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STATE STREET Corp  
Form 13F-HR  
August 10, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for Calendar Year or Quarter Ended: JUNE 30, 2011

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	August 9, 2011
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[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: 12

Form 13F Information Table Entry Total: 3,670

Form 13F Information Table Value Total: 606,878,413 (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.]

FORM 13F FILE		
NO.	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.
19	28-14459	Bank of Ireland Asset Management Ltd

FORM 13F INFORMATION TABLE AS OF 6/30/2011

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/ CALL	DISCRETION	MANAGERS
ADOBE SYSTEMS INC	Common equity shares	00724F101	584726	18592447	SH		DEFINED	1,2,5,6,8,10,
AGILENT TECHNOLOGIES INC	Common equity shares	00846U101	642907	12578768	SH		DEFINED	1,2,5,6,8,10,
ANALOG DEVICES	Common equity shares	032654105	445558	11383776	SH		DEFINED	1,2,5,6,8,10,
AON CORP	Common equity shares	037389103	798070	15556806	SH		DEFINED	1,2,5,6,8,10,
APOLLO GROUP INC -CL A	Common equity shares	037604105	257541	5896071	SH		DEFINED	1,2,5,6,8,10,
BB&T CORP	Common equity shares	054937107	750529	27963340	SH		DEFINED	1,2,5,6,8,10,
CARDINAL HEALTH INC	Common equity shares	14149Y108	694333	15286833	SH		DEFINED	1,2,5,6,8,10,
CARMAX INC	Common equity	143130102	265534	8029270	SH		DEFINED	1,2,5,6,8,10,

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CATERPILLAR INC	shares Common equity	149123101	7772968	73013036	SH	DEFINED	1, 2, 5, 6, 8, 10,
CHUBB CORP	shares Common equity	171232101	806757	12885384	SH	DEFINED	1, 2, 5, 6, 8, 10,
CIENA CORP	shares Common equity	171779309	43729	2379219	SH	DEFINED	1, 2, 5, 6, 8, 12
COMPUWARE CORP	shares Common equity	205638109	71446	7319703	SH	DEFINED	1, 2, 5, 6, 8, 10,
CONAGRA FOODS INC	shares Common equity	205887102	570841	22117169	SH	DEFINED	1, 2, 5, 6, 8, 10,
DANAHER CORP	shares Common equity	235851102	1042941	19681940	SH	DEFINED	1, 2, 5, 6, 8, 10,
DARDEN RESTAURANTS INC	shares Common equity	237194105	267873	5383243	SH	DEFINED	1, 2, 5, 6, 8, 10,
DEAN FOODS CO	Common equity shares	242370104	78439	6392535	SH	DEFINED	1, 2, 5, 6, 8, 10,
DELL INC	Common equity shares	24702R101	1093434	65593017	SH	DEFINED	1, 2, 5, 6, 8, 10,
DONNELLEY (RR) & SONS CO	Common Stock	257867101	167632	8547936	SH	DEFINED	1, 2, 5, 6, 8, 10,
EATON CORP	Common equity shares	278058102	635930	12360105	SH	DEFINED	1, 2, 5, 6, 8, 10,
DISH NETWORK CORP	Common equity shares	25470M109	171124	5579755	SH	DEFINED	1, 2, 5, 6, 8, 10,
ECOLAB INC	Common equity shares	278865100	545940	9971101	SH	DEFINED	1, 2, 5, 6, 8, 10,
FIRSTENERGY CORP	Common equity shares	337932107	1289187	29637610	SH	DEFINED	1, 2, 5, 6, 8, 10,
FOOT LOCKER INC	Common equity shares	344849104	105366	4434270	SH	DEFINED	1, 2, 5, 6, 8, 12
FORD MOTOR CO	Common equity shares	345370860	1822431	132155880	SH	DEFINED	1, 2, 5, 6, 8, 10,
INTEL CORP	Common equity shares	458140100	4760097	215765156	SH	DEFINED	1, 2, 5, 6, 8, 10,
LIFE TECHNOLOGIES CORP	Common equity shares	53217V109	349330	6708859	SH	DEFINED	1, 2, 5, 6, 8, 10,
KELLOGG CO	Common equity shares	487836108	522865	9451669	SH	DEFINED	1, 2, 5, 6, 8, 10,
KROGER CO	Common equity shares	501044101	611564	24659949	SH	DEFINED	1, 2, 5, 6, 8, 10,
LEGG MASON INC	Common equity shares	524901105	192502	5876298	SH	DEFINED	1, 2, 5, 6, 8, 10,
LINEAR TECHNOLOGY CORP	Common equity shares	535678106	284529	8616690	SH	DEFINED	1, 2, 5, 6, 8, 10,
LOWE`S COMPANIES INC	Common equity shares	548661107	1244484	54981790	SH	DEFINED	1, 2, 5, 6, 8, 10,
MANPOWERGROUP	Common equity shares	56418H100	136416	2542872	SH	DEFINED	1, 2, 5, 6, 8, 10,
MARATHON OIL CORP	Common equity shares	565849106	1584746	30082622	SH	DEFINED	1, 2, 5, 6, 8, 10,
MARSHALL & ILSLEY CORP	Common equity shares	571837103	165725	20792791	SH	DEFINED	1, 2, 5, 6, 8, 10,
MARVELL TECHNOLOGY GROUP LTD	Common equity shares	G5876H105	136297	9231220	SH	DEFINED	1, 2, 5, 6, 8, 10,
MAXIM INTEGRATED PRODUCTS	Common Stock	57772K101	140401	5493054	SH	DEFINED	1, 2, 5, 6, 8, 10,
MCDONALD`S CORP	Common equity	580135101	3720059	44118360	SH	DEFINED	1, 2, 5, 6, 8, 10,

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MEDCO HEALTH SOLUTIONS INC	Common equity shares	58405U102	853670	15103934	SH	DEFINED	1, 2, 5, 6, 8, 10,
MEDTRONIC INC	Common equity shares	585055106	1512501	39255191	SH	DEFINED	1, 2, 5, 6, 8, 10,
MICROCHIP TECHNOLOGY INC	Common equity shares	595017104	263992	6963613	SH	DEFINED	1, 2, 5, 6, 8, 10,
MONSANTO CO	Common equity shares	61166W101	1525895	21035121	SH	DEFINED	1, 2, 5, 6, 8, 10,
MOTOROLA SOLUTIONS INC	Common equity shares	620076307	567658	12329774	SH	DEFINED	1, 2, 5, 6, 8, 10,
NATIONAL SEMICONDUCTOR CORP	Common equity shares	637640103	317219	12889802	SH	DEFINED	1, 2, 5, 6, 8, 10,
NEW YORK CMNTY BANCORP INC	Common equity shares	649445103	248800	16598634	SH	DEFINED	1, 2, 5, 6, 8, 10,
NEW YORK TIMES CO -CL A	Common equity shares	650111107	39466	4525724	SH	DEFINED	1, 2, 5, 6, 8, 12
NORTHROP GRUMMAN CORP	Common equity shares	666807102	2222115	32381827	SH	DEFINED	1, 2, 5, 6, 8, 10,
NVIDIA CORP	Common equity shares	67066G104	341987	21461463	SH	DEFINED	1, 2, 5, 6, 8, 10,
OLD REPUBLIC INTL CORP	Common equity shares	680223104	86528	7363979	SH	DEFINED	1, 2, 5, 6, 8, 10,
OMNICARE INC	Common equity shares	681904108	106915	3352359	SH	DEFINED	1, 2, 5, 6, 8, 10,
PATTERSON COMPANIES INC	Common equity shares	703395103	118726	3609823	SH	DEFINED	1, 2, 5, 6, 8, 10,
PEPCO HOLDINGS INC	Common equity shares	713291102	213635	10882882	SH	DEFINED	1, 2, 5, 6, 8, 10,
PETSMART INC	Common equity shares	716768106	168050	3703965	SH	DEFINED	1, 2, 5, 6, 8, 10,
PIONEER NATURAL RESOURCES CO	Common equity shares	723787107	495269	5529336	SH	DEFINED	1, 2, 5, 6, 8, 10,
PMI GROUP INC	Common equity shares	69344M101	3170	2965040	SH	DEFINED	1, 2, 5, 6, 8
RADIAN GROUP INC	Common equity shares	750236101	11724	2772212	SH	DEFINED	1, 2, 5, 6, 8
RENAISSANCERE HOLDINGS LTD	Common equity shares	G7496G103	73797	1054873	SH	DEFINED	1, 2, 5, 6, 8, 10,
REPUBLIC SERVICES INC	Common equity shares	760759100	354208	11481716	SH	DEFINED	1, 2, 5, 6, 8, 10,
ROSS STORES INC	Common equity shares	778296103	350714	4377592	SH	DEFINED	1, 2, 5, 6, 8, 10,
SANDISK CORP	Common equity shares	80004C101	354199	8534680	SH	DEFINED	1, 2, 5, 6, 8, 10,
SCANA CORP	Common equity shares	80589M102	207534	5271049	SH	DEFINED	1, 2, 5, 6, 8, 10,
SPX CORP	Common equity shares	784635104	124205	1502546	SH	DEFINED	1, 2, 5, 6, 8, 10,
SYNOPSYS INC	Common equity shares	871607107	110254	4287908	SH	DEFINED	1, 2, 5, 6, 8, 10,
TCF FINANCIAL CORP	Common equity shares	872275102	62000	4492554	SH	DEFINED	1, 2, 5, 6, 8, 12
TELEPHONE & DATA SYSTEMS INC	Common equity shares	879433100	71947	2314912	SH	DEFINED	1, 2, 5, 6, 8, 10,
3M CO	Common equity shares	88579Y101	4962675	52321372	SH	DEFINED	1, 2, 5, 6, 8, 10,
ABBOTT LABORATORIES	Common equity shares	002824100	3099682	58906947	SH	DEFINED	1, 2, 5, 6, 8, 10,

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ACCENTURE PLC	Common equity shares	G1151C101	656167	11105020	SH	DEFINED	1,2,5,6,8,10,
AES CORP	Common equity shares	00130H105	405553	31833136	SH	DEFINED	1,2,5,6,8,10,
AMERICAN INTERNATIONAL GROUP	Common equity shares	026874784	478248	16311504	SH	DEFINED	1,2,5,6,8,10,
ANADARKO PETROLEUM CORP	Common equity shares	032511107	1550026	20193104	SH	DEFINED	1,2,5,6,8,10,
ARCHER-DANIELS-MI CO	Common equity shares	039483102	858427	28471907	SH	DEFINED	1,2,5,6,8,10,
AUTOZONE INC	Common equity shares	053332102	296825	1006753	SH	DEFINED	1,2,5,6,8,10,
BALL CORP	Common equity shares	058498106	275177	7155018	SH	DEFINED	1,2,5,6,8,10,
BANK OF AMERICA CORP	Common equity shares	060505104	5015648	460496575	SH	DEFINED	1,2,5,6,8,10,
BANK OF NEW YORK MELLON CORP	Common equity shares	064058100	1226176	47860016	SH	DEFINED	1,2,5,6,8,10,
BED BATH & BEYOND INC	Common equity shares	075896100	572537	9808767	SH	DEFINED	1,2,5,6,8,10,
BOEING CO	Common equity shares	097023105	2341160	31667208	SH	DEFINED	1,2,5,6,8,10,
BOSTON PROPERTIES INC	Real Estate Investment Trust	101121101	740771	6977877	SH	DEFINED	1,2,3,5,6,8,1
CABLEVISION SYS CORP -CL A	Common equity shares	12686C109	309920	8559008	SH	DEFINED	1,2,5,6,8,10,
CAREER EDUCATION CORP	Common equity shares	141665109	35578	1682109	SH	DEFINED	1,2,5,6,8,12
CINCINNATI FINANCIAL CORP	Common equity shares	172062101	364456	12489981	SH	DEFINED	1,2,5,6,8,10,
CITIGROUP INC	Common equity shares	172967424	4958190	119072852	SH	DEFINED	1,2,5,6,8,10,
CLOROX CO/DE	Common equity shares	189054109	483155	7164180	SH	DEFINED	1,2,5,6,8,10,
COACH INC	Common equity shares	189754104	680502	10644400	SH	DEFINED	1,2,5,6,8,10,
COMPUTER SCIENCES CORP	Common equity shares	205363104	229676	6249289	SH	DEFINED	1,2,5,6,8,10,
CONVERGYS CORP	Common equity shares	212485106	53511	3922722	SH	DEFINED	1,2,5,6,8,12
DISNEY (WALT) CO	Common equity shares	254687106	2874036	73617758	SH	DEFINED	1,2,5,6,8,10,
DST SYSTEMS INC	Common equity shares	233326107	51333	972190	SH	DEFINED	1,2,5,6,8,10,
DTE ENERGY CO	Common equity shares	233331107	406298	8122876	SH	DEFINED	1,2,5,6,8,10,
DUN & BRADSTREET CORP	Common equity shares	26483E100	139736	1849688	SH	DEFINED	1,2,5,6,8,10,
EVEREST RE GROUP LTD	Common equity shares	G3223R108	138831	1698161	SH	DEFINED	1,2,5,6,8,10,
EXPRESS SCRIPTS INC	Common equity shares	302182100	1026090	19008776	SH	DEFINED	1,2,5,6,8,10,
FIRST HORIZON NATIONAL CORP	Common equity shares	320517105	94243	9878598	SH	DEFINED	1,2,5,6,8,10,
FLEXTRONICS INTERNATIONAL	Common equity shares	Y2573F102	54561	8498766	SH	DEFINED	1,2,5,6,8,10,
FLUOR CORP	Common equity shares	343412102	416660	6443958	SH	DEFINED	1,2,5,6,8,10,
FORTUNE BRANDS	Common equity shares	349631101	335009	5253304	SH	DEFINED	1,2,5,6,8,10,

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INC	shares						
GENUINE PARTS CO	Common equity shares	372460105	437340	8039319	SH	DEFINED	1, 2, 5, 6, 8, 10,
GOLDMAN SACHS GROUP INC	Common equity shares	38141G104	2672118	20077490	SH	DEFINED	1, 2, 5, 6, 8, 10,
HARTFORD FINANCIAL SERVICES	Common equity shares	416515104	674485	26351533	SH	DEFINED	1, 2, 5, 6, 8, 10,
HEALTH MANAGEMENT ASSOC	Common equity shares	421933102	71796	6660180	SH	DEFINED	1, 2, 5, 6, 8, 12
HERSHEY CO	Common equity shares	427866108	340896	5996472	SH	DEFINED	1, 2, 5, 6, 8, 10,
HOME DEPOT INC	Common equity shares	437076102	2307392	63705026	SH	DEFINED	1, 2, 5, 6, 8, 10,
HOST HOTELS & RESORTS INC	Real Estate Investment Trust	44107P104	567045	33453969	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
ILLINOIS TOOL WORKS	Common equity shares	452308109	972164	17209493	SH	DEFINED	1, 2, 5, 6, 8, 10,
INTL FLAVORS & FRAGRANCES	Common equity shares	459506101	217988	3583612	SH	DEFINED	1, 2, 5, 6, 8, 10,
INTUIT INC	Common equity shares	461202103	557789	10755668	SH	DEFINED	1, 2, 5, 6, 8, 10,
ISTAR FINANCIAL INC	Real Estate Investment Trust	45031U101	16077	1982005	SH	DEFINED	1, 2, 5, 6, 8
JABIL CIRCUIT INC	Common equity shares	466313103	139418	6902324	SH	DEFINED	1, 2, 5, 6, 8, 10,
JOHNSON CONTROLS INC	Common equity shares	478366107	985388	23653393	SH	DEFINED	1, 2, 5, 6, 8, 10,
JONES GROUP INC	Common equity shares	48020T101	23463	2162680	SH	DEFINED	1, 2, 5, 6, 8
JPMORGAN CHASE & CO	Common equity shares	46625H100	6577756	162090144	SH	DEFINED	1, 2, 5, 6, 8, 10,
LABORATORY CP OF AMER HLDGS	Common equity shares	50540R409	357618	3694847	SH	DEFINED	1, 2, 5, 6, 8, 10,
LAUDER (ESTEE) COS INC -CL A	Common equity shares	518439104	452956	4306125	SH	DEFINED	1, 2, 5, 6, 8, 10,
LILLY (ELI) & CO	Common equity shares	532457108	1468400	39168189	SH	DEFINED	1, 2, 5, 6, 8, 10,
LIMITED BRANDS INC	Common equity shares	532716107	388472	10103558	SH	DEFINED	1, 2, 5, 6, 8, 10,
MCCORMICK & CO INC	Common equity shares	579780206	337078	6800076	SH	DEFINED	1, 2, 5, 6, 8, 10,
MOODY`S CORP	Common equity shares	615369105	289200	7540966	SH	DEFINED	1, 2, 5, 6, 8, 10,
AFLAC INC	Common equity shares	001055102	920147	19711749	SH	DEFINED	1, 2, 5, 6, 8, 10,
AIR PRODUCTS & CHEMICALS INC	Common equity shares	009158106	921183	9637887	SH	DEFINED	1, 2, 5, 6, 8, 10,
AMERICAN EXPRESS CO	Common equity shares	025816109	2325023	44971571	SH	DEFINED	1, 2, 5, 6, 8, 10,
AMERISOURCEBERGEN CORP	Common equity shares	03073E105	435739	10524834	SH	DEFINED	1, 2, 5, 6, 8, 10,
AMGEN INC	Common equity shares	031162100	2133658	37081639	SH	DEFINED	1, 2, 5, 6, 8, 10,
APACHE CORP	Common equity shares	037411105	1889660	15314496	SH	DEFINED	1, 2, 5, 6, 8, 10,
APARTMENT INVST & MGMT CO	Real Estate Investment Trust	03748R101	132342	5184131	SH	DEFINED	1, 2, 3, 5, 6, 8, 1

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AVERY DENNISON CORP	Common equity shares	053611109	161985	4193260	SH	DEFINED	1,2,5,6,8,10,
AVON PRODUCTS	Common equity shares	054303102	470143	17963872	SH	DEFINED	1,2,5,6,8,10,
BIOGEN IDEC INC	Common equity shares	09062X103	1010808	9453904	SH	DEFINED	1,2,5,6,8,10,
BLOCK H & R INC	Common equity shares	093671105	182905	11403423	SH	DEFINED	1,2,5,6,8,10,
BMC SOFTWARE INC	Common Stock	055921100	380475	6955574	SH	DEFINED	1,2,5,6,8,10,
BRINKER INTL INC	Common equity shares	109641100	56101	2293516	SH	DEFINED	1,2,5,6,8,12,
AVIS BUDGET GROUP INC	Common Stock	053774105	42879	2508951	SH	DEFINED	1,2,5,6,8,12,
CA INC	Common equity shares	12673P105	365039	16787523	SH	DEFINED	1,2,5,6,8,10,
CAMERON INTERNATIONAL CORP	Common equity shares	13342B105	531016	10559268	SH	DEFINED	1,2,5,6,8,10,
CSX CORP	Common equity shares	126408103	1085956	41416879	SH	DEFINED	1,2,5,6,8,10,
D R HORTON INC	Common equity shares	23331A109	155712	13515827	SH	DEFINED	1,2,5,6,8,10,
DOVER CORP	Common equity shares	260003108	542906	8007458	SH	DEFINED	1,2,5,6,8,10,
DOW CHEMICAL	Common equity shares	260543103	1682995	46750083	SH	DEFINED	1,2,5,6,8,10,
DUKE REALTY CORP	Real Estate Investment Trust	264411505	152010	10850143	SH	DEFINED	1,2,3,5,6,8,1
EMERSON ELECTRIC CO	Common equity shares	291011104	1615135	28713226	SH	DEFINED	1,2,5,6,8,10,
EQUITY RESIDENTIAL	Real Estate Investment Trust	29476L107	851524	14191965	SH	DEFINED	1,2,3,5,6,8,1
EXPEDITORS INTL WASH INC	Common equity shares	302130109	391524	7648312	SH	DEFINED	1,2,5,6,8,10,
FRANKLIN RESOURCES INC	Common equity shares	354613101	740504	5640225	SH	DEFINED	1,2,5,6,8,10,
GENERAL ELECTRIC CO	Common equity shares	369604103	7283667	386838057	SH	DEFINED	1,2,5,6,8,10,
GENERAL MILLS INC	Common equity shares	370334104	1512691	40641994	SH	DEFINED	1,2,5,6,8,10,
HASBRO INC	Common Stock	418056107	203759	4638212	SH	DEFINED	1,2,5,6,8,10,
HONEYWELL INTERNATIONAL INC	Common equity shares	438516106	4626372	77636828	SH	DEFINED	1,2,5,6,8,10,
INTERPUBLIC GROUP OF COS	Common equity shares	460690100	227453	18194761	SH	DEFINED	1,2,5,6,8,10,
LENNAR CORP	Common equity shares	526057104	121770	6709095	SH	DEFINED	1,2,5,6,8,10,
LEVEL 3 COMMUNICATIONS INC	Common equity shares	52729N100	54362	22278312	SH	DEFINED	1,2,5,6,8,12
LSI CORP	Common equity shares	502161102	178510	25070103	SH	DEFINED	1,2,5,6,8,10,
MERCK & CO	Common equity shares	58933Y105	4228645	119825655	SH	DEFINED	1,2,5,6,8,10,
MOHAWK INDUSTRIES INC	Common equity shares	608190104	125966	2099735	SH	DEFINED	1,2,5,6,8,10,
MORGAN STANLEY	Common equity shares	617446448	3966335	173316323	SH	DEFINED	1,2,5,6,8,10,

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ADVANCED MICRO DEVICES	Common equity shares	007903107	170966	27316186	SH	DEFINED	1, 2, 5, 6, 8, 10,
AMAZON.COM INC	Common equity shares	023135106	2594937	12689776	SH	DEFINED	1, 2, 5, 6, 8, 10,
AMEREN CORP	Common equity shares	023608102	325035	11270450	SH	DEFINED	1, 2, 5, 6, 8, 10,
AVALONBAY COMMUNITIES INC	Real Estate Investment Trust	053484101	546261	4254409	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
BARD (C.R.) INC	Common equity shares	067383109	354797	3229354	SH	DEFINED	1, 2, 5, 6, 8, 10,
BECTON DICKINSON & CO	Common equity shares	075887109	1135416	13176466	SH	DEFINED	1, 2, 5, 6, 8, 10,
BOSTON SCIENTIFIC CORP	Common equity shares	101137107	376863	54539085	SH	DEFINED	1, 2, 5, 6, 8, 10,
BRUNSWICK CORP	Common equity shares	117043109	39425	1932636	SH	DEFINED	1, 2, 5, 6, 8
CAMPBELL SOUP CO	Common equity shares	134429109	247256	7156491	SH	DEFINED	1, 2, 5, 6, 8, 10,
CARNIVAL CORP/PLC (USA)	Composition of more than 1 security	143658300	578140	15363909	SH	DEFINED	1, 2, 5, 6, 8, 10,
CHEVRON CORP	Common equity shares	166764100	105982351	103507815	SH	DEFINED	1, 2, 5, 6, 8, 10,
CHICOS FAS INC	Common equity shares	168615102	78681	5166315	SH	DEFINED	1, 2, 5, 6, 8, 12,
COMCAST CORP	Common equity shares	20030N101	2406644	94974045	SH	DEFINED	1, 2, 5, 6, 8, 10,
CONSOLIDATED EDISON INC	Common equity shares	209115104	902269	16947258	SH	DEFINED	1, 2, 5, 6, 8, 10,
DEERE & CO	Common equity shares	244199105	1251269	15176128	SH	DEFINED	1, 2, 5, 6, 8, 10,
DU PONT (E I) DE NEMOURS	Common equity shares	263534109	2350760	43492312	SH	DEFINED	1, 2, 5, 6, 8, 10,
EASTMAN KODAK CO	Common equity shares	277461109	33421	9335174	SH	DEFINED	1, 2, 5, 6, 8, 12
EDISON INTERNATIONAL	Common equity shares	281020107	1285123	33605186	SH	DEFINED	1, 2, 5, 6, 8, 10,
ENCANA CORP	Common equity shares	292505104	657	21329	SH	DEFINED	1, 2
FIFTH THIRD BANCORP	Common equity shares	316773100	515413	40424196	SH	DEFINED	1, 2, 5, 6, 8, 10,
NEXTERA ENERGY INC	Common equity shares	65339F101	1072039	18657151	SH	DEFINED	1, 2, 5, 6, 8, 10,
FREEMPORT-MCMORAN COP&GOLD	Common equity shares	35671D857	2044845	38655082	SH	DEFINED	1, 2, 5, 6, 8, 10,
GANNETT CO	Common equity shares	364730101	111647	7796461	SH	DEFINED	1, 2, 5, 6, 8, 10,
GENERAL DYNAMICS CORP	Common equity shares	369550108	984140	13206410	SH	DEFINED	1, 2, 5, 6, 8, 10,
GENERAL GROWTH PPTYS INC	Real Estate Investment Trust	370023103	202954	12160287	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
HARLEY-DAVIDSON INC	Common equity shares	412822108	334129	8155373	SH	DEFINED	1, 2, 5, 6, 8, 10,
HEALTH NET INC	Common equity shares	42222G108	74238	2313460	SH	DEFINED	1, 2, 5, 6, 8, 10,
HOSPIRA INC	Common equity shares	441060100	358951	6335162	SH	DEFINED	1, 2, 5, 6, 8, 10,
INTL BUSINESS MACHINES CORP	Common equity shares	459200101	10929056	63707714	SH	DEFINED	1, 2, 5, 6, 8, 10,



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JDS UNIPHASE CORP	Common equity shares	46612J507	118671	7123096	SH	DEFINED	1, 2, 5, 6, 8, 10,
JUNIPER NETWORKS INC	Common Stock	48203R104	604379	19186379	SH	DEFINED	1, 2, 5, 6, 8, 10,
KIMCO REALTY CORP	Real Estate Investment Trust	49446R109	374285	20080304	SH	DEFINED	1, 2, 3, 5, 6, 8, 10,
KLA-TENCOR CORP	Common equity shares	482480100	260414	6433285	SH	DEFINED	1, 2, 5, 6, 8, 10,
LEGGETT & PLATT INC	Common equity shares	524660107	320743	13156224	SH	DEFINED	1, 2, 5, 6, 8, 10,
LEXMARK INTL INC -CL A	Common equity shares	529771107	77278	2641203	SH	DEFINED	1, 2, 5, 6, 8, 10,
LIBERTY PROPERTY TRUST	Real Estate Investment Trust	531172104	152116	4669083	SH	DEFINED	1, 2, 3, 5, 6, 8, 10,
MICRON TECHNOLOGY INC	Common Stock	595112103	243058	32494851	SH	DEFINED	1, 2, 5, 6, 8, 10,
PUBLIC STORAGE	Real Estate Investment Trust	74460D109	781539	6855042	SH	DEFINED	1, 2, 3, 5, 6, 8, 10,
TYSON FOODS INC -CL A	Common equity shares	902494103	249070	12825633	SH	DEFINED	1, 2, 5, 6, 8, 10,

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/CALL	DISCRETION	MANAGERS
VARIAN MEDICAL SYSTEMS INC	Common equity shares	92220P105	308021	4399161	SH	DEFINED	1, 2, 5, 6, 8, 10,	
VERISIGN INC	Common equity shares	92343E102	212974	6364928	SH	DEFINED	1, 2, 5, 6, 8, 10,	
VORNADO REALTY TRUST	Real Estate Investment Trust	929042109	788363	8460659	SH	DEFINED	1, 2, 3, 5, 6, 8, 10,	
WASHINGTON POST -CL B	Common equity shares	939640108	102106	243690	SH	DEFINED	1, 2, 5, 6, 8, 10,	
WEATHERFORD INTERNATIONAL	Common equity shares	H27013103	109075	5817117	SH	DEFINED	1, 2, 5, 6, 8, 10,	
WHOLE FOODS MARKET INC	Common equity shares	966837106	354827	5592258	SH	DEFINED	1, 2, 5, 6, 8, 10,	
WISCONSIN ENERGY CORP	Common equity shares	976657106	336065	10719665	SH	DEFINED	1, 2, 5, 6, 8, 10,	
ALTERA CORP	Common equity shares	021441100	531141	11459363	SH	DEFINED	1, 2, 5, 6, 8, 10,	
ALTRIA GROUP INC	Common equity shares	02209S103	2291881	86780771	SH	DEFINED	1, 2, 5, 6, 8, 10,	
HESS CORP	Common equity shares	42809H107	958979	12827428	SH	DEFINED	1, 2, 5, 6, 8, 10,	
AMERICAN AXLE & MFG HOLDINGS	Common equity shares	024061103	16044	1409731	SH	DEFINED	1, 2, 5, 6, 8	
AMERN EAGLE OUTFITTERS INC	Common equity shares	02553E106	68436	5367496	SH	DEFINED	1, 2, 5, 6, 8, 10,	
WELLPOINT INC	Common equity shares	94973V107	1155573	14670145	SH	DEFINED	1, 2, 5, 6, 8, 10,	
AVNET INC	Common equity shares	053807103	144370	4528489	SH	DEFINED	1, 2, 5, 6, 8, 10,	

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BARNES & NOBLE INC	shares Common equity	067774109	23657	1426679	SH	DEFINED	1, 2, 5, 6, 8, 12
CAPITAL ONE FINANCIAL CORP	shares Common equity	14040H105	980767	18981302	SH	DEFINED	1, 2, 5, 6, 8, 10,
CHARLES RIVER LABS INTL INC	shares Common equity	159864107	52012	1279570	SH	DEFINED	1, 2, 5, 6, 8, 10,
CIGNA CORP	Common equity shares	125509109	534706	10762658	SH	DEFINED	1, 2, 5, 6, 8, 10,
CON-WAY INC	Common equity shares	205944101	53926	1389545	SH	DEFINED	1, 2, 5, 6, 8, 12
COVENTRY HEALTH CARE INC	Common equity shares	222862104	203511	5580110	SH	DEFINED	1, 2, 5, 6, 8, 10,
DORAL FINANCIAL CORP	Common equity shares	25811P886	3229	1647587	SH	DEFINED	1, 2, 6
EXELON CORP	Common equity shares	30161N101	1302289	30398849	SH	DEFINED	1, 2, 5, 6, 8, 10,
KIMBERLY-CLARK CORP	Common equity shares	494368103	1151149	17294972	SH	DEFINED	1, 2, 5, 6, 8, 10,
TORONTO DOMINION BANK	Common equity shares	891160509	2097	24697	SH	DEFINED	1, 10
AETNA INC	Common equity shares	00817Y108	1043758	23673477	SH	DEFINED	1, 2, 5, 6, 8, 10,
ALLSTATE CORP	Common equity shares	020002101	620389	20320833	SH	DEFINED	1, 2, 5, 6, 8, 10,
APPLIED MATERIALS INC	Common equity shares	038222105	677943	52109310	SH	DEFINED	1, 2, 5, 6, 8, 10,
BAKER HUGHES INC	Common equity shares	057224107	1290512	17785356	SH	DEFINED	1, 2, 5, 6, 8, 10,
CADENCE DESIGN SYSTEMS INC	Common equity shares	127387108	74167	7023854	SH	DEFINED	1, 2, 5, 6, 8, 10,
CONSTELLATION ENERGY GRP INC	Common equity shares	210371100	341004	8983241	SH	DEFINED	1, 2, 5, 6, 8, 10,
CORNING INC	Common equity shares	219350105	1023768	56406342	SH	DEFINED	1, 2, 5, 6, 8, 10,
CVS CAREMARK CORP	Common equity shares	126650100	1923067	51722204	SH	DEFINED	1, 2, 5, 6, 8, 10,
DIRECTV	Common equity shares	25490A101	1711294	33673657	SH	DEFINED	1, 2, 5, 6, 8, 10,
EL PASO CORP	Common equity shares	28336L109	660440	32695284	SH	DEFINED	1, 2, 5, 6, 8, 10,
ENERGIZER HOLDINGS INC	Common equity shares	29266R108	157353	2174593	SH	DEFINED	1, 2, 5, 6, 8, 10,
EQUIFAX INC	Common equity shares	294429105	183374	5826152	SH	DEFINED	1, 2, 5, 6, 8, 10,
FISERV INC	Common equity shares	337738108	405691	6477601	SH	DEFINED	1, 2, 5, 6, 8, 10,
HALLIBURTON CO	Common equity shares	406216101	1871366	36693264	SH	DEFINED	1, 2, 5, 6, 8, 10,
HUNTINGTON BANCSHARES	Common equity shares	446150104	271836	41438082	SH	DEFINED	1, 2, 5, 6, 8, 10,
INTL GAME TECHNOLOGY	Common equity shares	459902102	193419	11002083	SH	DEFINED	1, 2, 5, 6, 8, 10,
ITT CORP	Common equity shares	450911102	437318	7828265	SH	DEFINED	1, 2, 5, 6, 8, 10,
LIBERTY GLOBAL INC	Common equity shares	530555101	148341	3293422	SH	DEFINED	1, 2, 5, 6, 8, 10,
LIZ CLAIBORNE INC	Common equity shares	539320101	10786	2016254	SH	DEFINED	1, 2, 5, 6, 8
MICROSOFT CORP	Common equity shares	594918104	7784416	301646254	SH	DEFINED	1, 2, 5, 6, 8, 10,

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ALCOA INC	Common equity shares	013817101	803188	50642271	SH	DEFINED	1,2,5,6,8,10,
FIDELITY NATIONAL INFO SVCS	Common equity shares	31620M106	296352	9624963	SH	DEFINED	1,2,5,6,8,10,
COSTCO WHOLESALE CORP	Common equity shares	22160K105	1324890	16308442	SH	DEFINED	1,2,5,6,8,10,
DOMINION RESOURCES INC	Common equity shares	25746U109	1243194	25755049	SH	DEFINED	1,2,5,6,8,10,
ELECTRONIC ARTS INC	Common equity shares	285512109	279044	11824041	SH	DEFINED	1,2,5,6,8,10,
FEDEX CORP	Common equity shares	31428X106	1091448	11507094	SH	DEFINED	1,2,5,6,8,10,
HARMAN INTERNATIONAL INDS	Common equity shares	413086109	108380	2378158	SH	DEFINED	1,2,5,6,8,10,
HEWLETT-PACKARD CO	Common equity shares	428236103	3840706	106406820	SH	DEFINED	1,2,5,6,8,10,
HILL-ROM HOLDINGS INC	Common equity shares	431475102	83459	1812717	SH	DEFINED	1,2,5,6,8,12,
INTL PAPER CO	Common equity shares	460146103	1006008	33735616	SH	DEFINED	1,2,5,6,8,10,
KRAFT FOODS INC	Common equity shares	50075N104	2995196	85877461	SH	DEFINED	1,2,5,6,8,10,
LINCARE HOLDINGS INC	Common equity shares	532791100	71164	2431249	SH	DEFINED	1,2,5,6,8,12
LINCOLN NATIONAL CORP	Common equity shares	534187109	352010	12355725	SH	DEFINED	1,2,5,6,8,10,
MARSH & MCLENNAN COS	Common equity shares	571748102	642914	20612620	SH	DEFINED	1,2,5,6,8,10,
METLIFE INC	Common equity shares	59156R108	1816865	42084728	SH	DEFINED	1,2,5,6,8,10,
ALLEGHENY TECHNOLOGIES INC	Common equity shares	01741R102	295085	4649325	SH	DEFINED	1,2,5,6,8,10,
ALLERGAN INC	Common equity shares	018490102	917595	11022193	SH	DEFINED	1,2,5,6,8,10,
AMERICAN ELECTRIC POWER CO	Common equity shares	025537101	828924	21998964	SH	DEFINED	1,2,5,6,8,10,
APPLE INC	Common equity shares	037833100	11828666	35239000	SH	DEFINED	1,2,5,6,8,10,
ASHLAND INC	Common equity shares	044209104	129516	2004287	SH	DEFINED	1,2,5,6,8,12,
AUTODESK INC	Common equity shares	052769106	327693	8489468	SH	DEFINED	1,2,5,6,8,10,
AUTOMATIC DATA PROCESSING	Common equity shares	053015103	1054476	20016669	SH	DEFINED	1,2,5,6,8,10,
AUTONATION INC	Common equity shares	05329W102	81116	2215609	SH	DEFINED	1,2,5,6,8,10,
BEMIS CO INC	Common equity shares	081437105	248084	7343886	SH	DEFINED	1,2,5,6,8,10,
BEST BUY CO INC	Common equity shares	086516101	401708	12789187	SH	DEFINED	1,2,5,6,8,10,
BIG LOTS INC	Common equity shares	089302103	86798	2618354	SH	DEFINED	1,2,5,6,8,10,
OFFICEMAX INC	Common equity shares	67622P101	22572	2875091	SH	DEFINED	1,2,5,6,8
BRISTOL-MYERS SQUIBB CO	Common equity shares	110122108	1855001	64085649	SH	DEFINED	1,2,5,6,8,10,
BROADCOM CORP	Common equity shares	111320107	615479	18295937	SH	DEFINED	1,2,5,6,8,10,

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BROWN-FORMAN -CL B	Common equity shares	115637209	350432	4691909	SH	DEFINED	1,2,5,6,8,10,
CENTERPOINT ENERGY INC	Common equity shares	15189T107	387010	20000404	SH	DEFINED	1,2,5,6,8,10,
CENTURYLINK INC	Common equity shares	156700106	1368606	33851259	SH	DEFINED	1,2,5,6,8,10,
CINTAS CORP	Common equity shares	172908105	164793	4989167	SH	DEFINED	1,2,5,6,8,10,
CISCO SYSTEMS INC	Common equity shares	17275R102	3321502	214202255	SH	DEFINED	1,2,5,6,8,10,
FRONTIER COMMUNICATIONS CORP	Common equity shares	35906A108	299117	37065658	SH	DEFINED	1,2,5,6,8,10,
CITRIX SYSTEMS INC	Common equity shares	177376100	543274	6790885	SH	DEFINED	1,2,5,6,8,10,
CMS ENERGY CORP	Common equity shares	125896100	203256	10322705	SH	DEFINED	1,2,5,6,8,10,
COCA-COLA CO	Common equity shares	191216100	5711988	84886128	SH	DEFINED	1,2,5,6,8,10,
COLGATE-PALMOLIVE CO	Common equity shares	194162103	3280434	37529222	SH	DEFINED	1,2,5,6,8,10,
COMERICA INC	Common equity shares	200340107	285855	8268905	SH	DEFINED	1,2,5,6,8,10,
CONOCOPHILLIPS	Common equity shares	20825C104	4158696	55721893	SH	DEFINED	1,2,5,6,8,10,
COOPER INDUSTRIES PLC	Common equity shares	G24140108	173832	2913154	SH	DEFINED	1,2,5,6,8,10,
COOPER TIRE & RUBBER CO	Common equity shares	216831107	29789	1505270	SH	DEFINED	1,2,5,6,8
MOLSON COORS BREWING CO	Common equity shares	60871R209	271998	6079362	SH	DEFINED	1,2,5,6,8,10,
CRANE CO	Common equity shares	224399105	60731	1229076	SH	DEFINED	1,2,5,6,8,12
CUMMINS INC	Common equity shares	231021106	1437068	13886108	SH	DEFINED	1,2,5,6,8,10,
DELUXE CORP	Common equity shares	248019101	45281	1832636	SH	DEFINED	1,2,5,6,8,12,
DEVON ENERGY CORP	Common equity shares	25179M103	1355183	17195600	SH	DEFINED	1,2,5,6,8,10,
DILLARDS INC -CL A	Common equity shares	254067101	35923	689018	SH	DEFINED	1,2,5,6,8,17,
DUKE ENERGY CORP	Common equity shares	26441C105	1112411	59076300	SH	DEFINED	1,2,5,6,8,10,
DYNEGY INC	Common equity shares	26817G300	14720	2378229	SH	DEFINED	1,2,5,6,8
E TRADE FINANCIAL CORP	Common equity shares	269246401	106037	7683985	SH	DEFINED	1,2,5,6,8,10,
EASTMAN CHEMICAL CO	Common equity shares	277432100	309083	3028222	SH	DEFINED	1,2,5,6,8,10,
EBAY INC	Common equity shares	278642103	1368221	42399142	SH	DEFINED	1,2,5,6,8,10,
EMC CORP/MA	Common equity shares	268648102	2077327	75401973	SH	DEFINED	1,2,5,6,8,10,
ENTERGY CORP	Common equity shares	29364G103	552531	8092115	SH	DEFINED	1,2,5,6,8,10,
EOG RESOURCES INC	Common equity shares	26875P101	1116374	10677860	SH	DEFINED	1,2,5,6,8,10,
EXXON MOBIL CORP	Common equity shares	30231G102	157825631	194675266	SH	DEFINED	1,2,5,6,8,10,
FAMILY DOLLAR STORES	Common equity shares	307000109	242959	4622447	SH	DEFINED	1,2,5,6,8,10,
MACY`S INC	Common equity	55616P104	491807	16819496	SH	DEFINED	1,2,5,6,8,10,

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FEDERATED INVESTORS INC	Common equity shares	314211103	73068	3065069	SH	DEFINED	1, 2, 5, 6, 8, 10,
FOREST LABORATORIES -CL A	Common equity shares	345838106	419735	10669332	SH	DEFINED	1, 2, 5, 6, 8, 10,
GAP INC	Common equity shares	364760108	282402	15601956	SH	DEFINED	1, 2, 5, 6, 8, 10,
GILEAD SCIENCES INC	Common equity shares	375558103	1282548	30971980	SH	DEFINED	1, 2, 5, 6, 8, 10,
GOODRICH CORP	Common equity shares	382388106	444447	4653827	SH	DEFINED	1, 2, 5, 6, 8, 10,
GOODYEAR TIRE & RUBBER CO	Common equity shares	382550101	145854	8697519	SH	DEFINED	1, 2, 5, 6, 8, 10,
GRAINGER (WW) INC	Common equity shares	384802104	339417	2209044	SH	DEFINED	1, 2, 5, 6, 8, 10,
HEINZ (HJ) CO	Common equity shares	423074103	635846	11933931	SH	DEFINED	1, 2, 5, 6, 8, 10,
HUMANA INC	Common equity shares	444859102	503351	6249794	SH	DEFINED	1, 2, 5, 6, 8, 10,
INGERSOLL-RAND PLC	Common equity shares	G47791101	524751	11555834	SH	DEFINED	1, 2, 5, 6, 8, 10,
JANUS CAPITAL GROUP INC	Common equity shares	47102X105	61778	6545169	SH	DEFINED	1, 2, 5, 6, 8, 10,
JOHNSON & JOHNSON	Common equity shares	478160104	9277523	139922435	SH	DEFINED	1, 2, 5, 6, 8, 10,
KB HOME	Common equity shares	48666K109	50356	5148922	SH	DEFINED	1, 2, 5, 6, 8, 12
KEYCORP	Common equity shares	493267108	371168	44559710	SH	DEFINED	1, 2, 5, 6, 8, 10,
KOHL`S CORP	Common equity shares	500255104	520620	10410540	SH	DEFINED	1, 2, 5, 6, 8, 10,
LOCKHEED MARTIN CORP	Common equity shares	539830109	5427352	67029081	SH	DEFINED	1, 2, 5, 6, 8, 10,
LOEWS CORP	Common equity shares	540424108	507289	12052375	SH	DEFINED	1, 2, 5, 6, 8, 10,
LOUISIANA-PACIFIC CORP	Common equity shares	546347105	36214	4449061	SH	DEFINED	1, 2, 5, 6, 8, 12
M & T BANK CORP	Common equity shares	55261F104	477650	5430778	SH	DEFINED	1, 2, 5, 6, 8, 10,
MARRIOTT INTL INC	Common equity shares	571903202	399843	11266270	SH	DEFINED	1, 2, 5, 6, 8, 10,
MASCO CORP	Common equity shares	574599106	188061	15632667	SH	DEFINED	1, 2, 5, 6, 8, 10,
MATTEL INC	Common Stock	577081102	351213	12776355	SH	DEFINED	1, 2, 5, 6, 8, 10,
MBIA INC	Common equity shares	55262C100	21412	2463732	SH	DEFINED	1, 2, 5, 6, 8
MCGRAW-HILL COMPANIES	Common equity shares	580645109	546773	13046371	SH	DEFINED	1, 2, 5, 6, 8, 10,
MCKESSON CORP	Common equity shares	58155Q103	800078	9564580	SH	DEFINED	1, 2, 5, 6, 8, 10,
MEADWESTVACO CORP	Common equity shares	583334107	305789	9180383	SH	DEFINED	1, 2, 5, 6, 8, 10,
MEREDITH CORP	Common equity shares	589433101	37029	1189498	SH	DEFINED	1, 2, 5, 6, 8, 12
MGIC INVESTMENT CORP/WI	Common equity shares	552848103	29075	4885443	SH	DEFINED	1, 2, 5, 6, 8
MOLEX INC	Common equity shares	608554101	112327	4358415	SH	DEFINED	1, 2, 5, 6, 8, 10,
MONSTER WORLDWIDE INC	Common Stock	611742107	58172	3967647	SH	DEFINED	1, 2, 5, 6, 8, 10,

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MYLAN INC	Common Stock	628530107	401456	16273140	SH	DEFINED	1,2,5,6,8,10,
NABORS	Common equity	G6359F103	336199	13644690	SH	DEFINED	1,2,5,6,8,10,
INDUSTRIES LTD	shares						
NAVISTAR	Common Stock	63934E108	50180	888639	SH	DEFINED	1,2,5,6,8,12,
INTERNATIONAL							
CORP							
NCR CORP	Common equity	62886E108	83470	4418612	SH	DEFINED	1,2,5,6,8,12,
	shares						
NETAPP INC	Common equity	64110D104	705406	13364936	SH	DEFINED	1,2,5,6,8,10,
	shares						
NEWELL	Common equity	651229106	165123	10463605	SH	DEFINED	1,2,5,6,8,10,
RUBBERMAID INC	shares						
NEWMONT MINING	Common equity	651639106	1087410	20148502	SH	DEFINED	1,2,5,6,8,10,
CORP	shares						
NICOR INC	Common equity	654086107	122050	2229683	SH	DEFINED	1,2,5,6,8,10,
	shares						
NIKE INC	Common equity	654106103	1169404	12996182	SH	DEFINED	1,2,5,6,8,10,
	shares						
NISOURCE INC	Common equity	65473P105	288794	14261678	SH	DEFINED	1,2,5,6,8,10,
	shares						
NOBLE CORP	Common equity	H5833N103	326626	8287843	SH	DEFINED	1,2,5,6,8,10,
	shares						
NORDSTROM INC	Common equity	655664100	290613	6191086	SH	DEFINED	1,2,5,6,8,10,
	shares						
NORFOLK	Common equity	655844108	1008851	13463959	SH	DEFINED	1,2,5,6,8,10,
SOUTHERN CORP	shares						
NORTHERN TRUST	Common equity	665859104	437633	9900368	SH	DEFINED	1,2,5,6,8,10,
CORP	shares						
NOVELLUS	Common equity	670008101	107334	2969866	SH	DEFINED	1,2,5,6,8,10,
SYSTEMS INC	shares						
NUCOR CORP	Common equity	670346105	549808	13338315	SH	DEFINED	1,2,5,6,8,10,
	shares						
OCCIDENTAL	Common equity	674599105	3307179	32131743	SH	DEFINED	1,2,5,6,8,10,
PETROLEUM CORP	shares						
OFFICE DEPOT	Common equity	676220106	48947	11599247	SH	DEFINED	1,2,5,6,8,12
INC	shares						
OMNICOM GROUP	Common equity	681919106	478082	9926928	SH	DEFINED	1,2,5,6,8,10,
	shares						
ORACLE CORP	Common equity	68389X105	4774800	146227278	SH	DEFINED	1,2,5,6,8,10,
	shares						
PACCAR INC	Common equity	693718108	674736	13206912	SH	DEFINED	1,2,5,6,8,10,
	shares						
PALL CORP	Common equity	696429307	247795	4406823	SH	DEFINED	1,2,5,6,8,10,
	shares						
PARAMETRIC	Common equity	699173209	87631	3821547	SH	DEFINED	1,2,5,6,8,12
TECHNOLOGY	shares						
CORP							
PARKER-HANNIFIN	Common equity	701094104	581785	6482974	SH	DEFINED	1,2,5,6,8,10,
CORP	shares						
PAYCHEX INC	Common equity	704326107	360028	11719773	SH	DEFINED	1,2,5,6,8,10,
	shares						
PENNEY (JC) CO	Common equity	708160106	807237	23791167	SH	DEFINED	1,2,5,6,8,10,
	shares						
PEPSICO INC	Common equity	713448108	4097657	58691851	SH	DEFINED	1,2,5,6,8,10,
	shares						
PERKINELMER INC	Common equity	714046109	102994	3827468	SH	DEFINED	1,2,5,6,8,10,
	shares						
PFIZER INC	Common equity	717081103	6252338	305296846	SH	DEFINED	1,2,5,6,8,10,
	shares						
PG&E CORP	Common equity	69331C108	753536	17928510	SH	DEFINED	1,2,5,6,8,10,
	shares						
PINNACLE WEST	Common equity	723484101	342944	7692998	SH	DEFINED	1,2,5,6,8,10,

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CAPITAL CORP	shares						
PITNEY BOWES INC	Common equity shares	724479100	410541	17857702	SH	DEFINED	1,2,5,6,8,10,
PLUM CREEK TIMBER CO INC	Real Estate Investment Trust	729251108	244355	6027698	SH	DEFINED	1,2,5,6,8,10,
PMC-SIERRA INC	Common equity shares	69344F106	25619	3384489	SH	DEFINED	1,2,5,6,8
PNC FINANCIAL SVCS GROUP INC	Common equity shares	693475105	1274690	21845333	SH	DEFINED	1,2,5,6,8,10,
POWER-ONE INC	Common Stock	73930R102	11301	1395096	SH	DEFINED	1,2,6,8
PPG INDUSTRIES INC	Common equity shares	693506107	710585	8021347	SH	DEFINED	1,2,5,6,8,10,
PPL CORP	Common equity shares	69351T106	711476	25564919	SH	DEFINED	1,2,5,6,8,10,
PRAXAIR INC	Common equity shares	74005P104	1301943	12011662	SH	DEFINED	1,2,5,6,8,10,
PRICE (T. ROWE) GROUP	Common equity shares	74144T108	572637	9490388	SH	DEFINED	1,2,5,6,8,10,
PRINCIPAL FINANCIAL GRP INC	Common equity shares	74251V102	379519	12476255	SH	DEFINED	1,2,5,6,8,10,
PROCTER & GAMBLE CO	Common equity shares	742718109	7098016	111656815	SH	DEFINED	1,2,5,6,8,10,
PROGRESS ENERGY INC	Common equity shares	743263105	1272162	26497943	SH	DEFINED	1,2,5,6,8,10,
PROGRESSIVE CORP-OHIO	Common equity shares	743315103	520582	24348948	SH	DEFINED	1,2,5,6,8,10,
PRUDENTIAL FINANCIAL INC	Common equity shares	744320102	1193981	18776344	SH	DEFINED	1,2,5,6,8,10,
PUBLIC SERVICE ENTRP GRP INC	Common equity shares	744573106	740511	22687291	SH	DEFINED	1,2,5,6,8,10,
PULTEGROUP INC	Common equity shares	745867101	121684	15884509	SH	DEFINED	1,2,5,6,8,10,
QLOGIC CORP	Common equity shares	747277101	45050	2829856	SH	DEFINED	1,2,5,6,8,12
QUALCOMM INC	Common equity shares	747525103	3468119	61069217	SH	DEFINED	1,2,5,6,8,10,
QUEST DIAGNOSTICS INC	Common equity shares	74834L100	337701	5714132	SH	DEFINED	1,2,5,6,8,10,
RADIOSHACK CORP	Common equity shares	750438103	44227	3322667	SH	DEFINED	1,2,5,6,8,12
RAYTHEON CO	Common equity shares	755111507	680902	13659056	SH	DEFINED	1,2,5,6,8,10,
REGIONS FINANCIAL CORP	Common equity shares	7591EP100	369984	59674771	SH	DEFINED	1,2,5,6,8,10,
REYNOLDS AMERICAN INC	Common equity shares	761713106	455863	12304032	SH	DEFINED	1,2,5,6,8,10,
ROBERT HALF INTL INC	Common equity shares	770323103	147725	5464815	SH	DEFINED	1,2,5,6,8,10,
ROCKWELL AUTOMATION	Common equity shares	773903109	460909	5312483	SH	DEFINED	1,2,5,6,8,10,
ROCKWELL COLLINS INC	Common equity shares	774341101	358030	5803747	SH	DEFINED	1,2,5,6,8,10,
ROWAN COS INC	Common equity shares	779382100	251103	6470063	SH	DEFINED	1,2,5,6,8,10,
RYDER SYSTEM INC	Common equity shares	783549108	108091	1901260	SH	DEFINED	1,2,5,6,8,10,
SAFeway INC	Common equity shares	786514208	342330	14648330	SH	DEFINED	1,2,5,6,8,10,
SANMINA-SCI	Common equity	800907206	16459	1593600	SH	DEFINED	1,2,5,6,8

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CORP	shares							
SARA LEE CORP	Common equity shares	803111103	424861	22372775	SH		DEFINED	1, 2, 5, 6, 8, 10,

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/ CALL	DISCRETION	MANAGERS
AT&T INC	Common equity shares	00206R102	7099917	226844608	SH		DEFINED	1, 2, 5, 6, 8, 10,
SCHLUMBERGER LTD	Common equity shares	806857108	4609973	53356173	SH		DEFINED	1, 2, 5, 6, 8, 10,
SCHWAB (CHARLES) CORP	Common equity shares	808513105	604725	36761340	SH		DEFINED	1, 2, 5, 6, 8, 10,
SEALED AIR CORP	Common equity shares	81211K100	159071	6686373	SH		DEFINED	1, 2, 5, 6, 8, 10,
SEMPRA ENERGY	Common equity shares	816851109	577731	10925439	SH		DEFINED	1, 2, 5, 6, 8, 10,
SHERWIN-WILLIAMS CO	Common equity shares	824348106	373663	4455263	SH		DEFINED	1, 2, 5, 6, 8, 10,
SIGMA-ALDRICH CORP	Common equity shares	826552101	354365	4829165	SH		DEFINED	1, 2, 5, 6, 8, 10,
SIMON PROPERTY GROUP INC	Real Estate Investment Trust	828806109	1668699	14356936	SH		DEFINED	1, 2, 3, 5, 6, 8, 10,
SLM CORP	Common equity shares	78442P106	353193	21010544	SH		DEFINED	1, 2, 5, 6, 8, 10,
SNAP-ON INC	Common equity shares	833034101	120200	1923911	SH		DEFINED	1, 2, 5, 6, 8, 10,
SOUTHERN CO	Common equity shares	842587107	1523405	37726511	SH		DEFINED	1, 2, 5, 6, 8, 10,
SOUTHWEST AIRLINES	Common equity shares	844741108	302770	26512064	SH		DEFINED	1, 2, 5, 6, 8, 10,
SPRINT NEXTEL CORP	Common equity shares	852061100	663729	123141135	SH		DEFINED	1, 2, 5, 6, 8, 10,
ST JUDE MEDICAL INC	Common equity shares	790849103	564668	11843074	SH		DEFINED	1, 2, 5, 6, 8, 10,
TRAVELERS COS INC	Common equity shares	89417E109	1337594	22911932	SH		DEFINED	1, 2, 5, 6, 8, 10,
STANLEY BLACK & DECKER INC	Common equity shares	854502101	514934	7146790	SH		DEFINED	1, 2, 5, 6, 8, 10,
STAPLES INC	Common equity shares	855030102	406354	25718815	SH		DEFINED	1, 2, 5, 6, 8, 10,
STARBUCKS CORP	Common equity shares	855244109	1044252	26443572	SH		DEFINED	1, 2, 5, 6, 8, 10,
STARWOOD HOTELS&RESORTS WRLD	Common equity shares	85590A401	458180	8176046	SH		DEFINED	1, 2, 3, 5, 6, 8, 10,
STATE STREET CORP	Common equity shares	857477103	1074853	23838015	SH		DEFINED	1, 2, 5, 6, 8, 10,
STRYKER CORP	Common equity shares	863667101	681447	11644540	SH		DEFINED	1, 2, 5, 6, 8, 10,
SUNOCO INC	Common equity shares	86764P109	340727	8169094	SH		DEFINED	1, 2, 5, 6, 8, 10,
SUNTRUST BANKS INC	Common equity shares	867914103	594598	23046263	SH		DEFINED	1, 2, 5, 6, 8, 10,



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SUPERVALU INC	Common equity shares	868536103	125610	13348545	SH	DEFINED	1, 2, 5, 6, 8, 10,
SYMANTEC CORP	Common equity shares	871503108	613996	31135765	SH	DEFINED	1, 2, 5, 6, 8, 10,
SYNOVUS FINANCIAL CORP	Common equity shares	87161C105	51168	24600272	SH	DEFINED	1, 2, 5, 6, 8, 12
SYSCO CORP	Common equity shares	871829107	672640	21572840	SH	DEFINED	1, 2, 5, 6, 8, 10,
TARGET CORP	Common equity shares	87612E106	2977732	63477550	SH	DEFINED	1, 2, 5, 6, 8, 10,
TECO ENERGY INC	Common equity shares	872375100	168766	8934321	SH	DEFINED	1, 2, 5, 6, 8, 10,
TELLABS INC	Common equity shares	879664100	60314	13083180	SH	DEFINED	1, 2, 5, 6, 8, 10,
TEMPLE-INLAND INC	Common equity shares	879868107	83663	2812974	SH	DEFINED	1, 2, 5, 6, 8, 12
TENET HEALTHCARE CORP	Common equity shares	88033G100	100610	16124562	SH	DEFINED	1, 2, 5, 6, 8, 10,
TERADYNE INC	Common equity shares	880770102	92878	6275966	SH	DEFINED	1, 2, 5, 6, 8, 10,
TEXAS INSTRUMENTS INC	Common equity shares	882508104	1433783	43673092	SH	DEFINED	1, 2, 5, 6, 8, 10,
TEXTRON INC	Common equity shares	883203101	234697	9940459	SH	DEFINED	1, 2, 5, 6, 8, 10,
THERMO FISHER SCIENTIFIC INC	Common equity shares	883556102	971922	15094078	SH	DEFINED	1, 2, 5, 6, 8, 10,
THOMAS & BETTS CORP	Common equity shares	884315102	67897	1260837	SH	DEFINED	1, 2, 5, 6, 8, 12
TIFFANY & CO	Common equity shares	886547108	356776	4543761	SH	DEFINED	1, 2, 5, 6, 8, 10,
TIME WARNER INC	Common equity shares	887317303	1458134	40091508	SH	DEFINED	1, 2, 5, 6, 8, 10,
TJX COMPANIES INC	Common equity shares	872540109	755833	14388504	SH	DEFINED	1, 2, 5, 6, 8, 10,
TORCHMARK CORP	Common equity shares	891027104	194331	3029861	SH	DEFINED	1, 2, 5, 6, 8, 10,
TRANSOCEAN LTD	Common equity shares	H8817H100	47748	739508	SH	DEFINED	1, 2, 5, 6, 8, 12,
TYCO INTERNATIONAL LTD	Common equity shares	H89128104	918269	19302859	SH	DEFINED	1, 2, 5, 6, 8, 10,
U S BANCORP	Common equity shares	902973304	1945669	76270734	SH	DEFINED	1, 2, 5, 6, 8, 10,
UNION PACIFIC CORP	Common equity shares	907818108	1853581	17754599	SH	DEFINED	1, 2, 5, 6, 8, 10,
UNISYS CORP	Common equity shares	909214306	26828	1044003	SH	DEFINED	1, 2, 5, 6, 8
UNITED PARCEL SERVICE INC	Common equity shares	911312106	2373534	32545383	SH	DEFINED	1, 2, 5, 6, 8, 10,
UNITED STATES STEEL CORP	Common equity shares	912909108	296678	6443975	SH	DEFINED	1, 2, 5, 6, 8, 10,
UNITED TECHNOLOGIES CORP	Common equity shares	913017109	9849514	111281307	SH	DEFINED	1, 2, 5, 6, 8, 10,
UNITEDHEALTH GROUP INC	Common equity shares	91324P102	2110332	41242638	SH	DEFINED	1, 2, 5, 6, 8, 10,
UNUM GROUP	Common equity shares	91529Y106	326022	12795408	SH	DEFINED	1, 2, 5, 6, 8, 10,
VALERO ENERGY CORP	Common equity shares	91913Y100	657155	25970318	SH	DEFINED	1, 2, 5, 6, 8, 10,
VERIZON COMMUNICATIONS	Common equity shares	92343V104	4159089	112105645	SH	DEFINED	1, 2, 5, 6, 8, 10,

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INC VF CORP	Common equity shares	918204108	461933	4255072	SH	DEFINED	1, 2, 5, 6, 8, 10,
CBS CORP	Common equity shares	124857202	687845	24143214	SH	DEFINED	1, 2, 5, 6, 8, 10,
VULCAN MATERIALS CO	Common equity shares	929160109	194867	5057486	SH	DEFINED	1, 2, 5, 6, 8, 10,
WAL-MART STORES INC	Common equity shares	931142103	4173827	79296993	SH	DEFINED	1, 2, 5, 6, 8, 10,
WALGREEN CO	Common equity shares	931422109	1503834	35417818	SH	DEFINED	1, 2, 5, 6, 8, 10,
WASTE MANAGEMENT INC	Common equity shares	94106L109	763820	20494154	SH	DEFINED	1, 2, 5, 6, 8, 10,
WATERS CORP	Common equity shares	941848103	327053	3416164	SH	DEFINED	1, 2, 5, 6, 8, 10,
WATSON PHARMACEUTICALS INC	Common equity shares	942683103	320353	4661114	SH	DEFINED	1, 2, 5, 6, 8, 10,
WELLS FARGO & CO	Common equity shares	949746101	5631074	202015744	SH	DEFINED	1, 2, 5, 6, 8, 10,
WEYERHAEUSER CO	Common equity shares	962166104	431094	19721122	SH	DEFINED	1, 2, 5, 6, 8, 10,
WHIRLPOOL CORP	Common equity shares	963320106	255535	3142334	SH	DEFINED	1, 2, 5, 6, 8, 10,
WILLIAMS COS INC	Common equity shares	969457100	766168	25327818	SH	DEFINED	1, 2, 5, 6, 8, 10,
WORTHINGTON INDUSTRIES	Common equity shares	981811102	82842	3586047	SH	DEFINED	1, 2, 5, 6, 8, 12
XCEL ENERGY INC	Common equity shares	98389B100	530184	21818351	SH	DEFINED	1, 2, 5, 6, 8, 10,
XEROX CORP	Common equity shares	984121103	826719	79416774	SH	DEFINED	1, 2, 5, 6, 8, 10,
XILINX INC	Common equity shares	983919101	359095	9846069	SH	DEFINED	1, 2, 5, 6, 8, 10,
XL GROUP PLC	Common equity shares	G98290102	275590	12538106	SH	DEFINED	1, 2, 5, 6, 8, 10,
YAHOO INC	Common equity shares	984332106	848551	56419997	SH	DEFINED	1, 2, 5, 6, 8, 10,
YUM BRANDS INC	Common equity shares	988498101	1142562	20683826	SH	DEFINED	1, 2, 5, 6, 8, 10,
ZIMMER HOLDINGS INC	Common equity shares	98956P102	481771	7622855	SH	DEFINED	1, 2, 5, 6, 8, 10,
ZIONS BANCORPORATION	Common equity shares	989701107	217969	9078172	SH	DEFINED	1, 2, 5, 6, 8, 10,
NEWS CORP	Common Stock	65248E104	1452053	82036856	SH	DEFINED	1, 2, 5, 6, 8, 10,
SHIP FINANCE INTL LTD	Common equity shares	G81075106	20738	1150922	SH	DEFINED	1, 2, 5, 6
CNO FINANCIAL GROUP INC	Common equity shares	12621E103	40924	5173116	SH	DEFINED	1, 2, 5, 6, 8, 12,
CEPHALON INC	Common equity shares	156708109	239662	2999425	SH	DEFINED	1, 2, 5, 6, 8, 10,
HARRIS CORP	Common equity shares	413875105	228396	5068248	SH	DEFINED	1, 2, 5, 6, 8, 10,
SEARS HOLDINGS CORP	Common equity shares	812350106	253953	3554766	SH	DEFINED	1, 2, 5, 6, 8, 10,
MEMC ELECTRONIC MATERIALS INC	Common equity shares	552715104	64494	7561557	SH	DEFINED	1, 2, 5, 6, 8, 10,
YRC WORLDWIDE INC	Common equity shares	984249300	72	63694	SH	DEFINED	1, 6
CREE INC	Common equity shares	225447101	108456	3229077	SH	DEFINED	1, 2, 5, 6, 8, 10,

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CHESAPEAKE ENERGY CORP	Common equity shares	165167107	813240	27390898	SH	DEFINED	1,2,5,6,8,10,
ALLIANT TECHSYSTEMS INC	Common equity shares	018804104	57942	812319	SH	DEFINED	1,2,5,6,8,12
TIMBERLAND CO -CL A	Common equity shares	887100105	54493	1268119	SH	DEFINED	1,2,5,6,8,12
ABERCROMBIE & FITCH -CL A	Common equity shares	002896207	213499	3190299	SH	DEFINED	1,2,5,6,8,10,
ACXIOM CORP	Common equity shares	005125109	36873	2812747	SH	DEFINED	1,2,5,6,8,12
AFFYMETRIX INC	Common equity shares	00826T108	12569	1585618	SH	DEFINED	1,2,5,6,8
HUBBELL INC -CL B	Common equity shares	443510201	95153	1465233	SH	DEFINED	1,2,5,6,8,12
LANCASTER COLONY CORP	Common equity shares	513847103	39409	648015	SH	DEFINED	1,2,5,6,8,12,
PENTAIR INC	Common equity shares	709631105	194431	4817411	SH	DEFINED	1,2,5,6,8,10,
TOTAL SYSTEM SERVICES INC	Common equity shares	891906109	118367	6371068	SH	DEFINED	1,2,5,6,8,10,
KEY ENERGY SERVICES INC	Common equity shares	492914106	63123	3506789	SH	DEFINED	1,2,5,6,8
EAGLE MATERIALS INC	Common equity shares	26969P108	26502	950992	SH	DEFINED	1,2,5,6,8
NORTHEAST UTILITIES	Common equity shares	664397106	307033	8730019	SH	DEFINED	1,2,5,6,8,10,
PIPER JAFFRAY COS INC	Common equity shares	724078100	13643	473646	SH	DEFINED	1,2,5,6,8
L-3 COMMUNICATIONS HLDGS INC	Common equity shares	502424104	342663	3918460	SH	DEFINED	1,2,5,6,8,10,
WILEY (JOHN) & SONS -CL A	Common equity shares	968223206	61716	1186628	SH	DEFINED	1,2,5,6,8,12
ATMEL CORP	Common equity shares	049513104	158476	11263094	SH	DEFINED	1,2,5,6,8,12
SEI INVESTMENTS CO	Common equity shares	784117103	93910	4171696	SH	DEFINED	1,2,5,6,8,10,
ADTRAN INC	Common equity shares	00738A106	86706	2239830	SH	DEFINED	1,2,5,6,8,12
ADVANCE AUTO PARTS INC	Common equity shares	00751Y106	150443	2572127	SH	DEFINED	1,2,5,6,8,10,
BECKMAN COULTER INC	Common equity shares	075811109	1055	12636	SH	DEFINED	1,2,8,10
CONSTELLATION BRANDS	Common equity shares	21036P108	153193	7357681	SH	DEFINED	1,2,5,6,8,10,
CYTEC INDUSTRIES INC	Common equity shares	232820100	70984	1241199	SH	DEFINED	1,2,5,6,8,12
DOLLAR TREE INC	Common equity shares	256746108	257173	3860134	SH	DEFINED	1,2,5,6,8,10,
DPL INC	Common equity shares	233293109	85936	2849591	SH	DEFINED	1,2,5,6,8,12,
HARTE HANKS INC	Common equity shares	416196103	7270	895210	SH	DEFINED	1,2,5,6,8
ITT EDUCATIONAL SERVICES INC	Common equity shares	45068B109	54002	690269	SH	DEFINED	1,2,5,6,8,10,
JEFFERIES GROUP INC	Common equity shares	472319102	80535	3948070	SH	DEFINED	1,2,5,6,8,10,
NVR INC	Common equity shares	62944T105	141930	195623	SH	DEFINED	1,2,5,6,8,12
PACKAGING CORP	Common equity shares	695156109	68519	2447856	SH	DEFINED	1,2,5,6,8,12

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OF AMERICA POPULAR INC	shares Common equity	733174106	40376	14628586	SH	DEFINED	1, 2, 5, 6, 8, 12
PRECISION CASTPARTS CORP	shares Common equity	740189105	839104	5096275	SH	DEFINED	1, 2, 5, 6, 8, 10,
RAYONIER INC	Real Estate Investment Trust	754907103	157855	2415527	SH	DEFINED	1, 2, 5, 6, 8, 10,
RENT-A-CENTER INC	Common equity shares	76009N100	77736	2543615	SH	DEFINED	1, 2, 5, 6, 8, 12
RYLAND GROUP INC	Common equity shares	783764103	50981	3084046	SH	DEFINED	1, 2, 5, 6, 8, 12
SAKS INC	Common equity shares	79377W108	57385	5137526	SH	DEFINED	1, 2, 5, 6, 8, 12
SPDR S&P 500 ETF	ETF	78462F103	1070082	8108538	SH	DEFINED	1, 2, 5, 10
UTSTARCOM HOLDINGS CORP	Common equity shares	G9310A106	229	146733	SH	DEFINED	1, 5
PATTERSON-UTI ENERGY INC	Common equity shares	703481101	135818	4296867	SH	DEFINED	1, 2, 5, 6, 8, 12
NABI BIOPHARMACEUTICALS	Common Stock	629519109	7020	1304719	SH	DEFINED	1, 2, 5, 6, 8
WMS INDUSTRIES INC	Common equity shares	929297109	44722	1455828	SH	DEFINED	1, 2, 5, 6, 8
PANERA BREAD CO	Common equity shares	69840W108	100545	800130	SH	DEFINED	1, 2, 5, 6, 8, 12
LAWSON SOFTWARE INC	Common equity shares	52078P102	34869	3107584	SH	DEFINED	1, 2, 5, 6, 8
ADOLOR CORP	Common equity shares	00724X102	69	34882	SH	DEFINED	1
AFFILIATED MANAGERS GRP INC	Common equity shares	008252108	133015	1311196	SH	DEFINED	1, 2, 5, 6, 8, 12
ANSYS INC	Common equity shares	03662Q105	123307	2255580	SH	DEFINED	1, 2, 5, 6, 8, 12
APTARGROUP INC	Common equity shares	038336103	90254	1724434	SH	DEFINED	1, 2, 5, 6, 8, 12
AXCELIS TECHNOLOGIES INC	Common equity shares	054540109	3042	1854814	SH	DEFINED	1, 2
BENCHMARK ELECTRONICS INC	Common equity shares	08160H101	26581	1610955	SH	DEFINED	1, 2, 5, 6, 8
BROCADE COMMUNICATIONS SYS	Common equity shares	111621306	42471	6574326	SH	DEFINED	1, 2, 5, 6, 8
BROOKS AUTOMATION INC	Common equity shares	114340102	16174	1489121	SH	DEFINED	1, 2, 5, 6, 8
CARTER'S INC	Common equity shares	146229109	33986	1104884	SH	DEFINED	1, 2, 5, 6, 8
CUMULUS MEDIA INC	Common equity shares	231082108	1258	359311	SH	DEFINED	1, 2
EMULEX CORP	Common equity shares	292475209	17257	2006678	SH	DEFINED	1, 2, 5, 6, 8
ENTEGRIS INC	Common equity shares	29362U104	31054	3068629	SH	DEFINED	1, 2, 5, 6, 8, 17
EXTREME NETWORKS INC	Common Stock	30226D106	5849	1806452	SH	DEFINED	1, 2, 5, 6
FORWARD AIR CORP	Common equity shares	349853101	23596	698357	SH	DEFINED	1, 2, 5, 6, 8
GATX CORP	Common equity shares	361448103	44063	1187078	SH	DEFINED	1, 2, 5, 6, 8, 12

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GENTEX CORP	Common equity shares	371901109	108082	3575463	SH	DEFINED	1,2,5,6,8,12
IDEX CORP	Common equity shares	45167R104	95599	2085068	SH	DEFINED	1,2,5,6,8,12
LTX-CREDENCE CORP	Common Stock	502403207	8089	904967	SH	DEFINED	1,2,6,8
MANHATTAN ASSOCIATES INC	Common equity shares	562750109	19539	567286	SH	DEFINED	1,2,5,6,8
MICROS SYSTEMS INC	Common equity shares	594901100	99780	2007135	SH	DEFINED	1,2,5,6,8,12
MYRIAD GENETICS INC	Common equity shares	62855J104	40507	1783537	SH	DEFINED	1,2,5,6,8,10
NATIONAL INSTRUMENTS CORP	Common equity shares	636518102	67190	2263212	SH	DEFINED	1,2,5,6,8,12
NPS PHARMACEUTICALS INC	Common equity shares	62936P103	28265	2990748	SH	DEFINED	1,2,6,8
OSHKOSH CORP	Common equity shares	688239201	65249	2254415	SH	DEFINED	1,2,5,6,8,12
P F CHANGS CHINA BISTRO INC	Common equity shares	69333Y108	25078	623312	SH	DEFINED	1,2,5,6,8
PLEXUS CORP	Common equity shares	729132100	28667	823625	SH	DEFINED	1,2,5,6,8
ROPER INDUSTRIES INC/DE	Common equity shares	776696106	282880	3395886	SH	DEFINED	1,2,5,6,8,10,
RUBY TUESDAY INC	Common equity shares	781182100	15697	1455897	SH	DEFINED	1,2,5,6,8
SPARTECH CORP	Common equity shares	847220209	4246	697241	SH	DEFINED	1,2,5,8
TEEKAY CORP	Common equity shares	Y8564W103	17619	570448	SH	DEFINED	1,2,5,6,8
VISHAY INTERTECHNOLOGY INC	Common equity shares	928298108	63064	4192646	SH	DEFINED	1,2,5,6,8,12,
GREATBATCH INC	Common equity shares	39153L106	13636	508340	SH	DEFINED	1,2,5,6,8
WINTRUST FINANCIAL CORP	Common equity shares	97650W108	37457	1163948	SH	DEFINED	1,2,5,6,8
ST JOE CO	Common equity shares	790148100	19678	943991	SH	DEFINED	1,2,5,6,8,12
MACERICH CO	Real Estate Investment Trust	554382101	289607	5413166	SH	DEFINED	1,2,3,5,6,8,1
ACADIA REALTY TRUST	Real Estate Investment Trust	004239109	28075	1380907	SH	DEFINED	1,2,3,5,6,8
BROOKFIELD OFFICE PPTYS INC	Common equity shares	112900105	11115	576440	SH	DEFINED	1,2,3,8
CAMDEN PROPERTY TRUST	Real Estate Investment Trust	133131102	155942	2451203	SH	DEFINED	1,2,3,5,6,8,1
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	22002T108	82039	2637098	SH	DEFINED	1,2,3,5,6,8,1
DEVELOPERS DIVERSIFIED RLTY	Real Estate Investment Trust	251591103	79451	5634678	SH	DEFINED	1,2,3,5,6,8,1
EASTGROUP	Real Estate	277276101	39292	924296	SH	DEFINED	1,2,3,5,6,8

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PROPERTIES	Investment Trust						
ESSEX PROPERTY TRUST	Real Estate Investment Trust	297178105	159210	1176813	SH	DEFINED	1,2,3,5,6,8,1
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	44106M102	115839	4776823	SH	DEFINED	1,2,3,5,6,8,1
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	517942108	72863	2766341	SH	DEFINED	1,2,3,5,6,8
RAMCO-GERSHENSON PROPERTIES	Real Estate Investment Trust	751452202	14722	1188908	SH	DEFINED	1,2,3,5,6,8
REGENCY CENTERS CORP	Real Estate Investment Trust	758849103	151809	3452576	SH	DEFINED	1,2,3,5,6,8,1
TANGER FACTORY OUTLET CTRS	Real Estate Investment Trust	875465106	73580	2748669	SH	DEFINED	1,2,3,5,6,8
MECHEL OAO	American Depository Receipt	583840103	35569	1488808	SH	DEFINED	1,2,5,6,8,10,
MOBILE TELESYSTEMS OJSC	American Depository Receipt	607409109	84797	4458514	SH	DEFINED	1,2,5,6,8,10,
LAM RESEARCH CORP	Common equity shares	512807108	158327	3575625	SH	DEFINED	1,2,5,6,8,10,
RAMBUS INC	Common equity shares	750917106	32388	2206056	SH	DEFINED	1,2,5,6,8
METTLER-TOLEDO INTL INC	Common equity shares	592688105	140147	830882	SH	DEFINED	1,2,5,6,8,12
NEENAH PAPER INC	Common equity shares	640079109	9492	445938	SH	DEFINED	1,2,6
EW SCRIPPS -CL A	Common equity shares	811054402	7101	733959	SH	DEFINED	1,2,6
FMC TECHNOLOGIES INC	Common equity shares	30249U101	485207	10832868	SH	DEFINED	1,2,5,6,8,10,
AMPHENOL CORP	Common equity shares	032095101	343559	6363147	SH	DEFINED	1,2,5,6,8,10,
BJ`S WHOLESALE CLUB INC	Common equity shares	05548J106	74709	1483807	SH	DEFINED	1,2,5,6,8,12
CME GROUP INC	Common equity shares	12572Q105	730255	2504432	SH	DEFINED	1,2,5,6,8,10,
COMMUNITY HEALTH SYSTEMS INC	Common equity shares	203668108	61248	2385238	SH	DEFINED	1,2,5,6,8,12
COVANCE INC	Common equity shares	222816100	103444	1742264	SH	DEFINED	1,2,5,6,8,10,
GEN-PROBE INC	Common equity shares	36866T103	87188	1260807	SH	DEFINED	1,2,5,6,8,12
REGIS CORP/MN	Common equity shares	758932107	31093	2029733	SH	DEFINED	1,2,5,6,8,12
SL GREEN REALTY CORP	Real Estate Investment Trust	78440X101	249078	3005696	SH	DEFINED	1,2,3,5,6,8,1
STANCORP FINANCIAL GROUP INC	Common equity shares	852891100	49542	1174200	SH	DEFINED	1,2,5,6,8,12
TELEFLEX INC	Common equity shares	879369106	62951	1031144	SH	DEFINED	1,2,5,6,8,12

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URBAN OUTFITTERS INC	Common equity shares	917047102	133684	4748706	SH	DEFINED	1, 2, 5, 6, 8, 10,
AGCO CORP	Common equity shares	001084102	148308	3354859	SH	DEFINED	1, 2, 5, 6, 8, 10,
EDWARDS LIFESCIENCES CORP	Common equity shares	28176E108	386149	4429325	SH	DEFINED	1, 2, 5, 6, 8, 10,
LUBRIZOL CORP	Common equity shares	549271104	253005	1884333	SH	DEFINED	1, 2, 5, 6, 8, 10,
AAON INC	Common equity shares	000360206	8470	387812	SH	DEFINED	1, 2, 5, 6, 8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
AAR CORP	Common equity shares	000361105	26116	963986	SH		DEFINED	1, 2, 5, 6, 8
AMERIS BANCORP	Common equity shares	03076K108	4366	492185	SH		DEFINED	1, 2
A.C. MOORE ARTS & CRAFTS INC	Common equity shares	00086T103	37	14746	SH		DEFINED	1
ABM INDUSTRIES INC	Common equity shares	000957100	27718	1187502	SH		DEFINED	1, 2, 5, 6, 8
AEP INDUSTRIES INC	Common equity shares	001031103	2891	98983	SH		DEFINED	1, 2
AGL RESOURCES INC	Common equity shares	001204106	85972	2111887	SH		DEFINED	1, 2, 5, 6, 8, 12,
AK STEEL HOLDING CORP	Common equity shares	001547108	92379	5861647	SH		DEFINED	1, 2, 5, 6, 8, 10,
PROLOGIS INC	Real Estate Investment Trust	74340W103	774526	21610572	SH		DEFINED	1, 2, 3, 5, 6, 8, 1
AMR CORP/DE	Common equity shares	001765106	25007	4629781	SH		DEFINED	1, 2, 5, 6, 8, 12
APAC CUSTOMER SERVICES INC	Common Stock	00185E106	3082	578186	SH		DEFINED	1, 2, 6
ATMI INC	Common equity shares	00207R101	15215	744850	SH		DEFINED	1, 2, 5, 6, 8
ATP OIL & GAS CORP	Common equity shares	00208J108	21344	1394072	SH		DEFINED	1, 2, 5, 6, 8
AVI BIOPHARMA INC	Common equity shares	002346104	3313	2318596	SH		DEFINED	1, 2, 5
AVX CORP	Common equity shares	002444107	10349	678757	SH		DEFINED	1, 2, 5, 6, 8
AXT INC	Common Stock	00246W103	4598	541960	SH		DEFINED	1, 2
AZZ INC	Common equity shares	002474104	12892	281522	SH		DEFINED	1, 2, 5, 6, 8
AARON`S INC	Common equity shares	002535300	72238	2556215	SH		DEFINED	1, 2, 5, 6, 8, 12
AASTROM BIOSCIENCES INC	Common equity shares	00253U305	54	19746	SH		DEFINED	1
ABAXIS INC	Common equity shares	002567105	13061	479346	SH		DEFINED	1, 2, 6, 8
ABIOMED INC	Common Stock	003654100	10617	655640	SH		DEFINED	1, 2, 5, 6, 8

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ABRAXAS PETROLEUM CORP/NV	Common equity shares	003830106	13856	3617959	SH	DEFINED	1, 2, 6
ACETO CORP	Common equity shares	004446100	3273	488121	SH	DEFINED	1, 2, 8
ACTIVE POWER INC	Common equity shares	00504W100	2513	1025654	SH	DEFINED	1, 2
ACTUATE CORP	Common equity shares	00508B102	5417	925521	SH	DEFINED	1, 2, 5, 6
ACTUANT CORP -CL A	Common equity shares	00508X203	39109	1457587	SH	DEFINED	1, 2, 5, 6, 8
INSPERITY INC	Common equity shares	45778Q107	15044	507964	SH	DEFINED	1, 2, 5, 6, 8
AMAG PHARMACEUTICALS INC	Common Stock	00163U106	8149	433336	SH	DEFINED	1, 2, 5, 6, 8
ADVANCED PHOTONIX INC -CL A	Common equity shares	00754E107	17	11300	SH	DEFINED	1
ADVANCED SEMICON ENGINEERING	American Depository Receipt	00756M404	4121	730512	SH	DEFINED	1, 2, 6, 8
RENAISSANCE LEARNING INC	Common equity shares	75968L105	3108	247867	SH	DEFINED	1, 2, 5, 8
DENNYS CORP	Common equity shares	24869P104	8583	2211712	SH	DEFINED	1, 2, 5, 6, 8
AEGON NV	Similar to ADR Certificates representing ordinary shares	007924103	113	16713	SH	DEFINED	1, 2
ADVANCED ENERGY INDS INC	Common equity shares	007973100	11599	784147	SH	DEFINED	1, 2, 5, 6, 8
ADVENT SOFTWARE INC	Common equity shares	007974108	33528	1190106	SH	DEFINED	1, 2, 5, 6, 8, 12
AGREE REALTY CORP	Real Estate Investment Trust	008492100	4140	185499	SH	DEFINED	1, 2, 3, 8
AGRIUM INC	Common equity shares	008916108	615	7000	SH	DEFINED	8, 18
AIR METHODS CORP	Common equity shares	009128307	18326	245212	SH	DEFINED	1, 2, 6, 8
AIRGAS INC	Common equity shares	009363102	210484	3005426	SH	DEFINED	1, 2, 5, 6, 8, 10,
AKAMAI TECHNOLOGIES INC	Common equity shares	00971T101	214014	6800727	SH	DEFINED	1, 2, 5, 6, 8, 10,
AKORN INC	Common Stock	009728106	8872	1267448	SH	DEFINED	1, 2, 6
ALAMO GROUP INC	Common equity shares	011311107	4028	170102	SH	DEFINED	1, 2
ALASKA AIR GROUP INC	Common equity shares	011659109	91502	1336538	SH	DEFINED	1, 2, 5, 6, 8, 12,
ALASKA COMMUNICATIONS SYS GP	Common equity shares	01167P101	8001	901685	SH	DEFINED	1, 2, 5, 6, 8
ALBANY INTL CORP -CL A	Common equity shares	012348108	15911	602805	SH	DEFINED	1, 2, 5, 6, 8
ALBANY MOLECULAR RESH INC	Common Stock	012423109	2446	508037	SH	DEFINED	1, 2
ALBEMARLE CORP	Common equity shares	012653101	149219	2156296	SH	DEFINED	1, 2, 5, 6, 8, 12



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ALCATEL-LUCENT	American Depository Receipt	013904305	908	157473	SH	DEFINED	1, 5, 8, 12
ALEXANDER & BALDWIN INC	Common equity shares	014482103	47718	990866	SH	DEFINED	1, 2, 5, 6, 8, 12
ALEXANDER`S INC	Real Estate Investment Trust	014752109	31604	79595	SH	DEFINED	1, 2, 3, 5, 6, 8
ALEXANDRIA R E EQUITIES INC	Real Estate Investment Trust	015271109	168508	2176605	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
ALEXION PHARMACEUTICALS INC	Common Stock	015351109	159123	3383387	SH	DEFINED	1, 2, 5, 6, 8, 10,
ALICO INC	Common equity shares	016230104	1822	71048	SH	DEFINED	1, 2, 6
ALIGN TECHNOLOGY INC	Common equity shares	016255101	29676	1301422	SH	DEFINED	1, 2, 5, 6, 8
ALKERMES INC	Common equity shares	01642T108	52593	2827590	SH	DEFINED	1, 2, 5, 6, 8
ALLEGHANY CORP	Common equity shares	017175100	28839	86555	SH	DEFINED	1, 2, 5, 6, 8
ALLETE INC	Common equity shares	018522300	31585	769624	SH	DEFINED	1, 2, 5, 6, 8
BALLY TECHNOLOGIES INC	Common equity shares	05874B107	46224	1136311	SH	DEFINED	1, 2, 5, 6, 8
ALLIANCE RESOURCE PTNRS -LP	Limited Partnership	01877R108	4007	51730	SH	DEFINED	1
ALLIANT ENERGY CORP	Common equity shares	018802108	136906	3367181	SH	DEFINED	1, 2, 5, 6, 8, 10,
ALLIANCE FINANCIAL CORP/NY	Common equity shares	019205103	2516	82472	SH	DEFINED	1, 2
HANOVER INSURANCE GROUP INC	Common equity shares	410867105	43711	1159207	SH	DEFINED	1, 2, 5, 6, 8, 12
ALLOS THERAPEUTICS INC	Common Stock	019777101	3228	1509501	SH	DEFINED	1, 2, 5, 6, 8
ALLSCRIPTS HEALTHCARE SOLTNS	Common equity shares	01988P108	89744	4621191	SH	DEFINED	1, 2, 5, 6, 8, 12
JARDEN CORP	Common equity shares	471109108	43808	1269354	SH	DEFINED	1, 2, 5, 6, 8
ALMOST FAMILY INC	Common Stock	020409108	4604	168091	SH	DEFINED	1, 2, 6, 8
EMPIRE RESORTS INC	Common equity shares	292052107	24	25700	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	Common equity shares	83088M102	103794	4516695	SH	DEFINED	1, 2, 5, 6, 8, 12
ALTAIR NANOTECHNOLOGIES INC	Common equity shares	021373204	20	25102	SH	DEFINED	1, 5
AMCOL INTERNATIONAL CORP	Common equity shares	02341W103	30117	789234	SH	DEFINED	1, 2, 5, 6, 8
AMEDISYS INC	Common equity shares	023436108	18623	699253	SH	DEFINED	1, 2, 5, 6, 8
AMERCO	Common equity shares	023586100	18295	190257	SH	DEFINED	1, 2, 5, 6, 8

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AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	188469	3497988	SH	DEFINED	1,2,4,5,6,8,1
US AIRWAYS GROUP INC	Common equity shares	90341W108	34220	3840796	SH	DEFINED	1,2,5,6,8
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	66916	8323284	SH	DEFINED	1,2,5,6,8
AMERICAN CAPITAL LTD.	Common equity shares	02503Y103	35557	3581016	SH	DEFINED	1,2,5,6,8
AMERICAN DENTAL PARTNERS INC	Common equity shares	025353103	3931	303541	SH	DEFINED	1,2
US ECOLOGY INC	Common equity shares	91732J102	6303	368799	SH	DEFINED	1,2,5,8
AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	72538	2032508	SH	DEFINED	1,2,5,6,8,12,
AMERICAN GREETINGS -CL A	Common equity shares	026375105	34907	1452281	SH	DEFINED	1,2,5,6,8,12
HEALTHWAYS INC	Common equity shares	422245100	11162	735296	SH	DEFINED	1,2,5,6,8
AMERICAN NATIONAL INSURANCE	Common equity shares	028591105	8348	107654	SH	DEFINED	1,2,5,6,8,17
AMERICAN SCIENCE ENGINEERING	Common equity shares	029429107	15978	199719	SH	DEFINED	1,2,5,6,8
AMERICAN SOFTWARE -CL A	Common equity shares	029683109	3352	403386	SH	DEFINED	1,2
AMERICAN STATES WATER CO	Common equity shares	029899101	14784	426542	SH	DEFINED	1,2,5,6,8
AMERICAN TOWER CORP	Common equity shares	029912201	778221	14871379	SH	DEFINED	1,2,5,6,8,10,
AMERICAN SUPERCONDUCTOR CP	Common Stock	030111108	8631	954494	SH	DEFINED	1,2,5,6,8
LRAD CORP	Common equity shares	50213V109	41	14897	SH	DEFINED	1
AMERICAN VANGUARD CORP	Common equity shares	030371108	5200	401047	SH	DEFINED	1,2,8
AMERICAN WOODMARK CORP	Common equity shares	030506109	3815	219991	SH	DEFINED	1,2,5,8
AMERIGON INC	Common Stock	03070L300	7118	409552	SH	DEFINED	1,2,5,6
AMERISTAR CASINOS INC	Common equity shares	03070Q101	14572	614508	SH	DEFINED	1,2,5,8
AMERON INTERNATIONAL CORP	Common equity shares	030710107	23217	353523	SH	DEFINED	1,2,5,6,8
TD AMERITRADE HOLDING CORP	Common equity shares	87236Y108	78755	4036499	SH	DEFINED	1,2,5,6,8,10,
AMERIGAS PARTNERS -LP	Limited Partnership	030975106	3516	78075	SH	DEFINED	1
AMES NATIONAL CORP	Common equity shares	031001100	2393	131610	SH	DEFINED	1,2
AMETEK INC	Common equity shares	031100100	208622	4646395	SH	DEFINED	1,2,5,6,8,10,
AMKOR TECHNOLOGY INC	Common equity shares	031652100	15446	2504058	SH	DEFINED	1,2,5,6,8

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AMPAL AMERICAN ISRAEL -CL A	Common equity shares	032015109	10	10512	SH	DEFINED	1
AMPCO-PITTSBURGH CORP	Common equity shares	032037103	4646	198218	SH	DEFINED	1, 2, 8
CALIF FIRST NATIONAL BANCORP	Common equity shares	130222102	775	50436	SH	DEFINED	1, 2, 17
AMSURG CORP	Common equity shares	03232P405	17409	666198	SH	DEFINED	1, 2, 5, 6, 8
AMTECH SYSTEMS INC	Common Stock	032332504	2515	121808	SH	DEFINED	1, 2
AMYLIN PHARMACEUTICALS INC	Common equity shares	032346108	42178	3157179	SH	DEFINED	1, 2, 5, 6, 8
ANADIGICS INC	Common Stock	032515108	4246	1323244	SH	DEFINED	1, 2, 6, 8
ANALOGIC CORP	Common equity shares	032657207	15023	285629	SH	DEFINED	1, 2, 5, 6, 8
ANAREN INC	Common equity shares	032744104	8283	389771	SH	DEFINED	1, 2, 6
ANCHOR BANCORP INC/WI	Common equity shares	032839102	8	10919	SH	DEFINED	1
ANDERSONS INC	Common equity shares	034164103	17288	409225	SH	DEFINED	1, 2, 5, 6, 8
ANGLOGOLD ASHANTI LTD	American Depository Receipt	035128206	9416	223704	SH	DEFINED	1, 2, 6, 8
ANIXTER INTL INC	Common equity shares	035290105	46360	709488	SH	DEFINED	1, 2, 5, 6, 8, 17,
ANNALY CAPITAL MANAGEMENT	Real Estate Investment Trust	035710409	253919	14075465	SH	DEFINED	1, 2, 5, 6, 8, 10,
ANN INC	Common equity shares	035623107	56564	2167221	SH	DEFINED	1, 2, 5, 6, 8, 12,
ANTARES PHARMA INC	Common equity shares	036642106	2523	1142434	SH	DEFINED	1, 2
ARRIS GROUP INC	Common equity shares	04269Q100	38104	3282498	SH	DEFINED	1, 2, 5, 6, 8
HACKETT GROUP INC	Common equity shares	404609109	3138	616251	SH	DEFINED	1, 2, 5
AGENUS INC	Common Stock	00847G101	36	45866	SH	DEFINED	1
ANWORTH MTG ASSET CORP	Real Estate Investment Trust	037347101	22777	3032730	SH	DEFINED	1, 2, 5, 6, 8
APCO OIL AND GAS INTL INC	Common equity shares	G0471F109	14487	166652	SH	DEFINED	1, 2, 6
APOGEE ENTERPRISES INC	Common equity shares	037598109	15525	1212077	SH	DEFINED	1, 2, 5, 8
APPLIED INDUSTRIAL TECH INC	Common equity shares	03820C105	35285	990925	SH	DEFINED	1, 2, 5, 6, 8
ARCH CHEMICALS INC	Common equity shares	03937R102	17768	515916	SH	DEFINED	1, 2, 5, 6, 8
ARCH COAL INC	Common equity shares	039380100	182898	6860266	SH	DEFINED	1, 2, 5, 6, 8, 10,
ARCTIC CAT INC	Common Stock	039670104	3210	238972	SH	DEFINED	1, 2
ARDEN GROUP INC -CL A	Common equity shares	039762109	2429	26417	SH	DEFINED	1, 2, 17
ARENA PHARMACEUTICALS INC	Common Stock	040047102	3254	2390361	SH	DEFINED	1, 2, 5, 6, 8
ARIAD	Common equity	04033A100	53709	4740477	SH	DEFINED	1, 2, 6, 8

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PHARMACEUTICALS INC	shares						
ARIBA INC	Common Stock	04033V203	35473	1029095	SH	DEFINED	1, 2, 5, 6, 8
CARDIUM THERAPEUTICS INC	Common equity shares	141916106	11	38600	SH	DEFINED	1
ARKANSAS BEST CORP	Common equity shares	040790107	14316	603152	SH	DEFINED	1, 2, 5, 6, 8
ARQULE INC	Common equity shares	04269E107	7217	1153879	SH	DEFINED	1, 2, 6, 8
ARRAY BIOPHARMA INC	Common equity shares	04269X105	2567	1145534	SH	DEFINED	1, 2
ARROW ELECTRONICS INC	Common equity shares	042735100	155819	3754505	SH	DEFINED	1, 2, 5, 6, 8, 10,
ARROW FINANCIAL CORP	Common equity shares	042744102	5054	206553	SH	DEFINED	1, 2, 5, 8
ARTESIAN RESOURCES -CL A	Common Stock	043113208	2240	124373	SH	DEFINED	1, 2, 5
ARTHROCARE CORP	Common Stock	043136100	19473	581721	SH	DEFINED	1, 2, 6, 8
MERITOR INC	Common equity shares	59001K100	30435	1897399	SH	DEFINED	1, 2, 5, 6, 8
ASIAINFO-LINKAGE INC	Common Stock	04518A104	1116	67338	SH	DEFINED	1, 2, 5, 6
ASPEN TECHNOLOGY INC	Common Stock	045327103	28303	1647448	SH	DEFINED	1, 2, 6
ASSOCIATED BANC-CORP	Common equity shares	045487105	76757	5521951	SH	DEFINED	1, 2, 5, 6, 8, 10,
ASSOCIATED ESTATES RLTY CORP	Real Estate Investment Trust	045604105	16391	1008592	SH	DEFINED	1, 2, 3, 5, 6, 8
ASTEC INDUSTRIES INC	Common equity shares	046224101	16988	459418	SH	DEFINED	1, 2, 5, 6, 8
ASTORIA FINANCIAL CORP	Common equity shares	046265104	39512	3089443	SH	DEFINED	1, 2, 5, 6, 8, 12
ASTRAZENECA PLC	American Depository Receipt	046353108	3480	69502	SH	DEFINED	1
ASTRONICS CORP	Common Stock	046433108	5128	166489	SH	DEFINED	1, 2
ATLANTIC TELE-NETWORK INC	Common equity shares	049079205	8395	218710	SH	DEFINED	1, 2, 5, 6, 8, 17
ATLAS PIPELINE PARTNER LP	Limited Partnership	049392103	3646	110621	SH	DEFINED	1
ATMOS ENERGY CORP	Common equity shares	049560105	149957	4509913	SH	DEFINED	1, 2, 5, 6, 8, 12,
ATRION CORP	Common equity shares	049904105	6822	34485	SH	DEFINED	1, 2, 6, 17
ATWOOD OCEANICS	Common equity shares	050095108	72841	1650643	SH	DEFINED	1, 2, 5, 6, 8, 12
AUDIOVOX CORP -CL A	Common Stock	050757103	2967	392591	SH	DEFINED	1, 2
AUTOBYTEL INC	Common equity shares	05275N106	24	21454	SH	DEFINED	1
AUTOLIV INC	Common equity shares	052800109	114449	1458842	SH	DEFINED	1, 2, 5, 6, 8, 10,
SCIENTIFIC GAMES CORP	Common equity shares	80874P109	22032	2130764	SH	DEFINED	1, 2, 5, 6, 8
AVANIR PHARMACEUTICALS INC	Common equity shares	05348P401	15046	4477231	SH	DEFINED	1, 2, 6

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CELLDEX THERAPEUTICS INC	Common equity shares	15117B103	2303	649115	SH	DEFINED	1,2
AVATAR HOLDINGS INC	Common equity shares	053494100	3177	208508	SH	DEFINED	1,2,5
AVID TECHNOLOGY INC	Common equity shares	05367P100	12331	654494	SH	DEFINED	1,2,5,6,8
AVISTA CORP	Common equity shares	05379B107	38235	1488298	SH	DEFINED	1,2,5,6,8
BCE INC	Common Stock	05534B760	343	8746	SH	DEFINED	2,8
BOK FINANCIAL CORP	Common equity shares	05561Q201	27466	501525	SH	DEFINED	1,2,5,6,8
BP PLC	American Depository Receipt	055622104	1743869	39373873	SH	DEFINED	1,2
BRE PROPERTIES INC	Real Estate Investment Trust	05564E106	131874	2643828	SH	DEFINED	1,2,3,5,6,8,1
BADGER METER INC	Common equity shares	056525108	12155	328616	SH	DEFINED	1,2,5,6,8
BAKER (MICHAEL) CORP	Common equity shares	057149106	3351	158718	SH	DEFINED	1,2,8
BALCHEM CORP -CL B	Common equity shares	057665200	26271	600087	SH	DEFINED	1,2,5,6,8
BALDWIN & LYONS -CL B	Common equity shares	057755209	4371	188775	SH	DEFINED	1,2,5
DIAMOND HILL INVESTMENT GRP	Common Stock	25264R207	3701	45579	SH	DEFINED	1,2
BANCFIRST CORP/OK	Common equity shares	05945F103	5315	137704	SH	DEFINED	1,2,5,8,17
BRADESCO BANCO	American Depository Receipt	059460303	175063	8543868	SH	DEFINED	1,2,4,5,6,8,1
BANCO BILBAO VIZCAYA ARGENTA	American Depository Receipt	05946K101	1307	111457	SH	DEFINED	1,5,8,10,12
BANCO SANTANDER SA	American Depository Receipt	05964H105	6799	590852	SH	DEFINED	1,2,5,8,12
BANCO SANTANDER-CHILE	American Depository Receipt	05965X109	24358	259648	SH	DEFINED	1,2,5,6,8,10
BANCOLOMBIA SA	American Depository Receipt	05968L102	32285	483783	SH	DEFINED	1,2,5,6,8,10,
BANCORP RHODE ISLAND INC	Common equity shares	059690107	3056	67421	SH	DEFINED	1,2,17
BANCORPSOUTH INC	Common equity shares	059692103	39253	3163296	SH	DEFINED	1,2,5,6,8,12
BANK OF GRANITE CORP	Common Stock	062401104	11	11559	SH	DEFINED	1
HAMPTON ROADS BANKSHARES INC	Common equity shares	409321502	1365	137664	SH	DEFINED	1,2
BANK KY FINANCIAL CORP	Common Stock	062896105	1606	72100	SH	DEFINED	1,2
BANK OF MARIN BANCORP	Common equity shares	063425102	3433	97023	SH	DEFINED	1,2,6
BANK MUTUAL CORP	Common equity shares	063750103	3470	946169	SH	DEFINED	1,2,5,8
BANK OF THE OZARKS INC	Common equity shares	063904106	15610	299965	SH	DEFINED	1,2,5,6,8
SIERRA	Common equity	82620P102	1989	175703	SH	DEFINED	1,2

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BANCORP/CA	shares								
MITSUBISHI UFJ FINANCIAL GRP	American Depository Receipt	606822104	122	25370	SH		DEFINED	1,2	
BANKATLANTIC BANCORP -CL A	Common equity shares	065908600	33	34337	SH		DEFINED	1	
BARNES GROUP INC	Common equity shares	067806109	26508	1068371	SH		DEFINED	1,2,5,6,8	
BARRICK GOLD CORP	Common equity shares	067901108	5037	111243	SH		DEFINED	1,2,5,8,18	
BARRETT BUSINESS SVCS INC	Common equity shares	068463108	1778	124152	SH		DEFINED	1,2	
BARRY (R G) CORP	Common equity shares	068798107	1388	122914	SH		DEFINED	1,2	
BASSETT FURNITURE INDS	Common equity shares	070203104	87	11037	SH		DEFINED	1,2	
BE AEROSPACE INC	Common equity shares	073302101	99604	2440548	SH		DEFINED	1,2,5,6,8,12	
BEAZER HOMES USA INC	Common equity shares	07556Q105	4944	1458401	SH		DEFINED	1,2,6,8	
BEBE STORES INC	Common equity shares	075571109	4019	657588	SH		DEFINED	1,2,5,6	
BEL FUSE INC	Common equity shares	077347300	5504	253757	SH		DEFINED	1,2	
BELO CORP -SER A COM	Common equity shares	080555105	15107	2006462	SH		DEFINED	1,2,5,6,8	
BENIHANA INC -CL A	Common equity shares	082047200	1904	181701	SH		DEFINED	1,2	
HARVEST NATURAL RESOURCES	Common equity shares	41754V103	15440	1399872	SH		DEFINED	1,2,6	

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
BERKLEY (W R) CORP	Common equity shares	084423102	114431	3527398	SH		DEFINED	1,2,5,6,8,10,
BERKSHIRE HATHAWAY INC DEL	Common equity shares	084670108	136076	1172	SH		DEFINED	1,5,6,8,12
BERKSHIRE HATHAWAY	Common equity shares	084670702	5096922	65860225	SH		DEFINED	1,2,5,6,8,10,
BERKSHIRE HILLS BANCORP INC	Common equity shares	084680107	7699	343896	SH		DEFINED	1,2,5,8
BERRY PETROLEUM -CL A	Common equity shares	085789105	63177	1189118	SH		DEFINED	1,2,5,6,8,17
PETROHAWK ENERGY CORP	Common equity shares	716495106	124491	5046645	SH		DEFINED	1,2,5,6,8,10,
CAMAC ENERGY INC	Common equity shares	131745101	952	715461	SH		DEFINED	1,2
BIO-RAD LABORATORIES	Common equity shares	090572207	61310	513647	SH		DEFINED	1,2,5,6,8,12

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INC SAVIENT PHARMACEUTICALS INC	Common equity shares	80517Q100	31308	4180018	SH	DEFINED	1, 2, 5, 6, 8
BIO REFERENCE LABS	Common equity shares	09057G602	10975	525254	SH	DEFINED	1, 2, 5, 6, 8
BIOANALYTICAL SYSTEMS INC	Common Stock	09058M103	22	11400	SH	DEFINED	1
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	1976	517242	SH	DEFINED	1, 2, 5
ADVENTRX PHARMACEUTICALS INC	Common equity shares	00764X202	34	11495	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	57296	2105682	SH	DEFINED	1, 2, 5, 6, 8
BIOTIME INC	Common equity shares	09066L105	2076	404767	SH	DEFINED	1, 2, 6
VALEANT PHARMACEUTICALS INTL	Common equity shares	91911K102	4418	85048	SH	DEFINED	1, 2, 5, 6
SYNUTRA INTERNATIONAL INC	Common equity shares	87164C102	3125	317884	SH	DEFINED	1, 2
BIOLASE TECHNOLOGY INC	Common Stock	090911108	2713	527946	SH	DEFINED	1, 2
SYNOVIS LIFE TECH INC	Common Stock	87162G105	3837	220487	SH	DEFINED	1, 2
BIOSPECIFICS TECHNOLOGIES CP	Common Stock	090931106	1431	63891	SH	DEFINED	1, 2, 6
ONCOTHYREON INC	Common equity shares	682324108	5920	644400	SH	DEFINED	1, 2, 6
AUTHENTIDATE HOLDING CORP	Common equity shares	052666104	29	23900	SH	DEFINED	1
BLACK BOX CORP	Common equity shares	091826107	14545	465187	SH	DEFINED	1, 2, 5, 6, 8
BLACK HILLS CORP	Common equity shares	092113109	91893	3053992	SH	DEFINED	1, 2, 5, 6, 8, 12
BLACKROCK INC	Common equity shares	09247X101	670502	3495648	SH	DEFINED	1, 2, 5, 6, 8, 10,
BLOUNT INTL INC	Common equity shares	095180105	16661	953824	SH	DEFINED	1, 2, 5, 6, 8
BLUEGREEN CORP	Common equity shares	096231105	59	19969	SH	DEFINED	1
BLYTH INC	Common equity shares	09643P207	7646	151907	SH	DEFINED	1, 2, 5, 6, 8
BOB EVANS FARMS	Common equity shares	096761101	38881	1112118	SH	DEFINED	1, 2, 5, 6, 8, 12,
BON-TON STORES INC	Common equity shares	09776J101	2112	216859	SH	DEFINED	1, 2
OCLARO INC	Common Stock	67555N206	6820	1015423	SH	DEFINED	1, 2, 6, 8
BORGWARNER INC	Common equity shares	099724106	258679	3201845	SH	DEFINED	1, 2, 5, 6, 8, 10,
BOSTON BEER INC -CL A	Common equity shares	100557107	18510	206527	SH	DEFINED	1, 2, 6, 8
BOSTON PRIVATE FINL HOLDINGS	Common equity shares	101119105	23986	3645955	SH	DEFINED	1, 2, 5, 6, 8
BOTTOMLINE TECHNOLOGIES INC	Common Stock	101388106	17301	700214	SH	DEFINED	1, 2, 6, 8

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BOYD GAMING CORP	Common equity shares	103304101	10512	1208015	SH	DEFINED	1, 2, 5, 6, 8
BRADY CORP	Common equity shares	104674106	39500	1231920	SH	DEFINED	1, 2, 5, 6, 8
BRANDYWINE REALTY TRUST	Real Estate Investment Trust	105368203	41666	3595097	SH	DEFINED	1, 2, 3, 5, 6, 8
BRIDGE BANCORP INC	Common equity shares	108035106	2342	110027	SH	DEFINED	1, 2
BRIGGS & STRATTON	Common equity shares	109043109	24166	1216559	SH	DEFINED	1, 2, 5, 6, 8
BRIGHAM EXPLORATION CO	Common equity shares	109178103	52909	1767709	SH	DEFINED	1, 2, 5, 6, 8
BRIGHTPOINT INC	Common equity shares	109473405	15166	1870440	SH	DEFINED	1, 2, 5, 6, 8
BAT-BRITISH AMER TOBACCO PLC	American Depository Receipt	110448107	500	5690	SH	DEFINED	1
CINCINNATI BELL INC	Common equity shares	171871106	16748	5045388	SH	DEFINED	1, 2, 5, 6, 8
BROOKLINE BANCORP INC	Common equity shares	11373M107	21030	2268258	SH	DEFINED	1, 2, 5, 6, 8, 17
BROWN & BROWN INC	Common equity shares	115236101	74501	2903214	SH	DEFINED	1, 2, 5, 6, 8, 12
BROWN FORMAN CORP	Common equity shares	115637100	1167	16213	SH	DEFINED	1, 2
BROWN SHOE CO INC	Common equity shares	115736100	16795	1576943	SH	DEFINED	1, 2, 5, 6, 8
BRUKER CORP	Common equity shares	116794108	16343	802757	SH	DEFINED	1, 2, 5, 6, 8
MATERION CORP	Common equity shares	576690101	26940	728674	SH	DEFINED	1, 2, 5, 6, 8
BRYN MAWR BANK CORP	Common equity shares	117665109	3346	165276	SH	DEFINED	1, 2
BUCKEYE PARTNERS LP	Limited Partnership	118230101	7309	113211	SH	DEFINED	1
BUCKEYE TECHNOLOGIES INC	Common equity shares	118255108	26227	972077	SH	DEFINED	1, 2, 5, 6, 8
BUCKLE INC	Common equity shares	118440106	30068	704119	SH	DEFINED	1, 2, 5, 6, 8
ADVANCED BATTERY TECH INC	Common equity shares	00752H102	45	45688	SH	DEFINED	1
INCONTACT INC	Common equity shares	45336E109	1849	389400	SH	DEFINED	1, 2
CBL & ASSOCIATES PPTYS INC	Real Estate Investment Trust	124830100	88831	4899850	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
CDI CORP	Common equity shares	125071100	4043	303984	SH	DEFINED	1, 2, 5
CEC ENTERTAINMENT INC	Common equity shares	125137109	20659	515093	SH	DEFINED	1, 2, 5, 6, 8
CH ENERGY GROUP INC	Common equity shares	12541M102	20696	388579	SH	DEFINED	1, 2, 5, 6, 8, 17
C H ROBINSON WORLDWIDE INC	Common equity shares	12541W209	460084	5835640	SH	DEFINED	1, 2, 5, 6, 8, 10,
CLECO CORP	Common equity shares	12561W105	74327	2132780	SH	DEFINED	1, 2, 5, 6, 8, 12
CPI CORP	Common equity shares	125902106	296	22543	SH	DEFINED	1



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CENTRAL PACIFIC FINANCIAL CP	Common equity shares	154760409	2526	180481	SH	DEFINED	1, 2, 6
CSS INDUSTRIES INC	Common equity shares	125906107	3750	179203	SH	DEFINED	1, 2
CNA FINANCIAL CORP	Common equity shares	126117100	15029	517478	SH	DEFINED	1, 2, 5, 6, 8, 12
CNB FINANCIAL CORP/PA	Common equity shares	126128107	2747	197962	SH	DEFINED	1, 2
CNOOC LTD	American Depository Receipt	126132109	2177	9231	SH	DEFINED	1, 6
CSG SYSTEMS INTL INC	Common equity shares	126349109	18559	1004227	SH	DEFINED	1, 2, 5, 6, 8
CTS CORP	Common equity shares	126501105	8023	829667	SH	DEFINED	1, 2, 5, 6, 8
CVB FINANCIAL CORP	Common equity shares	126600105	31601	3416187	SH	DEFINED	1, 2, 5, 6, 8
BELDEN INC	Common equity shares	077454106	38231	1096664	SH	DEFINED	1, 2, 5, 6, 8
BLUE COAT SYSTEMS INC	Common equity shares	09534T508	20082	918620	SH	DEFINED	1, 2, 5, 6, 8
CABOT CORP	Common equity shares	127055101	182846	4586110	SH	DEFINED	1, 2, 5, 6, 8, 12
CABOT OIL & GAS CORP	Common equity shares	127097103	319547	4819105	SH	DEFINED	1, 2, 5, 6, 8, 10,
CABOT MICROELECTRONICS CORP	Common equity shares	12709P103	27599	593826	SH	DEFINED	1, 2, 5, 6, 8
CACHE INC	Common equity shares	127150308	60	12440	SH	DEFINED	1
CADIZ INC	Common equity shares	127537207	3010	277053	SH	DEFINED	1, 2, 5
HELIX ENERGY SOLUTIONS GROUP	Common equity shares	42330P107	75472	4557693	SH	DEFINED	1, 2, 5, 6, 8, 12
CAL-MAINE FOODS INC	Common Stock	128030202	10153	317532	SH	DEFINED	1, 2, 5, 8, 17
CALGON CARBON CORP	Common equity shares	129603106	20519	1206925	SH	DEFINED	1, 2, 5, 6, 8
CALAMP CORP	Common equity shares	128126109	51	16616	SH	DEFINED	1
CENTER FINANCIAL CORP/CA	Common equity shares	15146E102	4702	740644	SH	DEFINED	1, 2
CALIFORNIA PIZZA KITCHEN INC	Common equity shares	13054D109	7677	415667	SH	DEFINED	1, 2, 5, 6, 8
CALIFORNIA WATER SERVICE GP	Common equity shares	130788102	16378	875412	SH	DEFINED	1, 2, 5, 6, 8
CALIPER LIFE SCIENCES INC	Common Stock	130872104	6696	825247	SH	DEFINED	1, 2
CALLAWAY GOLF CO	Common equity shares	131193104	8351	1342453	SH	DEFINED	1, 2, 5, 8
CALLON PETROLEUM CO/DE	Common equity shares	13123X102	4982	709946	SH	DEFINED	1, 2
CAMBREX CORP	Common equity shares	132011107	2829	613229	SH	DEFINED	1, 2
CAMDEN NATIONAL CORP	Common equity shares	133034108	5039	153469	SH	DEFINED	1, 2, 5, 8

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CANADIAN NATIONAL RAILWAY CO	Common equity shares	136375102	224	2800	SH	DEFINED	1, 8
ICONIX BRAND GROUP INC	Common equity shares	451055107	43056	1779327	SH	DEFINED	1, 2, 5, 6, 8
CANON INC	American Depository Receipt	138006309	281	5922	SH	DEFINED	1, 2
CANTEL MEDICAL CORP	Common equity shares	138098108	10705	397879	SH	DEFINED	1, 2, 6, 8
CAPITAL CITY BK GROUP INC	Common equity shares	139674105	2287	223204	SH	DEFINED	1, 2, 8
CAPITAL BANK CORP/NC	Common equity shares	139793103	473	135800	SH	DEFINED	1, 2
CAPITAL SENIOR LIVING CORP	Common equity shares	140475104	4409	474658	SH	DEFINED	1, 2
CAPITAL SOUTHWEST CORP	Common Stock	140501107	4912	53271	SH	DEFINED	1, 2, 8
CAPITAL TRUST INC/MD	Real Estate Investment Trust	14052H506	61	15933	SH	DEFINED	1
CAPITOL FEDERAL FINL INC	Common equity shares	14057J101	24929	2119762	SH	DEFINED	1, 2, 5, 6, 8
CAPSTONE TURBINE CORP	Common equity shares	14067D102	6710	4386004	SH	DEFINED	1, 2, 6, 8
CAPSTEAD MORTGAGE CORP	Real Estate Investment Trust	14067E506	24604	1835915	SH	DEFINED	1, 2, 5, 6, 8
CARBO CERAMICS INC	Common equity shares	140781105	87014	533995	SH	DEFINED	1, 2, 5, 6, 8, 12
CARDINAL FINANCIAL CORP	Common equity shares	14149F109	6095	556714	SH	DEFINED	1, 2, 6, 8
CARLISLE COS INC	Common equity shares	142339100	69819	1418189	SH	DEFINED	1, 2, 5, 6, 8, 12
CARPENTER TECHNOLOGY CORP	Common equity shares	144285103	97668	1693219	SH	DEFINED	1, 2, 5, 6, 8, 12
CARRIZO OIL & GAS INC	Common equity shares	144577103	42895	1027434	SH	DEFINED	1, 2, 5, 6, 8
CASCADE BANCORP	Common equity shares	147154207	569	56442	SH	DEFINED	1, 2
CASCADE CORP	Common equity shares	147195101	9518	200092	SH	DEFINED	1, 2, 5, 8
CASELLA WASTE SYS INC -CL A	Common equity shares	147448104	2541	416601	SH	DEFINED	1, 2
CASEYS GENERAL STORES INC	Common equity shares	147528103	46668	1060678	SH	DEFINED	1, 2, 5, 6, 8, 17
CASH AMERICA INTL INC	Common equity shares	14754D100	36927	638038	SH	DEFINED	1, 2, 5, 6, 8, 17,
CASS INFORMATION SYSTEMS INC	Common equity shares	14808P109	6117	162019	SH	DEFINED	1, 2, 6, 8, 17
CASTLE (A M) & CO	Common equity shares	148411101	5766	347122	SH	DEFINED	1, 2, 5
CATHAY GENERAL BANCORP	Common equity shares	149150104	57226	3491635	SH	DEFINED	1, 2, 5, 6, 8, 12
CATO CORP -CL A	Common equity shares	149205106	26854	932385	SH	DEFINED	1, 2, 5, 6, 8, 17
JAGUAR MINING INC COMMON STOCK CAD	Common Stock	47009M103	7598	1589507	SH	DEFINED	1, 2, 6

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CEDAR SHOPPING CENTERS INC	Real Estate Investment Trust	150602209	9424	1829505	SH	DEFINED	1,2,3,5,8
CEL-SCI CORP	Common equity shares	150837409	53	104456	SH	DEFINED	1
CELADON GROUP INC	Common Stock	150838100	8666	620746	SH	DEFINED	1,2,6,8
CELL THERAPEUTICS INC	Common Stock	150934602	4124	2617856	SH	DEFINED	1,2,5,6,8
CELESTICA INC	Common equity shares	15101Q108	225	25599	SH	DEFINED	1,2
CELGENE CORP	Common equity shares	151020104	1042731	17286855	SH	DEFINED	1,2,5,6,8,10,
CEMEX SAB DE CV	American Depository Receipt	151290889	3621	420982	SH	DEFINED	1,6,8,10
CENTER BANCORP INC	Common equity shares	151408101	1449	138892	SH	DEFINED	1,2
CENTERSTATE BANKS INC	Common equity shares	15201P109	3068	443368	SH	DEFINED	1,2,6
CENTRAIS ELETRICAS BRASILEIR	American Depository Receipt	15234Q108	1951	113840	SH	DEFINED	1,2,6
ELETROBRAS-CENTR ELETR BRAS	Depository Receipt	15234Q207	5646	418321	SH	DEFINED	1,2,5,6,10
CENTRAL EUROPEAN DIST CORP	Common equity shares	153435102	16162	1443107	SH	DEFINED	1,2,5,6,8
CENTRAL VERMONT PUB SERV	Common equity shares	155771108	10423	288354	SH	DEFINED	1,2,5,8
CENTURY ALUMINUM CO	Common equity shares	156431108	48741	3114584	SH	DEFINED	1,2,5,6,8
CENTURY BANCORP INC/MA	Common equity shares	156432106	1768	66833	SH	DEFINED	1,2
CBIZ INC	Common equity shares	124805102	6796	923638	SH	DEFINED	1,2,5,6,8
CENTURY CASINOS INC	Common equity shares	156492100	29	10400	SH	DEFINED	1
CEPHEID INC	Common Stock	15670R107	62510	1804520	SH	DEFINED	1,2,5,6,8
CERADYNE INC	Common equity shares	156710105	25788	661350	SH	DEFINED	1,2,5,6,8
ARBITRON INC	Common equity shares	03875Q108	26307	636471	SH	DEFINED	1,2,5,6,8
CERNER CORP	Common equity shares	156782104	321456	5260183	SH	DEFINED	1,2,5,6,8,10,
COCA-COLA ENTERPRISES INC	Common equity shares	19122T109	396075	13573392	SH	DEFINED	1,2,5,6,8,10,
CERUS CORP	Common equity shares	157085101	2091	697374	SH	DEFINED	1,2
SILVER WHEATON CORP	Common Stock	828336107	228	6900	SH	DEFINED	18
CHARLES & COLVARD LTD	Common equity shares	159765106	27	10104	SH	DEFINED	1
CRA INTERNATIONAL INC	Common equity shares	12618T105	6838	252437	SH	DEFINED	1,2,6,8
CHARMING SHOPPES INC	Common equity shares	161133103	14037	3374213	SH	DEFINED	1,2,5,6,8
CHASE CORP	Common equity	16150R104	1348	80560	SH	DEFINED	1,2,17

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CHECKPOINT SYSTEMS INC	shares Common equity	162825103	16212	906605	SH	DEFINED	1, 2, 5, 6, 8
CHEESECAKE FACTORY INC	shares Common equity	163072101	61731	1967765	SH	DEFINED	1, 2, 5, 6, 8, 12
CHEMED CORP	shares Common equity	16359R103	34341	524164	SH	DEFINED	1, 2, 5, 6, 8
CHEMICAL FINANCIAL CORP	shares Common equity	163731102	9405	501150	SH	DEFINED	1, 2, 5, 8
CHENIERE ENERGY INC	shares Common equity	16411R208	10698	1167919	SH	DEFINED	1, 2, 6, 8
CHEROKEE INC/DE	shares Common equity	16444H102	2525	147235	SH	DEFINED	1, 2, 5
CHESAPEAKE UTILITIES CORP	shares Common equity	165303108	8143	203499	SH	DEFINED	1, 2, 5, 6, 8, 17
BJ`S RESTAURANTS INC	shares Common equity	09180C106	24719	472078	SH	DEFINED	1, 2, 5, 6, 8
CHILDRENS PLACE RETAIL STRS	shares Common equity	168905107	32877	738979	SH	DEFINED	1, 2, 5, 6, 8
CHINA MOBILE LTD	American Depository Receipt	16941M109	1961	41907	SH	DEFINED	1, 6
CHINA PETROLEUM & CHEM CORP	American Depository Receipt	16941R108	1022	10084	SH	DEFINED	1, 6
CHINA UNICOM (HONG KONG) LTD	American Depository Receipt	16945R104	639	31585	SH	DEFINED	1, 6
CHOICE HOTELS INTL INC	shares Common equity	169905106	10905	326986	SH	DEFINED	1, 2, 5, 6, 8
CHRISTOPHER & BANKS CORP	shares Common equity	171046105	4648	808254	SH	DEFINED	1, 2, 5, 8, 17
CHURCH & DWIGHT INC	shares Common equity	171340102	164249	4051425	SH	DEFINED	1, 2, 5, 6, 8, 10,
CHURCHILL DOWNS INC	shares Common equity	171484108	9980	221329	SH	DEFINED	1, 2, 5, 8
CIBER INC	shares Common equity	17163B102	8471	1526541	SH	DEFINED	1, 2, 5, 6, 8
CIRCOR INTL INC	shares Common equity	17273K109	15653	365442	SH	DEFINED	1, 2, 5, 6, 8
CIRRUS LOGIC INC	shares Common equity	172755100	25249	1588058	SH	DEFINED	1, 2, 5, 6, 8
READING INTL INC -CL A	Common Stock	755408101	64	14100	SH	DEFINED	1
CITIZENS & NORTHERN CORP	shares Common equity	172922106	3141	208289	SH	DEFINED	1, 2
CITIZENS REPUBLIC BANCORP	Common Stock	174420307	272	395786	SH	DEFINED	1, 2, 8
CITIZENS INC	shares Common equity	174740100	4666	684561	SH	DEFINED	1, 2, 5, 6, 8
CITY HOLDING CO	shares Common equity	177835105	21924	663717	SH	DEFINED	1, 2, 5, 6, 8, 17
CITY NATIONAL CORP	shares Common equity	178566105	75687	1395286	SH	DEFINED	1, 2, 5, 6, 8, 12
CLARCOR INC	shares Common equity	179895107	58462	1236446	SH	DEFINED	1, 2, 5, 6, 8
BLACK DIAMOND INC	Common Stock	09202G101	1183	150000	SH	DEFINED	1, 2
CLEAN HARBORS	Common Stock	184496107	81936	793561	SH	DEFINED	1, 2, 5, 6, 8, 12

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INC									
CLIFFS NATURAL RESOURCES INC	Common equity shares	18683K101	550443	5953911	SH	DEFINED		1, 2, 5, 6, 8, 10,	
COCA-COLA BTLNG CONS	Common equity shares	191098102	5906	87208	SH	DEFINED		1, 2, 6, 8	
COCA-COLA FEMSA SAB DE CV	American Depository Receipt	191241108	7018	75467	SH	DEFINED		1, 6	
COEUR D`ALENE MINES CORP	Common equity shares	192108504	78000	3215126	SH	DEFINED		1, 2, 5, 6, 8, 18	
COGNEX CORP	Common equity shares	192422103	31082	877305	SH	DEFINED		1, 2, 5, 6, 8	
COGNIZANT TECH SOLUTIONS	Common equity shares	192446102	872614	11898326	SH	DEFINED		1, 2, 5, 6, 8, 10,	
COHERENT INC	Common Stock	192479103	31124	563149	SH	DEFINED		1, 2, 5, 6, 8	
COHU INC	Common equity shares	192576106	7071	539544	SH	DEFINED		1, 2, 5, 8	
COINSTAR INC	Common equity shares	19259P300	39811	729938	SH	DEFINED		1, 2, 5, 6, 8	
COLDWATER CREEK INC	Common equity shares	193068103	1699	1210940	SH	DEFINED		1, 2, 5, 6, 8	
COLE KENNETH PROD INC -CL A	Common equity shares	193294105	2251	180409	SH	DEFINED		1, 2	
COLONIAL PROPERTIES TRUST	Real Estate Investment Trust	195872106	59465	2915126	SH	DEFINED		1, 2, 3, 5, 6, 8	
COBIZ FINANCIAL INC	Common equity shares	190897108	3878	593073	SH	DEFINED		1, 2, 5	
COLUMBIA BANKING SYSTEM INC	Common equity shares	197236102	24556	1425936	SH	DEFINED		1, 2, 5, 6, 8	
KODIAK OIL & GAS CORP	Common equity shares	50015Q100	19888	3446425	SH	DEFINED		1, 2, 6, 8	
COLUMBIA LABORATORIES INC	Common equity shares	197779101	2891	936213	SH	DEFINED		1, 2	
COLUMBIA SPORTSWEAR CO	Common equity shares	198516106	14677	231454	SH	DEFINED		1, 2, 5, 6, 8	
COLUMBUS MCKINNON CORP	Common equity shares	199333105	6959	387377	SH	DEFINED		1, 2, 8	
COMFORT SYSTEMS USA INC	Common equity shares	199908104	10485	988299	SH	DEFINED		1, 2, 5, 6, 8	
COMCAST CORP NEW	Common equity shares	20030N200	112522	4643764	SH	DEFINED		1, 2, 5, 8, 10, 12	
COMMERCE BANCSHARES INC	Common equity shares	200525103	208219	4842257	SH	DEFINED		1, 2, 5, 6, 8, 12,	
COMMERCIAL METALS	Common equity shares	201723103	72374	5043507	SH	DEFINED		1, 2, 5, 6, 8, 12	
NATIONAL RETAIL PROPERTIES	Real Estate Investment Trust	637417106	156928	6402629	SH	DEFINED		1, 2, 3, 5, 6, 8	

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/ CALL	DISCRETION	MANAGERS
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COMMUNITY BANK SYSTEM INC	Common equity shares	203607106	34390	1387255	SH	DEFINED	1, 2, 5, 6, 8
COMMUNICATIONS SYSTEMS INC	Common equity shares	203900105	1567	87315	SH	DEFINED	1, 2
COMMUNITY TRUST BANCORP INC	Common equity shares	204149108	7852	283235	SH	DEFINED	1, 2, 5, 8
CIA ENERGETICA DE MINAS	American Depository Receipt	204409601	13884	672665	SH	DEFINED	1, 2, 4, 5, 6, 8, 1
CIA BRASILEIRA DE DISTRIB	American Depository Receipt	20440T201	5035	107278	SH	DEFINED	1, 2, 4, 5, 6, 10
COMPANHIA SIDERURGICA NACION VALE S A	American Depository Receipt	20440W105	19471	1562654	SH	DEFINED	1, 2, 5, 6, 8, 10
COPEL-CIA PARANAENSE ENERGIA	American Depository Receipt	20441B407	18437	678800	SH	DEFINED	1, 2, 6, 10, 18
CIA DE BEBIDAS DAS AMERICAS	American Depository Receipt	20441W203	134422	3985287	SH	DEFINED	1, 2, 4, 5, 6, 8, 1
COMPANIA CERVECERIAS UNIDAS	American Depository Receipt	204429104	9935	169044	SH	DEFINED	1, 2, 5, 6
COMPUCREDIT HOLDINGS CORP	Common equity shares	20478T107	32	14134	SH	DEFINED	1, 2
COMPUTER TASK GROUP INC	Common Stock	205477102	3547	269558	SH	DEFINED	1, 2
COMPX INTERNATIONAL INC	Common Stock	20563P101	134	10289	SH	DEFINED	1
COMSTOCK RESOURCES INC	Common equity shares	205768203	54155	1881046	SH	DEFINED	1, 2, 5, 6, 8, 12
COMTECH TELECOMMUN	Common equity shares	205826209	22739	810943	SH	DEFINED	1, 2, 5, 6, 8
CONCEPTUS INC	Common Stock	206016107	7349	629473	SH	DEFINED	1, 2, 5, 6, 8
CONCUR TECHNOLOGIES INC	Common equity shares	206708109	79847	1594759	SH	DEFINED	1, 2, 5, 6, 8, 12
CONMED CORP	Common equity shares	207410101	19157	672683	SH	DEFINED	1, 2, 5, 6, 8
CONNECTICUT WATER SVC INC	Common equity shares	207797101	4368	170664	SH	DEFINED	1, 2, 5, 17
MAJESCO ENTERTAINMENT CO	Common equity shares	560690208	53	17557	SH	DEFINED	1
CONSOL ENERGY INC	Common equity shares	20854P109	491651	10141242	SH	DEFINED	1, 2, 5, 6, 8, 10, 1
CONSOLIDATED GRAPHICS INC	Common equity shares	209341106	15357	279579	SH	DEFINED	1, 2, 5, 6, 8, 17
CONSOLIDATED TOMOKA LAND CO	Common equity shares	210226106	3337	116607	SH	DEFINED	1, 2, 5
CONTANGO OIL & GAS CO	Common equity shares	21075N204	26635	455752	SH	DEFINED	1, 2, 5, 6, 8
CONTINUOCARE CORP	Common Stock	212172100	3078	497927	SH	DEFINED	1, 2

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COOPER COMPANIES INC	Common equity shares	216648402	98584	1244109	SH	DEFINED	1, 2, 5, 6, 8, 12,
COPART INC	Common equity shares	217204106	72262	1550491	SH	DEFINED	1, 2, 5, 6, 8, 12
CORN PRODUCTS INTL INC	Common equity shares	219023108	111440	2015837	SH	DEFINED	1, 2, 5, 6, 8, 12,
NEOSTEM INC	Common equity shares	640650305	695	469861	SH	DEFINED	1, 2
CORPORATE EXECUTIVE BRD CO	Common Stock	21988R102	51333	1175918	SH	DEFINED	1, 2, 5, 6, 8, 12
CORRECTIONS CORP AMER	Common equity shares	22025Y407	56800	2623516	SH	DEFINED	1, 2, 5, 6, 8, 12
CORVEL CORP	Common equity shares	221006109	7613	162365	SH	DEFINED	1, 2, 5, 6, 8
COST PLUS INC	Common equity shares	221485105	2376	237573	SH	DEFINED	1, 2
COSTAR GROUP INC	Common equity shares	22160N109	27572	465122	SH	DEFINED	1, 2, 5, 6, 8
COURIER CORP	Common equity shares	222660102	2368	214589	SH	DEFINED	1, 2
COUSINS PROPERTIES INC	Real Estate Investment Trust	222795106	34227	4007876	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
COVENANT TRANSPORTATION GRP	Common equity shares	22284P105	658	84980	SH	DEFINED	1, 2
CRAWFORD & CO	Common equity shares	224633107	3291	465213	SH	DEFINED	1, 2
CRAY INC	Common Stock	225223304	4978	777801	SH	DEFINED	1, 2, 5, 6, 8
CREDIT ACCEPTANCE CORP	Common Stock	225310101	11475	135886	SH	DEFINED	1, 2, 5, 6, 8
CROSS (A.T.) & CO -CL A	Common equity shares	227478104	1221	107354	SH	DEFINED	1, 2
CROWN CASTLE INTL CORP	Common equity shares	228227104	199757	4897169	SH	DEFINED	1, 2, 5, 6, 8, 10,
CROWN HOLDINGS INC	Common equity shares	228368106	125310	3228061	SH	DEFINED	1, 2, 5, 6, 8, 10,
AMERICA`S CAR-MART INC	Common equity shares	03062T105	6871	208154	SH	DEFINED	1, 2, 5, 6
CROWN MEDIA HOLDINGS INC	Common equity shares	228411104	914	478828	SH	DEFINED	1, 2
CRYOLIFE INC	Common equity shares	228903100	4247	758463	SH	DEFINED	1, 2, 6
CUBIC CORP	Common equity shares	229669106	18688	366567	SH	DEFINED	1, 2, 5, 6, 8
CUBIC ENERGY INC	Common equity shares	229675103	17	23500	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	Common equity shares	229678107	68381	1899959	SH	DEFINED	1, 2, 5, 6, 8
CULLEN/FROST BANKERS INC	Common equity shares	229899109	115785	2036628	SH	DEFINED	1, 2, 5, 6, 8, 12,
CURIS INC	Common equity shares	231269101	4642	1297081	SH	DEFINED	1, 2
CURTISS-WRIGHT CORP	Common equity shares	231561101	32359	999556	SH	DEFINED	1, 2, 5, 6, 8
CYBERONICS INC	Common Stock	23251P102	17974	642968	SH	DEFINED	1, 2, 5, 6, 8
CYMER INC	Common equity shares	232572107	34556	697869	SH	DEFINED	1, 2, 5, 6, 8
CYPRESS	Common Stock	232806109	94359	4463686	SH	DEFINED	1, 2, 5, 6, 8, 12

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SEMICONDUCTOR CORP								
CYTRX CORP	Common equity shares	232828301	49	66641	SH	DEFINED	1	
OPKO HEALTH INC	Common equity shares	68375N103	6548	1774820	SH	DEFINED	1, 2, 6	
AVIAT NETWORKS INC	Common Stock	05366Y102	5827	1479385	SH	DEFINED	1, 2, 5, 8	
DSP GROUP INC	Common equity shares	23332B106	5472	628917	SH	DEFINED	1, 2	
DXP ENTERPRISES INC	Common equity shares	233377407	4750	187385	SH	DEFINED	1, 2, 6	
DAKTRONICS INC	Common equity shares	234264109	8069	748005	SH	DEFINED	1, 2, 5, 6, 8	
COVANTA HOLDING CORP	Common equity shares	22282E102	23380	1418005	SH	DEFINED	1, 2, 5, 6, 8	
DARLING INTERNATIONAL INC	Common equity shares	237266101	42398	2395481	SH	DEFINED	1, 2, 5, 6, 8	
DAVITA INC	Common equity shares	23918K108	304657	3517605	SH	DEFINED	1, 2, 5, 6, 8, 10,	
DAWSON GEOPHYSICAL CO	Common equity shares	239359102	6095	178605	SH	DEFINED	1, 2, 5, 6, 8	
DEARBORN BANCORP INC	Common equity shares	24242R108	13	111040	SH	DEFINED	1	
DECKERS OUTDOOR CORP	Common equity shares	243537107	91640	1039748	SH	DEFINED	1, 2, 5, 6, 8, 12	
DELPHI FINANCIAL GROUP INC	Common equity shares	247131105	36652	1254816	SH	DEFINED	1, 2, 5, 6, 8	
DELTA APPAREL INC	Common equity shares	247368103	1487	87506	SH	DEFINED	1, 2	
DELTIC TIMBER CORP	Common equity shares	247850100	12590	234565	SH	DEFINED	1, 2, 5, 6, 8	
DELTA PETROLEUM CORP	Common Stock	247907306	96	191946	SH	DEFINED	1, 5, 8	
DENBURY RESOURCES INC	Common equity shares	247916208	362991	18149704	SH	DEFINED	1, 2, 5, 6, 8, 10,	
DENDREON CORP	Common Stock	24823Q107	88616	2246850	SH	DEFINED	1, 2, 5, 6, 8, 12	
DENTSPLY INTERNATL INC	Common equity shares	249030107	194630	5111045	SH	DEFINED	1, 2, 5, 6, 8, 10,	
DEPOMED INC	Common equity shares	249908104	12938	1581345	SH	DEFINED	1, 2, 6	
CASUAL MALE RETAIL GRP INC	Common equity shares	148711302	2545	613558	SH	DEFINED	1, 2	
DEVRY INC	Common equity shares	251893103	131649	2226489	SH	DEFINED	1, 2, 5, 6, 8, 10,	
DIAMOND OFFSHRE DRILLING INC	Common equity shares	25271C102	216639	3076919	SH	DEFINED	1, 2, 5, 6, 8, 10,	
DIEBOLD INC	Common equity shares	253651103	133067	4290992	SH	DEFINED	1, 2, 5, 6, 8, 12	
DIGI INTERNATIONAL INC	Common equity shares	253798102	8090	622568	SH	DEFINED	1, 2, 5, 6	
DIGITAL RIVER INC	Common equity shares	25388B104	44922	1396768	SH	DEFINED	1, 2, 5, 6, 8, 12	
DG FASTCHANNEL INC	Common Stock	23326R109	17272	538893	SH	DEFINED	1, 2, 5, 6, 8	
DIME COMMUNITY BANCSHARES	Common equity shares	253922108	9340	642151	SH	DEFINED	1, 2, 5, 8	



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ALLIANCE ONE INTL INC	Common equity shares	018772103	5142	1591726	SH	DEFINED	1, 2, 5
DIODES INC	Common equity shares	254543101	22961	879673	SH	DEFINED	1, 2, 5, 6, 8
INFINITY PHARMACEUTICALS INC	Common Stock	45665G303	2157	260963	SH	DEFINED	1, 2
NAUTILUS INC	Common equity shares	63910B102	32	16161	SH	DEFINED	1
DITECH NETWORKS INC	Common equity shares	25500T108	25	21085	SH	DEFINED	1
DOLLAR THRIFTY AUTOMOTIVE GP	Common equity shares	256743105	43740	593169	SH	DEFINED	1, 2, 5, 6, 8
DONALDSON CO INC	Common equity shares	257651109	110435	1819959	SH	DEFINED	1, 2, 5, 6, 8, 12
DOT HILL SYSTEMS CORP	Common equity shares	25848T109	1999	703484	SH	DEFINED	1, 2
ASCENA RETAIL GROUP INC	Common equity shares	04351G101	82878	2434036	SH	DEFINED	1, 2, 5, 6, 8, 12,
DREW INDUSTRIES INC	Common equity shares	26168L205	10790	436523	SH	DEFINED	1, 2, 5, 8
DRIL-QUIP INC	Common equity shares	262037104	92514	1363918	SH	DEFINED	1, 2, 5, 6, 8, 12
DUCOMMUN INC	Common equity shares	264147109	6608	321178	SH	DEFINED	1, 2, 5
DURECT CORP	Common equity shares	266605104	3950	1944320	SH	DEFINED	1, 2, 5, 6
DUSA PHARMACEUTICALS INC	Common equity shares	266898105	1933	310700	SH	DEFINED	1, 2
DYAX CORP	Common equity shares	26746E103	3275	1656612	SH	DEFINED	1, 2, 5, 6, 8
DYCOM INDUSTRIES INC	Common equity shares	267475101	12662	774924	SH	DEFINED	1, 2, 5, 6, 8
DYNAMIC MATERIALS CORP	Common equity shares	267888105	6076	271133	SH	DEFINED	1, 2, 5, 6, 8
DYNAMICS RESEARCH CORP	Common equity shares	268057106	1374	100805	SH	DEFINED	1, 2
DYNEX CAPITAL INC	Real Estate Investment Trust	26817Q506	5926	612106	SH	DEFINED	1, 2, 8
EMC INSURANCE GROUP INC	Common equity shares	268664109	2238	117136	SH	DEFINED	1, 2
EMS TECHNOLOGIES INC	Common equity shares	26873N108	10594	321380	SH	DEFINED	1, 2, 6, 8
ENI SPA	American Depository Receipt	26874R108	650	13659	SH	DEFINED	1, 2
EPIQ SYSTEMS INC	Common equity shares	26882D109	10836	762056	SH	DEFINED	1, 2, 5, 6, 8
ESB FINANCIAL CORP	Common equity shares	26884F102	2430	187991	SH	DEFINED	1, 2, 5
EAGLE BANCORP INC/MD	Common equity shares	268948106	3823	287348	SH	DEFINED	1, 2
EARTHLINK INC	Common equity shares	270321102	22406	2911800	SH	DEFINED	1, 2, 5, 6, 8, 17
EAST WEST BANCORP INC	Common equity shares	27579R104	90390	4472871	SH	DEFINED	1, 2, 5, 6, 8, 12
EATON VANCE CORP	Common equity shares	278265103	185991	6152764	SH	DEFINED	1, 2, 5, 6, 8, 10,
EBIX INC	Common equity	278715206	11936	626426	SH	DEFINED	1, 2, 5, 6, 8

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	shares						
ECHELON CORP	Common Stock	27874N105	6296	692563	SH	DEFINED	1, 2, 5, 6, 8
EDGAR ONLINE INC	Common equity shares	279765101	10	11200	SH	DEFINED	1
EDGEWATER TECHNOLOGY INC	Common equity shares	280358102	38	14019	SH	DEFINED	1
EL PASO ELECTRIC CO	Common equity shares	283677854	32491	1005870	SH	DEFINED	1, 2, 5, 6, 8
ELECTRO RENT CORP	Common equity shares	285218103	6944	405598	SH	DEFINED	1, 2, 5, 8, 17
ELECTRO SCIENTIFIC INDS INC	Common equity shares	285229100	10429	540404	SH	DEFINED	1, 2, 5, 8
ELECTRONICS FOR IMAGING INC	Common equity shares	286082102	18210	1057662	SH	DEFINED	1, 2, 5, 6, 8
ELLIS PERRY INTL INC	Common equity shares	288853104	8746	346353	SH	DEFINED	1, 2, 6
EMAGIN CORP	Common equity shares	29076N206	1197	197410	SH	DEFINED	1, 2
EMBRAER SA	American Depository Receipt	29082A107	3460	112362	SH	DEFINED	1, 2, 4, 5, 6, 8, 1
EMBOTELLADORA ANDINA S A	American Depository Receipt	29081P204	228	9114	SH	DEFINED	1, 6
EMBOTELLADORA ANDINA SA	American Depository Receipt	29081P303	483	16754	SH	DEFINED	1, 5, 6
EMCORE CORP	Common equity shares	290846104	3075	1122563	SH	DEFINED	1, 2
EMCOR GROUP INC	Common equity shares	29084Q100	48095	1640794	SH	DEFINED	1, 2, 5, 6, 8, 17
EMERITUS CORP	Common equity shares	291005106	11208	527484	SH	DEFINED	1, 2, 5, 6, 8
EMMIS COMMUNICATIONS CP-CL A	Common equity shares	291525103	30	27908	SH	DEFINED	1
EMPIRE DISTRICT ELECTRIC CO	Common equity shares	291641108	16609	862378	SH	DEFINED	1, 2, 5, 6, 8
ENDESA-EMPR NAC ELEC (CHILE)	American Depository Receipt	29244T101	29191	511114	SH	DEFINED	1, 2, 5, 6, 10
ENBRIDGE INC	Common equity shares	29250N105	263	8136	SH	DEFINED	1
ENCORE WIRE CORP	Common equity shares	292562105	9780	403684	SH	DEFINED	1, 2, 5, 8
ENDO PHARMACEUTICALS HLDGS	Common equity shares	29264F205	125071	3113658	SH	DEFINED	1, 2, 5, 6, 8, 12,
ENERGY CONVERSION DEV	Common equity shares	292659109	108	93341	SH	DEFINED	1, 2, 5, 6
ENERGEN CORP	Common equity shares	29265N108	134742	2384745	SH	DEFINED	1, 2, 5, 6, 8, 10,
ENERGY PARTNERS LTD	Common Stock	29270U303	18037	1217828	SH	DEFINED	1, 2
ENERPLUS CORP	Composition of more than 1 security	292766102	526	16677	SH	DEFINED	1, 2, 8
ENERSIS SA	American Depository	29274F104	22434	971114	SH	DEFINED	1, 2, 5, 6, 8, 10

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ENNIS INC	Receipt Common equity shares	293389102	10020	575926	SH	DEFINED	1, 2, 5, 8
ENSTAR GROUP LTD	Common equity shares	G3075P101	14441	138221	SH	DEFINED	1, 2, 5, 6, 8
ENTERCOM COMMUNICATIONS CORP	Common equity shares	293639100	3646	420209	SH	DEFINED	1, 2
ENTERPRISE PRODS PRTNRS -LP	Limited Partnership	293792107	37316	863585	SH	DEFINED	1, 8
ENTERTAINMENT PROPERTIES TR	Real Estate Investment Trust	29380T105	57069	1222003	SH	DEFINED	1, 2, 3, 5, 6, 8
ENTRAVISION COMMUNICATIONS	Common equity shares	29382R107	1475	795385	SH	DEFINED	1, 2
ENZON PHARMACEUTICALS INC	Common Stock	293904108	16068	1599036	SH	DEFINED	1, 2, 5, 6, 8
ENZO BIOCHEM INC	Common equity shares	294100102	3144	740137	SH	DEFINED	1, 2, 5, 6, 8
EPLUS INC	Common Stock	294268107	2300	86974	SH	DEFINED	1, 2
EQUINIX INC	Common equity shares	29444U502	114933	1137746	SH	DEFINED	1, 2, 5, 6, 8, 12
EQT CORP	Common equity shares	26884L109	300585	5722928	SH	DEFINED	1, 2, 5, 6, 8, 10,
EQUITY ONE INC	Real Estate Investment Trust	294752100	43085	2311194	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
ERICSSON (LM) TELEFON	American Depository Receipt	294821608	7583	527349	SH	DEFINED	1, 2
ERIE INDEMNITY CO -CL A	Common equity shares	29530P102	24776	350374	SH	DEFINED	1, 2, 5, 6, 8, 12
ESCALON MEDICAL CORP	Common equity shares	296074305	32	27760	SH	DEFINED	2
ESCO TECHNOLOGIES INC	Common equity shares	296315104	22900	622353	SH	DEFINED	1, 2, 5, 6, 8
BGC PARTNERS INC	Common equity shares	05541T101	10264	1327380	SH	DEFINED	1, 2, 5, 6, 8
ESTERLINE TECHNOLOGIES CORP	Common equity shares	297425100	54383	711844	SH	DEFINED	1, 2, 5, 6, 8
ETHAN ALLEN INTERIORS INC	Common equity shares	297602104	21566	1012855	SH	DEFINED	1, 2, 5, 6, 8
NEWMARKET CORP	Common equity shares	651587107	64425	377423	SH	DEFINED	1, 2, 5, 6, 8, 12
EURONET WORLDWIDE INC	Common equity shares	298736109	17323	1124062	SH	DEFINED	1, 2, 5, 6, 8
EVERGREEN SOLAR INC	Common Stock	30033R306	13	23425	SH	DEFINED	1
EXACT SCIENCES CORP	Common Stock	30063P105	7298	848491	SH	DEFINED	1, 2
EXAR CORP	Common equity shares	300645108	5201	821309	SH	DEFINED	1, 2, 5, 8
EXACTECH INC	Common equity shares	30064E109	2555	141900	SH	DEFINED	1, 2, 6
EXELIXIS INC	Common equity shares	30161Q104	40347	4503317	SH	DEFINED	1, 2, 5, 6, 8
EXPONENT INC	Common equity shares	30214U102	12879	295896	SH	DEFINED	1, 2, 6, 8

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EZCORP INC -CL A	Common equity shares	302301106	39499	1110317	SH	DEFINED	1, 2, 5, 6, 8, 17,
FBL FINANCIAL GROUP INC-CL A	Common equity shares	30239F106	9502	295571	SH	DEFINED	1, 2, 5, 8
FEI CO	Common equity shares	30241L109	30997	811615	SH	DEFINED	1, 2, 5, 6, 8
FLIR SYSTEMS INC	Common equity shares	302445101	190191	5641790	SH	DEFINED	1, 2, 5, 6, 8, 10,
FMC CORP	Common equity shares	302491303	238644	2774297	SH	DEFINED	1, 2, 5, 6, 8, 10,
F N B CORP/FL	Common equity shares	302520101	41609	4020748	SH	DEFINED	1, 2, 5, 6, 8
FPIC INSURANCE GROUP INC	Common equity shares	302563101	8825	211621	SH	DEFINED	1, 2, 8
FSI INTL INC	Common Stock	302633102	1890	689427	SH	DEFINED	1, 2
FX ENERGY INC	Common equity shares	302695101	8534	972233	SH	DEFINED	1, 2, 5, 6
OPPENHEIMER HOLDINGS INC	Common equity shares	683797104	5775	204781	SH	DEFINED	1, 2, 8
FTI CONSULTING INC	Common equity shares	302941109	55645	1466721	SH	DEFINED	1, 2, 5, 6, 8, 12
FACTSET RESEARCH SYSTEMS INC	Common equity shares	303075105	114068	1114819	SH	DEFINED	1, 2, 5, 6, 8, 12
FAIR ISAAC CORP	Common equity shares	303250104	43172	1429716	SH	DEFINED	1, 2, 5, 6, 8, 12
FAIRCHILD SEMICONDUCTOR INTL	Common equity shares	303726103	58485	3499910	SH	DEFINED	1, 2, 5, 6, 8, 12
FARMER BROS CO	Common equity shares	307675108	1272	125690	SH	DEFINED	1, 2
FARO TECHNOLOGIES INC	Common equity shares	311642102	15551	355183	SH	DEFINED	1, 2, 5, 6, 8
FASTENAL CO	Common equity shares	311900104	373617	10381017	SH	DEFINED	1, 2, 5, 6, 8, 10,
FEDERAL AGRICULTURE MTG CP	Common equity shares	313148306	3529	159491	SH	DEFINED	1, 2
FEDERAL REALTY INVESTMENT TR	Real Estate Investment Trust	313747206	217464	2552994	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
FEDERAL SIGNAL CORP	Common equity shares	313855108	8465	1290640	SH	DEFINED	1, 2, 5, 8
FELCOR LODGING TRUST INC	Real Estate Investment Trust	31430F101	21752	4080899	SH	DEFINED	1, 2, 3, 5, 6, 8
FEMALE HEALTH CO	Common Stock	314462102	1405	279406	SH	DEFINED	1, 2
FERRELLGAS PARTNERS -LP	Limited Partnership	315293100	2238	99182	SH	DEFINED	1
FERRO CORP	Common equity shares	315405100	26380	1962570	SH	DEFINED	1, 2, 5, 6, 8, 17
F5 NETWORKS INC	Common equity shares	315616102	328582	2980428	SH	DEFINED	1, 2, 5, 6, 8, 10,
FINANCIAL INSTITUTIONS INC	Common equity shares	317585404	4045	246416	SH	DEFINED	1, 2
FINISAR CORP	Common equity shares	31787A507	31153	1727865	SH	DEFINED	1, 2, 5, 6, 8
FINISH LINE INC -CL A	Common equity shares	317923100	32630	1524620	SH	DEFINED	1, 2, 5, 6, 8

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GLEACHER & COMPANY INC	Common Stock	377341102	2836	1388314	SH	DEFINED	1, 2, 6, 8
CORELOGIC INC	Common equity shares	21871D103	45383	2715837	SH	DEFINED	1, 2, 5, 6, 8, 10,
FIRST BANCORP P R	Common equity shares	318672706	166	38793	SH	DEFINED	1, 2, 5

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
FIRST BANCORP/NC	Common equity shares	318910106	3027	295886	SH		DEFINED	1, 2, 5, 8
FIRST BUSEY CORP	Common equity shares	319383105	6593	1246482	SH		DEFINED	1, 2, 5, 6, 8
FIRST CASH FINANCIAL SVCS	Common equity shares	31942D107	26964	642095	SH		DEFINED	1, 2, 5, 6, 8, 17
FIRST CITIZENS BANCSH -CL A	Common equity shares	31946M103	12730	68014	SH		DEFINED	1, 2, 5, 6, 8
FIRST COMMONWLTH FINL CP/PA	Common equity shares	319829107	21840	3804309	SH		DEFINED	1, 2, 5, 6, 8
FIRST CMNTY BANCSHARES INC	Common equity shares	31983A103	4820	344501	SH		DEFINED	1, 2, 5
PACWEST BANCORP	Common equity shares	695263103	27989	1360651	SH		DEFINED	1, 2, 5, 6, 8
FIRST DEFIANCE FINANCIAL CP	Common equity shares	32006W106	1831	124612	SH		DEFINED	1, 2
FIRST FINL BANCORP INC/OH	Common equity shares	320209109	33950	2033934	SH		DEFINED	1, 2, 5, 6, 8, 17
FIRST FINL BANKSHARES INC	Common equity shares	32020R109	37865	1099074	SH		DEFINED	1, 2, 5, 6, 8
FIRST FINANCIAL CORP/IN	Common equity shares	320218100	7497	229053	SH		DEFINED	1, 2, 5, 8
FIRST FINANCIAL HOLDINGS INC	Common equity shares	320239106	2974	331493	SH		DEFINED	1, 2, 8
FIRST INDL REALTY TRUST INC	Real Estate Investment Trust	32054K103	27514	2402937	SH		DEFINED	1, 2, 3, 5, 6, 8
FIRST LONG ISLAND CORP	Common equity shares	320734106	3553	127432	SH		DEFINED	1, 2
FIRST MARINER BANCORP	Common Stock	320795107	15	24842	SH		DEFINED	1
FIRST MERCHANTS CORP	Common equity shares	320817109	4331	484137	SH		DEFINED	1, 2, 8
FIRST MIDWEST BANCORP INC	Common equity shares	320867104	35303	2872282	SH		DEFINED	1, 2, 5, 6, 8
SCBT FINANCIAL CORP	Common equity shares	78401V102	8154	284440	SH		DEFINED	1, 2, 5, 8
FIRST BANCORP INC/ME	Common equity shares	31866P102	2159	145389	SH		DEFINED	1, 2
FIRST NIAGARA FINANCIAL GRP	Common equity shares	33582V108	120378	9119546	SH		DEFINED	1, 2, 5, 6, 8, 12
FIRST PLACE	Common equity	33610T109	12	10672	SH		DEFINED	1

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FINANCIAL CP/DE	shares						
FIRST SOUTH BANCORP INC/VA	Common equity shares	33646W100	45	10726 SH	DEFINED	1	
1ST SOURCE CORP	Common equity shares	336901103	7151	344913 SH	DEFINED	1, 2, 5, 8	
WINTHROP REALTY TRUST	Real Estate Investment Trust	976391300	5688	476365 SH	DEFINED	1, 2, 3, 6, 8	
FISHER COMMUNICATIONS INC	Common Stock	337756209	4071	136470 SH	DEFINED	1, 2, 8	
FIRSTMERIT CORP	Common equity shares	337915102	73253	4436884 SH	DEFINED	1, 2, 5, 6, 8, 12	
FLAGSTAR BANCORP INC	Common equity shares	337930507	3096	2600603 SH	DEFINED	1, 2	
FLOTEK INDUSTRIES INC	Common equity shares	343389102	6590	773551 SH	DEFINED	1, 2, 6	
FLOW INTL CORP	Common Stock	343468104	3150	885157 SH	DEFINED	1, 2	
FLOWERS FOODS INC	Common equity shares	343498101	64268	2915790 SH	DEFINED	1, 2, 5, 6, 8, 12,	
FLOWSERVE CORP	Common equity shares	34354P105	223294	2031815 SH	DEFINED	1, 2, 5, 6, 8, 10,	
FLUSHING FINANCIAL CORP	Common equity shares	343873105	8146	626586 SH	DEFINED	1, 2, 5, 8	
FOMENTO ECONOMICO MEXICANO	American Depository Receipt	344419106	47822	719214 SH	DEFINED	1, 2, 6, 18	
FOREST CITY ENTRPRS -CL A	Common equity shares	345550107	43497	2329875 SH	DEFINED	1, 2, 3, 5, 6, 8, 1	
FOREST OIL CORP	Common equity shares	346091705	81661	3057260 SH	DEFINED	1, 2, 5, 6, 8, 10,	
FORRESTER RESEARCH INC	Common equity shares	346563109	11025	334515 SH	DEFINED	1, 2, 5, 6, 8	
FOSSIL INC	Common equity shares	349882100	147162	1250091 SH	DEFINED	1, 2, 5, 6, 8, 12	
FOSTER (LB) CO	Common equity shares	350060109	7004	212892 SH	DEFINED	1, 2, 5, 6, 8, 17	
FOSTER WHEELER AG	Common equity shares	H27178104	25312	833081 SH	DEFINED	1, 2, 5, 6, 8, 10,	
FRANCE TELECOM	American Depository Receipt	35177Q105	302	14166 SH	DEFINED	1, 2	
FRANKLIN COVEY CO	Common equity shares	353469109	2031	209816 SH	DEFINED	1, 2	
FRANKLIN ELECTRIC CO INC	Common equity shares	353514102	22647	482387 SH	DEFINED	1, 2, 5, 6, 8	
FREDS INC	Common equity shares	356108100	17317	1200239 SH	DEFINED	1, 2, 5, 6, 8	
FRESENIUS MEDICAL CARE AG&CO	American Depository Receipt	358029106	351	4694 SH	DEFINED	1	
ARLINGTON ASSET INVESTMENT	Real Estate Investment Trust	041356205	3962	126346 SH	DEFINED	1, 2	
FRONTIER OIL CORP	Common equity shares	35914P105	86947	2691109 SH	DEFINED	1, 2, 5, 6, 8, 12	
FUEL TECH INC	Common equity shares	359523107	2432	366819 SH	DEFINED	1, 2, 5, 6	
FUELCELL ENERGY INC	Common equity shares	35952H106	2370	1812051 SH	DEFINED	1, 2, 8	

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FULLER (H. B.) CO	Common equity shares	359694106	28312	1159461	SH	DEFINED	1, 2, 5, 6, 8
FULTON FINANCIAL CORP	Common equity shares	360271100	65855	6149133	SH	DEFINED	1, 2, 5, 6, 8, 12
FURNITURE BRANDS INTL INC	Common equity shares	360921100	3805	918303	SH	DEFINED	1, 2, 5, 8
G&K SERVICES INC -CL A	Common equity shares	361268105	15786	466193	SH	DEFINED	1, 2, 5, 6, 8
LADENBURG THALMANN FINL SERV	Common equity shares	50575Q102	2049	1486445	SH	DEFINED	1, 2
GP STRATEGIES CORP	Common equity shares	36225V104	4165	305250	SH	DEFINED	1, 2
GSE SYSTEMS INC	Common equity shares	36227K106	23	10232	SH	DEFINED	1
GSI GROUP INC	Common Stock	36191C205	4137	343408	SH	DEFINED	1, 2
G-III APPAREL GROUP LTD	Common equity shares	36237H101	10797	313213	SH	DEFINED	1, 2, 6, 8
GAMCO INVESTORS INC	Common equity shares	361438104	6846	147910	SH	DEFINED	1, 2, 5, 6, 8
GAIAM INC	Common equity shares	36268Q103	83	16961	SH	DEFINED	1
ARTHUR J GALLAGHER & CO	Common equity shares	363576109	76879	2693724	SH	DEFINED	1, 2, 5, 6, 8, 12,
GARDNER DENVER INC	Common equity shares	365558105	105567	1255977	SH	DEFINED	1, 2, 5, 6, 8, 12
GARTNER INC	Common equity shares	366651107	86127	2137584	SH	DEFINED	1, 2, 5, 6, 8, 12
GASTAR EXPLORATION LTD	Common equity shares	367299203	3022	881739	SH	DEFINED	1, 2, 6
GAYLORD ENTERTAINMENT CO	Common equity shares	367905106	24377	812474	SH	DEFINED	1, 2, 5, 6, 8
GENCORP INC	Common equity shares	368682100	9495	1479116	SH	DEFINED	1, 2, 6, 8
GENERAL CABLE CORP/DE	Common equity shares	369300108	30893	725593	SH	DEFINED	1, 2, 5, 6, 8
GENERAL COMMUNICATION -CL A	Common equity shares	369385109	13930	1154319	SH	DEFINED	1, 2, 5, 6, 8
GENESCO INC	Common equity shares	371532102	37884	727065	SH	DEFINED	1, 2, 5, 6, 8, 17
GENESEE & WYOMING INC -CL A	Common equity shares	371559105	51368	875939	SH	DEFINED	1, 2, 5, 6, 8
INOVIO PHARMACEUTICALS INC	Common equity shares	45773H102	38	63351	SH	DEFINED	1
GENESIS ENERGY -LP	Misc Equity	371927104	1618	59338	SH	DEFINED	1
GEORESOURCES INC	Common Stock	372476101	16085	715441	SH	DEFINED	1, 2, 5, 6
GENTIVA HEALTH SERVICES INC	Common equity shares	37247A102	13492	647771	SH	DEFINED	1, 2, 5, 6, 8
GEOKINETICS INC	Common equity shares	372910307	929	117739	SH	DEFINED	1, 2
GEORGIA GULF CORP	Common equity shares	373200302	16196	670933	SH	DEFINED	1, 2, 6, 8
GERBER SCIENTIFIC INC	Common equity shares	373730100	5106	459045	SH	DEFINED	1, 2

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GERDAU SA	American Depository Receipt	373737105	17143	1629306	SH	DEFINED	1, 2, 4, 5, 6, 8, 1
GERMAN AMERICAN BANCORP INC	Common equity shares	373865104	3338	201350	SH	DEFINED	1, 2
GERON CORP	Common Stock	374163103	18701	4664801	SH	DEFINED	1, 2, 5, 6, 8
GETTY REALTY CORP	Real Estate Investment Trust	374297109	13855	549203	SH	DEFINED	1, 2, 3, 5, 6, 8
GIBRALTAR INDUSTRIES INC	Common equity shares	374689107	8006	707316	SH	DEFINED	1, 2, 5, 6, 8
GLACIER BANCORP INC	Common equity shares	37637Q105	31302	2321913	SH	DEFINED	1, 2, 5, 6, 8
GLATFELTER	Common equity shares	377316104	16007	1040668	SH	DEFINED	1, 2, 5, 6, 8
GLAXOSMITHKLINE PLC	American Depository Receipt	37733W105	519048	12099009	SH	DEFINED	1
OUTDOOR CHANNEL HLDGS INC	Common equity shares	690027206	1506	220277	SH	DEFINED	1, 2, 8
GLIMCHER REALTY TRUST	Real Estate Investment Trust	379302102	20424	2149576	SH	DEFINED	1, 2, 3, 6, 8
GLOBAL INDUSTRIES LTD	Common equity shares	379336100	23351	4261433	SH	DEFINED	1, 2, 5, 6, 8
GLOBAL PAYMENTS INC	Common equity shares	37940X102	103036	2020247	SH	DEFINED	1, 2, 5, 6, 8, 12
GLOBECOMM SYSTEMS INC	Common equity shares	37956X103	5885	378172	SH	DEFINED	1, 2
GOLD FIELDS LTD	American Depository Receipt	38059T106	2468	169179	SH	DEFINED	1, 2, 6, 8, 18
GOLDCORP INC	Common equity shares	380956409	229	4750	SH	DEFINED	1, 18
GOLDEN STAR RESOURCES LTD	Common equity shares	38119T104	10879	4945147	SH	DEFINED	1, 2, 6
GOLDFIELD CORP	Common equity shares	381370105	16	41624	SH	DEFINED	2
PERNIX THERAPEUTICS HOLDINGS	Real Estate Investment Trust	71426V108	269	31625	SH	DEFINED	1
GOODRICH PETROLEUM CORP	Common equity shares	382410405	17291	939140	SH	DEFINED	1, 2, 5, 6, 8
GORMAN-RUPP CO	Common equity shares	383082104	10134	307641	SH	DEFINED	1, 2, 5, 6, 8
GRACE (W R) & CO	Common equity shares	38388F108	41534	910188	SH	DEFINED	1, 2, 5, 6, 8
GRACO INC	Common equity shares	384109104	74215	1464992	SH	DEFINED	1, 2, 5, 6, 8, 12
GRAHAM CORP	Common equity shares	384556106	4536	222487	SH	DEFINED	1, 2
GRANITE CONSTRUCTION INC	Common equity shares	387328107	27361	1115342	SH	DEFINED	1, 2, 5, 6, 8, 12
GRAPHIC PACKAGING HOLDING CO	Common equity shares	388689101	17128	3148753	SH	DEFINED	1, 2, 5, 6, 8
GRAY TELEVISION INC	Common equity shares	389375106	2020	765378	SH	DEFINED	1, 2
GREAT SOUTHERN	Common equity	390905107	3878	204632	SH	DEFINED	1, 2, 6



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BANCORP	shares						
GREEN MTN	Common equity	393122106	319127	3575267	SH	DEFINED	1, 2, 5, 6, 8, 10,
COFFEE	shares						
ROASTERS							
GREENBRIER	Common equity	393657101	7900	399739	SH	DEFINED	1, 2, 6, 8
COMPANIES INC	shares						
GREIF INC -CL	Common equity	397624107	53028	815323	SH	DEFINED	1, 2, 5, 6, 8, 12
A	shares						
GRIFFIN LAND &	Common equity	398231100	1562	48134	SH	DEFINED	1, 2
NURSERIES INC	shares						
GRIFFON CORP	Common equity	398433102	13712	1360724	SH	DEFINED	1, 2, 5, 6, 8
	shares						
GROUP 1	Common equity	398905109	27604	670380	SH	DEFINED	1, 2, 5, 6, 8
AUTOMOTIVE INC	shares						
WINMARK CORP	Common equity	974250102	1438	33272	SH	DEFINED	1, 2
	shares						
GRUBB & ELLIS	Common equity	400095204	8	26092	SH	DEFINED	1
CO	shares						
GRUPO	American	40051E202	1232	20899	SH	DEFINED	1, 5
AEROPORTUARIO	Depository						
SURESTE	Receipt						
GUESS INC	Common equity	401617105	71716	1705105	SH	DEFINED	1, 2, 5, 6, 8, 12
	shares						
GULF ISLAND	Common equity	402307102	10698	331552	SH	DEFINED	1, 2, 5, 8
FABRICATION	shares						
INC							
GULFMARK	Common equity	402629208	31053	702698	SH	DEFINED	1, 2, 5, 6, 8
OFFSHORE INC	shares						
GULFPORT	Common equity	402635304	30759	1036055	SH	DEFINED	1, 2, 5, 6, 8
ENERGY CORP	shares						
CRIMSON	Common Stock	22662K207	779	219200	SH	DEFINED	1, 2
EXPLORATION							
INC							
HCC INSURANCE	Common equity	404132102	86723	2753078	SH	DEFINED	1, 2, 5, 6, 8, 12
HOLDINGS INC	shares						
COMMONWEALTH	Real Estate	203233101	46452	1797670	SH	DEFINED	1, 2, 3, 5, 6, 8
REIT	Investment						
	Trust						
HSBC HLDGS PLC	American	404280406	1516	30546	SH	DEFINED	1, 2
	Depository						
	Receipt						
HAEMONETICS	Common equity	405024100	39975	621094	SH	DEFINED	1, 2, 5, 6, 8
CORP	shares						
HAIN CELESTIAL	Common equity	405217100	28095	842202	SH	DEFINED	1, 2, 5, 6, 8
GROUP INC	shares						
HALLADOR	Common equity	40609P105	373	38672	SH	DEFINED	1, 2
ENERGY CO	shares						
HALLMARK	Common equity	40624Q203	1498	190195	SH	DEFINED	1, 2
FINANCIAL	shares						
SERVICES							
HANCOCK	Common equity	410120109	93867	3030005	SH	DEFINED	1, 2, 5, 6, 8, 12
HOLDING CO	shares						
HANGER	Common equity	41043F208	15706	641800	SH	DEFINED	1, 2, 5, 6, 8
ORTHOPEDIC	shares						
GROUP INC							
HANMI	Common equity	410495105	2055	1920435	SH	DEFINED	1, 2
FINANCIAL CORP	shares						
WALTER	Real Estate	93317W102	12340	556292	SH	DEFINED	1, 2, 6, 8, 17
INVESTMENT	Investment						
MGMT CORP	Trust						
EXTERRAN	Common equity	30225X103	54343	2740285	SH	DEFINED	1, 2, 5, 6, 8, 10,
HOLDINGS INC	shares						

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HANSEN NATURAL CORP	Common equity shares	411310105	170135	2101815	SH	DEFINED	1,2,5,6,8,10,
HARLEYSVILLE GROUP INC	Common equity shares	412824104	9008	288939	SH	DEFINED	1,2,5,8,17
HARMONIC INC	Common equity shares	413160102	19196	2655459	SH	DEFINED	1,2,5,6,8
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	555	41880	SH	DEFINED	1,6
HARRIS & HARRIS GROUP	Common equity shares	413833104	2787	543312	SH	DEFINED	1,2
HARRIS INTERACTIVE INC	Common equity shares	414549105	16	19506	SH	DEFINED	1
HARSCO CORP	Common equity shares	415864107	68081	2088321	SH	DEFINED	1,2,5,6,8,10,
HARVARD BIOSCIENCE INC	Common equity shares	416906105	1382	259232	SH	DEFINED	1,2
HAVERTY FURNITURE	Common equity shares	419596101	4956	430637	SH	DEFINED	1,2,8
HAWAIIAN HOLDINGS INC	Common Stock	419879101	6374	1118213	SH	DEFINED	1,2
HAWAIIAN ELECTRIC INDS	Common equity shares	419870100	58704	2440073	SH	DEFINED	1,2,5,6,8,12
HAWKINS INC	Common Stock	420261109	6040	166832	SH	DEFINED	1,2,6,8
HEALTHCARE SERVICES GROUP	Common equity shares	421906108	22810	1403650	SH	DEFINED	1,2,5,6,8
HCP INC	Real Estate Investment Trust	40414L109	901347	24566747	SH	DEFINED	1,2,3,5,6,8,1
HEALTHSOUTH CORP	Common equity shares	421924309	59216	2255824	SH	DEFINED	1,2,5,6,8
HEALTHCARE REALTY TRUST INC	Real Estate Investment Trust	421946104	49405	2394905	SH	DEFINED	1,2,3,5,6,8
HEADWATERS INC	Common equity shares	42210P102	4164	1330121	SH	DEFINED	1,2,5,8
HEALTH CARE REIT INC	Real Estate Investment Trust	42217K106	452995	8640109	SH	DEFINED	1,2,3,5,6,8,1
HMS HOLDINGS CORP	Common equity shares	40425J101	48245	627648	SH	DEFINED	1,2,5,6,8
CATALYST HEALTH SOLUTIONS	Common equity shares	14888B103	65464	1172754	SH	DEFINED	1,2,5,6,8,12
HEALTHSTREAM INC	Common equity shares	42222N103	2604	196262	SH	DEFINED	1,2
HEARTLAND EXPRESS INC	Common equity shares	422347104	22579	1363540	SH	DEFINED	1,2,5,6,8
HEARTLAND FINANCIAL USA INC	Common equity shares	42234Q102	4122	283348	SH	DEFINED	1,2,5,8
HECLA MINING CO	Common equity shares	422704106	79320	10315031	SH	DEFINED	1,2,5,6,8
HEICO CORP	Common equity shares	422806109	41263	753758	SH	DEFINED	1,2,5,6,8
HEICO CORP NEW	Common equity shares	422806208	1410	35486	SH	DEFINED	1,6,8
HEIDRICK & STRUGGLES INTL	Common equity shares	422819102	8578	378960	SH	DEFINED	1,2,5,8
HELMERICH & PAYNE	Common equity shares	423452101	280899	4248276	SH	DEFINED	1,2,5,6,8,10,

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HEMISPHERX BIOPHARMA INC	Common equity shares	42366C103	36	88410	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	Common equity shares	426281101	84308	2809372	SH	DEFINED	1, 2, 5, 6, 8, 12
ENERGY TRANSFER PARTNERS -LP	Limited Partnership	29273R109	8352	170902	SH	DEFINED	1, 8
HERITAGE COMMERCE CORP	Common equity shares	426927109	1205	235600	SH	DEFINED	1, 2
HERITAGE FINANCIAL CORP	Common equity shares	42722X106	2662	205992	SH	DEFINED	1, 2
HERSHA HOSPITALITY TRUST	Real Estate Investment Trust	427825104	25797	4631852	SH	DEFINED	1, 2, 3, 5, 6, 8
HEXCEL CORP	Common equity shares	428291108	42366	1935309	SH	DEFINED	1, 2, 5, 6, 8
HI TECH PHARMACAL CO INC	Common equity shares	42840B101	5355	185176	SH	DEFINED	1, 2, 6
HIBBETT SPORTS INC	Common equity shares	428567101	29925	735100	SH	DEFINED	1, 2, 5, 6, 8
HICKORY TECH CORP	Common equity shares	429060106	2080	175092	SH	DEFINED	1, 2
HIGHWOODS PROPERTIES INC	Real Estate Investment Trust	431284108	108794	3283698	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
HOLLYFRONTIER CORP	Common equity shares	436106108	103773	1495282	SH	DEFINED	1, 2, 5, 6, 8, 10,
HOLLYWOOD MEDIA CORP	Common equity shares	436233100	15	10485	SH	DEFINED	1
HOLOGIC INC	Common equity shares	436440101	161473	8005813	SH	DEFINED	1, 2, 5, 6, 8, 10,
HOME PROPERTIES INC	Real Estate Investment Trust	437306103	81983	1346618	SH	DEFINED	1, 2, 3, 5, 6, 8
MOVE INC	Common equity shares	62458M108	6819	3115780	SH	DEFINED	1, 2, 5, 6, 8
HNI CORP	Common equity shares	404251100	36304	1445210	SH	DEFINED	1, 2, 5, 6, 8, 12
HONDA MOTOR CO LTD	American Depository Receipt	438128308	213	5525	SH	DEFINED	1, 2
HOOKER FURNITURE CORP	Common equity shares	439038100	148	16739	SH	DEFINED	1
HOOPER HOLMES INC	Common equity shares	439104100	54	59132	SH	DEFINED	1
HORACE MANN EDUCATORS CORP	Common equity shares	440327104	15232	976038	SH	DEFINED	1, 2, 5, 6, 8
HORMEL FOODS CORP	Common equity shares	440452100	228260	7656564	SH	DEFINED	1, 2, 5, 6, 8, 10,
HOT TOPIC INC	Common equity shares	441339108	6885	925318	SH	DEFINED	1, 2, 5, 6, 8
HOVNANIAN ENTRPRS INC -CL A	Common equity shares	442487203	2821	1171866	SH	DEFINED	1, 2, 5, 6, 8
ICAD INC	Common equity shares	44934S107	32	29704	SH	DEFINED	1, 2
HUANENG POWER INTERNATIONAL	American Depository Receipt	443304100	420	19674	SH	DEFINED	1, 6
HUB GROUP INC -CL A	Common equity shares	443320106	32824	871643	SH	DEFINED	1, 2, 5, 6, 8

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HUDSON CITY BANCORP INC	Common equity shares	443683107	161406	19707704	SH	DEFINED	1, 2, 5, 6, 8, 10,
HUDSON VALLEY HOLDING CORP	Common equity shares	444172100	4614	238907	SH	DEFINED	1, 2
HUMAN GENOME SCIENCES INC	Common Stock	444903108	94702	3858681	SH	DEFINED	1, 2, 5, 6, 8, 10,
HUNT (JB) TRANSPRT SVCS INC	Common equity shares	445658107	130122	2763270	SH	DEFINED	1, 2, 5, 6, 8, 10,
HURCO COMPANIES INC	Common equity shares	447324104	2643	82100	SH	DEFINED	1, 2
HUTCHINSON TECHNOLOGY INC	Common equity shares	448407106	102	44618	SH	DEFINED	1
IDERA PHARMACEUTICALS INC	Common equity shares	45168K306	79	36700	SH	DEFINED	1
HYPERDYNAMICS CORP	Common equity shares	448954107	18876	4389842	SH	DEFINED	1, 2, 6
HYPERCOM CORP	Common equity shares	44913M105	8729	888166	SH	DEFINED	1, 2, 6
ICU MEDICAL INC	Common equity shares	44930G107	10993	251735	SH	DEFINED	1, 2, 5, 6, 8
DINEEQUITY INC	Common equity shares	254423106	18880	361169	SH	DEFINED	1, 2, 5, 6, 8
MOSAIC CO	Common equity shares	61945C103	283707	4188743	SH	DEFINED	1, 2, 5, 6, 8, 10,

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/ CALL	DISCRETION	MANAGERS
ISTA PHARMACEUTICALS INC	Common equity shares	45031X204	2570	336100	SH		DEFINED	1, 2
IXIA	Common equity shares	45071R109	9648	753820	SH		DEFINED	1, 2, 5, 6, 8
IBERIABANK CORP	Common equity shares	450828108	44178	766465	SH		DEFINED	1, 2, 5, 6, 8
ICON PLC	American Depository Receipt	45103T107	6297	561592	SH		DEFINED	19
ICICI BANK LTD	American Depository Receipt	45104G104	56010	1136096	SH		DEFINED	1, 2, 5, 6, 8, 18
IDACORP INC	Common equity shares	451107106	72180	1827339	SH		DEFINED	1, 2, 5, 6, 8, 12
GENERAL MOLY INC	Common equity shares	370373102	19795	4437967	SH		DEFINED	1, 2, 6
IDEXX LABS INC	Common equity shares	45168D104	112306	1447871	SH		DEFINED	1, 2, 5, 6, 8, 12
IGATE CORP	Common Stock	45169U105	9158	560930	SH		DEFINED	1, 2, 6, 8
ILLUMINA INC	Common equity shares	452327109	154873	2060799	SH		DEFINED	1, 2, 5, 6, 8, 10,
IMATION CORP	Common equity shares	45245A107	6369	674599	SH		DEFINED	1, 2, 5, 8
IMMERSION CORP	Common equity	452521107	4777	560159	SH		DEFINED	1, 2, 5

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IMMUCOR INC	shares Common equity	452526106	43799	2145054	SH	DEFINED	1, 2, 5, 6, 8, 12
IMMUNOGEN INC	shares Common Stock	45253H101	28027	2299289	SH	DEFINED	1, 2, 5, 6, 8
FUEL SYSTEMS SOLUTIONS INC	Common Stock	35952W103	7666	307470	SH	DEFINED	1, 2, 5, 6, 8
IMPAX LABORATORIES INC	Common Stock	45256B101	40553	1861000	SH	DEFINED	1, 2, 5, 6, 8
IMMUNOMEDICS INC	Common equity shares	452907108	5461	1341901	SH	DEFINED	1, 2, 5, 6, 8
IMPERIAL OIL LTD	Common equity shares	453038408	719	15422	SH	DEFINED	1
INCYTE CORP	Common equity shares	45337C102	58031	3063959	SH	DEFINED	1, 2, 5, 6, 8
INDEPENDENCE HOLDING CO	Common equity shares	453440307	761	73120	SH	DEFINED	1, 2
INDEPENDENT BANK CORP/MA	Common equity shares	453836108	12332	469752	SH	DEFINED	1, 2, 5, 6, 8
MAINSOURCE FINL GROUP INC	Common equity shares	56062Y102	4087	492132	SH	DEFINED	1, 2
ENGLOBAL CORP	Common equity shares	293306106	41	13350	SH	DEFINED	1
INFORMATICA CORP	Common equity shares	45666Q102	149401	2556886	SH	DEFINED	1, 2, 5, 6, 8, 12
INFOSPACE INC	Common equity shares	45678T300	7217	791300	SH	DEFINED	1, 2, 5, 8
ING GROEP NV	American Depository Receipt	456837103	126	10160	SH	DEFINED	1
INGLES MARKETS INC -CL A	Common equity shares	457030104	5081	306845	SH	DEFINED	1, 2, 5, 8
INGRAM MICRO INC	Common equity shares	457153104	74532	4108847	SH	DEFINED	1, 2, 5, 6, 8, 12
NEKTAR THERAPEUTICS	Common equity shares	640268108	22029	3030450	SH	DEFINED	1, 2, 5, 6, 8
INNODATA ISOGEN INC	Common equity shares	457642205	36	13600	SH	DEFINED	1
ION GEOPHYSICAL CORP	Common equity shares	462044108	36245	3831689	SH	DEFINED	1, 2, 5, 6, 8
INSIGHT ENTERPRISES INC	Common equity shares	45765U103	23036	1300396	SH	DEFINED	1, 2, 5, 6, 8
INSITUFORM TECHNOLOGIES-CL A	Common equity shares	457667103	17942	855391	SH	DEFINED	1, 2, 5, 6, 8
INSMED INC	Common equity shares	457669307	4115	343088	SH	DEFINED	1, 2, 5, 6
PURE BIOSCIENCE INC	Common equity shares	74621T100	25	34054	SH	DEFINED	1, 2
INNOVATIVE SOLTNS & SUPP INC	Common equity shares	45769N105	98	17782	SH	DEFINED	1
ENER1 INC	Common Stock	29267A203	1261	1146293	SH	DEFINED	1, 2, 6, 8
INSTEEL INDUSTRIES	Common equity shares	45774W108	4745	378451	SH	DEFINED	1, 2, 5
JOE`S JEANS INC	Common equity shares	47777N101	25	28957	SH	DEFINED	1
INTEGRA LIFESCIENCES HLDGS	Common equity shares	457985208	22068	461647	SH	DEFINED	1, 2, 5, 6, 8

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INTEGRAL SYSTEMS INC	Common equity shares	45810H107	4172	342780	SH	DEFINED	1,2
INTEGRATED DEVICE TECH INC	Common equity shares	458118106	46506	5916810	SH	DEFINED	1,2,5,6,8,12
INTEGRATED SILICON SOLUTION	Common Stock	45812P107	4467	461795	SH	DEFINED	1,2
INTER PARFUMS INC	Common equity shares	458334109	7024	304997	SH	DEFINED	1,2
ARROWHEAD RESEARCH CORP	Common Stock	042797100	13	26200	SH	DEFINED	1
INTERACTIVE INTELLIGENCE GRP	Common Stock	45841V109	9697	276570	SH	DEFINED	1,2,5,6
INTERFACE INC -CL A	Common Stock	458665106	22245	1148533	SH	DEFINED	1,2,5,6,8
INTERDIGITAL INC	Common equity shares	45867G101	41711	1021091	SH	DEFINED	1,2,5,6,8
INTERNAP NETWORK SVCS CORP	Common equity shares	45885A300	9895	1346493	SH	DEFINED	1,2,5,6,8
INTERMUNE INC	Common equity shares	45884X103	94370	2632380	SH	DEFINED	1,2,5,6,8
INTL FCSTONE INC	Common Stock	46116V105	6973	288000	SH	DEFINED	1,2,6,8
INTL BANCSHARES CORP	Common equity shares	459044103	32484	1941799	SH	DEFINED	1,2,5,6,8,12
INTL RECTIFIER CORP	Common equity shares	460254105	55802	1995090	SH	DEFINED	1,2,5,6,8,12
IRIS INTERNATIONAL INC	Common Stock	46270W105	3145	314704	SH	DEFINED	1,2
INTL SHIPHOLDING CORP	Common equity shares	460321201	2400	112795	SH	DEFINED	1,2,17
INTL SPEEDWAY CORP -CL A	Common equity shares	460335201	26943	948386	SH	DEFINED	1,2,5,6,8,12
ICG GROUP INC	Common Stock	44928D108	8482	693698	SH	DEFINED	1,2,6,8
EASYLINK SERVICES INTL CORP	Common equity shares	277858106	71	12200	SH	DEFINED	1
INTERSIL CORP -CL A	Common equity shares	46069S109	43226	3364186	SH	DEFINED	1,2,5,6,8,10,
INTEVAC INC	Common Stock	461148108	5010	490665	SH	DEFINED	1,2,5,8
ARDEA BIOSCIENCES INC	Common Stock	03969P107	11650	457565	SH	DEFINED	1,2,6,8
INVACARE CORP	Common equity shares	461203101	26886	810067	SH	DEFINED	1,2,5,6,8,17
INTUITIVE SURGICAL INC	Common equity shares	46120E602	520364	1398443	SH	DEFINED	1,2,5,6,8,10,
INVESTMENT TECHNOLOGY GP INC	Common equity shares	46145F105	17457	1244986	SH	DEFINED	1,2,5,6,8
INVESTORS REAL ESTATE TRUST	Real Estate Investment Trust	461730103	14784	1707441	SH	DEFINED	1,2,3,5,6,8
IRON MOUNTAIN INC	Common equity shares	462846106	232911	6832400	SH	DEFINED	1,2,5,6,8,10,
ISIS	Common Stock	464330109	27553	3007911	SH	DEFINED	1,2,5,6,8

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PHARMACEUTICALS  
INC

ISLE OF CAPRI CASINOS INC	Common equity shares	464592104	3243	366701	SH	DEFINED	1, 2, 5, 6
ARCELORMITTAL SA	Similar to ADR Certificates representing ordinary shares	03938L104	226	6500	SH	DEFINED	1
ISRAMCO INC	Common equity shares	465141406	1111	16765	SH	DEFINED	1, 2
ITRON INC	Common equity shares	465741106	50560	1049942	SH	DEFINED	1, 2, 5, 6, 8, 12
IXYS CORP	Common Stock	46600W106	9138	610229	SH	DEFINED	1, 2, 5, 6
J & J SNACK FOODS CORP	Common equity shares	466032109	16268	326257	SH	DEFINED	1, 2, 5, 6, 8
JDA SOFTWARE GROUP INC	Common Stock	46612K108	28109	910141	SH	DEFINED	1, 2, 5, 6, 8
EPOCH HOLDING CORP	Common Stock	29428R103	4718	264451	SH	DEFINED	1, 2, 6, 17
J2 GLOBAL COMMUNICATIONS INC	Common equity shares	46626E205	27726	982180	SH	DEFINED	1, 2, 5, 6, 8
JACK IN THE BOX INC	Common equity shares	466367109	25255	1108575	SH	DEFINED	1, 2, 5, 6, 8
JACOBS ENGINEERING GROUP INC	Common equity shares	469814107	199893	4621505	SH	DEFINED	1, 2, 5, 6, 8, 10,
JAKKS PACIFIC INC	Common equity shares	47012E106	13326	723852	SH	DEFINED	1, 2, 5, 6, 8
JOHNSON OUTDOORS INC -CL A	Common equity shares	479167108	1004	58658	SH	DEFINED	1, 2
JONES LANG LASALLE INC	Common equity shares	48020Q107	102284	1084695	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
JOS A BANK CLOTHIERS INC	Common equity shares	480838101	35854	716901	SH	DEFINED	1, 2, 5, 6, 8
KMG CHEMICALS INC	Common Stock	482564101	1678	99720	SH	DEFINED	1, 2, 17
K-SWISS INC -CL A	Common equity shares	482686102	5923	557000	SH	DEFINED	1, 2, 5, 6, 8
KVH INDUSTRIES INC	Common Stock	482738101	2795	262917	SH	DEFINED	1, 2
K V PHARMACEUTICAL -CL A	Common equity shares	482740206	1732	636788	SH	DEFINED	1, 2
KAMAN CORP	Common equity shares	483548103	19968	562937	SH	DEFINED	1, 2, 5, 6, 8
FURMANITE CORP	Common equity shares	361086101	5316	669280	SH	DEFINED	1, 2, 6
KANSAS CITY LIFE INS CO	Common equity shares	484836101	3718	119367	SH	DEFINED	1, 2, 8
GREAT PLAINS ENERGY INC	Common equity shares	391164100	68023	3281598	SH	DEFINED	1, 2, 5, 6, 8, 12,
KANSAS CITY SOUTHERN	Common equity shares	485170302	157292	2651164	SH	DEFINED	1, 2, 5, 6, 8, 12
KAYDON CORP	Common equity shares	486587108	29492	790354	SH	DEFINED	1, 2, 5, 6, 8
KELLY SERVICES INC -CL A	Common equity shares	488152208	10336	626461	SH	DEFINED	1, 2, 5, 6, 8
KEMET CORP	Common Stock	488360207	10766	753242	SH	DEFINED	1, 2, 6, 8
KENDLE	Common equity	48880L107	5082	336885	SH	DEFINED	1, 2, 8

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INTERNATIONAL INC	shares						
KENNAMETAL INC	Common equity shares	489170100	95113	2253280	SH	DEFINED	1, 2, 5, 6, 8, 12
KENNEDY-WILSON HOLDINGS INC	Common Stock	489398107	4630	377988	SH	DEFINED	1, 2, 6, 17
KENSEY NASH CORP	Common equity shares	490057106	5424	214778	SH	DEFINED	1, 2, 6, 8
KERYX BIOPHARMACEUTICA INC	Common equity shares	492515101	4896	1035909	SH	DEFINED	1, 2
KEYNOTE SYSTEMS INC	Common Stock	493308100	6341	293179	SH	DEFINED	1, 2
KFORCE INC	Common equity shares	493732101	8456	646057	SH	DEFINED	1, 2, 5, 6, 8
MAGNUM HUNTER RESOURCES CORP	Common Stock	55973B102	20265	2998011	SH	DEFINED	1, 2, 6
KIMBALL INTERNATIONAL -CL B	Common equity shares	494274103	4829	751039	SH	DEFINED	1, 2, 8
KILROY REALTY CORP	Real Estate Investment Trust	49427F108	78590	1990182	SH	DEFINED	1, 2, 3, 5, 6, 8
KINDER MORGAN ENERGY -LP	Limited Partnership	494550106	40445	557103	SH	DEFINED	1, 8
KIRBY CORP	Common equity shares	497266106	80904	1427679	SH	DEFINED	1, 2, 5, 6, 8, 12
KNIGHT CAPITAL GROUP INC	Common Stock	499005106	26222	2379480	SH	DEFINED	1, 2, 5, 6, 8
KNIGHT TRANSPORTATION INC	Common equity shares	499064103	23994	1412099	SH	DEFINED	1, 2, 5, 6, 8
XO GROUP INC	Common Stock	983772104	6506	653548	SH	DEFINED	1, 2, 5, 6, 8
KOPIN CORP	Common Stock	500600101	6500	1380643	SH	DEFINED	1, 2, 5, 6, 8
KT CORP	American Depository Receipt	48268K101	12522	1181690	SH	DEFINED	1, 2, 5, 6, 19
KORN/FERRY INTERNATIONAL	Common equity shares	500643200	32362	1471762	SH	DEFINED	1, 2, 5, 6, 8, 12
KRISPY KREME DOUGHNUTS INC	Common equity shares	501014104	11001	1156931	SH	DEFINED	1, 2, 6
SUNLINK HEALTH SYSTEMS INC	Common equity shares	86737U102	26	13400	SH	DEFINED	1
KUBOTA CORP	American Depository Receipt	501173207	230	5180	SH	DEFINED	1
KULICKE & SOFFA INDUSTRIES	Common Stock	501242101	16754	1504064	SH	DEFINED	1, 2, 6, 8
LAN AIRLINES SA	American Depository Receipt	501723100	17315	607084	SH	DEFINED	1, 2, 5, 6
LCA VISION INC	Common equity shares	501803308	157	33642	SH	DEFINED	1, 2
LMI AEROSPACE INC	Common equity shares	502079106	4895	200384	SH	DEFINED	1, 2
NEWBRIDGE BANCORP	Common equity shares	65080T102	62	13538	SH	DEFINED	1
LSB INDUSTRIES INC	Common equity shares	502160104	15531	361849	SH	DEFINED	1, 2, 6, 8
LSI INDUSTRIES INC	Common equity shares	50216C108	2805	353203	SH	DEFINED	1, 2



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LTC PROPERTIES INC	Real Estate Investment Trust	502175102	19543	702412	SH	DEFINED	1, 2, 3, 5, 6, 8
LA-Z-BOY INC	Common equity shares	505336107	20778	2105165	SH	DEFINED	1, 2, 6, 8
TRUEBLUE INC	Common equity shares	89785X101	15215	1050963	SH	DEFINED	1, 2, 5, 6, 8
LACLEDE GROUP INC	Common equity shares	505597104	21407	565929	SH	DEFINED	1, 2, 5, 6, 8, 17
ENBRIDGE ENERGY PARTNRS -LP	Limited Partnership	29250R106	8267	274925	SH	DEFINED	1, 8
LAKELAND BANCORP INC	Common equity shares	511637100	4026	403227	SH	DEFINED	1, 2, 8
LAKELAND FINANCIAL CORP	Common equity shares	511656100	7274	326689	SH	DEFINED	1, 2, 8
LAKES ENTERTAINMENT INC	Common equity shares	51206P109	24	10600	SH	DEFINED	1
LAMAR ADVERTISING CO -CL A	Common equity shares	512815101	42665	1558840	SH	DEFINED	1, 2, 5, 6, 8, 12
SNYDERS-LANCE INC	Common equity shares	833551104	19877	918958	SH	DEFINED	1, 2, 5, 6, 8
LANDEC CORP	Common equity shares	514766104	3119	472342	SH	DEFINED	1, 2
LANDAUER INC	Common equity shares	51476K103	13945	226516	SH	DEFINED	1, 2, 5, 6, 8
LANDSTAR SYSTEM INC	Common equity shares	515098101	57675	1240771	SH	DEFINED	1, 2, 5, 6, 8, 12
LANNETT CO INC	Common equity shares	516012101	815	164858	SH	DEFINED	1, 2
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	21246	3258525	SH	DEFINED	1, 2, 5, 6, 8
LAWSON PRODUCTS	Common equity shares	520776105	2287	116303	SH	DEFINED	1, 2
LAYNE CHRISTENSEN CO	Common equity shares	521050104	12635	416479	SH	DEFINED	1, 2, 5, 6, 8
LECROY CORP	Common equity shares	52324W109	2539	211000	SH	DEFINED	1, 2
LEE ENTERPRISES INC	Common equity shares	523768109	25	28493	SH	DEFINED	1
LENNOX INTERNATIONAL INC	Common equity shares	526107107	77281	1794199	SH	DEFINED	1, 2, 5, 6, 8, 12
LEUCADIA NATIONAL CORP	Common equity shares	527288104	246573	7230937	SH	DEFINED	1, 2, 5, 6, 8, 10,
LEXICON PHARMACEUTICALS INC	Common Stock	528872104	8312	4723783	SH	DEFINED	1, 2, 5, 6
LEXINGTON REALTY TRUST	Real Estate Investment Trust	529043101	31588	3459838	SH	DEFINED	1, 2, 3, 5, 6, 8
LIBBEY INC	Common Stock	529898108	6154	379291	SH	DEFINED	1, 2, 6
FIRST ACCEPTANCE CORP	Common equity shares	318457108	22	11846	SH	DEFINED	1
LIFEWAY FOODS INC	Common equity shares	531914109	966	86411	SH	DEFINED	1, 2
LIFETIME	Common equity	53222Q103	2102	179091	SH	DEFINED	1, 2

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BRANDS INC	shares						
LIFEPOINT	Common equity	53219L109	52965	1355256	SH	DEFINED	1, 2, 5, 6, 8, 12
HOSPITALS INC	shares						
LIGAND	Common equity	53220K504	4345	363508	SH	DEFINED	1, 2, 6, 8
PHARMACEUTICAL INC	shares						
LIGHTPATH	Common equity	532257805	23	15095	SH	DEFINED	1, 2
TECHNOLOGIES INC	shares						
LIMONEIRA CO	Common equity	532746104	2870	127037	SH	DEFINED	1, 2
	shares						
LINCOLN	Common equity	533900106	79329	2212623	SH	DEFINED	1, 2, 5, 6, 8, 12
ELECTRIC HLDGS INC	shares						
LINDSAY CORP	Common equity	535555106	18645	270936	SH	DEFINED	1, 2, 5, 6, 8
	shares						
LIONS GATE	Common equity	535919203	7173	1084155	SH	DEFINED	1, 2, 5, 6, 8
ENTERTAINMENT CP	shares						
LIONBRIDGE	Common equity	536252109	3579	1125531	SH	DEFINED	1, 2
TECHNOLOGIES INC	shares						
LITHIA MOTORS INC -CL A	Common equity	536797103	8292	422274	SH	DEFINED	1, 2
	shares						
LITTELFUSE INC	Common equity	537008104	33687	573651	SH	DEFINED	1, 2, 5, 6, 8, 17
	shares						
LIVEPERSON INC	Common equity	538146101	12814	906186	SH	DEFINED	1, 2, 5, 6, 8
	shares						
LOJACK CORP	Common equity	539451104	160	37081	SH	DEFINED	1, 2
	shares						
LODGENET	Common equity	540211109	51	16789	SH	DEFINED	1
INTERACTIVE CORP	shares						
LOOKSMART LTD	Common equity	543442503	17	11030	SH	DEFINED	1
	shares						
LUBYS INC	Common equity	549282101	1177	212821	SH	DEFINED	1, 2
	shares						
LUFKIN	Common equity	549764108	70287	816802	SH	DEFINED	1, 2, 5, 6, 8
INDUSTRIES INC	shares						
LUMINEX CORP	Common Stock	55027E102	15957	763462	SH	DEFINED	1, 2, 5, 6, 8
LUXOTTICA	American	55068R202	266	8280	SH	DEFINED	1
GROUP SPA	Depository Receipt						
LYDALL INC	Common equity	550819106	3515	293621	SH	DEFINED	1, 2
	shares						
M & F	Common equity	552541104	6268	242462	SH	DEFINED	1, 2, 5, 6, 8
WORLDWIDE CORP	shares						
MB FINANCIAL INC/MD	Common equity	55264U108	33740	1753650	SH	DEFINED	1, 2, 5, 6, 8
	shares						
MDC HOLDINGS INC	Common equity	552676108	55406	2248733	SH	DEFINED	1, 2, 5, 6, 8, 12
	shares						
MDC PARTNERS INC	Common Stock	552697104	7258	401800	SH	DEFINED	1, 2, 6
MDU RESOURCES GROUP INC	Common equity	552690109	126701	5630564	SH	DEFINED	1, 2, 5, 6, 8, 10,
	shares						
ENCORE CAPITAL GROUP INC	Common equity	292554102	8650	281605	SH	DEFINED	1, 2, 5, 6, 8
	shares						
TERRA NOVA ROYALTY CORP	Common Stock	88102D103	111	14678	SH	DEFINED	1, 5, 6
MGM RESORTS INTERNATIONAL	Common equity	552953101	68006	5148098	SH	DEFINED	1, 2, 5, 6, 8, 10,
	shares						
BIOSCRIP INC	Common Stock	09069N108	4725	728505	SH	DEFINED	1, 2

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M/I HOMES INC	Common equity shares	55305B101	4955	404623	SH	DEFINED	1, 2, 8
MKS INSTRUMENTS INC	Common equity shares	55306N104	30321	1147765	SH	DEFINED	1, 2, 5, 6, 8
MSC INDUSTRIAL DIRECT -CL A	Common equity shares	553530106	75084	1132286	SH	DEFINED	1, 2, 5, 6, 8, 12
MTR GAMING GROUP INC	Common equity shares	553769100	52	17339	SH	DEFINED	1
MTS SYSTEMS CORP	Common equity shares	553777103	14026	335259	SH	DEFINED	1, 2, 5, 6, 8
MAC-GRAY CORP	Common equity shares	554153106	3244	210011	SH	DEFINED	1, 2
MACATAWA BANK CORP	Common equity shares	554225102	37	13222	SH	DEFINED	1
MACK-CALI REALTY CORP	Real Estate Investment Trust	554489104	103516	3142618	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
ROVI CORP	Common equity shares	779376102	160206	2793103	SH	DEFINED	1, 2, 5, 6, 8, 12
MADDEN STEVEN LTD	Common equity shares	556269108	29797	794379	SH	DEFINED	1, 2, 5, 6, 8
MGE ENERGY INC	Common equity shares	55277P104	20008	493634	SH	DEFINED	1, 2, 5, 6, 8, 17
MAGELLAN HEALTH SERVICES INC	Common equity shares	559079207	47236	862999	SH	DEFINED	1, 2, 5, 6, 8
MAGELLAN PETROLEUM CORP	Common equity shares	559091301	32	19023	SH	DEFINED	1
MAGNETEK INC	Common equity shares	559424106	33	18506	SH	DEFINED	1
CENVEO INC	Common equity shares	15670S105	7119	1112440	SH	DEFINED	1, 2, 5, 6, 8
MANITOWOC CO	Common equity shares	563571108	30695	1823017	SH	DEFINED	1, 2, 5, 6, 8, 10
MANNATECH INC	Common equity shares	563771104	10	11000	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	Real Estate Investment Trust	29472R108	64355	1030684	SH	DEFINED	1, 2, 3, 5, 6, 8
MANULIFE FINANCIAL CORP	Common equity shares	56501R106	772	43754	SH	DEFINED	1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
MARCUS CORP	Common equity shares	566330106	4656	471024	SH	DEFINED	1, 2, 5, 8	
MARINEMAX INC	Common equity shares	567908108	3366	383908	SH	DEFINED	1, 2	
MARINE PRODUCTS CORP	Common equity shares	568427108	1239	184520	SH	DEFINED	1, 2	
MARKEL CORP	Common equity shares	570535104	52437	132137	SH	DEFINED	1, 2, 5, 6, 8, 12	
MARTEN	Common equity shares	573075108	6828	316228	SH	DEFINED	1, 2, 6, 8	

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TRANSPORT LTD	shares						
MARTHA STEWART LIVING OMNIMD	Common equity	573083102	2329	537320	SH	DEFINED	1, 2, 6
MARTIN MARIETTA MATERIALS	Common equity	573284106	102687	1284039	SH	DEFINED	1, 2, 5, 6, 8, 10,
MASTEC INC	Common equity	576323109	23433	1188105	SH	DEFINED	1, 2, 5, 6, 8
MATRIX SERVICE CO	Common Stock	576853105	7637	570702	SH	DEFINED	1, 2, 5, 6, 8
PANASONIC CORP	American Depository Receipt	69832A205	165	13510	SH	DEFINED	1
MATTHEWS INTL CORP -CL A	Common equity	577128101	42924	1069298	SH	DEFINED	1, 2, 5, 6, 8, 12
MATTSON TECHNOLOGY INC	Common equity	577223100	73	38294	SH	DEFINED	1
EPICEPT CORP	Common equity	294264304	8	17045	SH	DEFINED	1
MAXWELL TECHNOLOGIES INC	Common Stock	577767106	8447	521605	SH	DEFINED	1, 2, 5, 6, 8
MAXYGEN INC	Common Stock	577776107	2752	503729	SH	DEFINED	1, 2
MAXIMUS INC	Common equity	577933104	33762	408220	SH	DEFINED	1, 2, 5, 6, 8, 17
MBT FINANCIAL CORP	Common equity	578877102	20	14467	SH	DEFINED	1
MCCLATCHY CO -CL A	Common equity	579489105	3210	1143645	SH	DEFINED	1, 2, 8
MCDERMOTT INTL INC	Common equity	580037109	70445	3555883	SH	DEFINED	1, 2, 5, 6, 8, 10,
MCGRATH RENTCORP	Common equity	580589109	14397	512607	SH	DEFINED	1, 2, 5, 6, 8
MCMORAN EXPLORATION CO	Common equity	582411104	44416	2403386	SH	DEFINED	1, 2, 5, 6, 8
MEADOWBROOK INS GROUP INC	Common equity	58319P108	14320	1444718	SH	DEFINED	1, 2, 6, 8
MEASUREMENT SPECIALTIES INC	Common equity	583421102	10349	289870	SH	DEFINED	1, 2, 6
MEDALLION FINANCIAL CORP	Common equity	583928106	2711	277884	SH	DEFINED	1, 2
MEDIA GENERAL -CL A	Common equity	584404107	67	17690	SH	DEFINED	1
MEDICAL ACTION INDUSTRIES	Common equity	58449L100	2824	346756	SH	DEFINED	1, 2
PROASSURANCE CORP	Common equity	74267C106	52328	747536	SH	DEFINED	1, 2, 5, 6, 8
MEDICINES CO	Common equity	584688105	21472	1300530	SH	DEFINED	1, 2, 5, 6, 8
MEDICIS PHARMACEUT CP -CL A	Common equity	584690309	90362	2367387	SH	DEFINED	1, 2, 5, 6, 8, 12
MEDIFAST INC	Common equity	58470H101	6858	289195	SH	DEFINED	1, 2, 6, 8
MEDTOX SCIENTIFIC INC	Common equity	584977201	1782	102112	SH	DEFINED	1, 2
MENS WEARHOUSE INC	Common equity	587118100	46566	1381803	SH	DEFINED	1, 2, 5, 6, 8
MENTOR GRAPHICS CORP	Common equity	587200106	45666	3565116	SH	DEFINED	1, 2, 5, 6, 8, 12
MERCHANTS	Common Stock	588448100	2362	96511	SH	DEFINED	1, 2, 17

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BANCSHARES INC/VT							
MERCURY COMPUTER SYSTEMS INC	Common equity shares	589378108	11249	602145	SH	DEFINED	1, 2, 6, 8
MERCURY GENERAL CORP	Common equity shares	589400100	73378	1858129	SH	DEFINED	1, 2, 5, 6, 8, 12
MERIDIAN BIOSCIENCE INC	Common equity shares	589584101	20257	840221	SH	DEFINED	1, 2, 5, 6, 8
MERIT MEDICAL SYSTEMS INC	Common equity shares	589889104	13801	768141	SH	DEFINED	1, 2, 5, 6, 8
MERGE HEALTHCARE INC	Common Stock	589499102	4655	894379	SH	DEFINED	1, 2, 6
MERITAGE HOMES CORP	Common equity shares	59001A102	14460	640865	SH	DEFINED	1, 2, 5, 6, 8
MET-PRO CORP	Common equity shares	590876306	3024	265878	SH	DEFINED	1, 2
SILVER BULL RESOURCES INC	Common equity shares	827458100	23	34300	SH	DEFINED	1
METHODE ELECTRONICS INC	Common equity shares	591520200	10546	908340	SH	DEFINED	1, 2, 5, 8
POWERSECURE INTL INC	Common equity shares	73936N105	2425	336523	SH	DEFINED	1, 2, 5
METROPOLITAN HLTH NTRKS INC	Common equity shares	592142103	4135	863354	SH	DEFINED	1, 2, 5
MICREL INC	Common equity shares	594793101	13793	1304041	SH	DEFINED	1, 2, 5, 6, 8
MICROVISION INC	Common equity shares	594960106	2107	1727514	SH	DEFINED	1, 2
MICROSTRATEGY INC	Common equity shares	594972408	30791	189239	SH	DEFINED	1, 2, 5, 6, 8
MICROSEMI CORP	Common equity shares	595137100	43179	2106389	SH	DEFINED	1, 2, 5, 6, 8
MID-AMERICA APT CMNTYS INC	Real Estate Investment Trust	59522J103	83879	1243211	SH	DEFINED	1, 2, 3, 5, 6, 8
MIDAS INC	Common equity shares	595626102	176	28069	SH	DEFINED	1, 2
MIDDLEBY CORP	Common equity shares	596278101	38058	404690	SH	DEFINED	1, 2, 5, 6, 8
MIDDLESEX WATER CO	Common equity shares	596680108	5662	304579	SH	DEFINED	1, 2, 5
MIDSOUTH BANCORP INC	Common equity shares	598039105	1597	117227	SH	DEFINED	1, 2
MGP INGREDIENTS INC	Common equity shares	55302G103	1502	172470	SH	DEFINED	1, 2
MILLER (HERMAN) INC	Common equity shares	600544100	50062	1839156	SH	DEFINED	1, 2, 5, 6, 8, 12,
MILLER INDUSTRIES INC/TN	Common equity shares	600551204	3178	170064	SH	DEFINED	1, 2
MILLER ENERGY RESOURCES INC	Common equity shares	600527105	2011	314205	SH	DEFINED	1, 2
MINE SAFETY APPLIANCES CO	Common equity shares	602720104	37342	1000040	SH	DEFINED	1, 2, 5, 6, 8, 12
MINERALS TECHNOLOGIES INC	Common equity shares	603158106	45376	684482	SH	DEFINED	1, 2, 5, 6, 8, 12
MINES	Common equity	603432105	26	12400	SH	DEFINED	1

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MANAGEMENT INC	shares						
MIPS TECHNOLOGIES INC	Common equity shares	604567107	9420	1363467	SH	DEFINED	1, 2, 6, 8
MISSION WEST PROPERTIES INC	Real Estate Investment Trust	605203108	3251	370547	SH	DEFINED	1, 2, 5
MITCHAM INDUSTRIES INC	Common equity shares	606501104	2619	151359	SH	DEFINED	1, 2
MOBILE MINI INC	Common equity shares	60740F105	16620	784311	SH	DEFINED	1, 2, 5, 6, 8
IGO INC	Common equity shares	449593102	33	20476	SH	DEFINED	1
MODINE MANUFACTURING CO	Common equity shares	607828100	14661	953533	SH	DEFINED	1, 2, 5, 6, 8
MOLEX INC	Common equity shares	608554200	3862	179844	SH	DEFINED	1, 2, 5, 8, 12
MONARCH CASINO & RESORT INC	Common equity shares	609027107	2226	213305	SH	DEFINED	1, 2
MONMOUTH RE INVESTMENT CP	REIT	609720107	4335	513096	SH	DEFINED	1, 2, 5
MONRO MUFFLER BRAKE INC	Common equity shares	610236101	31929	856188	SH	DEFINED	1, 2, 5, 6, 8
MOOG INC -CL A	Common equity shares	615394202	45189	1038340	SH	DEFINED	1, 2, 5, 6, 8
DESTINATION MATERNITY CORP	Common Stock	25065D100	4384	219293	SH	DEFINED	1, 2, 5
MOTORCAR PARTS OF AMER INC	Common Stock	620071100	2303	153286	SH	DEFINED	1, 2
MOVADO GROUP INC	Common equity shares	624580106	5967	348782	SH	DEFINED	1, 2, 8
MUELLER INDUSTRIES	Common equity shares	624756102	36063	951348	SH	DEFINED	1, 2, 5, 6, 8, 17
MULTI-COLOR CORP	Common equity shares	625383104	6104	247354	SH	DEFINED	1, 2
MULTIMEDIA GAMES HOLDING CO	Common equity shares	625453105	2662	585277	SH	DEFINED	1, 2
MURPHY OIL CORP	Common equity shares	626717102	529575	8065309	SH	DEFINED	1, 2, 5, 6, 8, 10,
MYERS INDUSTRIES INC	Common equity shares	628464109	7170	697679	SH	DEFINED	1, 2, 5, 8
N B T BANCORP INC	Common equity shares	628778102	17578	794322	SH	DEFINED	1, 2, 5, 6, 8
NCI BUILDING SYSTEMS INC	Common equity shares	628852204	4728	415006	SH	DEFINED	1, 2
NL INDUSTRIES	Common equity shares	629156407	2587	140832	SH	DEFINED	1, 2
NN INC	Common equity shares	629337106	3341	223600	SH	DEFINED	1, 2
NTT DOCOMO INC	American Depository Receipt	62942M201	652	36440	SH	DEFINED	1, 2
NVE CORP	Common equity shares	629445206	5698	97481	SH	DEFINED	1, 2
NACCO INDUSTRIES -CL A	Common equity shares	629579103	13768	142215	SH	DEFINED	1, 2, 5, 6, 8, 17
NAM TAI ELECTRONIC	Common equity shares	629865205	77	14069	SH	DEFINED	1, 5, 6
NANOMETRICS INC	Common Stock	630077105	7742	407994	SH	DEFINED	1, 2

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NANOPHASE TECHNOLOGIES CORP	Common Stock	630079101	15	12201	SH	DEFINED	1
NAPCO SECURITY TECH INC	Common equity shares	630402105	36	12100	SH	DEFINED	1
NARA BANCORP INC	Common equity shares	63080P105	6577	809237	SH	DEFINED	1, 2, 5, 6, 8
NASH FINCH CO	Common equity shares	631158102	13443	375455	SH	DEFINED	1, 2, 5, 8, 17
MARINA BIOTECH INC	Common equity shares	56804Q102	2	13157	SH	DEFINED	1
NATHAN'S FAMOUS INC	Common equity shares	632347100	288	15258	SH	DEFINED	1, 17
NATIONAL BANK OF GREECE	American Depository Receipt	633643408	405	283417	SH	DEFINED	1, 2
NATIONAL BANKSHARES INC VA	Common equity shares	634865109	3317	132415	SH	DEFINED	1, 2, 17
NATIONAL BEVERAGE CORP	Common equity shares	635017106	3381	230892	SH	DEFINED	1, 2, 6, 8
NATIONAL HEALTHCARE CORP	Common equity shares	635906100	9789	197458	SH	DEFINED	1, 2, 5, 8, 17
NATIONAL FUEL GAS CO	Common equity shares	636180101	211315	2902752	SH	DEFINED	1, 2, 5, 6, 8, 12
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	63633D104	25879	582405	SH	DEFINED	1, 2, 3, 5, 6, 8
NIC INC	Common equity shares	62914B100	14978	1112836	SH	DEFINED	1, 2, 6, 8
FIRST CALIF FINL GROUP INC	Common equity shares	319395109	57	16121	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	Common equity shares	637071101	1377921	17618212	SH	DEFINED	1, 2, 5, 6, 8, 10,
NATIONAL PENN BANCSHARES INC	Common equity shares	637138108	35015	4415728	SH	DEFINED	1, 2, 5, 6, 8
NATIONAL PRESTO INDS INC	Common equity shares	637215104	12250	120774	SH	DEFINED	1, 2, 5, 6, 8, 17
NATIONAL RESEARCH CORP	Common equity shares	637372103	899	24580	SH	DEFINED	1, 2
NATIONAL WESTERN LIFE -CL A	Common equity shares	638522102	6719	42106	SH	DEFINED	1, 2, 8
NATIONWIDE HEALTH PPTYS INC	Real Estate Investment Trust	638620104	186126	4494709	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
NAVIGATORS GROUP INC	Common equity shares	638904102	12887	274193	SH	DEFINED	1, 2, 5, 6, 8
NATURES SUNSHINE PRODS INC	Common Stock	639027101	2152	110302	SH	DEFINED	1, 2
NAVARRE CORP	Common equity shares	639208107	48	24656	SH	DEFINED	1
BPZ RESOURCES INC	Common Stock	055639108	14222	4336269	SH	DEFINED	1, 2, 5, 6, 8
NAVIGANT CONSULTING INC	Common equity shares	63935N107	11305	1077590	SH	DEFINED	1, 2, 5, 6, 8
NEOGEN CORP	Common equity shares	640491106	22641	500755	SH	DEFINED	1, 2, 5, 6, 8

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NEOPROBE CORP	Common Stock	640518106	4197	1263500	SH	DEFINED	1, 2, 6
PONIARD	Common Stock	732449301	4	19077	SH	DEFINED	1
PHARMACEUTICALS INC							
SPECTRUM	Common Stock	84763A108	28761	3104510	SH	DEFINED	1, 2, 6
PHARMACEUTICALS INC							
NET 1 UEPS TECHNOLOGIES INC	Common equity shares	64107N206	160	18400	SH	DEFINED	1, 5, 8
NETEASE.COM INC	American Depository Receipt	64110W102	8448	187382	SH	DEFINED	1, 2, 6
8X8 INC	Common equity shares	282914100	3972	811900	SH	DEFINED	1, 2
NETSOL TECHNOLOGIES INC	Common equity shares	64115A204	42	23960	SH	DEFINED	1
NETSCOUT SYSTEMS INC	Common equity shares	64115T104	15814	756939	SH	DEFINED	1, 2, 5, 6, 8
NETWORK EQUIPMENT TECH INC	Common Stock	641208103	110	50015	SH	DEFINED	1, 2, 5
NETWORK ENGINES INC	Common equity shares	64121A107	27	24519	SH	DEFINED	1
FALCONSTOR SOFTWARE INC	Common equity shares	306137100	2749	613695	SH	DEFINED	1, 2
UNITED ONLINE INC	Common equity shares	911268100	13115	2175031	SH	DEFINED	1, 2, 5, 6, 8
NEUROCRINE BIOSCIENCES INC	Common equity shares	64125C109	10495	1303939	SH	DEFINED	1, 2, 6, 8
NEVADA GOLD & CASINOS INC	Common equity shares	64126Q206	20	14982	SH	DEFINED	1
NEW FRONTIER MEDIA INC	Common equity shares	644398109	22	15757	SH	DEFINED	1
NEW JERSEY RESOURCES CORP	Common equity shares	646025106	43992	986168	SH	DEFINED	1, 2, 5, 6, 8
EINSTEIN NOAH RESTAURANT GRP	Common equity shares	28257U104	1867	124902	SH	DEFINED	1, 2
NEWFIELD EXPLORATION CO	Common equity shares	651290108	366833	5393096	SH	DEFINED	1, 2, 5, 6, 8, 10,
NEWPARK RESOURCES	Common equity shares	651718504	29112	3210071	SH	DEFINED	1, 2, 5, 6, 8
NEWPORT CORP	Common equity shares	651824104	16111	886519	SH	DEFINED	1, 2, 5, 6, 8
NICE SYSTEMS LTD	American Depository Receipt	653656108	223	6129	SH	DEFINED	1, 6
NICHOLAS FINANCIAL INC	Common equity shares	65373J209	1232	103600	SH	DEFINED	1, 2
99 CENTS ONLY STORES	Common equity shares	65440K106	36742	1815393	SH	DEFINED	1, 2, 5, 6, 8, 12
NIPPON TELEGRAPH & TELEPHONE	American Depository Receipt	654624105	279	11550	SH	DEFINED	1
NOBLE ENERGY INC	Common equity shares	655044105	658879	7351107	SH	DEFINED	1, 2, 5, 6, 8, 10,
NOKIA CORP	American Depository Receipt	654902204	3842	598402	SH	DEFINED	1, 2
NORDSON CORP	Common equity	655663102	89474	1631184	SH	DEFINED	1, 2, 5, 6, 8, 12



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ONEOK PARTNERS -LP	shares Limited Partnership	68268N103	7427	87073	SH	DEFINED	1, 8
NORTHWEST NATURAL GAS CO	Common equity shares	667655104	68984	1528599	SH	DEFINED	1, 2, 5, 6, 8, 17
NORTHWEST PIPE CO	Common equity shares	667746101	4821	185054	SH	DEFINED	1, 2, 5, 8
NOVATEL WIRELESS INC	Common equity shares	66987M604	3580	653418	SH	DEFINED	1, 2, 5, 6, 8
NOVARTIS AG	American Depository Receipt	66987V109	3766	61608	SH	DEFINED	1, 2, 5, 6, 8, 12
NOVAVAX INC	Common equity shares	670002104	3211	1589712	SH	DEFINED	1, 2
UNITEK GLOBAL SERVICES INC	Common equity shares	91324T302	955	120650	SH	DEFINED	1, 2
NOVO NORDISK A/S	American Depository Receipt	670100205	254	2030	SH	DEFINED	1
NU SKIN ENTERPRISES -CL A	Common equity shares	67018T105	42516	1132322	SH	DEFINED	1, 2, 5, 6, 8
NSTAR	Common equity shares	67019E107	147546	3209103	SH	DEFINED	1, 2, 5, 6, 8, 10,
NUMEREX CORP -CL A	Common equity shares	67053A102	1017	104431	SH	DEFINED	1, 2
NUTRACEUTICAL INTL CORP	Common equity shares	67060Y101	3179	206653	SH	DEFINED	1, 2, 17
NUTRISYSTEM INC	Common equity shares	67069D108	8874	631276	SH	DEFINED	1, 2, 5, 8
NYMOX PHARMACEUTICAL CORP	Common equity shares	67076P102	2242	268465	SH	DEFINED	1, 2
O`CHARLEY`S INC	Common equity shares	670823103	3453	472534	SH	DEFINED	1, 2
OGE ENERGY CORP	Common equity shares	670837103	120138	2387609	SH	DEFINED	1, 2, 5, 6, 8, 12
OM GROUP INC	Common equity shares	670872100	27495	676529	SH	DEFINED	1, 2, 5, 6, 8
OSI SYSTEMS INC	Common Stock	671044105	18818	437546	SH	DEFINED	1, 2, 5, 6, 8
OYO GEOSPACE CORP	Common equity shares	671074102	13172	131697	SH	DEFINED	1, 2, 6, 8
STERLING CONSTRUCTION CO INC	Common equity shares	859241101	4333	314698	SH	DEFINED	1, 2, 8
OCEANEERING INTERNATIONAL	Common equity shares	675232102	122863	3033648	SH	DEFINED	1, 2, 5, 6, 8, 12
OCEANFIRST FINANCIAL CORP	Common equity shares	675234108	3442	266047	SH	DEFINED	1, 2
INNOSPEC INC	Common equity shares	45768S105	14326	426291	SH	DEFINED	1, 2, 5, 6, 8
OCWEN FINANCIAL CORP	Common equity shares	675746309	19886	1558525	SH	DEFINED	1, 2, 5, 6, 8
ODYSSEY MARINE EXPLORATION	Common equity shares	676118102	2683	857890	SH	DEFINED	1, 2, 5
BRISTOW GROUP INC	Common equity shares	110394103	49308	966484	SH	DEFINED	1, 2, 5, 6, 8
OIL DRI CORP AMERICA	Common equity shares	677864100	1821	85111	SH	DEFINED	1, 2
OIL STATES INTL INC	Common equity shares	678026105	117436	1469537	SH	DEFINED	1, 2, 5, 6, 8, 12
OLD DOMINION	Common equity	679580100	40159	1076652	SH	DEFINED	1, 2, 5, 6, 8

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FREIGHT	shares						
OLD NATIONAL BANCORP	Common equity shares	680033107	36034	3336561	SH	DEFINED	1, 2, 5, 6, 8
OLIN CORP	Common equity shares	680665205	146720	6474809	SH	DEFINED	1, 2, 5, 6, 8, 12
OLYMPIC STEEL INC	Common equity shares	68162K106	5352	194400	SH	DEFINED	1, 2, 5, 8
OMEGA HEALTHCARE INVS INC	Real Estate Investment Trust	681936100	78461	3734541	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
OMEGA PROTEIN CORP	Common equity shares	68210P107	3522	255240	SH	DEFINED	1, 2
OMNIVISION TECHNOLOGIES INC	Common equity shares	682128103	42632	1224792	SH	DEFINED	1, 2, 5, 6, 8
OMNOVA SOLUTIONS INC	Common equity shares	682129101	6309	906348	SH	DEFINED	1, 2, 6
ON ASSIGNMENT INC	Common Stock	682159108	8408	854958	SH	DEFINED	1, 2, 6
ON SEMICONDUCTOR CORP	Common equity shares	682189105	57604	5502071	SH	DEFINED	1, 2, 5, 6, 8
ONE LIBERTY PROPERTIES INC	Real Estate Investment Trust	682406103	2332	150899	SH	DEFINED	1, 2
1-800-FLOWERS.COM	Common equity shares	68243Q106	1542	497555	SH	DEFINED	1, 2
ONEOK INC	Common equity shares	682680103	368020	4972672	SH	DEFINED	1, 2, 5, 6, 8, 10,
ONLINE RESOURCES CORP	Common equity shares	68273G101	66	19733	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	Common Stock	683399109	67845	1922032	SH	DEFINED	1, 2, 5, 6, 8
OPEN TEXT CORP	Common Stock	683715106	330	5145	SH	DEFINED	1, 2, 5
OPENWAVE SYSTEMS INC	Common equity shares	683718308	3470	1514966	SH	DEFINED	1, 2, 5
OPNET TECHNOLOGIES INC	Common equity shares	683757108	10348	252716	SH	DEFINED	1, 2, 5, 6, 8
OPLINK COMMUNICATIONS INC	Common Stock	68375Q403	10570	567180	SH	DEFINED	1, 2, 6, 8
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	8005	938447	SH	DEFINED	1, 2, 6
ORBITAL SCIENCES CORP	Common equity shares	685564106	22937	1361417	SH	DEFINED	1, 2, 5, 6, 8
ORCHID CELLMARK INC	Common equity shares	68573C107	41	14931	SH	DEFINED	1
MEDIVATION INC	Common equity shares	58501N101	24828	1158630	SH	DEFINED	1, 2, 5, 6, 8
O'REILLY AUTOMOTIVE INC	Common equity shares	67103H107	333089	5084600	SH	DEFINED	1, 2, 5, 6, 8, 10,
ORIENTAL FINANCIAL GROUP INC	Common equity shares	68618W100	12971	1006680	SH	DEFINED	1, 2, 5, 6, 8
ORRSTOWN FINANCIAL SVCS INC	Common equity shares	687380105	2902	110289	SH	DEFINED	1, 2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
CAPSTONE THERAPEUTICS CORP	Common Stock	14068E109	10	36500	SH		DEFINED	1
PROTALIX BIOTHERAPEUTICS INC	Common equity shares	74365A101	89	14200	SH		DEFINED	1, 6, 8
OTTER TAIL CORP	Common equity shares	689648103	15275	724138	SH		DEFINED	1, 2, 5, 6, 8
OVERSEAS SHIPHOLDING GROUP	Common equity shares	690368105	24853	922465	SH		DEFINED	1, 2, 5, 6, 8, 12
OWENS & MINOR INC	Common equity shares	690732102	71520	2073602	SH		DEFINED	1, 2, 5, 6, 8, 12
OWENS-ILLINOIS INC	Common equity shares	690768403	171339	6638586	SH		DEFINED	1, 2, 5, 6, 8, 10,
OXFORD INDUSTRIES INC	Common equity shares	691497309	10666	315827	SH		DEFINED	1, 2, 5, 6, 8
VIRNETX HOLDING CORP	Common equity shares	92823T108	22424	774868	SH		DEFINED	1, 2, 6, 8
PC CONNECTION INC	Common equity shares	69318J100	2100	253639	SH		DEFINED	1, 2
PCTEL INC	Common equity shares	69325Q105	302	46475	SH		DEFINED	1, 2
PHC INC/MA -CL A	Common equity shares	693315103	39	11700	SH		DEFINED	1
PICO HOLDINGS INC	Common Stock	693366205	13490	465235	SH		DEFINED	1, 2, 5, 6, 8
PLX TECHNOLOGY INC	Common equity shares	693417107	2608	752305	SH		DEFINED	1, 2
ERESEARCHTECHNOLO INC	Common equity shares	29481V108	6612	1038394	SH		DEFINED	1, 2, 5, 6, 8
PS BUSINESS PARKS	Real Estate Investment Trust	69360J107	32744	594158	SH		DEFINED	1, 2, 3, 5, 6, 8
PVF CAPITAL CORP	Common equity shares	693654105	38	21290	SH		DEFINED	1
PSS WORLD MEDICAL INC	Common equity shares	69366A100	37597	1342347	SH		DEFINED	1, 2, 5, 6, 8
PREMIERE GLOBAL SERVICES INC	Common equity shares	740585104	9889	1239817	SH		DEFINED	1, 2, 5, 6, 8
PACIFIC CAPITAL BANCORP	Common equity shares	69404P200	1902	59792	SH		DEFINED	1, 2, 5
BANK OF HAWAII CORP	Common equity shares	062540109	68285	1467964	SH		DEFINED	1, 2, 5, 6, 8, 12
PACIFIC CONTINENTAL CORP	Common equity shares	69412V108	2816	307864	SH		DEFINED	1, 2
PACIFIC SUNWEAR CALIF INC	Common equity shares	694873100	3436	1316140	SH		DEFINED	1, 2, 5, 6, 8
PAIN	Common Stock	69562K100	2610	674944	SH		DEFINED	1, 2, 6

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THERAPEUTICS INC								
PALOMAR MED TECHNOLOGIES INC	Common equity shares	697529303	4656	412694	SH	DEFINED	1, 2, 6, 8	
PARAMOUNT GOLD AND SILVER	Common equity shares	69924P102	6256	1919500	SH	DEFINED	1, 2, 6	
PANHANDLE OIL & GAS INC	Common equity shares	698477106	3868	131097	SH	DEFINED	1, 2	
PANTRY INC	Common equity shares	698657103	13369	711498	SH	DEFINED	1, 2, 5, 8	
PAPA JOHNS INTERNATIONAL INC	Common equity shares	698813102	17325	520874	SH	DEFINED	1, 2, 5, 6, 8	
PAREXEL INTERNATIONAL CORP	Common equity shares	699462107	32810	1392423	SH	DEFINED	1, 2, 5, 6, 8	
PARK ELECTROCHEMICAL CORP	Common equity shares	700416209	12926	462335	SH	DEFINED	1, 2, 5, 6, 8	
PARK NATIONAL CORP	Common equity shares	700658107	27871	423168	SH	DEFINED	1, 2, 5, 6, 8, 17	
PARK OHIO HOLDINGS CORP	Common equity shares	700666100	3265	154617	SH	DEFINED	1, 2	
PARKER DRILLING CO	Common equity shares	701081101	25350	4333044	SH	DEFINED	1, 2, 5, 6, 8	
PARKERVISION INC	Common Stock	701354102	13	23732	SH	DEFINED	1	
PARKWAY PROPERTIES INC	Real Estate Investment Trust	70159Q104	12618	739641	SH	DEFINED	1, 2, 3, 5, 6, 8	
PARLUX FRAGRANCES INC	Common equity shares	701645103	38	12000	SH	DEFINED	1	
THOMPSON CREEK METALS CO INC	Common equity shares	884768102	27998	2805103	SH	DEFINED	1, 2, 6	
PATRIOT NATIONAL BANCORP INC	Common equity shares	70336F104	56	28428	SH	DEFINED	1, 2	
PATRIOT TRANSN HOLDING INC	Common equity shares	70337B102	1889	84384	SH	DEFINED	1, 2, 6	
COLLECTIVE BRANDS INC	Common equity shares	19421W100	37421	2547645	SH	DEFINED	1, 2, 5, 6, 8, 12	
MEDNAX INC	Common equity shares	58502B106	90550	1254338	SH	DEFINED	1, 2, 5, 6, 8, 12	
PMFG INC	Common Stock	69345P103	5784	291247	SH	DEFINED	1, 2, 6	
PEET`S COFFEE & TEA INC	Common equity shares	705560100	15154	262620	SH	DEFINED	1, 2, 6, 8	
PEGASYSTEMS INC	Common equity shares	705573103	15023	322639	SH	DEFINED	1, 2, 6, 8	
PENN NATIONAL GAMING INC	Common equity shares	707569109	32178	797570	SH	DEFINED	1, 2, 5, 6, 8, 12	
PENN VIRGINIA CORP	Common equity shares	707882106	21635	1637757	SH	DEFINED	1, 2, 5, 6, 8	
PENNICHUCK CORP	Common equity shares	708254206	1806	62716	SH	DEFINED	1, 2	
PENNS WOODS BANCORP INC	Common equity shares	708430103	2269	66072	SH	DEFINED	1, 2	
METRO BANCORP INC	Common equity shares	59161R101	2753	240937	SH	DEFINED	1, 2	
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	28087	1788830	SH	DEFINED	1, 2, 3, 5, 6, 8	

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PEOPLES BANCORP INC/OH	Common equity shares	709789101	2450	217185	SH	DEFINED	1, 2, 8
PEOPLE'S UNITED FINL INC	Common equity shares	712704105	219374	16323393	SH	DEFINED	1, 2, 5, 6, 8, 10,
RENASANT CORP	Common equity shares	75970E107	8927	615832	SH	DEFINED	1, 2, 5, 8
PEP BOYS-MANNY MOE & JACK	Common equity shares	713278109	18614	1703083	SH	DEFINED	1, 2, 5, 6, 8
BRF - BRASIL FOODS SA	American Depository Receipt	10552T107	6588	380155	SH	DEFINED	1, 2, 6, 10
PEREGRINE PHARMACEUTICLS INC	Common equity shares	713661304	1949	1046979	SH	DEFINED	1, 2, 5
PERFICIENT INC	Common equity shares	71375U101	6404	624482	SH	DEFINED	1, 2, 5, 6, 8
PERFORMANCE TECHNOLOGIES INC	Common equity shares	71376K102	28	13957	SH	DEFINED	1
PERICOM SEMICONDUCTOR CORP	Common equity shares	713831105	5786	647113	SH	DEFINED	1, 2, 5, 6, 8
TUTOR PERINI CORP	Common equity shares	901109108	11163	581833	SH	DEFINED	1, 2, 5, 6, 8, 17
PERMA-FIX ENVIRONMENTAL SVCS	Common equity shares	714157104	47	33700	SH	DEFINED	1
PERRIGO CO	Common equity shares	714290103	221780	2523977	SH	DEFINED	1, 2, 5, 6, 8, 10,
TELEKOMUNIKASI INDONESIA	American Depository Receipt	715684106	4097	118757	SH	DEFINED	1, 2, 6, 8
PERVASIVE SOFTWARE INC	Common equity shares	715710109	67	10400	SH	DEFINED	1
PETMED EXPRESS INC	Common equity shares	716382106	5847	493737	SH	DEFINED	1, 2, 5, 6, 8
PETROCHINA CO LTD	American Depository Receipt	71646E100	2093	14334	SH	DEFINED	1, 6
PETROLEO BRASILEIRO SA	American Depository Receipt	71654V101	281818	9185770	SH	DEFINED	1, 2, 4, 5, 6, 8, 1
PETROBRAS-PETROLEO BRASILIER	American Depository Receipt	71654V408	301197	8895390	SH	DEFINED	1, 2, 4, 5, 6, 8, 1
PETROLEUM DEVELOPMENT CORP	Common equity shares	716578109	22195	741998	SH	DEFINED	1, 2, 5, 6, 8
PHI INC	Common equity shares	69336T205	6060	278974	SH	DEFINED	1, 2, 5
PETROQUEST ENERGY INC	Common equity shares	716748108	17708	2522269	SH	DEFINED	1, 2, 5, 6, 8
PHARMACYCLICS INC	Common Stock	716933106	8541	818071	SH	DEFINED	1, 2, 6
PHARMACEUTICAL PROD DEV INC	Common equity shares	717124101	86967	3240122	SH	DEFINED	1, 2, 5, 6, 8, 10,
PAR PHARMACEUTICAL COS INC	Common equity shares	69888P106	35898	1088466	SH	DEFINED	1, 2, 5, 6, 8
ACCELRY'S INC	Common Stock	00430U103	8017	1127485	SH	DEFINED	1, 2, 6, 8
AQUA AMERICA	Common equity	03836W103	76218	3467486	SH	DEFINED	1, 2, 5, 6, 8, 10,

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INC	shares						
PLDT-PHILIPPINE LNG DIST TEL	American Depository Receipt	718252604	21326	394598	SH	DEFINED	1,2,6,18
PVH CORP	Common equity shares	693656100	104100	1590031	SH	DEFINED	1,2,5,6,8,12
PHOTRONICS INC	Common equity shares	719405102	11228	1325743	SH	DEFINED	1,2,6,17
PIEDMONT NATURAL GAS CO	Common equity shares	720186105	101923	3368393	SH	DEFINED	1,2,5,6,8
PIER 1 IMPORTS INC/DE	Common equity shares	720279108	53502	4624510	SH	DEFINED	1,2,5,6,8
PINNACLE ENTERTAINMENT INC	Common equity shares	723456109	21735	1458861	SH	DEFINED	1,2,5,6,8
EDELMAN FINANCIAL GROUP INC	Common equity shares	27943Q105	3012	381704	SH	DEFINED	1,2
PINNACLE FINL PARTNERS INC	Common equity shares	72346Q104	23409	1504271	SH	DEFINED	1,2,5,6,8
AGILYSYS INC	Common equity shares	00847J105	3665	439559	SH	DEFINED	1,2
BRINKS CO	Common equity shares	109696104	53574	1795780	SH	DEFINED	1,2,5,6,8,12,
PIXELWORKS INC	Common equity shares	72581M305	32	13163	SH	DEFINED	1
PLAINS ALL AMER PIPELNE -LP	Limited Partnership	726503105	17383	271611	SH	DEFINED	1,8
PLANAR SYSTEMS INC	Common equity shares	726900103	45	15600	SH	DEFINED	1
PLANTRONICS INC	Common equity shares	727493108	61260	1677021	SH	DEFINED	1,2,5,6,8,12
POLARIS INDUSTRIES INC	Common equity shares	731068102	99118	891625	SH	DEFINED	1,2,5,6,8,12,
POLO RALPH LAUREN CP -CL A	Common equity shares	731572103	297093	2240309	SH	DEFINED	1,2,5,6,8,10,
POLYCOM INC	Common equity shares	73172K104	138512	2154120	SH	DEFINED	1,2,5,6,8,12
POLYONE CORP	Common equity shares	73179P106	35055	2265864	SH	DEFINED	1,2,5,6,8
POST PROPERTIES INC	Real Estate Investment Trust	737464107	69046	1694050	SH	DEFINED	1,2,3,5,6,8
POTASH CORP SASK INC	Common equity shares	73755L107	8974	157459	SH	DEFINED	2,5,18
POTLATCH CORP	REIT	737630103	45670	1294815	SH	DEFINED	1,2,5,6,8,12
POWELL INDUSTRIES INC	Common equity shares	739128106	6630	181546	SH	DEFINED	1,2,5,6,8
POWER INTEGRATIONS INC	Common equity shares	739276103	23540	612527	SH	DEFINED	1,2,5,6,8
POWERWAVE TECHNOLOGIES INC	Common equity shares	739363109	10554	3578204	SH	DEFINED	1,2,5,6,8
POZEN INC	Common equity shares	73941U102	2309	549830	SH	DEFINED	1,2,5,6
PREPAID LEGAL SERVICES INC	Common equity shares	740065107	10564	158848	SH	DEFINED	1,2,5,6,8
PREFORMED LINE PRODUCTS CO	Common Stock	740444104	3555	50005	SH	DEFINED	1,2

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PRESIDENTIAL LIFE CORP	Common equity shares	740884101	5069	485672	SH	DEFINED	1, 2, 5
PRESSTEK INC	Common equity shares	741113104	35	21519	SH	DEFINED	1
PRICELINE.COM INC	Common equity shares	741503403	889226	1737013	SH	DEFINED	1, 2, 5, 6, 8, 10,
PRICESMART INC	Common equity shares	741511109	22876	446579	SH	DEFINED	1, 2, 5, 6, 8
RADNET INC	Common equity shares	750491102	1869	424920	SH	DEFINED	1, 2
PRIMEDIA INC	Common equity shares	74157K846	3484	494004	SH	DEFINED	1, 2
PRIVATEBANCORP INC	Common equity shares	742962103	26169	1896392	SH	DEFINED	1, 2, 5, 6, 8
PRGX GLOBAL INC	Common equity shares	69357C503	1777	248669	SH	DEFINED	1, 2
PROGENICS PHARMACEUTICAL INC	Common equity shares	743187106	4253	591753	SH	DEFINED	1, 2, 6
PROGRESS SOFTWARE CORP	Common equity shares	743312100	39783	1648718	SH	DEFINED	1, 2, 5, 6, 8
PROSPERITY BANCSHARES INC	Common equity shares	743606105	83061	1895403	SH	DEFINED	1, 2, 5, 6, 8, 12,
PROTECTIVE LIFE CORP	Common equity shares	743674103	53671	2320136	SH	DEFINED	1, 2, 5, 6, 8, 12,
PDL BIOPHARMA INC	Common equity shares	69329Y104	22629	3855161	SH	DEFINED	1, 2, 5, 6, 8
PROVIDENT NEW YORK BANCORP	Common equity shares	744028101	6107	730248	SH	DEFINED	1, 2, 5, 8
PNM RESOURCES INC	Common equity shares	69349H107	53244	3180614	SH	DEFINED	1, 2, 5, 6, 8, 12,
ARGAN INC	Common equity shares	04010E109	1194	118046	SH	DEFINED	1, 2
QUAKER CHEMICAL CORP	Common equity shares	747316107	10269	238702	SH	DEFINED	1, 2, 8
QUALITY SYSTEMS INC	Common equity shares	747582104	36719	420663	SH	DEFINED	1, 2, 5, 6, 8
QUANEX BUILDING PRODUCTS	Common equity shares	747619104	22746	1387713	SH	DEFINED	1, 2, 5, 6, 8
QUANTA SERVICES INC	Common equity shares	74762E102	152980	7573405	SH	DEFINED	1, 2, 5, 6, 8, 10,
QUANTUM CORP	Common equity shares	747906204	16357	4956031	SH	DEFINED	1, 2, 6, 8
QUEPASA CORP	Common Stock	74833W206	511	70500	SH	DEFINED	1
QUEST SOFTWARE INC	Common equity shares	74834T103	48974	2154465	SH	DEFINED	1, 2, 5, 6, 8, 12
QUESTAR CORP	Common equity shares	748356102	220065	12426092	SH	DEFINED	1, 2, 5, 6, 8, 12
QUESTCOR PHARMACEUTICALS INC	Common Stock	74835Y101	40080	1663061	SH	DEFINED	1, 2, 5, 6, 8
QUICKLOGIC CORP	Common equity shares	74837P108	74	22118	SH	DEFINED	1
QUICKSILVER RESOURCES INC	Common equity shares	74837R104	53773	3643330	SH	DEFINED	1, 2, 5, 6, 8, 10,
QUIKSILVER INC	Common equity shares	74838C106	13236	2816415	SH	DEFINED	1, 2, 5, 6, 8
QUIDEL CORP	Common Stock	74838J101	7772	512864	SH	DEFINED	1, 2, 5, 6, 8
DORMAN PRODUCTS INC	Common equity shares	258278100	8524	215233	SH	DEFINED	1, 2, 8
RAIT FINANCIAL	Real Estate	749227609	4371	2081794	SH	DEFINED	1, 2, 6, 8

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TRUST	Investment Trust						
RLI CORP	Common equity shares	749607107	124889	2016978	SH	DEFINED	1, 2, 5, 6, 8, 17
PREMIER EXHIBITIONS INC	Common equity shares	74051E102	26	14700	SH	DEFINED	1
RPC INC	Common equity shares	749660106	22912	933670	SH	DEFINED	1, 2, 5, 6, 8
RPM INTERNATIONAL INC	Common equity shares	749685103	181633	7889951	SH	DEFINED	1, 2, 5, 6, 8, 12
RTI INTL METALS INC	Common equity shares	74973W107	58437	1522913	SH	DEFINED	1, 2, 5, 6, 8
RF MICRO DEVICES INC	Common equity shares	749941100	63402	10359661	SH	DEFINED	1, 2, 5, 6, 8, 12
ENDOLOGIX INC	Common equity shares	29266S106	8017	862041	SH	DEFINED	1, 2, 6
RADIANT SYSTEMS INC	Common equity shares	75025N102	16876	807649	SH	DEFINED	1, 2, 6, 8
RADIO ONE INC	Common equity shares	75040P405	66	37495	SH	DEFINED	1
RADISYS CORP	Common equity shares	750459109	3959	543571	SH	DEFINED	1, 2, 5
RAINMAKER SYSTEMS INC	Common equity shares	750875304	14	13880	SH	DEFINED	1, 2
RALCORP HOLDINGS INC	Common equity shares	751028101	134571	1554211	SH	DEFINED	1, 2, 5, 6, 8, 10,
RAMTRON INTERNATIONAL CORP	Common equity shares	751907304	52	17500	SH	DEFINED	1
RANGE RESOURCES CORP	Common equity shares	75281A109	381682	6877177	SH	DEFINED	1, 2, 5, 6, 8, 10,
RAVEN INDUSTRIES INC	Common equity shares	754212108	18608	334018	SH	DEFINED	1, 2, 5, 6, 8
RAYMOND JAMES FINANCIAL CORP	Common equity shares	754730109	81347	2530341	SH	DEFINED	1, 2, 5, 6, 8, 12
EVOLUTION PETROLEUM CORP	Common equity shares	30049A107	1427	200934	SH	DEFINED	1, 2
REALNETWORKS INC	Common equity shares	75605L104	6099	1793977	SH	DEFINED	1, 2, 5, 8
REALTY INCOME CORP	Real Estate Investment Trust	756109104	111602	3332487	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
MIDWAY GOLD CORP	Common equity shares	598153104	1889	964700	SH	DEFINED	1, 2
RED HAT INC	Common equity shares	756577102	324818	7076800	SH	DEFINED	1, 2, 5, 6, 8, 10,
CRAFT BREWERS ALLIANCE INC	Common equity shares	224122101	891	103400	SH	DEFINED	1, 2
REDWOOD TRUST INC	Real Estate Investment Trust	758075402	26221	1733944	SH	DEFINED	1, 2, 5, 6, 8
REGAL-BELOIT CORP	Common equity shares	758750103	65482	980671	SH	DEFINED	1, 2, 5, 6, 8, 12
REGENERON PHARMACEUT	Common Stock	75886F107	72404	1276768	SH	DEFINED	1, 2, 5, 6, 8
RTI BIOLOGICS INC	Common equity shares	74975N105	3574	1318098	SH	DEFINED	1, 2, 8
RELIANCE STEEL & ALUMINUM CO	Common equity shares	759509102	119625	2409261	SH	DEFINED	1, 2, 5, 6, 8, 12
REPLIGEN CORP	Common equity	759916109	107	29290	SH	DEFINED	1, 5



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RENTECH INC	shares Common equity	760112102	4429	4178823	SH	DEFINED	1, 2, 5, 6, 8
RENTRAK CORP	shares Common equity	760174102	2989	168500	SH	DEFINED	1, 2, 5
REPUBLIC BANCORP INC/KY	shares Common equity	760281204	4696	235991	SH	DEFINED	1, 2, 5, 6
REPUBLIC FIRST BANCORP INC	shares Common equity	760416107	31	13749	SH	DEFINED	1
RESEARCH FRONTIERS INC	shares Common equity	760911107	62	13270	SH	DEFINED	1
RESEARCH IN MOTION LTD	Common Stock	760975102	6776	234816	SH	DEFINED	1, 2, 8
RESMED INC	Common equity shares	761152107	115958	3746618	SH	DEFINED	1, 2, 5, 6, 8, 12
RESOURCE AMERICA INC	Common equity shares	761195205	59	10161	SH	DEFINED	1
RESOURCES CONNECTION INC	Common equity shares	76122Q105	11306	939195	SH	DEFINED	1, 2, 5, 6, 8
REX AMERICAN RESOURCES CORP	Common equity shares	761624105	2987	179641	SH	DEFINED	1, 2
RICHARDSON ELECTRONICS LTD	Common Stock	763165107	4376	321962	SH	DEFINED	1, 2, 6
RIGEL PHARMACEUTICALS INC	Common Stock	766559603	11210	1222261	SH	DEFINED	1, 2, 5, 6, 8
RIMAGE CORP	Common equity shares	766721104	2318	172621	SH	DEFINED	1, 2
RITCHIE BROS AUCTIONEERS INC	Common equity shares	767744105	363	13200	SH	DEFINED	1
RITE AID CORP	Common equity shares	767754104	24860	18691405	SH	DEFINED	1, 2, 5, 6, 8, 12
RIVERVIEW BANCORP INC	Common equity shares	769397100	38	12835	SH	DEFINED	1
ROBBINS & MYERS INC	Common equity shares	770196103	44041	833290	SH	DEFINED	1, 2, 5, 6, 8
ROCK-TENN CO	Common equity shares	772739207	123482	1861384	SH	DEFINED	1, 2, 5, 6, 8, 10,
ROCKWELL MED TECHNOLOGIES	Common equity shares	774374102	2687	209300	SH	DEFINED	1, 2
ROFIN SINAR TECHNOLOGIES INC	Common equity shares	775043102	20318	595054	SH	DEFINED	1, 2, 5, 6, 8
ROGERS COMMUNICATIONS -CL B	Common equity shares	775109200	476	12042	SH	DEFINED	1, 2
ROGERS CORP	Common equity shares	775133101	15871	343615	SH	DEFINED	1, 2, 5, 6, 8
ROLLINS INC	Common equity shares	775711104	44243	2170836	SH	DEFINED	1, 2, 5, 6, 8, 12
SUREWEST COMMUNICATIONS	Common equity shares	868733106	3151	188435	SH	DEFINED	1, 2
ROYAL BANK OF CANADA	Common equity shares	780087102	920	16124	SH	DEFINED	1
ROYAL GOLD INC	Common equity shares	780287108	68912	1176523	SH	DEFINED	1, 2, 5, 6, 8
RUDDICK CORP	Common equity shares	781258108	68991	1584519	SH	DEFINED	1, 2, 5, 6, 8, 12
RUDOLPH TECHNOLOGIES	Common equity shares	781270103	7712	719916	SH	DEFINED	1, 2, 5

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INC								
RURAL/METRO CORP	Common equity shares	781748108	5917	343177	SH	DEFINED	1, 2, 6	
KID BRANDS INC	Common equity shares	49375T100	239	46476	SH	DEFINED	1, 2	
S & T BANCORP INC	Common equity shares	783859101	17703	952274	SH	DEFINED	1, 2, 5, 6, 8	
SBA COMMUNICATIONS CORP	Common equity shares	78388J106	76068	1991923	SH	DEFINED	1, 2, 5, 6, 8, 10,	
IDENTIVE GROUP INC	Common equity shares	45170X106	1045	450365	SH	DEFINED	1, 2	
POOL CORP	Common equity shares	73278L105	34916	1171312	SH	DEFINED	1, 2, 5, 6, 8	

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
SJW CORP	Common equity shares	784305104	6275	258876	SH		DEFINED	1, 2, 5, 8
S1 CORP	Common Stock	78463B101	9991	1335442	SH		DEFINED	1, 2, 5, 6, 8
SRS LABS INC	Common equity shares	78464M106	1956	203558	SH		DEFINED	1, 2
SABA SOFTWARE INC	Common equity shares	784932600	4684	518436	SH		DEFINED	1, 2, 5
S Y BANCORP INC	Common equity shares	785060104	5461	234927	SH		DEFINED	1, 2, 5, 8, 17
SMITH & WESSON HOLDING CORP	Common equity shares	831756101	3458	1152576	SH		DEFINED	1, 2, 5, 6, 8
SAFEGUARD SCIENTIFICS INC	Common equity shares	786449207	8062	427111	SH		DEFINED	1, 2, 5, 6, 8
SM ENERGY CO	Common equity shares	78454L100	120220	1636012	SH		DEFINED	1, 2, 5, 6, 8, 12
GASCO ENERGY INC	Common equity shares	367220100	19	85700	SH		DEFINED	1
SANDERSON FARMS INC	Common equity shares	800013104	23118	483905	SH		DEFINED	1, 2, 5, 6, 8
SANDY SPRING BANCORP INC	Common equity shares	800363103	8490	472017	SH		DEFINED	1, 2, 5, 6, 8
SANFILIPPO JOHN B&SON	Common equity shares	800422107	108	12834	SH		DEFINED	1
SANGAMO BIOSCIENCES INC	Common equity shares	800677106	5222	886580	SH		DEFINED	1, 2, 5, 6, 8
SAPIENT CORP	Common equity shares	803062108	31406	2089619	SH		DEFINED	1, 2, 5, 6, 8
SAPPI LTD	American Depository Receipt	803069202	276	54073	SH		DEFINED	1, 6
SASOL LTD	American Depository Receipt	803866300	9382	177397	SH		DEFINED	1, 6
SATCON TECHNOLOGY	Common equity shares	803893106	4543	1901997	SH		DEFINED	1, 2, 6

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CORP							
SAUER-DANFOSS INC	Common equity shares	804137107	15039	298548 SH	DEFINED	1, 2, 5, 6, 8	
SAUL CENTERS INC	Real Estate Investment Trust	804395101	10399	264085 SH	DEFINED	1, 2, 3, 5, 6, 8	
SAVVIS INC	Common equity shares	805423308	33314	842846 SH	DEFINED	1, 2, 5, 6, 8	
SCANSOURCE INC	Common equity shares	806037107	21147	564363 SH	DEFINED	1, 2, 5, 6, 8	
NUANCE COMMUNICATIONS INC	Common equity shares	67020Y100	78841	3672232 SH	DEFINED	1, 2, 5, 6, 8, 10,	
SCHAWK INC -CL A	Common equity shares	806373106	4733	285944 SH	DEFINED	1, 2, 5, 8	
SCHEIN (HENRY) INC	Common equity shares	806407102	196717	2747735 SH	DEFINED	1, 2, 5, 6, 8, 10,	
SIRONA DENTAL SYSTEMS INC	Common equity shares	82966C103	35071	660472 SH	DEFINED	1, 2, 5, 6, 8	
SCHNITZER STEEL INDS -CL A	Common equity shares	806882106	47682	827811 SH	DEFINED	1, 2, 5, 6, 8	
SCHOLASTIC CORP	Common equity shares	807066105	22709	853608 SH	DEFINED	1, 2, 5, 6, 8, 12	
SCHOOL SPECIALTY INC	Common equity shares	807863105	6059	421086 SH	DEFINED	1, 2, 5, 6, 8	
SCHULMAN (A.) INC	Common equity shares	808194104	19249	764203 SH	DEFINED	1, 2, 5, 6, 8	
SCHWEITZER-MAUDUI INTL INC	Common equity shares	808541106	19425	346007 SH	DEFINED	1, 2, 5, 6, 8	
SCICLONE PHARMACEUTICALS INC	Common Stock	80862K104	5282	873960 SH	DEFINED	1, 2, 6	
SCOTTS MIRACLE-GRO CO	Common equity shares	810186106	59189	1153570 SH	DEFINED	1, 2, 5, 6, 8, 12	
SEABOARD CORP	Common equity shares	811543107	20150	8333 SH	DEFINED	1, 2, 5, 6, 8, 17	
SEACHANGE INTERNATIONAL INC	Common Stock	811699107	6074	563577 SH	DEFINED	1, 2, 5, 6	
SEACOAST BANKING CORP/FL	Common equity shares	811707306	1244	829090 SH	DEFINED	1, 2	
SEACOR HOLDINGS INC	Common equity shares	811904101	49164	491790 SH	DEFINED	1, 2, 5, 6, 8, 17	
SELECT COMFORT CORP	Common equity shares	81616X103	47954	2666873 SH	DEFINED	1, 2, 6, 8	
SELECTIVE INS GROUP INC	Common equity shares	816300107	20555	1263450 SH	DEFINED	1, 2, 5, 6, 8	
SEMTECH CORP	Common equity shares	816850101	64673	2365573 SH	DEFINED	1, 2, 5, 6, 8, 12	
SENECA FOODS CORP	Common Stock	817070501	4208	164571 SH	DEFINED	1, 2	
SENECO TECHNOLOGIES INC	Common equity shares	817208408	9	33100 SH	DEFINED	1	
SENIOR HOUSING PPTYS TRUST	Real Estate Investment Trust	81721M109	129712	5541061 SH	DEFINED	1, 2, 3, 5, 6, 8, 1	
SENSIENT TECHNOLOGIES CORP	Common equity shares	81725T100	65530	1767747 SH	DEFINED	1, 2, 5, 6, 8, 12,	

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SEQUENOM INC	Common equity shares	817337405	14250	1887365	SH	DEFINED	1,2,5,6,8
SERVICE CORP INTERNATIONAL	Common equity shares	817565104	75307	6447770	SH	DEFINED	1,2,5,6,8,12
SHAW GROUP INC	Common equity shares	820280105	81559	3646223	SH	DEFINED	1,2,5,6,8,12,
SHENANDOAH TELECOMMUN CO	Common equity shares	82312B106	7893	463901	SH	DEFINED	1,2,5,6,8
SHILOH INDUSTRIES INC	Common equity shares	824543102	893	82965	SH	DEFINED	1,2
SHOE CARNIVAL INC	Common equity shares	824889109	5575	185016	SH	DEFINED	1,2,5
SHUFFLE MASTER INC	Common equity shares	825549108	12006	1283085	SH	DEFINED	1,2,5,6,8
NV ENERGY INC	Common equity shares	67073Y106	92269	6010559	SH	DEFINED	1,2,5,6,8,12
SIGMA DESIGNS INC	Common Stock	826565103	5058	662499	SH	DEFINED	1,2,5,6,8
SIGA TECHNOLOGIES INC	Common Stock	826917106	13639	1400210	SH	DEFINED	1,2,6,8
SILICON LABORATORIES INC	Common equity shares	826919102	50389	1221163	SH	DEFINED	1,2,5,6,8,12
SILGAN HOLDINGS INC	Common equity shares	827048109	48357	1180312	SH	DEFINED	1,2,5,6,8,12,
SILICON IMAGE INC	Common equity shares	82705T102	12816	1983803	SH	DEFINED	1,2,5,6,8
SVB FINANCIAL GROUP	Common equity shares	78486Q101	104540	1750646	SH	DEFINED	1,2,5,6,8,12,
SILICONWARE PRECISION INDS	American Depository Receipt	827084864	31226	5020479	SH	DEFINED	1,2,4,5,6,8
SIMMONS FIRST NATL CP -CL A	Common equity shares	828730200	9544	371936	SH	DEFINED	1,2,5,8,17
STEC INC	Common equity shares	784774101	13964	821081	SH	DEFINED	1,2,5,6,8
SIMPSON MANUFACTURING INC	Common equity shares	829073105	38662	1294294	SH	DEFINED	1,2,5,6,8
SINCLAIR BROADCAST GP -CL A	Common equity shares	829226109	14908	1357964	SH	DEFINED	1,2,6,8
SINOPEC SHANGHAI PETROCHEM	American Depository Receipt	82935M109	332	7558	SH	DEFINED	1,6
SKECHERS U S A INC	Common equity shares	830566105	10800	745985	SH	DEFINED	1,2,5,6,8
SKYLINE CORP	Common equity shares	830830105	2695	153856	SH	DEFINED	1,2
SKYWEST INC	Common equity shares	830879102	21261	1411529	SH	DEFINED	1,2,5,6,8,17
SMITH (A O) CORP	Common equity shares	831865209	56772	1342154	SH	DEFINED	1,2,5,6,8
SMITH MICRO SOFTWARE INC	Common equity shares	832154108	3122	741580	SH	DEFINED	1,2,5,6,8
SMITHFIELD FOODS INC	Common equity shares	832248108	88835	4062005	SH	DEFINED	1,2,5,6,8,12
SMUCKER (JM) CO	Common equity shares	832696405	336778	4405776	SH	DEFINED	1,2,5,6,8,10,
SOC QUIMICA Y MINERA DE CHI	American Depository	833635105	23935	369841	SH	DEFINED	1,2,5,6,8

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SOHU.COM INC	Receipt Common equity shares	83408W103	7162	99136	SH	DEFINED	1, 2, 5, 6
SOLITARIO EXPLORATION & RLTY	Common equity shares	8342EP107	39	13685	SH	DEFINED	1
SONIC CORP	Common equity shares	835451105	15706	1477396	SH	DEFINED	1, 2, 5, 6, 8
FORCE PROTECTION INC	Common equity shares	345203202	9509	1916155	SH	DEFINED	1, 2, 5, 8
SONIC AUTOMOTIVE INC -CL A	Common equity shares	83545G102	19294	1316668	SH	DEFINED	1, 2, 5, 6, 8
SONOCO PRODUCTS CO	Common equity shares	835495102	177875	5005012	SH	DEFINED	1, 2, 5, 6, 8, 12
SONOSITE INC	Common equity shares	83568G104	11437	325109	SH	DEFINED	1, 2, 5, 6, 8
ONCOGENEX PHARMACEUTICALS	Common Stock	68230A106	2093	122936	SH	DEFINED	1, 2
SONY CORP	American Depository Receipt	835699307	4536	171896	SH	DEFINED	1, 2
SOTHEBY'S	Common equity shares	835898107	102427	2354630	SH	DEFINED	1, 2, 5, 6, 8, 12
SONUS NETWORKS INC	Common equity shares	835916107	15996	4937672	SH	DEFINED	1, 2, 5, 6, 8
BANCTRUST FINANCIAL GRP INC	Common equity shares	05978R107	48	18848	SH	DEFINED	1
SOUTH JERSEY INDUSTRIES INC	Common equity shares	838518108	38540	709624	SH	DEFINED	1, 2, 5, 6, 8, 17
PIONEER DRILLING CO	Common equity shares	723655106	32932	2160991	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	189775	5773418	SH	DEFINED	1, 2, 5, 6, 8, 10,
SOUTHERN UNION CO	Common equity shares	844030106	125832	3134123	SH	DEFINED	1, 2, 5, 6, 8, 12
SOUTHSIDE BANCSHARES INC	Common equity shares	84470P109	6742	339530	SH	DEFINED	1, 2, 8
SOUTHWEST BANCORP INC	Common equity shares	844767103	3693	377181	SH	DEFINED	1, 2, 8
SOUTHWEST GAS CORP	Common equity shares	844895102	47826	1238591	SH	DEFINED	1, 2, 5, 6, 8, 17,
SWS GROUP INC	Common equity shares	78503N107	3980	664764	SH	DEFINED	1, 2, 8
SOUTHWESTERN ENERGY CO	Common equity shares	845467109	604688	14101684	SH	DEFINED	1, 2, 5, 6, 8, 10,
SOVRAN SELF STORAGE INC	Real Estate Investment Trust	84610H108	35587	867929	SH	DEFINED	1, 2, 3, 5, 6, 8
SPANISH BROADCASTING SYS INC	Common equity shares	846425833	13	19171	SH	DEFINED	1
SPARTAN MOTORS INC	Common equity shares	846819100	4018	744125	SH	DEFINED	1, 2, 8
SPARTAN STORES INC	Common equity shares	846822104	10814	553485	SH	DEFINED	1, 2, 5, 8
SPECTRANETICS CORP	Common Stock	84760C107	4210	676862	SH	DEFINED	1, 2
SPEEDWAY	Common equity	847788106	4419	311730	SH	DEFINED	1, 2, 5, 8, 17

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MOTORSPORTS INC	shares						
SFN GROUP INC	Common equity shares	784153108	12033	1323626	SH	DEFINED	1, 2, 5, 6, 8
STAAR SURGICAL CO	Common equity shares	852312305	3144	593157	SH	DEFINED	1, 2
STAMPS.COM INC	Common Stock	852857200	4172	312969	SH	DEFINED	1, 2
STANDARD MICROSYSTEMS CORP	Common equity shares	853626109	15757	583770	SH	DEFINED	1, 2, 5, 6, 8
STANDARD MOTOR PRODS	Common equity shares	853666105	6469	424887	SH	DEFINED	1, 2
STANDARD PACIFIC CORP	Common equity shares	85375C101	7616	2274869	SH	DEFINED	1, 2, 5, 6, 8
STANDARD REGISTER CO	Common equity shares	853887107	69	21499	SH	DEFINED	1, 2
STANDEX INTERNATIONAL CORP	Common equity shares	854231107	8860	288851	SH	DEFINED	1, 2, 5, 6, 8
STAR SCIENTIFIC INC	Common equity shares	85517P101	6563	1458083	SH	DEFINED	1, 2, 6
STARTEK INC	Common equity shares	85569C107	105	30571	SH	DEFINED	1
STATE AUTO FINANCIAL CORP	Common equity shares	855707105	5073	291193	SH	DEFINED	1, 2, 5, 8
STATE BANCORP/NY	Common equity shares	855716106	3961	297143	SH	DEFINED	1, 2
STEEL DYNAMICS INC	Common equity shares	858119100	113531	6986152	SH	DEFINED	1, 2, 5, 6, 8, 10,
STEELCASE INC	Common equity shares	858155203	19727	1731968	SH	DEFINED	1, 2, 5, 6, 8
STEIN MART INC	Common equity shares	858375108	5548	575244	SH	DEFINED	1, 2, 8
STEINWAY MUSICAL INSTRS INC	Common equity shares	858495104	3658	142338	SH	DEFINED	1, 2
STEMCELLS INC	Common equity shares	85857R204	53	100313	SH	DEFINED	1, 5
STEPAN CO	Common equity shares	858586100	12443	175487	SH	DEFINED	1, 2, 5, 6, 8
STERLING BANCSHRS/TX	Common equity shares	858907108	31828	3900755	SH	DEFINED	1, 2, 5, 6, 8
STERICYCLE INC	Common equity shares	858912108	280259	3144632	SH	DEFINED	1, 2, 5, 6, 8, 10,
STERIS CORP	Common equity shares	859152100	70771	2023324	SH	DEFINED	1, 2, 5, 6, 8, 12
STERLING BANCORP/NY	Common equity shares	859158107	5852	616485	SH	DEFINED	1, 2, 8
STERLING FINANCIAL CORP/WA	Common Stock	859319303	7359	457699	SH	DEFINED	1, 2, 6, 8
STEWART ENTERPRISES -CL A	Common equity shares	860370105	13691	1875414	SH	DEFINED	1, 2, 5, 6, 8
STEWART INFORMATION SERVICES	Common equity shares	860372101	4097	408506	SH	DEFINED	1, 2, 8
STIFEL FINANCIAL CORP	Common equity shares	860630102	45208	1260689	SH	DEFINED	1, 2, 5, 6, 8
STILLWATER MINING CO	Common equity shares	86074Q102	73385	3334059	SH	DEFINED	1, 2, 5, 6, 8
STONE ENERGY	Common equity	861642106	39950	1314568	SH	DEFINED	1, 2, 5, 6, 8, 17

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CORP	shares						
STONERIDGE INC	Common equity shares	86183P102	6118	415131 SH	DEFINED	1, 2, 6	
STRATASYS INC	Common equity shares	862685104	15350	455557 SH	DEFINED	1, 2, 5, 6, 8	
STRAYER EDUCATION INC	Common equity shares	863236105	55844	441825 SH	DEFINED	1, 2, 5, 6, 8, 12	
STURM RUGER & CO INC	Common equity shares	864159108	10742	489432 SH	DEFINED	1, 2, 6, 8	
SUBURBAN PROPANE PRTNRS -LP	Composition of more than 1 security	864482104	4363	83455 SH	DEFINED	1	
SUFFOLK BANCORP	Common equity shares	864739107	3032	217223 SH	DEFINED	1, 2, 8	
SUN BANCORP INC/NJ	Common equity shares	86663B102	1781	488299 SH	DEFINED	1, 2, 8	
SUN COMMUNITIES INC	Real Estate Investment Trust	866674104	26021	697530 SH	DEFINED	1, 2, 3, 5, 6, 8	
SUN HYDRAULICS CORP	Common equity shares	866942105	11433	239153 SH	DEFINED	1, 2, 6, 8	
SUNCOR ENERGY INC	Common equity shares	867224107	354	9063 SH	DEFINED	1, 5, 10	
SUNRISE SENIOR LIVING INC	Common equity shares	86768K106	12260	1286482 SH	DEFINED	1, 2, 6	
SUPERCONDUCTOR TECHNOLOGIES	Common equity shares	867931305	29	12480 SH	DEFINED	1	
SUPERGEN INC	Common Stock	868059106	4035	1354403 SH	DEFINED	1, 2	
SUPERIOR ENERGY SERVICES INC	Common equity shares	868157108	81454	2193031 SH	DEFINED	1, 2, 5, 6, 8, 12	
SUPERIOR INDUSTRIES INTL	Common equity shares	868168105	11788	533203 SH	DEFINED	1, 2, 5, 6, 8	
SUPERTEX INC	Common equity shares	868532102	4821	215273 SH	DEFINED	1, 2, 5, 8	
SUPPORT.COM INC	Common equity shares	86858W101	4165	867847 SH	DEFINED	1, 2, 5	
SURMODICS INC	Common equity shares	868873100	4331	389961 SH	DEFINED	1, 2, 5, 6, 8	
SUSQUEHANNA BANCSHARES INC	Common equity shares	869099101	36688	4585653 SH	DEFINED	1, 2, 5, 6, 8	
SWIFT ENERGY CO	Common equity shares	870738101	44317	1188991 SH	DEFINED	1, 2, 5, 6, 8	
SYKES ENTERPRISES INC	Common equity shares	871237103	21045	977564 SH	DEFINED	1, 2, 5, 6, 8	
SYMMETRICOM INC	Common Stock	871543104	6943	1191073 SH	DEFINED	1, 2, 5, 8	
SYMS CORP	Common equity shares	871551107	691	64000 SH	DEFINED	1, 2	
SYNGENTA AG	American Depository Receipt	87160A100	405	6004 SH	DEFINED	1	
SYNTEL INC	Common equity shares	87162H103	16820	284534 SH	DEFINED	1, 2, 5, 6, 8	
SYNTROLEUM CORP	Common equity shares	871630109	1788	1217572 SH	DEFINED	1, 2, 5	
SYSTEMAX INC	Common equity shares	871851101	3007	201766 SH	DEFINED	1, 2, 5	
SXC HEALTH SOLUTIONS CORP	Common equity shares	78505P100	34289	581937 SH	DEFINED	1, 2, 5, 6	
TC PIPELINES LP	Limited	87233Q108	3211	67207 SH	DEFINED	1	

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TGC INDUSTRIES INC	Partnership Common equity shares	872417308	73	11428	SH	DEFINED	1,2
THQ INC	Common equity shares	872443403	5097	1408054	SH	DEFINED	1,2,5,8
TRC COS INC	Common equity shares	872625108	1441	230511	SH	DEFINED	1,2
TTM TECHNOLOGIES INC	Common equity shares	87305R109	19019	1187392	SH	DEFINED	1,2,5,6,8
TAKE-TWO INTERACTIVE SFTWR	Common equity shares	874054109	27360	1790586	SH	DEFINED	1,2,5,6,8
TALBOTS INC	Common equity shares	874161102	10751	3219790	SH	DEFINED	1,2,5,6,8
TAUBMAN CENTERS INC	Real Estate Investment Trust	876664103	130529	2204863	SH	DEFINED	1,2,3,5,6,8,1
TEAM INC	Common equity shares	878155100	9279	384621	SH	DEFINED	1,2,5,6,8
TECH DATA CORP	Common equity shares	878237106	61598	1260028	SH	DEFINED	1,2,5,6,8,12
TECHNE CORP	Common equity shares	878377100	78028	935916	SH	DEFINED	1,2,5,6,8,12
PULSE ELECTRONICS CORP	Common equity shares	74586W106	3905	883806	SH	DEFINED	1,2,6,8
TECUMSEH PRODUCTS CO -CL A	Common Stock	878895200	3941	386382	SH	DEFINED	1,2
TEJON RANCH CO	Common equity shares	879080109	8872	260192	SH	DEFINED	1,2,5,6,8
TEKELEC	Common equity shares	879101103	14860	1627434	SH	DEFINED	1,2,5,6,8
TIM PARTICIPACOES SA	American Depository Receipt	88706P106	6150	124985	SH	DEFINED	1,2,4,6,10,18
TELE NORTE LESTE PARTICIPACO	American Depository Receipt	879246106	19088	1228279	SH	DEFINED	1,2,4,5,6,8,1
TELECOMUNIC SAO PAULO	American Depository Receipt	87929A102	10877	366199	SH	DEFINED	1,2,4,6,8,10
TELECOMMUNICATION SYS INC	Common Stock	87929J103	4245	878291	SH	DEFINED	1,2,6,8
TELEDYNE TECHNOLOGIES INC	Common equity shares	879360105	44564	885012	SH	DEFINED	1,2,5,6,8
TELEFONICA SA	American Depository Receipt	879382208	633	25828	SH	DEFINED	1,8
TELMEX-TELEFONOS DE MEXICO	American Depository Receipt	879403780	6649	402933	SH	DEFINED	1,6,8
TELIK INC	Common Stock	87959M109	25	31628	SH	DEFINED	1
TELETECH HOLDINGS INC	Common equity shares	879939106	17336	822494	SH	DEFINED	1,2,5,6,8
TENGASCO INC	Common equity shares	88033R205	8	10300	SH	DEFINED	1
TENNANT CO	Common equity shares	880345103	15107	378309	SH	DEFINED	1,2,5,6,8
TENNECO INC	Common equity shares	880349105	59663	1353867	SH	DEFINED	1,2,5,6,8



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TEREX CORP	Common equity shares	880779103	79134	2781423	SH	DEFINED	1, 2, 5, 6, 8, 10,
TESCO CORP	Common equity shares	88157K101	12416	639479	SH	DEFINED	1, 2, 5, 6, 8
TESORO CORP	Common equity shares	881609101	163793	7149270	SH	DEFINED	1, 2, 5, 6, 8, 10,
TEVA PHARMACEUTICALS	American Depository Receipt	881624209	46539	1219275	SH	DEFINED	1, 2, 8, 10, 19
TETRA TECHNOLOGIES INC/DE	Common equity shares	88162F105	36877	2897138	SH	DEFINED	1, 2, 5, 6, 8
TETRA TECH INC	Common equity shares	88162G103	29369	1305025	SH	DEFINED	1, 2, 5, 6, 8
TEXAS INDUSTRIES INC	Common equity shares	882491103	22119	531376	SH	DEFINED	1, 2, 5, 6, 8
THERAGENICS CORP	Common equity shares	883375107	53	30481	SH	DEFINED	1
KADANT INC	Common equity shares	48282T104	12311	390796	SH	DEFINED	1, 2, 6
THERMOGENESIS CORP	Common equity shares	883623308	22	11185	SH	DEFINED	1
THESTREET INC	Common equity shares	88368Q103	51	16700	SH	DEFINED	1
THOR INDUSTRIES INC	Common equity shares	885160101	26511	919122	SH	DEFINED	1, 2, 5, 6, 8, 12
THORATEC CORP	Common equity shares	885175307	49171	1498034	SH	DEFINED	1, 2, 5, 6, 8, 12
3D SYSTEMS CORP	Common Stock	88554D205	14931	757480	SH	DEFINED	1, 2, 6, 8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
TIBCO SOFTWARE INC	Common equity shares	88632Q103	113372	3906551	SH		DEFINED	1, 2, 5, 6, 8, 12
TIDEWATER INC	Common equity shares	886423102	79837	1483705	SH		DEFINED	1, 2, 5, 6, 8, 12,
TIER TECHNOLOGIES INC	Common Stock	88650Q100	63	12400	SH		DEFINED	1
TIMKEN CO	Common equity shares	887389104	111555	2213519	SH		DEFINED	1, 2, 5, 6, 8, 12,
TITAN INTERNATIONAL INC	Common equity shares	88830M102	20178	831798	SH		DEFINED	1, 2, 5, 6, 8
TITANIUM METALS CORP	Common equity shares	888339207	88145	4811600	SH		DEFINED	1, 2, 5, 6, 8, 10,
TIVO INC	Common Stock	888706108	26582	2583725	SH		DEFINED	1, 2, 5, 6, 8
TOLL BROTHERS INC	Common equity shares	889478103	132453	7468049	SH		DEFINED	1, 2, 5, 6, 8, 10,
TOMPKINS FINANCIAL CORP	Common equity shares	890110109	7211	183757	SH		DEFINED	1, 2, 5, 8, 17
TOOTSIE ROLL INDUSTRIES INC	Common equity shares	890516107	24056	822028	SH		DEFINED	1, 2, 5, 6, 8, 12,
TOREADOR	Common equity	891050106	70	18885	SH		DEFINED	1, 2

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RESOURCES CORP	shares						
TORO CO	Common equity	891092108	29194	482582	SH	DEFINED	1,2,5,6,8,17,
	shares						
TOTAL SA	American	89151E109	306	5276	SH	DEFINED	1
	Depository						
	Receipt						
TOWER BANCORP INC	Common Stock	891709107	4209	153586	SH	DEFINED	1,2
TOWNEBANK	Common equity	89214P109	5972	446532	SH	DEFINED	1,2,8
	shares						
TRACTOR SUPPLY CO	Common equity	892356106	125143	1871091	SH	DEFINED	1,2,5,6,8,12
	shares						
ACI WORLDWIDE INC	Common equity	004498101	43956	1301693	SH	DEFINED	1,2,5,6,8,12,
	shares						
TRANSATLANTIC HOLDINGS INC	Common equity	893521104	78184	1595243	SH	DEFINED	1,2,5,6,8,10,
	shares						
TRANSCEND SERVICES INC	Common Stock	893929208	4557	154893	SH	DEFINED	1,2
ALLIED HEALTHCARE INTL INC	Common equity	01923A109	82	33200	SH	DEFINED	1
	shares						
TREDEGAR CORP	Common equity	894650100	10467	570354	SH	DEFINED	1,2,5,6,8
	shares						
TREX CO INC	Common equity	89531P105	7437	303816	SH	DEFINED	1,2,6,8
	shares						
TRI-VALLEY CORP	Common equity	895735108	12	20896	SH	DEFINED	1
	shares						
TRIDENT MICROSYSTEMS INC	Common equity	895919108	58	85036	SH	DEFINED	1
	shares						
WENDY`S CO	Common equity	95058W100	40875	8062361	SH	DEFINED	1,2,5,6,8,12
	shares						
TRICO BANCSHARES	Common equity	896095106	3911	267847	SH	DEFINED	1,2
	shares						
TRIMBLE NAVIGATION LTD	Common equity	896239100	116674	2943360	SH	DEFINED	1,2,5,6,8,12
	shares						
TRIMERIS INC	Common equity	896263100	49	19948	SH	DEFINED	1
	shares						
TRINITY BIOTECH PLC	American	896438306	195	19630	SH	DEFINED	17
	Depository						
	Receipt						
TRINITY INDUSTRIES	Common equity	896522109	71436	2047907	SH	DEFINED	1,2,5,6,8,12
	shares						
TRIQUINT SEMICONDUCTOR INC	Common equity	89674K103	41256	4048862	SH	DEFINED	1,2,5,6,8
	shares						
TRIUMPH GROUP INC	Common equity	896818101	66642	669229	SH	DEFINED	1,2,5,6,8,12
	shares						
TRUSTCO BANK CORP/NY	Common equity	898349105	8611	1757930	SH	DEFINED	1,2,5,8
	shares						
TRUSTMARK CORP	Common equity	898402102	60293	2575514	SH	DEFINED	1,2,5,6,8,12
	shares						
TUESDAY MORNING CORP	Common equity	899035505	3000	644739	SH	DEFINED	1,2
	shares						
TUPPERWARE BRANDS CORP	Common equity	899896104	104588	1550580	SH	DEFINED	1,2,5,6,8,12
	shares						
TURKCELL ILETISIM HIZMET	American	900111204	1567	115655	SH	DEFINED	1,6,8
	Depository						
	Receipt						
TWIN DISC INC	Common equity	901476101	6743	174603	SH	DEFINED	1,2
	shares						
II-VI INC	Common equity	902104108	27744	1083728	SH	DEFINED	1,2,5,6,8
	shares						
TYLER	Common equity	902252105	18549	692684	SH	DEFINED	1,2,5,6,8

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TECHNOLOGIES INC	shares						
GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	32990	1627571	SH	DEFINED	1, 2, 5, 6, 8
UGI CORP	Common equity shares	902681105	201840	6329284	SH	DEFINED	1, 2, 5, 6, 8, 12
UIL HOLDINGS CORP	Common equity shares	902748102	36377	1124418	SH	DEFINED	1, 2, 5, 6, 8
UMB FINANCIAL CORP	Common equity shares	902788108	37106	885943	SH	DEFINED	1, 2, 5, 6, 8
APPLIED ENERGETICS INC	Common Stock	03819M106	15	45154	SH	DEFINED	1
U S GLOBAL INVESTORS INC	Common equity shares	902952100	73	10140	SH	DEFINED	1
UQM TECHNOLOGIES INC	Common equity shares	903213106	51	22676	SH	DEFINED	1
URS CORP	Common equity shares	903236107	125992	2816243	SH	DEFINED	1, 2, 5, 6, 8, 10,
USANA HEALTH SCIENCES INC	Common Stock	90328M107	4112	131457	SH	DEFINED	1, 2, 5, 6, 8
USA TECHNOLOGIES INC	Common equity shares	90328S500	26	11800	SH	DEFINED	1
USG CORP	Common equity shares	903293405	51305	3577765	SH	DEFINED	1, 2, 5, 6, 8
CHINDEX INTL INC	Common Stock	169467107	3572	262404	SH	DEFINED	1, 2
PAETEC HOLDING CORP	Common equity shares	695459107	14162	2956972	SH	DEFINED	1, 2, 5, 6, 8
USEC INC	Common equity shares	90333E108	29208	8746421	SH	DEFINED	1, 2, 5, 6, 8
U S PHYSICAL THERAPY INC	Common equity shares	90337L108	6523	263769	SH	DEFINED	1, 2, 5
ULTIMATE SOFTWARE GROUP INC	Common Stock	90385D107	27516	505480	SH	DEFINED	1, 2, 5, 6, 8
ULTRALIFE CORP	Common equity shares	903899102	72	15100	SH	DEFINED	1
ULTRA PETROLEUM CORP	Common equity shares	903914109	122282	2670035	SH	DEFINED	1, 2, 5, 6, 8, 10,
ULTRAPAR PARTICIPACOES SA	American Depository Receipt	90400P101	3148	173717	SH	DEFINED	1, 2, 4, 5, 6, 10
ULTRATECH INC	Common Stock	904034105	16815	553517	SH	DEFINED	1, 2, 6, 8
UMPQUA HOLDINGS CORP	Common equity shares	904214103	44665	3860053	SH	DEFINED	1, 2, 5, 6, 8
UNIFI INC	Common equity shares	904677200	4250	308025	SH	DEFINED	1, 2
UNIFIRST CORP	Common equity shares	904708104	18376	327033	SH	DEFINED	1, 2, 5, 6, 8
UNILEVER NV	Similar to ADR Certificates representing ordinary shares	904784709	255	7731	SH	DEFINED	1, 8
UNION FIRST MARKET BANKSHARS	Common equity shares	90662P104	4094	336028	SH	DEFINED	1, 2
UNISOURCE ENERGY CORP	Common equity shares	909205106	34550	925512	SH	DEFINED	1, 2, 5, 6, 8

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UNIT CORP	Common equity shares	909218109	77945	1279237	SH	DEFINED	1, 2, 5, 6, 8, 12
PENSKE AUTOMOTIVE GROUP INC	Common equity shares	70959W103	27020	1188223	SH	DEFINED	1, 2, 5, 6, 8
UNITED COMMUNITY FINL CORP	Common equity shares	909839102	33	26008	SH	DEFINED	1
UNITED BANKSHARES INC/WV	Common equity shares	909907107	33905	1384977	SH	DEFINED	1, 2, 5, 6, 8
UNITED CAPITAL CORP	Common equity shares	909912107	1490	49701	SH	DEFINED	1, 2
UDR INC	Real Estate Investment Trust	902653104	161207	6566413	SH	DEFINED	1, 2, 3, 5, 6, 8, 12
UNITED FIRE & CAS CO	Common equity shares	910331107	8946	515115	SH	DEFINED	1, 2, 5, 8
UNITED MICROELECTRONICS CORP	American Depository Receipt	910873405	6938	2711092	SH	DEFINED	1, 2, 6, 8
UMH PROPERTIES INC	Real Estate Investment Trust	903002103	1975	184400	SH	DEFINED	1, 2
UNITED NATURAL FOODS INC	Common equity shares	911163103	47936	1123522	SH	DEFINED	1, 2, 5, 6, 8
UNITED RENTALS INC	Common equity shares	911363109	50787	1999632	SH	DEFINED	1, 2, 5, 6, 8, 12
US CELLULAR CORP	Common equity shares	911684108	10707	221134	SH	DEFINED	1, 2, 5, 6, 8
U S ENERGY CORP/WY	Common equity shares	911805109	1895	443876	SH	DEFINED	1, 2
U S LIME & MINERALS	Common equity shares	911922102	1538	37539	SH	DEFINED	1, 2, 6
U S GOLD CORP	Common Stock	912023207	41690	6913809	SH	DEFINED	1, 2, 6, 8
UNITED STATIONERS INC	Common equity shares	913004107	39697	1120484	SH	DEFINED	1, 2, 5, 6, 8
UNITED THERAPEUTICS CORP	Common equity shares	91307C102	86421	1568469	SH	DEFINED	1, 2, 5, 6, 8, 12
UNITIL CORP	Common equity shares	913259107	5375	204352	SH	DEFINED	1, 2
UNITRIN INC	Common equity shares	913275103	38503	1297543	SH	DEFINED	1, 2, 5, 6, 8, 12
UNIVERSAL AMERICAN CORP	Common equity shares	91338E101	8254	753730	SH	DEFINED	1, 2, 5, 6, 8, 12
UNIVERSAL CORP/VA	Common equity shares	913456109	75191	1996082	SH	DEFINED	1, 2, 5, 6, 17
UNIVERSAL DISPLAY CORP	Common equity shares	91347P105	26111	744101	SH	DEFINED	1, 2, 5, 6, 8
UNIVERSAL ELECTRONICS INC	Common equity shares	913483103	7181	284073	SH	DEFINED	1, 2, 5, 6, 8
UNIVERSAL FOREST PRODS INC	Common equity shares	913543104	14573	608169	SH	DEFINED	1, 2, 5, 6, 8
UNIVERSAL HEALTH RLTY INCOME	Real Estate Investment Trust	91359E105	16010	400391	SH	DEFINED	1, 2, 3, 5, 8
UNIVERSAL INSURANCE HLDGS	Common equity shares	91359V107	1272	272539	SH	DEFINED	1, 2

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UNVL STAINLESS & ALLOY PRODS	Common equity shares	913837100	6033	128985	SH	DEFINED	1,2,5
UNIVERSAL HEALTH SVCS INC	Common equity shares	913903100	120208	2332846	SH	DEFINED	1,2,5,6,8,12
UNIVEST CORP OF PENNSYLVANIA	Common equity shares	915271100	5260	336434	SH	DEFINED	1,2,8
INTERMEC INC	Common equity shares	458786100	12654	1145978	SH	DEFINED	1,2,5,6,8
URANIUM RESOURCES INC	Common Stock	916901507	1994	1193830	SH	DEFINED	1,2
OILSANDS QUEST INC	Common equity shares	678046103	280	872122	SH	DEFINED	1,2,8
UROLOGIX INC	Common Stock	917273104	11	12100	SH	DEFINED	1
UROPLASTY INC	Common equity shares	917277204	1945	259200	SH	DEFINED	1,2
URSTADT BIDDLE PROPERTIES	Real Estate Investment Trust	917286205	9486	523945	SH	DEFINED	1,2,3,5,8
GEEKNET INC	Common equity shares	36846Q203	1388	52010	SH	DEFINED	1,2
VSE CORP	Common Stock	918284100	1973	79411	SH	DEFINED	1,2
VAALCO ENERGY INC	Common equity shares	91851C201	11730	1948609	SH	DEFINED	1,2,8
VAIL RESORTS INC	Common equity shares	91879Q109	37212	805158	SH	DEFINED	1,2,5,6,8
VALASSIS COMMUNICATIONS INC	Common equity shares	918866104	30157	995392	SH	DEFINED	1,2,5,6,8
VALHI INC	Common equity shares	918905100	396	7987	SH	DEFINED	1
VALENCE TECHNOLOGY INC	Common equity shares	918914102	800	680024	SH	DEFINED	1,2
SYNERGETICS USA INC	Common equity shares	87160G107	1430	259400	SH	DEFINED	1,2
VALLEY NATIONAL BANCORP	Common equity shares	919794107	69191	5083438	SH	DEFINED	1,2,5,6,8,12
VALMONT INDUSTRIES INC	Common equity shares	920253101	49994	518588	SH	DEFINED	1,2,5,6,8,12
VALSPAR CORP	Common equity shares	920355104	148197	4109705	SH	DEFINED	1,2,5,6,8,12
VALUE LINE INC	Common equity shares	920437100	326	24366	SH	DEFINED	1,2
VALUECLICK INC	Common equity shares	92046N102	50172	3022633	SH	DEFINED	1,2,5,6,8,12,
VALUEVISION MEDIA INC -CL A	Common equity shares	92047K107	4419	577639	SH	DEFINED	1,2,6
VARIAN SEMICONDUCTOR EQUIPMT	Common equity shares	922207105	228541	3719745	SH	DEFINED	1,2,5,6,8,12
VASCO DATA SEC INTL INC	Common equity shares	92230Y104	6783	545016	SH	DEFINED	1,2,5,6
VASCULAR SOLUTIONS INC	Common equity shares	92231M109	3484	281044	SH	DEFINED	1,2
VECTREN CORP	Common equity shares	92240G101	116464	4180373	SH	DEFINED	1,2,5,6,8,12
VECTOR GROUP LTD	Common equity shares	92240M108	13933	783168	SH	DEFINED	1,2,6,17
VEECO INSTRUMENTS INC	Common equity shares	922417100	42388	875554	SH	DEFINED	1,2,5,6,8,18

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VENTAS INC	Real Estate Investment Trust	92276F100	409437	7767594	SH	DEFINED	1,2,3,5,6,8,1
VERTEX PHARMACEUTICALS INC	Common equity shares	92532F100	324976	6250663	SH	DEFINED	1,2,5,6,8,10,
VIAD CORP	Common equity shares	92552R406	10982	492741	SH	DEFINED	1,2,5,6,8
VIASAT INC	Common equity shares	92552V100	32954	761570	SH	DEFINED	1,2,5,6,8
VICAL INC	Common equity shares	925602104	4899	1189109	SH	DEFINED	1,2,6
VICOR CORP	Common equity shares	925815102	6750	417305	SH	DEFINED	1,2,5,6,8
TATA COMMUNICATIONS LTD	American Depository Receipt	876564105	126	14344	SH	DEFINED	1,6,8
L-1 IDENTITY SOLUTIONS INC	Common equity shares	50212A106	17949	1527407	SH	DEFINED	1,2,5,6,8
VILLAGE SUPER MARKET -CL A	Common equity shares	927107409	3210	115866	SH	DEFINED	1,2,17
VINA CONCHA Y TORO SA	American Depository Receipt	927191106	3314	63322	SH	DEFINED	1,2,6
VIRCO MFG. CORP	Common equity shares	927651109	32	11061	SH	DEFINED	1
VIRGINIA COMM BANCORP INC	Common equity shares	92778Q109	2048	345969	SH	DEFINED	1,2
STELLARONE CORP	Common equity shares	85856G100	5182	427816	SH	DEFINED	1,2,8
VISTA GOLD CORP	Common equity shares	927926303	2503	884800	SH	DEFINED	1,2
KIT DIGITAL INC	Common Stock	482470200	6155	515439	SH	DEFINED	1,2,6
VIOPHARMA INC	Common equity shares	928241108	45548	2462190	SH	DEFINED	1,2,5,6,8,17
VITESSE SEMICONDUCTOR CORP	Common equity shares	928497304	42	10719	SH	DEFINED	1
VIVUS INC	Common Stock	928551100	21878	2687753	SH	DEFINED	1,2,5,6,8
VODAFONE GROUP PLC	Depository Receipt	92857W209	8107	303430	SH	DEFINED	1
ALUMINA LTD	American Depository Receipt	022205108	198	21533	SH	DEFINED	1
FIBRIA CELULOSE SA	American Depository Receipt	31573A109	2244	170041	SH	DEFINED	1,2,6,10
WD-40 CO	Common equity shares	929236107	14659	375527	SH	DEFINED	1,2,5,6,8
WGL HOLDINGS INC	Common equity shares	92924F106	119330	3100266	SH	DEFINED	1,2,5,6,8,12,
WPP PLC	American Depository Receipt	92933H101	350	5582	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	Common equity shares	45822P105	194543	3752769	SH	DEFINED	1,2,5,6,8,10,
WSFS FINANCIAL CORP	Common equity shares	929328102	4800	121022	SH	DEFINED	1,2,5,8
WABASH NATIONAL CORP	Common equity shares	929566107	12432	1326814	SH	DEFINED	1,2,6,8
WABTEC CORP	Common equity	929740108	78796	1198880	SH	DEFINED	1,2,5,6,8,12

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GEO GROUP INC	shares Common equity	36159R103	32262	1401038	SH	DEFINED	1, 2, 5, 6, 8
WADDELL&REED FINL INC -CL A	shares Common equity	930059100	75326	2072119	SH	DEFINED	1, 2, 5, 6, 8, 12,
WALTER ENERGY INC	Common equity shares	93317Q105	147205	1271278	SH	DEFINED	1, 2, 5, 6, 8, 10,
WASHINGTON BANKING CO	Common equity shares	937303105	3530	266824	SH	DEFINED	1, 2
WASHINGTON FED INC	Common equity shares	938824109	46179	2810276	SH	DEFINED	1, 2, 5, 6, 8, 12
WASHINGTON REIT	Real Estate Investment Trust	939653101	71322	2193178	SH	DEFINED	1, 2, 3, 5, 6, 8
WASHINGTON TR BANCORP INC	Common equity shares	940610108	6257	272437	SH	DEFINED	1, 2, 5, 8
WASTE CONNECTIONS INC	Common equity shares	941053100	90850	2863192	SH	DEFINED	1, 2, 5, 6, 8, 12
WATSCO INC	Common equity shares	942622200	65692	966150	SH	DEFINED	1, 2, 5, 6, 8, 12
WATTS WATER TECHNOLOGIES INC	Common equity shares	942749102	22301	629906	SH	DEFINED	1, 2, 5, 6, 8
WAUSAU PAPER CORP	Common equity shares	943315101	8265	1225875	SH	DEFINED	1, 2, 5, 8
WAVE SYSTEMS CORP -CL A	Common Stock	943526301	4248	1506740	SH	DEFINED	1, 2
WEBSense INC	Common equity shares	947684106	26123	1005842	SH	DEFINED	1, 2, 5, 6, 8, 17
WEBSTER FINANCIAL CORP	Common equity shares	947890109	66331	3155543	SH	DEFINED	1, 2, 5, 6, 8, 12
SCHIFF NUTRITION INTL INC	Common equity shares	806693107	2436	217661	SH	DEFINED	1, 2, 17
WEINGARTEN REALTY INVST	Real Estate Investment Trust	948741103	109205	4340429	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
WEIS MARKETS INC	Common equity shares	948849104	10725	263303	SH	DEFINED	1, 2, 5, 8, 17
WERNER ENTERPRISES INC	Common equity shares	950755108	42407	1692641	SH	DEFINED	1, 2, 5, 6, 8, 12
WESBANCO INC	Common equity shares	950810101	9708	493626	SH	DEFINED	1, 2, 5, 8
WESCO INTL INC	Common equity shares	95082P105	32150	594501	SH	DEFINED	1, 2, 5, 6, 8
WEST BANCORPORATION INC	Common equity shares	95123P106	2449	277964	SH	DEFINED	1, 2
WEST COAST BANCORP/OR	Common equity shares	952145209	5909	352670	SH	DEFINED	1, 2
WEST MARINE INC	Common Stock	954235107	2845	274190	SH	DEFINED	1, 2
WEST PHARMACEUTICAL SVSC INC	Common equity shares	955306105	34551	789584	SH	DEFINED	1, 2, 5, 6, 8
WESTAMERICA BANCORPORATION	Common equity shares	957090103	100022	2030914	SH	DEFINED	1, 2, 5, 6, 8, 12,
RED LION HOTELS CORP	Common equity shares	756764106	1776	224820	SH	DEFINED	1, 2
WESTELL TECH	Common equity	957541105	2463	690210	SH	DEFINED	1, 2

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INC -CL A	shares							
WESTERN DIGITAL CORP	Common equity shares	958102105	322175	9159560	SH	DEFINED	1, 2, 5, 6, 8, 10,	
WESTAR ENERGY INC	Common equity shares	95709T100	79185	2942558	SH	DEFINED	1, 2, 5, 6, 8, 12,	
WESTMORELAND COAL CO	Common Stock	960878106	2259	127290	SH	DEFINED	1, 2, 5	
WESTPAC BANKING	American Depository Receipt	961214301	477	3970	SH	DEFINED	1	
WESTWOOD ONE INC	Common Stock	961815305	311	60034	SH	DEFINED	1, 2	
WET SEAL INC	Common Stock	961840105	17523	3919656	SH	DEFINED	1, 2, 6, 8	
WEYCO GROUP INC	Common equity shares	962149100	3075	125017	SH	DEFINED	1, 2	
WIDEPOINT CORP	Common equity shares	967590100	24	28400	SH	DEFINED	1	
WILLBROS GROUP INC	Common equity shares	969203108	11550	1352372	SH	DEFINED	1, 2, 5, 6, 8	
CLAYTON WILLIAMS ENERGY INC	Common Stock	969490101	16891	281298	SH	DEFINED	1, 2, 5, 6, 8	
MAGELLAN MIDSTREAM PRTNRS LP	Limited Partnership	559080106	14308	239543	SH	DEFINED	1	
WILLIAMS-SONOMA INC	Common equity shares	969904101	116957	3205144	SH	DEFINED	1, 2, 5, 6, 8, 10,	
WILSHIRE BANCORP INC	Common equity shares	97186T108	3732	1269362	SH	DEFINED	1, 2, 6, 8	
WINNEBAGO INDUSTRIES	Common equity shares	974637100	5987	619820	SH	DEFINED	1, 2, 5, 6, 8	
WIPRO LTD	American Depository Receipt	97651M109	14259	1082603	SH	DEFINED	1, 2, 5, 6, 8, 10	
WIRELESS TELECOM GROUP INC	Common equity shares	976524108	8	10100	SH	DEFINED	1	
KRATOS DEFENSE & SECURITY	Common equity shares	50077B207	4327	355945	SH	DEFINED	1, 2	
WOLVERINE WORLD WIDE	Common equity shares	978097103	49441	1184198	SH	DEFINED	1, 2, 5, 6, 8	
WOODWARD GOVERNOR CO	Common equity shares	980745103	73671	2113386	SH	DEFINED	1, 2, 5, 6, 8, 12	
WORLD ACCEPTANCE CORP/DE	Common equity shares	981419104	22977	350394	SH	DEFINED	1, 2, 5, 6, 8, 17	

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/ CALL	DISCRETION	MANAGERS
WORLD FUEL SERVICES CORP	Common equity shares	981475106	66717	1856810	SH		DEFINED	1, 2, 5, 6, 8, 12
WORLD WRESTLING ENTMT INC	Common equity shares	98156Q108	4527	474721	SH		DEFINED	1, 2, 6, 8
X-RITE INC	Common equity	983857103	2702	544587	SH		DEFINED	1, 2



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YADKIN VALLEY FINANCIAL CORP	shares Common equity	984314104	26	12679	SH	DEFINED	1
YANZHOU COAL MINING CO LTD	shares American Depository Receipt	984846105	899	23337	SH	DEFINED	1, 6
YORK WATER CO	Common equity	987184108	3961	239202	SH	DEFINED	1, 2, 5
YOUNG INNOVATIONS INC	shares Common equity	987520103	3425	120044	SH	DEFINED	1, 2
ZALE CORP	shares Common equity	988858106	2439	435403	SH	DEFINED	1, 2
HARBINGER GROUP INC	shares Common equity	41146A106	837	137095	SH	DEFINED	1, 2
ZEBRA TECHNOLOGIES CP -CL A	shares Common equity	989207105	57209	1356704	SH	DEFINED	1, 2, 5, 6, 8, 12
ZIX CORP	shares Common equity	98974P100	4368	1137884	SH	DEFINED	1, 2, 5
ZORAN CORP	shares Common equity	98975F101	10176	1211404	SH	DEFINED	1, 2, 5, 6, 8
ZOLTEK COS INC	shares Common equity	98975W104	6129	582107	SH	DEFINED	1, 2, 5, 6, 8
ZYGO CORP	shares Common equity	989855101	4369	330170	SH	DEFINED	1, 2
ZOLL MEDICAL CORP	shares Common equity	989922109	25239	445472	SH	DEFINED	1, 2, 5, 6, 8
AMDOCS LTD	shares Common equity	G02602103	75418	2481668	SH	DEFINED	1, 2, 5, 6, 8, 12
ARCH CAPITAL GROUP LTD	shares Common equity	G0450A105	83795	2625311	SH	DEFINED	1, 2, 5, 6, 8, 10,
CENTRAL EUROPEAN MEDIA	Common Stock	G20045202	13894	703331	SH	DEFINED	1, 2, 5, 6
CHINA YUCHAI INTERNATIONAL CONSOLIDATED	shares Common equity	G21082105	742	35200	SH	DEFINED	1, 2
WATER CO INC	Common Stock	G23773107	2554	274426	SH	DEFINED	1, 2, 5
FRESH DEL MONTE PRODUCE INC	shares Common equity	G36738105	24978	936434	SH	DEFINED	1, 2, 5, 6, 8, 17
GARMIN LTD	shares Common equity	H2906T109	70013	2119556	SH	DEFINED	1, 2, 5, 6, 8, 10,
GLOBAL SOURCES LTD	shares Common equity	G39300101	2585	281322	SH	DEFINED	1, 2
HELEN OF TROY LTD	shares Common equity	G4388N106	31065	899576	SH	DEFINED	1, 2, 5, 6, 8
NORDIC AMERICAN TANKERS LTD	shares Common equity	G65773106	20770	913487	SH	DEFINED	1, 2, 5, 6
ORIENT-EXPRESS HOTELS	shares Common equity	G67743107	24904	2316858	SH	DEFINED	1, 2, 3, 5, 6, 8
PARTNERRE LTD	shares Common equity	G6852T105	79123	1149155	SH	DEFINED	1, 2, 5, 6, 8, 10,
ARGO GROUP INTL HOLDINGS LTD	shares Common equity	G0464B107	20810	700225	SH	DEFINED	1, 2, 5, 6, 8
SALIX PHARMACEUTICALS LTD	shares Common equity	795435106	64346	1615397	SH	DEFINED	1, 2, 5, 6, 8
SINA CORP	shares Common equity	G81477104	11475	110221	SH	DEFINED	1, 2, 5, 6

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UTI WORLDWIDE INC	Common Stock	G87210103	51169	2598794	SH	DEFINED	1, 2, 5, 6, 8, 12
WHITE MTNS INS GROUP LTD	Common equity shares	G9618E107	43600	103773	SH	DEFINED	1, 2, 5, 6, 8, 10,
XOMA LTD	Common equity shares	G9825R206	26	11497	SH	DEFINED	1
UBS AG	Common equity shares	H89231338	60710	3324784	SH	DEFINED	1
AUDICODES LTD	Common equity shares	M15342104	228	41530	SH	DEFINED	1
ALVARION LTD	Common Stock	M0861T100	63	42391	SH	DEFINED	1
CERAGON	Common Stock	M22013102	960	80663	SH	DEFINED	1, 2
NETWORKS LTD							
CHECK POINT SOFTWARE TECHN	Common equity shares	M22465104	22743	400108	SH	DEFINED	1, 2, 5, 8, 12
EZCHIP SEMICONDUCTOR LTD	Common Stock	M4146Y108	214	5800	SH	DEFINED	1
ORBOTECH LTD	Common equity shares	M75253100	378	29688	SH	DEFINED	1, 6
ASML HOLDING NV	Similar to ADR Certificates representing ordinary shares	N07059186	249	6731	SH	DEFINED	1
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing ordinary shares	167250109	38358	986132	SH	DEFINED	1, 2, 5, 6
CNH GLOBAL NV	Common equity shares	N20935206	11471	296768	SH	DEFINED	1, 2, 5, 6, 8
CORE LABORATORIES NV	Common equity shares	N22717107	67572	605835	SH	DEFINED	1, 2, 5, 6, 8
ORTHOPIX INTERNATIONAL NV	Common equity shares	N6748L102	16287	383553	SH	DEFINED	1, 2, 5, 6, 8
QIAGEN NV	Common Stock	N72482107	40764	2143489	SH	DEFINED	1, 2, 5, 6
STEINER LEISURE LTD	Common equity shares	P8744Y102	14343	313952	SH	DEFINED	1, 2, 5, 6, 8, 17
EXCEL MARITIME CARRIERS LTD	Common equity shares	V3267N107	2237	720917	SH	DEFINED	1, 2, 5, 6
ROYAL CARIBBEAN CRUISES LTD	Common equity shares	V7780T103	83967	2230894	SH	DEFINED	1, 2, 5, 6, 8, 10,
AFC ENTERPRISES INC	Common Stock	00104Q107	8020	487547	SH	DEFINED	1, 2, 6
SEATTLE GENETICS INC	Common Stock	812578102	59007	2875634	SH	DEFINED	1, 2, 5, 6, 8
SIEMENS AG	American Depository Receipt	826197501	286	2080	SH	DEFINED	1, 2
GMX RESOURCES INC	Common Stock	38011M108	4496	1009868	SH	DEFINED	1, 2, 6, 8
NUSTAR ENERGY LP	Limited Partnership	67058H102	7283	112586	SH	DEFINED	1, 8
DR REDDY`S LABORATORIES LTD	American Depository Receipt	256135203	12019	350118	SH	DEFINED	1, 2, 4, 5, 6
PENDRELL CORP	Common equity	70686R104	6699	2418196	SH	DEFINED	1, 2, 6

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DONEGAL GROUP INC	shares Common equity	257701201	3066	239430	SH	DEFINED	1, 2, 17
ENTERPRISE FINL SERVICES CP	shares Common equity	293712105	3492	257904	SH	DEFINED	1, 2
KINDRED HEALTHCARE INC	shares Common equity	494580103	36546	1702104	SH	DEFINED	1, 2, 5, 6, 8, 12,
GENON ENERGY INC	shares Common equity	37244E107	41088	10645072	SH	DEFINED	1, 2, 5, 6, 8, 12
RETRACTABLE TECHNOLOGIES INC	shares Common equity	76129W105	27	17400	SH	DEFINED	1
KINDER MORGAN MANAGEMENT LLC	shares Common equity	49455U100	49256	750987	SH	DEFINED	1, 2, 5, 6, 8, 10,
ZHONE TECHNOLOGIES INC	Common Stock	98950P884	46	19855	SH	DEFINED	1
GLOBAL POWER EQUIPMENT GROUP	Common Stock	37941P306	6695	252500	SH	DEFINED	1, 2, 6
ACURA PHARMACEUTICALS INC	shares Common equity	00509L703	872	225179	SH	DEFINED	1, 2
BRIDGE CAPITAL HOLDINGS	shares Common equity	108030107	1150	103800	SH	DEFINED	1, 2
TASER INTERNATIONAL INC	shares Common equity	87651B104	5844	1283767	SH	DEFINED	1, 2, 5, 6, 8
ALLIANCE DATA SYSTEMS CORP	shares Common equity	018581108	146226	1554443	SH	DEFINED	1, 2, 5, 6, 8, 10,
JOY GLOBAL INC	shares Common equity	481165108	357594	3754643	SH	DEFINED	1, 2, 5, 6, 8, 10,
RAPTOR PHARMACEUTICAL CORP	shares Common equity	75382F106	2555	412544	SH	DEFINED	1, 2
BANNER CORP	shares Common equity	06652V208	4056	231680	SH	DEFINED	1, 2
GRUPO TELEVISA SAB	American Depository Receipt	40049J206	19495	792481	SH	DEFINED	1, 2, 6, 18
PRINCETON REVIEW INC	shares Common equity	742352107	8	39513	SH	DEFINED	1, 2, 5
SK TELECOM CO LTD	American Depository Receipt	78440P108	3946	211129	SH	DEFINED	1, 2, 5, 6, 18
PHOENIX COMPANIES INC	shares Common equity	71902E109	5945	2414096	SH	DEFINED	1, 2, 5, 8
MOSYS INC	shares Common equity	619718109	2707	470539	SH	DEFINED	1, 2
WRIGHT MEDICAL GROUP INC	shares Common equity	98235T107	12659	843561	SH	DEFINED	1, 2, 5, 6, 8
INLAND REAL ESTATE CORP	Real Estate Investment Trust	457461200	21251	2406862	SH	DEFINED	1, 2, 3, 5, 6, 8
HDFC BANK LTD	American Depository Receipt	40415F101	41007	232481	SH	DEFINED	1, 2, 4, 5, 6, 8
NATUS MEDICAL INC	Common Stock	639050103	9442	623232	SH	DEFINED	1, 2, 5, 6, 8
BIOSANTE PHARMACEUTICALS	shares Common equity	09065V203	3838	1395017	SH	DEFINED	1, 2

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INC MEDCATH CORP	Common equity shares	58404W109	6515	479713	SH	DEFINED	1, 2
INERGY LP	Misc Equity	456615103	4402	124496	SH	DEFINED	1
ALLIANCE HEALTHCARE SVCS INC	Common equity shares	018606202	2236	588045	SH	DEFINED	1, 2, 6
PDF SOLUTIONS INC	Common equity shares	693282105	2001	335995	SH	DEFINED	1, 2
BUNGE LTD	Common equity shares	G16962105	178422	2587656	SH	DEFINED	1, 2, 5, 6, 8, 10,
FRONTLINE LTD	Common equity shares	G3682E127	14789	1003355	SH	DEFINED	1, 2, 6, 8, 10
OMNICELL INC	Common equity shares	68213N109	12052	772959	SH	DEFINED	1, 2, 5, 6, 8
ALTERRA CAPITAL HOLDINGS LTD	Common Stock	G0229R108	39912	1789771	SH	DEFINED	1, 2, 5, 6, 8
CANADIAN PACIFIC RAILWAY LTD	Common equity shares	13645T100	206	3309	SH	DEFINED	1
EXPRESS-1 EXPEDITED SOLTNS	Common equity shares	30217Q108	33	10700	SH	DEFINED	1
TIMBERLINE RESOURCES CORP	Common equity shares	887133106	19	24700	SH	DEFINED	1
GLADSTONE CAPITAL CORP	Common equity shares	376535100	4017	434831	SH	DEFINED	1, 2, 8
GIVEN IMAGING	Common Stock	M52020100	310	15246	SH	DEFINED	1
IMPERIAL SUGAR CO	Common Stock	453096208	4778	238888	SH	DEFINED	1, 2
CHARTER FINANCIAL CORP/GA	Common Stock	16122M100	663	66900	SH	DEFINED	1, 2
DELICATH SYSTEMS INC	Common equity shares	24661P104	4097	794134	SH	DEFINED	1, 2, 8
CROSS COUNTRY HEALTHCARE INC	Common equity shares	227483104	4929	648637	SH	DEFINED	1, 2, 8
PENN VIRGINIA RES PRTRN LP	Composition of more than 1 security	707884102	1897	70422	SH	DEFINED	1
MAHANAGAR TELEPHONE NIGAM	American Depository Receipt	559778402	245	125007	SH	DEFINED	1, 8
AMERIGROUP CORP	Common equity shares	03073T102	48513	688464	SH	DEFINED	1, 2, 5, 6, 8, 17,
AMN HEALTHCARE SERVICES INC	Common equity shares	001744101	6272	753744	SH	DEFINED	1, 2, 6, 8
ADVISORY BOARD CO	Common equity shares	00762W107	18715	323356	SH	DEFINED	1, 2, 5, 6, 8
ACUITY BRANDS INC	Common equity shares	00508Y102	82863	1485627	SH	DEFINED	1, 2, 5, 6, 8, 12
WEIGHT WATCHERS INTL INC	Common equity shares	948626106	31579	418342	SH	DEFINED	1, 2, 5, 6, 8, 12
BRASIL TELECOM SA	American Depository Receipt	10553M101	5902	205925	SH	DEFINED	1, 2, 4, 5, 6, 8, 1
MAGMA DESIGN AUTOMATION INC	Common equity shares	559181102	9748	1220074	SH	DEFINED	1, 2, 6
VCA ANTECH INC	Common equity shares	918194101	42210	1991073	SH	DEFINED	1, 2, 5, 6, 8, 12

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ALERE INC	Common Stock	01449J105	39428	1076707	SH	DEFINED	1,2,5,6,8
STAGE STORES INC	Common equity shares	85254C305	24256	1444061	SH	DEFINED	1,2,5,6,8
MCG CAPITAL CORP	Common equity shares	58047P107	10699	1759590	SH	DEFINED	1,2,6,8
ALUMINUM CORP CHINA LTD	American Depository Receipt	022276109	1266	58323	SH	DEFINED	1,6
CENTENE CORP	Common equity shares	15135B101	40839	1149417	SH	DEFINED	1,2,5,6,8
FIVE STAR QUALITY CARE INC	Common Stock	33832D106	3742	643970	SH	DEFINED	1,2
WESTFIELD FINANCIAL INC	Common equity shares	96008P104	4997	615797	SH	DEFINED	1,2,17
BANCO DE CHILE	American Depository Receipt	059520106	2424	28063	SH	DEFINED	1,2,5,6,8
ENDEAVOUR INTERNATIONAL CORP	Common Stock	29259G200	8461	561446	SH	DEFINED	1,2,6
GREEN BANKSHARES INC	Common equity shares	394361208	100	38088	SH	DEFINED	1,2
HOUSTON AMERN ENERGY CORP	Common equity shares	44183U100	5959	328884	SH	DEFINED	1,2,6
SYNAPTICS INC	Common equity shares	87157D109	20764	806784	SH	DEFINED	1,2,5,6,8
LORILLARD INC	Common equity shares	544147101	565717	5196238	SH	DEFINED	1,2,5,6,8,10,
COGENT COMMUNICATIONS GRP	Common equity shares	19239V302	15667	921009	SH	DEFINED	1,2,5,6,8
SUNOCO LOGISTICS PARTNERS LP	Composition of more than 1 security	86764L108	4195	48695	SH	DEFINED	1,8
ISHARES S&P 500 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287200	8177	61752	SH	DEFINED	6
ISHARES RUSSELL 1000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287622	298	4030	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	56587	771793	SH	DEFINED	1,2
MVC CAPITAL INC.	Common equity shares	553829102	5613	424285	SH	DEFINED	1,2,8
MANTECH INTL	Common equity	564563104	34378	773957	SH	DEFINED	1,2,5,6,8,12

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CORP	shares						
AMBASSADORS GROUP INC	Common equity shares	023177108	3188	361017 SH	DEFINED	1, 2, 8	
GAMESTOP CORP	Common equity shares	36467W109	144494	5417817 SH	DEFINED	1, 2, 5, 6, 8, 10,	
TSAKOS ENERGY NAVIGATION LTD	Common equity shares	G9108L108	129	12939 SH	DEFINED	1, 5, 6	
ASBURY AUTOMOTIVE GROUP INC	Common equity shares	043436104	18144	979109 SH	DEFINED	1, 2, 5, 6, 8	
DOVER DOWNS GAMING & ENTMT	Common equity shares	260095104	44	13664 SH	DEFINED	1	
CALAVO GROWERS INC	Common equity shares	128246105	4722	224253 SH	DEFINED	1, 2, 6, 8	
UNITED COMMUNITY BANKS INC	Common equity shares	90984P303	4063	384798 SH	DEFINED	1, 2, 6, 8	
VALE SA	American Depository Receipt	91912E105	467198	14622894 SH	DEFINED	1, 2, 4, 5, 6, 8, 1	
VANGUARD ETF TOTAL STOCK MARKET	Investments that contain a pool of securities representing a specific index and are built like mutu	922908769	1383	20235 SH	DEFINED	1	
JETBLUE AIRWAYS CORP	Common equity shares	477143101	47423	7774249 SH	DEFINED	1, 2, 5, 6, 12	
LIN TV CORP	Common equity shares	532774106	3008	617676 SH	DEFINED	1, 2	
REGAL ENTERTAINMENT GROUP	Common equity shares	758766109	13270	1074566 SH	DEFINED	1, 2, 5, 6, 8	
CIA SANEAMENTO BASICO ESTADO	American Depository Receipt	20441A102	44505	745853 SH	DEFINED	1, 2, 5, 6, 10, 18	
AEROPOSTALE INC	Common equity shares	007865108	55089	3147702 SH	DEFINED	1, 2, 5, 6, 8, 12	
VERINT SYSTEMS INC	Common Stock	92343X100	14053	379351 SH	DEFINED	1, 2, 6, 8	
COMPUTER PROGRAMS & SYSTEMS	Common equity shares	205306103	15121	238251 SH	DEFINED	1, 2, 5, 6, 8	
MARKWEST ENERGY PARTNERS LP	Limited Partnership	570759100	6193	128379 SH	DEFINED	1	
AU OPTRONICS CORP	American Depository Receipt	002255107	4779	694585 SH	DEFINED	1, 2, 6, 8	
NETFLIX INC	Common equity shares	64110L106	431723	1643475 SH	DEFINED	1, 2, 5, 6, 8, 10,	
ENPRO INDUSTRIES INC	Common equity shares	29355X107	24618	512122 SH	DEFINED	1, 2, 5, 6, 8	
SRA INTERNATIONAL INC	Common equity shares	78464R105	43898	1419739 SH	DEFINED	1, 2, 5, 6, 8, 12	
OVERSTOCK.COM INC	Common equity shares	690370101	4698	308738 SH	DEFINED	1, 2, 5, 6, 8	
BANK OF NOVA SCOTIA	Common equity shares	064149107	554	9200 SH	DEFINED	1, 8	

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PACER INTERNATIONAL INC	Common equity shares	69373H106	3685	781252 SH	DEFINED	1, 2, 6, 8
WESTWOOD HOLDINGS GROUP INC	Common equity shares	961765104	4433	116390 SH	DEFINED	1, 2
ARCADIA RESOURCES INC	Common equity shares	039209101	7	83800 SH	DEFINED	1
BIG 5 SPORTING GOODS CORP	Common equity shares	08915P101	4411	561327 SH	DEFINED	1, 2, 5, 8
NASDAQ OMX GROUP INC	Common equity shares	631103108	140970	5571886 SH	DEFINED	1, 2, 5, 6, 8, 10,
SANOFI	American Depository Receipt	80105N105	905	22541 SH	DEFINED	1, 2
RUSH ENTERPRISES INC	Common equity shares	781846209	12591	661323 SH	DEFINED	1, 2, 5, 6, 8
KIRKLAND`S INC	Common Stock	497498105	3894	323869 SH	DEFINED	1, 2, 6, 8
RED ROBIN GOURMET BURGERS	Common equity shares	75689M101	11859	326023 SH	DEFINED	1, 2, 5, 8
LEAPFROG ENTERPRISES INC	Common equity shares	52186N106	2842	672912 SH	DEFINED	1, 2, 6
FIRST PACTRUST BANCORP	Common equity shares	33589V101	1546	104100 SH	DEFINED	1, 2
TRAVELZOO INC	Common equity shares	89421Q106	6401	99088 SH	DEFINED	1, 2, 6
SAIA INC	Common equity shares	78709Y105	5886	347370 SH	DEFINED	1, 2, 5, 6, 17
CIMAREX ENERGY CO	Common equity shares	171798101	239746	2666068 SH	DEFINED	1, 2, 5, 6, 8, 10,
NEWCASTLE INVESTMENT CORP	Real Estate Investment Trust	65105M108	8259	1429402 SH	DEFINED	1, 2, 6, 8
MONTPELIER RE HOLDINGS	Common equity shares	G62185106	27656	1536679 SH	DEFINED	1, 2, 5, 6, 8
ENBRIDGE ENERGY MGMT LLC	Common equity shares	29250X103	1664	53824 SH	DEFINED	1, 5, 8
NATURAL RESOURCE PARTNERS LP	Limited Partnership	63900P103	2839	85594 SH	DEFINED	1
DICKS SPORTING GOODS INC	Common equity shares	253393102	96999	2522679 SH	DEFINED	1, 2, 5, 6, 8, 12
TAYLOR CAPITAL GROUP INC	Common equity shares	876851106	1449	177986 SH	DEFINED	1, 2
NATURAL GAS SERVICES GROUP	Common equity shares	63886Q109	4239	262360 SH	DEFINED	1, 2
WYNN RESORTS LTD	Common equity shares	983134107	381178	2655573 SH	DEFINED	1, 2, 5, 6, 8, 10,
PLATINUM UNDERWRITERS HLDG	Common equity shares	G7127P100	31286	941215 SH	DEFINED	1, 2, 5, 6, 8, 17
OVERHILL FARMS INC	Common equity shares	690212105	66	11920 SH	DEFINED	1
CEVA INC	Common Stock	157210105	15556	510699 SH	DEFINED	1, 2, 6, 8
PORTFOLIO RECOVERY ASSOC INC	Common equity shares	73640Q105	30503	359778 SH	DEFINED	1, 2, 5, 6, 8, 17,
CHINA TELECOM	American	169426103	438	6681 SH	DEFINED	1, 6

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CORP LTD	Depository Receipt								
SENOMYX INC	Common equity shares	81724Q107	3414	664369	SH	DEFINED		1,2	
NII HOLDINGS INC	Common equity shares	62913F201	116902	2758305	SH	DEFINED		1,2,5,6,8,10,	
COSI INC	Common equity shares	22122P101	30	31987	SH	DEFINED		1	
SAFETY INSURANCE GROUP INC	Common equity shares	78648T100	12146	288966	SH	DEFINED		1,2,5,6,8,17	
SEAGATE TECHNOLOGY PLC	Common Stock	G7945M107	69437	4297171	SH	DEFINED		1,2,5,6,8,10,	
GOLAR LNG LTD	Common Stock	G9456A100	22560	646700	SH	DEFINED		1,2,6	
ACACIA RESEARCH CORP	Tracking Stock	003881307	29609	807201	SH	DEFINED		1,2,6,8	
PLAINS EXPLORATION & PROD CO	Common equity shares	726505100	161335	4232373	SH	DEFINED		1,2,5,6,8,10,	
BROOKFIELD RESIDENTIAL PTYS	Common Stock	11283W104	524	52769	SH	DEFINED		1,2,8	
PROVIDENT FINANCIAL SVCS INC	Common equity shares	74386T105	32897	2297226	SH	DEFINED		1,2,5,6,8	
ASPENBIO PHARMA INC	Common equity shares	045346103	15	23478	SH	DEFINED		1	
HALOZYME THERAPEUTICS INC	Common equity shares	40637H109	14757	2135413	SH	DEFINED		1,2,5,6,8	
WARNACO GROUP INC	Common equity shares	934390402	85447	1635398	SH	DEFINED		1,2,5,6,8,12	
INFINITY PROPERTY & CAS CORP	Common equity shares	45665Q103	15271	279403	SH	DEFINED		1,2,5,6,8	
PROCERA NETWORKS INC	Common equity shares	74269U203	1395	129930	SH	DEFINED		1,2	
ENDURANCE SPECIALTY HOLDINGS	Common equity shares	G30397106	22348	540671	SH	DEFINED		1,2,5,6,8,17	
HUDSON HIGHLAND GROUP INC	Common Stock	443792106	2854	533808	SH	DEFINED		1,2	
INTERCONTINENTAL HOTELS GRP	American Depository Receipt	45857P301	277	13423	SH	DEFINED		1	

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/ CALL	DISCRETION	MANAGERS
TRUE RELIGION APPAREL INC	Common Stock	89784N104	15615	536844	SH		DEFINED	1,2,5,6,8
FORMFACTOR INC	Common equity shares	346375108	9156	1010645	SH		DEFINED	1,2,5,6,8



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MINDSPEED TECHNOLOGIES INC	Common Stock	602682205	4664	582958	SH	DEFINED	1, 2
CAVCO INDUSTRIES INC	Common equity shares	149568107	5356	118862	SH	DEFINED	1, 2, 5
AXIS CAPITAL HOLDINGS LTD	Common equity shares	G0692U109	78052	2521287	SH	DEFINED	1, 2, 5, 6, 8, 10,
MOLINA HEALTHCARE INC	Common equity shares	60855R100	14376	530012	SH	DEFINED	1, 2, 5, 6, 8
DTS INC	Common equity shares	23335C101	14825	365664	SH	DEFINED	1, 2, 5, 6, 8
IPASS INC	Common equity shares	46261V108	49	32528	SH	DEFINED	1
NETGEAR INC	Common equity shares	64111Q104	33395	763822	SH	DEFINED	1, 2, 5, 6, 8
CAPITALSOURCE INC	Real Estate Investment Trust	14055X102	27790	4308707	SH	DEFINED	1, 2, 5, 6, 8
GLADSTONE COMMERCIAL CORP	REIT	376536108	2773	159845	SH	DEFINED	1, 2, 5
TEXAS CAPITAL BANCSHARES INC	Common equity shares	88224Q107	32158	1244913	SH	DEFINED	1, 2, 5, 6, 8
PROVIDENCE SERVICE CORP	Common equity shares	743815102	3811	301162	SH	DEFINED	1, 2
ASHFORD HOSPITALITY TRUST	Real Estate Investment Trust	044103109	20079	1613008	SH	DEFINED	1, 2, 3, 5, 6, 8
CYTORI THERAPEUTICS INC	Common equity shares	23283K105	3551	741739	SH	DEFINED	1, 2
AURICO GOLD INC	Common equity shares	05155C105	544	49449	SH	DEFINED	1
ENTERTAINMENT GAMING ASIA	Common equity shares	29383V107	20	72100	SH	DEFINED	1
ABOVENET INC	Common equity shares	00374N107	35617	505425	SH	DEFINED	1, 2, 5, 6, 8
NATIONAL FINANCIAL PRTNRS CP	Common equity shares	63607P208	11480	995072	SH	DEFINED	1, 2, 5, 6, 8
CHELSEA THERAPEUTICS INTL	Common equity shares	163428105	3922	768986	SH	DEFINED	1, 2
JOURNAL COMMUNICATIONS INC	Common equity shares	481130102	4862	940510	SH	DEFINED	1, 2
JONES SODA CO	Common equity shares	48023P106	23	21100	SH	DEFINED	1
WOORI FINANCE HOLDINGS CO	American Depository Receipt	981063100	545	13822	SH	DEFINED	1, 6, 18
LKQ CORP	Common equity shares	501889208	92224	3534978	SH	DEFINED	1, 2, 5, 6, 8, 12
FIRST POTOMAC REALTY TRUST	Real Estate Investment Trust	33610F109	24725	1614821	SH	DEFINED	1, 2, 3, 6, 8
MICROMET INC	Common Stock	59509C105	15299	2665718	SH	DEFINED	1, 2, 6, 8
FIRST MARBLEHEAD CORP	Common equity shares	320771108	2136	1208200	SH	DEFINED	1, 2, 6
QUALITY DISTRIBUTION INC	Common equity shares	74756M102	2263	173879	SH	DEFINED	1, 2

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CINEDIGM DIGITAL CINEMA CORP	Common equity shares	172407108	29	17000 SH	DEFINED	1
BIONOVO INC	Common equity shares	090643206	22	30018 SH	DEFINED	1
MARLIN BUSINESS SERVICES INC	Common equity shares	571157106	1907	150771 SH	DEFINED	1,2,17
TESSERA TECHNOLOGIES INC	Common equity shares	88164L100	23435	1367113 SH	DEFINED	1,2,5,6,8
CALLIDUS SOFTWARE INC	Common equity shares	13123E500	2246	383650 SH	DEFINED	1,2
WHITING PETROLEUM CORP	Common equity shares	966387102	110783	1946677 SH	DEFINED	1,2,5,6,8,10,
BUFFALO WILD WINGS INC	Common equity shares	119848109	25713	387764 SH	DEFINED	1,2,5,6,8
TICC CAPITAL CORP	Common equity shares	87244T109	5604	583871 SH	DEFINED	1,2,8,17
NEXSTAR BROADCASTING GROUP	Common equity shares	65336K103	1386	168829 SH	DEFINED	1,2
CONN`S INC	Common equity shares	208242107	2420	280019 SH	DEFINED	1,2
PINNACLE AIRLINES CORP	Common equity shares	723443107	58	12544 SH	DEFINED	1
SYNNEX CORP	Common equity shares	87162W100	16652	525401 SH	DEFINED	1,2,5,6,8
CORINTHIAN COLLEGES INC	Common equity shares	218868107	7690	1805070 SH	DEFINED	1,2,5,6,8
CORPBANCA	American Depository Receipt	21987A209	3439	143929 SH	DEFINED	1,2,5,6,10
NRG ENERGY INC	Common equity shares	629377508	274020	11147992 SH	DEFINED	1,2,5,6,8,10,
AMERICAN EQTY INVT LIFE HLDG	Common equity shares	025676206	16799	1321779 SH	DEFINED	1,2,5,6,8
ASPEN INSURANCE HOLDINGS LTD	Common equity shares	G05384105	46302	1799343 SH	DEFINED	1,2,5,6,8,12
KRONOS WORLDWIDE INC	Common equity shares	50105F105	5172	164485 SH	DEFINED	1,2,6
YAMANA GOLD INC	Common equity shares	98462Y100	235	20182 SH	DEFINED	1,8,18
NELNET INC	Common equity shares	64031N108	12920	585714 SH	DEFINED	1,2,5,6,8
COMPASS MINERALS INTL INC	Common equity shares	20451N101	100028	1162171 SH	DEFINED	1,2,5,6,8,12
DDI CORP	Common Stock	233162502	2372	248487 SH	DEFINED	1,2
GLOBAL INDEMNITY PLC	Common equity shares	G39319101	6949	313380 SH	DEFINED	1,2,5,8
CHINA LIFE INSURANCE (CHN)	American Depository Receipt	16939P106	1407	27150 SH	DEFINED	1,6
UNIVERSAL TECHNICAL INST KNOLOGY INC	Common equity shares	913915104	9008	455513 SH	DEFINED	1,2,5,6,8
TEMPUR PEDIC INTL INC	Common equity shares	499183804	10458	704305 SH	DEFINED	1,2,5,6,8
U S GEOTHERMAL	Common equity	88023U101	85770	1264608 SH	DEFINED	1,2,5,6,8
	Common equity	90338S102	28	39100 SH	DEFINED	1

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INC	shares						
CROSSTEX ENERGY INC	Common equity shares	22765Y104	11231	943498 SH	DEFINED	1, 2, 5	
GEOEYE INC	Common Stock	37250W108	17157	458706 SH	DEFINED	1, 2, 5, 6, 8	
GLOBAL CROSSING LTD	Common equity shares	G3921A175	23798	619883 SH	DEFINED	1, 2, 5, 6, 8	
BANCORP INC	Common equity shares	05969A105	5421	518751 SH	DEFINED	1, 2	
GTX INC	Common equity shares	40052B108	981	204771 SH	DEFINED	1, 2	
TRW AUTOMOTIVE HOLDINGS CORP	Common equity shares	87264S106	91098	1543241 SH	DEFINED	1, 2, 5, 6, 8, 10,	
ASSET ACCEPTANCE CAPITL CP	Common equity shares	04543P100	52	12663 SH	DEFINED	1, 6	
ASSURANT INC	Common equity shares	04621X108	166932	4602349 SH	DEFINED	1, 2, 5, 6, 8, 10,	
HILLTOP HOLDINGS INC	Common equity shares	432748101	7380	834992 SH	DEFINED	1, 2, 5, 6, 8	
DYNAVAX TECHNOLOGIES CORP	Common Stock	268158102	4358	1584018 SH	DEFINED	1, 2	
KINETIC CONCEPTS INC	Common equity shares	49460W208	95135	1650754 SH	DEFINED	1, 2, 5, 6, 8, 12,	
CLIFTON SAVINGS BANCORP INC	Common equity shares	18712Q103	2125	192565 SH	DEFINED	1, 2, 17	
TNS INC	Common equity shares	872960109	8689	523449 SH	DEFINED	1, 2, 5, 6, 8	
CYCLACEL PHARMACEUTICALS SEMICONDUCTOR MFG INTL CORP	Common equity shares	23254L108	31	22800 SH	DEFINED	1	
CAPLEASE INC	American Depository Receipt	81663N206	109	26779 SH	DEFINED	1, 6	
SIGNATURE BANK/NY	Real Estate Investment Trust	140288101	7432	1512436 SH	DEFINED	1, 2, 3, 5, 8	
BROADWIND ENERGY INC	Common equity shares	82669G104	65830	1150929 SH	DEFINED	1, 2, 5, 6, 8, 18	
ULTRA CLEAN HOLDINGS INC	Common equity shares	11161T108	2163	1492719 SH	DEFINED	1, 2, 6	
ANADYS PHARMACEUTICALS INC	Common equity shares	90385V107	3419	376364 SH	DEFINED	1, 2	
HORNBECK OFFSHORE SVCS INC	Common equity shares	03252Q408	32	31200 SH	DEFINED	1	
CUTERA INC	Common equity shares	440543106	25425	924500 SH	DEFINED	1, 2, 5, 6, 8	
MARCHEX INC	Common Stock	232109108	111	13044 SH	DEFINED	1	
SANTARUS INC	Common Stock	56624R108	3718	418845 SH	DEFINED	1, 2	
APOLLO INVESTMENT CORP	Common Stock	802817304	3934	1167389 SH	DEFINED	1, 2	
ARBOR REALTY TRUST INC	Common equity shares	03761U106	63711	6240282 SH	DEFINED	1, 2, 5, 6, 8, 12	
CORCEPT THERAPEUTICS INC	Real Estate Investment Trust	038923108	79	16800 SH	DEFINED	1	
	Common equity shares	218352102	1834	460165 SH	DEFINED	1, 2	

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EXIDE TECHNOLOGIES	Common Stock	302051206	13294	1740153	SH	DEFINED	1, 2, 5, 6, 8
ASSURED GUARANTY LTD	Common equity shares	G0585R106	35666	2186895	SH	DEFINED	1, 2, 5, 6, 8
CYTOKINETICS INC	Common Stock	23282W100	46	36822	SH	DEFINED	1
INTERSECTIONS INC	Common equity shares	460981301	2117	116300	SH	DEFINED	1, 2
URANERZ ENERGY CORP	Common equity shares	91688T104	2383	788900	SH	DEFINED	1, 2
GREENHILL & CO INC	Common equity shares	395259104	37317	693334	SH	DEFINED	1, 2, 5, 6, 8, 12
NUVASIVE INC	Common equity shares	670704105	29438	895282	SH	DEFINED	1, 2, 5, 6, 8
SHANDA INTERACTIVE-ADR	American Depository Receipt	81941Q203	1985	51176	SH	DEFINED	1, 2, 6
BLUE NILE INC	Common equity shares	09578R103	17451	396846	SH	DEFINED	1, 2, 5, 6, 8
RAM ENERGY RESOURCES INC	Common equity shares	75130P109	41	32600	SH	DEFINED	1
GENWORTH FINANCIAL INC	Common equity shares	37247D106	206155	20053736	SH	DEFINED	1, 2, 5, 6, 8, 10,
ACADIA PHARMACEUTICALS INC	Common equity shares	004225108	41	25160	SH	DEFINED	1
ANGIODYNAMICS INC	Common equity shares	03475V101	7296	512846	SH	DEFINED	1, 2, 8
CORNERSTONE THERAPEUTICS INC	Common equity shares	21924P103	1494	166735	SH	DEFINED	1, 2
REPUBLIC AIRWAYS HLDGS INC	Common equity shares	760276105	4908	898795	SH	DEFINED	1, 2, 5
STANDARD PARKING CORP	Common equity shares	853790103	4345	272139	SH	DEFINED	1, 2, 6
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	10017	1069103	SH	DEFINED	1, 2, 5, 6, 8
TPC GROUP INC	Common Stock	89236Y104	60380	1539514	SH	DEFINED	1, 2, 5, 6, 8
INHIBITEX INC	Common equity shares	45719T103	3417	871457	SH	DEFINED	1, 2, 6
CB RICHARD ELLIS GROUP INC	Common equity shares	12497T101	281528	11211582	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
BLACKBOARD INC	Common equity shares	091935502	33141	763702	SH	DEFINED	1, 2, 5, 6, 8
MOMENTA PHARMACEUTICALS INC	Common Stock	60877T100	31628	1625376	SH	DEFINED	1, 2, 5, 6, 8
MONEYGRAM INTERNATIONAL INC	Common equity shares	60935Y109	5778	1740929	SH	DEFINED	1, 2, 6
SALESFORCE.COM INC	Common equity shares	79466L302	656781	4408517	SH	DEFINED	1, 2, 5, 6, 8, 10,
WCA WASTE CORP	Common equity shares	92926K103	1043	181200	SH	DEFINED	1, 2
GOL LINHAS AEREAS INTELLIGENT	American Depository Receipt	38045R107	564	46325	SH	DEFINED	1, 6, 10
STRATEGIC HOTELS &	Real Estate Investment	86272T106	28971	4092384	SH	DEFINED	1, 2, 3, 6, 8

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RESORTS XYRATEX LTD	Trust Common equity shares	G98268108	6689	652345	SH	DEFINED	1,2
CABELAS INC	Common equity shares	126804301	29931	1102360	SH	DEFINED	1,2,5,6,8
METALICO INC	Common equity shares	591176102	3719	630082	SH	DEFINED	1,2
MULTI-FINELINE ELECTRON INC	Common equity shares	62541B101	4447	206006	SH	DEFINED	1,2,5,6,8
LIFE TIME FITNESS INC	Common equity shares	53217R207	59642	1494279	SH	DEFINED	1,2,5,6,8,12
WELLCARE HEALTH PLANS INC	Common equity shares	94946T106	70674	1374708	SH	DEFINED	1,2,5,6,8,12
HILL INTERNATIONAL INC	Common equity shares	431466101	2609	453420	SH	DEFINED	1,2,6
HOLLY ENERGY PARTNERS LP	Limited Partnership	435763107	1259	23203	SH	DEFINED	1
JAMES RIVER COAL CO	Common Stock	470355207	44657	2144970	SH	DEFINED	1,2,5,6,8
NETLOGIC MICROSYSTEMS INC	Common Stock	64118B100	62030	1534592	SH	DEFINED	1,2,5,6,8
VIRGIN MEDIA INC	Common equity shares	92769L101	162134	5417117	SH	DEFINED	1,2,5,6,8,10,
DOMINO`S PIZZA INC	Common equity shares	25754A201	30292	1200255	SH	DEFINED	1,2,5,6,8
MCCORMICK & SCHMICKS SEAFOOD	Common equity shares	579793100	2245	261517	SH	DEFINED	1,2
ATLAS AIR WORLDWIDE HLDG INC	Common equity shares	049164205	33779	567595	SH	DEFINED	1,2,5,6,8
SYNTHESIS ENERGY SYSTEMS INC	Common equity shares	871628103	43	23100	SH	DEFINED	1
BLACKBAUD INC	Common equity shares	09227Q100	26150	943465	SH	DEFINED	1,2,5,6,8
IDENIX PHARMACEUTICALS INC	Common equity shares	45166R204	3780	754696	SH	DEFINED	1,2,6
LG DISPLAY CO LTD	American Depository Receipt	50186V102	1831	130413	SH	DEFINED	1,2,6,18
AUXILIUM PHARMA INC	Common Stock	05334D107	26020	1327638	SH	DEFINED	1,2,5,6,8
BUCYRUS INTERNATIONAL INC	Common equity shares	118759109	208972	2279934	SH	DEFINED	1,2,5,6,8,10,
PROSPECT CAPITAL CORP	Common equity shares	74348T102	19576	1936364	SH	DEFINED	1,2,6,8
GRAMERCY CAPITAL CORP	Real Estate Investment Trust	384871109	298	98255	SH	DEFINED	1
MANNKIND CORP	Common equity shares	56400P201	4996	1314395	SH	DEFINED	1,2,5,6,8
VOLTERRA SEMICONDUCTOR CORP	Common equity shares	928708106	13898	563421	SH	DEFINED	1,2,6,8
ENERSYS INC	Common equity shares	29275Y102	37469	1088530	SH	DEFINED	1,2,5,6,8

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COMMERCIAL VEHICLE GROUP INC	Common equity shares	202608105	6724	473657 SH	DEFINED	1, 2, 6
RIGHTNOW TECHNOLOGIES INC	Common Stock	76657R106	15520	479055 SH	DEFINED	1, 2, 6, 8
BIOMED REALTY TRUST INC	Real Estate Investment Trust	09063H107	87716	4558818 SH	DEFINED	1, 2, 3, 5, 6, 8
SYNERON MEDICAL LTD	Common equity shares	M87245102	190	15703 SH	DEFINED	1, 5
VOYAGER OIL & GAS INC	Common Stock	92911K100	1539	518300 SH	DEFINED	1, 2
KITE REALTY GROUP TRUST	Real Estate Investment Trust	49803T102	9582	1925257 SH	DEFINED	1, 2, 3, 6, 8
WESTLAKE CHEMICAL CORP	Common equity shares	960413102	10922	210447 SH	DEFINED	1, 2, 5, 6, 8
AMERICAN CAMPUS COMMUNITIES	Real Estate Investment Trust	024835100	79546	2239509 SH	DEFINED	1, 2, 3, 5, 6, 8
EXTRA SPACE STORAGE INC	Real Estate Investment Trust	30225T102	68167	3195983 SH	DEFINED	1, 2, 3, 5, 6, 8
STEREOTAXIS INC	Common equity shares	85916J102	2006	571509 SH	DEFINED	1, 2, 6
LEAP WIRELESS INTL INC	Common equity shares	521863308	19872	1224358 SH	DEFINED	1, 2, 5, 6, 8
GOOGLE INC	Common equity shares	38259P508	4971743	9818217 SH	DEFINED	1, 2, 5, 6, 8, 10,
COHEN & STEERS INC	Common equity shares	19247A100	11733	353946 SH	DEFINED	1, 2, 5, 6, 8
ZIOPHARM ONCOLOGY INC	Common equity shares	98973P101	6888	1125756 SH	DEFINED	1, 2, 6
INTEROIL CORP	Common Stock	460951106	288	4918 SH	DEFINED	5
HAYNES INTERNATIONAL INC	Common equity shares	420877201	29477	475926 SH	DEFINED	1, 2, 5, 6, 8
BEACON ROOFING SUPPLY INC	Common equity shares	073685109	21097	924489 SH	DEFINED	1, 2, 5, 6, 8
TATA MOTORS LTD	American Depository Receipt	876568502	13045	579556 SH	DEFINED	1, 2, 5, 6, 8
CPFL ENERGIA SA	American Depository Receipt	126153105	4189	48210 SH	DEFINED	1, 2, 6, 10
NESS TECHNOLOGIES INC	Common equity shares	64104X108	3306	436615 SH	DEFINED	1, 2, 8
PRIMUS GUARANTY LTD	Common equity shares	G72457107	2629	500781 SH	DEFINED	1, 2
ARES CAPITAL CORP	Common equity shares	04010L103	34855	2169028 SH	DEFINED	1, 2, 5, 6, 8
TEXAS ROADHOUSE INC	Common equity shares	882681109	21656	1234986 SH	DEFINED	1, 2, 5, 6, 8
THERAVANCE INC	Common equity shares	88338T104	40792	1836809 SH	DEFINED	1, 2, 5, 6, 8
NEW YORK & CO INC	Common equity shares	649295102	2297	464418 SH	DEFINED	1, 2, 6
THOMAS PROPERTIES GROUP	Common equity shares	884453101	88	27400 SH	DEFINED	1

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HURON CONSULTING GROUP INC	Common equity shares	447462102	13543	448402	SH	DEFINED	1, 2, 5, 6, 8
LOCAL.COM CORP	Common equity shares	53954R105	54	16307	SH	DEFINED	1, 2
SUNSTONE HOTEL INVESTORS INC	Real Estate Investment Trust	867892101	35518	3831405	SH	DEFINED	1, 2, 3, 5, 6, 8
TOWER GROUP INC	Common equity shares	891777104	20604	865018	SH	DEFINED	1, 2, 5, 6, 8
U-STORE-IT TRUST	Real Estate Investment Trust	91274F104	32468	3086293	SH	DEFINED	1, 2, 3, 5, 6, 8
NORTHSTAR REALTY FINANCE CP	Real Estate Investment Trust	66704R100	6374	1581058	SH	DEFINED	1, 2, 5, 6, 8
BUILD-A-BEAR WORKSHOP INC	Common equity shares	120076104	1910	293694	SH	DEFINED	1, 2
CALAMOS ASSET MANAGEMENT INC	Common equity shares	12811R104	6419	442086	SH	DEFINED	1, 2, 5, 6, 8
DREAMWORKS ANIMATION INC	Common Stock	26153C103	37212	1851630	SH	DEFINED	1, 2, 5, 6, 8, 12
DIGITAL REALTY TRUST INC	Real Estate Investment Trust	253868103	144542	2339543	SH	DEFINED	1, 2, 3, 5, 6, 8, 1
NORTHWESTERN CORP	Common equity shares	668074305	31173	941526	SH	DEFINED	1, 2, 5, 6, 8
MARKETAXESS HOLDINGS INC	Common equity shares	57060D108	14606	582835	SH	DEFINED	1, 2, 6, 8
COPANO ENERGY LLC	Common equity shares	217202100	516	15091	SH	DEFINED	1, 5
NGP CAPITAL RESOURCES CO.	Common equity shares	62912R107	3699	450975	SH	DEFINED	1, 2
NALCO HOLDING CO	Common equity shares	62985Q101	41629	1497050	SH	DEFINED	1, 2, 5, 6, 8
ORMAT TECHNOLOGIES INC	Common equity shares	686688102	8310	377603	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	87396	598674	SH	DEFINED	1, 2
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	12172	789379	SH	DEFINED	1, 2, 5, 6, 8
REXAHN PHARMACEUTICALS INC	Common equity shares	761640101	33	26700	SH	DEFINED	1
HOME FEDERAL BANCORP INC	Common equity shares	43710G105	3273	297882	SH	DEFINED	1, 2, 5
SYMMETRY MEDICAL INC	Common equity shares	871546206	6486	723199	SH	DEFINED	1, 2, 5, 6, 8
BILL BARRETT CORP	Common equity shares	06846N104	87448	1886705	SH	DEFINED	1, 2, 5, 6, 8, 12
MARKET LEADER INC	Common equity shares	57056R103	30	14100	SH	DEFINED	1
BLUELINX HOLDINGS INC	Common equity shares	09624H109	40	17200	SH	DEFINED	1

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GREAT WOLF RESORTS INC	Common equity shares	391523107	138	45686	SH	DEFINED	1
KNOLL INC	Common equity shares	498904200	20272	1010338	SH	DEFINED	1, 2, 5, 6, 8
LAS VEGAS SANDS CORP	Common equity shares	517834107	253913	6015393	SH	DEFINED	1, 2, 5, 6, 8, 10,
ADVANCE AMER CASH ADVANCE CT	Common equity shares	00739W107	8593	1247252	SH	DEFINED	1, 2, 5
INTERLINE BRANDS INC	Common equity shares	458743101	12303	669689	SH	DEFINED	1, 2, 5, 6, 8
MACQUARIE INFRASTRUCT CO LLC	Closed end mutual fund	55608B105	1433	51927	SH	DEFINED	1, 2, 8
HERBALIFE LTD	Common equity shares	G4412G101	90611	1571945	SH	DEFINED	1, 2, 5, 6, 8
ABINGTON BANCORP INC	Common equity shares	00350L109	4335	416011	SH	DEFINED	1, 2, 17
WARREN RESOURCES INC	Common Stock	93564A100	5792	1520011	SH	DEFINED	1, 2, 6
PHH CORP	Common equity shares	693320202	27353	1333087	SH	DEFINED	1, 2, 5, 6, 8
CELANESE CORP	Common equity shares	150870103	166068	3115102	SH	DEFINED	1, 2, 5, 6, 8, 10,

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/ CALL	DISCRETION	MANAGERS
SEABRIGHT HOLDINGS INC	Common Stock	811656107	4435	447821	SH		DEFINED	1, 2, 8
EDUCATION REALTY TRUST INC	Real Estate Investment Trust	28140H104	19325	2255025	SH		DEFINED	1, 2, 3, 5, 6, 8
GFI GROUP INC	Common Stock	361652209	6313	1375466	SH		DEFINED	1, 2, 5, 8
OPTIONSXPRESS HOLDINGS INC	Common equity shares	684010101	16925	1014821	SH		DEFINED	1, 2, 5, 6, 8
DOLLAR FINANCIAL CORP	Common equity shares	256664103	17612	813486	SH		DEFINED	1, 2, 5, 6, 8
NATIONAL INTERSTATE CORP	Common Stock	63654U100	2909	127074	SH		DEFINED	1, 2, 5
W&T OFFSHORE INC	Common equity shares	92922P106	31863	1220022	SH		DEFINED	1, 2, 5, 6, 8
DRYSHIPS INC	Common equity shares	Y2109Q101	1108	264913	SH		DEFINED	1, 2, 5, 6
AMERICAN REPROGRAPHICS CO	Common equity shares	029263100	5032	711929	SH		DEFINED	1, 2, 5, 6, 8
CORE MARK HOLDING CO INC	Common equity shares	218681104	7562	211703	SH		DEFINED	1, 2, 8
THRESHOLD PHARMACEUTICALS	Common equity shares	885807206	23	13766	SH		DEFINED	1
WINDSTREAM CORP	Common Stock	97381W104	242310	18696389	SH		DEFINED	1, 2, 5, 6, 8, 10,
PRESTIGE BRANDS	Common equity shares	74112D101	14960	1165016	SH		DEFINED	1, 2, 5, 8



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HOLDINGS							
HUNTSMAN CORP	Common equity shares	447011107	46041	2442137 SH	DEFINED	1, 2, 5, 6, 8, 10,	
UNIVERSAL TRUCKLOAD SERVICES	Common equity shares	91388P105	2188	127656 SH	DEFINED	1, 2	
ENTERPRISE BANCORP INC/MA	Common equity shares	293668109	1009	66900 SH	DEFINED	1, 2	
ALPHA NATURAL RESOURCES INC	Common equity shares	02076X102	422684	9302062 SH	DEFINED	1, 2, 5, 6, 8, 10,	
REVETT MINERALS INC	Common equity shares	76150520	1127	249900 SH	DEFINED	1, 2	
WRIGHT EXPRESS CORP	Common equity shares	98233Q105	47327	908930 SH	DEFINED	1, 2, 5, 6, 8	
DOLBY LABORATORIES INC	Common equity shares	25659T107	34513	812898 SH	DEFINED	1, 2, 5, 6, 8, 10,	
KEARNY FINANCIAL CORP	Common equity shares	487169104	3006	330171 SH	DEFINED	1, 2, 5	
TRIANGLE PETROLEUM CORP	Common equity shares	89600B201	3402	526800 SH	DEFINED	1, 2	
BOFI HOLDING INC	Common Stock	05566U108	1609	111926 SH	DEFINED	1, 2	
DIANA SHIPPING INC	Common equity shares	Y2066G104	652	59491 SH	DEFINED	1, 2, 5, 6	
FREIGHTCAR AMERICA INC	Common equity shares	357023100	6003	236753 SH	DEFINED	1, 2, 5, 8	
DEXCOM INC	Common equity shares	252131107	18918	1305792 SH	DEFINED	1, 2, 6, 8	
TELEPHONE & DATA SYS INC	Common equity shares	879433860	3017	111998 SH	DEFINED	1, 2	
VERIFONE SYSTEMS INC	Common equity shares	92342Y109	45083	1016514 SH	DEFINED	1, 2, 5, 6, 8	
MORNINGSTAR INC	Common equity shares	617700109	15228	250518 SH	DEFINED	1, 2, 5, 6, 8	
SUMMER INFANT INC	Common equity shares	865646103	1346	165552 SH	DEFINED	1, 2	
LAZARD LTD	Common equity shares	G54050102	42792	1153389 SH	DEFINED	1, 2, 5, 6	
TEEKAY LNG PARTNERS LP	Limited Partnership	Y8564M105	2242	60601 SH	DEFINED	1	
ZUMIEZ INC	Common equity shares	989817101	16895	676847 SH	DEFINED	1, 2, 5, 6, 8	
WARNER MUSIC GROUP CORP	Common equity shares	934550104	8140	990662 SH	DEFINED	1, 2, 5, 6, 8	
XERIUM TECHNOLOGIES INC	Common equity shares	98416J118	2284	123133 SH	DEFINED	1, 2	
CITI TRENDS INC	Common equity shares	17306X102	4443	294640 SH	DEFINED	1, 2, 6, 8	
ROCKVILLE FINANCIAL INC	Common equity shares	774188106	4157	419557 SH	DEFINED	1, 2, 5	
TRANSMONTAIGNE PARTNERS LP	Limited Partnership	89376V100	1038	29733 SH	DEFINED	1	
CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND	Closed end mutual fund	128117108	165	12581 SH	DEFINED	18	
GABELLI CONVERTIBLE & INCOME SECURITIES	Closed end mutual fund	36240B109	139	22384 SH	DEFINED	18	

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FUND INC. ISHARES MSCI CANADA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286509	54456	1719500 SH	DEFINED	2
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286665	294	6170 SH	DEFINED	1
ISHARES MSCI UNITED KINGDOM INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286699	11107	623632 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	17973	1183950 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	2319	35680 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	207	13542 SH	DEFINED	6
ISHARES BARCLAYS TIPS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287176	118295	1069194 SH	DEFINED	1,2
ISHARES BARCLAYS AGGREGATE BOND FUND	Investments that contain a pool of securities representing a	464287226	1256	11771 SH	DEFINED	1

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ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE BOND FUND	specific index and are built like mutu Investments that contain a pool of securities representing a specific index and are built like mutu	464287242	166985	1516242 SH	DEFINED	2
ISHARES MSCI EAFE INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287465	459787	7645286 SH	DEFINED	1,2,6
ISHARES RUSSELL 2000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287655	1728	20875 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	1006	12697 SH	DEFINED	1
SPDR S&P MIDCAP 400 ETF TRUST	ETF	78467Y107	114951	647983 SH	DEFINED	1,2
MORGAN STANLEY EMERGING MARKETS DEBT FUND INC.	Closed end mutual fund	61744H105	549	51654 SH	DEFINED	1,18
WESTERN ASSET EMERGING MARKETS INCOME FUND INC.	Closed end mutual fund	95766E103	1169	84600 SH	DEFINED	18
WESTERN ASSET EMERGING MARKETS DEBT FUND INC.	Closed end mutual fund	95766A101	1154	60433 SH	DEFINED	18
ENERGY SELECT SECTOR SPDR FUND	ETF	81369Y506	3084	40929 SH	DEFINED	2
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	1357	40554 SH	DEFINED	6
STREETTRACKS EURO STOXX 50 FUND	Investments that contain a pool of securities representing a	78463X202	10010	246580 SH	DEFINED	10

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SPDR DJ WILSHIRE REIT ETF	specific index and are built like mutu ETF	78464A607	30499	457939 SH	DEFINED	1,2,8
TEMPLETON EMERGING MARKETS INCOME FUND	Closed end mutual fund	880192109	181	10588 SH	DEFINED	18
VANGUARD ETF REIT	Investments that contain a pool of securities representing a specific index and are built like mutu	922908553	69229	1151895 SH	DEFINED	1,2
ISHARES GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	464285105	23145	1580900 SH	DEFINED	2
VANGUARD ETF EMERGING MARKETS	Investments that contain a pool of securities representing a specific index and are built like mutu	922042858	495211	10185320 SH	DEFINED	1,2,10,18
VANGUARD ETF PACIFIC	Investments that contain a pool of securities representing a specific index and are built like mutu	922042866	383	6768 SH	DEFINED	1
VANGUARD ETF EUROPEAN	Investments that contain a pool of securities representing a specific index and are built like mutu	922042874	401	7490 SH	DEFINED	1
MINAS BUENAVENTURA SA	American Depository Receipt	204448104	142593	3754424 SH	DEFINED	1,2,5,6,8,10,
BRASKEM SA	American Depository Receipt	105532105	2965	101998 SH	DEFINED	1,2,4,6,8,10
GRUPO FINANCIERO GALICIA SA	American Depository Receipt	399909100	7306	539715 SH	DEFINED	4,5
INFOSYS LTD	American Depository Receipt	456788108	134702	2065034 SH	DEFINED	1,2,4,5,6,8

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KEPCO-KOREA ELEC POWER CORP	American Depository Receipt	500631106	3406	256674	SH	DEFINED	1,2,6,18
POSCO	American Depository Receipt	693483109	19575	180201	SH	DEFINED	1,2,4,6,18
RYANAIR HOLDINGS PLC	American Depository Receipt	783513104	9518	324384	SH	DEFINED	1,2,5,6
SAP AG	American Depository Receipt	803054204	7251	119562	SH	DEFINED	1,2
TAIWAN SEMICONDUCTOR MFG CO	American Depository Receipt	874039100	119176	12513238	SH	DEFINED	1,2,4,5,6,8,1
CREDICORP LTD	Common equity shares	G2519Y108	119806	1391463	SH	DEFINED	1,2,5,6,8,10,
INDOSAT TBK	American Depository Receipt	744383100	486	16208	SH	DEFINED	1,2,6
THOMSON-REUTERS CORP	Common equity shares	884903105	131335	3496574	SH	DEFINED	1,2,5,6,17
CHUNGHWA TELECOM LTD	American Depository Receipt	17133Q502	7611	220313	SH	DEFINED	1,2,6,8,12
SHINHAN FINANCIAL GROUP LTD	American Depository Receipt	824596100	2488	25934	SH	DEFINED	1,2,6,18
CTRIIP.COM INTL LTD	American Depository Receipt	22943F100	60865	1412910	SH	DEFINED	1,2,4,5,6
DIAMONDROCK HOSPITALITY CO	Real Estate Investment Trust	252784301	62005	5779030	SH	DEFINED	1,2,3,5,6,8
FRANKLIN STREET PROPERTIES	Real Estate Investment Trust	35471R106	30520	2363899	SH	DEFINED	1,2,3,5,6,8
XENOPORT INC	Common Stock	98411C100	4581	643290	SH	DEFINED	1,2,5,6,8
HERCULES TECHNOLOGY GROWTH CAPITAL INC.	Common equity shares	427096508	9875	938287	SH	DEFINED	1,2,8
LHC GROUP INC	Common equity shares	50187A107	7530	326507	SH	DEFINED	1,2,5,6,8
SILICON GRAPHICS INTL CORP	Common equity shares	82706L108	10144	589773	SH	DEFINED	1,2,6,8
TREEHOUSE FOODS INC	Common equity shares	89469A104	45412	831590	SH	DEFINED	1,2,5,6,8
BUILDERS FIRSTSOURCE	Common equity shares	12008R107	1915	891182	SH	DEFINED	1,2
GLADSTONE INVESTMENT CORP/DE	Common equity shares	376546107	2831	396348	SH	DEFINED	1,2
LINCOLN EDUCATIONAL SERVICES	Common Stock	533535100	7719	450060	SH	DEFINED	1,2,6,8
EAGLE BULK SHIPPING INC	Common equity shares	Y2187A101	3023	1218835	SH	DEFINED	1,2,5,8
BANKFINANCIAL CORP	Common equity shares	06643P104	3294	388880	SH	DEFINED	1,2,17
KENEXA CORP	Common equity	488879107	11642	485508	SH	DEFINED	1,2,5,6,8

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DSW INC	shares Common equity	23334L102	18267	360970	SH	DEFINED	1, 2, 5, 6, 8
CIFC CORP	shares Common Stock	125471102	791	115698	SH	DEFINED	1, 2
NEUSTAR INC	Common equity	64126X201	47977	1830988	SH	DEFINED	1, 2, 5, 6, 8, 12
SILICON MOTION TECH -ADR	shares American Depository Receipt	82706C108	1589	148197	SH	DEFINED	2
VOLCOM INC	Common equity	92864N101	378	15416	SH	DEFINED	2
WESTERN ALLIANCE BANCORP	shares Common equity	957638109	9080	1278164	SH	DEFINED	1, 2, 5, 6, 8
DISCOVERY COMMUNICATIONS INC	Common equity	25470F104	365844	8931573	SH	DEFINED	1, 2, 5, 6, 8, 10,
GRAN TIERRA ENERGY INC	shares Common equity	38500T101	521	78784	SH	DEFINED	1, 5, 6
MEDICAL PROPERTIES TRUST	Real Estate Investment Trust	58463J304	29734	2585475	SH	DEFINED	1, 2, 3, 5, 6, 8
FOCUS MEDIA HOLDING LTD -ADR	American Depository Receipt	34415V109	6827	219475	SH	DEFINED	1, 2, 6
UNITED FINANCIAL BANCORP INC	Common equity	91030T109	5384	348652	SH	DEFINED	1, 2, 17
EXPEDIA INC	Common equity	30212P105	224622	7748317	SH	DEFINED	1, 2, 5, 6, 8, 10,
ROYAL DUTCH SHELL PLC	shares American Depository Receipt	780259206	278	3910	SH	DEFINED	1
DIAMOND FOODS INC	Common equity	252603105	35039	458963	SH	DEFINED	1, 2, 5, 6, 8
CONSOLIDATED COMM HLDGS INC	Common Stock	209034107	9402	483747	SH	DEFINED	1, 2, 6, 8, 17
HITTITE MICROWAVE CORP	Common equity	43365Y104	44835	724147	SH	DEFINED	1, 2, 5, 6, 8
MAIDENFORM BRANDS INC	shares Common equity	560305104	14585	527454	SH	DEFINED	1, 2, 6, 8
GENCO SHIPPING & TRADING	Common equity	Y2685T107	4474	594663	SH	DEFINED	1, 2, 5, 8
ITC HOLDINGS CORP	Common equity	465685105	52273	728363	SH	DEFINED	1, 2, 5, 6, 8
PIKE ELECTRIC CORP	Common equity	721283109	2656	300548	SH	DEFINED	1, 2, 5, 6
ALON USA ENERGY INC	Common equity	020520102	2031	180278	SH	DEFINED	1, 2
JAMBA INC	Common equity	47023A101	1962	917768	SH	DEFINED	1, 2
OMEGA FLEX INC	shares Common equity	682095104	599	42838	SH	DEFINED	1, 2
MWI VETERINARY SUPPLY	Common equity	55402X105	21705	268752	SH	DEFINED	1, 2, 5, 6, 8
ADVANCED ANALOGIC TECH	Common equity	00752J108	4862	803458	SH	DEFINED	1, 2
ATRICURE INC	shares Common equity	04963C209	2295	178100	SH	DEFINED	1, 2
BAIDU INC -ADR	shares American Depository Receipt	056752108	91829	655307	SH	DEFINED	1, 2, 6

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DRESSER-RAND GROUP INC	Common equity shares	261608103	117785	2191332	SH	DEFINED	1, 2, 5, 6, 8, 12
HOKU CORP	Common equity shares	434711107	21	13000	SH	DEFINED	1
RUTHS HOSPITALITY GROUP INC	Common equity shares	783332109	3026	539260	SH	DEFINED	1, 2
SEASPAN CORP	Common equity shares	Y75638109	255	17423	SH	DEFINED	1, 5
CHINA MEDICAL TECHNOLOGS -ADR	American Depository Receipt	169483104	367	47735	SH	DEFINED	1, 2, 6
FIRST SECURITY GROUP INC	Common equity shares	336312103	10	16100	SH	DEFINED	1
RBC BEARINGS INC	Common equity shares	75524B104	16877	446984	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	403319	2846893	SH	DEFINED	1, 2, 5, 6, 8, 10,
HEARTLAND PAYMENT SYSTEMS	Common equity shares	42235N108	16638	807549	SH	DEFINED	1, 2, 5, 6, 8
HANDY & HARMAN LTD	Common equity shares	410315105	1012	65683	SH	DEFINED	1, 2
LORAL SPACE & COMMUNICATIONS	Common equity shares	543881106	15047	216547	SH	DEFINED	1, 2, 5, 6, 8
ROCKWOOD HOLDINGS INC	Common equity shares	774415103	46663	843942	SH	DEFINED	1, 2, 5, 6, 8, 17,
WILLIAMS PARTNERS LP	Limited Partnership	96950F104	5163	95287	SH	DEFINED	1, 8
ACCO BRANDS CORP	Common equity shares	00081T108	9785	1246447	SH	DEFINED	1, 2, 5, 6, 8
LIBERTY GLOBAL INC	Common equity shares	530555309	37838	886042	SH	DEFINED	1, 2, 5, 8, 10, 12
KAPSTONE PAPER & PACKAGING	Common Stock	48562P103	14323	864519	SH	DEFINED	1, 2, 6, 8
AMERIPRISE FINANCIAL INC	Common equity shares	03076C106	561124	9728284	SH	DEFINED	1, 2, 5, 6, 8, 10,
HSBC HLDGS PLC	Public preferred instrument	404280604	810	33185	SH	DEFINED	2
IKANOS COMMUNICATIONS INC	Common equity shares	45173E105	27	21937	SH	DEFINED	1
GLOBAL CASH ACCESS HOLDINGS	Common equity shares	378967103	3721	1170155	SH	DEFINED	1, 2, 8
HORIZON LINES INC	Common equity shares	44044K101	32	25800	SH	DEFINED	1
SUNESIS PHARMACEUTICALS INC	Common Stock	867328601	589	281499	SH	DEFINED	1
ITURAN LOCATION & CONTROL	Common Stock	M6158M104	179	12738	SH	DEFINED	1
CARIBOU COFFEE CO	Common Stock	142042209	1704	128589	SH	DEFINED	1, 2
GENOMIC HEALTH INC	Common Stock	37244C101	7650	274074	SH	DEFINED	1, 2, 5, 6, 8
TALEO CORP	Common Stock	87424N104	31633	854300	SH	DEFINED	1, 2, 5, 6, 8
WEBMD HEALTH	Common equity	94770V102	38102	835924	SH	DEFINED	1, 2, 5, 6, 8, 12

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CORP	shares						
SPORT CHALET INC	Common equity shares	849163209	25	12500 SH	DEFINED	1	
VISTAPRINT NV	Common equity shares	N93540107	28351	592646 SH	DEFINED	1, 2, 5, 6, 8	
FIDELITY NATIONAL FINANCIAL	Common equity shares	31620R105	113050	7182191 SH	DEFINED	1, 2, 5, 6, 8, 10,	
WATERSTONE FINANCIAL INC	Common equity shares	941888109	40	18156 SH	DEFINED	1, 2	
PHARMATHENE INC	Common equity shares	71714G102	1201	409000 SH	DEFINED	1, 2	
INVESTORS BANCORP INC	Common equity shares	46146P102	14220	1001564 SH	DEFINED	1, 2, 5, 6, 8	
TAL INTERNATIONAL GROUP INC	Common equity shares	874083108	13511	391275 SH	DEFINED	1, 2, 5, 6, 8	
DHT HOLDINGS INC	Common equity shares	Y2065G105	6174	1611939 SH	DEFINED	1, 2	
NCI INC	Common equity shares	62886K104	2996	131824 SH	DEFINED	1, 2, 6	
COGDELL SPENCER INC	Real Estate Investment Trust	19238U107	5181	865095 SH	DEFINED	1, 2, 3, 8	
HERCULES OFFSHORE INC	Common equity shares	427093109	24016	4358001 SH	DEFINED	1, 2, 5, 6, 8	
NXSTAGE MEDICAL INC	Common Stock	67072V103	17726	851206 SH	DEFINED	1, 2, 6, 8	
MELA SCIENCES INC	Common equity shares	55277R100	37	15686 SH	DEFINED	1	
CBEYOND INC	Common equity shares	149847105	7618	575586 SH	DEFINED	1, 2, 5, 6, 8	
WEB.COM GROUP INC	Common Stock	94733A104	5119	415553 SH	DEFINED	1, 2	
BOARDWALK PIPELINE PARTNRS-LP	Limited Partnership	096627104	4258	146617 SH	DEFINED	1, 8	
ZALICUS INC	Common equity shares	98887C105	4003	1681935 SH	DEFINED	1, 2	
IROBOT CORP	Common Stock	462726100	31557	894190 SH	DEFINED	1, 2, 6, 8	
CLEAR CHANNEL OUTDOOR HLDGS	Common equity shares	18451C109	6502	512031 SH	DEFINED	1, 2, 5, 6, 8	
IHS INC	Common equity shares	451734107	63863	765627 SH	DEFINED	1, 2, 5, 6, 8, 10,	
SPDR S&P DIVIDEND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A763	273180	5053260 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	1121	15899 SH	DEFINED	2	
INTERCONTINENTALE INC	Common Equity shares	45865V100	341407	2737729 SH	DEFINED	1, 2, 5, 6, 8, 10,	



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SUNPOWER CORP	Common equity shares	867652109	11461	592826	SH	DEFINED	1, 2, 5, 6, 8, 10
AMERISAFE INC	Common equity shares	03071H100	8334	368345	SH	DEFINED	1, 2, 8
UNDER ARMOUR INC	Common equity shares	904311107	72245	934466	SH	DEFINED	1, 2, 5, 6, 8, 12
BROOKDALE SENIOR LIVING INC	Common equity shares	112463104	24198	998056	SH	DEFINED	1, 2, 5, 6, 8
UNION DRILLING INC	Common equity shares	90653P105	2815	273448	SH	DEFINED	1, 2
UR ENERGY INC	Common equity shares	91688R108	1983	1239800	SH	DEFINED	1, 2
DCP MIDSTREAM PARTNERS LP	Limited Partnership	23311P100	1678	40952	SH	DEFINED	1
VOCUS INC	Common Stock	92858J108	10235	334366	SH	DEFINED	1, 2, 5, 6, 8
VIACOM INC	Common equity shares	92553P201	1246834	24778938	SH	DEFINED	1, 2, 5, 6, 8, 10,
BASIC ENERGY SERVICES INC	Common equity shares	06985P100	28927	919244	SH	DEFINED	1, 2, 5, 6, 8
CYNOSURE INC	Common equity shares	232577205	2420	200040	SH	DEFINED	1, 2
DEALERTRACK HOLDINGS INC	Common equity shares	242309102	20488	892551	SH	DEFINED	1, 2, 5, 6, 8
LIVE NATION ENTERTAINMENT	Common equity shares	538034109	37901	3304387	SH	DEFINED	1, 2, 5, 6, 8
DELIAS INC	Common equity shares	246911101	45	28364	SH	DEFINED	1
SUNTECH POWER HOLDINGS -ADR	American Depository Receipt	86800C104	3937	500221	SH	DEFINED	1, 2, 6
SOMAXON PHARMACEUTICALS INC	Common Stock	834453102	46	21400	SH	DEFINED	1
COPA HOLDINGS SA	Common equity shares	P31076105	64798	970793	SH	DEFINED	1, 2, 4, 5, 6, 17
URANIUM ENERGY CORP	Common equity shares	916896103	3413	1115602	SH	DEFINED	1, 2, 6
LINN ENERGY LLC	Composition of more than 1 security	536020100	810	20708	SH	DEFINED	1, 5
WESTERN REFINING INC	Common equity shares	959319104	29415	1628020	SH	DEFINED	1, 2, 5, 6, 8, 17
AMERICAN RAILCAR INDS INC	Common equity shares	02916P103	4653	198496	SH	DEFINED	1, 2, 5, 6
SMART BALANCE INC	Common Stock	83169Y108	8149	1572894	SH	DEFINED	1, 2, 6, 8
CHIPOTLE MEXICAN GRILL INC	Common equity shares	169656105	341681	1108689	SH	DEFINED	1, 2, 5, 6, 8, 10,
UNITED CONTINENTAL HLDGS INC	Common Stock	910047109	93798	4145075	SH	DEFINED	1, 2, 5, 6, 8, 10,

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ISSUER	CLASS	CUSIP	VALUE	VAL	PRN	CALL	DISCRETION	MANAGERS
H&E EQUIPMENT SERVICES INC	Common equity shares	404030108	7861	561717	SH		DEFINED	1,2,5,6
REGENCY ENERGY PARTNERS LP	Limited Partnership	75885Y107	2444	94506	SH		DEFINED	1
KOPPERS HOLDINGS INC	Common equity shares	50060P106	16608	437872	SH		DEFINED	1,2,5,6,8
TERNIUM SA -ADR	American Depository Receipt	880890108	33911	1148321	SH		DEFINED	1,2,4,5
CARDICA INC	Common equity shares	14141R101	30	10800	SH		DEFINED	1
ENERGY TRANSFER EQUITY LP	Limited Partnership	29273V100	11956	265925	SH		DEFINED	1,8
HEALTHSPRING INC	Common equity shares	42224N101	66791	1448575	SH		DEFINED	1,2,5,6,8
SMART MODULAR TECHNOLOGIES	Common equity shares	G82245104	10856	1185306	SH		DEFINED	1,2,5,6,8
POWERSHARES DB COMMODITY INDEX FUND	ETF	73935S105	31981	1104315	SH		DEFINED	2
RESOURCE CAPITAL CORP	Common equity shares	76120W302	6966	1102162	SH		DEFINED	1,2,8
CROCS INC	Common equity shares	227046109	47105	1829350	SH		DEFINED	1,2,5,6,8
EXCO RESOURCES INC	Common equity shares	269279402	40060	2269936	SH		DEFINED	1,2,5,6,8
NTELOS HOLDINGS CORP	Common equity shares	67020Q107	13118	642333	SH		DEFINED	1,2,5,6,8
ACORDA THERAPEUTICS INC	Common Stock	00484M106	47581	1472742	SH		DEFINED	1,2,5,6,8
ROSETTA RESOURCES INC	Common equity shares	777779307	63141	1225077	SH		DEFINED	1,2,5,6,8
MORGANS HOTEL GROUP CO	Common equity shares	61748W108	3024	420867	SH		DEFINED	1,2
NORTHERN OIL & GAS INC	Common equity shares	665531109	51301	2316074	SH		DEFINED	1,2,6,8,12
LIQUIDITY SERVICES INC	Common equity shares	53635B107	8782	372103	SH		DEFINED	1,2,6
GRUPO AEROPORTUARIO DEL PACI	American Depository Receipt	400506101	2087	50957	SH		DEFINED	1,5,6
AMERICAN APPAREL INC	Common equity shares	023850100	17	19800	SH		DEFINED	1
ALEXZA PHARMACTCLS INC	Common equity shares	015384100	60	32700	SH		DEFINED	1
NYSE EURONEXT	Common equity shares	629491101	343023	10009301	SH		DEFINED	1,2,5,6,8,10,
TAM SA	American Depository Receipt	87484D103	1489	68247	SH		DEFINED	1,2,4,6,10
GREEN PLAINS RENEWABLE ENRGY	Common Stock	393222104	3798	351556	SH		DEFINED	1,2
TRANSDIGM GROUP INC	Common equity shares	893641100	50512	553924	SH		DEFINED	1,2,5,6,8
GLOBAL TRAFFIC	Common equity	37947B103	2091	181900	SH		DEFINED	1,2

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NETWORK INC	shares						
TIM HORTONS INC	Common equity shares	88706M103	6217	127371	SH	DEFINED	1, 5, 8
HIMAX TECHNOLOGIES INC	American Depositary Receipt	43289P106	969	440160	SH	DEFINED	1, 2
PORTLAND GENERAL ELECTRIC CO	Common equity shares	736508847	44284	1751734	SH	DEFINED	1, 2, 5, 6, 8, 17
SEALY CORP	Common equity shares	812139301	2139	844743	SH	DEFINED	1, 2, 5, 6
TARGACEPT INC	Common Stock	87611R306	16805	797516	SH	DEFINED	1, 2, 5, 6, 8
VANDA PHARMACEUTICALS INC	Common equity shares	921659108	5263	737199	SH	DEFINED	1, 2
COMPLETE PRODUCTION SERVICES	Common equity shares	20453E109	66512	1993797	SH	DEFINED	1, 2, 5, 6, 8
BARCLAYS BK PLC	Public preferred instrument	06739F390	717	29817	SH	DEFINED	2
DELEK US HOLDINGS INC	Common equity shares	246647101	3918	249653	SH	DEFINED	1, 2, 5
LIBERTY MEDIA INTERACTIVE	Common equity shares	53071M104	230936	13771046	SH	DEFINED	1, 2, 5, 6, 8, 10,
LIBERTY MEDIA CAPITAL GROUP	Common equity shares	53071M302	73210	853801	SH	DEFINED	1, 2, 5, 6, 8
TRANSCEPT PHARMACEUTICALS	Common equity shares	89354M106	847	77601	SH	DEFINED	1, 2
COMPASS DIVERSIFIED HOLDINGS	Misc Equity	20451Q104	11740	712068	SH	DEFINED	1, 2, 6
BIOMIMETIC THERAPEUTICS INC	Common Stock	09064X101	1620	315825	SH	DEFINED	1, 2, 5, 6
PENSON WORLDWIDE INC	Common equity shares	709600100	80	22368	SH	DEFINED	1
VONAGE HOLDINGS CORP	Common equity shares	92886T201	12826	2908911	SH	DEFINED	1, 2, 6, 8
MASTERCARD INC	Common equity shares	57636Q104	1072129	3557883	SH	DEFINED	1, 2, 5, 6, 8, 10,
MUELLER WATER PRODUCTS INC	Common equity shares	624758108	13828	3474101	SH	DEFINED	1, 2, 5, 6, 8
CTC MEDIA INC	Common equity shares	12642X106	451	21132	SH	DEFINED	1, 2, 5
ALPHATEC HOLDINGS INC	Common Stock	02081G102	2864	823003	SH	DEFINED	1, 2, 8
TOWN SPORTS INTL HOLDINGS	Common equity shares	89214A102	2399	315301	SH	DEFINED	1, 2
LOOPNET INC	Common equity shares	543524300	7084	385449	SH	DEFINED	1, 2, 6, 8
VERIGY LTD	Common equity shares	Y93691106	2512	167776	SH	DEFINED	1, 2, 5, 6, 8
HOUSTON WIRE & CABLE CO	Common equity shares	44244K109	4878	313667	SH	DEFINED	1, 2, 6
KAISER ALUMINUM CORP	Common equity shares	483007704	38461	704237	SH	DEFINED	1, 2, 5, 6, 8
SYNCHRONOSS TECHNOLOGIES	Common Stock	87157B103	16219	511171	SH	DEFINED	1, 2, 5, 6, 8
VOLCANO CORP	Common Stock	928645100	33579	1039852	SH	DEFINED	1, 2, 5, 6, 8
HOME BANCSHARES INC	Common equity shares	436893200	10630	449584	SH	DEFINED	1, 2, 5, 6, 8

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SPDR S&P METALS & MINING ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A755	4623	66601 SH	DEFINED	2
PGT INC	Common equity shares	69336V101	38	20860 SH	DEFINED	1
CARDIOVASCULAR SYSTEMS INC	Common equity shares	141619106	2506	172200 SH	DEFINED	1,2
ROMA FINANCIAL CORP	Common equity shares	77581P109	1509	143984 SH	DEFINED	1,2,17
ALLIED WORLD ASSURANCE CO AG	Common equity shares	H01531104	27161	471689 SH	DEFINED	1,2,5,6,8,12,
WYNDHAM WORLDWIDE CORP	Common equity shares	98310W108	192941	5733833 SH	DEFINED	1,2,5,6,8,10,
ATLAS ENERGY LP	Limited Partnership	04930A104	337	15514 SH	DEFINED	1,5,6
CLEVELAND BIOLABS INC	Common Stock	185860103	907	265900 SH	DEFINED	1,2
ISHARES GSCI COMMODITY INDEXED TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	46428R107	835	24472 SH	DEFINED	1
CHART INDUSTRIES INC	Common equity shares	16115Q308	30586	566606 SH	DEFINED	1,2,5,6,8
GEOMET INC	Common equity shares	37250U201	20	16600 SH	DEFINED	1
OSIRIS THERAPEUTICS INC	Common equity shares	68827R108	2356	304333 SH	DEFINED	1,2,6
AIRCASTLE LTD	Common equity shares	G0129K104	13729	1079088 SH	DEFINED	1,2,5,6,8
ASCENT SOLAR TECHNOLOGIES	Common equity shares	043635101	12	12900 SH	DEFINED	1
EVERCORE PARTNERS INC	Common equity shares	29977A105	12369	371198 SH	DEFINED	1,2,6,8
VIASYSTEMS GROUP INC	Common equity shares	92553H803	1470	65454 SH	DEFINED	1,2
HANESBRANDS INC	Common equity shares	410345102	96325	4382683 SH	DEFINED	1,2,5,6,8,12,
INNERWORKINGS INC	Common equity shares	45773Y105	4036	483762 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	480	10156 SH	DEFINED	1
NEW ORIENTAL ED & TECH -ADR	American Depository Receipt	647581107	21523	192643 SH	DEFINED	1,2,6,18
GOLD RESOURCE	Common equity	38068T105	12482	500805 SH	DEFINED	1,2,6,8

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CORP	shares						
WESTERN UNION CO	Common equity shares	959802109	461685	23050228	SH	DEFINED	1, 2, 5, 6, 8, 10,
RIVERBED TECHNOLOGY INC	Common equity shares	768573107	146269	3694409	SH	DEFINED	1, 2, 5, 6, 8, 12
TOWERSTREAM CORP	Common equity shares	892000100	2156	432282	SH	DEFINED	1, 2
WARNER CHILCOTT PLC	Common equity shares	G94368100	80373	3330978	SH	DEFINED	1, 2, 5, 6, 8, 10,
COMMVAULT SYSTEMS INC	Common equity shares	204166102	40995	922334	SH	DEFINED	1, 2, 5, 6, 8
MINDRAY MEDICAL INTL -ADR	American Depository Receipt	602675100	3118	111164	SH	DEFINED	1, 2, 6
EV ENERGY PARTNERS LP	Limited Partnership	26926V107	3227	60490	SH	DEFINED	1
ICF INTERNATIONAL INC	Common equity shares	44925C103	7589	299040	SH	DEFINED	1, 2, 6, 8
SHUTTERFLY INC	Common equity shares	82568P304	39343	685129	SH	DEFINED	1, 2, 5, 6, 8
FOX CHASE BANCORP INC	Common equity shares	35137T108	3072	226753	SH	DEFINED	1, 2
VIEWPOINT FINANCIAL GROUP	Common equity shares	92672A101	8258	598323	SH	DEFINED	1, 2, 8
BREITBURN ENERGY PARTNERS LP	Limited Partnership	106776107	1487	76434	SH	DEFINED	1
OWENS CORNING	Common equity shares	690742101	82981	2221513	SH	DEFINED	1, 2, 5, 6, 8, 12
ARMSTRONG WORLD INDUSTRIES	Common equity shares	04247X102	31618	693954	SH	DEFINED	1, 2, 5, 6, 8
ACME PACKET INC	Common Stock	004764106	41423	590688	SH	DEFINED	1, 2, 5, 6, 8
EHEALTH INC	Common Stock	28238P109	6427	481207	SH	DEFINED	1, 2, 5, 6, 8
SAIC INC	Common equity shares	78390X101	181528	10791991	SH	DEFINED	1, 2, 5, 6, 8, 10,
ULTRAPETROL BAHAMAS LTD	Common equity shares	P94398107	1877	380394	SH	DEFINED	1, 2
SUSSER HOLDINGS CORP	Common equity shares	869233106	2351	149462	SH	DEFINED	1, 2
EXLSERVICE HOLDINGS INC	Common equity shares	302081104	6955	301090	SH	DEFINED	1, 2, 5, 6
DOUGLAS EMMETT INC	Real Estate Investment Trust	25960P109	61674	3100694	SH	DEFINED	1, 2, 3, 5, 6, 8
CADENCE PHARMACEUTICALS INC	Common equity shares	12738T100	5303	576303	SH	DEFINED	1, 2, 6, 8
PRIMORIS SERVICES CORP	Common equity shares	74164F103	4704	364472	SH	DEFINED	1, 2, 8
ACHILLION PHARMACEUTICALS	Common equity shares	00448Q201	3957	531933	SH	DEFINED	1, 2, 6
ASSISTED LIVING CONCEPTS INC	Common equity shares	04544X300	7500	446895	SH	DEFINED	1, 2, 5, 6, 8
HOME INNS & HOTELS MNGT -ADR	American Depository Receipt	43713W107	4682	123088	SH	DEFINED	1, 2, 6
GLOBALSTAR INC	Common equity shares	378973408	1260	1023074	SH	DEFINED	1, 2

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INNPHOS HOLDINGS INC	Common Stock	45774N108	21324	436986	SH	DEFINED	1, 2, 5, 6, 8, 17
ORBCOMM INC	Common equity shares	68555P100	1233	394625	SH	DEFINED	1, 2
MIZUHO FINANCIAL GROUP INC	American Depository Receipt	60687Y109	68	20960	SH	DEFINED	1
KBW INC	Common equity shares	482423100	13424	717788	SH	DEFINED	1, 2, 5, 6, 8
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	6707	501050	SH	DEFINED	1, 2, 6, 8
CAPELLA EDUCATION CO	Common equity shares	139594105	14258	340661	SH	DEFINED	1, 2, 5, 6, 8
METABOLIX INC	Common equity shares	591018809	3841	537996	SH	DEFINED	1, 2, 6, 8
SOLTA MEDICAL INC	Common Stock	83438K103	2488	901800	SH	DEFINED	1, 2
AMTRUST FINANCIAL SERVICES	Common equity shares	032359309	11919	523238	SH	DEFINED	1, 2, 5, 8
SALLY BEAUTY HOLDINGS INC	Common equity shares	79546E104	26819	1568318	SH	DEFINED	1, 2, 5, 6, 8
WINN-DIXIE STORES INC	Common equity shares	974280307	15895	1881405	SH	DEFINED	1, 2, 5, 6, 8
EMERGENT BIOSOLUTIONS INC	Common equity shares	29089Q105	16878	748316	SH	DEFINED	1, 2, 6, 8
HANSEN MEDICAL INC	Common equity shares	411307101	2410	707216	SH	DEFINED	1, 2
HERTZ GLOBAL HOLDINGS INC	Common equity shares	42805T105	64057	4033996	SH	DEFINED	1, 2, 5, 6, 8, 10,
KBR INC	Common equity shares	48242W106	180110	4778889	SH	DEFINED	1, 2, 5, 6, 8, 10,
FIRST SOLAR INC	Common equity shares	336433107	261093	1974000	SH	DEFINED	1, 2, 5, 6, 8, 10,
VENOCO INC	Common equity shares	92275P307	5501	432035	SH	DEFINED	1, 2, 5, 6, 8
SPIRIT AEROSYSTEMS HOLDINGS	Common equity shares	848574109	27985	1272211	SH	DEFINED	1, 2, 5, 6, 8
AERCAP HOLDINGS NV	Common equity shares	N00985106	810	62255	SH	DEFINED	1, 2, 5
NETLIST INC	Common equity shares	64118P109	29	14000	SH	DEFINED	1
ALLEGIANT TRAVEL CO	Common equity shares	01748X102	15503	313124	SH	DEFINED	1, 2, 5, 6, 8, 17
HEELYS INC	Common Stock	42279M107	25	11200	SH	DEFINED	1
KOHLBERG CAPITAL CORP.	Common equity shares	500233101	1858	233689	SH	DEFINED	1, 2
DCT INDUSTRIAL TRUST INC	Real Estate Investment Trust	233153105	42079	8045033	SH	DEFINED	1, 2, 3, 5, 6, 8
GUIDANCE SOFTWARE INC	Common equity shares	401692108	1740	213559	SH	DEFINED	1, 2
IPG PHOTONICS CORP	Common equity shares	44980X109	20518	282178	SH	DEFINED	1, 2, 5, 6, 8
CAL DIVE INTERNATIONAL INC	Common equity shares	12802T101	18435	3082892	SH	DEFINED	1, 2, 5, 6, 8
NEWSTAR FINANCIAL INC	Common Stock	65251F105	5520	517023	SH	DEFINED	1, 2, 6, 8

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OBAGI MEDICAL PRODUCTS INC	Common equity shares	67423R108	3202	339540	SH	DEFINED	1,2,6
SPECTRA ENERGY CORP	Common equity shares	847560109	747566	27273351	SH	DEFINED	1,2,5,6,8,10,
TEEKAY OFFSHORE PARTNERS LP	Limited Partnership	Y8565J101	1565	53316	SH	DEFINED	1
AFFYMAX INC	Common Stock	00826A109	3215	468156	SH	DEFINED	1,2,8
ALTRA HOLDINGS INC	Common equity shares	02208R106	14104	587711	SH	DEFINED	1,2,6,8
CARROLS RESTAURANT GROUP INC	Common equity shares	14574X104	2251	216130	SH	DEFINED	1,2
MELCO CROWN ENTMT LTD -ADR	Depository Receipt	585464100	498	39047	SH	DEFINED	1,2,5,6
NEURALSTEM INC	Common equity shares	64127R302	45	29400	SH	DEFINED	1
GREAT LAKES DREDGE & DOCK CP	Common Stock	390607109	9036	1618795	SH	DEFINED	1,2,6,8
PROLOR BIOTECH INC	Common equity shares	74344F106	159	32314	SH	DEFINED	1,6
PARK STERLING CORP	Common equity shares	70086Y105	1786	360400	SH	DEFINED	1,2
ZION OIL & GAS INC	Common equity shares	989696109	1907	320733	SH	DEFINED	1,2
TIME WARNER CABLE INC	Common Stock	88732J207	952676	12207536	SH	DEFINED	1,2,5,6,8,10,
LEGACY RESERVES LP	Limited Partnership	524707304	2060	69367	SH	DEFINED	1
AEROVIRONMENT INC	Common equity shares	008073108	11514	325690	SH	DEFINED	1,2,5,6,8
ORITANI FINANCIAL CORP	Common equity shares	68633D103	13472	1053343	SH	DEFINED	1,2,5,6,8
OCULUS INNOVATIVE SCIENCES	Common equity shares	67575P108	20	10600	SH	DEFINED	1
TRAVELCENTERS OF AMERICA LLC	Common equity shares	894174101	59	10729	SH	DEFINED	1,5
DUNCAN ENERGY PARTNERS LP	Limited Partnership	265026104	2047	47319	SH	DEFINED	1
EMPLOYERS HOLDINGS INC	Common equity shares	292218104	14076	839401	SH	DEFINED	1,2,5,6,8
HFF INC	Common equity shares	40418F108	6957	460941	SH	DEFINED	1,2,6,8
CENTRAL GARDEN & PET CO	Common equity shares	153527205	12288	1211395	SH	DEFINED	1,2,5,6,8
SYNTA PHARMACEUTICALS CORP	Private company?no public equity shares	87162T206	1864	369896	SH	DEFINED	1,2
CELLCOM ISRAEL LTD	Common equity shares	M2196U109	15401	555583	SH	DEFINED	1,2,8
ACCURAY INC	Common Stock	004397105	9228	1151909	SH	DEFINED	1,2,5,6,8
NATIONAL CINEMEDIA INC	Common Stock	635309107	20101	1188747	SH	DEFINED	1,2,5,6,8
FORTRESS INVESTMENT GRP LLC	Common equity shares	34958B106	96	19900	SH	DEFINED	1
OPTIMER PHARMACEUTICALS INC	Common equity shares	68401H104	14036	1180462	SH	DEFINED	1,2,6,8

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TARGA RESOURCES PARTNERS LP	Misc Equity	87611X105	4264	119766 SH	DEFINED	1
US AUTO PARTS NETWORK INC	Common equity shares	90343C100	1598	208508 SH	DEFINED	1,2
INFORMATION SERVICES GROUP	Common equity shares	45675Y104	33	18200 SH	DEFINED	1
OPNEXT INC	Common equity shares	68375V105	1662	729167 SH	DEFINED	1,2
TRIANGLE CAPITAL CORP	Common equity shares	895848109	5665	306962 SH	DEFINED	1,2,8
COLEMAN CABLE INC	Common equity shares	193459302	1745	118730 SH	DEFINED	1,2
DOMTAR CORP	Common equity shares	257559203	97287	1027123 SH	DEFINED	1,2,5,6,8,10,
CLEARWIRE CORP	Common equity shares	18538Q105	6081	1608325 SH	DEFINED	1,2,5,6
SOURCEFIRE INC	Common Stock	83616T108	16511	555618 SH	DEFINED	1,2,5,6,8
BIGBAND NETWORKS INC	Common Stock	089750509	1757	811174 SH	DEFINED	1,2,6
CONVERTED ORGANICS INC	Common Stock	21254S107	2	27700 SH	DEFINED	1
GAFISA SA	American Depository Receipt	362607301	437	46060 SH	DEFINED	1,6,10
BROADRIDGE FINANCIAL SOLUTIONS	Common equity shares	11133T103	78180	3247988 SH	DEFINED	1,2,5,6,8,12
GLU MOBILE INC	Common equity shares	379890106	2804	532123 SH	DEFINED	1,2,6
ARUBA NETWORKS INC	Common Stock	043176106	50041	1693382 SH	DEFINED	1,2,5,6,8
ESSEX RENTAL CORP	Common equity shares	297187106	1198	181800 SH	DEFINED	1,2
GSI TECHNOLOGY INC	Common Stock	36241U106	2437	338791 SH	DEFINED	1,2
SUPER MICRO COMPUTER INC	Common Stock	86800U104	7678	477311 SH	DEFINED	1,2,6,8
FLAGSTONE REINSURANCE HLD SA	Common equity shares	L3466T104	8494	1007840 SH	DEFINED	1,2,5,6,8
ESSA BANCORP INC	Common equity shares	29667D104	3666	295457 SH	DEFINED	1,2,17
DIALOGIC INC	Common equity shares	25250T100	776	172733 SH	DEFINED	1,2
COMVERGE INC	Common equity shares	205859101	56	18863 SH	DEFINED	1
METROPCS COMMUNICATIONS INC	Common equity shares	591708102	176018	10227832 SH	DEFINED	1,2,5,6,8,10,
PENNANTPARK INVESTMENT CORP.	Common equity shares	708062104	10645	949587 SH	DEFINED	1,2,6,8
TFS FINANCIAL CORP	Common equity shares	87240R107	9065	936622 SH	DEFINED	1,2,5,6,8,10
CINEMARK HOLDINGS INC	Common equity shares	17243V102	36889	1781441 SH	DEFINED	1,2,5,6,8
BARCLAYS IPATH MSCI INDIA INDEX ETN	Investments that contain a pool of securities representing a	06739F291	11015	157150 SH	DEFINED	1,4



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BAXTER INTERNATIONAL INC	specific index and are built like mutu Common equity shares	071813109	1439435	24115158	SH	DEFINED	1,2,5,6,8,10,
SPDR DJ INTERNATIONAL REAL ESTATE ETF	ETF	78463X863	48087	1190854	SH	DEFINED	2
POWERSHARES DB GOLD FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	73936B606	2953	56200	SH	DEFINED	2
SPDR MSCI ACWI EX-US ETF	ETF	78463X848	3313	95616	SH	DEFINED	1
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	ETF	78463X855	2926	68754	SH	DEFINED	5
VANGUARD FTSE ALL-WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042775	38866	780284	SH	DEFINED	1
SPDR S&P EMERGING MARKETS ETF	ETF	78463X509	36898	503167	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	390915	4816600	SH	DEFINED	2
DELTA AIR LINES INC	Common equity shares	247361702	110186	12016259	SH	DEFINED	1,2,5,6,8,10,
OREXIGEN THERAPEUTICS INC	Common equity shares	686164104	1356	851886	SH	DEFINED	1,2,6,8
PHARMASSET INC	Common Stock	71715N106	59005	525873	SH	DEFINED	1,2,5,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/CALL	DISCRETION	MANAGERS
SPDR S&P	ETF	78463X871	77189	2430386	SH		DEFINED	1,2

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INTERNATIONAL SMALL CAP ETF SPDR S&P WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X889	6000	223428 SH	DEFINED	1, 2
BIDZ.COM INC	Common equity shares	08883T200	14	14400 SH	DEFINED	1
CAVIUM INC	Private company?no public equity shares	14964U108	47925	1099447 SH	DEFINED	1, 2, 5, 6, 8
NEUROGESX INC	Common equity shares	641252101	19	10900 SH	DEFINED	1
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	9103	581718 SH	DEFINED	1, 2, 5, 6, 8
ALLIED NEVADA GOLD CORP	Common equity shares	019344100	63235	1787764 SH	DEFINED	1, 2, 5, 6, 8
AECOM TECHNOLOGY CORP	Common equity shares	00766T100	74814	2736570 SH	DEFINED	1, 2, 5, 6, 8, 12
BIODEL INC	Common equity shares	09064M105	28	15370 SH	DEFINED	1, 2
JMP GROUP INC	Common equity shares	46629U107	1915	272751 SH	DEFINED	1, 2
SOLERA HOLDINGS INC	Common equity shares	83421A104	101275	1711828 SH	DEFINED	1, 2, 5, 6, 8, 12
CONTINENTAL RESOURCES INC	Common equity shares	212015101	53594	825801 SH	DEFINED	1, 2, 5, 6, 8, 10,
INSULET CORP	Common equity shares	45784P101	19598	883795 SH	DEFINED	1, 2, 5, 6, 8
SKILLED HEALTHCARE GROUP INC	Common equity shares	83066R107	3892	411278 SH	DEFINED	1, 2, 8
CAI INTERNATIONAL INC	Common equity shares	12477X106	4451	215494 SH	DEFINED	1, 2, 6
TECHTARGET INC	Common equity shares	87874R100	1231	162419 SH	DEFINED	1, 2
ENERNOC INC	Common Stock	292764107	6518	414091 SH	DEFINED	1, 2, 5, 6, 8
TRIMAS CORP	Common Stock	896215209	12272	495775 SH	DEFINED	1, 2, 6, 8
B&G FOODS INC	Common equity shares	05508R106	24197	1173368 SH	DEFINED	1, 2, 6, 8
RSC HOLDINGS INC	Common equity shares	74972L102	14265	1192805 SH	DEFINED	1, 2, 5, 6, 8
GREENLIGHT CAPITAL RE LTD	Common equity shares	G4095J109	15324	582835 SH	DEFINED	1, 2, 5, 6, 8
ADVENT/CLAYMORE GLOBAL CONVERTIBLE SECURITIES & INCOME FUND	Closed end mutual fund	007639107	180	19836 SH	DEFINED	18
CLEAN ENERGY FUELS CORP	Common Stock	184499101	19988	1520169 SH	DEFINED	1, 2, 5, 6, 8
AMICUS THERAPEUTICS INC	Common equity shares	03152W109	1019	171271 SH	DEFINED	1, 2
JAZZ	Common equity	472147107	24258	727352 SH	DEFINED	1, 2, 6

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PHARMACEUTICALS INC	shares						
LDK SOLAR CO LTD	American Depository Receipt	50183L107	580	79162 SH	DEFINED	1, 2	
ENERGY XXI (BERMUDA)	Common equity shares	G10082140	54734	1647683 SH	DEFINED	1, 2, 6, 8	
SWISHER HYGIENE INC	Common equity shares	870808102	8011	1422700 SH	DEFINED	1, 2, 6	
INFINERA CORP FBR & CO	Common Stock Common equity shares	45667G103 30247C301	12745 3078	1844249 SH 905287 SH	DEFINED DEFINED	1, 2, 5, 6, 8 1, 2, 8	
LIMELIGHT NETWORKS INC	Common Stock	53261M104	4414	968243 SH	DEFINED	1, 2, 6	
VANTAGE DRILLING CO	Common equity shares	G93205113	9219	5064847 SH	DEFINED	1, 2, 6	
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	546988	20448131 SH	DEFINED	1, 2, 5, 6, 8, 10,	
COVIDIEN PLC	Common equity shares	G2554F113	962822	18087743 SH	DEFINED	1, 2, 5, 6, 8, 10,	
TE CONNECTIVITY LTD	Common equity shares	H84989104	119866	3260803 SH	DEFINED	1, 2, 5, 6, 8, 10,	
STERLITE INDUSTRIES (INDIA)	American Depository Receipt	859737207	8281	550186 SH	DEFINED	1, 2, 6, 8	
BLACKSTONE GROUP LP	Limited Partnership	09253U108	167	10100 SH	DEFINED	1, 8	
AUTHENTEC INC	Common equity shares	052660107	28	10200 SH	DEFINED	1	
BLACKROCK KELSO CAPITAL CORP	Common equity shares	092533108	13539	1509243 SH	DEFINED	1, 2, 6, 8	
COMSCORE INC	Common Stock	20564W105	15026	579945 SH	DEFINED	1, 2, 6, 8	
SPECTRA ENERGY PARTNERS LP	Limited Partnership	84756N109	1520	47765 SH	DEFINED	1	
BOISE INC	Common equity shares	09746Y105	18021	2313662 SH	DEFINED	1, 2, 6, 8, 17	
POLYPORE INTERNATIONAL INC	Common equity shares	73179V103	25161	370946 SH	DEFINED	1, 2, 5, 6, 8	
PROS HOLDINGS INC	Common equity shares	74346Y103	5966	341403 SH	DEFINED	1, 2, 6	
INTERCLICK INC	Common equity shares	458483203	2075	260600 SH	DEFINED	1, 2	
SHORETEL INC	Common Stock	825211105	8463	829933 SH	DEFINED	1, 2, 6, 8	
BENEFICIAL MUTUAL BANCORP	Common equity shares	08173R104	5393	656424 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	889	18215 SH	DEFINED	5	
SPDR BARCLAYS CAPITAL AGGREGATE BOND ETF	ETF	78464A649	9773	173314 SH	DEFINED	2	
SPDR DB	Investments	78464A490	21290	343829 SH	DEFINED	2	

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INTERNATIONAL GOVERNMENT INFLATION-PROTEC BOND ETF	that contain a pool of securities representing a specific index and are built like mutu						
WABCO HOLDINGS INC	Common equity shares	92927K102	60643	878115 SH	DEFINED	1,2,5,6,8	
DICE HOLDINGS INC	Common equity shares	253017107	10950	809838 SH	DEFINED	1,2,6,8	
ENCORE BANCSHARES INC	Common equity shares	29255V201	1627	135363 SH	DEFINED	1,2	
PHARMERICA CORP	Common equity shares	71714F104	9093	712501 SH	DEFINED	1,2,5,6,8	
HHGREGG INC	Common equity shares	42833L108	3749	279937 SH	DEFINED	1,2,6,8	
ORBITZ WORLDWIDE INC	Common equity shares	68557K109	1097	441357 SH	DEFINED	1,2,5,6	
ZAGG INC	Common equity shares	98884U108	3497	261000 SH	DEFINED	1,2	
MONOTYPE IMAGING HOLDINGS	Common equity shares	61022P100	12182	862071 SH	DEFINED	1,2,6,8	
REX ENERGY CORP	Common Stock	761565100	13643	1328690 SH	DEFINED	1,2,5,6,8	
VALIDUS HOLDINGS LTD	Common equity shares	G9319H102	28060	906719 SH	DEFINED	1,2,5,6,8,18	
LULULEMON ATHLETICA INC	Common equity shares	550021109	25024	223802 SH	DEFINED	1,2,5,8,10,12	
DOLAN CO	Common equity shares	25659P402	6100	719916 SH	DEFINED	1,2,6,8	
SUCAMPO PHARMACEUTICALS INC	Common equity shares	864909106	694	169772 SH	DEFINED	1,2	
GENPACT LTD	Common equity shares	G3922B107	17886	1037664 SH	DEFINED	1,2,5,6	
CONCHO RESOURCES INC	Common equity shares	20605P101	161830	1761804 SH	DEFINED	1,2,5,6,8,10,	
VIRTUSA CORP	Common Stock	92827P102	4519	238407 SH	DEFINED	1,2,6	
E-HOUSE CHINA HOLDINGS -ADR	American Depository Receipt	26852W103	1026	104570 SH	DEFINED	1,2,6	
MASIMO CORP	Common Stock	574795100	55971	1885793 SH	DEFINED	1,2,5,6,8,12	
DEMANDTEC INC	Common equity shares	24802R506	3847	422647 SH	DEFINED	1,2,6	
WUXI PHARMATECH (CAYMAN)-ADR	American Depository Receipt	929352102	2577	146780 SH	DEFINED	1,2,6	
HORSEHEAD HOLDING CORP	Common equity shares	440694305	27140	2037387 SH	DEFINED	1,2,6,8	
MERCADOLIBRE INC	Common Stock	58733R102	2098	26438 SH	DEFINED	1,5,6,8	
VMWARE INC -CLASS A	Common equity shares	928563402	131702	1314130 SH	DEFINED	1,2,5,6,8,10,	
SPDR BARCLAYS CAPITAL TIPS ETF	ETF	78464A656	32334	590772 SH	DEFINED	1,2	
CYBERDEFENDER CORP	Common equity shares	23248L107	14	10200 SH	DEFINED	1	
BARCLAYS BANK PLC	Public preferred instrument	06739H776	1386	54665 SH	DEFINED	2	

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ENCORE ENERGY PARTNERS LP	Misc Equity	29257A106	1078	50583 SH	DEFINED	1
TERADATA CORP	Common equity shares	88076W103	373928	6211542 SH	DEFINED	1, 2, 5, 6, 8, 10,
ATHENAHEALTH INC	Common Stock	04685W103	30654	745872 SH	DEFINED	1, 2, 5, 6, 8
DUFF & PHELPS CORP	Common equity shares	26433B107	6540	509650 SH	DEFINED	1, 2, 6, 8
CONSTANT CONTACT INC	Common Stock	210313102	14112	555905 SH	DEFINED	1, 2, 6, 8
MAIN STREET CAPITAL CORP.	Common equity shares	56035L104	6129	323379 SH	DEFINED	1, 2, 8
MAP PHARMACEUTICALS INC	Common equity shares	56509R108	5109	320045 SH	DEFINED	1, 2, 6
RESOLUTE ENERGY CORP	Common Stock	76116A108	13155	814068 SH	DEFINED	1, 2, 6, 8
FIRST FINANCIAL NORTHWEST	Common equity shares	32022K102	56	11000 SH	DEFINED	1
TEXTAINER GROUP HOLDINGS LTD	Common equity shares	G8766E109	6259	203581 SH	DEFINED	1, 2
ZEP INC	Common equity shares	98944B108	8724	461488 SH	DEFINED	1, 2, 5, 6, 8
PATRIOT COAL CORP	Common equity shares	70336T104	97772	4392363 SH	DEFINED	1, 2, 5, 6, 8, 12
DUPONT FABROS TECHNOLOGY INC	Real Estate Investment Trust	26613Q106	49723	1973002 SH	DEFINED	1, 2, 3, 5, 6, 8
CVR ENERGY INC	Common equity shares	12662P108	54906	2230036 SH	DEFINED	1, 2, 5, 6, 8
AMERICAN DG ENERGY INC	Common equity shares	025398108	38	23281 SH	DEFINED	1
PZENA INVESTMENT MANAGEMENT	Common equity shares	74731Q103	710	124722 SH	DEFINED	1, 2
ULTA SALON COSMETCS & FRAG	Common equity shares	90384S303	40954	634195 SH	DEFINED	1, 2, 5, 6, 8
RETAIL OPPORTUNITY INVTS CP	REIT	76131N101	8994	835585 SH	DEFINED	1, 2, 3, 6, 8
DELTEK INC	Common equity shares	24784L105	2541	340062 SH	DEFINED	1, 2, 6, 8
GIANT INTERACTIVE GROUP -ADR	American Depository Receipt	374511103	1437	195297 SH	DEFINED	1, 2, 6
NANOSPHERE INC	Common equity shares	63009F105	39	20900 SH	DEFINED	1
NEUTRAL TANDEM INC	Common Stock	64128B108	12270	704350 SH	DEFINED	1, 2, 5, 6, 8
SANDRIDGE ENERGY INC	Common equity shares	80007P307	56103	5263123 SH	DEFINED	1, 2, 5, 6, 8
APPROACH RESOURCES INC	Common Stock	03834A103	17405	767770 SH	DEFINED	1, 2, 6, 8
NORTHFIELD BANCORP INC	Common equity shares	66611L105	4744	337597 SH	DEFINED	1, 2, 8
AMERICAN PUBLIC EDUCATION	Common Stock	02913V103	17057	383252 SH	DEFINED	1, 2, 5, 6, 8
ENSIGN GROUP	Common equity	29358P101	9019	296845 SH	DEFINED	1, 2, 6

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INC	shares						
LUMBER LIQUIDATORS HLDGS INC	Common equity shares	55003T107	27200	1070855 SH	DEFINED	1, 2, 6, 8	
ENERGYSOLUTIONS INC	Common equity shares	292756202	8292	1678737 SH	DEFINED	1, 2, 5, 6, 8	
ENTEROMEDICS INC	Common equity shares	29365M208	37	13800 SH	DEFINED	1	
MSCI INC	Common equity shares	55354G100	106896	2836785 SH	DEFINED	1, 2, 5, 6, 8, 12	
CHIMERA INVESTMENT CORP	Real Estate Investment Trust	16934Q109	46148	13337154 SH	DEFINED	1, 2, 5, 6, 8	
EL PASO PIPELINE PARTNERS LP	Limited Partnership	283702108	4506	129661 SH	DEFINED	1	
RUBICON TECHNOLOGY INC	Common Stock	78112T107	5017	297851 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	1344	28127 SH	DEFINED	6	
HECKMANN CORP	Common Stock	422680108	10261	1698696 SH	DEFINED	1, 2, 5, 6, 8	
SUCCESSFACTORS INC	Common Stock	864596101	45510	1547873 SH	DEFINED	1, 2, 5, 6, 8	
STREAM GLOBAL SERVICES INC	Common equity shares	86323M100	247	74514 SH	DEFINED	1	
INVESCO LTD	American Depository Receipt	G491BT108	423592	18102225 SH	DEFINED	1, 2, 5, 6, 8, 10,	
BARCLAYS BANK PLC	Public preferred instrument	06739H511	1174	45720 SH	DEFINED	2	
SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	ETF	78464A417	342145	8506819 SH	DEFINED	1, 2, 5	
SOLUTIA INC	Common equity shares	834376501	30392	1329931 SH	DEFINED	1, 2, 5, 6, 8	
FEDERAL-MOGUL CORP	Common Stock	313549404	5028	219975 SH	DEFINED	1, 2, 5, 6, 8	
TITAN MACHINERY INC	Common Stock	88830R101	6909	239916 SH	DEFINED	1, 2, 6	
ENTROPIC COMMUNICATIONS INC	Common Stock	29384R105	16696	1878080 SH	DEFINED	1, 2, 6, 8	
TRIPLE-S MANAGEMENT CORP	Common equity shares	896749108	10947	503972 SH	DEFINED	1, 2, 8	
APPLIED MICRO CIRCUITS CORP	Common equity shares	03822W406	14432	1628808 SH	DEFINED	1, 2, 5, 6, 8	
CARDTRONICS INC	Common equity shares	14161H108	22214	947436 SH	DEFINED	1, 2, 6, 8	
TWO HARBORS INVESTMENT CORP	Common equity shares	90187B101	21117	1963976 SH	DEFINED	1, 2, 8	
FORESTAR GROUP INC	Common equity shares	346233109	13895	845640 SH	DEFINED	1, 2, 5, 6, 8	
ISHARES MSCI	Investments	464288273	428	9814 SH	DEFINED	1	

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EAFE SMALL CAP INDEX FUND	that contain a pool of securities representing a specific index and are built like mutu						
K12 INC	Common Stock	48273U102	16518	498304 SH	DEFINED	1, 2, 5, 6, 8	
MEDASSETS INC	Common equity shares	584045108	11788	882210 SH	DEFINED	1, 2, 5, 6, 8	
TEEKAY TANKERS LTD	Common equity shares	Y8565N102	5490	584142 SH	DEFINED	1, 2	
ORION ENERGY SYSTEMS INC	Common Stock	686275108	57	14500 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	2801	25630 SH	DEFINED	1, 18	
NETSUITE INC	Common equity shares	64118Q107	18063	460817 SH	DEFINED	1, 2, 5, 6, 8	
ORION MARINE GROUP INC	Common Stock	68628V308	5253	557917 SH	DEFINED	1, 2, 8	
NATIONAL AMERN UNIV HLDG INC	Common equity shares	63245Q105	926	98239 SH	DEFINED	1, 2	
ECHOSTAR CORP	Common equity shares	278768106	17590	482828 SH	DEFINED	1, 2, 5, 6, 8	
CALPINE CORP	Common equity shares	131347304	90647	5619936 SH	DEFINED	1, 2, 5, 6, 8, 10,	
DANVERS BANCORP INC	Common Stock	236442109	7921	363899 SH	DEFINED	1, 2, 6, 8, 17	
BROOKFIELD INFRS PTRS LP	Misc Equity	G16252101	4430	176820 SH	DEFINED	1, 2, 5, 6	
A. H. BELO CORP	Common equity shares	001282102	2472	331870 SH	DEFINED	1, 2	
MERIDIAN INTERSTATE BANCORP	Common equity shares	58964Q104	2128	155470 SH	DEFINED	1, 2	
IPC THE HOSPITALIST CO INC	Common Stock	44984A105	15909	343190 SH	DEFINED	1, 2, 6, 8	
CAPE BANCORP INC	Common equity shares	139209100	1301	130100 SH	DEFINED	1, 2	
DANA HOLDING CORP	Common equity shares	235825205	68659	3751900 SH	DEFINED	1, 2, 5, 6, 8	
MAKO SURGICAL CORP	Common equity shares	560879108	17791	598423 SH	DEFINED	1, 2, 6, 8	
HERITAGE-CRYSTAL CLEAN INC	Common equity shares	42726M106	994	51700 SH	DEFINED	1, 2	
PHILIP MORRIS INTERNATIONAL	Common equity shares	718172109	4967156	74406961 SH	DEFINED	1, 2, 5, 6, 8, 10,	
CARDIONET INC	Common equity shares	14159L103	2456	462739 SH	DEFINED	1, 2	
HILLENBRAND INC	Common equity shares	431571108	34268	1449026 SH	DEFINED	1, 2, 5, 6, 8	
VISA INC	Common equity shares	92826C839	1489601	17678614 SH	DEFINED	1, 2, 5, 6, 8, 10,	
1ST UNITED BANCORP INC	Common equity shares	33740N105	2283	367203 SH	DEFINED	1, 2	

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IRIDIUM COMMUNICATIONS INC	Common equity shares	46269C102	5437	628638 SH	DEFINED	1, 2, 6, 8
L & L ENERGY INC	Common equity shares	50162D100	1396	271900 SH	DEFINED	1, 2
ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286715	4313	72375 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	1489	33069 SH	DEFINED	1
BARCLAYS BANK PLC	Public preferred instrument	06739H362	2775	105354 SH	DEFINED	2
INTREPID POTASH INC	Common equity shares	46121Y102	37244	1145762 SH	DEFINED	1, 2, 5, 6, 8, 12
AMERICAN WATER WORKS CO INC	Common equity shares	030420103	88800	3015420 SH	DEFINED	1, 2, 5, 6, 8, 10,
HATTERAS FINANCIAL CORP	Common equity shares	41902R103	44655	1581776 SH	DEFINED	1, 2, 5, 6, 8
DR PEPPER SNAPPLE GROUP INC	Common equity shares	26138E109	367632	8767794 SH	DEFINED	1, 2, 5, 6, 8, 10,
MAIDEN HOLDINGS LTD	Common equity shares	G5753U112	9648	1060424 SH	DEFINED	1, 2, 8
COLFAX CORP	Common equity shares	194014106	11880	479070 SH	DEFINED	1, 2, 5, 6, 8
WESTERN GAS PARTNERS LP	Limited Partnership	958254104	2503	70428 SH	DEFINED	1
GUARANTY BANCORP	Common equity shares	40075T102	53	39200 SH	DEFINED	1
INVERNESS MEDICAL INNOVATIONS	Public preferred instrument	01449J20	3602	13355 SH	DEFINED	1, 2
SPDR DJ GLOBAL REAL ESTATE ETF	ETF	78463X749	543	13797 SH	DEFINED	5
AMERICAN CAPITAL AGENCY CORP	REIT	02503X105	45797	1573243 SH	DEFINED	1, 2, 5, 6, 8
AMPIO PHARMACEUTICALS INC	Common Stock	03209T109	1861	239000 SH	DEFINED	1, 2
VERSO PAPER CORP	Common equity shares	92531L108	467	174429 SH	DEFINED	1, 2
AIR TRANSPORT SERVICES GROUP	Common equity shares	00922R105	7685	1122171 SH	DEFINED	1, 2
FIFTH STREET FINANCE CORP	Common equity shares	31678A103	14899	1284392 SH	DEFINED	1, 2, 6, 8
SCRIPPS NETWORKS INTERACTIVE	Common equity shares	811065101	155242	3175994 SH	DEFINED	1, 2, 5, 6, 8, 10,



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TW TELECOM INC	Common equity shares	87311L104	81311	3960325	SH	DEFINED	1,2,5,6,8,12
LENDER PROCESSING SERVICES	Common equity shares	52602E102	48699	2328997	SH	DEFINED	1,2,5,6,8,10,
ENERGY RECOVERY INC	Common Stock	29270J100	2382	728178	SH	DEFINED	1,2,6,8
ACTIVISION BLIZZARD INC	Common equity shares	00507V109	117164	10031351	SH	DEFINED	1,2,5,6,8,10,
FUTUREFUEL CORP	Common equity shares	36116M106	2889	238600	SH	DEFINED	1,2
ACE LTD	Common equity shares	H0023R105	833337	12660854	SH	DEFINED	1,2,5,6,8,10,
JOHN BEAN TECHNOLOGIES	Common equity shares	477839104	12411	642455	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	1820	88697	SH	DEFINED	6
SPDR S&P INTERNATIONAL ENERGY SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X715	3060	106485	SH	DEFINED	2
GT SOLAR INTL INC	Common equity shares	3623E0209	41763	2578048	SH	DEFINED	1,2,5,6,8
SIRIUS XM RADIO INC	Common equity shares	82967N108	126849	57920814	SH	DEFINED	1,2,5,6,8,10,
RACKSPACE HOSTING INC	Common equity shares	750086100	106868	2500343	SH	DEFINED	1,2,5,6,8,12
HSN INC	Common equity shares	404303109	39131	1188680	SH	DEFINED	1,2,5,6,8
INTERVAL LEISURE GROUP	Common equity shares	46113M108	13282	970375	SH	DEFINED	1,2,5,6,8
MYR GROUP INC	Common Stock	55405W104	9162	391607	SH	DEFINED	1,2,6,8
IBIO INC	Common Stock	451033104	36	12600	SH	DEFINED	1
SIGNET JEWELERS LTD	Common equity shares	G81276100	58611	1252139	SH	DEFINED	1,2,5,6,12
REINSURANCE GROUP AMER INC	Common equity shares	759351604	120625	1981989	SH	DEFINED	1,2,5,6,8,12
REVLON INC -CL A	Common equity shares	761525609	4825	287194	SH	DEFINED	1,2,8
ASCENT CAPITAL GROUP INC	Common Stock	043632108	15729	296920	SH	DEFINED	1,2,5,6,8
DISCOVERY COMMUNICATNS NEW	Common equity shares	25470F302	35932	983115	SH	DEFINED	1,2,5,8,10,12
ECOPETROL SA	American Depository Receipt	279158109	14177	322148	SH	DEFINED	1,2,5,6,8,10
POWERSHARES GLOBAL AGRICULTURE PORTFOLIO	Investments that contain a pool of securities representing a	73936Q702	4482	136520	SH	DEFINED	2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
SUNPOWER CORP	Common equity shares	867652307	326	19647	SH		DEFINED	1, 5, 6, 8, 10
KB FINANCIAL GROUP	American Depository Receipt	48241A105	4179	87390	SH		DEFINED	1, 2, 6, 18
MODUSLINK GLOBAL SOLUTIONS	Common equity shares	60786L107	4737	1057420	SH		DEFINED	1, 2, 5, 8
DIGIMARC CORP	Common equity shares	25381B101	3801	108444	SH		DEFINED	1, 2
GRAND CANYON EDUCATION INC	Common Stock	38526M106	9439	665633	SH		DEFINED	1, 2, 5, 6, 8
ELIZABETH ARDEN INC	Common equity shares	28660G106	15114	520628	SH		DEFINED	1, 2, 5, 6, 8
IAC/INTERACTIVECO	Common equity shares	44919P508	52487	1375179	SH		DEFINED	1, 2, 5, 6, 8, 12,
CLEARWATER PAPER CORP	Common Stock	18538R103	17215	252165	SH		DEFINED	1, 2, 5, 6, 8
CRACKER BARREL OLD CTRY STOR	Common equity shares	22410J106	28335	574675	SH		DEFINED	1, 2, 5, 6, 8
VIRTUS INVESTMENT PTNRS INC	Common Stock	92828Q109	7485	123410	SH		DEFINED	1, 2, 6
GENERAL MARITIME CORP	Common equity shares	Y2693R101	2352	1742311	SH		DEFINED	1, 2, 5, 6, 8
SAGA COMMUNICATIONS -CL A	Common Stock	786598300	1742	47053	SH		DEFINED	1, 2
MEAD JOHNSON NUTRITION CO	Common equity shares	582839106	501620	7425878	SH		DEFINED	1, 2, 5, 6, 8, 10,
SPDR BARCLAYS CAPITAL INTERMEDIATE TERM CORPORATE BOND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A375	7406	222970	SH		DEFINED	2
IDT CORP	Common Stock	448947507	11046	408720	SH		DEFINED	1, 2, 6
HEARTWARE INTERNATIONAL INC	Common equity shares	422368100	15975	215670	SH		DEFINED	1, 2, 6, 8
ITAU UNIBANCO HLDG SA	American Depository Receipt	465562106	154953	6579759	SH		DEFINED	1, 2, 4, 5, 6, 8, 1
VANGUARD FTSE ALL WORLD EX US SMALL CAP	Default	922042718	472	4598	SH		DEFINED	1

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ETF							
BRIDGEPOINT EDUCATION INC	Common equity shares	10807M105	7917	316295 SH	DEFINED	1, 2, 6, 8	
ROSETTA STONE INC	Common Stock	777780107	2789	172729 SH	DEFINED	1, 2, 6	
SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF	ETF	78464A359	5751	138635 SH	DEFINED	1	
GOLDEN MINERALS CO	Common equity shares	381119106	2876	161674 SH	DEFINED	1, 2, 6	
DIGITALGLOBE INC	Common equity shares	25389M877	16778	660411 SH	DEFINED	1, 2, 5, 6, 8	
MARKET VECTORS BRAZIL SMALL CAP ETF	Default	57060U613	296	5215 SH	DEFINED	1	
SOLARWINDS INC	Common equity shares	83416B109	27257	1042668 SH	DEFINED	1, 2, 5, 6, 8	
OPENTABLE INC	Common Stock	68372A104	34490	414883 SH	DEFINED	1, 2, 6, 8	
GOVERNMENT PPTYS INCOME TR	Real Estate Investment Trust	38376A103	16145	597582 SH	DEFINED	1, 2, 3, 5, 6, 8	
CYPRESS SHARPRIDGE INVTs INC	Common equity shares	23281A307	18327	1430786 SH	DEFINED	1, 2, 6, 8	
MYREXIS INC	Common Stock	62856H107	135	37779 SH	DEFINED	1, 5, 6	
MEDIDATA SOLUTIONS INC	Common equity shares	58471A105	8298	347631 SH	DEFINED	1, 2, 6, 8	
INVESCO MORTGAGE CAPITAL INC	Common equity shares	46131B100	33359	1578673 SH	DEFINED	1, 2, 6, 8	
LOGMEIN INC	Common equity shares	54142L109	14067	364814 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	7073	7198000 SH	DEFINED	2	
TERRITORIAL BANCORP INC	Common equity shares	88145X108	4543	219342 SH	DEFINED	1, 2, 17	
GLOBE SPECIALTY METALS INC	Common equity shares	37954N206	57579	2568231 SH	DEFINED	1, 2, 6, 8	
PENNYMAC MORTGAGE INVEST TR	Closed end mutual fund	70931T103	8847	533793 SH	DEFINED	1, 2, 6, 8	
ALTISOURCE PORTFOLIO SOLTNS	Common equity shares	L0175J104	456	12373 SH	DEFINED	1, 5, 6, 8	
AVAGO TECHNOLOGIES LTD	Common equity shares	Y0486S104	110912	2918799 SH	DEFINED	1, 2, 5, 6, 8, 10,	
CUMBERLAND PHARMACEUTICALS	Common equity shares	230770109	94	16253 SH	DEFINED	1	
EMDEON INC	Common equity shares	29084T104	3879	295720 SH	DEFINED	1, 2, 6, 8	
STARWOOD PROPERTY TRUST INC	Real Estate Investment Trust	85571B105	39526	1927189 SH	DEFINED	1, 2, 6, 8	
CAREFUSION CORP	Common Stock	14170T101	228627	8414550 SH	DEFINED	1, 2, 5, 6, 8, 10,	
CREXUS INVESTMENT	Real Estate Investment	226553105	14331	1289642 SH	DEFINED	1, 2	

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CORP	Trust						
SPECTRUM BRANDS HOLDINGS INC	Common equity shares	84763R101	10314	322389	SH	DEFINED	1,2,6
A123 SYSTEMS INC	Common Stock	03739T108	8837	1661343	SH	DEFINED	1,2,6,8
APOLLO COMMERCIAL RE FIN INC	Real Estate Investment Trust	03762U105	6094	378142	SH	DEFINED	1,2
ARTIO GLOBAL INVESTORS INC	Common equity shares	04315B107	8885	786569	SH	DEFINED	1,2,8
COLONY FINANCIAL INC	Common equity shares	19624R106	11187	618966	SH	DEFINED	1,2,6,8
VITACOST.COM INC	Common equity shares	92847A200	153	31700	SH	DEFINED	1,2,6
SELECT MEDICAL HOLDINGS CORP	Common equity shares	81619Q105	7668	864206	SH	DEFINED	1,2,8
ECHO GLOBAL LOGISTICS INC	Common equity shares	27875T101	3022	170314	SH	DEFINED	1,2,6
EDUCATION MANAGEMENT CORP	Common equity shares	28140M103	10941	456979	SH	DEFINED	1,2,6,8
BANCO SANTANDER BRASIL -ADR	Depository Receipt	05967A107	11016	940695	SH	DEFINED	1,2,4,5,6,8,10
VERISK ANALYTICS INC	Common equity shares	92345Y106	61866	1787043	SH	DEFINED	1,2,5,6,8,10,12
MISTRAS GROUP INC	Common equity shares	60649T107	4566	281732	SH	DEFINED	1,2,6
OMEROS CORP	Common equity shares	682143102	53	13180	SH	DEFINED	1
RAILAMERICA INC	Common equity shares	750753402	6276	417911	SH	DEFINED	1,2,6
DOLE FOOD CO INC	Common equity shares	256603101	9783	723407	SH	DEFINED	1,2,6,8
VITAMIN SHOPPE INC	Common equity shares	92849E101	26717	583851	SH	DEFINED	1,2,6,8
ANCESTRY.COM INC	Common equity shares	032803108	22754	549708	SH	DEFINED	1,2,6,8
HYATT HOTELS CORP	Common equity shares	448579102	21762	533145	SH	DEFINED	1,2,5,6,8
LIBERTY MEDIA STARZ GROUP	Common equity shares	53071M708	49887	663032	SH	DEFINED	1,2,5,6,8,12
STR HOLDINGS INC	Common equity shares	78478V100	9158	613806	SH	DEFINED	1,2,6,8
LEAR CORP	Common equity shares	521865204	71057	1328649	SH	DEFINED	1,2,5,6,8,17
DOLLAR GENERAL CORP	Common Stock	256677105	52257	1541823	SH	DEFINED	1,2,5,6,8,10,12
RUE21 INC	Common equity shares	781295100	14738	453380	SH	DEFINED	1,2,6,8
BRASIL TELECOM SA	Depository Receipt	10553M200	361	33393	SH	DEFINED	1,2,10
FORTINET INC	Common equity shares	34959E109	33007	1209490	SH	DEFINED	1,2,5,6,8
ARCHIPELAGO LEARNING INC	Common equity shares	03956P102	1927	195272	SH	DEFINED	1,2,6
CLOUD PEAK ENERGY INC	Common equity shares	18911Q102	56322	2644374	SH	DEFINED	1,2,6,8
AOL INC	Common equity shares	00184X105	55860	2812488	SH	DEFINED	1,2,5,6,8,10,12
CHARTER	Common equity	16117M305	29366	541169	SH	DEFINED	1,2,5,8

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COMMUNICATIONS INC	shares						
ALCOA INC	USA: Bond	013817AT	10879	4270000	SH	DEFINED	2
AMGEN INC	A U S issuer issuing in U S dollars in the U S capital market	031162AQ	18000	17838000	SH	DEFINED	2
AMYLIN PHARMACEUTICALS	USA: Bond	032346AF	3735	4070000	SH	DEFINED	2
ARCHER DANIELS	A U S issuer issuing in U S dollars in the U S capital market	039483AW	9538	8988000	SH	DEFINED	2
BECKMAN COULTER INC	USA: Bond	075811AD	4788	4004000	SH	DEFINED	2
BOSTON PROPERTIES LP	USA: Bond	10112RAK	4856	4774000	SH	DEFINED	2
CEPHALON INC CEPH	A U S issuer issuing in U S dollars in the U S capital market	156708AP	12467	7189000	SH	DEFINED	2
CEPHALON INC	Common equity shares	156708AR	4162	3369000	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	A U S issuer issuing in U S dollars in the U S capital market	165167BZ	18746	17673000	SH	DEFINED	2
CIENA CORP	A U S issuer issuing in U S dollars in the U S capital market	171779AE	3021	3600000	SH	DEFINED	2
D.R. HORTON INC DHI	USA: Bond	23331ABB	3978	3569000	SH	DEFINED	2
DANAHER CORP	A U S issuer issuing in U S dollars in the U S capital market	235851AF	8993	5849000	SH	DEFINED	2
EMC CORP	USA: Bond	268648AK	20854	12156000	SH	DEFINED	2
EMC CORP	A U S issuer issuing in U S dollars in the U S capital market	268648AM	24038	13708000	SH	DEFINED	2
GILEAD SCIENCES INC	A U S issuer issuing in U S dollars in the U S capital market	375558AH	5859	4924000	SH	DEFINED	2
HOLOGIC INC	A U S issuer issuing in U S dollars in the U S capital market	436440AA	9061	9381000	SH	DEFINED	2
INTEL CORP	A U S issuer issuing in U S dollars in	458140AD	11532	11094000	SH	DEFINED	2

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L-3 COMMS HLDGS INC	the U S capital market USA: Bond	502413AW	5123	4974000	SH	DEFINED	2
LIBERTY MEDIA LLC	A U S issuer issuing in U S dollars in the U S capital market	530718AF	10837	8990000	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	A U S issuer issuing in U S dollars in the U S capital market	53219LAH	4388	4079000	SH	DEFINED	2
LINEAR TECHNOLOGY CORP A	Any issuer issuing in any currency offered in all markets imultaneously	535678AC	6336	5930000	SH	DEFINED	2
MASSEY ENERGY CO	USA: Bond	576203AJ	4721	4352000	SH	DEFINED	2
MEDTRONIC INC	Any issuer issuing in any currency offered in all markets simultaneously	585055AM	15976	15587000	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	USA: Bond	595017AB	10941	8020000	SH	DEFINED	2
MICRON TECHNOLOGY INC	A U S issuer issuing in U S dollars in the U S capital market	595112AH	6882	7073000	SH	DEFINED	2
MOLSON COORS BREWING CO	Common equity shares	60871RAA	4542	4094000	SH	DEFINED	2
MYLAN INC	USA: Bond	628530AG	4828	4320000	SH	DEFINED	2
NII HOLDINGS INC	Any issuer issuing in any currency offered in all markets imultaneously	62913FAJ	8049	8027000	SH	DEFINED	2
NETAPP INC	USA: Bond	64110DAB	15820	9314000	SH	DEFINED	2
NEWMONT MINING CORP	A U S issuer issuing in U S dollars in the U S capital market	651639AH	5258	4023000	SH	DEFINED	2
NEWMONT MINING CORP	USA: Bond	651639AJ	6115	4521000	SH	DEFINED	2
PEABODY ENERGY CORP	USA: Bond	704549AG	6342	5173000	SH	DEFINED	2
SANDISK CORP	A U S issuer issuing in U S dollars in the U S capital market	80004CAC	7123	7358000	SH	DEFINED	2
SUNTECH POWER HLDGS CO	Common equity shares	86800CAE	3901	4470000	SH	DEFINED	2
SYMANTEC CORP	USA: Bond	871503AF	8978	7402000	SH	DEFINED	2

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TEVA PHARM FINANCE LLC C	A U S issuer issuing in U S dollars in the U S capital market	88163VAE	3994	3591000 SH	DEFINED	2
TEXTRON INC TXT	USA: Bond	883203BN	8598	4598000 SH	DEFINED	2
TRANSOCEAN INC B	A U S issuer issuing in U S dollars in the U S capital market	893830AV	11678	11705000 SH	DEFINED	2
TRANSOCEAN INC C	USA: Bond	893830AW	12283	12481000 SH	DEFINED	2
UAL CORP	USA: Bond	902549AH	5045	5200000 SH	DEFINED	2
USEC INC	Common equity shares	90333EAC	3471	4795000 SH	DEFINED	2
US STEEL CORP	USA: Bond	912909AE	9721	6082000 SH	DEFINED	2
VERISIGN INC	A U S issuer issuing in U S dollars in the U S capital market	92343EAD	10459	8982000 SH	DEFINED	2
WACHOVIA CORP	Public preferred instrument	94974680	31211	29743 SH	DEFINED	1,2
XILINX INC	USA: Bond	983919AD	6149	4823000 SH	DEFINED	2
PEBBLEBROOK HOTEL TRUST	Common equity shares	70509V100	19388	960317 SH	DEFINED	1,2,3,6,8
CIT GROUP INC	Common equity shares	125581801	286526	6473711 SH	DEFINED	1,2,5,6,8,10,
KAR AUCTION SERVICES INC	Common equity shares	48238T109	5472	289437 SH	DEFINED	1,2,6,8
ALLIANCE DATA SYSTEMS CO 144A	USA: Bond	018581AD	7044	5526000 SH	DEFINED	2
BANK OF AMERICA CORP	USA: Bond	06050568	24914	25060 SH	DEFINED	1,2
INTL GAME TECHNOLOGY 144A	USA: Bond	459902AQ	7677	6400000 SH	DEFINED	2
ARCELORMITTAL AES TRUST III	USA: Bond Preferred equity shares	03938LAK 00808N20	8230 3700	5931000 SH 76878 SH	DEFINED DEFINED	2 1,2
LIBERTY MEDIA LLC	Common equity shares	530715AR	2582	2961000 SH	DEFINED	2
SBA COMMUNICATIONS CORP 144A	USA: Bond	78388JAN	4014	3639000 SH	DEFINED	2
VALE CAPITAL II	USA: Bond	91912F30	8742	94766 SH	DEFINED	2
COBALT INTL ENERGY INC	Common equity shares	19075F106	22514	1651691 SH	DEFINED	1,2,5,6,8
TEAM HEALTH HOLDINGS INC	Common equity shares	87817A107	11372	505038 SH	DEFINED	1,2,6,8
NAVISTAR INTL CORP	USA: Bond	63934EAL	5264	4022000 SH	DEFINED	2
NEWMONT MINING CORP	Common equity shares	651639AK	4080	3317000 SH	DEFINED	2
KRATON PERFORMANCE POLYMERS	Common equity shares	50077C106	22122	564717 SH	DEFINED	1,2,6,8
STATE BANK FINANCIAL CORP	Common equity shares	856190103	8782	536400 SH	DEFINED	1,2,6

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SUPERMEDIA INC	Common equity shares	868447103	86	22813	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	Common equity shares	G96666105	54620	1328640	SH	DEFINED	1, 2, 5, 6, 8, 10,
FORD MOTOR COMPANY	USA: Bond	345370CN	11363	6613000	SH	DEFINED	2
OCZ TECHNOLOGY GROUP INC	Common equity shares	67086E303	6581	822294	SH	DEFINED	1, 2, 6
OMNIAMERICAN BANCORP INC	Common equity shares	68216R107	2978	199418	SH	DEFINED	1, 2
CHESAPEAKE LODGING TRUST	Common equity shares	165240102	9507	557459	SH	DEFINED	1, 2, 3, 8
SYMETRA FINANCIAL CORP	Common equity shares	87151Q106	15886	1182973	SH	DEFINED	1, 2, 6, 8
MADISON SQUARE GARDEN CO	Common equity shares	55826P100	19358	703169	SH	DEFINED	1, 2, 5, 6, 8
STERLITE INDS INDIA LTD NOTE 4.000%10/3	USA: Bond	859737AB	3466	3400000	SH	DEFINED	2
ATLANTIC POWER CORP	Composition of more than 1 security	04878Q863	17782	1168300	SH	DEFINED	1, 2, 6
CAMBIUM LEARNING GROUP INC	Common equity shares	13201A107	727	215806	SH	DEFINED	1, 2
NORTHWEST BANCSHARES INC	Common equity shares	667340103	29541	2348368	SH	DEFINED	1, 2, 5, 6, 8, 17
PILGRIM'S PRIDE CORP	Common equity shares	72147K108	4805	887788	SH	DEFINED	1, 2, 6
FIBERTOWER CORP	Common Stock	31567R209	37	30810	SH	DEFINED	1
OCEAN SHORE HOLDING CO	Common equity shares	67501R103	133	10991	SH	DEFINED	1
ENSCO PLC -ADR	Common equity shares	29358Q109	12921	413469	SH	DEFINED	1, 2, 5, 6, 8, 19
BIGLARI HOLDINGS INC	Common equity shares	08986R101	14957	38250	SH	DEFINED	1, 2, 6, 8
SYCAMORE NETWORKS INC	Common equity shares	871206405	8689	390785	SH	DEFINED	1, 2, 5, 6, 8
TOWERS WATSON & CO	Common equity shares	891894107	92874	1413393	SH	DEFINED	1, 2, 5, 6, 8, 12
MF GLOBAL HOLDINGS LTD	Common equity shares	55277J108	26252	3391727	SH	DEFINED	1, 2, 5, 6, 8
DEX ONE CORP	Common equity shares	25212W100	149	59283	SH	DEFINED	1
CARMIKE CINEMAS INC	Common equity shares	143436400	70	10200	SH	DEFINED	1
COWEN GROUP INC	Common equity shares	223622101	5525	1468829	SH	DEFINED	1, 2, 8
TRANSWITCH CORP	Common equity shares	894065309	39	12649	SH	DEFINED	1
NATIONAL GRID	Common equity shares	636274300	318	6439	SH	DEFINED	1
CACI INTL INC -CL A	Common equity shares	127190304	47044	745837	SH	DEFINED	1, 2, 5, 6, 17, 18
PEABODY ENERGY CORP	Common equity shares	704549104	680730	11555549	SH	DEFINED	1, 2, 5, 6, 8, 10,
NOMURA HOLDINGS INC	Common equity shares	65535H208	260	52770	SH	DEFINED	1, 2
CHIQUITA BRANDS INTL INC	Common equity shares	170032809	13164	1011064	SH	DEFINED	1, 2, 5, 6, 8



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CITIGROUP INC	USA: Bond	17296741	29623	247971 SH	DEFINED	2
NEWS CORP	Common equity shares	65248E203	48645	2690639 SH	DEFINED	1, 2, 5, 8, 10, 12
USA MOBILITY INC	Common equity shares	90341G103	10672	699391 SH	DEFINED	1, 2, 5, 6, 8
ARMOUR RESIDENTIAL REIT INC	Common equity shares	042315101	8964	1219535 SH	DEFINED	1, 2, 8
IRONWOOD PHARMACEUTICALS INC	Common equity shares	46333X108	13469	856907 SH	DEFINED	1, 2, 6, 8
SOLAR CAPITAL LTD	Common equity shares	83413U100	16024	649209 SH	DEFINED	1, 2, 8
BACTERIN INTL HOLDINGS INC	Common equity shares	05644R101	631	221200 SH	DEFINED	1, 2
PIEDMONT OFFICE REALTY TRUST	Real Estate Investment Trust	720190206	79986	3922889 SH	DEFINED	1, 2, 3, 5, 6, 8
TERRENO REALTY CORP	Real Estate Investment Trust	88146M101	2587	151914 SH	DEFINED	1, 2
GENERAC HOLDINGS INC	Common equity shares	368736104	7502	386646 SH	DEFINED	1, 2
GRAHAM PACKAGING CO INC	Common equity shares	384701108	9672	383305 SH	DEFINED	1, 2, 6, 8
QUINSTREET INC	Common equity shares	74874Q100	5593	430891 SH	DEFINED	1, 2, 6, 8
UNILIFE CORP	Common equity shares	90478E103	4654	898068 SH	DEFINED	1, 2, 6
ANTHERA PHARMACEUTICALS INC	Common equity shares	03674U102	1639	200690 SH	DEFINED	1, 2
ACCURIDE CORP	Common equity shares	00439T206	8758	693200 SH	DEFINED	1, 2
BALTIC TRADING LTD	Common equity shares	Y0553W103	1631	284488 SH	DEFINED	1, 2
SENSATA TECHNOLOGIES HLDG NV	Common equity shares	N7902X106	2442	64852 SH	DEFINED	1, 2, 5, 8
AVEO PHARMACEUTICALS INC	Common equity shares	053588109	8861	430002 SH	DEFINED	1, 2, 6
SEMGROUP CORP	Common equity shares	81663A105	20192	786651 SH	DEFINED	1, 2, 5, 6, 8
FINANCIAL ENGINES INC	Common equity shares	317485100	16392	632579 SH	DEFINED	1, 2, 6, 8
CALIX INC	Common equity shares	13100M509	13538	650252 SH	DEFINED	1, 2, 6
FIRST INTERSTATE BANCSYSTEM	Common equity shares	32055Y201	3006	204008 SH	DEFINED	1, 2
MAXLINEAR INC	Common equity shares	57776J100	1276	147830 SH	DEFINED	1, 2, 6
MERU NETWORKS INC	Common equity shares	59047Q103	1228	102191 SH	DEFINED	1, 2, 6
SS&C TECHNOLOGIES HLDGS INC	Common equity shares	78467J100	9122	458819 SH	DEFINED	1, 2, 6, 8
SCORPIO TANKERS INC	Common equity shares	Y7542C106	2740	274176 SH	DEFINED	1, 2
ANNALY CAPITAL	USA: Bond	035710AA	5580	4621000 SH	DEFINED	2

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MGMT VIRGIN MEDIA INC 144A	An issue in any currency issued on a private basis	92769LAB7	13004	7236000	SH	DEFINED	2
PRIMERICA INC	Preferred equity shares	74164M108	12939	588912	SH	DEFINED	1, 2, 5, 6, 8
METALS USA HOLDINGS CORP	Common equity shares	59132A104	2821	189508	SH	DEFINED	1, 2, 6
GOLUB CAPITAL BDC INC	Common equity shares	38173M102	2350	157475	SH	DEFINED	1, 2
CHATHAM LODGING TRUST	Real Estate Investment Trust	16208T102	3079	191157	SH	DEFINED	1, 2
VIMPELCOM LTD	Common equity shares	92719A106	10573	828559	SH	DEFINED	1, 2, 6
ALIMERA SCIENCES INC	Common equity shares	016259103	987	121237	SH	DEFINED	1, 2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
CODEXIS INC	Common equity shares	192005106	3213	333579	SH		DEFINED	1, 2, 6
DYNAVOX INC	Common equity shares	26817F104	1124	148014	SH		DEFINED	1, 2
GLOBAL GEOPHYSICAL SVCS INC	Common equity shares	37946S107	5045	283444	SH		DEFINED	1, 2, 6
SPS COMMERCE INC	Common equity shares	78463M107	1416	79588	SH		DEFINED	1, 2
THL CREDIT INC	Closed end mutual fund	872438106	1562	120051	SH		DEFINED	1, 2, 6
EXCEL TRUST INC	Real Estate Investment Trust	30068C109	2583	234077	SH		DEFINED	1, 2
CONVIO INC	Common equity shares	21257W105	1040	96237	SH		DEFINED	1, 2
ALPHA AND OMEGA SEMICONDUCTR	Common equity shares	G6331P104	2288	172754	SH		DEFINED	1, 2
DRYSHIPS INC	USA: Bond	262498AB	4279	4726000	SH		DEFINED	2
DOUGLAS DYNAMICS INC	Common equity shares	25960R105	4864	308048	SH		DEFINED	1, 2
SIX FLAGS ENTERTAINMENT CORP	Common equity shares	83001A102	34348	917294	SH		DEFINED	1, 2, 6, 8
EXPRESS INC	Common equity shares	30219E103	25889	1187503	SH		DEFINED	1, 2, 6, 8, 17
ROADRUNNER TRANS SVCS HLDGS	Common equity shares	76973Q105	2441	161537	SH		DEFINED	1, 2
TELENAV INC	Common equity shares	879455103	6233	351607	SH		DEFINED	1, 2, 6
NORANDA	Common equity	65542W107	6083	401649	SH		DEFINED	1, 2, 8

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ALUMINUM HOLDING CP	shares						
MPG OFFICE TRUST INC	Real Estate Investment Trust	553274101	2474	864226 SH	DEFINED	1, 2, 6	
SPANSION INC	Common equity shares	84649R200	17603	913399 SH	DEFINED	1, 2, 6, 8	
ACCRETIVE HEALTH INC	Common equity shares	00438V103	20110	698483 SH	DEFINED	1, 2, 6, 8	
REACHLOCAL INC	Common equity shares	75525F104	1843	88645 SH	DEFINED	1, 2, 6	
FIRST AMERICAN FINANCIAL CP	Common equity shares	31847R102	56586	3615766 SH	DEFINED	1, 2, 5, 6, 8, 10,	
FURIEX PHARMACEUTICALS INC	Common Stock	36106P101	3497	196729 SH	DEFINED	1, 2, 5, 6	
CBOE HOLDINGS INC	Common equity shares	12503M108	10987	446581 SH	DEFINED	1, 2, 5, 6, 8	
BROADSOFT INC	Common equity shares	11133B409	14385	377186 SH	DEFINED	1, 2, 6, 8	
QEP RESOURCES INC	Common equity shares	74733V100	313172	7486639 SH	DEFINED	1, 2, 5, 6, 8, 10,	
HIGHER ONE HOLDINGS INC	Common equity shares	42983D104	9685	511864 SH	DEFINED	1, 2, 6, 8	
OASIS PETROLEUM INC	Common equity shares	674215108	40825	1375419 SH	DEFINED	1, 2, 6, 8	
MOTRICITY INC	Common equity shares	620107102	4059	525093 SH	DEFINED	1, 2, 6	
VISHAY PRECISION GROUP INC	Common equity shares	92835K103	4781	283209 SH	DEFINED	1, 2, 5, 6, 8	
HUDSON PACIFIC PPTYS INC	Common equity shares	444097109	4790	308404 SH	DEFINED	1, 2	
FABRINET	Common equity shares	G3323L100	7788	320731 SH	DEFINED	1, 2, 6	
TESLA MOTORS INC	Common equity shares	88160R101	12171	417925 SH	DEFINED	1, 2, 5, 6, 8	
GOLDCORP INC 144A	USA: Bond	380956AB8	7894	6236000 SH	DEFINED	2	
HARTFORD FINL SVCS GRP	USA: Bond	416515708	4434	171200 SH	DEFINED	2	
MYLAN INC 144A	USA: Bond	628530AJ6	9866	4980000 SH	DEFINED	2	
PPL CORPORATION	USA: Bond	69351T601	9681	172474 SH	DEFINED	2	
SBA COMMUNICATIONS CORP 144A	Common equity shares	78388JAM8	5067	3587000 SH	DEFINED	2	
QUAD/GRAPHICS INC	Common equity shares	747301109	17383	447375 SH	DEFINED	1, 2	
BABCOCK & WILCOX CO	Common equity shares	05615F102	47242	1704898 SH	DEFINED	1, 2, 5, 6, 8, 10,	
QLIK TECHNOLOGIES INC	Common equity shares	74733T105	45138	1325280 SH	DEFINED	1, 2, 6, 8	
REALD INC	Common equity shares	75604L105	15056	643709 SH	DEFINED	1, 2, 6, 8	
CAMELOT INFO SYSTEMS INC-ADR	American Depository Receipt	13322V105	254	16980 SH	DEFINED	2	
AMERESCO INC	Common equity shares	02361E108	3252	229238 SH	DEFINED	1, 2, 6	
GREEN DOT CORP	Common equity shares	39304D102	4884	143766 SH	DEFINED	1, 2, 6, 8	

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LYONDELLBASELL INDUSTRIES NV	Common equity shares	N53745100	182745	4744198	SH	DEFINED	1, 2, 5, 6, 8, 10,
ENVESTNET INC	Common equity shares	29404K106	3712	250067	SH	DEFINED	1, 2, 6
MOLYCORP INC	Common equity shares	608753109	68197	1116933	SH	DEFINED	1, 2, 5, 6, 8
TRIUS THERAPEUTICS INC	Common equity shares	89685K100	535	67400	SH	DEFINED	1
GORDMANS STORES INC	Common equity shares	38269P100	1216	70082	SH	DEFINED	1, 2
INTRALINKS HOLDINGS INC	Common equity shares	46118H104	9525	551225	SH	DEFINED	1, 2, 6, 8
MEDIAMIND TECHNOLOGIES INC	Common equity shares	58449C100	1890	86171	SH	DEFINED	1, 2, 6
REALPAGE INC	Common equity shares	75606N109	13079	494093	SH	DEFINED	1, 2, 6, 8
WHITESTONE REIT	Real Estate Investment Trust	966084204	1088	85300	SH	DEFINED	1, 2
SPDR S&P GLOBAL NATURAL RESOURCES ETF	Exchange Traded Product	78463X541	31689	530557	SH	DEFINED	2
CORESITE REALTY CORP	Real Estate Investment Trust	21870Q105	5132	312881	SH	DEFINED	1, 2, 6, 8
SCIQEST INC	Common equity shares	80908T101	2692	157500	SH	DEFINED	1, 2
VISTEON CORP	Common equity shares	92839U206	35956	525597	SH	DEFINED	1, 2, 5, 6, 8, 17
AMYRIS INC	Common equity shares	03236M101	8287	295027	SH	DEFINED	1, 2, 6, 8
CAMPUS CREST COMMUNITIES INC	Real Estate Investment Trust	13466Y105	7840	605868	SH	DEFINED	1, 2, 3, 8
KEYW HOLDING CORP	Common equity shares	493723100	2811	226900	SH	DEFINED	1, 2, 6
SANDISK CORP	Common equity shares	80004CAD	8455	7944000	SH	DEFINED	2
ANGLOGOLD HLDGS	USA: Bond	03512Q20	5359	108112	SH	DEFINED	2
BODY CENTRAL CORP	Common equity shares	09689U102	3990	169506	SH	DEFINED	1, 2, 6
TOWER INTERNATIONAL INC	Common equity shares	891826109	1513	85500	SH	DEFINED	1, 2
NETSPEND HOLDINGS INC	Common equity shares	64118V106	5741	574051	SH	DEFINED	1, 2, 6
BRAVO BRIO RESTAURANT GP INC	Common equity shares	10567B109	7410	303300	SH	DEFINED	1, 2, 6
VERA BRADLEY INC	Common equity shares	92335C106	12805	335200	SH	DEFINED	1, 2, 6, 8
AEGERION PHARMACEUTICALS INC	Common equity shares	00767E102	1417	90025	SH	DEFINED	1, 2
CHEMTURA CORP	Common equity shares	163893209	32739	1798974	SH	DEFINED	1, 2, 6, 8
PACIFIC BIOSCIENCES OF CALIF	Common equity shares	69404D108	6367	544300	SH	DEFINED	1, 2, 6

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EXAMWORKS GROUP INC	Common equity shares	30066A105	11004	433461	SH	DEFINED	1, 2, 6
SEACUBE CONTAINER LEASING	Common equity shares	G79978105	3358	195505	SH	DEFINED	1, 2
FRESH MARKET INC	Common equity shares	35804H106	24891	643502	SH	DEFINED	1, 2, 6, 8
HOWARD HUGHES CORP	Common equity shares	44267D107	22146	340435	SH	DEFINED	1, 2, 5, 6, 8
PRIMO WATER CORP	Common equity shares	74165N105	2097	145700	SH	DEFINED	1, 2
SABRA HEALTH CARE REIT INC	Common equity shares	78573L106	7938	475241	SH	DEFINED	1, 2, 5, 6, 8
SUN HEALTHCARE GROUP INC	Common equity shares	86677E100	3742	466689	SH	DEFINED	1, 2, 5, 6, 8
COMPLETE GENOMICS INC	Common equity shares	20454K104	1602	104900	SH	DEFINED	1, 2
INPHI CORP	Common equity shares	45772F107	5329	306213	SH	DEFINED	1, 2, 6
BOOZ ALLEN HAMILTON HLDG CP	Common equity shares	099502106	4333	226867	SH	DEFINED	1, 2
GENERAL MOTORS CO	Common equity shares	37045V100	349883	11524451	SH	DEFINED	1, 2, 5, 6, 8, 10,
LPL INVESTMENT HOLDINGS INC	Common equity shares	50213H100	8783	256784	SH	DEFINED	1, 2, 5, 6, 8
AEROFLEX HOLDING CORP	Common equity shares	007767106	5669	312300	SH	DEFINED	1, 2
ZOGENIX INC	Common equity shares	98978L105	412	102500	SH	DEFINED	1
ANACOR PHARMACEUTICALS INC	Common equity shares	032420101	1124	173900	SH	DEFINED	1, 2
APACHE CORP	USA: Bond	037411808	11767	178500	SH	DEFINED	2
GENERAL MOTORS	USA: Bond	37045V209	36047	743227	SH	DEFINED	2
STANLEY BLACK & DECKER I	USA: Bond	854502309	6139	51132	SH	DEFINED	2
FXCM INC	Common equity shares	302693106	3153	317807	SH	DEFINED	1, 2
TARGA RESOURCES CORP	Common equity shares	87612G101	12201	364720	SH	DEFINED	1, 2, 5, 8
FIRST REPUBLIC BANK	Investments that contain a pool of securities representing a specific index and are built like mutu	33616C100	22186	687361	SH	DEFINED	1, 2, 5, 6, 17
ABITIBIBOWATER INC	Common equity shares	003687209	18177	1711260	SH	DEFINED	1, 2, 8, 19
FLEETCOR TECHNOLOGIES INC	Common equity shares	339041105	3071	103461	SH	DEFINED	1, 2, 6, 8
GAIN CAPITAL HOLDINGS INC	Common equity shares	36268W100	728	106900	SH	DEFINED	1, 2
RIGNET INC	Common equity shares	766582100	1325	77900	SH	DEFINED	1, 2
WALKER & DUNLOP INC	Common equity shares	93148P102	1946	146303	SH	DEFINED	1, 2
QAD INC	Common equity shares	74727D306	1342	131447	SH	DEFINED	1, 2

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SWIFT TRANSPORTATION CO	Common equity shares	87074U101	19734	1456774	SH	DEFINED	1, 2, 6, 8
FORTEGRA FINANCIAL CORP	Closed end mutual fund	34954W104	379	48300	SH	DEFINED	1, 2
MOTOROLA MOBILITY HLDGS INC	Common equity shares	620097105	230424	10455214	SH	DEFINED	1, 2, 5, 6, 8, 10,
AMERICAN ASSETS TRUST INC	Real Estate Investment Trust	024013104	14497	645659	SH	DEFINED	1, 2, 3, 6, 8
MEDLEY CAPITAL CORP	Common equity shares	58503F106	1522	129644	SH	DEFINED	1, 2
FAIRPOINT COMMUNICATIONS INC	Common equity shares	305560302	2531	274600	SH	DEFINED	1, 2
DEMAND MEDIA INC	Miscellaneous	24802N109	1381	101832	SH	DEFINED	1, 2
NIELSEN HOLDINGS NV	Common equity shares	N63218106	36576	1173835	SH	DEFINED	1, 2, 5, 6, 8, 10,
BANKUNITED INC	Common equity shares	06652K103	7159	269750	SH	DEFINED	1, 2, 6, 8
EPOCRATES INC	Common equity shares	29429D103	1269	68726	SH	DEFINED	1, 2
NEOPHOTONICS CORP	Common equity shares	64051T100	733	105683	SH	DEFINED	1, 2
PACIRA PHARMACEUTICALS INC	Common equity shares	695127100	592	49300	SH	DEFINED	1, 2
TORNIER NV	Common Stock	N87237108	3729	138300	SH	DEFINED	1, 2
BG MEDICINE INC	Common equity shares	08861T107	223	28100	SH	DEFINED	1
ENDOCYTE INC	Common equity shares	29269A102	2872	200550	SH	DEFINED	1, 2
MEDQUIST HOLDINGS INC	Common equity shares	58506K102	6311	488500	SH	DEFINED	1, 2
IMPERIAL HOLDINGS INC	Common equity shares	452834104	3017	297097	SH	DEFINED	1, 2
GEVO INC	Common equity shares	374396109	774	49313	SH	DEFINED	1, 2
SUMMIT HOTEL PROPERTIES INC	Common equity shares	866082100	4512	397557	SH	DEFINED	1, 2, 6
FLUIDIGM CORP	Common equity shares	34385P108	968	57846	SH	DEFINED	1, 2
KINDER MORGAN INC	Common equity shares	49456B101	63779	2220042	SH	DEFINED	1, 2, 5, 6, 8, 10,
SOLAR SENIOR CAPITAL LTD	Common equity shares	83416M105	1967	109658	SH	DEFINED	1, 2
HCA HOLDINGS INC	Common equity shares	40412C101	72347	2192159	SH	DEFINED	1, 2, 5, 8, 10, 12
CORNERSTONE ONDEMAND INC	Common equity shares	21925Y103	2606	147600	SH	DEFINED	1, 2
HUNTINGTON INGALLS IND INC	Common equity shares	446413106	169024	4957761	SH	DEFINED	1, 2, 5, 6, 8, 10,
SERVICOURCE INTL INC	Common equity shares	81763U100	2882	129600	SH	DEFINED	1, 2
GNC HOLDINGS INC	Common equity shares	36191G107	8416	385900	SH	DEFINED	1, 2
TMS INTERNATIONAL CORP	Common equity shares	87261Q103	2066	158200	SH	DEFINED	1, 2

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ZIPCAR INC	Common equity shares	98974X103	2576	126300 SH	DEFINED	1,2
ELLIE MAE INC	Common equity shares	28849P100	499	86900 SH	DEFINED	1
STAG INDUSTRIAL INC	Real Estate Investment Trust	85254J102	2454	200300 SH	DEFINED	1,2
AIR LEASE CORP	Common equity shares	00912X302	6714	276402 SH	DEFINED	1,2
SAGENT PHARMACEUTICALS INC	Common equity shares	786692103	2272	84300 SH	DEFINED	1,2
RESPONSYS INC	Common equity shares	761248103	2143	121000 SH	DEFINED	1,2
FRANKLIN FINANCIAL CORP/VA	Common equity shares	35353C102	2137	177000 SH	DEFINED	1,2
BOINGO WIRELESS INC	Common equity shares	09739C102	500	55000 SH	DEFINED	1
RPX CORP	Common equity shares	74972G103	3821	136300 SH	DEFINED	1,2
THERMON GROUP HOLDINGS INC	Common equity shares	88362T103	1365	113600 SH	DEFINED	1,2
FRIENDFINDER NETWORKS INC	Common equity shares	358453306	70	17400 SH	DEFINED	1
RLJ LODGING TRUST	Common equity shares	74965L101	8110	466900 SH	DEFINED	1,2,6
KOSMOS ENERGY LTD	Common Stock	G5315B107	3479	204938 SH	DEFINED	1
LINKEDIN CORP	Common equity shares	53578A108	6828	75810 SH	DEFINED	1,2
NEW MOUNTAIN FINANCE CORP	Common equity shares	647551100	970	76300 SH	DEFINED	1,2
YANDEX NV	Common equity shares	N97284108	1871	52700 SH	DEFINED	4,5,18
OCCIDENTAL PET CORP EQUITY OPTION	Option	674599105	293	3800 SH	OPTION DEFINED	18
HESS CORP EQUITY OPTION	Option	42809H107	317	6300 SH	OPTION DEFINED	18
ACTIVE NETWORK INC	Common Stock	00506D100	2685	152500 SH	DEFINED	1,2
SPIRIT AIRLINES INC	Common equity shares	848577102	2259	188400 SH	DEFINED	1,2
FREESCALE SMCNDCTR HLD I LTD	Common Stock	G3727Q101	5677	308630 SH	DEFINED	1,2
SOLAZYME INC TOTAL MARKET VALUE:606878413	Common Stock	83415T101	3061	133200 SH	DEFINED	1,2