH | DEFINED | 1,2,10 |
| LYONDELLBASELL INDUSTRIES NV | Common equity shares | N53745100 | 7231 | 210200 | SH | DEFINED | 1,2,5 |
| ENVESTNET INC | Common equity shares | 29404K106 | 1807 | 106067 | SH | DEFINED | 1,2 |
| MOLYCORP INC | Common equity shares | 608753109 | 28491 | 570916 | SH | DEFINED | 1,2,8 |
| GORDMANS STORES INC | Common equity shares | 38269P100 | 1020 | 60865 | SH | DEFINED | 1,2 |
| INTRALINKS HOLDINGS INC | Common equity shares | 46118H104 | 3315 | 177269 | SH | DEFINED | 1,2,8 |
| NUPATHE INC | Common equity shares | 67059M100 | 397 | 43665 | SH | DEFINED | 1 |
| MEDIAMIND TECHNOLOGIES INC | Common equity shares | 58449C100 | 903 | 65771 | SH | DEFINED | 1,2 |
| REALPAGE INC | Common equity shares | 75606N109 | 8391 | 271256 | SH | DEFINED | 1,2,8 |
| CORESITE REALTY CORP | Real Estate Investment | 21870Q105 | 3642 | 266916 | SH | DEFINED | 1,2 |

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|--|-------------------------|-----------|------|------------|--------|---------|---------|
| AMYRIS INC | Trust Common Stock | 03236M101 | 2199 | 82500 SH | | DEFINED | 1,2 |
| CAMPUS CREST | Real Estate | 13466Y105 | 8090 | 577068 SH | | DEFINED | 1,2,3,8 |
| COMMUNITIES INC | Investment Trust | | | | | | |
| KEYW HOLDING CORP | Common equity shares | 493723100 | 1991 | 135800 SH | | DEFINED | 1,2 |
| SANDISK CORP | Common equity shares | 80004CAD | 4571 | 4000000 SH | | DEFINED | 2 |
| ANGLOGOLD HLDGS | USA: Bond | 03512Q20 | 3717 | 67700 SH | | DEFINED | 2 |
| BODY CENTRAL CORP | Common equity shares | 09689U102 | 698 | 48900 SH | | DEFINED | 1,2 |
| TOWER INTERNATIONAL INC | Common equity shares | 891826109 | 1200 | 67900 SH | | DEFINED | 1,2 |
| GOLD FIELDS LTD EQUITY OPTION | Option on a stock | 38059T106 | 245 | 18345 SH | OPTION | DEFINED | 18 |
| PAN AMERICAN SILVER CORP EQUITY OPTION | Option on a stock | 697900108 | 265 | 10526 SH | OPTION | DEFINED | 18 |
| YAMANA GOLD INC EQUITY OPTION | Option on a stock | 98462Y100 | 390 | 37993 SH | OPTION | DEFINED | 18 |
| GOLDCORP INC EQUITY OPTION | Option on a stock | 380956409 | 809 | 18445 SH | OPTION | DEFINED | 18 |
| MARATHON OIL CORP EQUITY OPTION | Option on a stock | 565849106 | 681 | 21964 SH | OPTION | DEFINED | 18 |
| NETSPEND HOLDINGS INC | Common equity shares | 64118V106 | 6263 | 488594 SH | | DEFINED | 1,2 |
| BRAVO BRIO RESTAURANT GP INC | Common equity shares | 10567B109 | 2895 | 150900 SH | | DEFINED | 1,2 |
| VERA BRADLEY INC | Common equity shares | 92335C106 | 7347 | 222640 SH | | DEFINED | 1,2 |
| AEGERION PHARMACEUTICALS INC | Common equity shares | 00767E102 | 478 | 33700 SH | | DEFINED | 1,2 |
| CHEMTURA CORP | Common equity shares | 163893209 | 923 | 57758 SH | | DEFINED | 1 |

| ISSUER | CLASS | CUSIP | VALUE | SHS/PRN VAL | SH/ PRN | PUT/ CALL | DISCRETION | MAN |
|------------------------------------|-------------------------|-----------|-------|----------------|------------|--------------|------------|------------|
| PACIFIC BIOSCIENCES OF CALIF | Common equity shares | 69404D108 | 3201 | 201200 SH | | | DEFINED | 1,2 |
| EXAMWORKS GROUP INC | Common equity shares | 30066A105 | 2871 | 155300 SH | | | DEFINED | 1,2 |
| SEACUBE CONTAINER LEASING | Common Stock | G79978105 | 1803 | 128256 SH | | | DEFINED | 1,2 |
| FRESH MARKET INC | Common equity shares | 35804H106 | 11141 | 270427 SH | | | DEFINED | 1,2 |
| HOWARD HUGHES CORP | Common equity shares | 44267D107 | 15678 | 288046 SH | | | DEFINED | 1,2,5,6,10 |
| PRIMO WATER CORP | Common equity shares | 74165N105 | 1775 | 125000 SH | | | DEFINED | 1,2 |
| SABRA HEALTH CARE REIT INC | Common equity shares | 78573L106 | 9649 | 524366 SH | | | DEFINED | 1,2,5,8 |
| SUN HEALTHCARE | Common equity | 86677E100 | 6792 | 536668 SH | | | DEFINED | 1,2,5,8 |

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| GROUP INC | shares | | | | | | |
| COMPLETE GENOMICS INC | Common equity shares | 20454K104 | 223 | 29800 SH | | DEFINED | 1 |
| INPHI CORP | Common equity shares | 45772F107 | 1652 | 82300 SH | | DEFINED | 1,2 |
| BOOZ ALLEN HAMILTON HLDG CP | Common equity shares | 099502106 | 808 | 41530 SH | | DEFINED | 1,2,10 |
| GENERAL MOTORS CO | Common equity shares | 37045V100 | 113555 | 3080747 SH | | DEFINED | 1,2,5,8,10 |
| LPL INVESTMENT HOLDINGS INC | Common equity shares | 50213H100 | 5016 | 137963 SH | | DEFINED | 1,2,10 |
| SUNOCO INC EQUITY OPTION | Option on a stock | 86764P109 | 349 | 10029 SH | OPTION | DEFINED | 18 |
| HESS CORP EQUITY OPTION | Option on a stock | 42809H107 | 681 | 13540 SH | OPTION | DEFINED | 18 |
| KINROSS GOLD CORP EQUITY OPTION | Option on a stock | 496902404 | 508 | 29700 SH | OPTION | DEFINED | 18 |
| OCCIDENTAL PET CORP EQUITY OPTION | Option on a stock | 674599105 | 610 | 7923 SH | OPTION | DEFINED | 18 |
| ZOGENIX INC | Common equity shares | 98978L105 | 362 | 63900 SH | | DEFINED | 1 |
| ANACOR PHARMACEUTICALS INC | Common equity shares | 032420101 | 455 | 84700 SH | | DEFINED | 1,2 |
| GENERAL MOTORS | USA: Bond | 37045V209 | 23218 | 431000 SH | | DEFINED | 2 |
| LIBERTY GLOBAL INC 144A | USA: Bond | 530555AB7 | 5795 | 3900000 SH | | DEFINED | 2 |
| STANLEY BLACK & DECKER I | USA: Bond | 854502309 | 3294 | 30400 SH | | DEFINED | 2 |
| TARGA RESOURCES CORP | Common equity shares | 87612G101 | 204 | 7600 SH | | DEFINED | 1 |
| COEUR D`ALENE MINES CORP EQUITY OPTION | Option | 192108504 | 618 | 38895 SH | OPTION | DEFINED | 18 |
| SILVER STANDARD RESOURCES INC EQUITY OPTION | Option | 82823L106 | 459 | 25563 SH | OPTION | DEFINED | 18 |
| SILVER WHEATON CORP EQUITY OPTION | Option | 828336107 | 801 | 39396 SH | OPTION | DEFINED | 18 |
| TOTAL MARKET VALUE:568536202 | | | | | | | |