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STATE STREET Corp
Form 13F-HR
May 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: MARCH 31, 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 May 4, 2011

[Signature] [City, State] [Date]

Report Type (Check only one):

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

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 12

Form 13F Information Table Entry Total: 3,676

Form 13F Information Table Value Total: 616,096,959 (thousands)

List of Other Included Managers:

Provide a numbered list of the names(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report. [If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NO.	FORM 13F FILE NUMBER	NAME
1	28-00733	State Street Bank and Trust Company
2	28-11338	SSgA Funds Management, Inc.
3	28-11339	Tuckerman Group, LLC
4	28-11328	Rexiter Capital Management LTD
5	28-11326	State Street Global Advisors LTD
6	28-11327	State Street Global Advisors Ltd.
8	28-11330	State Street Global Advisors, Australia
10	28-11332	State Street Global Advisors (Japan) Co., Ltd.
12	28-11331	State Street Global Advisors Asia LTD
13	28-11334	State Street Global Advisors GmbH
18	28-13812	State Street Global Advisors France, S.A.
19	00-00000	Bank of Ireland Asset Management Ltd

FORM 13F INFORMATION TABLE AS OF 3/31/2011

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
ADOBE SYSTEMS INC	Common equity shares	00724F101	618769	18660237	SH		DEFINED	1,2,5,6,8,1
AGILENT TECHNOLOGIES INC	Common equity shares	00846U101	549795	12277702	SH		DEFINED	1,2,5,6,8,1
ANALOG DEVICES	Common equity shares	032654105	440490	11185591	SH		DEFINED	1,2,5,6,8,1
AON CORP	Common equity shares	037389103	836301	15791233	SH		DEFINED	1,2,5,6,8,1
APOLLO GROUP INC -CL A	Common equity shares	037604105	192154	4606775	SH		DEFINED	1,2,5,6,8,1
BB&T CORP	Common equity shares	054937107	780550	28435389	SH		DEFINED	1,2,5,6,8,1
CARDINAL HEALTH INC	Common equity shares	14149Y108	627264	15250839	SH		DEFINED	1,2,5,6,8,1
CARMAX INC	Common equity shares	143130102	259014	8069097	SH		DEFINED	1,2,5,6,8,1
CATERPILLAR INC	Common equity shares	149123101	8253000	74117663	SH		DEFINED	1,2,5,6,8,1

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CHUBB CORP	Common equity	171232101	814084	13278193	SH	DEFINED	1,2,5,6,8,1
	shares						
CIENA CORP	Common equity	171779309	66126	2547088	SH	DEFINED	1,2,5,6,8,1
	shares						
COMPUWARE CORP	Common equity	205638109	84011	7273899	SH	DEFINED	1,2,5,6,8,1
	shares						
CONAGRA FOODS INC	Common equity	205887102	543405	22879719	SH	DEFINED	1,2,5,6,8,1
	shares						
DANAHER CORP	Common equity	235851102	1018023	19614940	SH	DEFINED	1,2,5,6,8,1
	shares						
DARDEN RESTAURANTS INC	Common equity	237194105	264171	5376927	SH	DEFINED	1,2,5,6,8,1
	shares						
DEAN FOODS CO	Common equity	242370104	62264	6225989	SH	DEFINED	1,2,5,6,8,1
	shares						
DELL INC	Common equity	24702R101	951358	65565787	SH	DEFINED	1,2,5,6,8,1
	shares						
DONNELLEY (R R) & SONS CO	Common Stock	257867101	165372	8741144	SH	DEFINED	1,2,5,6,8,1
EATON CORP	Common equity	278058102	690200	12449494	SH	DEFINED	1,2,5,6,8,1
	shares						
DISH NETWORK CORP	Common equity	25470M109	105980	4350291	SH	DEFINED	1,2,5,6,8,1
	shares						
ECOLAB INC	Common equity	278865100	509406	9984343	SH	DEFINED	1,2,5,6,8,1
	shares						
FIRSTENERGY CORP	Common equity	337932107	1081036	29146155	SH	DEFINED	1,2,5,6,8,1
	shares						
FOOT LOCKER INC	Common equity	344849104	99960	5069197	SH	DEFINED	1,2,5,6,8,1
	shares						
FORD MOTOR CO	Common equity	345370860	1910979	128167668	SH	DEFINED	1,2,5,6,8,1
	shares						
INTEL CORP	Common equity	458140100	4225078	209473716	SH	DEFINED	1,2,5,6,8,1
	shares						,19
LIFE TECHNOLOGIES CORP	Common equity	53217V109	348069	6639778	SH	DEFINED	1,2,5,6,8,1
	shares						
KELLOGG CO	Common equity	487836108	504331	9342835	SH	DEFINED	1,2,5,6,8,1
	shares						
KROGER CO	Common equity	501044101	608628	25391354	SH	DEFINED	1,2,5,6,8,1
	shares						
LEGG MASON INC	Common equity	524901105	215674	5976176	SH	DEFINED	1,2,5,6,8,1
	shares						
LINEAR TECHNOLOGY CORP	Common equity	535678106	288877	8589866	SH	DEFINED	1,2,5,6,8,1
	shares						
LOWE`S COMPANIES INC	Common equity	548661107	1466864	55499714	SH	DEFINED	1,2,5,6,8,1
	shares						
MANPOWERGROUP	Common equity	56418H100	173327	2756423	SH	DEFINED	1,2,5,6,8,1
	shares						
MARATHON OIL CORP	Common equity	565849106	1743640	32707580	SH	DEFINED	1,2,5,6,8,1
	shares						
MARSHALL & ILSLEY CORP	Common equity	571837103	167832	21005553	SH	DEFINED	1,2,5,6,8,1
	shares						
MARVELL TECHNOLOGY GROUP LTD	Common equity	G5876H105	149800	9633638	SH	DEFINED	1,2,5,6,8,1
	shares						
MAXIM INTEGRATED PRODUCTS	Common Stock	57772K101	144096	5628907	SH	DEFINED	1,2,5,6,8,1
MCDONALD`S CORP	Common equity	580135101	3344880	43959575	SH	DEFINED	1,2,5,6,8,1
	shares						,19
MEDCO HEALTH SOLUTIONS INC	Common equity	58405U102	846298	15069518	SH	DEFINED	1,2,5,6,8,1
	shares						
MEDTRONIC INC	Common equity	585055106	1525313	38762600	SH	DEFINED	1,2,5,6,8,1
	shares						
MICROCHIP TECHNOLOGY INC	Common equity	595017104	265387	6982181	SH	DEFINED	1,2,5,6,8,1
	shares						

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MONSANTO CO	Common equity	61166W101	1515064	20966776	SH	DEFINED	1,2,5,6,8,1
	shares						
MOTOROLA SOLUTIONS INC	Common equity	620076307	549580	12297720	SH	DEFINED	1,2,5,6,8,1
	shares						
NATIONAL SEMICONDUCTOR CORP	Common equity	637640103	137273	9572516	SH	DEFINED	1,2,5,6,8,1
	shares						
NEW YORK CMNTY BANCORP INC	Common equity	649445103	307221	17799620	SH	DEFINED	1,2,5,6,8,1
	shares						
NEW YORK TIMES CO -CL A	Common equity	650111107	33199	3505617	SH	DEFINED	1,2,5,6,8,1
	shares						
NORTHROP GRUMMAN CORP	Common equity	666807102	2084133	33234433	SH	DEFINED	1,2,5,6,8,1 ,19
	shares						
NVIDIA CORP	Common equity	67066G104	389197	21082952	SH	DEFINED	1,2,5,6,8,1
	shares						
OLD REPUBLIC INTL CORP	Common equity	680223104	102486	8076154	SH	DEFINED	1,2,5,6,8,1
	shares						
OMNICARE INC	Common equity	681904108	109478	3650266	SH	DEFINED	1,2,5,6,8,1
	shares						
PATTERSON COMPANIES INC	Common equity	703395103	113362	3521617	SH	DEFINED	1,2,5,6,8,1
	shares						
PEPCO HOLDINGS INC	Common equity	713291102	198352	10635327	SH	DEFINED	1,2,5,6,8,1
	shares						
PETSMART INC	Common equity	716768106	171121	4178665	SH	DEFINED	1,2,5,6,8,1
	shares						
PIONEER NATURAL RESOURCES CO	Common equity	723787107	599123	5878502	SH	DEFINED	1,2,5,6,8,1
	shares						
PMI GROUP INC	Common equity	69344M101	8022	2969740	SH	DEFINED	1,2,5,6,8
	shares						
RADIAN GROUP INC	Common equity	750236101	18884	2772553	SH	DEFINED	1,2,5,6,8
	shares						
RENAISSANCERE HOLDINGS LTD	Common equity	G7496G103	76138	1103637	SH	DEFINED	1,2,5,6,8,1
	shares						
REPUBLIC SERVICES INC	Common equity	760759100	353097	11754351	SH	DEFINED	1,2,5,6,8,1
	shares						
ROSS STORES INC	Common equity	778296103	330032	4640370	SH	DEFINED	1,2,5,6,8,1
	shares						
SANDISK CORP	Common equity	80004C101	387183	8400660	SH	DEFINED	1,2,5,6,8,1
	shares						
SCANA CORP	Common equity	80589M102	201110	5108070	SH	DEFINED	1,2,5,6,8,1
	shares						
SPX CORP	Common equity	784635104	135469	1706190	SH	DEFINED	1,2,5,6,8,1
	shares						
SYNOPSYS INC	Common equity	871607107	130016	4702520	SH	DEFINED	1,2,5,6,8,1
	shares						
TCF FINANCIAL CORP	Common equity	872275102	76605	4829981	SH	DEFINED	1,2,5,6,8,1
	shares						
TELEPHONE & DATA SYSTEMS INC	Common equity	879433100	100377	2978607	SH	DEFINED	1,2,5,6,8,1
	shares						
3M CO	Common equity	88579Y101	4913101	52546526	SH	DEFINED	1,2,5,6,8,1
	shares						
ABBOTT LABORATORIES	Common equity	002824100	2849156	58086761	SH	DEFINED	1,2,5,6,8,1 ,19
	shares						
ACCENTURE PLC	Common equity	G1151C101	613155	11154466	SH	DEFINED	1,2,5,6,8,1
	shares						
AES CORP	Common equity	00130H105	397766	30597033	SH	DEFINED	1,2,5,6,8,1
	shares						
AMERICAN INTERNATIONAL GROUP	Common equity	026874784	184629	5253858	SH	DEFINED	1,2,5,6,8,1
	shares						
ANADARKO PETROLEUM CORP	Common equity	032511107	1836791	22421766	SH	DEFINED	1,2,5,6,8,1
	shares						
ARCHER-DANIELS-	Common equity	039483102	960499	26672808	SH	DEFINED	1,2,5,6,8,1

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MIDLAND CO AUTOZONE INC	shares Common equity	053332102	286786	1048360	SH	DEFINED	1, 2, 5, 6, 8, 1
BALL CORP	shares Common equity	058498106	261161	7285036	SH	DEFINED	1, 2, 5, 6, 8, 1
BANK OF AMERICA CORP	shares Common equity	060505104	6120338	459140568	SH	DEFINED	1, 2, 5, 6, 8, 1
BANK OF NEW YORK MELLON CORP	shares Common equity	064058100	1445976	48408792	SH	DEFINED	1, 2, 5, 6, 8, 1
BED BATH & BEYOND INC	shares Common equity	075896100	479128	9925934	SH	DEFINED	1, 2, 5, 6, 8, 1
BOEING CO	shares Common equity	097023105	2335422	31589725	SH	DEFINED	1, 2, 5, 6, 8, 1
BOSTON PROPERTIES INC	Investment Trust	101121101	657085	6927668	SH	DEFINED	1, 2, 3, 5, 6, 8
CABLEVISION SYS CORP -CL A	shares Common equity	12686C109	303602	8772129	SH	DEFINED	1, 2, 5, 6, 8, 1
CAREER EDUCATION CORP	shares Common equity	141665109	40765	1794461	SH	DEFINED	1, 2, 5, 6, 8, 1
CINCINNATI FINANCIAL CORP	shares Common equity	172062101	360955	11004811	SH	DEFINED	1, 2, 5, 6, 8, 1
CITIGROUP INC	shares Common equity	172967101	4832666	1093363766	SH	DEFINED	1, 2, 5, 6, 8, 1
CLOROX CO/DE	shares Common equity	189054109	487178	6952921	SH	DEFINED	1, 2, 5, 6, 8, 1
COACH INC	shares Common equity	189754104	556464	10692889	SH	DEFINED	1, 2, 5, 6, 8, 1
COMPUTER SCIENCES CORP	shares Common equity	205363104	304523	6249180	SH	DEFINED	1, 2, 5, 6, 8, 1
CONVERGYS CORP	shares Common equity	212485106	45818	3190786	SH	DEFINED	1, 2, 5, 6, 8, 1
DISNEY (WALT) CO	shares Common equity	254687106	3120205	72411315	SH	DEFINED	1, 2, 5, 6, 8, 1
DST SYSTEMS INC	shares Common equity	233326107	53899	1020500	SH	DEFINED	1, 2, 5, 6, 8, 1
DTE ENERGY CO	shares Common equity	233331107	382742	7817590	SH	DEFINED	1, 2, 5, 6, 8, 1
DUN & BRADSTREET CORP	shares Common equity	26483E100	147258	1835420	SH	DEFINED	1, 2, 5, 6, 8, 1
EVEREST RE GROUP LTD	shares Common equity	G3223R108	168603	1911981	SH	DEFINED	1, 2, 5, 6, 8, 1
EXPRESS SCRIPTS INC	shares Common equity	302182100	1042540	18747410	SH	DEFINED	1, 2, 5, 6, 8, 1
FIRST HORIZON NATIONAL CORP	shares Common equity	320517105	112056	9995575	SH	DEFINED	1, 2, 5, 6, 8, 1
FLEXTRONICS INTERNATIONAL	Common Stock	Y2573F102	66232	8866745	SH	DEFINED	1, 2, 5, 6, 8, 1
FLUOR CORP	shares Common equity	343412102	481289	6533911	SH	DEFINED	1, 2, 5, 6, 8, 1
FORTUNE BRANDS INC	shares Common equity	349631101	330304	5336990	SH	DEFINED	1, 2, 5, 6, 8, 1
GENUINE PARTS CO	shares Common equity	372460105	421131	7851201	SH	DEFINED	1, 2, 5, 6, 8, 1
GOLDMAN SACHS GROUP INC	shares Common equity	38141G104	3287350	20744311	SH	DEFINED	1, 2, 5, 6, 8, 1
HARTFORD FINANCIAL SERVICES	shares Common equity	416515104	719631	26722369	SH	DEFINED	1, 2, 5, 6, 8, 1
HEALTH MANAGEMENT ASSOC	shares Common equity	421933102	78326	7185780	SH	DEFINED	1, 2, 5, 6, 8, 1
HERSHEY CO	shares Common equity	427866108	322042	5925385	SH	DEFINED	1, 2, 5, 6, 8, 1

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HOME DEPOT INC	Common equity	437076102	2392819	64565958	SH	DEFINED	1,2,5,6,8,1
	shares						
HOST HOTELS & RESORTS INC	Real Estate Investment Trust	44107P104	589523	33476657	SH	DEFINED	1,2,3,5,6,8
ILLINOIS TOOL WORKS	Common equity	452308109	920509	17135331	SH	DEFINED	1,2,5,6,8,1
	shares						
INTL FLAVORS & FRAGRANCES	Common equity	459506101	220408	3537774	SH	DEFINED	1,2,5,6,8,1
	shares						
INTUIT INC	Common equity	461202103	568163	10699817	SH	DEFINED	1,2,5,6,8,1
	shares						
ISTAR FINANCIAL INC	Real Estate Investment Trust	45031U101	18533	2018906	SH	DEFINED	1,2,5,6,8
JABIL CIRCUIT INC	Common equity	466313103	137962	6752795	SH	DEFINED	1,2,5,6,8,1
	shares						
JOHNSON CONTROLS INC	Common equity	478366107	971035	23359130	SH	DEFINED	1,2,5,6,8,1
	shares						
JONES GROUP INC	Common equity	48020T101	30045	2184767	SH	DEFINED	1,2,5,6,8
	shares						
JPMORGAN CHASE & CO	Common equity	46625H100	7532448	163393908	SH	DEFINED	1,2,5,6,8,1 ,19
	shares						
LABORATORY CP OF AMER HLDGS	Common equity	50540R409	337428	3662593	SH	DEFINED	1,2,5,6,8,1
	shares						
LAUDER (ESTEE) COS INC -CL A	Common equity	518439104	407344	4227377	SH	DEFINED	1,2,5,6,8,1
	shares						
LILLY (ELI) & CO	Common equity	532457108	1355098	38529963	SH	DEFINED	1,2,5,6,8,1 ,19
	shares						
LIMITED BRANDS INC	Common equity	532716107	350733	10666984	SH	DEFINED	1,2,5,6,8,1
	shares						
MCCORMICK & CO INC	Common equity	579780206	322069	6733732	SH	DEFINED	1,2,5,6,8,1
	shares						
MOODY`S CORP	Common equity	615369105	259447	7650939	SH	DEFINED	1,2,5,6,8,1
	shares						
AFLAC INC	Common equity	001055102	1008246	19102865	SH	DEFINED	1,2,5,6,8,1
	shares						
AIR PRODUCTS & CHEMICALS INC	Common equity	009158106	856857	9501803	SH	DEFINED	1,2,5,6,8,1
	shares						
AMERICAN EXPRESS CO	Common equity	025816109	2032303	44962566	SH	DEFINED	1,2,5,6,8,1
	shares						
AMERISOURCEBERGEN CORP	Common equity	03073E105	413779	10459466	SH	DEFINED	1,2,5,6,8,1
	shares						
AMGEN INC	Common equity	031162100	1979676	37037904	SH	DEFINED	1,2,5,6,8,1
	shares						
APACHE CORP	Common equity	037411105	2080913	15894501	SH	DEFINED	1,2,5,6,8,1
	shares						
APARTMENT INVST & MGMT CO	Real Estate Investment Trust	03748R101	132403	5198575	SH	DEFINED	1,2,3,5,6,8
AVERY DENNISON CORP	Common equity	053611109	172639	4114215	SH	DEFINED	1,2,5,6,8,1
	shares						
AVON PRODUCTS	Common equity	054303102	478094	17681045	SH	DEFINED	1,2,5,6,8,1
	shares						
BIOGEN IDEC INC	Common equity	09062X103	711411	9693458	SH	DEFINED	1,2,5,6,8,1
	shares						
BLOCK H & R INC	Common equity	093671105	184295	11008660	SH	DEFINED	1,2,5,6,8,1
	shares						
BMC SOFTWARE INC	Common Stock	055921100	339844	6832451	SH	DEFINED	1,2,5,6,8,1
BRINKER INTL INC	Common equity	109641100	65464	2587419	SH	DEFINED	1,2,5,6,8,1
	shares						
AVIS BUDGET GROUP INC	Common Stock	053774105	44353	2476699	SH	DEFINED	1,2,5,6,8

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CA INC	Common equity	12673P105	409358	16929245	SH	DEFINED	1,2,5,6,8,19
CAMERON INTERNATIONAL CORP	Common equity	13342B105	631102	11052665	SH	DEFINED	1,2,5,6,8,19
CSX CORP	Common equity	126408103	1108185	14098947	SH	DEFINED	1,2,5,6,8,19
D R HORTON INC	Common equity	23331A109	149604	12841463	SH	DEFINED	1,2,5,6,8,19
DOVER CORP	Common equity	260003108	522036	7940844	SH	DEFINED	1,2,5,6,8,19
DOW CHEMICAL	Common equity	260543103	1746415	46262540	SH	DEFINED	1,2,5,6,8,19
DUKE REALTY CORP	Real Estate Investment Trust	264411505	158308	11299997	SH	DEFINED	1,2,3,5,6,8,19
EMERSON ELECTRIC CO	Common equity	291011104	1667856	28544591	SH	DEFINED	1,2,5,6,8,19
EQUITY RESIDENTIAL	Real Estate Investment Trust	29476L107	798512	14155586	SH	DEFINED	1,2,3,5,6,8,19
EXPEDITORS INTL WASH INC	Common equity	302130109	379635	7571603	SH	DEFINED	1,2,5,6,8,19
FRANKLIN RESOURCES INC	Common equity	354613101	717706	5737842	SH	DEFINED	1,2,5,6,8,19
GENERAL ELECTRIC CO	Common equity	369604103	7967648	397388360	SH	DEFINED	1,2,5,6,8,19
GENERAL MILLS INC	Common equity	370334104	1475429	40367304	SH	DEFINED	1,2,5,6,8,19
HASBRO INC	Common Stock	418056107	217533	4644275	SH	DEFINED	1,2,5,6,8,19
HONEYWELL INTERNATIONAL INC	Common equity	438516106	4664671	78121965	SH	DEFINED	1,2,5,6,8,19
INTERPUBLIC GROUP OF COS	Common equity	460690100	223861	17809199	SH	DEFINED	1,2,5,6,8,19
LENNAR CORP	Common equity	526057104	117217	6468987	SH	DEFINED	1,2,5,6,8,19
LEVEL 3 COMMUNICATIONS INC	Common equity	52729N100	32032	21789469	SH	DEFINED	1,2,5,6,8,19
LSI CORP	Common equity	502161102	172269	25334104	SH	DEFINED	1,2,5,6,8,19
MERCK & CO	Common equity	58933Y105	3868943	117204967	SH	DEFINED	1,2,5,6,8,19
MOHAWK INDUSTRIES INC	Common equity	608190104	137603	2250395	SH	DEFINED	1,2,5,6,8,19
MORGAN STANLEY	Common equity	617446448	4789626	175315735	SH	DEFINED	1,2,5,6,8,19
ADVANCED MICRO DEVICES	Common equity	007903107	218759	25436506	SH	DEFINED	1,2,5,6,8,19
AMAZON.COM INC	Common equity	023135106	2262929	12562820	SH	DEFINED	1,2,5,6,8,19
AMEREN CORP	Common equity	023608102	306783	10929283	SH	DEFINED	1,2,5,6,8,19
AVALONBAY COMMUNITIES INC	Real Estate Investment Trust	053484101	510729	4253340	SH	DEFINED	1,2,3,5,6,8,19
BARD (C.R.) INC	Common equity	067383109	329361	3316442	SH	DEFINED	1,2,5,6,8,19
BECTON DICKINSON & CO	Common equity	075887109	1071231	13454246	SH	DEFINED	1,2,5,6,8,19
BOSTON SCIENTIFIC CORP	Common equity	101137107	385351	53594292	SH	DEFINED	1,2,5,6,8,19
BRUNSWICK CORP	Common equity	117043109	49421	1943291	SH	DEFINED	1,2,5,6,8,19

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CAMPBELL SOUP CO	Common equity	134429109	236112	7131157	SH	DEFINED	1,2,5,6,8,1
	shares						
CARNIVAL CORP/PLC (USA)	Composition of more than 1 security	143658300	589327	15362881	SH	DEFINED	1,2,5,6,8,1
CHEVRON CORP	Common equity	166764100	11188088	104142986	SH	DEFINED	1,2,5,6,8,1 ,19
CHICOS FAS INC	Common equity	168615102	86200	5785545	SH	DEFINED	1,2,5,6,8,1
	shares						
COMCAST CORP	Common equity	20030N101	2390003	96682999	SH	DEFINED	1,2,5,6,8,1 ,19
	shares						
CONSOLIDATED EDISON INC	Common equity	209115104	847489	16709299	SH	DEFINED	1,2,5,6,8,1
	shares						
DEERE & CO	Common equity	244199105	1490671	15385108	SH	DEFINED	1,2,5,6,8,1
	shares						
DU PONT (E I) DE NEMOURS	Common equity	263534109	2347244	42700408	SH	DEFINED	1,2,5,6,8,1
	shares						
EASTMAN KODAK CO	Common equity	277461109	32547	10075720	SH	DEFINED	1,2,5,6,8,1
	shares						
EDISON INTERNATIONAL	Common equity	281020107	1264796	34566529	SH	DEFINED	1,2,5,6,8,1 ,19
	shares						
ENCANA CORP	Common equity	292505104	737	21329	SH	DEFINED	1,2
	shares						
FIFTH THIRD BANCORP	Common equity	316773100	567381	40878179	SH	DEFINED	1,2,5,6,8,1
	shares						
NEXTERA ENERGY INC	Common equity	65339F101	996958	18086962	SH	DEFINED	1,2,5,6,8,1
	shares						
FREEMONT-MCMORAN COP&GOLD	Common equity	35671D857	2150137	38706522	SH	DEFINED	1,2,5,6,8,1
	shares						
GANNETT CO	Common equity	364730101	116922	7677165	SH	DEFINED	1,2,5,6,8,1
	shares						
GENERAL DYNAMICS CORP	Common equity	369550108	1020734	13332525	SH	DEFINED	1,2,5,6,8,1
	shares						
GENERAL GROWTH PPTY INC	Real Estate Investment Trust	370023103	171762	11095721	SH	DEFINED	1,2,3,5,6,8
GENZYME CORP	Common equity	372917104	723264	9497832	SH	DEFINED	1,2,5,6,8,1
	shares						
HARLEY-DAVIDSON INC	Common equity	412822108	344067	8097832	SH	DEFINED	1,2,5,6,8,1
	shares						
HEALTH NET INC	Common equity	42222G108	87112	2664012	SH	DEFINED	1,2,5,6,8,1
	shares						
HOSPIRA INC	Common equity	441060100	340041	6160188	SH	DEFINED	1,2,5,6,8,1
	shares						
INTL BUSINESS MACHINES CORP	Common equity	459200101	10559106	64751996	SH	DEFINED	1,2,5,6,8,1 ,19
	shares						
JDS UNIPHASE CORP	Common equity	46612J507	147654	7085142	SH	DEFINED	1,2,5,6,8,1
	shares						
JUNIPER NETWORKS INC	Common Stock	48203R104	804658	19122154	SH	DEFINED	1,2,5,6,8,1
KIMCO REALTY CORP	Real Estate Investment Trust	49446R109	369117	20125937	SH	DEFINED	1,2,3,5,6,8
	Trust						
KLA-TENCOR CORP	Common equity	482480100	306543	6471145	SH	DEFINED	1,2,5,6,8,1
	shares						
LEGGETT & PLATT INC	Common equity	524660107	341343	13932303	SH	DEFINED	1,2,5,6,8,1
	shares						
LEXMARK INTL INC -CL A	Common equity	529771107	99829	2695137	SH	DEFINED	1,2,5,6,8,1
	shares						
LIBERTY PROPERTY TRUST	Real Estate Investment Trust	531172104	161465	4907656	SH	DEFINED	1,2,3,5,6,8
	Trust						

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MICRON TECHNOLOGY INC	Common Stock	595112103	366356	31968153	SH	DEFINED	1, 2, 5, 6, 8, 1
PUBLIC STORAGE	Real Estate Investment Trust	74460D109	765051	6898037	SH	DEFINED	1, 2, 3, 5, 6, 8
TYSON FOODS INC -CL A	Common equity shares	902494103	242454	12634617	SH	DEFINED	1, 2, 5, 6, 8, 1
VARIAN MEDICAL SYSTEMS INC	Common equity shares	92220P105	297026	4391179	SH	DEFINED	1, 2, 5, 6, 8, 1
VERISIGN INC	Common equity shares	92343E102	240049	6629502	SH	DEFINED	1, 2, 5, 6, 8, 1
VORNADO REALTY TRUST	Real Estate Investment Trust	929042109	730666	8350335	SH	DEFINED	1, 2, 3, 5, 6, 8
WASHINGTON POST -CL B	Common equity shares	939640108	107640	245962	SH	DEFINED	1, 2, 5, 6, 8, 1
WEATHERFORD INTERNATIONAL	Common equity shares	H27013103	289260	12799289	SH	DEFINED	1, 2, 5, 6, 8, 1
WHOLE FOODS MARKET INC	Common equity shares	966837106	361107	5479591	SH	DEFINED	1, 2, 5, 6, 8, 1
WISCONSIN ENERGY CORP	Common equity shares	976657106	318524	10443041	SH	DEFINED	1, 2, 5, 6, 8, 1
ALTERA CORP	Common equity shares	021441100	500094	11360676	SH	DEFINED	1, 2, 5, 6, 8, 1
ALTRIA GROUP INC	Common equity shares	02209S103	2204144	84677360	SH	DEFINED	1, 2, 5, 6, 8, 1
HESS CORP	Common equity shares	42809H107	1150654	13503775	SH	DEFINED	1, 2, 5, 6, 8, 1
AMERICAN AXLE & MFG HOLDINGS	Common equity shares	024061103	15258	1211771	SH	DEFINED	1, 2, 5, 6, 8
AMERN EAGLE OUTFITTERS INC	Common equity shares	02553E106	106653	6711699	SH	DEFINED	1, 2, 5, 6, 8, 1
WELLPOINT INC	Common equity shares	94973V107	1311436	18791039	SH	DEFINED	1, 2, 5, 6, 8, 1
AVNET INC	Common equity shares	053807103	166003	4869851	SH	DEFINED	1, 2, 5, 6, 8, 1
BARNES & NOBLE INC	Common equity shares	067774109	20830	2266818	SH	DEFINED	1, 2, 5, 6, 8, 1
CAPITAL ONE FINANCIAL CORP	Common equity shares	14040H105	997538	19198338	SH	DEFINED	1, 2, 5, 6, 8, 1
CHARLES RIVER LABS INTL INC	Common equity shares	159864107	57563	1499712	SH	DEFINED	1, 2, 5, 6, 8, 1
CIGNA CORP	Common equity shares	125509109	489577	11056343	SH	DEFINED	1, 2, 5, 6, 8, 1
CON-WAY INC	Common equity shares	205944101	57994	1476079	SH	DEFINED	1, 2, 5, 6, 8, 1
COVENTRY HEALTH CARE INC	Common equity shares	222862104	174079	5458574	SH	DEFINED	1, 2, 5, 6, 8, 1
DORAL FINANCIAL CORP	Common equity shares	25811P886	408	370387	SH	DEFINED	1, 2, 6
EXELON CORP	Common equity shares	30161N101	1224637	29695402	SH	DEFINED	1, 2, 5, 6, 8, 1
KIMBERLY-CLARK CORP	Common equity shares	494368103	1135075	17390650	SH	DEFINED	1, 2, 5, 6, 8, 1
TORONTO DOMINION BANK	Common equity shares	891160509	2101	23719	SH	DEFINED	1, 10

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
AETNA INC	Common equity shares	00817Y108	890814	23799251	SH		DEFINED	1,2,5,6,8,1
ALLSTATE CORP	Common equity shares	020002101	654509	20594963	SH		DEFINED	1,2,5,6,8,1
APPLIED MATERIALS INC	Common equity shares	038222105	797315	51044407	SH		DEFINED	1,2,5,6,8,1
BAKER HUGHES INC	Common equity shares	057224107	1351526	18405678	SH		DEFINED	1,2,5,6,8,1
CADENCE DESIGN SYSTEMS INC	Common equity shares	127387108	73409	7529519	SH		DEFINED	1,2,5,6,8,1
CONSTELLATION ENERGY GRP INC	Common equity shares	210371100	275158	8839314	SH		DEFINED	1,2,5,6,8,1
CORNING INC	Common equity shares	219350105	1158981	56179398	SH		DEFINED	1,2,5,6,8,1
CVS CAREMARK CORP	Common equity shares	126650100	1728934	50376761	SH		DEFINED	1,2,5,6,8,1
DIRECTV	Common equity shares	25490A101	1616091	34531640	SH		DEFINED	1,2,5,6,8,1
EL PASO CORP	Common equity shares	28336L109	580123	32229056	SH		DEFINED	1,2,5,6,8,1
ENERGIZER HOLDINGS INC	Common equity shares	29266R108	168275	2364720	SH		DEFINED	1,2,5,6,8,1
EQUIFAX INC	Common equity shares	294429105	225029	5792287	SH		DEFINED	1,2,5,6,8,1
FISERV INC	Common equity shares	337738108	362034	5772371	SH		DEFINED	1,2,5,6,8,1
HALLIBURTON CO	Common equity shares	406216101	1884848	37817914	SH		DEFINED	1,2,5,6,8,1
HUNTINGTON BANCSHARES	Common equity shares	446150104	279149	42040901	SH		DEFINED	1,2,5,6,8,1
INTL GAME TECHNOLOGY	Common equity shares	459902102	175518	10814716	SH		DEFINED	1,2,5,6,8,1
ITT CORP	Common equity shares	450911102	477341	7949147	SH		DEFINED	1,2,5,6,8,1
LIBERTY GLOBAL INC	Common equity shares	530555101	138637	3347637	SH		DEFINED	1,2,5,6,8,1
LIZ CLAIBORNE INC	Common equity shares	539320101	10978	2036552	SH		DEFINED	1,2,5,6,8
MICROSOFT CORP	Common equity shares	594918104	7326523	288900714	SH		DEFINED	1,2,5,6,8,1,19
ALCOA INC	Common equity shares	013817101	883808	50074632	SH		DEFINED	1,2,5,6,8,1
FIDELITY NATIONAL INFO SVCS	Common equity shares	31620M106	316320	9676538	SH		DEFINED	1,2,5,6,8,1
COSTCO WHOLESALE CORP	Common equity shares	22160K105	1186153	16177794	SH		DEFINED	1,2,5,6,8,1
DOMINION RESOURCES INC	Common equity shares	25746U109	1134440	25379084	SH		DEFINED	1,2,5,6,8,1
ELECTRONIC ARTS INC	Common equity shares	285512109	230518	11802823	SH		DEFINED	1,2,5,6,8,1
FEDEX CORP	Common equity shares	31428X106	1082913	11575861	SH		DEFINED	1,2,5,6,8,1
HARMAN INTERNATIONAL INDS	Common equity shares	413086109	108058	2308082	SH		DEFINED	1,2,5,6,8,1
HEWLETT-PACKARD CO	Common equity shares	428236103	4429431	108114112	SH		DEFINED	1,2,5,6,8,1
HILL-ROM HOLDINGS	Common equity	431475102	73395	1932316	SH		DEFINED	1,2,5,6,8,1

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INC	shares							
INTL PAPER CO	Common equity	460146103	1022235	33871441	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
KRAFT FOODS INC	Common equity	50075N104	2692933	85871509	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
LINCARE HOLDINGS INC	Common equity	532791100	79077	2666001	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
LINCOLN NATIONAL CORP	Common equity	534187109	371354	12362428	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
MARSH & MCLENNAN COS	Common equity	571748102	607216	20369169	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
METLIFE INC	Common equity	59156R108	1877006	41963089	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
ALBERTO-CULVER CO	Common equity	013078100	84987	2280581	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
ALLEGHENY TECHNOLOGIES INC	Common equity	01741R102	302056	4460369	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
ALLERGAN INC	Common equity	018490102	773473	10890969	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
AMERICAN ELECTRIC POWER CO	Common equity	025537101	752759	21421916	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
APPLE INC	Common equity	037833100	12116691	34773139	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
ASHLAND INC	Common equity	044209104	124546	2156250	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
AUTODESK INC	Common equity	052769106	368143	8346039	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
AUTOMATIC DATA PROCESSING	Common equity	053015103	1029204	20058605	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
AUTONATION INC	Common equity	05329W102	87297	2467973	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
BEMIS CO INC	Common equity	081437105	231251	7048252	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
BEST BUY CO INC	Common equity	086516101	367616	12800039	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
BIG LOTS INC	Common equity	089302103	115210	2652639	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
OFFICEMAX INC	Common equity	67622P101	36543	2824401	SH	DEFINED	1, 2, 5, 6, 8	
	shares							
BRISTOL-MYERS SQUIBB CO	Common equity	110122108	1661034	62846169	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
BROADCOM CORP	Common equity	111320107	705109	17905275	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
BROWN-FORMAN -CL B	Common equity	115637209	323353	4734436	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
CENTERPOINT ENERGY INC	Common equity	15189T107	347013	19761394	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
CENTURYLINK INC	Common equity	156700106	686340	16518427	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
CINTAS CORP	Common equity	172908105	156952	5185118	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
CISCO SYSTEMS INC	Common equity	17275R102	3653998	213061346	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
FRONTIER COMMUNICATIONS CORP	Common equity	35906A108	302246	36769478	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
CITRIX SYSTEMS INC	Common equity	177376100	497148	6767711	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
CMS ENERGY CORP	Common equity	125896100	193034	9828517	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							
COCA-COLA CO	Common equity	191216100	5695698	85843167	SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares							

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COLGATE-PALMOLIVE CO	Common equity shares	194162103	3068800	37998934	SH	DEFINED	1,2,5,6,8,1
COMERICA INC	Common equity shares	200340107	307661	8378422	SH	DEFINED	1,2,5,6,8,1
CONOCOPHILLIPS	Common equity shares	20825C104	4639284	58092667	SH	DEFINED	1,2,5,6,8,1,19
COOPER INDUSTRIES PLC	Common equity shares	G24140108	184740	2846631	SH	DEFINED	1,2,5,6,8,1
COOPER TIRE & RUBBER CO	Common equity shares	216831107	39979	1552442	SH	DEFINED	1,2,5,6,8
MOLSON COORS BREWING CO	Common equity shares	60871R209	282193	6018229	SH	DEFINED	1,2,5,6,8,1
CRANE CO	Common equity shares	224399105	64192	1325429	SH	DEFINED	1,2,5,6,8,1
CUMMINS INC	Common equity shares	231021106	1536014	14012147	SH	DEFINED	1,2,5,6,8,1
DELUXE CORP	Common equity shares	248019101	51247	1930878	SH	DEFINED	1,2,5,6,8,1
DEVON ENERGY CORP	Common equity shares	25179M103	1657071	18056872	SH	DEFINED	1,2,5,6,8,1
DILLARDS INC -CL A	Common equity shares	254067101	55649	1387098	SH	DEFINED	1,2,5,6,8,1
DUKE ENERGY CORP	Common equity shares	26441C105	1044386	57541776	SH	DEFINED	1,2,5,6,8,1
DYNEGY INC	Common equity shares	26817G300	13312	2339126	SH	DEFINED	1,2,5,6,8
E TRADE FINANCIAL CORP	Common equity shares	269246401	109253	6989409	SH	DEFINED	1,2,5,6,8,1
EASTMAN CHEMICAL CO	Common equity shares	277432100	305404	3074938	SH	DEFINED	1,2,5,6,8,1
EBAY INC	Common equity shares	278642103	1309165	42176669	SH	DEFINED	1,2,5,6,8,1
EMC CORP/MA	Common equity shares	268648102	1999966	75328270	SH	DEFINED	1,2,5,6,8,1
ENTERGY CORP	Common equity shares	29364G103	537489	7997181	SH	DEFINED	1,2,5,6,8,1
EOG RESOURCES INC	Common equity shares	26875P101	1297289	10946640	SH	DEFINED	1,2,5,6,8,1
EXXON MOBIL CORP	Common equity shares	30231G102	16923894	201163576	SH	DEFINED	1,2,5,6,8,1,19
FAMILY DOLLAR STORES	Common equity shares	307000109	239196	4660878	SH	DEFINED	1,2,5,6,8,1
MACY`S INC	Common equity shares	55616P104	411684	16969495	SH	DEFINED	1,2,5,6,8,1
FEDERATED INVESTORS INC	Common equity shares	314211103	81415	3043583	SH	DEFINED	1,2,5,6,8,1
FOREST LABORATORIES -CL A	Common equity shares	345838106	357908	11080845	SH	DEFINED	1,2,5,6,8,1
GAP INC	Common equity shares	364760108	405142	17879507	SH	DEFINED	1,2,5,6,8,1
GILEAD SCIENCES INC	Common equity shares	375558103	1269312	29908335	SH	DEFINED	1,2,5,6,8,1
GOODRICH CORP	Common equity shares	382388106	400882	4687023	SH	DEFINED	1,2,5,6,8,1
GOODYEAR TIRE & RUBBER CO	Common equity shares	382550101	129248	8629422	SH	DEFINED	1,2,5,6,8,1
GRAINGER (W W) INC	Common equity shares	384802104	310536	2255504	SH	DEFINED	1,2,5,6,8,1
HEINZ (H J) CO	Common equity shares	423074103	571204	11700099	SH	DEFINED	1,2,5,6,8,1
HUMANA INC	Common equity shares	444859102	433308	6195158	SH	DEFINED	1,2,5,6,8,1

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INGERSOLL-RAND PLC	Common equity	G47791101	561014	11612778	SH	DEFINED	1,2,5,6,8,1
	shares						
JANUS CAPITAL GROUP INC	Common equity	47102X105	84360	6765319	SH	DEFINED	1,2,5,6,8,1
	shares						
JOHNSON & JOHNSON	Common equity	478160104	8221685	138762629	SH	DEFINED	1,2,5,6,8,1
	shares						,19
KB HOME	Common equity	48666K109	52419	4214017	SH	DEFINED	1,2,5,6,8,1
	shares						
KEYCORP	Common equity	493267108	398155	44837480	SH	DEFINED	1,2,5,6,8,1
	shares						
KOHL`S CORP	Common equity	500255104	583870	11008162	SH	DEFINED	1,2,5,6,8,1
	shares						
LOCKHEED MARTIN CORP	Common equity	539830109	5588775	69512181	SH	DEFINED	1,2,5,6,8,1
	shares						
LOEWS CORP	Common equity	540424108	527541	12242541	SH	DEFINED	1,2,5,6,8,1
	shares						
LOUISIANA-PACIFIC CORP	Common equity	546347105	49049	4671069	SH	DEFINED	1,2,5,6,8,1
	shares						
M & T BANK CORP	Common equity	55261F104	433574	4900777	SH	DEFINED	1,2,5,6,8,1
	shares						
MARRIOTT INTL INC	Common equity	571903202	401813	11293400	SH	DEFINED	1,2,5,6,8,1
	shares						
MASCO CORP	Common equity	574599106	216414	15547637	SH	DEFINED	1,2,5,6,8,1
	shares						
MATTEL INC	Common Stock	577081102	321636	12901652	SH	DEFINED	1,2,5,6,8,1
MBIA INC	Common equity	55262C100	24206	2411498	SH	DEFINED	1,2,5,6,8
	shares						
MCGRAW-HILL COMPANIES	Common equity	580645109	520849	13219460	SH	DEFINED	1,2,5,6,8,1
	shares						
MCKESSON CORP	Common equity	58155Q103	764485	9670977	SH	DEFINED	1,2,5,6,8,1
	shares						
MEADWESTVACO CORP	Common equity	583334107	233917	7712705	SH	DEFINED	1,2,5,6,8,1
	shares						
MEREDITH CORP	Common equity	589433101	32170	948212	SH	DEFINED	1,2,5,6,8,1
	shares						
MGIC INVESTMENT CORP/WI	Common equity	552848103	45040	5066044	SH	DEFINED	1,2,5,6,8
	shares						
MOLEX INC	Common equity	608554101	107136	4264765	SH	DEFINED	1,2,5,6,8,1
	shares						
MONSTER WORLDWIDE INC	Common Stock	611742107	63556	3997096	SH	DEFINED	1,2,5,6,8,1
MYLAN INC	Common Stock	628530107	359133	15841888	SH	DEFINED	1,2,5,6,8,1
NABORS INDUSTRIES LTD	Common equity	G6359F103	431786	14213060	SH	DEFINED	1,2,5,6,8,1
	shares						
NAVISTAR INTERNATIONAL CORP	Common Stock	63934E108	59234	854399	SH	DEFINED	1,2,5,6,8,1
NCR CORP	Common equity	62886E108	85256	4525307	SH	DEFINED	1,2,5,6,8,1
	shares						
NETAPP INC	Common equity	64110D104	641270	13309983	SH	DEFINED	1,2,5,6,8,1
	shares						
NEWELL RUBBERMAID INC	Common equity	651229106	200313	10471260	SH	DEFINED	1,2,5,6,8,1
	shares						
NEWMONT MINING CORP	Common equity	651639106	1103226	20213025	SH	DEFINED	1,2,5,6,8,1
	shares						
NICOR INC	Common equity	654086107	118026	2197870	SH	DEFINED	1,2,5,6,8,1
	shares						
NIKE INC	Common equity	654106103	983516	12992231	SH	DEFINED	1,2,5,6,8,1
	shares						
NISOURCE INC	Common equity	65473P105	269672	14060068	SH	DEFINED	1,2,5,6,8,1
	shares						
NOBLE CORP	Common equity	H5833N103	394991	8658282	SH	DEFINED	1,2,5,6,8,1
	shares						

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NORDSTROM INC	Common equity shares	655664100	282305	6290243 SH	DEFINED	1,2,5,6,8,1
NORFOLK SOUTHERN CORP	Common equity shares	655844108	939536	13563367 SH	DEFINED	1,2,5,6,8,1
NORTHERN TRUST CORP	Common equity shares	665859104	522249	10290433 SH	DEFINED	1,2,5,6,8,1
NOVELL INC	Common equity shares	670006105	69851	11779565 SH	DEFINED	1,2,5,6,8,1
NOVELLUS SYSTEMS INC	Common equity shares	670008101	110549	2977377 SH	DEFINED	1,2,5,6,8,1
NUCOR CORP	Common equity shares	670346105	611120	13279402 SH	DEFINED	1,2,5,6,8,1
OCCIDENTAL PETROLEUM CORP	Common equity shares	674599105	3433646	32860998 SH	DEFINED	1,2,5,6,8,1
OFFICE DEPOT INC	Common equity shares	676220106	45990	9932615 SH	DEFINED	1,2,5,6,8,1
OMNICOM GROUP	Common equity shares	681919106	493970	10068798 SH	DEFINED	1,2,5,6,8,1
ORACLE CORP	Common equity shares	68389X105	4848407	145292589 SH	DEFINED	1,2,5,6,8,1
PACCAR INC	Common equity shares	693718108	694557	13267464 SH	DEFINED	1,2,5,6,8,1
PALL CORP	Common equity shares	696429307	248882	4319960 SH	DEFINED	1,2,5,6,8,1
PARAMETRIC TECHNOLOGY CORP	Common equity shares	699173209	91197	4055042 SH	DEFINED	1,2,5,6,8,1
PARKER-HANNIFIN CORP	Common equity shares	701094104	589664	6228001 SH	DEFINED	1,2,5,6,8,1
PAYCHEX INC	Common equity shares	704326107	362069	11545533 SH	DEFINED	1,2,5,6,8,1
PENNEY (J C) CO	Common equity shares	708160106	937659	26111179 SH	DEFINED	1,2,5,6,8,1
PEPSICO INC	Common equity shares	713448108	3757924	58343826 SH	DEFINED	1,2,5,6,8,1,19
PERKINELMER INC	Common equity shares	714046109	99627	3792456 SH	DEFINED	1,2,5,6,8,1
PFIZER INC	Common equity shares	717081103	6248933	307677526 SH	DEFINED	1,2,5,6,8,1,19
PG&E CORP	Common equity shares	69331C108	769579	17418989 SH	DEFINED	1,2,5,6,8,1
PINNACLE WEST CAPITAL CORP	Common equity shares	723484101	325542	7607837 SH	DEFINED	1,2,5,6,8,1
PITNEY BOWES INC	Common equity shares	724479100	406373	15818068 SH	DEFINED	1,2,5,6,8,1
PLUM CREEK TIMBER CO INC	Real Estate Investment Trust	729251108	264008	6053892 SH	DEFINED	1,2,5,6,8,1
PMC-SIERRA INC	Common equity shares	69344F106	25104	3346984 SH	DEFINED	1,2,5,6,8
PNC FINANCIAL SVCS GROUP INC	Common equity shares	693475105	1377529	21869031 SH	DEFINED	1,2,5,6,8,1
POWER-ONE INC	Common Stock	73930R102	12623	1442296 SH	DEFINED	1,2,6,8
PPG INDUSTRIES INC	Common equity shares	693506107	769722	8084411 SH	DEFINED	1,2,5,6,8,1,19
PPL CORP	Common equity shares	69351T106	534651	21132402 SH	DEFINED	1,2,5,6,8,1
PRAXAIR INC	Common equity shares	74005P104	1163558	11452307 SH	DEFINED	1,2,5,6,8,1
PRICE (T. ROWE) GROUP	Common equity shares	74144T108	638593	9614397 SH	DEFINED	1,2,5,6,8,1
PRINCIPAL FINANCIAL GRP INC	Common equity shares	74251V102	401614	12507491 SH	DEFINED	1,2,5,6,8,1

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PROCTER & GAMBLE CO	Common equity	742718109	6905154	112096602	SH	DEFINED	1,2,5,6,8,19
	shares						
PROGRESS ENERGY INC	Common equity	743263105	1213207	26294140	SH	DEFINED	1,2,5,6,8,19
	shares						
PROGRESSIVE CORP-OHIO	Common equity	743315103	521530	24682138	SH	DEFINED	1,2,5,6,8,19
	shares						
PROLOGIS	Real Estate Investment Trust	743410102	448693	28078061	SH	DEFINED	1,2,3,5,6,8,19
PRUDENTIAL FINANCIAL INC	Common equity	744320102	1146354	18615582	SH	DEFINED	1,2,5,6,8,19
	shares						
PUBLIC SERVICE ENTRP GRP INC	Common equity	744573106	699118	22187301	SH	DEFINED	1,2,5,6,8,19
	shares						
PULTEGROUP INC	Common equity	745867101	117656	15899429	SH	DEFINED	1,2,5,6,8,19
	shares						
QLOGIC CORP	Common equity	747277101	53022	2858389	SH	DEFINED	1,2,5,6,8,19
	shares						
QUALCOMM INC	Common equity	747525103	3268425	59610102	SH	DEFINED	1,2,5,6,8,19
	shares						
QUEST DIAGNOSTICS INC	Common equity	74834L100	310376	5377202	SH	DEFINED	1,2,5,6,8,19
	shares						
QWEST COMMUNICATION INTL INC	Common equity	749121109	699115	102359696	SH	DEFINED	1,2,5,6,8,19
	shares						
RADIOSHACK CORP	Common equity	750438103	64525	4297784	SH	DEFINED	1,2,5,6,8,19
	shares						
RAYTHEON CO	Common equity	755111507	700935	13778986	SH	DEFINED	1,2,5,6,8,19
	shares						
REGIONS FINANCIAL CORP	Common equity	7591EP100	432292	59544742	SH	DEFINED	1,2,5,6,8,19
	shares						
REYNOLDS AMERICAN INC	Common equity	761713106	442042	12441360	SH	DEFINED	1,2,5,6,8,19
	shares						
ROBERT HALF INTL INC	Common equity	770323103	167744	5481798	SH	DEFINED	1,2,5,6,8,19
	shares						
ROCKWELL AUTOMATION	Common equity	773903109	502293	5306878	SH	DEFINED	1,2,5,6,8,19
	shares						
ROCKWELL COLLINS INC	Common equity	774341101	379236	5849757	SH	DEFINED	1,2,5,6,8,19
	shares						
ROWAN COS INC	Common equity	779382100	304237	6886422	SH	DEFINED	1,2,5,6,8,19
	shares						
RYDER SYSTEM INC	Common equity	783549108	96172	1900677	SH	DEFINED	1,2,5,6,8,19
	shares						
SAFEWAY INC	Common equity	786514208	353688	15025191	SH	DEFINED	1,2,5,6,8,19
	shares						
SANMINA-SCI CORP	Common equity	800907206	18038	1608861	SH	DEFINED	1,2,5,6,8,19
	shares						
SARA LEE CORP	Common equity	803111103	410032	23205102	SH	DEFINED	1,2,5,6,8,19
	shares						
AT&T INC	Common equity	00206R102	6919070	226113407	SH	DEFINED	1,2,5,6,8,19
	shares						
SCHLUMBERGER LTD	Common equity	806857108	5134676	55057633	SH	DEFINED	1,2,5,6,8,19
	shares						
SCHWAB (CHARLES) CORP	Common equity	808513105	668207	37061027	SH	DEFINED	1,2,5,6,8,19
	shares						
SEALED AIR CORP	Common equity	81211K100	177864	6671507	SH	DEFINED	1,2,5,6,8,19
	shares						
SEMPRA ENERGY	Common equity	816851109	581482	10868881	SH	DEFINED	1,2,5,6,8,19
	shares						
SHERWIN-WILLIAMS CO	Common equity	824348106	386440	4601014	SH	DEFINED	1,2,5,6,8,19
	shares						
SIGMA-ALDRICH CORP	Common equity	826552101	312175	4905297	SH	DEFINED	1,2,5,6,8,19
	shares						
SIMON PROPERTY	Real Estate	828806109	1564764	14602070	SH	DEFINED	1,2,3,5,6,8,19

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GROUP INC	Investment Trust						
SLM CORP	Common equity shares	78442P106	318081	20789098	SH	DEFINED	1,2,5,6,8,1
SNAP-ON INC	Common equity shares	833034101	114709	1909884	SH	DEFINED	1,2,5,6,8,1
SOUTHERN CO	Common equity shares	842587107	1394138	36581988	SH	DEFINED	1,2,5,6,8,1
SOUTHWEST AIRLINES	Common equity shares	844741108	320512	25377055	SH	DEFINED	1,2,5,6,8,1
SPRINT NEXTEL CORP	Common equity shares	852061100	520062	112082723	SH	DEFINED	1,2,5,6,8,1
ST JUDE MEDICAL INC	Common equity shares	790849103	620056	12096099	SH	DEFINED	1,2,5,6,8,1
TRAVELERS COS INC	Common equity shares	89417E109	1384345	23274118	SH	DEFINED	1,2,5,6,8,1
STANLEY BLACK & DECKER INC	Common equity shares	854502101	551240	7196302	SH	DEFINED	1,2,5,6,8,1
STAPLES INC	Common equity shares	855030102	502211	25860750	SH	DEFINED	1,2,5,6,8,1
STARBUCKS CORP	Common equity shares	855244109	983575	26619292	SH	DEFINED	1,2,5,6,8,1
STARWOOD HOTELS&RESORTS WRLD	Common equity shares	85590A401	471873	8118898	SH	DEFINED	1,2,3,5,6,8
STATE STREET CORP	Common equity shares	857477103	1084331	24128429	SH	DEFINED	1,2,5,6,8,1
STRYKER CORP	Common equity shares	863667101	719961	11841476	SH	DEFINED	1,2,5,6,8,1,19
SUNOCO INC	Common equity shares	86764P109	394655	8656590	SH	DEFINED	1,2,5,6,8,1
SUNTRUST BANKS INC	Common equity shares	867914103	645920	22396634	SH	DEFINED	1,2,5,6,8,1
SUPERVALU INC	Common equity shares	868536103	122854	13758017	SH	DEFINED	1,2,5,6,8,1
SYMANTEC CORP	Common equity shares	871503108	557796	30085599	SH	DEFINED	1,2,5,6,8,1
SYNOVUS FINANCIAL CORP	Common equity shares	87161C105	63843	26601284	SH	DEFINED	1,2,5,6,8,1
SYSCO CORP	Common equity shares	871829107	592846	21402433	SH	DEFINED	1,2,5,6,8,1
TARGET CORP	Common equity shares	87612E106	3172019	63427901	SH	DEFINED	1,2,5,6,8,1
TECO ENERGY INC	Common equity shares	872375100	162511	8662434	SH	DEFINED	1,2,5,6,8,1
TELLABS INC	Common equity shares	879664100	66214	12635695	SH	DEFINED	1,2,5,6,8,1
TEMPLE-INLAND INC	Common equity shares	879868107	70153	2997998	SH	DEFINED	1,2,5,6,8,1
TENET HEALTHCARE CORP	Common equity shares	88033G100	176530	23695322	SH	DEFINED	1,2,5,6,8,1
TERADYNE INC	Common equity shares	880770102	108446	6089080	SH	DEFINED	1,2,5,6,8,1
TEXAS INSTRUMENTS INC	Common equity shares	882508104	1526897	44180990	SH	DEFINED	1,2,5,6,8,1
TEXTRON INC	Common equity shares	883203101	273130	9971745	SH	DEFINED	1,2,5,6,8,1
THERMO FISHER SCIENTIFIC INC	Common equity shares	883556102	789953	14220419	SH	DEFINED	1,2,5,6,8,1
THOMAS & BETTS CORP	Common equity shares	884315102	79557	1337687	SH	DEFINED	1,2,5,6,8,1
TIFFANY & CO	Common equity	886547108	281439	4580841	SH	DEFINED	1,2,5,6,8,1

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TIME WARNER INC	shares Common equity	887317303	1458074	40842334	SH	DEFINED	1, 2, 5, 6, 8, 1
TJX COMPANIES INC	shares Common equity	872540109	728990	14658798	SH	DEFINED	1, 2, 5, 6, 8, 1
TORCHMARK CORP	shares Common equity	891027104	203437	3060175	SH	DEFINED	1, 2, 5, 6, 8, 1
TRANSOCEAN LTD	shares Common equity	H8817H100	60284	773426	SH	DEFINED	1, 2, 5, 6, 8, 1
TYCO INTERNATIONAL LTD	shares Common equity	H89128104	878008	19611513	SH	DEFINED	1, 2, 5, 6, 8, 1
U S BANCORP	shares Common equity	902973304	2030033	76807707	SH	DEFINED	1, 2, 5, 6, 8, 1
UNION PACIFIC CORP	shares Common equity	907818108	1783766	18140683	SH	DEFINED	1, 2, 5, 6, 8, 1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/ CALL	DISCRETION	MANA
UNISYS CORP	Common equity shares	909214306	33387	1069473	SH		DEFINED	1, 2, 5, 6, 8
UNITED PARCEL SERVICE INC	Common equity shares	911312106	2406723	32383089	SH		DEFINED	1, 2, 5, 6, 8, 1
UNITED STATES STEEL CORP	Common equity shares	912909108	343132	6361367	SH		DEFINED	1, 2, 5, 6, 8, 1
UNITED TECHNOLOGIES CORP	Common equity shares	913017109	9455978	111706810	SH		DEFINED	1, 2, 5, 6, 8, 1
UNITEDHEALTH GROUP INC	Common equity shares	91324P102	1860479	41161060	SH		DEFINED	1, 2, 5, 6, 8, 1, 19
UNUM GROUP	Common equity shares	91529Y106	343090	13069655	SH		DEFINED	1, 2, 5, 6, 8, 1
VALERO ENERGY CORP	Common equity shares	91913Y100	792266	26567782	SH		DEFINED	1, 2, 5, 6, 8, 1, 19
VERIZON COMMUNICATIONS INC	Common equity shares	92343V104	4318718	112057987	SH		DEFINED	1, 2, 5, 6, 8, 1, 19
VF CORP	Common equity shares	918204108	412656	4188157	SH		DEFINED	1, 2, 5, 6, 8, 1
CBS CORP	Common equity shares	124857202	603850	24115329	SH		DEFINED	1, 2, 5, 6, 8, 1
VULCAN MATERIALS CO	Common equity shares	929160109	231347	5073135	SH		DEFINED	1, 2, 5, 6, 8, 1
WAL-MART STORES INC	Common equity shares	931142103	4193503	80566855	SH		DEFINED	1, 2, 5, 6, 8, 1, 19
WALGREEN CO	Common equity shares	931422109	1462096	36425053	SH		DEFINED	1, 2, 5, 6, 8, 1, 19
WASTE MANAGEMENT INC	Common equity shares	94106L109	775394	20765677	SH		DEFINED	1, 2, 5, 6, 8, 1
WATERS CORP	Common equity shares	941848103	296619	3413335	SH		DEFINED	1, 2, 5, 6, 8, 1
WATSON PHARMACEUTICALS INC	Common equity shares	942683103	247043	4410795	SH		DEFINED	1, 2, 5, 6, 8, 1
WELLS FARGO & CO	Common equity shares	949746101	6385343	201430222	SH		DEFINED	1, 2, 5, 6, 8, 1
WEYERHAEUSER CO	Common equity	962166104	490351	19932836	SH		DEFINED	1, 2, 5, 6, 8, 1

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WHIRLPOOL CORP	shares Common equity	963320106	267617	3135100 SH	DEFINED	1, 2, 5, 6, 8, 1
WILLIAMS COS INC	shares Common equity	969457100	893412	28653726 SH	DEFINED	1, 2, 5, 6, 8, 1
WORTHINGTON INDUSTRIES	shares Common equity	981811102	76709	3666766 SH	DEFINED	1, 2, 5, 6, 8, 1
XCEL ENERGY INC	shares Common equity	98389B100	501262	20981830 SH	DEFINED	1, 2, 5, 6, 8, 1
XEROX CORP	shares Common equity	984121103	853999	80187468 SH	DEFINED	1, 2, 5, 6, 8, 1
XILINX INC	shares Common equity	983919101	319236	9732534 SH	DEFINED	1, 2, 5, 6, 8, 1
XL GROUP PLC	shares Common equity	G98290102	312831	12716282 SH	DEFINED	1, 2, 5, 6, 8, 1
YAHOO INC	shares Common equity	984332106	860029	51653370 SH	DEFINED	1, 2, 5, 6, 8, 1
YUM BRANDS INC	shares Common equity	988498101	1069863	20822596 SH	DEFINED	1, 2, 5, 6, 8, 1
ZIMMER HOLDINGS INC	shares Common equity	98956P102	499891	8258645 SH	DEFINED	1, 2, 5, 6, 8, 1
ZIONS BANCORPORATION	shares Common equity	989701107	214433	9298966 SH	DEFINED	1, 2, 5, 6, 8, 1
NEWS CORP	Common Stock	65248E104	1395948	79495674 SH	DEFINED	1, 2, 5, 6, 8, 1
SHIP FINANCE INTL LTD	shares Common equity	G81075106	22823	1100972 SH	DEFINED	1, 2, 5, 6
CNO FINANCIAL GROUP INC	shares Common equity	12621E103	38927	5183433 SH	DEFINED	1, 2, 5, 6, 8
CEPHALON INC	shares Common equity	156708109	226077	2983236 SH	DEFINED	1, 2, 5, 6, 8, 1
HARRIS CORP	shares Common equity	413875105	258464	5210913 SH	DEFINED	1, 2, 5, 6, 8, 1
SEARS HOLDINGS CORP	shares Common equity	812350106	302203	3656321 SH	DEFINED	1, 2, 5, 6, 8, 1
KINROSS GOLD CORP	shares Common equity	496902404	469	29721 SH	DEFINED	1, 18
MEMC ELECTRONIC MATERIALS INC	shares Common equity	552715104	108248	8352303 SH	DEFINED	1, 2, 5, 6, 8, 1
YRC WORLDWIDE INC	shares Common equity	984249300	179	102080 SH	DEFINED	1, 5, 6, 8
CREE INC	shares Common equity	225447101	158332	3430031 SH	DEFINED	1, 2, 5, 6, 8, 1
CHESAPEAKE ENERGY CORP	shares Common equity	165167107	946753	28244333 SH	DEFINED	1, 2, 5, 6, 8, 1
ALLIANT TECHSYSTEMS INC	shares Common equity	018804104	60850	861115 SH	DEFINED	1, 2, 5, 6, 8, 1
TIMBERLAND CO -CL A	shares Common equity	887100105	60207	1458199 SH	DEFINED	1, 2, 5, 6, 8, 1
ABERCROMBIE & FITCH -CL A	shares Common equity	002896207	190717	3248976 SH	DEFINED	1, 2, 5, 6, 8, 1
ACXIOM CORP	shares Common equity	005125109	41017	2858302 SH	DEFINED	1, 2, 5, 6, 8, 1
AFFYMETRIX INC	shares Common equity	00826T108	8482	1627692 SH	DEFINED	1, 2, 5, 6, 8
HUBBELL INC -CL B	shares Common equity	443510201	112398	1582389 SH	DEFINED	1, 2, 5, 6, 8, 1
LANCASTER COLONY CORP	shares Common equity	513847103	43318	714845 SH	DEFINED	1, 2, 5, 6, 8, 1
PENTAIR INC	shares Common equity	709631105	190440	5039354 SH	DEFINED	1, 2, 5, 6, 8, 1
TOTAL SYSTEM SERVICES INC	shares Common equity	891906109	117333	6511268 SH	DEFINED	1, 2, 5, 6, 8, 1

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KEY ENERGY SERVICES INC	Common equity shares	492914106	61777	3972473	SH	DEFINED	1,2,5,6,8
LABRANCHE & CO INC	Common equity shares	505447102	3516	894593	SH	DEFINED	1,2,8
EAGLE MATERIALS INC	Common equity shares	26969P108	16482	544748	SH	DEFINED	1,2,5,6,8
NORTHEAST UTILITIES	Common equity shares	664397106	295894	8551808	SH	DEFINED	1,2,5,6,8,1
PIPER JAFFRAY COS INC	Common equity shares	724078100	17274	416907	SH	DEFINED	1,2,5,6,8
L-3 COMMUNICATIONS HLDGS INC	Common equity shares	502424104	322093	4113088	SH	DEFINED	1,2,5,6,8,1
WILEY (JOHN) & SONS -CL A	Common equity shares	968223206	64115	1261136	SH	DEFINED	1,2,5,6,8,1
ATMEL CORP	Common equity shares	049513104	168019	12326727	SH	DEFINED	1,2,5,6,8,1
SEI INVESTMENTS CO	Common equity shares	784117103	106829	4473687	SH	DEFINED	1,2,5,6,8,1
ADTRAN INC	Common equity shares	00738A106	99919	2353328	SH	DEFINED	1,2,5,6,8,1
ADVANCE AUTO PARTS INC	Common equity shares	00751Y106	206937	3153630	SH	DEFINED	1,2,5,6,8,1
BECKMAN COULTER INC	Common equity shares	075811109	182118	2192200	SH	DEFINED	1,2,5,6,8,1
CONSTELLATION BRANDS	Common equity shares	21036P108	142348	7018995	SH	DEFINED	1,2,5,6,8,1
CYTEC INDUSTRIES INC	Common equity shares	232820100	72258	1328984	SH	DEFINED	1,2,5,6,8,1
DOLLAR TREE INC	Common equity shares	256746108	245795	4427112	SH	DEFINED	1,2,5,6,8,1
DPL INC	Common equity shares	233293109	87016	3174690	SH	DEFINED	1,2,5,6,8,1
HARTE HANKS INC	Common equity shares	416196103	16868	1417666	SH	DEFINED	1,2,5,6,8,1
ITT EDUCATIONAL SERVICES INC	Common equity shares	45068B109	54334	753076	SH	DEFINED	1,2,5,6,8,1
JEFFERIES GROUP INC	Common equity shares	472319102	94647	3795223	SH	DEFINED	1,2,5,6,8,1
NVR INC	Common equity shares	62944T105	152599	201841	SH	DEFINED	1,2,5,6,8,1
PACKAGING CORP OF AMERICA	Common equity shares	695156109	77786	2692566	SH	DEFINED	1,2,5,6,8,1
POPULAR INC	Common equity shares	733174106	42945	14756620	SH	DEFINED	1,2,5,6,8,1
PRECISION CASTPARTS CORP	Common equity shares	740189105	751537	5106257	SH	DEFINED	1,2,5,6,8,1
RAYONIER INC	Real Estate Investment Trust	754907103	161785	2596503	SH	DEFINED	1,2,5,6,8,1
RENT-A-CENTER INC	Common equity shares	76009N100	100896	2890217	SH	DEFINED	1,2,5,6,8,1
RYLAND GROUP INC	Common equity shares	783764103	49949	3141241	SH	DEFINED	1,2,5,6,8,1
SAKS INC	Common equity shares	79377W108	69143	6113427	SH	DEFINED	1,2,5,6,8,1
SPDR S&P 500 ETF	ETF	78462F103	974679	7355293	SH	DEFINED	1,2,5,10
UTSTARCOM INC	Common equity shares	918076100	5686	2420022	SH	DEFINED	1,2,5,8
PATTERSON-UTI ENERGY INC	Common equity shares	703481101	143705	4889648	SH	DEFINED	1,2,5,6,8,1
NABI BIOPHARMACEUTICALS	Common Stock	629519109	7885	1356944	SH	DEFINED	1,2,5,6,8

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WMS INDUSTRIES INC	Common equity	929297109	55217	1561928	SH	DEFINED	1,2,5,6,8
	shares						
PANERA BREAD CO	Common equity	69840W108	111245	875928	SH	DEFINED	1,2,5,6,8,1
	shares						
LAWSON SOFTWARE INC	Common equity	52078P102	36679	3031419	SH	DEFINED	1,2,5,6,8
	shares						
ADOLOR CORP	Common equity	00724X102	49	34882	SH	DEFINED	1
	shares						
AFFILIATED MANAGERS GRP INC	Common equity	008252108	154281	1410610	SH	DEFINED	1,2,5,6,8,1
	shares						
ANSYS INC	Common equity	03662Q105	131573	2428001	SH	DEFINED	1,2,5,6,8,1
	shares						
APTARGROUP INC	Common equity	038336103	92525	1845710	SH	DEFINED	1,2,5,6,8,1
	shares						
AXCELIS TECHNOLOGIES INC	Common equity	054540109	5066	1912112	SH	DEFINED	1,2
	shares						
BENCHMARK ELECTRONICS INC	Common equity	08160H101	32154	1695061	SH	DEFINED	1,2,5,6,8
	shares						
BROCADE COMMUNICATIONS SYS	Common equity	111621306	33747	5487469	SH	DEFINED	1,2,5,6,8
	shares						
BROOKS AUTOMATION INC	Common equity	114340102	19902	1449495	SH	DEFINED	1,2,5,6,8
	shares						
CARTER`S INC	Common equity	146229109	37077	1295127	SH	DEFINED	1,2,5,6,8
	shares						
CUMULUS MEDIA INC	Common equity	231082108	1557	359087	SH	DEFINED	1,2
	shares						
EMULEX CORP	Common equity	292475209	21419	2007935	SH	DEFINED	1,2,5,6,8
	shares						
ENTEGRIS INC	Common equity	29362U104	27454	3130199	SH	DEFINED	1,2,5,6,8
	shares						
EXTREME NETWORKS INC	Common Stock	30226D106	6485	1852693	SH	DEFINED	1,2,5,6
FORWARD AIR CORP	Common equity	349853101	21075	688128	SH	DEFINED	1,2,5,6,8
	shares						
GATX CORP	Common equity	361448103	49125	1270669	SH	DEFINED	1,2,5,6,8,1
	shares						
GENTEX CORP	Common equity	371901109	116080	3837390	SH	DEFINED	1,2,5,6,8,1
	shares						
IDEX CORP	Common equity	45167R104	97669	2237605	SH	DEFINED	1,2,5,6,8,1
	shares						
LTX-CREDENCE CORP	Common Stock	502403207	8334	912667	SH	DEFINED	1,2,8
MANHATTAN ASSOCIATES INC	Common equity	562750109	19105	583883	SH	DEFINED	1,2,5,6,8
	shares						
MICROS SYSTEMS INC	Common equity	594901100	107320	2171038	SH	DEFINED	1,2,5,6,8,1
	shares						
MYRIAD GENETICS INC	Common equity	62855J104	35321	1753055	SH	DEFINED	1,2,5,6,8,1
	shares						
NATIONAL INSTRUMENTS CORP	Common equity	636518102	79017	2411294	SH	DEFINED	1,2,5,6,8,1
	shares						
NPS PHARMACEUTICALS INC	Common equity	62936P103	20217	2112380	SH	DEFINED	1,2,6,8
	shares						
OSHKOSH CORP	Common equity	688239201	94450	2669589	SH	DEFINED	1,2,5,6,8,1
	shares						
P F CHANGS CHINA BISTRO INC	Common equity	69333Y108	27836	602637	SH	DEFINED	1,2,5,6,8
	shares						
PLEXUS CORP	Common equity	729132100	30837	879248	SH	DEFINED	1,2,5,6,8
	shares						
ROPER INDUSTRIES INC/DE	Common equity	776696106	293596	3395704	SH	DEFINED	1,2,5,6,8,1
	shares						
RUBY TUESDAY INC	Common equity	781182100	19745	1505623	SH	DEFINED	1,2,5,6,8
	shares						
SPARTECH CORP	Common equity	847220209	5168	713277	SH	DEFINED	1,2,5,6,8

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TEEKAY CORP	shares Common equity	Y8564W103	20300	549584	SH	DEFINED	1, 2, 5, 6
VISHAY INTERTECHNOLOGY INC	shares Common equity	928298108	87002	4904369	SH	DEFINED	1, 2, 5, 6, 8, 1
GREATBATCH INC	Common equity	39153L106	13436	507887	SH	DEFINED	1, 2, 5, 6, 8
WINTRUST FINANCIAL CORP	shares Common equity	97650W108	45560	1239768	SH	DEFINED	1, 2, 5, 6, 8
ST JOE CO	shares Common equity	790148100	27370	1091756	SH	DEFINED	1, 2, 5, 6, 8, 1
MACERICH CO	Real Estate Investment Trust	554382101	283718	5728198	SH	DEFINED	1, 2, 3, 5, 6, 8
ACADIA REALTY TRUST	Real Estate Investment Trust	004239109	26796	1416294	SH	DEFINED	1, 2, 3, 5, 6, 8
BROOKFIELD PROPERTIES CORP	Common equity	112900105	9489	535554	SH	DEFINED	1, 2, 3
CAMDEN PROPERTY TRUST	Real Estate Investment Trust	133131102	147465	2595310	SH	DEFINED	1, 2, 3, 5, 6, 8
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	22002T108	96361	2666471	SH	DEFINED	1, 2, 3, 5, 6, 8
DEVELOPERS DIVERSIFIED RLTY	Real Estate Investment Trust	251591103	72575	5183888	SH	DEFINED	1, 2, 3, 5, 6, 8
EASTGROUP PROPERTIES	Real Estate Investment Trust	277276101	41032	933133	SH	DEFINED	1, 2, 3, 5, 6, 8
ESSEX PROPERTY TRUST	Real Estate Investment Trust	297178105	151687	1223282	SH	DEFINED	1, 2, 3, 5, 6, 8
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	44106M102	116575	5035374	SH	DEFINED	1, 2, 3, 5, 6, 8
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	517942108	69143	2560821	SH	DEFINED	1, 2, 3, 5, 6, 8
RAMCO-GERSHENSON PROPERTIES	Real Estate Investment Trust	751452202	14993	1196591	SH	DEFINED	1, 2, 3, 5, 6, 8
REGENCY CENTERS CORP	Real Estate Investment Trust	758849103	151948	3494601	SH	DEFINED	1, 2, 3, 5, 6, 8
TANGER FACTORY OUTLET CTRS	Real Estate Investment Trust	875465106	73006	2782261	SH	DEFINED	1, 2, 3, 5, 6, 8
MECHEL OAO	American Depository Receipt	583840103	45719	1484933	SH	DEFINED	1, 2, 5, 6, 8, 1
MOBILE TELESYSTEMS OJSC	American Depository Receipt	607409109	91792	4323660	SH	DEFINED	1, 2, 5, 6, 8, 1
TENARIS SA	American Depository Receipt	88031M109	875	17672	SH	DEFINED	1, 8
LAM RESEARCH CORP	Common equity	512807108	218874	3862903	SH	DEFINED	1, 2, 5, 6, 8, 1
RAMBUS INC	shares Common equity	750917106	25591	1292558	SH	DEFINED	1, 2, 5, 6, 8

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METTLER-TOLEDO INTL INC	shares Common equity	592688105	157174	913795	SH	DEFINED	1, 2, 5, 6, 8, 1
NEENAH PAPER INC	shares Common equity	640079109	9491	431869	SH	DEFINED	1, 2, 6
EW SCRIPPS -CL A	shares Common equity	811054402	7780	785563	SH	DEFINED	1, 2, 6, 8
FMC TECHNOLOGIES INC	shares Common equity	30249U101	533316	5644629	SH	DEFINED	1, 2, 5, 6, 8, 1
AMPHENOL CORP	shares Common equity	032095101	343541	6316340	SH	DEFINED	1, 2, 5, 6, 8, 1
BJ`S WHOLESALE CLUB INC	shares Common equity	05548J106	81402	1667390	SH	DEFINED	1, 2, 5, 6, 8, 1
CME GROUP INC	shares Common equity	12572Q105	753690	2499399	SH	DEFINED	1, 2, 5, 6, 8, 1
COMMUNITY HEALTH SYSTEMS INC	shares Common equity	203668108	102398	2560465	SH	DEFINED	1, 2, 5, 6, 8, 1
COVANCE INC	shares Common equity	222816100	102758	1877969	SH	DEFINED	1, 2, 5, 6, 8, 1
GEN-PROBE INC	shares Common equity	36866T103	90181	1359152	SH	DEFINED	1, 2, 5, 6, 8, 1
REGIS CORP/MN	shares Common equity	758932107	38385	2163591	SH	DEFINED	1, 2, 5, 6, 8, 1
SL GREEN REALTY CORP	Real Estate Investment Trust	78440X101	230875	3070119	SH	DEFINED	1, 2, 3, 5, 6, 8
STANCORP FINANCIAL GROUP INC	Common equity shares	852891100	58754	1273882	SH	DEFINED	1, 2, 5, 6, 8, 1
TELEFLEX INC	Common equity shares	879369106	64145	1106407	SH	DEFINED	1, 2, 5, 6, 8, 1
URBAN OUTFITTERS INC	Common equity shares	917047102	146389	4907312	SH	DEFINED	1, 2, 5, 6, 8, 1
AGCO CORP	Common equity shares	001084102	200397	3645839	SH	DEFINED	1, 2, 5, 6, 8, 1
EDWARDS LIFESCIENCES CORP	Common equity shares	28176E108	378051	4345332	SH	DEFINED	1, 2, 5, 6, 8, 1
LUBRIZOL CORP	Common equity shares	549271104	290009	2164872	SH	DEFINED	1, 2, 5, 6, 8, 1
AAON INC	Common equity shares	000360206	8600	261454	SH	DEFINED	1, 2, 5, 6, 8
AAR CORP	Common equity shares	000361105	27415	989071	SH	DEFINED	1, 2, 5, 6, 8
AMERIS BANCORP	Common equity shares	03076K108	5124	504087	SH	DEFINED	1, 2
A.C. MOORE ARTS & CRAFTS INC	Common equity shares	00086T103	40	14746	SH	DEFINED	1
ABM INDUSTRIES INC	Common equity shares	000957100	30644	1206926	SH	DEFINED	1, 2, 5, 6, 8
AEP INDUSTRIES INC	Common equity shares	001031103	2915	98077	SH	DEFINED	1, 2
AGL RESOURCES INC	Common equity shares	001204106	91881	2306192	SH	DEFINED	1, 2, 5, 6, 8, 1
AK STEEL HOLDING CORP	Common equity shares	001547108	98348	6232343	SH	DEFINED	1, 2, 5, 6, 8, 1
AMB PROPERTY CORP	Real Estate Investment Trust	00163T109	267619	7440171	SH	DEFINED	1, 2, 3, 5, 6, 8
AMR CORP/DE	Common equity shares	001765106	29714	4599152	SH	DEFINED	1, 2, 5, 6, 8
APAC CUSTOMER SERVICES INC	Common Stock	00185E106	3264	543318	SH	DEFINED	1, 2, 6
ATMI INC	Common equity	00207R101	14243	754201	SH	DEFINED	1, 2, 5, 6, 8

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ATP OIL & GAS CORP	shares Common equity	00208J108	36100	1993384	SH	DEFINED	1, 2, 5, 6, 8
AVI BIOPHARMA INC	shares Common equity	002346104	4008	2142932	SH	DEFINED	1, 2, 5
AVX CORP	shares Common equity	002444107	9162	614649	SH	DEFINED	1, 2, 5, 6, 8
AXT INC	Common Stock	00246W103	3745	522586	SH	DEFINED	1, 2
AZZ INC	Common equity	002474104	13264	290834	SH	DEFINED	1, 2, 5, 6, 8
AARON`S INC	shares Common equity	002535300	64784	2554625	SH	DEFINED	1, 2, 5, 6, 8, 1
AASTROM BIOSCIENCES INC	shares Common equity	00253U305	50	19746	SH	DEFINED	1
ABAXIS INC	shares Common equity	002567105	13983	484834	SH	DEFINED	1, 2, 6, 8
ABIOMED INC	Common Stock	003654100	9332	642053	SH	DEFINED	1, 2, 5, 6, 8
ABRAXAS PETROLEUM CORP/NV	Common equity	003830106	24998	4272879	SH	DEFINED	1, 2, 6
ACETO CORP	Common equity	004446100	3882	486921	SH	DEFINED	1, 2, 8
ACTIVE POWER INC	shares Common equity	00504W100	142	48354	SH	DEFINED	1
ACTUATE CORP	shares Common equity	00508B102	5051	971216	SH	DEFINED	1, 2, 5, 6
ACTUANT CORP -CL A	shares Common equity	00508X203	42240	1456648	SH	DEFINED	1, 2, 5, 6, 8
INSPERITY INC	Common equity	45778Q107	14839	488565	SH	DEFINED	1, 2, 5, 6, 8
AMAG PHARMACEUTICALS INC	Common Stock	00163U106	7330	438936	SH	DEFINED	1, 2, 5, 6, 8
ADVANCED PHOTONIX INC -CL A	Common equity	00754E107	23	11300	SH	DEFINED	1
AP PHARMA INC	Common Stock	00202J203	3	15200	SH	DEFINED	2
ADVANCED SEMICON ENGINEERING	American Depository Receipt	00756M404	3179	580133	SH	DEFINED	1, 6, 8
RENAISSANCE LEARNING INC	Common equity	75968L105	2934	249595	SH	DEFINED	1, 2, 5, 8
DENNYS CORP	shares Common equity	24869P104	8862	2182099	SH	DEFINED	1, 2, 5, 6, 8
AEGON NV	Similar to ADR Certificates representing ordinary shares	007924103	125	16713	SH	DEFINED	1, 2
ADVANCED ENERGY INDS INC	Common equity	007973100	12416	759505	SH	DEFINED	1, 2, 5, 6, 8
ADVENT SOFTWARE INC	shares Common equity	007974108	35940	1253628	SH	DEFINED	1, 2, 5, 6, 8, 1
AGREE REALTY CORP	Real Estate Investment Trust	008492100	4505	200757	SH	DEFINED	1, 2, 3, 8
AGRIUM INC	Common equity	008916108	1882	20400	SH	DEFINED	18
AIR METHODS CORP	shares Common equity	009128307	16297	242325	SH	DEFINED	1, 2, 6, 8
AIRGAS INC	Common equity	009363102	204970	3086016	SH	DEFINED	1, 2, 5, 6, 8, 1
AIRTRAN HOLDINGS	shares Common equity	00949P108	34718	4660717	SH	DEFINED	1, 2, 5, 6, 12

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INC	shares							
AKAMAI TECHNOLOGIES INC	Common equity	00971T101	258117	6792587 SH	DEFINED	1, 2, 5, 6, 8, 1		
AKORN INC	Common Stock	009728106	5961	1033586 SH	DEFINED	1, 2, 6		
ALAMO GROUP INC	Common equity	011311107	4812	175232 SH	DEFINED	1, 2		
ALASKA AIR GROUP INC	Common equity	011659109	90162	1421665 SH	DEFINED	1, 2, 5, 6, 8, 1		
ALASKA COMMUNICATIONS SYSTEMS GP	Common equity	01167P101	9661	907137 SH	DEFINED	1, 2, 5, 6, 8		
ALBANY INTL CORP -CL A	Common equity	012348108	15605	626937 SH	DEFINED	1, 2, 5, 6, 8		
ALBANY MOLECULAR RESH INC	Common Stock	012423109	2223	522189 SH	DEFINED	1, 2, 6		
ALBEMARLE CORP	Common equity	012653101	139495	2333817 SH	DEFINED	1, 2, 5, 6, 8, 1		
ALCATEL-LUCENT	American Depositary Receipt	013904305	914	157473 SH	DEFINED	1, 5, 8, 12		
ALEXANDER & BALDWIN INC	Common equity	014482103	48110	1053857 SH	DEFINED	1, 2, 5, 6, 8, 1		
ALEXANDER`S INC	Real Estate Investment Trust	014752109	32827	80661 SH	DEFINED	1, 2, 3, 5, 6, 8		
ALEXANDRIA REAL ESTATE INVESTMENT TRUST INC	Real Estate Investment Trust	015271109	164390	2108372 SH	DEFINED	1, 2, 3, 5, 6, 8		
ALEXION PHARMACEUTICALS INC	Common Stock	015351109	159003	1611335 SH	DEFINED	1, 2, 5, 6, 8, 1		
ALICO INC	Common equity	016230104	1918	71648 SH	DEFINED	1, 2, 6		
ALIGN TECHNOLOGY INC	Common equity	016255101	26735	1305332 SH	DEFINED	1, 2, 5, 6, 8		
ALKERMES INC	Common equity	01642T108	33359	2576019 SH	DEFINED	1, 2, 5, 6, 8		
ALLEGHANY CORP	Common equity	017175100	27630	83478 SH	DEFINED	1, 2, 5, 6, 8		
ALLETE INC	Common equity	018522300	30718	788221 SH	DEFINED	1, 2, 5, 6, 8		
BALLY TECHNOLOGIES INC	Common equity	05874B107	55155	1457187 SH	DEFINED	1, 2, 5, 6, 8		
ALLIANCE RESOURCE PARTNERS -LP	Limited Partnership	01877R108	4152	50991 SH	DEFINED	1		
ALLIANT ENERGY CORP	Common equity	018802108	140472	3608279 SH	DEFINED	1, 2, 5, 6, 8, 1		
ALLIANCE FINANCIAL CORP/NY	Common equity	019205103	2601	77997 SH	DEFINED	1, 2		
HANOVER INSURANCE GROUP INC	Common equity	410867105	53566	1183662 SH	DEFINED	1, 2, 5, 6, 8, 1		
ALLOS THERAPEUTICS INC	Common Stock	019777101	4916	1550301 SH	DEFINED	1, 2, 5, 6, 8		
ALLSCRIPTS HEALTHCARE SOLUTIONS	Common equity	01988P108	91248	4347099 SH	DEFINED	1, 2, 5, 6, 8, 1		
JARDEN CORP	Common equity	471109108	37969	1067462 SH	DEFINED	1, 2, 5, 6, 8		
ALMOST FAMILY INC	Common Stock	020409108	6261	166323 SH	DEFINED	1, 2, 6, 8		

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
EMPIRE RESORTS INC	Common equity shares	292052107	238	383088	SH		DEFINED	1,2
SKYWORKS SOLUTIONS INC	Common equity shares	83088M102	156573	4829371	SH		DEFINED	1,2,5,6,8,1
ALTAIR NANOTECHNOLOGIES INC	Common equity shares	021373204	40	25102	SH		DEFINED	1,5
AMCOL INTERNATIONAL CORP	Common equity shares	02341W103	27123	753856	SH		DEFINED	1,2,5,6,8
AMEDISYS INC	Common equity shares	023436108	24733	706449	SH		DEFINED	1,2,5,6,8,1
AMERCO	Common equity shares	023586100	19256	198500	SH		DEFINED	1,2,5,6,8
AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	198565	3417603	SH		DEFINED	1,2,4,5,6,8
US AIRWAYS GROUP INC	Common equity shares	90341W108	34109	3915623	SH		DEFINED	1,2,5,6,8
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	66452	8103702	SH		DEFINED	1,2,5,6,8
AMERICAN CAPITAL LTD.	Common equity shares	02503Y103	68396	6908771	SH		DEFINED	1,2,5,6,8
AMERICAN DENTAL PARTNERS INC	Common equity shares	025353103	3809	290491	SH		DEFINED	1,2
US ECOLOGY INC	Common equity shares	91732J102	6657	382146	SH		DEFINED	1,2,5,8
AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	76600	2187167	SH		DEFINED	1,2,5,6,8,1
AMERICAN GREETINGS -CL A	Common equity shares	026375105	36849	1561515	SH		DEFINED	1,2,5,6,8,1
HEALTHWAYS INC	Common equity shares	422245100	11483	746816	SH		DEFINED	1,2,5,6,8
AMERICAN MEDICAL SYSTEMS HLDS	Common equity shares	02744M108	36951	1707498	SH		DEFINED	1,2,5,6,8
AMERICAN NATL BANKSHARES	Common equity shares	027745108	2281	101220	SH		DEFINED	1,2,17
AMERICAN NATIONAL INSURANCE	Common equity shares	028591105	8651	109171	SH		DEFINED	1,2,5,6,8
AMERICAN SCIENCE ENGINEERING	Common equity shares	029429107	18404	199275	SH		DEFINED	1,2,5,6,8
AMERICAN SOFTWARE -CL A	Common equity shares	029683109	2985	404274	SH		DEFINED	1,2
AMERICAN STATES WATER CO	Common equity shares	029899101	16001	446245	SH		DEFINED	1,2,5,6,8
AMERICAN TOWER CORP	Common equity shares	029912201	784463	15138101	SH		DEFINED	1,2,5,6,8,1
AMERICAN SUPERCONDUCTOR CP	Common Stock	030111108	27387	1101340	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	3538	407536	SH		DEFINED	1,2,8
AMERICAN WOODMARK CORP	Common equity shares	030506109	4662	223338	SH		DEFINED	1,2,5,8

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AMERIGON INC	Common Stock	03070L300	6349	415739	SH	DEFINED	1,2,5
AMERISTAR CASINOS INC	Common equity shares	03070Q101	9500	535280	SH	DEFINED	1,2,5,8
AMERON INTERNATIONAL CORP	Common equity shares	030710107	25037	358715	SH	DEFINED	1,2,5,6,8
TD AMERITRADE HOLDING CORP	Common equity shares	87236Y108	88040	4218607	SH	DEFINED	1,2,5,6,8,1
AMERIGAS PARTNERS -LP	Limited Partnership	030975106	3697	76916	SH	DEFINED	1
AMES NATIONAL CORP	Common equity shares	031001100	2548	133210	SH	DEFINED	1,2
AMETEK INC	Common equity shares	031100100	219057	4993460	SH	DEFINED	1,2,5,6,8,1
AMKOR TECHNOLOGY INC	Common equity shares	031652100	17279	2564012	SH	DEFINED	1,2,5,6,8
AMPAL AMERICAN ISRAEL -CL A	Common equity shares	032015109	18	10512	SH	DEFINED	1
AMPCO-PITTSBURGH CORP	Common equity shares	032037103	5415	196194	SH	DEFINED	1,2,8
CALIF FIRST NATIONAL BANCORP	Common equity shares	130222102	773	50579	SH	DEFINED	1,2,17
AMSURG CORP	Common equity shares	03232P405	17450	686038	SH	DEFINED	1,2,5,6,8
AMYLIN PHARMACEUTICALS INC	Common equity shares	032346108	32092	2822186	SH	DEFINED	1,2,5,6,8
ANADIGICS INC	Common Stock	032515108	5924	1323147	SH	DEFINED	1,2,6,8
ANALOGIC CORP	Common equity shares	032657207	16333	288808	SH	DEFINED	1,2,5,6,8
ANAREN INC	Common equity shares	032744104	8674	431554	SH	DEFINED	1,2,6
ANCHOR BANCORP INC/WI	Common equity shares	032839102	11	10919	SH	DEFINED	1
ANDERSONS INC	Common equity shares	034164103	20278	416234	SH	DEFINED	1,2,5,6,8
ANGLOGOLD ASHANTI LTD	American Depository Receipt	035128206	5322	110970	SH	DEFINED	1,2,6
ANIXTER INTL INC	Common equity shares	035290105	50024	715709	SH	DEFINED	1,2,5,6,8,1
ANNALY CAPITAL MANAGEMENT	Real Estate Investment Trust	035710409	249870	14319005	SH	DEFINED	1,2,5,6,8,1
ANN INC	Common equity shares	035623107	73804	2535462	SH	DEFINED	1,2,5,6,8,1
ANTARES PHARMA INC	Common equity shares	036642106	1969	1094034	SH	DEFINED	1,2
ARRIS GROUP INC	Common equity shares	04269Q100	42058	3301374	SH	DEFINED	1,2,5,6,8
HACKETT GROUP INC	Common equity shares	404609109	2437	634848	SH	DEFINED	1,2,5
AGENUS INC	Common Stock	00847G101	42	45866	SH	DEFINED	1
ANWORTH MTG ASSET CORP	Real Estate Investment Trust	037347101	21739	3065788	SH	DEFINED	1,2,5,6,8
APCO OIL AND GAS INTL INC	Common equity shares	G0471F109	14528	169448	SH	DEFINED	1,2,6
APOGEE ENTERPRISES INC	Common equity shares	037598109	16499	1250768	SH	DEFINED	1,2,5,8
CELERA CORP	Tracking stocks are issued by a	15100E106	18494	2280282	SH	DEFINED	1,2,5,6,8

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	parent co to monitor or track the underlying performance and earnin						
APPLIED INDUSTRIAL TECH INC	Common equity	03820C105	34075	1024464	SH	DEFINED	1, 2, 5, 6, 8, 1
ARCH CHEMICALS INC	Common equity	03937R102	22806	548320	SH	DEFINED	1, 2, 5, 6, 8
ARCH COAL INC	Common equity	039380100	216922	6018989	SH	DEFINED	1, 2, 5, 6, 8, 1
ARCTIC CAT INC	Common Stock	039670104	3778	243118	SH	DEFINED	1, 2
ARDEN GROUP INC -CL A	Common equity	039762109	2075	27173	SH	DEFINED	1, 2, 17
ARENA PHARMACEUTICALS INC	Common Stock	040047102	3233	2324991	SH	DEFINED	1, 2, 5, 6, 8
ARIAD PHARMACEUTICALS INC	Common equity	04033A100	36893	4905913	SH	DEFINED	1, 2, 6, 8
ARIBA INC	Common Stock	04033V203	63560	1861824	SH	DEFINED	1, 2, 5, 6, 8
CARDIUM THERAPEUTICS INC	Common equity	141916106	15	38600	SH	DEFINED	1
ARKANSAS BEST CORP	Common equity	040790107	15933	614651	SH	DEFINED	1, 2, 5, 6, 8
ARQULE INC	Common equity	04269E107	8503	1187231	SH	DEFINED	1, 2, 6, 8
ARRAY BIOPHARMA INC	Common equity	04269X105	3342	1092121	SH	DEFINED	1, 2
ARROW ELECTRONICS INC	Common equity	042735100	164901	3937326	SH	DEFINED	1, 2, 5, 6, 8, 1
ARROW FINANCIAL CORP	Common equity	042744102	5182	209590	SH	DEFINED	1, 2, 5, 8
ARTESIAN RESOURCES -CL A	Common Stock	043113208	2361	121073	SH	DEFINED	1, 2, 5
ARTHROCARE CORP	Common Stock	043136100	18295	548695	SH	DEFINED	1, 2, 6, 8
MERITOR INC	Common equity	59001K100	32372	1907466	SH	DEFINED	1, 2, 5, 6, 8
ASIAINFO-LINKAGE INC	Common Stock	04518A104	1931	89101	SH	DEFINED	1, 2, 5, 6, 8
ASPEN TECHNOLOGY INC	Common Stock	045327103	18707	1248416	SH	DEFINED	1, 2, 6
ASSOCIATED BANC- CORP	Common equity	045487105	88725	5974804	SH	DEFINED	1, 2, 5, 6, 8, 1
ASSOCIATED ESTATES RLTY CORP	Real Estate Investment Trust	045604105	16582	1044450	SH	DEFINED	1, 2, 3, 5, 6, 8
ASTA FUNDING INC	Common equity	046220109	1300	151951	SH	DEFINED	1, 2
ASTEC INDUSTRIES INC	Common equity	046224101	17142	459786	SH	DEFINED	1, 2, 5, 6, 8
ASTORIA FINANCIAL CORP	Common equity	046265104	46255	3218653	SH	DEFINED	1, 2, 5, 6, 8, 1
ASTRAZENECA PLC	American Depository Receipt	046353108	3205	69502	SH	DEFINED	1
ASTRONICS CORP	Common Stock	046433108	4216	167429	SH	DEFINED	1, 2
ATLANTIC TELE-NETWORK INC	Common equity	049079205	7822	210216	SH	DEFINED	1, 2, 5, 6, 8, 1
ATLAS PIPELINE PARTNER LP	Limited Partnership	049392103	3757	108913	SH	DEFINED	1

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ATMOS ENERGY CORP	Common equity	049560105	166584	4885241	SH	DEFINED	1,2,5,6,8,1
	shares						
ATRION CORP	Common equity	049904105	6041	34655	SH	DEFINED	1,2,6,17
	shares						
ATWOOD OCEANICS	Common equity	050095108	85373	1838596	SH	DEFINED	1,2,5,6,8,1
	shares						
AUDIOVOX CORP -CL A	Common Stock	050757103	3099	387233	SH	DEFINED	1,2
AUTOBYTEL INC	Common equity	05275N106	31	21454	SH	DEFINED	1
	shares						
AUTOLIV INC	Common equity	052800109	105775	1425090	SH	DEFINED	1,2,5,6,8,1
	shares						
SCIENTIFIC GAMES CORP	Common equity	80874P109	20838	2384517	SH	DEFINED	1,2,5,6,8
	shares						
AVANIR PHARMACEUTICALS INC	Common equity	05348P401	11210	2747656	SH	DEFINED	1,2
	shares						
CELLDEX THERAPEUTICS INC	Common equity	15117B103	2388	593415	SH	DEFINED	1,2
	shares						
AVATAR HOLDINGS INC	Common equity	053494100	4016	202793	SH	DEFINED	1,2,5
	shares						
AVID TECHNOLOGY INC	Common equity	05367P100	14391	645372	SH	DEFINED	1,2,5,6,8
	shares						
AVISTA CORP	Common equity	05379B107	34642	1497654	SH	DEFINED	1,2,5,6,8
	shares						
BCE INC	Common Stock	05534B760	318	8746	SH	DEFINED	2,8
BOK FINANCIAL CORP	Common equity	05561Q201	27526	532682	SH	DEFINED	1,2,5,6,8
	shares						
BP PLC	American	055622104	1740803	39438244	SH	DEFINED	1,2,10
	Depository Receipt						
BRE PROPERTIES INC	Real Estate	05564E106	118616	2514039	SH	DEFINED	1,2,3,5,6,8
	Investment Trust						
BADGER METER INC	Common equity	056525108	13732	333194	SH	DEFINED	1,2,5,6,8
	shares						
BAKER (MICHAEL) CORP	Common equity	057149106	4692	161310	SH	DEFINED	1,2,6,8
	shares						
BALCHEM CORP -CL B	Common equity	057665200	22710	605248	SH	DEFINED	1,2,5,6,8
	shares						
BALDWIN & LYONS -CL B	Common equity	057755209	4311	184075	SH	DEFINED	1,2,5
	shares						
BALLANTYNE STRONG INC	Common equity	058516105	1636	228257	SH	DEFINED	1,2
	shares						
DIAMOND HILL INVESTMENT GRP	Common Stock	25264R207	3666	45837	SH	DEFINED	1,2
BANCFIRST CORP/OK	Common equity	05945F103	5866	137410	SH	DEFINED	1,2,5,8,17
	shares						
BRADESCO BANCO	American	059460303	173501	8361506	SH	DEFINED	1,2,4,5,6,8
	Depository Receipt						
BANCO BILBAO VIZCAYA ARGENTA	American	05946K101	1259	104873	SH	DEFINED	1,5,8,10,12
	Depository Receipt						
BANCO SANTANDER SA	American	05964H105	9103	776874	SH	DEFINED	1,2,5,8,12
	Depository Receipt						
BANCO SANTANDER-CHILE	American	05965X109	21853	251932	SH	DEFINED	1,2,5,6,8,1
	Depository Receipt						
BANCOLOMBIA SA	American	05968L102	46520	742422	SH	DEFINED	1,2,5,6,8,1
	Depository Receipt						

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BANCORP RHODE ISLAND INC	Common equity shares	059690107	2069	67069 SH	DEFINED	1,2,17
BANCORPSOUTH INC	Common equity shares	059692103	41208	2666916 SH	DEFINED	1,2,5,6,8,1
BANK OF GRANITE CORP	Common Stock	062401104	6	11559 SH	DEFINED	1
HAMPTON ROADS BANKSHARES INC	Common equity shares	409321106	279	328431 SH	DEFINED	1
BANK OF MARIN BANCORP	Common equity shares	063425102	3575	95807 SH	DEFINED	1,2,6
BANK MUTUAL CORP	Common equity shares	063750103	4322	1022028 SH	DEFINED	1,2,5,8
BANK OF THE OZARKS INC	Common equity shares	063904106	13656	312461 SH	DEFINED	1,2,5,6,8
SIERRA BANCORP/CA	Common equity shares	82620P102	1899	169834 SH	DEFINED	1,2
MITSUBISHI UFJ FINANCIAL GRP	American Depository Receipt	606822104	1590	345555 SH	DEFINED	1,2
BANKATLANTIC BANCORP -CL A	Common equity shares	065908600	32	34337 SH	DEFINED	1
BARNES GROUP INC	Common equity shares	067806109	22463	1076041 SH	DEFINED	1,2,5,6,8
BARRICK GOLD CORP	Common equity shares	067901108	4161	80170 SH	DEFINED	1,2,5,18
BARRETT BUSINESS SVCS INC	Common equity shares	068463108	2060	128309 SH	DEFINED	1,2
BARRY (R G) CORP	Common equity shares	068798107	1650	126114 SH	DEFINED	1,2
BASSETT FURNITURE INDS	Common equity shares	070203104	87	11037 SH	DEFINED	1,2
BE AEROSPACE INC	Common equity shares	073302101	94358	2655789 SH	DEFINED	1,2,5,6,8,1
BEASLEY BROADCAST GROUP INC	Common equity shares	074014101	350	47879 SH	DEFINED	1
BEAZER HOMES USA INC	Common equity shares	07556Q105	6509	1425001 SH	DEFINED	1,2,6,8
BEBE STORES INC	Common equity shares	075571109	3960	677038 SH	DEFINED	1,2,5,6
BEL FUSE INC	Common equity shares	077347300	5521	250909 SH	DEFINED	1,2
BELO CORP -SER A COM	Common equity shares	080555105	17581	1995974 SH	DEFINED	1,2,5,6,8
HARVEST NATURAL RESOURCES	Common equity shares	41754V103	20344	1335108 SH	DEFINED	1,2,6
BERKLEY (W R) CORP	Common equity shares	084423102	123146	3823269 SH	DEFINED	1,2,5,6,8,1
BERKSHIRE HATHAWAY INC DEL	Common equity shares	084670108	145224	1159 SH	DEFINED	1,5,6,8,12
BERKSHIRE HATHAWAY	Common equity shares	084670702	5541860	66266472 SH	DEFINED	1,2,5,6,8,1
BERKSHIRE HILLS BANCORP INC	Common equity shares	084680107	6987	335253 SH	DEFINED	1,2,5,8
BERRY PETROLEUM -CL A	Common equity shares	085789105	73782	1462460 SH	DEFINED	1,2,5,6,8
PETROHAWK ENERGY CORP	Common equity shares	716495106	141603	5770569 SH	DEFINED	1,2,5,6,8,1
BHP BILLITON GROUP (AUS)	American Depository Receipt	088606108	3769	39305 SH	DEFINED	1,2
CAMAC ENERGY INC	Common equity shares	131745101	1107	738714 SH	DEFINED	1,2

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BIO-RAD LABORATORIES INC	Common equity shares	090572207	67562	562370 SH	DEFINED	1,2,5,6,8,1
SAVIENT PHARMACEUTICALS INC	Common equity shares	80517Q100	29270	2761178 SH	DEFINED	1,2,5,6,8
BIO REFERENCE LABS	Common equity shares	09057G602	11729	522832 SH	DEFINED	1,2,5,6,8
BIOANALYTICAL SYSTEMS INC	Common Stock	09058M103	28	12200 SH	DEFINED	1
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	1933	509442 SH	DEFINED	1,2,5
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	46217	1839131 SH	DEFINED	1,2,5,6,8
SPHERIX INC	Common Stock	84842R106	7	15499 SH	DEFINED	1
BIOTIME INC	Common equity shares	09066L105	3059	410867 SH	DEFINED	1,2,6
VALEANT PHARMACEUTICALS INTL	Common equity shares	91911K102	4350	87332 SH	DEFINED	1,2,5,6
SYNUTRA INTERNATIONAL INC	Common equity shares	87164C102	3677	319211 SH	DEFINED	1,2,8
BIOLASE TECHNOLOGY INC	Common Stock	090911108	64	13222 SH	DEFINED	1
SYNOVIS LIFE TECH INC	Common Stock	87162G105	4266	222383 SH	DEFINED	1,2,6
BIOSPECIFICS TECHNOLOGIES CP	Common Stock	090931106	1644	64491 SH	DEFINED	1,2,6
ONCOTHYREON INC	Common equity shares	682324108	56	14400 SH	DEFINED	1
AUTHENTIDATE HOLDING CORP	Common equity shares	052666104	14	23900 SH	DEFINED	1
BLACK BOX CORP	Common equity shares	091826107	16405	466787 SH	DEFINED	1,2,5,6,8
BLACK HILLS CORP	Common equity shares	092113109	106143	3174061 SH	DEFINED	1,2,5,6,8,1
BLACKROCK INC	Common equity shares	09247X101	312438	1554377 SH	DEFINED	1,2,5,6,8,1
BLOUNT INTL INC	Common equity shares	095180105	15339	959595 SH	DEFINED	1,2,5,6,8
BLUEGREEN CORP	Common equity shares	096231105	1188	289322 SH	DEFINED	1,2
BLYTH INC	Common equity shares	09643P207	4667	143729 SH	DEFINED	1,2,5,6,8
BOB EVANS FARMS	Common equity shares	096761101	38898	1193123 SH	DEFINED	1,2,5,6,8,1
BON-TON STORES INC	Common equity shares	09776J101	3185	205447 SH	DEFINED	1,2
OCLARO INC	Common Stock	67555N206	11788	1024034 SH	DEFINED	1,2,6,8
BOOKS-A-MILLION INC	Common equity shares	098570104	522	126284 SH	DEFINED	1,2,17
BORGWARNER INC	Common equity shares	099724106	281252	3529217 SH	DEFINED	1,2,5,6,8,1
BOSTON BEER INC -CL A	Common equity shares	100557107	19374	209157 SH	DEFINED	1,2,6,8
BOSTON PRIVATE FINL HOLDINGS	Common equity shares	101119105	28342	4008864 SH	DEFINED	1,2,5,6,8
BOTTOMLINE TECHNOLOGIES INC	Common Stock	101388106	17705	704214 SH	DEFINED	1,2,6,8
BOVIE MEDICAL CORP	Common equity shares	10211F100	44	13974 SH	DEFINED	1,5
BOYD GAMING CORP	Common equity	103304101	19095	2037915 SH	DEFINED	1,2,5,6,8

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BRADY CORP	shares Common equity	104674106	44745	1253638 SH	DEFINED	1, 2, 5, 6, 8
BRANDYWINE REALTY TRUST	Real Estate Investment Trust	105368203	43025	3543745 SH	DEFINED	1, 2, 3, 5, 6, 8
BRIDGE BANCORP INC	Common equity	108035106	2439	109127 SH	DEFINED	1, 2
BRIDGFORD FOODS CORP	Common equity	108763103	210	18959 SH	DEFINED	1, 2
BRIGGS & STRATTON	Common equity	109043109	28138	1242205 SH	DEFINED	1, 2, 5, 6, 8
BRIGHAM EXPLORATION CO	Common equity	109178103	118352	3183110 SH	DEFINED	1, 2, 5, 6, 8
BRIGHTPOINT INC	Common equity	109473405	20798	1918846 SH	DEFINED	1, 2, 5, 6, 8
BAT-BRITISH AMER TOBACCO PLC	American Depository Receipt	110448107	390	4810 SH	DEFINED	1
CINCINNATI BELL INC	Common equity	171871106	13936	5201005 SH	DEFINED	1, 2, 5, 6, 8
BROOKLINE BANCORP INC	Common equity	11373M107	26679	2533643 SH	DEFINED	1, 2, 5, 6, 8, 1
BROWN & BROWN INC	Common equity	115236101	80286	3111744 SH	DEFINED	1, 2, 5, 6, 8, 1
BROWN FORMAN CORP	Common equity	115637100	1101	16213 SH	DEFINED	1, 2
BROWN SHOE CO INC	Common equity	115736100	20204	1653033 SH	DEFINED	1, 2, 5, 6, 8
BRUKER CORP	Common equity	116794108	33771	1619582 SH	DEFINED	1, 2, 5, 6, 8
MATERION CORP	Common equity	576690101	30207	740360 SH	DEFINED	1, 2, 5, 6, 8
BRYN MAWR BANK CORP	Common equity	117665109	3293	160267 SH	DEFINED	1, 2
BUCKEYE PARTNERS LP	Limited Partnership	118230101	7086	111517 SH	DEFINED	1
BUCKEYE TECHNOLOGIES INC	Common equity	118255108	26990	991101 SH	DEFINED	1, 2, 5, 6, 8
BUCKLE INC	Common equity	118440106	33720	834689 SH	DEFINED	1, 2, 5, 6, 8
ADVANCED BATTERY TECH INC	Common equity	00752H102	2319	1196028 SH	DEFINED	1, 2, 6
INCONTACT INC	Common equity	45336E109	57	17500 SH	DEFINED	1
CBL & ASSOCIATES PPTYS INC	Real Estate Investment Trust	124830100	83935	4818086 SH	DEFINED	1, 2, 3, 5, 6, 8
CDI CORP	Common equity	125071100	4533	306406 SH	DEFINED	1, 2, 5
CEC ENTERTAINMENT INC	Common equity	125137109	20120	533256 SH	DEFINED	1, 2, 5, 6, 8
CH ENERGY GROUP INC	Common equity	12541M102	20610	407952 SH	DEFINED	1, 2, 5, 6, 8, 1
C H ROBINSON WORLDWIDE INC	Common equity	12541W209	438644	5917266 SH	DEFINED	1, 2, 5, 6, 8, 1
CLECO CORP	Common equity	12561W105	78014	2275171 SH	DEFINED	1, 2, 5, 6, 8, 1
CPI CORP	Common equity	125902106	2712	120272 SH	DEFINED	1, 2
CSS INDUSTRIES INC	Common equity	125906107	3180	168541 SH	DEFINED	1, 2

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CNA FINANCIAL CORP	Common equity shares	126117100	10043	339812 SH	DEFINED	1, 2, 5, 6, 8, 1
CNB FINANCIAL CORP/PA	Common equity shares	126128107	2872	197962 SH	DEFINED	1, 2
CNA SURETY CORP	Common equity shares	12612L108	8840	349769 SH	DEFINED	1, 2, 5, 6, 8
CNOOC LTD	American Depository Receipt	126132109	2316	9151 SH	DEFINED	1, 6
CSG SYSTEMS INTL INC	Common equity shares	126349109	20335	1019361 SH	DEFINED	1, 2, 5, 6, 8
CTS CORP	Common equity shares	126501105	9466	876526 SH	DEFINED	1, 2, 5, 6, 8
CVB FINANCIAL CORP	Common equity shares	126600105	33967	3648423 SH	DEFINED	1, 2, 5, 6, 8
BELDEN INC	Common equity shares	077454106	41633	1108720 SH	DEFINED	1, 2, 5, 6, 8
BLUE COAT SYSTEMS INC	Common equity shares	09534T508	25981	922721 SH	DEFINED	1, 2, 5, 6, 8
CABOT CORP	Common equity shares	127055101	221050	4775296 SH	DEFINED	1, 2, 5, 6, 8, 1
CABOT OIL & GAS CORP	Common equity shares	127097103	286729	5413015 SH	DEFINED	1, 2, 5, 6, 8, 1
CABOT MICROELECTRONICS CORP	Common equity shares	12709P103	31800	608681 SH	DEFINED	1, 2, 5, 6, 8
CACHE INC	Common equity shares	127150308	57	12440 SH	DEFINED	1
CADIZ INC	Common equity shares	127537207	3349	274706 SH	DEFINED	1, 2, 5
HELIX ENERGY SOLUTIONS GROUP	Common equity shares	42330P107	87981	5115028 SH	DEFINED	1, 2, 5, 6, 8, 1
CAL-MAINE FOODS INC	Common Stock	128030202	9412	318694 SH	DEFINED	1, 2, 5, 8, 17
CALGON CARBON CORP	Common equity shares	129603106	18716	1178350 SH	DEFINED	1, 2, 5, 6, 8
CALAMP CORP	Common equity shares	128126109	56	16616 SH	DEFINED	1
CENTER FINANCIAL CORP/CA	Common equity shares	15146E102	4750	647300 SH	DEFINED	1, 2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/ CALL	DISCRETION	MANA
CALIFORNIA PIZZA KITCHEN INC	Common equity shares	13054D109	9124	540366 SH			DEFINED	1, 2, 5, 6, 8
CALIFORNIA WATER SERVICE GP	Common equity shares	130788102	17077	459439 SH			DEFINED	1, 2, 5, 6, 8
CALIPER LIFE SCIENCES INC	Common Stock	130872104	5545	820461 SH			DEFINED	1, 2
CALLAWAY GOLF CO	Common equity shares	131193104	9334	1368885 SH			DEFINED	1, 2, 5, 6, 8
CALLON PETROLEUM CO/DE	Common equity shares	13123X102	5322	685132 SH			DEFINED	1, 2
CAMBREX CORP	Common equity shares	132011107	3696	671819 SH			DEFINED	1, 2, 8

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CAMDEN NATIONAL CORP	Common equity shares	133034108	5309	155021 SH	DEFINED	1, 2, 5, 8
CANADIAN NATIONAL RAILWAY CO	Common equity shares	136375102	211	2800 SH	DEFINED	1, 8
ICONIX BRAND GROUP INC	Common equity shares	451055107	38144	1775838 SH	DEFINED	1, 2, 5, 6, 8
CANON INC	American Depository Receipt	138006309	305	7022 SH	DEFINED	1, 2
CANTEL MEDICAL CORP	Common equity shares	138098108	10586	411069 SH	DEFINED	1, 2, 6, 8
CAPITAL CITY BK GROUP INC	Common equity shares	139674105	2835	223401 SH	DEFINED	1, 2, 5, 8
CAPITAL SENIOR LIVING CORP	Common equity shares	140475104	5074	477758 SH	DEFINED	1, 2
CAPITAL SOUTHWEST CORP	Common Stock	140501107	4934	53968 SH	DEFINED	1, 2, 8
CAPITAL TRUST INC/MD	Real Estate Investment Trust	14052H506	38	15933 SH	DEFINED	1
CAPITOL FEDERAL FINL INC	Common equity shares	14057J101	9207	816692 SH	DEFINED	1, 2, 5, 6, 8
CAPSTONE TURBINE CORP	Common equity shares	14067D102	8002	4420586 SH	DEFINED	1, 2, 6, 8
CAPSTEAD MORTGAGE CORP	Real Estate Investment Trust	14067E506	21145	1654198 SH	DEFINED	1, 2, 5, 6, 8
CARACO PHARMACEUTICAL LABS	Common equity shares	14075T107	1277	244977 SH	DEFINED	1, 2
CARBO CERAMICS INC	Common equity shares	140781105	79325	562101 SH	DEFINED	1, 2, 5, 6, 8
CARDINAL FINANCIAL CORP	Common equity shares	14149F109	6362	545780 SH	DEFINED	1, 2, 6, 8
CARLISLE COS INC	Common equity shares	142339100	68338	1534082 SH	DEFINED	1, 2, 5, 6, 8, 1
CARPENTER TECHNOLOGY CORP	Common equity shares	144285103	87496	2048586 SH	DEFINED	1, 2, 5, 6, 8, 1
CARRIZO OIL & GAS INC	Common equity shares	144577103	49786	1348104 SH	DEFINED	1, 2, 5, 6, 8
CASCADE CORP	Common equity shares	147195101	9270	207904 SH	DEFINED	1, 2, 5, 8
CASELLA WASTE SYS INC -CL A	Common equity shares	147448104	2959	412701 SH	DEFINED	1, 2
CASEYS GENERAL STORES INC	Common equity shares	147528103	48440	1242042 SH	DEFINED	1, 2, 5, 6, 8, 1
CASH AMERICA INTL INC	Common equity shares	14754D100	29864	648397 SH	DEFINED	1, 2, 5, 6, 8, 1
CASS INFORMATION SYSTEMS INC	Common equity shares	14808P109	6405	162975 SH	DEFINED	1, 2, 6, 8, 17
CASTLE (A M) & CO	Common equity shares	148411101	6574	348369 SH	DEFINED	1, 2, 5
CATHAY GENERAL BANCORP	Common equity shares	149150104	65011	3813052 SH	DEFINED	1, 2, 5, 6, 8, 1
CATO CORP -CL A	Common equity shares	149205106	25215	1029113 SH	DEFINED	1, 2, 5, 6, 8
JAGUAR MINING INC COMMON STOCK CAD	Common Stock	47009M103	8293	1588427 SH	DEFINED	1, 2
CEDAR SHOPPING CENTERS INC	Real Estate Investment Trust	150602209	10970	1819574 SH	DEFINED	1, 2, 3, 5, 8
CEL-SCI CORP	Common equity	150837409	65	104456 SH	DEFINED	1

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	shares						
CELADON GROUP INC	Common Stock	150838100	10167	626024	SH	DEFINED	1, 2, 6, 8
CELL THERAPEUTICS INC	Common Stock	150934503	219	592662	SH	DEFINED	1, 5, 6, 8
CELESTICA INC	Common equity	15101Q108	286	26699	SH	DEFINED	1, 2
	shares						
CELGENE CORP	Common equity	151020104	977618	16993211	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
CEMEX SAB DE CV	American Depository Receipt	151290889	3548	397269	SH	DEFINED	1, 6, 8, 10
	shares						
CENTERSTATE BANKS INC	Common equity	15201P109	3084	440168	SH	DEFINED	1, 2
	shares						
CENTRAIS ELETRICAS BRASILEIR	American Depository Receipt	15234Q108	1451	74979	SH	DEFINED	1, 2, 5, 6
	shares						
ELETROBRAS-CENTR ELETR BRAS	Depository Receipt	15234Q207	3537	227988	SH	DEFINED	1, 2, 5, 6, 10
	shares						
AOXING PHARMACEUTICAL CO INC	Common equity	03740A106	656	303628	SH	DEFINED	1, 2
	shares						
CENTRAL EUROPEAN DIST CORP	Common equity	153435102	9013	794420	SH	DEFINED	1, 2, 5, 6, 8
	shares						
CENTRAL GARDEN & PET CO	Common equity	153527106	95	10726	SH	DEFINED	1, 5
	shares						
CENTRAL VERMONT PUB SERV	Common equity	155771108	7345	315245	SH	DEFINED	1, 2, 5, 8
	shares						
CENTURY ALUMINUM CO	Common equity	156431108	62338	3337373	SH	DEFINED	1, 2, 5, 6, 8
	shares						
CENTURY BANCORP INC/MA	Common equity	156432106	1757	65683	SH	DEFINED	1, 2
	shares						
CBIZ INC	Common equity	124805102	6854	950863	SH	DEFINED	1, 2, 5, 6, 8
	shares						
CENTURY CASINOS INC	Common equity	156492100	31	10400	SH	DEFINED	1
	shares						
CEPHEID INC	Common Stock	15670R107	44530	1589448	SH	DEFINED	1, 2, 5, 6, 8
CERADYNE INC	Common equity	156710105	30781	682711	SH	DEFINED	1, 2, 5, 6, 8
	shares						
ARBITRON INC	Common equity	03875Q108	25410	634766	SH	DEFINED	1, 2, 5, 6, 8
	shares						
CERNER CORP	Common equity	156782104	285475	2567259	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
COCA-COLA ENTERPRISES INC	Common equity	19122T109	436553	15990840	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
CERUS CORP	Common equity	157085101	1996	690074	SH	DEFINED	1, 2
	shares						
SILVER WHEATON CORP	Common Stock	828336107	1201	27700	SH	DEFINED	18
CHARLES & COLVARD LTD	Common equity	159765106	38	10104	SH	DEFINED	1
	shares						
CRA INTERNATIONAL INC	Common equity	12618T105	7201	249676	SH	DEFINED	1, 2, 8
	shares						
CHARMING SHOPPES INC	Common equity	161133103	10499	2463944	SH	DEFINED	1, 2, 5, 8
	shares						
CHASE CORP	Common equity	16150R104	241	12960	SH	DEFINED	1, 17
	shares						
CHECKPOINT SYSTEMS INC	Common equity	162825103	20774	924376	SH	DEFINED	1, 2, 5, 6, 8
	shares						
CHEESECAKE FACTORY INC	Common equity	163072101	65398	2173530	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
CHEMED CORP	Common equity	16359R103	36054	541271	SH	DEFINED	1, 2, 5, 6, 8
	shares						
CHEMICAL FINANCIAL	Common equity	163731102	10099	506521	SH	DEFINED	1, 2, 5, 8

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CORP	shares						
CHENIERE ENERGY INC	Common equity	16411R208	10639	1142536 SH	DEFINED	1, 2, 6, 8	
	shares						
CHEROKEE INC/DE	Common equity	16444H102	2612	151235 SH	DEFINED	1, 2, 5	
	shares						
CHESAPEAKE UTILITIES CORP	Common equity	165303108	8367	201030 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
BJ`S RESTAURANTS INC	Common equity	09180C106	18028	458285 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
CHILDRENS PLACE RETAIL STRS	Common equity	168905107	41517	833052 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
CHINA MOBILE LTD	American Depository Receipt	16941M109	1902	41127 SH	DEFINED	1, 6	
CHINA PETROLEUM & CHEM CORP	American Depository Receipt	16941R108	859	8544 SH	DEFINED	1, 6	
CHINA UNICOM (HONG KONG) LTD	American Depository Receipt	16945R104	556	33474 SH	DEFINED	1, 6	
CHOICE HOTELS INTL INC	Common equity	169905106	12550	323047 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
CHRISTOPHER & BANKS CORP	Common equity	171046105	5326	821820 SH	DEFINED	1, 2, 5, 8	
	shares						
CHURCH & DWIGHT INC	Common equity	171340102	172540	2174674 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
CHURCHILL DOWNS INC	Common equity	171484108	9699	233692 SH	DEFINED	1, 2, 5, 8	
	shares						
CIBER INC	Common equity	17163B102	11208	1672678 SH	DEFINED	1, 2, 5, 8	
	shares						
CIRCOR INTL INC	Common equity	17273K109	17241	366643 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
CIRRUS LOGIC INC	Common equity	172755100	32092	1526053 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
READING INTL INC -CL A	Common Stock	755408101	71	14100 SH	DEFINED	1	
CITIZENS & NORTHERN CORP	Common equity	172922106	3412	203154 SH	DEFINED	1, 2	
	shares						
CITIZENS REPUBLIC BANCORP	Common Stock	174420109	7509	8442970 SH	DEFINED	1, 2, 8	
CITIZENS INC	Common equity	174740100	4936	676253 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
CITY HOLDING CO	Common equity	177835105	25332	716325 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
CITY NATIONAL CORP	Common equity	178566105	85689	1501986 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
CLARCOR INC	Common equity	179895107	54015	1202366 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
CLEAN HARBORS INC	Common Stock	184496107	82851	839749 SH	DEFINED	1, 2, 5, 6, 8, 1	
CLIFFS NATURAL RESOURCES INC	Common equity	18683K101	565301	5752017 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
COCA-COLA BTLNG CONS	Common equity	191098102	5793	86733 SH	DEFINED	1, 2, 6, 8	
	shares						
COCA-COLA FEMSA SAB DE CV	American Depository Receipt	191241108	11317	146975 SH	DEFINED	1, 2, 6, 18	
COEUR D`ALENE MINES CORP	Common equity	192108504	106495	3061961 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
COGNEX CORP	Common equity	192422103	24659	872909 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
COGNIZANT TECH SOLUTIONS	Common equity	192446102	886593	10891767 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						

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COHERENT INC	Common Stock	192479103	34678	596726	SH	DEFINED	1, 2, 5, 6, 8
COHU INC	Common equity shares	192576106	8173	532156	SH	DEFINED	1, 2, 5, 8
COINSTAR INC	Common equity shares	19259P300	33686	733607	SH	DEFINED	1, 2, 5, 6, 8
COLDWATER CREEK INC	Common equity shares	193068103	3378	1279833	SH	DEFINED	1, 2, 5, 6, 8
COLE KENNETH PROD INC -CL A	Common equity shares	193294105	2358	181909	SH	DEFINED	1, 2
COLONIAL PROPERTIES TRUST	Real Estate Investment Trust	195872106	54977	2856109	SH	DEFINED	1, 2, 3, 5, 6, 8
COBIZ FINANCIAL INC	Common equity shares	190897108	4208	605585	SH	DEFINED	1, 2, 5
COLUMBIA BANKING SYSTEM INC	Common equity shares	197236102	29530	1540427	SH	DEFINED	1, 2, 5, 6, 8
KODIAK OIL & GAS CORP	Common equity shares	50015Q100	23096	3447525	SH	DEFINED	1, 2, 6, 8
COLUMBIA LABORATORIES INC	Common equity shares	197779101	131	34913	SH	DEFINED	1
COLUMBIA SPORTSWEAR CO	Common equity shares	198516106	13883	233613	SH	DEFINED	1, 2, 5, 6, 8
COLUMBUS MCKINNON CORP	Common equity shares	199333105	7566	409827	SH	DEFINED	1, 2, 6, 8
COMFORT SYSTEMS USA INC	Common equity shares	199908104	14727	1046751	SH	DEFINED	1, 2, 5, 6, 8
COMCAST CORP NEW	Common equity shares	20030N200	116444	5015010	SH	DEFINED	1, 2, 5, 8, 10,
COMMERCE BANCSHARES INC	Common equity shares	200525103	203390	5029301	SH	DEFINED	1, 2, 5, 6, 8, 1
COMMERCIAL METALS	Common equity shares	201723103	91165	5278890	SH	DEFINED	1, 2, 5, 6, 8, 1
NATIONAL RETAIL PROPERTIES	Real Estate Investment Trust	637417106	208649	7985168	SH	DEFINED	1, 2, 3, 5, 6, 8
COMMUNITY BANK SYSTEM INC	Common equity shares	203607106	33103	1364020	SH	DEFINED	1, 2, 5, 6, 8
COMMUNITY TRUST BANCORP INC	Common equity shares	204149108	7928	286488	SH	DEFINED	1, 2, 5, 8
CIA ENERGETICA DE MINAS	American Depository Receipt	204409601	11921	618599	SH	DEFINED	1, 2, 4, 5, 6, 8
CIA BRASILEIRA DE DISTRIB	American Depository Receipt	20440T201	4333	103338	SH	DEFINED	1, 2, 4, 5, 6, 1
COMPANHIA SIDERURGICA NACION	American Depository Receipt	20440W105	23362	1402178	SH	DEFINED	1, 2, 4, 5, 6, 8
VALE S A	American Depository Receipt	91912E204	101254	3429964	SH	DEFINED	1, 2, 4, 5, 6, 8
COPEL-CIA PARANAENSE ENERGIA	American Depository Receipt	20441B407	17288	622079	SH	DEFINED	1, 2, 6, 10, 18
CIA DE BEBIDAS DAS AMERICAS	American Depository Receipt	20441W203	107621	3801547	SH	DEFINED	1, 2, 4, 5, 6, 8
COMPANIA CERVECERIAS UNIDAS	American Depository Receipt	204429104	8162	138103	SH	DEFINED	1, 2, 5, 6
COMPUCREDIT HOLDINGS CORP	Common equity shares	20478T107	1660	252285	SH	DEFINED	1, 2

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COMPUTER TASK GROUP INC	Common Stock	205477102	3665	275829	SH	DEFINED	1,2
COMPX INTERNATIONAL INC	Common Stock	20563P101	160	10089	SH	DEFINED	1
COMSTOCK RESOURCES INC	Common equity shares	205768203	62661	2025377	SH	DEFINED	1,2,5,6,8,1
COMTECH TELECOMMUN	Common equity shares	205826209	21735	799826	SH	DEFINED	1,2,5,6,8
CONCEPTUS INC	Common Stock	206016107	9125	631430	SH	DEFINED	1,2,5,6,8
CONCUR TECHNOLOGIES INC	Common equity shares	206708109	90843	1638140	SH	DEFINED	1,2,5,6,8,1
CONEXANT SYSTEMS INC	Common equity shares	207142308	3482	1462986	SH	DEFINED	1,2,6,8
CONMED CORP	Common equity shares	207410101	17956	683474	SH	DEFINED	1,2,5,6,8
CONNECTICUT WATER SVC INC	Common equity shares	207797101	4565	173064	SH	DEFINED	1,2,5,17
MAJESCO ENTERTAINMENT CO	Common equity shares	560690208	56	17557	SH	DEFINED	1
CONSOL ENERGY INC	Common equity shares	20854P109	565697	10548020	SH	DEFINED	1,2,5,6,8,1
CONSOLIDATED GRAPHICS INC	Common equity shares	209341106	15024	275045	SH	DEFINED	1,2,5,6,8,1
CONSOLIDATED TOMOKA LAND CO	Common equity shares	210226106	3801	117307	SH	DEFINED	1,2,5,6
CONTANGO OIL & GAS CO	Common equity shares	21075N204	36469	576655	SH	DEFINED	1,2,5,6,8
CONTINUCARE CORP	Common Stock	212172100	2657	496356	SH	DEFINED	1,2
COOPER COMPANIES INC	Common equity shares	216648402	94358	1358567	SH	DEFINED	1,2,5,6,8,1
COPART INC	Common equity shares	217204106	73317	1692079	SH	DEFINED	1,2,5,6,8,1
CORN PRODUCTS INTL INC	Common equity shares	219023108	120144	2318464	SH	DEFINED	1,2,5,6,8,1
NEOSTEM INC	Common equity shares	640650305	716	416161	SH	DEFINED	1,2
CORPORATE EXECUTIVE BRD CO	Common Stock	21988R102	50433	1249237	SH	DEFINED	1,2,5,6,8,1
CORRECTIONS CORP AMER	Common equity shares	22025Y407	71118	2914789	SH	DEFINED	1,2,5,6,8,1
CORVEL CORP	Common equity shares	221006109	8967	168640	SH	DEFINED	1,2,5,6,8
COST PLUS INC	Common equity shares	221485105	112	11437	SH	DEFINED	1
COSTAR GROUP INC	Common equity shares	22160N109	26106	416492	SH	DEFINED	1,2,5,6,8
COURIER CORP	Common equity shares	222660102	3085	220999	SH	DEFINED	1,2
COUSINS PROPERTIES INC	Real Estate Investment Trust	222795106	36431	4363000	SH	DEFINED	1,2,3,5,6,8
CRAWFORD & CO	Common equity shares	224633107	2193	460613	SH	DEFINED	1,2
CRAY INC	Common Stock	225223304	4919	762320	SH	DEFINED	1,2,5,6,8
CREDIT ACCEPTANCE CORP	Common Stock	225310101	9466	133402	SH	DEFINED	1,2,5,6,8
CROWN CASTLE INTL CORP	Common equity shares	228227104	216066	5077891	SH	DEFINED	1,2,5,6,8,1
CROWN HOLDINGS INC	Common equity shares	228368106	127558	3306332	SH	DEFINED	1,2,5,6,8,1
AMERICA`S CAR-MART INC	Common equity shares	03062T105	5541	214911	SH	DEFINED	1,2,5,6

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CROWN MEDIA HOLDINGS INC	Common equity shares	228411104	1115	481528 SH	DEFINED	1,2
CRYOLIFE INC	Common equity shares	228903100	4329	710147 SH	DEFINED	1,2,6
CUBIC CORP	Common equity shares	229669106	20889	363189 SH	DEFINED	1,2,5,6,8
CUBIC ENERGY INC	Common equity shares	229675103	19	26500 SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	Common equity shares	229678107	47244	1871887 SH	DEFINED	1,2,5,6,8
CULLEN/FROST BANKERS INC	Common equity shares	229899109	130568	2212232 SH	DEFINED	1,2,5,6,8,1
CULP INC	Common equity shares	230215105	1033	111351 SH	DEFINED	1,2
CURIS INC	Common equity shares	231269101	4225	1299354 SH	DEFINED	1,2
CURTISS-WRIGHT CORP	Common equity shares	231561101	35431	1008274 SH	DEFINED	1,2,5,6,8
CYBERONICS INC	Common Stock	23251P102	18695	587737 SH	DEFINED	1,2,5,6,8
CYMER INC	Common equity shares	232572107	39604	699905 SH	DEFINED	1,2,5,6,8
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	95620	4934174 SH	DEFINED	1,2,5,6,8,1
CYTRX CORP	Common equity shares	232828301	1301	1476896 SH	DEFINED	1,2
OPKO HEALTH INC	Common equity shares	68375N103	6215	1666020 SH	DEFINED	1,2,6
AVIAT NETWORKS INC	Common Stock	05366Y102	8094	1565624 SH	DEFINED	1,2,5,8,18
DSP GROUP INC	Common equity shares	23332B106	4950	642675 SH	DEFINED	1,2
DXP ENTERPRISES INC	Common equity shares	233377407	4524	195965 SH	DEFINED	1,2,6
DAKTRONICS INC	Common equity shares	234264109	8054	748988 SH	DEFINED	1,2,5,6,8
COVANTA HOLDING CORP	Common equity shares	22282E102	24447	1431403 SH	DEFINED	1,2,5,6,8
DARLING INTERNATIONAL INC	Common equity shares	237266101	35806	2329728 SH	DEFINED	1,2,5,6,8
NGAS RESOURCES INC	Common Stock	62912T103	15	22791 SH	DEFINED	1
DAVITA INC	Common equity shares	23918K108	299152	3498388 SH	DEFINED	1,2,5,6,8,1
DAWSON GEOPHYSICAL CO	Common equity shares	239359102	8046	183422 SH	DEFINED	1,2,5,6,8
DEARBORN BANCORP INC	Common equity shares	24242R108	15	11040 SH	DEFINED	1
DECKERS OUTDOOR CORP	Common equity shares	243537107	127124	1475495 SH	DEFINED	1,2,5,6,8,1
DELPHI FINANCIAL GROUP INC	Common equity shares	247131105	39214	1276981 SH	DEFINED	1,2,5,6,8
DELTA APPAREL INC	Common equity shares	247368103	1248	87415 SH	DEFINED	1,2
DELTIC TIMBER CORP	Common equity shares	247850100	15887	237677 SH	DEFINED	1,2,5,6,8
DELTA PETROLEUM CORP	Common Stock	247907207	3184	3496384 SH	DEFINED	1,2,5,8
DENBURY RESOURCES INC	Common equity shares	247916208	465772	19089319 SH	DEFINED	1,2,5,6,8,1
DENDREON CORP	Common Stock	24823Q107	80361	2147072 SH	DEFINED	1,2,5,6,8,1
DENTSPLY INTERNATL INC	Common equity shares	249030107	186051	5029695 SH	DEFINED	1,2,5,6,8,1
DEPOMED INC	Common equity	249908104	15217	1516047 SH	DEFINED	1,2,6

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CASUAL MALE RETAIL GRP INC	shares Common equity	148711302	3024	616301	SH	DEFINED	1,2
DEVRY INC	shares Common equity	251893103	119611	2171715	SH	DEFINED	1,2,5,6,8,1
DIAMOND OFFSHRE DRILLING INC	shares Common equity	25271C102	252655	3251645	SH	DEFINED	1,2,5,6,8,1
DIEBOLD INC	shares Common equity	253651103	138399	3902812	SH	DEFINED	1,2,5,6,8,1
DIGI INTERNATIONAL INC	shares Common equity	253798102	6746	638675	SH	DEFINED	1,2,5,6
DIGITAL RIVER INC	shares Common equity	25388B104	55060	1471081	SH	DEFINED	1,2,5,6,8,1
DG FASTCHANNEL INC	Common Stock	23326R109	17320	537556	SH	DEFINED	1,2,5,6,8
DIME COMMUNITY BANCSHARES	Common equity shares	253922108	9438	639414	SH	DEFINED	1,2,5,8
ALLIANCE ONE INTL INC	Common equity shares	018772103	6612	1645347	SH	DEFINED	1,2,5
DIODES INC	Common equity shares	254543101	30467	894384	SH	DEFINED	1,2,5,6,8
DIONEX CORP	Common equity shares	254546104	48892	414182	SH	DEFINED	1,2,5,6,8
INFINITY PHARMACEUTICALS INC	Common Stock	45665G303	1557	264527	SH	DEFINED	1,2
NAUTILUS INC	Common equity shares	63910B102	47	16260	SH	DEFINED	1
DITECH NETWORKS INC	Common equity shares	25500T108	30	21085	SH	DEFINED	1
DOLLAR THRIFTY AUTOMOTIVE GP	Common equity shares	256743105	40592	608385	SH	DEFINED	1,2,5,6,8
DONALDSON CO INC	Common equity shares	257651109	121721	1986068	SH	DEFINED	1,2,5,6,8,1
DOT HILL SYSTEMS CORP	Common equity shares	25848T109	96	33784	SH	DEFINED	1
ASCENA RETAIL GROUP INC	Common equity shares	04351G101	88272	2723598	SH	DEFINED	1,2,5,6,8,1
DREW INDUSTRIES INC	Common equity shares	26168L205	10251	459140	SH	DEFINED	1,2,5,8
DRIL-QUIP INC	Common equity shares	262037104	117394	1485377	SH	DEFINED	1,2,5,6,8,1
PACIFIC ETHANOL INC	Common Stock	69423U107	28	45744	SH	DEFINED	1
DRUGSTORE.COM INC	Common Stock	262241102	6151	1597418	SH	DEFINED	1,2
DUCOMMUN INC	Common equity shares	264147109	7432	310907	SH	DEFINED	1,2,5
DURECT CORP	Common equity shares	266605104	7068	1963367	SH	DEFINED	1,2,5,6
DYAX CORP	Common equity shares	26746E103	2627	1631612	SH	DEFINED	1,2,5,6,8
DYCOM INDUSTRIES INC	Common equity shares	267475101	13990	806697	SH	DEFINED	1,2,5,6,8
DYNAMIC MATERIALS CORP	Common equity shares	267888105	7815	279565	SH	DEFINED	1,2,5,6,8
DYNEX CAPITAL INC	Real Estate Investment Trust	26817Q506	4666	463902	SH	DEFINED	1,2
EMC INSURANCE GROUP INC	Common equity shares	268664109	2873	115904	SH	DEFINED	1,2
EMS TECHNOLOGIES INC	Common equity shares	26873N108	6343	322581	SH	DEFINED	1,2,6,8
ENI SPA	American Depository	26874R108	2161	43960	SH	DEFINED	1,2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
EPIQ SYSTEMS INC	Common equity shares	26882D109	10684	744079	SH		DEFINED	1, 2, 5, 6, 8
ESB FINANCIAL CORP	Common equity shares	26884F102	2322	157261	SH		DEFINED	1, 2, 5
EAGLE BANCORP INC/MD	Common equity shares	268948106	4054	288499	SH		DEFINED	1, 2
EARTHLINK INC	Common equity shares	270321102	23127	2953659	SH		DEFINED	1, 2, 5, 6, 8, 1
EAST WEST BANCORP INC	Common equity shares	27579R104	107641	4901433	SH		DEFINED	1, 2, 5, 6, 8, 1
RODMAN & RENSHAW CAPITAL GP	Common equity shares	77487R100	527	257784	SH		DEFINED	1, 2
EATON VANCE CORP	Common equity shares	278265103	196489	6094628	SH		DEFINED	1, 2, 5, 6, 8, 1
EBIX INC	Common equity shares	278715206	14495	612983	SH		DEFINED	1, 2, 5, 6, 8
ECHELON CORP	Common Stock	27874N105	6928	684063	SH		DEFINED	1, 2, 5, 6, 8
EDGAR ONLINE INC	Common equity shares	279765101	15	11200	SH		DEFINED	1
EDGEWATER TECHNOLOGY INC	Common equity shares	280358102	49	15519	SH		DEFINED	1
EL PASO ELECTRIC CO	Common equity shares	283677854	32352	1064186	SH		DEFINED	1, 2, 5, 6, 8
ELECTRO RENT CORP	Common equity shares	285218103	6999	407263	SH		DEFINED	1, 2, 5, 8, 17
ELECTRO SCIENTIFIC INDS INC	Common equity shares	285229100	10499	604868	SH		DEFINED	1, 2, 5, 6, 8
ELECTRONICS FOR IMAGING INC	Common equity shares	286082102	15767	1071868	SH		DEFINED	1, 2, 5, 6, 8
ELLIS PERRY INTL INC	Common equity shares	288853104	9448	343299	SH		DEFINED	1, 2, 6
EMBRAER SA	American Depository Receipt	29082A107	3257	96596	SH		DEFINED	1, 2, 4, 5, 6, 8
EMBOTELLADORA ANDINA S A	American Depository Receipt	29081P204	216	9114	SH		DEFINED	1, 6
EMBOTELLADORA ANDINA SA	American Depository Receipt	29081P303	490	16754	SH		DEFINED	1, 5, 6
EMCORE CORP	Common equity shares	290846104	139	53463	SH		DEFINED	1
EMCOR GROUP INC	Common equity shares	29084Q100	51550	1664594	SH		DEFINED	1, 2, 5, 6, 8
EMERITUS CORP	Common equity shares	291005106	11103	435984	SH		DEFINED	1, 2, 5, 6, 8
EMMIS COMMUNICATIONS CP-CL A	Common equity shares	291525103	37	36922	SH		DEFINED	1
EMPIRE DISTRICT	Common equity	291641108	19657	902162	SH		DEFINED	1, 2, 5, 6, 8

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ELECTRIC CO	shares						
ENDESA-EMPR NAC	American	29244T101	27277	490388	SH	DEFINED	1, 2, 5, 6, 10
ELEC (CHILE)	Depository						
	Receipt						
ENBRIDGE INC	Common equity	29250N105	244	3968	SH	DEFINED	1
	shares						
ENCORE WIRE CORP	Common equity	292562105	9938	408346	SH	DEFINED	1, 2, 5, 8
	shares						
ENDO	Common equity	29264F205	140323	3677238	SH	DEFINED	1, 2, 5, 6, 8, 1
PHARMACEUTICALS	shares						
HLDGS							
ENERGY CONVERSION	Common equity	292659109	2281	1010104	SH	DEFINED	1, 2, 5, 6, 8
DEV	shares						
ENERGEN CORP	Common equity	29265N108	149328	2365795	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
ENERGY PARTNERS LTD	Common Stock	29270U303	21895	1216215	SH	DEFINED	1, 2
ENERPLUS CORP	Composition	292766102	528	16697	SH	DEFINED	1, 2
	of more than						
	1 security						
ENERSIS SA	American	29274F104	18717	898933	SH	DEFINED	1, 2, 5, 6, 8, 1
	Depository						
	Receipt						
ENNIS INC	Common equity	293389102	9330	547789	SH	DEFINED	1, 2, 5, 8
	shares						
ENSTAR GROUP LTD	Common equity	G3075P101	13903	139188	SH	DEFINED	1, 2, 5, 6, 8
	shares						
ENTERCOM	Common equity	293639100	4888	443705	SH	DEFINED	1, 2, 8
COMMUNICATIONS	shares						
CORP							
ENTERPRISE PRODS	Limited	293792107	36373	844703	SH	DEFINED	1
PRTNRS -LP	Partnership						
ENTERTAINMENT	Real Estate	29380T105	59361	1267889	SH	DEFINED	1, 2, 3, 5, 6, 8
PROPERTIES TR	Investment						
	Trust						
ENTRAVISION	Common equity	29382R107	2097	773685	SH	DEFINED	1, 2
COMMUNICATIONS	shares						
ENZON	Common Stock	293904108	15468	1418952	SH	DEFINED	1, 2, 5, 6, 8
PHARMACEUTICALS							
INC							
ENZO BIOCHEM INC	Common equity	294100102	3092	738650	SH	DEFINED	1, 2, 5, 6, 8
	shares						
EPLUS INC	Common Stock	294268107	1718	64574	SH	DEFINED	1, 2
EPICOR SOFTWARE	Common equity	29426L108	13205	1192917	SH	DEFINED	1, 2, 5, 6, 8
CORP	shares						
EQUINIX INC	Common equity	29444U502	110356	1211402	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
EQT CORP	Common equity	26884L109	310596	6224057	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
EQUITY ONE INC	Real Estate	294752100	39392	2098517	SH	DEFINED	1, 2, 3, 5, 6, 8
	Investment						
	Trust						
ERICSSON (LM)	American	294821608	7080	550567	SH	DEFINED	1, 2
TELEFON	Depository						
	Receipt						
ERIE INDEMNITY CO	Common equity	29530P102	25831	363325	SH	DEFINED	1, 2, 5, 6, 8, 1
-CL A	shares						
ESCALON MEDICAL	Common equity	296074305	33	27760	SH	DEFINED	2
CORP	shares						
ESCO TECHNOLOGIES	Common equity	296315104	23928	627177	SH	DEFINED	1, 2, 5, 6, 8
INC	shares						
BGC PARTNERS INC	Common equity	05541T101	11342	1220897	SH	DEFINED	1, 2, 5, 6, 8
	shares						

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ESTERLINE TECHNOLOGIES CORP	Common equity shares	297425100	50825	718686 SH	DEFINED	1,2,5,6,8
ETHAN ALLEN INTERIORS INC	Common equity shares	297602104	20816	950471 SH	DEFINED	1,2,5,6,8
NEWMARKET CORP	Common equity shares	651587107	65901	416543 SH	DEFINED	1,2,5,6,8,1
EURONET WORLDWIDE INC	Common equity shares	298736109	21972	1136754 SH	DEFINED	1,2,5,6,8
EVERGREEN SOLAR INC	Common Stock	30033R306	842	624966 SH	DEFINED	1,2,8
EXACT SCIENCES CORP	Common Stock	30063P105	5676	771291 SH	DEFINED	1,2
EXAR CORP	Common equity shares	300645108	4954	823443 SH	DEFINED	1,2,5,6,8
EXACTECH INC	Common equity shares	30064E109	2559	145600 SH	DEFINED	1,2,6
EXELIXIS INC	Common equity shares	30161Q104	42308	3744270 SH	DEFINED	1,2,5,6,8
EXPONENT INC	Common equity shares	30214U102	13323	298637 SH	DEFINED	1,2,6,8
EZCORP INC -CL A	Common equity shares	302301106	36176	1152594 SH	DEFINED	1,2,5,6,8,1
FBL FINANCIAL GROUP INC-CL A	Common equity shares	30239F106	9482	308632 SH	DEFINED	1,2,5,8
FEI CO	Common equity shares	30241L109	28125	834055 SH	DEFINED	1,2,5,6,8
FLIR SYSTEMS INC	Common equity shares	302445101	194078	5607359 SH	DEFINED	1,2,5,6,8,1
FMC CORP	Common equity shares	302491303	237709	2799064 SH	DEFINED	1,2,5,6,8,1
F N B CORP/FL	Common equity shares	302520101	43808	4156361 SH	DEFINED	1,2,5,6,8
FPIC INSURANCE GROUP INC	Common equity shares	302563101	8871	233978 SH	DEFINED	1,2,8
FSI INTL INC	Common Stock	302633102	2867	654600 SH	DEFINED	1,2
FX ENERGY INC	Common equity shares	302695101	7285	871352 SH	DEFINED	1,2,5,6
OPPENHEIMER HOLDINGS INC	Common equity shares	683797104	6783	202367 SH	DEFINED	1,2,8
FTI CONSULTING INC	Common equity shares	302941109	48218	1258014 SH	DEFINED	1,2,5,6,8,1
FACTSET RESEARCH SYSTEMS INC	Common equity shares	303075105	127696	1219390 SH	DEFINED	1,2,5,6,8,1
FAIR ISAAC CORP	Common equity shares	303250104	49139	1554508 SH	DEFINED	1,2,5,6,8,1
FAIRCHILD SEMICONDUCTOR INTL	Common equity shares	303726103	68973	3789767 SH	DEFINED	1,2,5,6,8,1
FARMER BROS CO	Common equity shares	307675108	1527	126123 SH	DEFINED	1,2,5
FARO TECHNOLOGIES INC	Common equity shares	311642102	14575	364331 SH	DEFINED	1,2,5,6,8
FASTENAL CO	Common equity shares	311900104	332643	5131030 SH	DEFINED	1,2,5,6,8,1
FEDERAL AGRICULTURE MTG CP	Common equity shares	313148306	3044	159191 SH	DEFINED	1,2
FEDERAL REALTY INVESTMENT TR	Real Estate Investment Trust	313747206	219968	2697033 SH	DEFINED	1,2,3,5,6,8
FEDERAL SIGNAL CORP	Common equity shares	313855108	8619	1324125 SH	DEFINED	1,2,5,8
FELCOR LODGING TRUST INC	Real Estate Investment Trust	31430F101	22063	3598239 SH	DEFINED	1,2,3,5,6,8
FEMALE HEALTH CO	Common Stock	314462102	1397	280606 SH	DEFINED	1,2

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FERRELLGAS PARTNERS -LP	Limited Partnership	315293100	2539	97642 SH	DEFINED	1
FERRO CORP	Common equity shares	315405100	32821	1978134 SH	DEFINED	1, 2, 5, 6, 8, 1
F5 NETWORKS INC	Common equity shares	315616102	305089	2974375 SH	DEFINED	1, 2, 5, 6, 8, 1
SULPHCO INC	Common equity shares	865378103	4	35400 SH	DEFINED	1
FINANCIAL INSTITUTIONS INC	Common equity shares	317585404	3783	215885 SH	DEFINED	1, 2
FINISAR CORP	Common equity shares	31787A507	42766	1738401 SH	DEFINED	1, 2, 5, 6, 8
FINISH LINE INC -CL A	Common equity shares	317923100	37613	1894957 SH	DEFINED	1, 2, 5, 6, 8
GLEACHER & COMPANY INC	Common Stock	377341102	2586	1483763 SH	DEFINED	1, 2, 6, 8
CORELOGIC INC	Common equity shares	21871D103	54235	2931653 SH	DEFINED	1, 2, 5, 6, 8, 1
FIRST BANCORP P R	Common equity shares	318672706	1919	384142 SH	DEFINED	1, 2, 5, 8
FIRST BANCORP/NC	Common equity shares	318910106	4363	328939 SH	DEFINED	1, 2, 5, 8
FIRST BUSEY CORP	Common equity shares	319383105	5265	1036160 SH	DEFINED	1, 2, 5, 8
FIRST CASH FINANCIAL SVCS	Common equity shares	31942D107	24731	640668 SH	DEFINED	1, 2, 5, 6, 8
FIRST CITIZENS BANC SH -CL A	Common equity shares	31946M103	13654	68125 SH	DEFINED	1, 2, 5, 6, 8
FIRST COMMONWLTH FINL CP/PA	Common equity shares	319829107	27231	3975052 SH	DEFINED	1, 2, 5, 6, 8
FIRST CMNTY BANC SHARES INC	Common equity shares	31983A103	4828	340784 SH	DEFINED	1, 2, 5
PACWEST BANCORP	Common equity shares	695263103	41123	1890703 SH	DEFINED	1, 2, 5, 6, 8, 1
FIRST FINL BANCORP INC/OH	Common equity shares	320209109	36573	2191122 SH	DEFINED	1, 2, 5, 6, 8, 1
FIRST FINL BANKSHARES INC	Common equity shares	32020R109	24990	486428 SH	DEFINED	1, 2, 5, 6, 8
FIRST FINANCIAL CORP/IN	Common equity shares	320218100	7702	231648 SH	DEFINED	1, 2, 5, 8
FIRST FINANCIAL HOLDINGS INC	Common equity shares	320239106	3712	328293 SH	DEFINED	1, 2, 8
FIRST INDL REALTY TRUST INC	Real Estate Investment Trust	32054K103	26769	2251394 SH	DEFINED	1, 2, 3, 5, 6, 8
FIRST LONG ISLAND CORP	Common equity shares	320734106	3437	123832 SH	DEFINED	1, 2
FIRST MARINER BANCORP	Common Stock	320795107	24	24842 SH	DEFINED	1
FIRST MERCHANTS CORP	Common equity shares	320817109	4078	492794 SH	DEFINED	1, 2, 8
FIRST MIDWEST BANCORP INC	Common equity shares	320867104	36339	3082465 SH	DEFINED	1, 2, 5, 6, 8
SCBT FINANCIAL CORP	Common equity shares	78401V102	9118	273955 SH	DEFINED	1, 2, 5, 8
FIRST BANCORP INC/ME	Common equity shares	31866P102	2410	157989 SH	DEFINED	1, 2
FIRST NIAGARA FINANCIAL GRP	Common equity shares	33582V108	104163	7670183 SH	DEFINED	1, 2, 5, 6, 8, 1
FIRST PLACE FINANCIAL CP/DE	Common equity shares	33610T109	28	12172 SH	DEFINED	1
FIRST SOUTH BANCORP	Common equity	33646W100	830	167096 SH	DEFINED	1, 2

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INC/VA	shares						
1ST SOURCE CORP	Common equity	336901103	7010	349633	SH	DEFINED	1,2,5,8
	shares						
WINTHROP REALTY TRUST	Real Estate Investment Trust	976391300	5359	437643	SH	DEFINED	1,2,3,8
FISHER COMMUNICATIONS INC	Common Stock	337756209	4033	129790	SH	DEFINED	1,2,8
FIRSTMERIT CORP	Common equity	337915102	81539	4779642	SH	DEFINED	1,2,5,6,8,1
	shares						
FLAGSTAR BANCORP INC	Common equity	337930507	1738	1160303	SH	DEFINED	1,2
	shares						
FLOTEK INDUSTRIES INC	Common equity	343389102	173	20651	SH	DEFINED	1
	shares						
FLOW INTL CORP	Common Stock	343468104	3873	881457	SH	DEFINED	1,2
FLOWERS FOODS INC	Common equity	343498101	58513	2148732	SH	DEFINED	1,2,5,6,8,1
	shares						
FLOWERVE CORP	Common equity	34354P105	262468	2037659	SH	DEFINED	1,2,5,6,8,1
	shares						
FLUSHING FINANCIAL CORP	Common equity	343873105	9528	639512	SH	DEFINED	1,2,5,8
	shares						
FOMENTO ECONOMICO MEXICANO	American Depository Receipt	344419106	28722	489300	SH	DEFINED	1,2,6,18
FOREST CITY ENTRPRS -CL A	Common equity	345550107	43511	2310781	SH	DEFINED	1,2,3,5,6,8
	shares						
FOREST OIL CORP	Common equity	346091705	135059	3570173	SH	DEFINED	1,2,5,6,8,1
	shares						
FORRESTER RESEARCH INC	Common equity	346563109	13198	344696	SH	DEFINED	1,2,5,6,8
	shares						
FOSSIL INC	Common equity	349882100	127127	1357452	SH	DEFINED	1,2,5,6,8,1
	shares						
FOSTER (LB) CO	Common equity	350060109	9442	219075	SH	DEFINED	1,2,5,6,8
	shares						
FOSTER WHEELER AG	Common equity	H27178104	31859	846954	SH	DEFINED	1,2,5,6,8,1
	shares						
FRANCE TELECOM	American Depository Receipt	35177Q105	294	13046	SH	DEFINED	1,2
	Receipt						
FRANKLIN COVEY CO	Common equity	353469109	1814	209783	SH	DEFINED	1,2
	shares						
FRANKLIN ELECTRIC CO INC	Common equity	353514102	22560	488422	SH	DEFINED	1,2,5,6,8
	shares						
FREDS INC	Common equity	356108100	17698	1328645	SH	DEFINED	1,2,5,6,8
	shares						
FRESENIUS MEDICAL CARE AG&CO	American Depository Receipt	358029106	264	3914	SH	DEFINED	1
	Receipt						
ARLINGTON ASSET INVESTMENT TRUST	Real Estate Investment Trust	041356205	3298	108345	SH	DEFINED	1,2
FRONTIER OIL CORP	Common equity	35914P105	106479	3631388	SH	DEFINED	1,2,5,6,8,1
	shares						
FUEL TECH INC	Common equity	359523107	3292	370119	SH	DEFINED	1,2,5,6
	shares						
FUELCELL ENERGY INC	Common equity	35952H106	3820	1785151	SH	DEFINED	1,2,8
	shares						
FULLER (H. B.) CO	Common equity	359694106	25382	1181691	SH	DEFINED	1,2,5,6,8
	shares						
FULTON FINANCIAL CORP	Common equity	360271100	73694	6632967	SH	DEFINED	1,2,5,6,8,1
	shares						
FURNITURE BRANDS	Common equity	360921100	4406	968488	SH	DEFINED	1,2,5,8

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INTL INC	shares						
G&K SERVICES INC	Common equity	361268105	15045	452424	SH	DEFINED	1, 2, 5, 6, 8
-CL A	shares						
LADENBURG THALMANN	Common equity	50575Q102	1593	1388845	SH	DEFINED	1, 2
FINL SERV	shares						
GP STRATEGIES CORP	Common equity	36225V104	4261	313467	SH	DEFINED	1, 2
	shares						
GSE SYSTEMS INC	Common equity	36227K106	24	10232	SH	DEFINED	1
	shares						
G-III APPAREL GROUP	Common equity	36237H101	11623	309193	SH	DEFINED	1, 2, 6, 8
LTD	shares						
GAMCO INVESTORS INC	Common equity	361438104	6798	146710	SH	DEFINED	1, 2, 5, 6, 8
	shares						
GAIAM INC	Common equity	36268Q103	2039	308667	SH	DEFINED	1, 2
	shares						
ARTHUR J GALLAGHER	Common equity	363576109	87456	2875978	SH	DEFINED	1, 2, 5, 6, 8, 1
& CO	shares						
GARDNER DENVER INC	Common equity	365558105	107293	1375016	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
GARTNER INC	Common equity	366651107	89178	2140083	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
GASTAR EXPLORATION	Common equity	367299203	4567	939939	SH	DEFINED	1, 2, 6
LTD	shares						
GAYLORD	Common equity	367905106	27642	797064	SH	DEFINED	1, 2, 5, 6, 8
ENTERTAINMENT CO	shares						
GENCORP INC	Common equity	368682100	8496	1420854	SH	DEFINED	1, 2, 6, 8
	shares						
GENERAL CABLE	Common equity	369300108	32645	753843	SH	DEFINED	1, 2, 5, 6, 8
CORP/DE	shares						
GENERAL	Common equity	369385109	12945	1183421	SH	DEFINED	1, 2, 5, 6, 8
COMMUNICATION	shares						
-CL A							
GENESCO INC	Common equity	371532102	35188	875389	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
GENESEE & WYOMING	Common equity	371559105	50547	868506	SH	DEFINED	1, 2, 5, 6, 8
INC -CL A	shares						
INOVIO	Common equity	45773H102	1220	1107622	SH	DEFINED	1, 2
PHARMACEUTICALS	shares						
INC							
GENESIS ENERGY -LP	Misc Equity	371927104	1652	58350	SH	DEFINED	1
GENVEC INC	Common Stock	37246C307	25	62212	SH	DEFINED	1
GEORESOURCES INC	Common Stock	372476101	34475	1102477	SH	DEFINED	1, 2, 5, 6
GENTIVA HEALTH	Common equity	37247A102	18727	668275	SH	DEFINED	1, 2, 5, 6, 8
SERVICES INC	shares						
GEORGIA GULF CORP	Common equity	373200302	24761	669261	SH	DEFINED	1, 2, 6, 8
	shares						
GERBER SCIENTIFIC	Common equity	373730100	4287	457947	SH	DEFINED	1, 2
INC	shares						
GERDAU SA	American	373737105	15994	1279557	SH	DEFINED	1, 2, 4, 5, 6, 8
	Depository						
	Receipt						
GERMAN AMERICAN	Common equity	373865104	3350	194969	SH	DEFINED	1, 2
BANCORP INC	shares						
GERON CORP	Common Stock	374163103	21513	4260632	SH	DEFINED	1, 2, 5, 6, 8
GETTY REALTY CORP	Real Estate	374297109	13556	592599	SH	DEFINED	1, 2, 3, 5, 6, 8
	Investment						
	Trust						
GIBRALTAR	Common equity	374689107	8468	709694	SH	DEFINED	1, 2, 5, 8
INDUSTRIES INC	shares						
GLACIER BANCORP INC	Common equity	37637Q105	36884	2450488	SH	DEFINED	1, 2, 5, 6, 8
	shares						
GLATFELTER	Common equity	377316104	14610	1096758	SH	DEFINED	1, 2, 5, 6, 8

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GLAXOSMITHKLINE PLC	shares American Depository Receipt	37733W105	496421	12924248	SH	DEFINED	1,2
OUTDOOR CHANNEL HLDGS INC	Common equity shares	690027206	1726	231672	SH	DEFINED	1,2,6,8
GLIMCHER REALTY TRUST	Real Estate Investment Trust	379302102	20350	2199881	SH	DEFINED	1,2,3,6,8
GLOBAL INDUSTRIES LTD	Common equity shares	379336100	33620	3434302	SH	DEFINED	1,2,5,6,8
GSI COMMERCE INC	Common equity shares	36238G102	42364	1447327	SH	DEFINED	1,2,5,6,8
GLOBAL PAYMENTS INC	Common equity shares	37940X102	103986	2125667	SH	DEFINED	1,2,5,6,8,1
GLOBECOMM SYSTEMS INC	Common equity shares	37956X103	4719	382778	SH	DEFINED	1,2
GOLD FIELDS LTD	American Depository Receipt	38059T106	2092	119742	SH	DEFINED	1,2,6,18
GOLDCORP INC	Common equity shares	380956409	784	15750	SH	DEFINED	1,18
GOLDEN STAR RESOURCES LTD	Common equity shares	38119T104	14526	4891297	SH	DEFINED	1,2,6
GOLDFIELD CORP	Common equity shares	381370105	15	40024	SH	DEFINED	2
GOODRICH PETROLEUM CORP	Common equity shares	382410405	34290	1543276	SH	DEFINED	1,2,5,6,8
GORMAN-RUPP CO	Common equity shares	383082104	9671	245462	SH	DEFINED	1,2,5,6,8
GRACE (W R) & CO	Common equity shares	38388F108	67138	1753458	SH	DEFINED	1,2,5,6,8
GRACO INC	Common equity shares	384109104	71925	1581105	SH	DEFINED	1,2,5,6,8,1
GRAHAM CORP	Common equity shares	384556106	5341	223187	SH	DEFINED	1,2
GRANITE CONSTRUCTION INC	Common equity shares	387328107	33630	1196761	SH	DEFINED	1,2,5,6,8,1
GRAPHIC PACKAGING HOLDING CO	Common equity shares	388689101	13021	2402008	SH	DEFINED	1,2,5,6,8
GRAY TELEVISION INC	Common equity shares	389375106	1539	742928	SH	DEFINED	1,2
GREAT SOUTHERN BANCORP	Common equity shares	390905107	4286	199910	SH	DEFINED	1,2,6
GREEN MTN COFFEE ROASTERS	Common equity shares	393122106	201788	3123201	SH	DEFINED	1,2,5,6,8,1
GREENBRIER COMPANIES INC	Common equity shares	393657101	11803	415739	SH	DEFINED	1,2,6,8
GREIF INC -CL A	Common equity shares	397624107	56915	870142	SH	DEFINED	1,2,5,6,8,1
GRIFFIN LAND & NURSERIES INC	Common equity shares	398231100	1571	48834	SH	DEFINED	1,2
GRIFFON CORP	Common equity shares	398433102	18471	1406867	SH	DEFINED	1,2,5,6,8
GROUP 1 AUTOMOTIVE INC	Common equity shares	398905109	33316	778385	SH	DEFINED	1,2,5,6,8
WINMARK CORP	Common equity shares	974250102	1546	33472	SH	DEFINED	1,2
GRUBB & ELLIS CO	Common equity shares	400095204	21	26092	SH	DEFINED	1
GRUPO AEROPORTUARIO SURESTE	American Depository	40051E202	1718	29232	SH	DEFINED	1,5

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GUESS INC	Receipt Common equity	401617105	76053	1932676	SH	DEFINED	1, 2, 5, 6, 8, 1
GULF ISLAND FABRICATION INC	Common equity shares	402307102	10610	329931	SH	DEFINED	1, 2, 5, 8
GULFMARK OFFSHORE INC	Common equity shares	402629208	32513	730427	SH	DEFINED	1, 2, 5, 6, 8
GULFPORT ENERGY CORP	Common equity shares	402635304	48990	1355273	SH	DEFINED	1, 2, 5, 6, 8
CRIMSON EXPLORATION INC	Common Stock	22662K207	62	15100	SH	DEFINED	1
HCC INSURANCE HOLDINGS INC	Common equity shares	404132102	95101	3037346	SH	DEFINED	1, 2, 5, 6, 8, 1
COMMONWEALTH REIT	Real Estate Investment Trust	203233101	50056	1927639	SH	DEFINED	1, 2, 3, 5, 6, 8
HSBC HLDGS PLC	American Depository Receipt	404280406	5678	109588	SH	DEFINED	1, 2
HAEMONETICS CORP	Common equity shares	405024100	40677	620609	SH	DEFINED	1, 2, 5, 6, 8
HAIN CELESTIAL GROUP INC	Common equity shares	405217100	31613	979237	SH	DEFINED	1, 2, 5, 6, 8
HALLADOR ENERGY CO	Common equity shares	40609P105	404	35081	SH	DEFINED	1, 2
HALLMARK FINANCIAL SERVICES	Common equity shares	40624Q203	1666	199094	SH	DEFINED	1, 2
HANCOCK HOLDING CO	Common equity shares	410120109	33982	1034669	SH	DEFINED	1, 2, 5, 6, 8
HANGER ORTHOPEDIC GROUP INC	Common equity shares	41043F208	15130	581301	SH	DEFINED	1, 2, 5, 6, 8
HANMI FINANCIAL CORP	Common equity shares	410495105	2344	1890871	SH	DEFINED	1, 2
WALTER INVESTMENT MGMT CORP	Real Estate Investment Trust	93317W102	8869	549623	SH	DEFINED	1, 2, 6, 8
EXTERRAN HOLDINGS INC	Common equity shares	30225X103	58674	2472650	SH	DEFINED	1, 2, 5, 6, 8, 1
HANSEN NATURAL CORP	Common equity shares	411310105	135096	2243086	SH	DEFINED	1, 2, 5, 6, 8, 1
HARLEYSVILLE GROUP INC	Common equity shares	412824104	9700	292726	SH	DEFINED	1, 2, 5, 8, 17
HARMONIC INC	Common equity shares	413160102	24564	2618492	SH	DEFINED	1, 2, 5, 6, 8
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	579	38927	SH	DEFINED	1, 6

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
HARRIS & HARRIS GROUP	Common equity shares	413833104	2915	541212	SH		DEFINED	1, 2
HARRIS INTERACTIVE INC	Common equity shares	414549105	20	19506	SH		DEFINED	1

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HARSCO CORP	Common equity shares	415864107	75607	2142361 SH	DEFINED	1, 2, 5, 6, 8, 1
HARVARD BIOSCIENCE INC	Common equity shares	416906105	89	15832 SH	DEFINED	1
HAVERTY FURNITURE	Common equity shares	419596101	5572	420075 SH	DEFINED	1, 2, 8
HAWAIIAN HOLDINGS INC	Common Stock	419879101	7006	1165574 SH	DEFINED	1, 2, 6
HAWAIIAN ELECTRIC INDS	Common equity shares	419870100	65578	2644265 SH	DEFINED	1, 2, 5, 6, 8, 1
HAWKINS INC	Common Stock	420261109	7353	179067 SH	DEFINED	1, 2, 6, 8
HEALTHCARE SERVICES GROUP	Common equity shares	421906108	25166	1431702 SH	DEFINED	1, 2, 5, 6, 8
HCP INC	Real Estate Investment Trust	40414L109	868008	22878617 SH	DEFINED	1, 2, 3, 5, 6, 8
HEALTHSOUTH CORP	Common equity shares	421924309	55152	2208115 SH	DEFINED	1, 2, 5, 6, 8
HEALTHCARE REALTY TRUST INC	Real Estate Investment Trust	421946104	51014	2247491 SH	DEFINED	1, 2, 3, 5, 6, 8
HEADWATERS INC	Common equity shares	42210P102	7912	1340596 SH	DEFINED	1, 2, 5, 8
HEALTH CARE REIT INC	Real Estate Investment Trust	42217K106	445745	8500147 SH	DEFINED	1, 2, 3, 5, 6, 8
HMS HOLDINGS CORP	Common equity shares	40425J101	51187	625323 SH	DEFINED	1, 2, 5, 6, 8
CATALYST HEALTH SOLUTIONS	Common equity shares	14888B103	49672	888037 SH	DEFINED	1, 2, 5, 6, 8
HEARTLAND EXPRESS INC	Common equity shares	422347104	24386	1388696 SH	DEFINED	1, 2, 5, 6, 8
HEARTLAND FINANCIAL USA INC	Common equity shares	42234Q102	4734	278309 SH	DEFINED	1, 2, 5, 8
HECLA MINING CO	Common equity shares	422704106	93140	10257577 SH	DEFINED	1, 2, 5, 6, 8
HEICO CORP	Common equity shares	422806109	35327	564992 SH	DEFINED	1, 2, 5, 6, 8
HEICO CORP NEW	Common equity shares	422806208	1257	27934 SH	DEFINED	1, 6, 8
HEIDRICK & STRUGGLES INTL	Common equity shares	422819102	10938	393049 SH	DEFINED	1, 2, 5, 8
HELMERICH & PAYNE	Common equity shares	423452101	308053	4484649 SH	DEFINED	1, 2, 5, 6, 8, 1
HEMISPHERX BIOPHARMA INC	Common equity shares	42366C103	44	91810 SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	Common equity shares	426281101	101717	3001322 SH	DEFINED	1, 2, 5, 6, 8, 1
ENERGY TRANSFER PARTNERS -LP	Limited Partnership	29273R109	8574	165636 SH	DEFINED	1
HERITAGE FINANCIAL CORP	Common equity shares	42722X106	2955	208667 SH	DEFINED	1, 2
HERSHA HOSPITALITY TRUST	Real Estate Investment Trust	427825104	28251	4756368 SH	DEFINED	1, 2, 3, 5, 6, 8
HEXCEL CORP	Common equity shares	428291108	38789	1969904 SH	DEFINED	1, 2, 5, 6, 8
HI TECH PHARMACAL CO INC	Common equity shares	42840B101	3741	186023 SH	DEFINED	1, 2
HIBBETT SPORTS INC	Common equity shares	428567101	33202	927132 SH	DEFINED	1, 2, 5, 6, 8
HICKORY TECH CORP	Common equity	429060106	138	15092 SH	DEFINED	1

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HIGHWOODS PROPERTIES INC	Real Estate Investment Trust	431284108	121387	3467118 SH	DEFINED	1, 2, 3, 5, 6, 8
HOLLY CORP	Common equity shares	435758305	61777	1016719 SH	DEFINED	1, 2, 5, 6, 8
HOLLYWOOD MEDIA CORP	Common equity shares	436233100	19	10485 SH	DEFINED	1
HOLOGIC INC	Common equity shares	436440101	173981	7836983 SH	DEFINED	1, 2, 5, 6, 8, 1
HOME PROPERTIES INC	Real Estate Investment Trust	437306103	78996	1340110 SH	DEFINED	1, 2, 3, 5, 6, 8
MOVE INC	Common equity shares	62458M108	7405	3097080 SH	DEFINED	1, 2, 5, 6, 8
HNI CORP	Common equity shares	404251100	49739	1576026 SH	DEFINED	1, 2, 5, 6, 8, 1
HOOKER FURNITURE CORP	Common equity shares	439038100	2923	244544 SH	DEFINED	1, 2
HOOPER HOLMES INC	Common equity shares	439104100	44	59132 SH	DEFINED	1
HORACE MANN EDUCATORS CORP	Common equity shares	440327104	16370	974570 SH	DEFINED	1, 2, 5, 6, 8
HORMEL FOODS CORP	Common equity shares	440452100	215201	7729659 SH	DEFINED	1, 2, 5, 6, 8, 1
HOT TOPIC INC	Common equity shares	441339108	5313	931694 SH	DEFINED	1, 2, 5, 8
HOVNIANIAN ENTRPRS INC -CL A	Common equity shares	442487203	4213	1193643 SH	DEFINED	1, 2, 5, 6, 8
ICAD INC	Common equity shares	44934S107	40	29704 SH	DEFINED	1, 2
HUANENG POWER INTERNATIONAL	American Depository Receipt	443304100	450	19176 SH	DEFINED	1, 6
HUB GROUP INC-CL A	Common equity shares	443320106	32063	886008 SH	DEFINED	1, 2, 5, 6, 8
HUDSON CITY BANCORP INC	Common equity shares	443683107	191705	19804022 SH	DEFINED	1, 2, 5, 6, 8, 1
HUDSON VALLEY HOLDING CORP	Common equity shares	444172100	5213	237007 SH	DEFINED	1, 2
HUMAN GENOME SCIENCES INC	Common Stock	444903108	99014	3606928 SH	DEFINED	1, 2, 5, 6, 8, 1
HUNT (JB) TRANSPRT SVCS INC	Common equity shares	445658107	128567	2830573 SH	DEFINED	1, 2, 5, 6, 8, 1
HUTCHINSON TECHNOLOGY INC	Common equity shares	448407106	1010	357839 SH	DEFINED	1, 2
IDERA PHARMACEUTICALS INC	Common equity shares	45168K306	104	39100 SH	DEFINED	1
HYPERDYNAMICS CORP	Common equity shares	448954107	16565	3585586 SH	DEFINED	1, 2
HYPERCOM CORP	Common equity shares	44913M105	10456	868884 SH	DEFINED	1, 2, 6
ICU MEDICAL INC	Common equity shares	44930G107	10951	250186 SH	DEFINED	1, 2, 5, 6, 8
DINEEQUITY INC	Common equity shares	254423106	21487	390999 SH	DEFINED	1, 2, 5, 6, 8
MOSAIC CO	Common equity shares	61945A107	204002	2590331 SH	DEFINED	1, 2, 5, 6, 8, 1
MIDWESTONE FINANCIAL GROUP	Common equity shares	598511103	1480	99870 SH	DEFINED	1, 2
ISTA	Common equity	45031X204	105	10400 SH	DEFINED	1

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PHARMACEUTICALS INC	shares						
IXIA	Common equity	45071R109	12108	762564	SH	DEFINED	1, 2, 5, 6, 8
IBERIABANK CORP	shares						
	Common equity	450828108	47873	796238	SH	DEFINED	1, 2, 5, 6, 8
ICICI BANK LTD	shares						
	American	45104G104	52120	1045992	SH	DEFINED	1, 2, 5, 6, 8, 1
	Depository						
	Receipt						
IDACORP INC	Common equity	451107106	74425	1953362	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
GENERAL MOLY INC	Common equity	370373102	26498	4924873	SH	DEFINED	1, 2, 6
	shares						
IDEXX LABS INC	Common equity	45168D104	120928	1566041	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
IGATE CORP	Common Stock	45169U105	10489	558706	SH	DEFINED	1, 2, 6, 8
ILLUMINA INC	Common equity	452327109	150551	2148643	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
IMATION CORP	Common equity	45245A107	8115	728477	SH	DEFINED	1, 2, 5, 8
	shares						
IMMERSION CORP	Common equity	452521107	4297	562359	SH	DEFINED	1, 2, 5
	shares						
IMMUCOR INC	Common equity	452526106	49243	2489703	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
IMMUNOGEN INC	Common Stock	45253H101	16478	1816570	SH	DEFINED	1, 2, 5, 6, 8
FUEL SYSTEMS	Common Stock	35952W103	9064	300386	SH	DEFINED	1, 2, 5, 6, 8
SOLUTIONS INC							
IMPAX LABORATORIES INC	Common Stock	45256B101	42909	1685782	SH	DEFINED	1, 2, 5, 6, 8
IMMUNOMEDICS INC	Common equity	452907108	5185	1356801	SH	DEFINED	1, 2, 5, 6, 8
	shares						
IMPERIAL OIL LTD	Common equity	453038408	787	15422	SH	DEFINED	1
	shares						
INCYTE CORP	Common equity	45337C102	46807	2952957	SH	DEFINED	1, 2, 5, 6, 8
	shares						
INDEPENDENT BANK CORP/MA	Common equity	453836108	12963	479882	SH	DEFINED	1, 2, 5, 6, 8
	shares						
MAINSOURCE FINL GROUP INC	Common equity	56062Y102	4762	475907	SH	DEFINED	1, 2
	shares						
ENGLOBAL CORP	Common equity	293306106	90	19750	SH	DEFINED	1, 5
	shares						
INFORMATICA CORP	Common equity	45666Q102	131851	2524433	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
INFOSPACE INC	Common equity	45678T300	6672	770108	SH	DEFINED	1, 2, 5, 8
	shares						
INGLES MARKETS INC -CL A	Common equity	457030104	6041	304843	SH	DEFINED	1, 2, 5, 8
	shares						
INGRAM MICRO INC	Common equity	457153104	93217	4432651	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
NEKTAR THERAPEUTICS	Common equity	640268108	29246	3088031	SH	DEFINED	1, 2, 5, 6, 8
	shares						
INNODATA ISOGEN INC	Common equity	457642205	33	13600	SH	DEFINED	1
	shares						
ION GEOPHYSICAL CORP	Common equity	462044108	51051	4022695	SH	DEFINED	1, 2, 5, 6, 8
	shares						
INSIGHT ENTERPRISES INC	Common equity	45765U103	22162	1301265	SH	DEFINED	1, 2, 5, 6, 8
	shares						
INSITUFORM TECHNOLOGIES-CL A	Common equity	457667103	23055	862007	SH	DEFINED	1, 2, 5, 6, 8
	shares						
INSMED INC	Common equity	457669307	89	13088	SH	DEFINED	1, 5
	shares						
PURE BIOSCIENCE INC	Common equity	74621T100	839	539208	SH	DEFINED	1, 2

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	shares						
ENER1 INC	Common Stock	29267A203	3349	1132063 SH	DEFINED	1, 2, 6, 8	
INSPIRE PHARMACEUTICALS INC	Common Stock	457733103	4354	1099746 SH	DEFINED	1, 2, 5, 6, 8	
INSTEEL INDUSTRIES	Common equity	45774W108	5390	381253 SH	DEFINED	1, 2, 5	
	shares						
JOE`S JEANS INC	Common equity	47777N101	642	603927 SH	DEFINED	1, 2	
	shares						
INTEGRA LIFESCIENCES HLDGS	Common equity	457985208	22044	464876 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
INTEGRAL SYSTEMS INC	Common equity	45810H107	4348	357111 SH	DEFINED	1, 2, 6	
	shares						
INTEGRATED DEVICE TECH INC	Common equity	458118106	48565	6589697 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
INTEGRATED SILICON SOLUTION	Common Stock	45812P107	4418	476550 SH	DEFINED	1, 2	
INTEGRA BANK CORP	Common Stock	45814P105	3	10692 SH	DEFINED	1	
INTER PARFUMS INC	Common equity	458334109	5483	296292 SH	DEFINED	1, 2	
	shares						
ARROWHEAD RESEARCH CORP	Common Stock	042797100	19	26200 SH	DEFINED	1	
INTERACTIVE INTELLIGENCE INC	Common Stock	45839M103	10467	270528 SH	DEFINED	1, 2, 5, 6	
INTERFACE INC-CL A	Common Stock	458665106	21184	1145746 SH	DEFINED	1, 2, 5, 6, 8	
INTERDIGITAL INC	Common equity	45867G101	51344	1076085 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
INTERNAP NETWORK SVCS CORP	Common equity	45885A300	9708	1477688 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
INTERMUNE INC	Common equity	45884X103	61707	1307651 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
INTL FCSTONE INC	Common Stock	46116V105	6991	274960 SH	DEFINED	1, 2, 6, 8	
INTL BANCSHARES CORP	Common equity	459044103	38210	2083407 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
INTL RECTIFIER CORP	Common equity	460254105	69301	2096081 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
IRIS INTERNATIONAL INC	Common Stock	46270W105	2926	324654 SH	DEFINED	1, 2, 6	
INTL SHIPHOLDING CORP	Common equity	460321201	3115	125206 SH	DEFINED	1, 2, 17	
	shares						
INTL SPEEDWAY CORP -CL A	Common equity	460335201	22257	746727 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
AMERICAN ORIENTAL BIOENGR	Common equity	028731107	166	111641 SH	DEFINED	1, 2, 8	
	shares						
INTERNET CAPITAL GROUP INC	Common Stock	46059C205	12185	858004 SH	DEFINED	1, 2, 6, 8	
EASYLINK SERVICES INTL CORP	Common equity	277858106	51	12200 SH	DEFINED	1	
	shares						
INTERSIL CORP -CL A	Common equity	46069S109	45817	3679886 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
INTEVAC INC	Common Stock	461148108	6054	487173 SH	DEFINED	1, 2, 5, 8	
ARDEA BIOSCIENCES INC	Common Stock	03969P107	10567	368286 SH	DEFINED	1, 2, 6, 8	
INVACARE CORP	Common equity	461203101	25815	829531 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
INTUITIVE SURGICAL INC	Common equity	46120E602	453806	1360961 SH	DEFINED	1, 2, 5, 6, 8, 1	
	shares						
INVESTMENT TECHNOLOGY GP INC	Common equity	46145F105	23166	1273780 SH	DEFINED	1, 2, 5, 6, 8	
	shares						
INVESTORS REAL ESTATE TRUST	Real Estate Investment Trust	461730103	16749	1763020 SH	DEFINED	1, 2, 3, 5, 6, 8	

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IRON MOUNTAIN INC	Common equity	462846106	213867	6848464	SH	DEFINED	1,2,5,6,8,1
	shares						
ISIS PHARMACEUTICALS INC	Common Stock	464330109	24679	2729898	SH	DEFINED	1,2,5,6,8
ISLE OF CAPRI CASINOS INC	Common equity	464592104	3304	347454	SH	DEFINED	1,2,5,6
	shares						
ARCELORMITTAL SA	Similar to	03938L104	213	5900	SH	DEFINED	1
	ADR						
	Certificates						
	representing						
	ordinary						
	shares						
ISRAMCO INC	Common equity	465141406	1106	16896	SH	DEFINED	1,2
	shares						
ITRON INC	Common equity	465741106	62194	1102023	SH	DEFINED	1,2,5,6,8,1
	shares						
IXYS CORP	Common Stock	46600W106	7796	580626	SH	DEFINED	1,2,5,6
J & J SNACK FOODS CORP	Common equity	466032109	15556	330350	SH	DEFINED	1,2,5,6,8
	shares						
JDA SOFTWARE GROUP INC	Common Stock	46612K108	27768	917660	SH	DEFINED	1,2,5,6,8
EPOCH HOLDING CORP	Common Stock	29428R103	4174	264493	SH	DEFINED	1,2,6,17
J2 GLOBAL COMMUNICATIONS INC	Common equity	46626E205	30594	1036856	SH	DEFINED	1,2,5,6,8
	shares						
JACK IN THE BOX INC	Common equity	466367109	26157	1153265	SH	DEFINED	1,2,5,6,8
	shares						
JACOBS ENGINEERING GROUP INC	Common equity	469814107	236631	4601153	SH	DEFINED	1,2,5,6,8,1
	shares						
JAKKS PACIFIC INC	Common equity	47012E106	14349	741722	SH	DEFINED	1,2,5,6,8
	shares						
JOHNSON OUTDOORS INC -CL A	Common equity	479167108	873	57258	SH	DEFINED	1,2
	shares						
JONES LANG LASALLE INC	Common equity	48020Q107	115701	1159998	SH	DEFINED	1,2,3,5,6,8
	shares						
JOS A BANK CLOTHIERS INC	Common equity	480838101	41530	816244	SH	DEFINED	1,2,5,6,8
	shares						
KMG CHEMICALS INC	Common Stock	482564101	1821	92610	SH	DEFINED	1,2
K-SWISS INC -CL A	Common equity	482686102	6440	571301	SH	DEFINED	1,2,5,6,8
	shares						
KVH INDUSTRIES INC	Common Stock	482738101	3968	262367	SH	DEFINED	1,2
K V PHARMACEUTICAL -CL A	Common equity	482740206	170	28388	SH	DEFINED	1
	shares						
KAMAN CORP	Common equity	483548103	19728	560528	SH	DEFINED	1,2,5,6,8
	shares						
FURMANITE CORP	Common equity	361086101	5364	670621	SH	DEFINED	1,2,6
	shares						
KANSAS CITY LIFE INS CO	Common equity	484836101	3266	102199	SH	DEFINED	1,2,8
	shares						
GREAT PLAINS ENERGY INC	Common equity	391164100	70639	3528560	SH	DEFINED	1,2,5,6,8,1
	shares						
KANSAS CITY SOUTHERN	Common equity	485170302	148703	2730992	SH	DEFINED	1,2,5,6,8,1
	shares						
KAYDON CORP	Common equity	486587108	31587	805948	SH	DEFINED	1,2,5,6,8
	shares						
KELLY SERVICES INC -CL A	Common equity	488152208	13631	627878	SH	DEFINED	1,2,5,6,8
	shares						
KEMET CORP	Common Stock	488360207	430	28942	SH	DEFINED	1
KENDLE INTERNATIONAL INC	Common equity	48880L107	3640	339717	SH	DEFINED	1,2,8
	shares						
KENNAMETAL INC	Common equity	489170100	86133	2208446	SH	DEFINED	1,2,5,6,8,1
	shares						

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KENNEDY-WILSON HOLDINGS INC	Common Stock	489398107	4089	376475	SH	DEFINED	1, 2, 6, 17
KENSEY NASH CORP	Common equity shares	490057106	5344	214563	SH	DEFINED	1, 2, 6, 8
KERYX BIOPHARMACEUTICALS INC	Common equity shares	492515101	4591	916524	SH	DEFINED	1, 2
KEYNOTE SYSTEMS INC	Common Stock	493308100	4707	253569	SH	DEFINED	1, 2
KFORCE INC	Common equity shares	493732101	11961	653915	SH	DEFINED	1, 2, 5, 6, 8
MAGNUM HUNTER RESOURCES CORP	Common Stock	55973B102	32457	3787090	SH	DEFINED	1, 2, 6
KIMBALL INTERNATIONAL -CL B	Common equity shares	494274103	5313	758974	SH	DEFINED	1, 2, 8
KILROY REALTY CORP	Real Estate Investment Trust	49427F108	72630	1870373	SH	DEFINED	1, 2, 3, 5, 6, 8
KINDER MORGAN ENERGY -LP	Limited Partnership	494550106	30294	408880	SH	DEFINED	1
KIRBY CORP	Common equity shares	497266106	83881	1464157	SH	DEFINED	1, 2, 5, 6, 8, 1
KNIGHT CAPITAL GROUP INC	Common Stock	499005106	31080	2319387	SH	DEFINED	1, 2, 5, 6, 8
KNIGHT TRANSPORTATION INC	Common equity shares	499064103	27446	1425793	SH	DEFINED	1, 2, 5, 6, 8
KNOT INC	Common equity shares	499184109	8126	674463	SH	DEFINED	1, 2, 5, 6, 8
KOPIN CORP	Common Stock	500600101	6237	1358513	SH	DEFINED	1, 2, 5, 6, 8
KT CORP	American Depository Receipt	48268K101	2069	105990	SH	DEFINED	1, 2, 5, 6
KORN/FERRY INTERNATIONAL	Common equity shares	500643200	35185	1580014	SH	DEFINED	1, 2, 5, 6, 8, 1
KRISPY KREME DOUGHNUTS INC	Common equity shares	501014104	8191	1163631	SH	DEFINED	1, 2, 6
SUNLINK HEALTH SYSTEMS INC	Common equity shares	86737U102	21	13400	SH	DEFINED	1
KULICKE & SOFFA INDUSTRIES	Common Stock	501242101	14004	1497453	SH	DEFINED	1, 2, 6, 8
LAN AIRLINES SA	American Depository Receipt	501723100	13469	526491	SH	DEFINED	1, 2, 5, 6
LCA VISION INC	Common equity shares	501803308	2213	327375	SH	DEFINED	1, 2
LMI AEROSPACE INC	Common equity shares	502079106	4125	204174	SH	DEFINED	1, 2
NEWBRIDGE BANCORP	Common equity shares	65080T102	68	13538	SH	DEFINED	1
LSB INDUSTRIES INC	Common equity shares	502160104	14079	355119	SH	DEFINED	1, 2, 6, 8
LSI INDUSTRIES INC	Common equity shares	50216C108	2578	356203	SH	DEFINED	1, 2
LTC PROPERTIES INC	Real Estate Investment Trust	502175102	18481	651970	SH	DEFINED	1, 2, 3, 5, 6, 8
LA BARGE INC	Common equity shares	502470107	4477	252815	SH	DEFINED	1, 2
LA-Z-BOY INC	Common equity shares	505336107	11055	1157747	SH	DEFINED	1, 2, 6, 8
TRUEBLUE INC	Common equity shares	89785X101	17923	1067572	SH	DEFINED	1, 2, 5, 6, 8

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LACLEDE GROUP INC	Common equity	505597104	21881	574261	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
LACROSSE FOOTWEAR INC	Common equity	505688101	1174	64112	SH	DEFINED	1, 2
	shares						
LADISH CO INC	Common equity	505754200	17773	325206	SH	DEFINED	1, 2, 5, 6, 8
	shares						
ENBRIDGE ENERGY PRTNRS -LP	Limited Partnership	29250R106	8700	134630	SH	DEFINED	1
LAKELAND BANCORP INC	Common equity	511637100	4161	400874	SH	DEFINED	1, 2, 8
	shares						
LAKELAND FINANCIAL CORP	Common equity	511656100	7569	333671	SH	DEFINED	1, 2, 8
	shares						
LAKES ENTERTAINMENT INC	Common equity	51206P109	28	10600	SH	DEFINED	1
	shares						
LAMAR ADVERTISING CO -CL A	Common equity	512815101	61857	1674405	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
SNYDERS-LANCE INC	Common equity	833551104	12014	605110	SH	DEFINED	1, 2, 5, 8
	shares						
LANDEC CORP	Common equity	514766104	3246	499549	SH	DEFINED	1, 2, 6
	shares						
LANDAUER INC	Common equity	51476K103	13925	226424	SH	DEFINED	1, 2, 5, 6, 8
	shares						
LANDSTAR SYSTEM INC	Common equity	515098101	61511	1346453	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
LANNETT CO INC	Common equity	516012101	960	172058	SH	DEFINED	1, 2
	shares						
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	20762	3518294	SH	DEFINED	1, 2, 5, 6, 8, 1
LAWSON PRODUCTS	Common equity	520776105	2704	117327	SH	DEFINED	1, 2
	shares						
LAYNE CHRISTENSEN CO	Common equity	521050104	14532	421127	SH	DEFINED	1, 2, 5, 6, 8
	shares						
CAPITAL GOLD CORP	Common equity	14018Y205	7505	1167252	SH	DEFINED	1, 2, 6
	shares						
LEARNING TREE INTL INC	Common equity	522015106	1081	122763	SH	DEFINED	1, 2
	shares						
LEE ENTERPRISES INC	Common equity	523768109	2039	754359	SH	DEFINED	1, 2
	shares						
LENNOX INTERNATIONAL INC	Common equity	526107107	94382	1794898	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
LEUCADIA NATIONAL CORP	Common equity	527288104	282378	7521966	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
LEXICON PHARMACEUTICALS INC	Common Stock	528872104	7988	4755425	SH	DEFINED	1, 2, 5, 6
LEXINGTON REALTY TRUST	Real Estate Investment Trust	529043101	31322	3350344	SH	DEFINED	1, 2, 3, 5, 6, 8
LIBBEY INC	Common Stock	529898108	6192	375208	SH	DEFINED	1, 2, 6
FIRST ACCEPTANCE CORP	Common equity	318457108	23	11846	SH	DEFINED	1
	shares						
LIFEWAY FOODS INC	Common equity	531914109	903	86811	SH	DEFINED	1, 2
	shares						
LIFETIME BRANDS INC	Common equity	53222Q103	2739	182209	SH	DEFINED	1, 2
	shares						
LIFE PARTNERS HOLDINGS INC	Common Stock	53215T106	1964	244498	SH	DEFINED	1, 2
LIFEPOINT HOSPITALS INC	Common equity	53219L109	57532	1431929	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
LIGAND PHARMACEUTICAL INC	Common equity	53220K504	3594	359824	SH	DEFINED	1, 2, 6, 8
	shares						
LIGHTPATH	Common equity	532257805	31	15095	SH	DEFINED	1, 2

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TECHNOLOGIES INC	shares							
LIMONEIRA CO	Common equity	532746104	2978	125637	SH	DEFINED	1,2	
	shares							
LINCOLN ELECTRIC	Common equity	533900106	87360	1150693	SH	DEFINED	1,2,5,6,8,1	
HLDGS INC	shares							
LINDSAY CORP	Common equity	535555106	21388	270618	SH	DEFINED	1,2,5,6,8	
	shares							
LIONS GATE	Common equity	535919203	6206	992145	SH	DEFINED	1,2,5,6,8	
ENTERTAINMENT CP	shares							
LIONBRIDGE	Common equity	536252109	4217	1228941	SH	DEFINED	1,2	
TECHNOLOGIES INC	shares							
LITHIA MOTORS INC	Common equity	536797103	6073	416471	SH	DEFINED	1,2	
-CL A	shares							

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
LITTELFUSE INC	Common equity	537008104	32615	571201	SH		DEFINED	1,2,5,6,8
	shares							
LIVEPERSON INC	Common equity	538146101	10912	863616	SH		DEFINED	1,2,5,8
	shares							
LOJACK CORP	Common equity	539451104	177	37893	SH		DEFINED	1,2
	shares							
LODGENET	Common equity	540211109	1946	534231	SH		DEFINED	1,2
INTERACTIVE CORP	shares							
LOOKSMART LTD	Common equity	543442503	19	11030	SH		DEFINED	1
	shares							
LUBYS INC	Common equity	549282101	63	11921	SH		DEFINED	1
	shares							
LUFKIN INDUSTRIES	Common equity	549764108	82688	884668	SH		DEFINED	1,2,5,6,8
INC	shares							
LUMINEX CORP	Common Stock	55027E102	14787	788113	SH		DEFINED	1,2,5,6,8
LYDALL INC	Common equity	550819106	2539	285527	SH		DEFINED	1,2
	shares							
M & F WORLDWIDE	Common equity	552541104	6276	249602	SH		DEFINED	1,2,5,6,8
CORP	shares							
MB FINANCIAL INC/MD	Common equity	55264U108	38850	1853666	SH		DEFINED	1,2,5,6,8
	shares							
MDC HOLDINGS INC	Common equity	552676108	51117	2016517	SH		DEFINED	1,2,5,6,8,1
	shares							
MDU RESOURCES GROUP	Common equity	552690109	139166	6058483	SH		DEFINED	1,2,5,6,8,1
INC	shares							
ENCORE CAPITAL	Common equity	292554102	6700	282917	SH		DEFINED	1,2,5,8
GROUP INC	shares							
TERRA NOVA ROYALTY	Common Stock	88102D103	127	14678	SH		DEFINED	1,5,6
CORP								
MGM RESORTS	Common equity	552953101	64625	4914093	SH		DEFINED	1,2,5,6,8,1
INTERNATIONAL	shares							
BIOSCRIP INC	Common Stock	09069N108	3587	761405	SH		DEFINED	1,2
M/I HOMES INC	Common equity	55305B101	6094	407116	SH		DEFINED	1,2,8
	shares							
MKS INSTRUMENTS INC	Common equity	55306N104	37536	1127110	SH		DEFINED	1,2,5,6,8
	shares							
MSC INDUSTRIAL	Common equity	553530106	82633	1206868	SH		DEFINED	1,2,5,6,8,1
DIRECT -CL A	shares							

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MTR GAMING GROUP INC	Common equity shares	553769100	46	17339	SH	DEFINED	1
MTS SYSTEMS CORP	Common equity shares	553777103	15983	350897	SH	DEFINED	1, 2, 5, 6, 8
MAC-GRAY CORP	Common equity shares	554153106	3372	209111	SH	DEFINED	1, 2
MACATAWA BANK CORP	Common equity shares	554225102	33	13222	SH	DEFINED	1
MACK-CALI REALTY CORP	Real Estate Investment Trust	554489104	111104	3277366	SH	DEFINED	1, 2, 3, 5, 6, 8
ROVI CORP	Common equity shares	779376102	161283	3006231	SH	DEFINED	1, 2, 5, 6, 8, 1
MADDEN STEVEN LTD	Common equity shares	556269108	24910	530875	SH	DEFINED	1, 2, 5, 6, 8
MGE ENERGY INC	Common equity shares	55277P104	21140	522099	SH	DEFINED	1, 2, 5, 6, 8, 1
MAGELLAN HEALTH SERVICES INC	Common equity shares	559079207	46279	942929	SH	DEFINED	1, 2, 5, 6, 8
MAGELLAN PETROLEUM CORP	Common equity shares	559091301	46	19023	SH	DEFINED	1
MAGNETEK INC	Common equity shares	559424106	41	18506	SH	DEFINED	1
CENVEO INC	Common equity shares	15670S105	7322	1121324	SH	DEFINED	1, 2, 5, 6, 8
MANITOWOC CO	Common equity shares	563571108	39432	1802258	SH	DEFINED	1, 2, 5, 6, 8, 1
MANNATECH INC	Common equity shares	563771104	17	11000	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	Real Estate Investment Trust	29472R108	55617	964734	SH	DEFINED	1, 2, 3, 5, 6, 8
MANULIFE FINANCIAL CORP	Common equity shares	56501R106	657	37162	SH	DEFINED	1
MARCUS CORP	Common equity shares	566330106	5072	465101	SH	DEFINED	1, 2, 5, 8
MARINEMAX INC	Common equity shares	567908108	3660	370998	SH	DEFINED	1, 2
MARINE PRODUCTS CORP	Common equity shares	568427108	1465	184420	SH	DEFINED	1, 2
MARKEL CORP	Common equity shares	570535104	52574	126854	SH	DEFINED	1, 2, 5, 6, 8, 1
MARTEN TRANSPORT LTD	Common equity shares	573075108	7139	320265	SH	DEFINED	1, 2, 6, 8
MARTHA STEWART LIVING OMNIMD	Common equity shares	573083102	2003	539847	SH	DEFINED	1, 2, 6
MARTIN MARIETTA MATERIALS	Common equity shares	573284106	123686	1379247	SH	DEFINED	1, 2, 5, 6, 8, 1
MASSEY ENERGY CO	Common equity shares	576206106	519839	7604317	SH	DEFINED	1, 2, 5, 6, 8, 1
MASTEC INC	Common equity shares	576323109	24829	1193965	SH	DEFINED	1, 2, 5, 6, 8
MATRIX SERVICE CO	Common Stock	576853105	8054	579428	SH	DEFINED	1, 2, 5, 6, 8
PANASONIC CORP	American Depository Receipt	69832A205	133	10530	SH	DEFINED	1
MATTHEWS INTL CORP -CL A	Common equity shares	577128101	44072	1143300	SH	DEFINED	1, 2, 5, 6, 8, 1
MATTSON TECHNOLOGY INC	Common equity shares	577223100	2233	915995	SH	DEFINED	1, 2
EPICEPT CORP	Common equity shares	294264304	11	17045	SH	DEFINED	1

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MAXWELL TECHNOLOGIES INC	Common Stock	577767106	8974	519537 SH	DEFINED	1,2,5,6,8
MAXYGEN INC	Common Stock	577776107	2831	545032 SH	DEFINED	1,2
MAXIMUS INC	Common equity shares	577933104	34030	419228 SH	DEFINED	1,2,5,6,8,1
MBT FINANCIAL CORP	Common equity shares	578877102	22	14467 SH	DEFINED	1
MCCLATCHY CO -CL A	Common equity shares	579489105	3962	1165724 SH	DEFINED	1,2,8
MCDERMOTT INTL INC	Common equity shares	580037109	92083	3626743 SH	DEFINED	1,2,5,6,8,1
MCGRATH RENTCORP	Common equity shares	580589109	13697	502102 SH	DEFINED	1,2,5,6,8
MCMORAN EXPLORATION CO	Common equity shares	582411104	56316	3179718 SH	DEFINED	1,2,5,6,8
MEADOWBROOK INS GROUP INC	Common equity shares	58319P108	15506	1498014 SH	DEFINED	1,2,6,8
MEASUREMENT SPECIALTIES INC	Common equity shares	583421102	9814	288064 SH	DEFINED	1,2
MEDALLION FINANCIAL CORP	Common equity shares	583928106	2481	282284 SH	DEFINED	1,2
MEDIA GENERAL -CL A	Common equity shares	584404107	2697	391704 SH	DEFINED	1,2
MEDICAL ACTION INDUSTRIES	Common equity shares	58449L100	2872	341653 SH	DEFINED	1,2
PROASSURANCE CORP	Common equity shares	74267C106	48847	770818 SH	DEFINED	1,2,5,6,8
MEDICINES CO	Common equity shares	584688105	20068	1231867 SH	DEFINED	1,2,5,6,8
MEDICIS PHARMACEUT CP -CL A	Common equity shares	584690309	80627	2516655 SH	DEFINED	1,2,5,6,8,1
MEDIFAST INC	Common equity shares	58470H101	5471	276720 SH	DEFINED	1,2,8
MENS WEARHOUSE INC	Common equity shares	587118100	43810	1618957 SH	DEFINED	1,2,5,6,8
MENTOR GRAPHICS CORP	Common equity shares	587200106	58522	4000198 SH	DEFINED	1,2,5,6,8,1
MERCHANTS BANCSHARES INC/VT	Common Stock	588448100	2377	89759 SH	DEFINED	1,2,17
MERCURY COMPUTER SYSTEMS INC	Common equity shares	589378108	12127	573215 SH	DEFINED	1,2,6,8
MERCURY GENERAL CORP	Common equity shares	589400100	77199	1972712 SH	DEFINED	1,2,5,6,8,1
MERIDIAN BIOSCIENCE INC	Common equity shares	589584101	20708	863240 SH	DEFINED	1,2,5,6,8
MERIT MEDICAL SYSTEMS INC	Common equity shares	589889104	11972	610141 SH	DEFINED	1,2,5,6,8
MERGE HEALTHCARE INC	Common Stock	589499102	4343	890079 SH	DEFINED	1,2
MERITAGE HOMES CORP	Common equity shares	59001A102	17003	704731 SH	DEFINED	1,2,5,6,8
MET-PRO CORP	Common equity shares	590876306	3158	265578 SH	DEFINED	1,2
METALLINE MINING CO	Common equity shares	591257100	38	34300 SH	DEFINED	1
METHODE ELECTRONICS INC	Common equity shares	591520200	10740	889436 SH	DEFINED	1,2,5,8
POWERSECURE INTL INC	Common equity shares	73936N105	2859	332432 SH	DEFINED	1,2,5
METROPOLITAN HLTH NTWRKS INC	Common equity shares	592142103	4072	860836 SH	DEFINED	1,2,5
MICREL INC	Common equity	594793101	17590	1305040 SH	DEFINED	1,2,5,6,8

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MICROVISION INC	shares Common equity	594960106	2210	1672851 SH	DEFINED	1, 2
MICROSTRATEGY INC	shares Common equity	594972408	26632	198031 SH	DEFINED	1, 2, 5, 6, 8
MICROSEMI CORP	shares Common equity	595137100	43893	2119444 SH	DEFINED	1, 2, 5, 6, 8
MID-AMERICA APT CMNTYS INC	Real Estate Investment Trust	59522J103	77909	1213487 SH	DEFINED	1, 2, 3, 5, 6, 8
MIDAS INC	Common equity	595626102	2420	315428 SH	DEFINED	1, 2
MIDDLEBY CORP	shares Common equity	596278101	35595	381777 SH	DEFINED	1, 2, 5, 6, 8
MIDDLESEX WATER CO	shares Common equity	596680108	5423	297979 SH	DEFINED	1, 2, 5
MIDSOUTH BANCORP INC	Common equity	598039105	1677	115927 SH	DEFINED	1, 2
MGP INGREDIENTS INC	Common equity	55302G103	1488	170528 SH	DEFINED	1, 2
MILLER (HERMAN) INC	Common equity	600544100	54368	1977794 SH	DEFINED	1, 2, 5, 6, 8, 1
MILLER INDUSTRIES INC/TN	Common equity	600551204	2831	174288 SH	DEFINED	1, 2
MILLER ENERGY RESOURCES INC	Common Stock	600527105	1554	310305 SH	DEFINED	1, 2
MINE SAFETY APPLIANCES CO	Common equity	602720104	39116	1066584 SH	DEFINED	1, 2, 5, 6, 8, 1
MINERALS TECHNOLOGIES INC	Common equity	603158106	49945	728899 SH	DEFINED	1, 2, 5, 6, 8, 1
MINES MANAGEMENT INC	Common equity	603432105	36	12400 SH	DEFINED	1
MIPS TECHNOLOGIES INC	Common equity	604567107	13029	1242138 SH	DEFINED	1, 2, 6, 8
MISSION WEST PROPERTIES INC	Real Estate Investment Trust	605203108	2429	369947 SH	DEFINED	1, 2, 5
MITSUI & CO LTD	Depository Receipt	606827202	299	833 SH	DEFINED	1, 2
MOBILE MINI INC	Common equity	60740F105	18858	784916 SH	DEFINED	1, 2, 5, 6, 8
IGO INC	Common equity	449593102	57	20476 SH	DEFINED	1
MODINE MANUFACTURING CO	Common equity	607828100	15550	963407 SH	DEFINED	1, 2, 5, 6, 8
MOLEX INC	Common equity	608554200	3388	163744 SH	DEFINED	1, 2, 5, 8, 12
MONARCH CASINO & RESORT INC	Common equity	609027107	2292	220718 SH	DEFINED	1, 2
MONMOUTH RE INVESTMENT CP	REIT	609720107	4095	498742 SH	DEFINED	1, 2, 5
MONRO MUFFLER BRAKE INC	Common equity	610236101	33492	1015474 SH	DEFINED	1, 2, 5, 6, 8
MOOG INC -CL A	Common equity	615394202	48063	1046870 SH	DEFINED	1, 2, 5, 6, 8
DESTINATION MATERNITY CORP	Common Stock	25065D100	4840	209746 SH	DEFINED	1, 2, 5
MOVADO GROUP INC	Common equity	624580106	5175	352848 SH	DEFINED	1, 2, 8
MUELLER INDUSTRIES	Common equity	624756102	35693	974747 SH	DEFINED	1, 2, 5, 6, 8, 1
MULTI-COLOR CORP	Common equity	625383104	4481	221854 SH	DEFINED	1, 2

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MULTIMEDIA GAMES HOLDING CO	shares Common equity	625453105	3437	600488 SH	DEFINED	1, 2
MURPHY OIL CORP	shares Common equity	626717102	618827	8428634 SH	DEFINED	1, 2, 5, 6, 8, 1
MYERS INDUSTRIES INC	shares Common equity	628464109	7399	745026 SH	DEFINED	1, 2, 5, 8
N B T BANCORP INC	shares Common equity	628778102	18767	823349 SH	DEFINED	1, 2, 5, 6, 8
NCI BUILDING SYSTEMS INC	shares Common equity	628852204	5413	427137 SH	DEFINED	1, 2
NASB FINANCIAL INC	shares Common equity	628968109	1308	80706 SH	DEFINED	1, 2
NL INDUSTRIES	shares Common equity	629156407	2132	143774 SH	DEFINED	1, 2
NN INC	shares Common equity	629337106	192	10500 SH	DEFINED	1
NTT DOCOMO INC	American Depository Receipt	62942M201	599	34020 SH	DEFINED	1, 2
NVE CORP	shares Common equity	629445206	5489	97381 SH	DEFINED	1, 2
NACCO INDUSTRIES -CL A	shares Common equity	629579103	15745	142285 SH	DEFINED	1, 2, 5, 6, 8, 1
NAM TAI ELECTRONIC	shares Common equity	629865205	90	14069 SH	DEFINED	1, 5, 6
NANOMETRICS INC	Common Stock	630077105	6995	386720 SH	DEFINED	1, 2
NANOPHASE TECHNOLOGIES CORP	shares Common equity	630079101	17	12201 SH	DEFINED	1
NAPCO SECURITY TECH INC	shares Common equity	630402105	28	12100 SH	DEFINED	1
NARA BANCORP INC	shares Common equity	63080P105	7553	785242 SH	DEFINED	1, 2, 5, 6, 8
NASH FINCH CO	shares Common equity	631158102	14412	379892 SH	DEFINED	1, 2, 5, 8, 17
MARINA BIOTECH INC	shares Common equity	56804Q102	9	13157 SH	DEFINED	1
NATHAN'S FAMOUS INC	shares Common equity	632347100	262	15258 SH	DEFINED	1, 17
NATIONAL BANK OF GREECE	American Depository Receipt	633643408	492	277573 SH	DEFINED	1, 2
NATIONAL BANKSHARES INC VA	shares Common equity	634865109	3778	130702 SH	DEFINED	1, 2, 17
NATIONAL BEVERAGE CORP	shares Common equity	635017106	3112	226592 SH	DEFINED	1, 2, 6, 8
NATIONAL HEALTHCARE CORP	shares Common equity	635906100	9220	198245 SH	DEFINED	1, 2, 5, 8, 17
NATIONAL FUEL GAS CO	shares Common equity	636180101	211289	2855322 SH	DEFINED	1, 2, 5, 6, 8, 1
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	63633D104	29443	614345 SH	DEFINED	1, 2, 3, 5, 6, 8
NIC INC	shares Common equity	62914B100	13709	1099984 SH	DEFINED	1, 2, 6, 8
NATIONAL OILWELL VARCO INC	shares Common equity	637071101	1431745	18061617 SH	DEFINED	1, 2, 5, 6, 8, 1
NATIONAL PENN BANCSHARES INC	shares Common equity	637138108	36383	4701163 SH	DEFINED	1, 2, 5, 6, 8
NATIONAL PRESTO INDS INC	shares Common equity	637215104	14755	130938 SH	DEFINED	1, 2, 5, 6, 8, 1
NATIONAL RESEARCH	Common equity	637372103	824	24380 SH	DEFINED	1, 2

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CORP	shares						
NATIONAL WESTERN LIFE -CL A	Common equity	638522102	6969	42969 SH	DEFINED	1, 2, 8	
NATIONWIDE HEALTH PPTYS INC	Real Estate Investment Trust	638620104	203017	4773365 SH	DEFINED	1, 2, 3, 5, 6, 8	
NAVIGATORS GROUP INC	Common equity	638904102	13683	265710 SH	DEFINED	1, 2, 5, 6, 8	
NATURES SUNSHINE PRODS INC	Common Stock	639027101	914	102102 SH	DEFINED	1, 2	
NAVARRE CORP	Common equity	639208107	46	24656 SH	DEFINED	1	
BPZ RESOURCES INC	Common Stock	055639108	27132	5110041 SH	DEFINED	1, 2, 5, 6, 8	
NAVISITE INC	Common equity	63935M208	81	14820 SH	DEFINED	1	
NAVIGANT CONSULTING INC	Common equity	63935N107	10813	1082300 SH	DEFINED	1, 2, 5, 6, 8	
NEOGEN CORP	Common equity	640491106	20696	500150 SH	DEFINED	1, 2, 5, 6, 8	
NEOPROBE CORP	Common Stock	640518106	165	41600 SH	DEFINED	1	
PONIARD PHARMACEUTICALS INC	Common Stock	732449301	8	19077 SH	DEFINED	1	
SPECTRUM PHARMACEUTICALS INC	Common Stock	84763A108	8594	966875 SH	DEFINED	1, 2	
NET 1 UEPS TECHNOLOGIES INC	Common equity	64107N206	166	19500 SH	DEFINED	1, 5, 6, 8	
NETEASE.COM INC -ADR	American Depository Receipt	64110W102	9159	184972 SH	DEFINED	1, 2, 6	
8X8 INC	Common equity	282914100	109	39100 SH	DEFINED	1	
NETSOL TECHNOLOGIES INC	Common equity	64115A204	45	23960 SH	DEFINED	1	
RAE SYSTEMS INC	Common equity	75061P102	35	19800 SH	DEFINED	1	
NETSCOUT SYSTEMS INC	Common equity	64115T104	18995	695254 SH	DEFINED	1, 2, 5, 6, 8	
NETWORK EQUIPMENT TECH INC	Common Stock	641208103	1975	523314 SH	DEFINED	1, 2, 5	
NETWORK ENGINES INC	Common equity	64121A107	1191	586624 SH	DEFINED	1, 2	
FALCONSTOR SOFTWARE INC	Common equity	306137100	2751	604495 SH	DEFINED	1, 2	
UNITED ONLINE INC	Common equity	911268100	13682	2169805 SH	DEFINED	1, 2, 5, 6, 8	
NEUROCRINE BIOSCIENCES INC	Common equity	64125C109	9707	1278686 SH	DEFINED	1, 2, 6, 8	
NEVADA GOLD & CASINOS INC	Common equity	64126Q206	20	18482 SH	DEFINED	1	
NEW FRONTIER MEDIA INC	Common equity	644398109	28	15757 SH	DEFINED	1	
NEW JERSEY RESOURCES CORP	Common equity	646025106	44488	1035848 SH	DEFINED	1, 2, 5, 6, 8	
EINSTEIN NOAH RESTAURANT GRP	Common equity	28257U104	1891	116269 SH	DEFINED	1, 2	
NEWFIELD EXPLORATION CO	Common equity	651290108	439984	5788534 SH	DEFINED	1, 2, 5, 6, 8, 1	
NEWPARK RESOURCES	Common equity	651718504	28600	3638372 SH	DEFINED	1, 2, 5, 6, 8	
NEWPORT CORP	Common equity	651824104	16078	901920 SH	DEFINED	1, 2, 5, 6, 8	

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99 CENTS ONLY STORES	shares Common equity	65440K106	42486	2167756 SH	DEFINED	1, 2, 5, 6, 8, 1
NIPPON TELEGRAPH & TELEPHONE	shares American Depository Receipt	654624105	215	9570 SH	DEFINED	1
NOBLE ENERGY INC	Common equity	655044105	742735	7684743 SH	DEFINED	1, 2, 5, 6, 8, 1
NOKIA (AB) OY	shares American Depository Receipt	654902204	5348	628481 SH	DEFINED	1, 2
NORDSON CORP	Common equity	655663102	145632	1265626 SH	DEFINED	1, 2, 5, 6, 8, 1
ONEOK PARTNERS -LP	shares Limited Partnership	68268N103	6617	80351 SH	DEFINED	1
NORTHWEST NATURAL GAS CO	Common equity	667655104	76327	1654677 SH	DEFINED	1, 2, 5, 6, 8, 1
NORTHWEST PIPE CO	shares Common equity	667746101	4335	188968 SH	DEFINED	1, 2, 5, 8
NOVATEL WIRELESS INC	shares Common equity	66987M604	3693	675827 SH	DEFINED	1, 2, 5, 6, 8
NOVARTIS AG	Common equity American Depository Receipt	66987V109	3463	63706 SH	DEFINED	1, 2
NOVAVAX INC	Common equity	670002104	4091	1578412 SH	DEFINED	1, 2
CLINICAL DATA INC	shares Common equity	18725U109	19760	652293 SH	DEFINED	1, 2, 6, 8
NOVO NORDISK A/S	shares American Depository Receipt	670100205	254	2030 SH	DEFINED	1
NU SKIN ENTERPRISES -CL A	Common equity	67018T105	31673	1101500 SH	DEFINED	1, 2, 5, 6, 8, 1
NSTAR	shares Common equity	67019E107	161659	3493849 SH	DEFINED	1, 2, 5, 6, 8, 1
NUTRACEUTICAL INTL CORP	shares Common equity	67060Y101	3122	208740 SH	DEFINED	1, 2, 17
NUTRISYSTEM INC	shares Common equity	67069D108	8294	572336 SH	DEFINED	1, 2, 5, 6, 8
NYMOX PHARMACEUTICAL CORP	Common equity	67076P102	2095	265365 SH	DEFINED	1, 2
O'CHARLEY'S INC	shares Common equity	670823103	2935	491515 SH	DEFINED	1, 2
OGE ENERGY CORP	shares Common equity	670837103	130255	2576291 SH	DEFINED	1, 2, 5, 6, 8, 1
OM GROUP INC	shares Common equity	670872100	25088	686541 SH	DEFINED	1, 2, 5, 6, 8
OSI SYSTEMS INC	Common Stock	671044105	15659	417223 SH	DEFINED	1, 2, 5, 6, 8
OYO GEOSPACE CORP	Common equity	671074102	8033	81466 SH	DEFINED	1, 2, 6, 8
STERLING CONSTRUCTION CO INC	shares Common equity	859241101	5370	317900 SH	DEFINED	1, 2, 8
OCEANEERING INTERNATIONAL	shares Common equity	675232102	152895	1709181 SH	DEFINED	1, 2, 5, 6, 8, 1
OCEANFIRST FINANCIAL CORP	shares Common equity	675234108	3649	261508 SH	DEFINED	1, 2
INNOSPEC INC	shares Common equity	45768S105	625	19591 SH	DEFINED	1, 5, 6, 8
OCWEN FINANCIAL CORP	shares Common equity	675746309	17272	1567311 SH	DEFINED	1, 2, 5, 6, 8

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ODYSSEY MARINE EXPLORATION	Common equity shares	676118102	154	49990	SH	DEFINED	1, 5
BRISTOW GROUP INC	Common equity shares	110394103	49397	1044265	SH	DEFINED	1, 2, 5, 6, 8
OIL DRI CORP AMERICA	Common equity shares	677864100	1793	84200	SH	DEFINED	1, 2
OIL STATES INTL INC	Common equity shares	678026105	71286	936238	SH	DEFINED	1, 2, 5, 6, 8
OLD DOMINION FREIGHT	Common equity shares	679580100	35409	1009041	SH	DEFINED	1, 2, 5, 6, 8
OLD NATIONAL BANCORP	Common equity shares	680033107	37564	3504273	SH	DEFINED	1, 2, 5, 6, 8, 1
OLIN CORP	Common equity shares	680665205	158890	6932281	SH	DEFINED	1, 2, 5, 6, 8, 1
OLYMPIC STEEL INC	Common equity shares	68162K106	6325	192812	SH	DEFINED	1, 2, 5, 8
OMEGA HEALTHCARE INVS INC	Real Estate Investment Trust	681936100	88846	3976909	SH	DEFINED	1, 2, 3, 5, 6, 8
OMEGA PROTEIN CORP	Common equity shares	68210P107	203	15140	SH	DEFINED	1
OMNIVISION TECHNOLOGIES INC	Common equity shares	682128103	43616	1227534	SH	DEFINED	1, 2, 5, 6, 8
OMNOVA SOLUTIONS INC	Common equity shares	682129101	7580	963394	SH	DEFINED	1, 2
ON ASSIGNMENT INC	Common Stock	682159108	8125	858741	SH	DEFINED	1, 2
ON SEMICONDUCTOR CORP	Common equity shares	682189105	53707	5441445	SH	DEFINED	1, 2, 5, 6, 8
ONE LIBERTY PROPERTIES INC	Real Estate Investment Trust	682406103	2097	138950	SH	DEFINED	1, 2
1-800-FLOWERS.COM	Common equity shares	68243Q106	1615	489806	SH	DEFINED	1, 2
ONEOK INC	Common equity shares	682680103	329285	4923416	SH	DEFINED	1, 2, 5, 6, 8, 1
ONLINE RESOURCES CORP	Common equity shares	68273G101	2085	551519	SH	DEFINED	1, 2
ONYX PHARMACEUTICALS INC	Common Stock	683399109	62013	1762817	SH	DEFINED	1, 2, 5, 6, 8
OPEN TEXT CORP	Common Stock	683715106	334	5375	SH	DEFINED	1, 2, 5
OPENWAVE SYSTEMS INC	Common equity shares	683718308	3229	1509566	SH	DEFINED	1, 2, 5

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
OPNET TECHNOLOGIES INC	Common equity shares	683757108	9877	253396	SH		DEFINED	1, 2, 5, 6, 8
OPLINK COMMUNICATIONS INC	Common Stock	68375Q403	9344	479176	SH		DEFINED	1, 2, 6, 8
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	7415	943475	SH		DEFINED	1, 2, 6
ORBITAL SCIENCES CORP	Common equity shares	685564106	26186	1383906	SH		DEFINED	1, 2, 5, 6, 8

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ORCHID CELLMARK INC	Common equity	68573C107	31	14931	SH	DEFINED	1
	shares						
MEDIVATION INC	Common equity	58501N101	19163	1028072	SH	DEFINED	1, 2, 5, 6, 8
	shares						
O'REILLY AUTOMOTIVE INC	Common equity	67103H107	297305	5174210	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
ORIENTAL FINANCIAL GROUP INC	Common equity	68618W100	12822	1021815	SH	DEFINED	1, 2, 5, 6, 8
	shares						
ORRSTOWN FINANCIAL SVCS INC	Common equity	687380105	3006	107389	SH	DEFINED	1, 2
	shares						
CAPSTONE THERAPEUTICS CORP	Common Stock	14068E109	17	36500	SH	DEFINED	1
PROTALIX BIOTHERAPEUTICS INC	Common equity	74365A101	86	14200	SH	DEFINED	1, 6, 8
	shares						
ORTHOVITA INC	Common equity	68750U102	2794	1311685	SH	DEFINED	1, 2, 6, 8
	shares						
OTTER TAIL CORP	Common equity	689648103	17177	755538	SH	DEFINED	1, 2, 5, 6, 8
	shares						
OVERSEAS SHIPHOLDING GROUP	Common equity	690368105	31779	988794	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
OWENS & MINOR INC	Common equity	690732102	72069	2218702	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
OWENS-ILLINOIS INC	Common equity	690768403	199577	6611157	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
OXFORD INDUSTRIES INC	Common equity	691497309	11893	347837	SH	DEFINED	1, 2, 5, 8
	shares						
P.A.M. TRANSPORTATION SVCS	Common equity	693149106	954	78383	SH	DEFINED	1, 2
	shares						
VIRNETX HOLDING CORP	Common equity	92823T108	13836	694868	SH	DEFINED	1, 2, 6
	shares						
PC CONNECTION INC	Common equity	69318J100	1610	181754	SH	DEFINED	1, 2
	shares						
PCTEL INC	Common equity	69325Q105	3072	400478	SH	DEFINED	1, 2
	shares						
PHC INC/MA -CL A	Common equity	693315103	31	11700	SH	DEFINED	1
	shares						
PICO HOLDINGS INC	Common Stock	693366205	14184	471939	SH	DEFINED	1, 2, 5, 6, 8
PLX TECHNOLOGY INC	Common equity	693417107	2705	741004	SH	DEFINED	1, 2
	shares						
ERESEARCHTECHNOLOGY INC	Common equity	29481V108	7028	1037863	SH	DEFINED	1, 2, 5, 6, 8
	shares						
PS BUSINESS PARKS	Real Estate Investment Trust	69360J107	35225	607925	SH	DEFINED	1, 2, 3, 5, 6, 8
PVF CAPITAL CORP	Common equity	693654105	47	21790	SH	DEFINED	1
	shares						
PSS WORLD MEDICAL INC	Common equity	69366A100	36351	1338758	SH	DEFINED	1, 2, 5, 6, 8
	shares						
PREMIERE GLOBAL SERVICES INC	Common equity	740585104	9698	1272490	SH	DEFINED	1, 2, 5, 6, 8
	shares						
PACIFIC CAPITAL BANCORP	Common equity	69404P200	427	14422	SH	DEFINED	1, 5
	shares						
BANK OF HAWAII CORP	Common equity	062540109	77513	1620790	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
PACIFIC CONTINENTAL CORP	Common equity	69412V108	3253	319464	SH	DEFINED	1, 2
	shares						
PACIFIC SUNWEAR CALIF INC	Common equity	694873100	5079	1406554	SH	DEFINED	1, 2, 5, 6, 8
	shares						
PAIN THERAPEUTICS INC	Common Stock	69562K100	6472	676944	SH	DEFINED	1, 2, 6

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PALOMAR MED TECHNOLOGIES INC	Common equity shares	697529303	6174	415998 SH	DEFINED	1, 2, 6, 8
PAN AMERICAN SILVER CORP	Common Stock	697900108	205	5500 SH	DEFINED	18
PANHANDLE OIL & GAS INC	Common equity shares	698477106	4154	131307 SH	DEFINED	1, 2
PANTRY INC	Common equity shares	698657103	7959	536939 SH	DEFINED	1, 2, 5, 8
PAPA JOHNS INTERNATIONAL INC	Common equity shares	698813102	16714	527794 SH	DEFINED	1, 2, 5, 6, 8
PAREXEL INTERNATIONAL CORP	Common equity shares	699462107	34499	1385525 SH	DEFINED	1, 2, 5, 6, 8
PARK ELECTROCHEMICAL CORP	Common equity shares	700416209	15042	466413 SH	DEFINED	1, 2, 5, 6, 8
PARK NATIONAL CORP	Common equity shares	700658107	17828	266768 SH	DEFINED	1, 2, 5, 6, 8, 1
PARK OHIO HOLDINGS CORP	Common equity shares	700666100	3177	154057 SH	DEFINED	1, 2
PARKER DRILLING CO	Common equity shares	701081101	27137	3926861 SH	DEFINED	1, 2, 5, 6, 8
PARKERVISION INC	Common Stock	701354102	15	24432 SH	DEFINED	1
PARKWAY PROPERTIES INC	Real Estate Investment Trust	70159Q104	12722	748330 SH	DEFINED	1, 2, 3, 5, 8
PARLUX FRAGRANCES INC	Common equity shares	701645103	38	12000 SH	DEFINED	1
THOMPSON CREEK METALS CO INC	Common equity shares	884768102	38578	3076344 SH	DEFINED	1, 2, 6
PATRIOT NATIONAL BANCORP INC	Common equity shares	70336F104	41	19628 SH	DEFINED	1, 2
PATRIOT TRANSN HOLDING INC	Common equity shares	70337B102	2275	85200 SH	DEFINED	1, 2, 6
COLLECTIVE BRANDS INC	Common equity shares	19421W100	61481	2849106 SH	DEFINED	1, 2, 5, 6, 8, 1
PEAPACK-GLADSTONE FINL CORP	Common equity shares	704699107	1991	150156 SH	DEFINED	1, 2
MEDNAX INC	Common equity shares	58502B106	88582	1329795 SH	DEFINED	1, 2, 5, 6, 8, 1
PMFG INC	Common Stock	69345P103	5928	277747 SH	DEFINED	1, 2
PEET`S COFFEE & TEA INC	Common equity shares	705560100	12480	259505 SH	DEFINED	1, 2, 6, 8
PEGASYSTEMS INC	Common equity shares	705573103	12430	327639 SH	DEFINED	1, 2, 6, 8
PENN NATIONAL GAMING INC	Common equity shares	707569109	29136	786100 SH	DEFINED	1, 2, 5, 6, 8
PENN VIRGINIA CORP	Common equity shares	707882106	41542	2449450 SH	DEFINED	1, 2, 5, 6, 8
PENNICHUCK CORP	Common equity shares	708254206	243	8516 SH	DEFINED	1, 2
PENNS WOODS BANCORP INC	Common equity shares	708430103	2545	65323 SH	DEFINED	1, 2, 17
METRO BANCORP INC	Common equity shares	59161R101	2786	225639 SH	DEFINED	1, 2
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	26534	1859365 SH	DEFINED	1, 2, 3, 5, 6, 8
PEOPLES BANCORP INC/OH	Common equity shares	709789101	2601	216397 SH	DEFINED	1, 2, 8
PEOPLE`S UNITED FINL INC	Common equity shares	712704105	201073	15983613 SH	DEFINED	1, 2, 5, 6, 8, 1
RENASANT CORP	Common equity	75970E107	10622	625401 SH	DEFINED	1, 2, 5, 8

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PEP BOYS-MANNY MOE & JACK	shares Common equity	713278109	26319	2070450 SH	DEFINED	1, 2, 5, 6, 8
BRF - BRASIL FOODS SA	shares American Depository Receipt	10552T107	5500	288201 SH	DEFINED	1, 2, 6, 10
PEREGRINE PHARMACEUTICALS INC	Common equity	713661304	2399	1017079 SH	DEFINED	1, 2, 5
PERFICIENT INC	shares Common equity	71375U101	7804	650116 SH	DEFINED	1, 2, 5, 6, 8
PERFORMANCE TECHNOLOGIES INC	Common equity	71376K102	30	13957 SH	DEFINED	1
PERICOM SEMICONDUCTOR CORP	shares Common equity	713831105	6820	657907 SH	DEFINED	1, 2, 5, 6, 8
TUTOR PERINI CORP	Common equity	901109108	14786	607085 SH	DEFINED	1, 2, 5, 6, 8, 1
PERMA-FIX ENVIRONMENTAL SVCS	shares Common equity	714157104	52	33700 SH	DEFINED	1
PERRIGO CO	Common equity	714290103	214503	2697396 SH	DEFINED	1, 2, 5, 6, 8, 1
TELEKOMUNIKASI INDONESIA	shares American Depository Receipt	715684106	2283	67999 SH	DEFINED	1, 2, 6, 8
PERVASIVE SOFTWARE INC	Common equity	715710109	69	10400 SH	DEFINED	1
PETMED EXPRESS INC	shares Common equity	716382106	7992	503582 SH	DEFINED	1, 2, 5, 6, 8
PETROCHINA CO LTD	shares American Depository Receipt	71646E100	1896	12452 SH	DEFINED	1, 6
PETROLEO BRASILEIRO SA PETRO	Common equity American Depository Receipt	71654V101	296483	8342298 SH	DEFINED	1, 2, 4, 5, 6, 8
PETROBRAS-PETROLEO BRASILIER	Common equity American Depository Receipt	71654V408	298311	7378466 SH	DEFINED	1, 2, 4, 5, 6, 8
PETROLEUM DEVELOPMENT CORP	Common equity	716578109	46085	959925 SH	DEFINED	1, 2, 5, 6, 8
PHI INC	shares Common equity	69336T205	6220	281194 SH	DEFINED	1, 2, 5
PETROQUEST ENERGY INC	Common equity	716748108	30313	3238508 SH	DEFINED	1, 2, 5, 8
PHARMACYCLICS INC	Common Stock	716933106	4825	818971 SH	DEFINED	1, 2
PHARMACEUTICAL PROD DEV INC	Common equity	717124101	97838	3530608 SH	DEFINED	1, 2, 5, 6, 8, 1
PAR PHARMACEUTICAL COS INC	shares Common equity	69888P106	33182	1067536 SH	DEFINED	1, 2, 5, 6, 8
ACCELRYX INC	Common Stock	00430U103	8929	1116246 SH	DEFINED	1, 2, 6, 8
AQUA AMERICA INC	Common equity	03836W103	86695	3787273 SH	DEFINED	1, 2, 5, 6, 8, 1
PLDT-PHILIPPINE LNG DIST TEL	shares American Depository Receipt	718252604	29270	547078 SH	DEFINED	1, 2, 6, 18
PHILLIPS-VAN HEUSEN CORP	Common equity	718592108	109599	1685269 SH	DEFINED	1, 2, 5, 6, 8, 1
PHOTRONICS INC	shares Common equity	719405102	12448	1388088 SH	DEFINED	1, 2, 6, 17
PIEDMONT NATURAL GAS CO	Common equity	720186105	120195	3960218 SH	DEFINED	1, 2, 5, 6, 8
PIER 1 IMPORTS INC/DE	shares Common equity	720279108	52978	5219513 SH	DEFINED	1, 2, 5, 6, 8
PINNACLE	Common equity	723456109	20029	1470353 SH	DEFINED	1, 2, 5, 6, 8

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ENTERTAINMENT INC	shares						
SANDERS MORRIS HARRIS GROUP	Common equity	80000Q104	3073	383753 SH	DEFINED	1,2	
PINNACLE FINL PARTNERS INC	shares						
AGILYSYS INC	Common equity	72346Q104	26742	1616753 SH	DEFINED	1,2,5,6,8	
	shares						
BRINKS CO	Common equity	00847J105	2644	460419 SH	DEFINED	1,2	
	shares						
PIXELWORKS INC	Common equity	109696104	63544	1919157 SH	DEFINED	1,2,5,6,8,1	
	shares						
PLAINS ALL AMER PIPELNE -LP	Common equity	72581M305	47	13163 SH	DEFINED	1	
	shares						
PLANAR SYSTEMS INC	Limited Partnership	726503105	16296	255700 SH	DEFINED	1	
	Common equity	726900103	43	15600 SH	DEFINED	1	
	shares						
PLANTRONICS INC	Common equity	727493108	66350	1811976 SH	DEFINED	1,2,5,6,8,1	
	shares						
PLUG POWER INC	Common Stock	72919P103	37	48157 SH	DEFINED	1	
POLARIS INDUSTRIES INC	Common equity	731068102	107016	1229755 SH	DEFINED	1,2,5,6,8,1	
	shares						
POLO RALPH LAUREN CP -CL A	Common equity	731572103	284839	2303668 SH	DEFINED	1,2,5,6,8,1	
	shares						
POLYCOM INC	Common equity	73172K104	119465	2304116 SH	DEFINED	1,2,5,6,8,1	
	shares						
POLYONE CORP	Common equity	73179P106	34041	2395797 SH	DEFINED	1,2,5,6,8	
	shares						
POST PROPERTIES INC	Real Estate Investment Trust	737464107	67010	1707147 SH	DEFINED	1,2,3,5,6,8	
POTASH CORP SASK INC	Common equity	73755L107	7339	124523 SH	DEFINED	2,5,18	
	shares						
POTLATCH CORP	REIT	737630103	55338	1376574 SH	DEFINED	1,2,5,6,8,1	
POWELL INDUSTRIES INC	Common equity	739128106	7212	182741 SH	DEFINED	1,2,5,6,8	
	shares						
POWER INTEGRATIONS INC	Common equity	739276103	22690	591987 SH	DEFINED	1,2,5,6,8	
	shares						
POWERWAVE TECHNOLOGIES INC	Common equity	739363109	15670	3475104 SH	DEFINED	1,2,5,6	
	shares						
POZEN INC	Common equity	73941U102	3004	559630 SH	DEFINED	1,2,5,6	
	shares						
PREPAID LEGAL SERVICES INC	Common equity	740065107	11237	170238 SH	DEFINED	1,2,5,6,8	
	shares						
PREFORMED LINE PRODUCTS CO	Common Stock	740444104	3005	43405 SH	DEFINED	1,2	
PRESIDENTIAL LIFE CORP	Common equity	740884101	4535	475660 SH	DEFINED	1,2,5	
	shares						
PRESSTEK INC	Common equity	741113104	739	355022 SH	DEFINED	1,2	
	shares						
PRICELINE.COM INC	Common equity	741503403	951233	1878263 SH	DEFINED	1,2,5,6,8,1	
	shares						
PRICESMART INC	Common equity	741511109	20635	563250 SH	DEFINED	1,2,5,6,8	
	shares						
RADNET INC	Common equity	750491102	67	19000 SH	DEFINED	1	
	shares						
PRIMEDIA INC	Common equity	74157K846	2445	501935 SH	DEFINED	1,2	
	shares						
PRIDE INTERNATIONAL INC	Common equity	74153Q102	244714	5697644 SH	DEFINED	1,2,5,6,8,1	
	shares						
PRIVATEBANCORP INC	Common equity	742962103	30131	1970580 SH	DEFINED	1,2,5,6,8	
	shares						
PDI INC	Common equity	69329V100	1122	138718 SH	DEFINED	1,2	
	shares						

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PROGENICS PHARMACEUTICAL INC	Common equity shares	743187106	3566	576653 SH	DEFINED	1, 2, 6
PROGRESS SOFTWARE CORP	Common equity shares	743312100	47478	1632252 SH	DEFINED	1, 2, 5, 6, 8
PROSPERITY BANCSHARES INC	Common equity shares	743606105	87774	2052304 SH	DEFINED	1, 2, 5, 6, 8, 1
PROTECTIVE LIFE CORP	Common equity shares	743674103	65882	2481280 SH	DEFINED	1, 2, 5, 6, 8, 1
PDL BIOPHARMA INC	Common equity shares	69329Y104	22303	3844359 SH	DEFINED	1, 2, 5, 6, 8
PROVIDENT NEW YORK BANCORP	Common equity shares	744028101	7725	748648 SH	DEFINED	1, 2, 5, 8
PNM RESOURCES INC	Common equity shares	69349H107	50268	3369350 SH	DEFINED	1, 2, 5, 6, 8, 1
ARGAN INC	Common equity shares	04010E109	1045	122319 SH	DEFINED	1, 2
QAD INC	Common equity shares	74727D207	158	15307 SH	DEFINED	1, 2
QUAKER CHEMICAL CORP	Common equity shares	747316107	9982	248561 SH	DEFINED	1, 2, 8
QUALITY SYSTEMS INC	Common equity shares	747582104	35328	423895 SH	DEFINED	1, 2, 5, 6, 8
QUANEX BUILDING PRODUCTS	Common equity shares	747619104	31082	1583442 SH	DEFINED	1, 2, 5, 6, 8
QUANTA SERVICES INC	Common equity shares	74762E102	168706	7521509 SH	DEFINED	1, 2, 5, 6, 8, 1
QUANTUM CORP	Common equity shares	747906204	12433	4933280 SH	DEFINED	1, 2, 6, 8
QUEST SOFTWARE INC	Common equity shares	74834T103	57754	2274665 SH	DEFINED	1, 2, 5, 6, 8, 1
QUESTAR CORP	Common equity shares	748356102	195219	11187272 SH	DEFINED	1, 2, 5, 6, 8, 1
QUESTCOR PHARMACEUTICALS INC	Common Stock	74835Y101	25439	1765400 SH	DEFINED	1, 2, 5, 6, 8
QUICKLOGIC CORP	Common equity shares	74837P108	107	22118 SH	DEFINED	1
QUICKSILVER RESOURCES INC	Common equity shares	74837R104	66887	4674113 SH	DEFINED	1, 2, 5, 6, 8, 1
QUIKSILVER INC	Common equity shares	74838C106	12750	2885095 SH	DEFINED	1, 2, 5, 6, 8
QUIDEL CORP	Common Stock	74838J101	6126	512206 SH	DEFINED	1, 2, 5, 6, 8
DORMAN PRODUCTS INC	Common equity shares	258278100	9102	216333 SH	DEFINED	1, 2, 8
RAIT FINANCIAL TRUST	Real Estate Investment Trust	749227104	5056	2055661 SH	DEFINED	1, 2, 8
RLI CORP	Common equity shares	749607107	119909	2079906 SH	DEFINED	1, 2, 5, 6, 8, 1
PREMIER EXHIBITIONS INC	Common equity shares	74051E102	28	14700 SH	DEFINED	1
RPC INC	Common equity shares	749660106	42251	1668646 SH	DEFINED	1, 2, 5, 6, 8
RPM INTERNATIONAL INC	Common equity shares	749685103	182707	7699493 SH	DEFINED	1, 2, 5, 6, 8, 1
RTI INTL METALS INC	Common equity shares	74973W107	58691	1884280 SH	DEFINED	1, 2, 5, 6, 8
RF MICRO DEVICES INC	Common equity shares	749941100	70479	10995306 SH	DEFINED	1, 2, 5, 6, 8, 1
RC2 CORP	Common equity shares	749388104	13443	478234 SH	DEFINED	1, 2, 5, 6, 8
ENDOLOGIX INC	Common equity	29266S106	5947	877247 SH	DEFINED	1, 2

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RADIANT SYSTEMS INC	shares Common equity	75025N102	13016	735275	SH	DEFINED	1, 2, 6, 8
RADIO ONE INC	shares Common equity	75040P405	968	496640	SH	DEFINED	1, 2
RADISYS CORP	shares Common equity	750459109	4943	571225	SH	DEFINED	1, 2, 5
RAINMAKER SYSTEMS INC	shares Common equity	750875304	18	13880	SH	DEFINED	1, 2
RALCORP HOLDINGS INC	shares Common equity	751028101	114502	1673278	SH	DEFINED	1, 2, 5, 6, 8, 1
RAMTRON INTERNATIONAL CORP	shares Common equity	751907304	38	17500	SH	DEFINED	1
RANGE RESOURCES CORP	shares Common equity	75281A109	428925	7337130	SH	DEFINED	1, 2, 5, 6, 8, 1
RAVEN INDUSTRIES INC	shares Common equity	754212108	20323	330868	SH	DEFINED	1, 2, 5, 6, 8
RAYMOND JAMES FINANCIAL CORP	shares Common equity	754730109	105989	2771739	SH	DEFINED	1, 2, 5, 6, 8, 1
EVOLUTION PETROLEUM CORP	shares Common equity	30049A107	1494	191734	SH	DEFINED	1, 2
REALNETWORKS INC	shares Common equity	75605L104	6721	1806377	SH	DEFINED	1, 2, 5, 6, 8
REALTY INCOME CORP	Investment Trust Real Estate	756109104	125270	3584375	SH	DEFINED	1, 2, 3, 5, 6, 8
RED HAT INC	shares Common equity	756577102	322181	7097988	SH	DEFINED	1, 2, 5, 6, 8, 1
REDWOOD TRUST INC	Trust Investment Real Estate	758075402	27397	1761731	SH	DEFINED	1, 2, 5, 6, 8
REGAL-BELOIT CORP	shares Common equity	758750103	77393	1048229	SH	DEFINED	1, 2, 5, 6, 8, 1
REGENERON PHARMACEUT	Common Stock	75886F107	59185	1317155	SH	DEFINED	1, 2, 5, 6, 8
RTI BIOLOGICS INC	shares Common equity	74975N105	3163	1107254	SH	DEFINED	1, 2, 8
REHABCARE GROUP INC	shares Common equity	759148109	19938	540824	SH	DEFINED	1, 2, 5, 6, 8
RELIANCE STEEL & ALUMINUM CO	shares Common equity	759509102	148808	2575482	SH	DEFINED	1, 2, 5, 6, 8, 1
REPLIGEN CORP	shares Common equity	759916109	110	29290	SH	DEFINED	1, 5
RENTECH INC	shares Common equity	760112102	5339	4269123	SH	DEFINED	1, 2, 5, 8
RENTRAK CORP	shares Common equity	760174102	4646	172600	SH	DEFINED	1, 2, 5
REPUBLIC BANCORP INC/KY	shares Common equity	760281204	4770	244767	SH	DEFINED	1, 2, 5, 6
RESEARCH FRONTIERS INC	shares Common equity	760911107	90	13270	SH	DEFINED	1
RESEARCH IN MOTION LTD	Common Stock	760975102	14410	254720	SH	DEFINED	1, 2, 8
RESMED INC	shares Common equity	761152107	122028	4067581	SH	DEFINED	1, 2, 5, 6, 8, 1
RESOURCE AMERICA INC	shares Common equity	761195205	64	10161	SH	DEFINED	1
RESOURCES CONNECTION INC	shares Common equity	76122Q105	18493	953886	SH	DEFINED	1, 2, 5, 6, 8
REX AMERICAN RESOURCES CORP	shares Common equity	761624105	2572	161284	SH	DEFINED	1, 2
RICHARDSON	Common Stock	763165107	3990	302873	SH	DEFINED	1, 2, 6

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ELECTRONICS LTD RIGEL	Common Stock	766559603	7132	1003661 SH	DEFINED	1, 2, 5, 6, 8
PHARMACEUTICALS INC						
RIMAGE CORP	Common equity shares	766721104	2723	168521 SH	DEFINED	1, 2
RITCHIE BROS AUCTIONEERS INC	Common equity shares	767744105	372	13200 SH	DEFINED	1
RITE AID CORP	Common equity shares	767754104	23346	22025751 SH	DEFINED	1, 2, 5, 6, 8
RIVERVIEW BANCORP INC	Common equity shares	769397100	39	12835 SH	DEFINED	1
ROBBINS & MYERS INC	Common equity shares	770196103	38964	847164 SH	DEFINED	1, 2, 5, 6, 8
ROCHESTER MEDICAL CORP	Common equity shares	771497104	1886	164432 SH	DEFINED	1, 2
ROCK-TENN CO	Common equity shares	772739207	101279	1460450 SH	DEFINED	1, 2, 5, 6, 8, 1
ROFIN SINAR TECHNOLOGIES INC	Common equity shares	775043102	23517	595292 SH	DEFINED	1, 2, 5, 6, 8
ROGERS COMMUNICATIONS -CL B	Common equity shares	775109200	438	12042 SH	DEFINED	1, 2
ROGERS CORP	Common equity shares	775133101	16521	366596 SH	DEFINED	1, 2, 5, 6, 8
ROLLINS INC	Common equity shares	775711104	47530	2341350 SH	DEFINED	1, 2, 5, 6, 8, 1
SUREWEST COMMUNICATIONS	Common equity shares	868733106	207	14335 SH	DEFINED	1, 2
ROYAL BANK OF CANADA	Common equity shares	780087102	911	14699 SH	DEFINED	1
ROYAL GOLD INC	Common equity shares	780287108	69737	1330866 SH	DEFINED	1, 2, 5, 6, 8, 1
RUDDICK CORP	Common equity shares	781258108	68529	1775853 SH	DEFINED	1, 2, 5, 6, 8, 1
RUDOLPH TECHNOLOGIES INC	Common equity shares	781270103	7359	672855 SH	DEFINED	1, 2, 5
RURAL/METRO CORP	Common equity shares	781748108	6167	361820 SH	DEFINED	1, 2
KID BRANDS INC	Common equity shares	49375T100	1781	242492 SH	DEFINED	1, 2
S & T BANCORP INC	Common equity shares	783859101	22263	1032239 SH	DEFINED	1, 2, 5, 6, 8
SBA COMMUNICATIONS CORP	Common equity shares	78388J106	83241	2097605 SH	DEFINED	1, 2, 5, 6, 8, 1
IDENTIVE GROUP INC	Common equity shares	45170X106	32	12265 SH	DEFINED	1
POOL CORP	Common equity shares	73278L105	28615	1186824 SH	DEFINED	1, 2, 5, 6, 8
SJW CORP	Common equity shares	784305104	5990	258689 SH	DEFINED	1, 2, 5, 8
S1 CORP	Common Stock	78463B101	8917	1335376 SH	DEFINED	1, 2, 5, 6, 8
SRS LABS INC	Common equity shares	78464M106	1689	198258 SH	DEFINED	1, 2
SABA SOFTWARE INC	Common equity shares	784932600	4879	496794 SH	DEFINED	1, 2, 5
S Y BANCORP INC	Common equity shares	785060104	5967	237053 SH	DEFINED	1, 2, 5, 8, 17
SMITH & WESSON HOLDING CORP	Common equity shares	831756101	4161	1171876 SH	DEFINED	1, 2, 5, 6, 8
SAFEGUARD SCIENTIFICS INC	Common equity shares	786449207	8955	440017 SH	DEFINED	1, 2, 5, 8

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SM ENERGY CO	Common equity	78454L100	148292	1998816	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
GASCO ENERGY INC	Common equity	367220100	40	85700	SH	DEFINED	1
	shares						
SANDERSON FARMS INC	Common equity	800013104	22376	487370	SH	DEFINED	1, 2, 5, 6, 8
	shares						
SANDY SPRING BANCORP INC	Common equity	800363103	8651	468517	SH	DEFINED	1, 2, 5, 8
	shares						
SANFILIPPO JOHN B&SON	Common equity	800422107	1359	116139	SH	DEFINED	1, 2
	shares						

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
SANGAMO BIOSCIENCES INC	Common equity	800677106	6754	810780	SH		DEFINED	1, 2, 5, 6, 8
	shares							
SAPIENT CORP	Common equity	803062108	23871	2084933	SH		DEFINED	1, 2, 5, 6, 8
	shares							
SAPPI LTD	American Depository Receipt	803069202	287	54073	SH		DEFINED	1, 6
SASOL LTD	American Depository Receipt	803866300	4612	79594	SH		DEFINED	1, 6
SATCON TECHNOLOGY CORP	Common equity	803893106	7770	2013047	SH		DEFINED	1, 2
	shares							
SAUER-DANFOSS INC	Common equity	804137107	14656	287792	SH		DEFINED	1, 2, 5, 6
	shares							
SAUL CENTERS INC	Real Estate Investment Trust	804395101	12019	269825	SH		DEFINED	1, 2, 3, 5, 6, 8
SAVVIS INC	Common equity	805423308	28318	763337	SH		DEFINED	1, 2, 5, 6, 8
	shares							
SCANSOURCE INC	Common equity	806037107	22114	582187	SH		DEFINED	1, 2, 5, 6, 8
	shares							
NUANCE COMMUNICATIONS INC	Common equity	67020Y100	70877	3623614	SH		DEFINED	1, 2, 5, 6, 8, 1
	shares							
SCHAWK INC -CL A	Common equity	806373106	5046	259446	SH		DEFINED	1, 2, 5, 8
	shares							
SCHEIN (HENRY) INC	Common equity	806407102	205446	2927949	SH		DEFINED	1, 2, 5, 6, 8, 1
	shares							
SIRONA DENTAL SYSTEMS INC	Common equity	82966C103	43267	862712	SH		DEFINED	1, 2, 5, 6, 8
	shares							
SCHNITZER STEEL INDS -CL A	Common equity	806882106	54942	844996	SH		DEFINED	1, 2, 5, 6, 8, 1
	shares							
SCHOLASTIC CORP	Common equity	807066105	24302	898676	SH		DEFINED	1, 2, 5, 6, 8, 1
	shares							
SCHOOL SPECIALTY INC	Common equity	807863105	6136	429096	SH		DEFINED	1, 2, 5, 8
	shares							
SCHULMAN (A.) INC	Common equity	808194104	18716	757195	SH		DEFINED	1, 2, 5, 6, 8
	shares							
SCHWEITZER-MAUDUIT INTL INC	Common equity	808541106	17710	349925	SH		DEFINED	1, 2, 5, 6, 8
	shares							
SCICLONE PHARMACEUTICALS	Common Stock	80862K104	3516	870565	SH		DEFINED	1, 2, 6

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INC								
SCOTTS MIRACLE-GRO CO	Common equity shares	810186106	72546	1253996	SH	DEFINED	1, 2, 5, 6, 8, 1	
SEABOARD CORP	Common equity shares	811543107	20193	8369	SH	DEFINED	1, 2, 5, 6, 8, 1	
SEACHANGE INTERNATIONAL INC	Common Stock	811699107	5286	556313	SH	DEFINED	1, 2, 5, 6	
SEACOAST BANKING CORP/FL	Common equity shares	811707306	61	38890	SH	DEFINED	1	
SEACOR HOLDINGS INC	Common equity shares	811904101	51233	554138	SH	DEFINED	1, 2, 5, 6, 8, 1	
SELECT COMFORT CORP	Common equity shares	81616X103	23142	1918842	SH	DEFINED	1, 2, 6, 8	
SELECTIVE INS GROUP INC	Common equity shares	816300107	22541	1302819	SH	DEFINED	1, 2, 5, 6, 8	
SEMTECH CORP	Common equity shares	816850101	61710	2466290	SH	DEFINED	1, 2, 5, 6, 8, 1	
SENECA FOODS CORP	Common Stock	817070501	4882	163322	SH	DEFINED	1, 2	
SENECO TECHNOLOGIES INC	Common equity shares	817208408	10	33100	SH	DEFINED	1	
SENIOR HOUSING PPTY TRUST	Real Estate Investment Trust	81721M109	133463	5792723	SH	DEFINED	1, 2, 3, 5, 6, 8	
SENSIENT TECHNOLOGIES CORP	Common equity shares	81725T100	67740	1890155	SH	DEFINED	1, 2, 5, 6, 8, 1	
SEQUENOM INC	Common equity shares	817337405	11653	1840639	SH	DEFINED	1, 2, 5, 6, 8	
SERVICE CORP INTERNATIONAL	Common equity shares	817565104	75569	6832518	SH	DEFINED	1, 2, 5, 6, 8, 1	
SHAW GROUP INC	Common equity shares	820280105	147015	4151851	SH	DEFINED	1, 2, 5, 6, 8, 1	
SHENANDOAH TELECOMMUN CO	Common equity shares	82312B106	8356	462714	SH	DEFINED	1, 2, 5, 6, 8	
SHILOH INDUSTRIES INC	Common equity shares	824543102	1012	86577	SH	DEFINED	1, 2	
SHOE CARNIVAL INC	Common equity shares	824889109	5249	187204	SH	DEFINED	1, 2, 5	
SHUFFLE MASTER INC	Common equity shares	825549108	14029	1313851	SH	DEFINED	1, 2, 5, 6, 8	
NV ENERGY INC	Common equity shares	67073Y106	96021	6448330	SH	DEFINED	1, 2, 5, 6, 8, 1	
SIGMA DESIGNS INC	Common Stock	826565103	8789	678705	SH	DEFINED	1, 2, 5, 6, 8	
SIGA TECHNOLOGIES INC	Common Stock	826917106	11987	990703	SH	DEFINED	1, 2, 6, 8	
SILICON LABORATORIES INC	Common equity shares	826919102	56160	1299667	SH	DEFINED	1, 2, 5, 6, 8, 1	
SILGAN HOLDINGS INC	Common equity shares	827048109	69336	1817876	SH	DEFINED	1, 2, 5, 6, 8, 1	
SILICON IMAGE INC	Common equity shares	82705T102	17282	1927074	SH	DEFINED	1, 2, 5, 6, 8	
SVB FINANCIAL GROUP	Common equity shares	78486Q101	106168	1864852	SH	DEFINED	1, 2, 5, 6, 8, 1	
SILICONWARE PRECISION INDS	American Depository Receipt	827084864	33038	5470057	SH	DEFINED	1, 4, 5, 6, 8	
SILVER STANDARD RES INC	Common Stock	82823L106	691	22000	SH	DEFINED	18	
SIMMONS FIRST NATL CP -CL A	Common equity shares	828730200	10176	375603	SH	DEFINED	1, 2, 5, 8, 17	
STEC INC	Common equity shares	784774101	16751	834074	SH	DEFINED	1, 2, 5, 6, 8	
SIMPSON	Common equity	829073105	36190	1228577	SH	DEFINED	1, 2, 5, 6, 8	

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MANUFACTURING INC	shares						
SINCLAIR BROADCAST GP -CL A	Common equity shares	829226109	16914	1348771 SH	DEFINED	1, 2, 6, 8	
SINOPEC SHANGHAI PETROCHEM	American Depository Receipt	82935M109	379	7959 SH	DEFINED	1, 6	
SKECHERS U S A INC	Common equity shares	830566105	14847	723027 SH	DEFINED	1, 2, 5, 6, 8	
SKYLINE CORP	Common equity shares	830830105	3127	155869 SH	DEFINED	1, 2	
SKYWEST INC	Common equity shares	830879102	24649	1456521 SH	DEFINED	1, 2, 5, 6, 8, 1	
SMITH (A O) CORP	Common equity shares	831865209	69030	1556907 SH	DEFINED	1, 2, 5, 6, 8	
SMITH MICRO SOFTWARE INC	Common equity shares	832154108	7026	751095 SH	DEFINED	1, 2, 5, 6, 8	
SMITHFIELD FOODS INC	Common equity shares	832248108	103212	4289733 SH	DEFINED	1, 2, 5, 6, 8, 1	
SMUCKER (JM) CO	Common equity shares	832696405	318911	4467162 SH	DEFINED	1, 2, 5, 6, 8, 1	
SOC QUIMICA Y MINERA DE CHI	American Depository Receipt	833635105	19480	352533 SH	DEFINED	1, 2, 5, 6	
SOHU.COM INC	Common equity shares	83408W103	9583	107195 SH	DEFINED	1, 2, 5, 6, 8	
SOLITARIO EXPLORATION & RLTY	Common equity shares	8342EP107	49	13685 SH	DEFINED	1	
SONIC CORP	Common equity shares	835451105	13646	1507841 SH	DEFINED	1, 2, 5, 6, 8	
FORCE PROTECTION INC	Common equity shares	345203202	8588	1752737 SH	DEFINED	1, 2, 5, 6, 8	
SONIC AUTOMOTIVE INC -CL A	Common equity shares	83545G102	22222	1586060 SH	DEFINED	1, 2, 5, 6, 8	
SONOCO PRODUCTS CO	Common equity shares	835495102	180925	4993623 SH	DEFINED	1, 2, 5, 6, 8, 1	
SONOSITE INC	Common equity shares	83568G104	10579	317546 SH	DEFINED	1, 2, 5, 6, 8	
SONY CORP	American Depository Receipt	835699307	5671	178157 SH	DEFINED	1, 2	
SOTHEBY`S	Common equity shares	835898107	130882	2488269 SH	DEFINED	1, 2, 5, 6, 8, 1	
SONUS NETWORKS INC	Common equity shares	835916107	18746	4984642 SH	DEFINED	1, 2, 5, 6, 8	
BANCTRUST FINANCIAL GRP INC	Common equity shares	05978R107	49	19648 SH	DEFINED	1	
SOUTH JERSEY INDUSTRIES INC	Common equity shares	838518108	39934	713551 SH	DEFINED	1, 2, 5, 6, 8, 1	
PIONEER DRILLING CO	Common equity shares	723655106	30530	2212597 SH	DEFINED	1, 2, 5, 6, 8	
SOUTHERN CMNTY FINL CORP	Common equity shares	842632101	24	15900 SH	DEFINED	1	
SOUTHERN COPPER CORP	Common equity shares	84265V105	275997	6853780 SH	DEFINED	1, 2, 5, 6, 8, 1	
SOUTHERN UNION CO	Common equity shares	844030106	97960	3422694 SH	DEFINED	1, 2, 5, 6, 8, 1	
SOUTHSIDE BANCSHARES INC	Common equity shares	84470P109	6803	318017 SH	DEFINED	1, 2, 8	
SOUTHWEST BANCORP INC	Common equity shares	844767103	5346	376731 SH	DEFINED	1, 2, 8	
SOUTHWEST GAS CORP	Common equity shares	844895102	50042	1284057 SH	DEFINED	1, 2, 5, 6, 8, 1	

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SWS GROUP INC	Common equity	78503N107	4003	659738	SH	DEFINED	1,2,5,8
	shares						
SOUTHWESTERN ENERGY CO	Common equity	845467109	639724	14887782	SH	DEFINED	1,2,5,6,8,1
	shares						
SOVRAN SELF STORAGE INC	Real Estate Investment Trust	84610H108	34922	882878	SH	DEFINED	1,2,3,5,6,8
SPARTAN MOTORS INC	Common equity	846819100	5364	781979	SH	DEFINED	1,2,8
	shares						
SPARTAN STORES INC	Common equity	846822104	8309	561737	SH	DEFINED	1,2,5,8
	shares						
SPECTRANETICS CORP	Common Stock	84760C107	3096	657687	SH	DEFINED	1,2
SPECTRUM CONTROL INC	Common equity	847615101	4439	225530	SH	DEFINED	1,2
	shares						
SPEEDWAY MOTORSPORTS INC	Common equity	847788106	4467	279530	SH	DEFINED	1,2,5,8
	shares						
SFN GROUP INC	Common equity	784153108	19362	1374516	SH	DEFINED	1,2,5,6,8
	shares						
CKX INC	Common equity	12562M106	5169	1224341	SH	DEFINED	1,2,5,6,8
	shares						
STAAR SURGICAL CO	Common equity	852312305	3289	590357	SH	DEFINED	1,2
	shares						
STAMPS.COM INC	Common Stock	852857200	4156	311437	SH	DEFINED	1,2,6
STANDARD MICROSYSTEMS CORP	Common equity	853626109	13989	567323	SH	DEFINED	1,2,5,6,8
	shares						
STANDARD MOTOR PRODS	Common equity	853666105	5956	430713	SH	DEFINED	1,2
	shares						
STANDARD PACIFIC CORP	Common equity	85375C101	8784	2354186	SH	DEFINED	1,2,5,6,8
	shares						
STANDARD REGISTER CO	Common equity	853887107	1500	451881	SH	DEFINED	1,2
	shares						
STANDEX INTERNATIONAL CORP	Common equity	854231107	11096	292918	SH	DEFINED	1,2,5,6,8
	shares						
STAR SCIENTIFIC INC	Common equity	85517P101	6465	1423983	SH	DEFINED	1,2
	shares						
STARTEK INC	Common equity	85569C107	195	38914	SH	DEFINED	1,2
	shares						
STATE AUTO FINANCIAL CORP	Common equity	855707105	5464	299929	SH	DEFINED	1,2,5,8
	shares						
STATE BANCORP/NY	Common equity	855716106	2997	288243	SH	DEFINED	1,2
	shares						
STEEL DYNAMICS INC	Common equity	858119100	140006	7458821	SH	DEFINED	1,2,5,6,8,1
	shares						
STEELCASE INC	Common equity	858155203	18155	1595206	SH	DEFINED	1,2,5,6,8
	shares						
STEIN MART INC	Common equity	858375108	5831	576920	SH	DEFINED	1,2,8
	shares						
STEINWAY MUSICAL INSTRS INC	Common equity	858495104	3258	146707	SH	DEFINED	1,2
	shares						
STEMCELLS INC	Common equity	85857R105	2132	2343883	SH	DEFINED	1,2,5
	shares						
STEPAN CO	Common equity	858586100	13119	180892	SH	DEFINED	1,2,5,6,8,1
	shares						
STERLING BANCSHRS/TX	Common equity	858907108	35946	4174806	SH	DEFINED	1,2,5,6,8
	shares						
STERICYCLE INC	Common equity	858912108	278982	3146280	SH	DEFINED	1,2,5,6,8,1
	shares						
STERIS CORP	Common equity	859152100	74320	2151672	SH	DEFINED	1,2,5,6,8,1
	shares						
STERLING BANCORP/NY	Common equity	859158107	5547	554107	SH	DEFINED	1,2,8
	shares						
STERLING FINANCIAL	Common Stock	859319303	217	12933	SH	DEFINED	1

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CORP/WA STEWART ENTERPRISES -CL A	Common equity	860370105	13996	1831524	SH	DEFINED	1, 2, 5, 6, 8
STEWART INFORMATION SERVICES	Common equity	860372101	4357	415868	SH	DEFINED	1, 2, 8
STIFEL FINANCIAL CORP	Common equity	860630102	60186	838429	SH	DEFINED	1, 2, 5, 6, 8
STILLWATER MINING CO	Common equity	86074Q102	57802	2520734	SH	DEFINED	1, 2, 5, 6, 8
STONE ENERGY CORP	Common equity	861642106	58969	1767174	SH	DEFINED	1, 2, 5, 6, 8
STONERIDGE INC	Common equity	86183P102	4288	293200	SH	DEFINED	1, 2
STRATASYS INC	Common equity	862685104	21030	447492	SH	DEFINED	1, 2, 5, 6, 8
STRAYER EDUCATION INC	Common equity	863236105	47170	361531	SH	DEFINED	1, 2, 5, 6, 8, 1
STURM RUGER & CO INC	Common equity	864159108	12011	522886	SH	DEFINED	1, 2, 6, 8
SUBURBAN PROPANE PRTNRS -LP	Composition of more than 1 security	864482104	4640	82226	SH	DEFINED	1
SUFFOLK BANCORP	Common equity	864739107	4514	215167	SH	DEFINED	1, 2, 5, 8
SUN BANCORP INC/NJ	Common equity	86663B102	67	19599	SH	DEFINED	1, 8
SUN COMMUNITIES INC	Real Estate Investment Trust	866674104	25093	703915	SH	DEFINED	1, 2, 3, 5, 6, 8
SUN HYDRAULICS CORP	Common equity	866942105	9994	231953	SH	DEFINED	1, 2, 6, 8
SUNCOR ENERGY INC	Common equity	867224107	407	9063	SH	DEFINED	1, 5, 10
SUNRISE SENIOR LIVING INC	Common equity	86768K106	15329	1284782	SH	DEFINED	1, 2, 6
SUPERCONDUCTOR TECHNOLOGIES	Common equity	867931305	37	12480	SH	DEFINED	1
SUPERGEN INC	Common Stock	868059106	3324	1072021	SH	DEFINED	1, 2
SUPERIOR ENERGY SERVICES INC	Common equity	868157108	101918	2485690	SH	DEFINED	1, 2, 5, 6, 8, 1
SUPERIOR INDUSTRIES INTL	Common equity	868168105	13654	532455	SH	DEFINED	1, 2, 5, 8
SUPERTEX INC	Common equity	868532102	4823	216440	SH	DEFINED	1, 2, 5, 8
SUPPORT.COM INC	Common equity	86858W101	4426	852647	SH	DEFINED	1, 2, 5
SURMODICS INC	Common equity	868873100	4620	369391	SH	DEFINED	1, 2, 5, 6, 8
SUSQUEHANNA BANCSHARES INC	Common equity	869099101	45394	4855271	SH	DEFINED	1, 2, 5, 6, 8
SWIFT ENERGY CO	Common equity	870738101	63461	1486934	SH	DEFINED	1, 2, 5, 6, 8
SYKES ENTERPRISES INC	Common equity	871237103	17633	891935	SH	DEFINED	1, 2, 5, 6, 8
SYMMETRICOM INC	Common Stock	871543104	7427	1211810	SH	DEFINED	1, 2, 5, 8
SYNGENTA AG	American Depository Receipt	87160A100	391	5994	SH	DEFINED	1
SYNTEL INC	Common equity	87162H103	14528	278111	SH	DEFINED	1, 2, 5, 6, 8
SYNTROLEUM CORP	Common equity	871630109	2671	1182472	SH	DEFINED	1, 2, 5

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SYSTEMAX INC	Common equity	871851101	2811	207935	SH	DEFINED	1,2,5,8
	shares						
SXC HEALTH SOLUTIONS CORP	Common Stock	78505P100	31161	568599	SH	DEFINED	1,2,5,6
TC PIPELINES LP	Limited Partnership	87233Q108	3442	66184	SH	DEFINED	1
TESSCO TECHNOLOGIES INC	Common equity	872386107	771	67060	SH	DEFINED	1,2
	shares						
TGC INDUSTRIES INC	Common equity	872417308	89	11428	SH	DEFINED	1,2
	shares						
THQ INC	Common equity	872443403	6315	1384531	SH	DEFINED	1,2,5,8
	shares						
TTM TECHNOLOGIES INC	Common equity	87305R109	29650	1632730	SH	DEFINED	1,2,5,6,8
	shares						
TAKE-TWO INTERACTIVE SFTWR	Common equity	874054109	27241	1772546	SH	DEFINED	1,2,5,6,8
	shares						
TALBOTS INC	Common equity	874161102	19081	3159551	SH	DEFINED	1,2,5,6,8
	shares						
TAUBMAN CENTERS INC	Real Estate Investment Trust	876664103	120258	2244588	SH	DEFINED	1,2,3,5,6,8
TEAM INC	Common equity	878155100	10111	384963	SH	DEFINED	1,2,5,6,8
	shares						
TECH DATA CORP	Common equity	878237106	68578	1348498	SH	DEFINED	1,2,5,6,8,1
	shares						
TECHNE CORP	Common equity	878377100	71853	1003614	SH	DEFINED	1,2,5,6,8,1
	shares						
PULSE ELECTRONICS CORP	Common equity	74586W106	5468	904740	SH	DEFINED	1,2,6,8
	shares						
TECUMSEH PRODUCTS CO -CL A	Common Stock	878895200	4025	401770	SH	DEFINED	1,2
TEJON RANCH CO	Common equity	879080109	9444	257017	SH	DEFINED	1,2,5,6,8
	shares						
TEKELEC	Common equity	879101103	13438	1654731	SH	DEFINED	1,2,5,6,8
	shares						
TIM PARTICIPACOES SA	American Depository Receipt	88706P106	3593	82273	SH	DEFINED	1,2,4,6,10,
TELE NORTE LESTE PARTICIPACO	American Depository Receipt	879246106	9332	532442	SH	DEFINED	1,2,4,5,6,8
TELECOMUNIC SAO PAULO	American Depository Receipt	87929A102	241	9769	SH	DEFINED	4,8
TELECOMMUNICATION SYS INC	Common Stock	87929J103	3508	851591	SH	DEFINED	1,2,6,8
TELEDYNE TECHNOLOGIES INC	Common equity	879360105	45085	871930	SH	DEFINED	1,2,5,6,8
	shares						
TELEFONICA SA	American Depository Receipt	879382208	3005	119113	SH	DEFINED	1,2,8
TELMEX-TELEFONOS DE MEXICO	American Depository Receipt	879403780	3402	186310	SH	DEFINED	1,6
VIVO PARTICIPACOES SA	American Depository Receipt	92855S200	6050	149849	SH	DEFINED	1,2,6,8,10
TELIK INC	Common Stock	87959M109	28	31628	SH	DEFINED	1
TELETECH HOLDINGS INC	Common equity	879939106	17971	927498	SH	DEFINED	1,2,5,6,8
	shares						
TENGASCO INC	Common equity	88033R205	12	10300	SH	DEFINED	1
	shares						

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TENNANT CO	Common equity shares	880345103	16352	388915 SH	DEFINED	1, 2, 5, 6, 8
TENNECO INC	Common equity shares	880349105	57827	1362250 SH	DEFINED	1, 2, 5, 6, 8
TEREX CORP	Common equity shares	880779103	109515	2956754 SH	DEFINED	1, 2, 5, 6, 8, 1
TERREMARK WORLDWIDE INC	Common Stock	881448203	23235	1222800 SH	DEFINED	1, 2, 5, 6, 8
TESCO CORP	Common equity shares	88157K101	14282	650438 SH	DEFINED	1, 2, 5, 6, 8
TESORO CORP	Common equity shares	881609101	211700	7890466 SH	DEFINED	1, 2, 5, 6, 8, 1
TEVA PHARMACEUTICALS	American Depository Receipt	881624209	41928	835699 SH	DEFINED	1, 2, 8, 10
TETRA TECHNOLOGIES INC/DE	Common equity shares	88162F105	43448	2820995 SH	DEFINED	1, 2, 5, 6, 8
TETRA TECH INC	Common equity shares	88162G103	32293	1307944 SH	DEFINED	1, 2, 5, 6, 8
TEXAS INDUSTRIES INC	Common equity shares	882491103	24167	534368 SH	DEFINED	1, 2, 5, 6, 8
THERAGENICS CORP	Common equity shares	883375107	64	30481 SH	DEFINED	1
KADANT INC	Common equity shares	48282T104	9779	373525 SH	DEFINED	1, 2, 6
THERMOGENESIS CORP	Common equity shares	883623308	24	11185 SH	DEFINED	1
THESTREET.COM	Common equity shares	88368Q103	55	16700 SH	DEFINED	1
THOR INDUSTRIES INC	Common equity shares	885160101	32833	983916 SH	DEFINED	1, 2, 5, 6, 8, 1
THORATEC CORP	Common equity shares	885175307	42044	1621508 SH	DEFINED	1, 2, 5, 6, 8, 1
3D SYSTEMS CORP	Common Stock	88554D205	17574	361930 SH	DEFINED	1, 2, 6, 8
TIBCO SOFTWARE INC	Common equity shares	88632Q103	166027	6092569 SH	DEFINED	1, 2, 5, 6, 8, 1
TIDEWATER INC	Common equity shares	886423102	96535	1612899 SH	DEFINED	1, 2, 5, 6, 8, 1
TIER TECHNOLOGIES INC	Common Stock	88650Q100	1469	266597 SH	DEFINED	1, 2
TIMKEN CO	Common equity shares	887389104	128319	2453695 SH	DEFINED	1, 2, 5, 6, 8, 1
TITAN INTERNATIONAL INC	Common equity shares	88830M102	21667	814246 SH	DEFINED	1, 2, 5, 6, 8
TITANIUM METALS CORP	Common equity shares	888339207	95824	5157273 SH	DEFINED	1, 2, 5, 6, 8, 1
TIVO INC	Common Stock	888706108	22649	2585525 SH	DEFINED	1, 2, 5, 6, 8
TOLL BROTHERS INC	Common equity shares	889478103	156037	7892047 SH	DEFINED	1, 2, 5, 6, 8, 1
TOLLGRADE COMMUNICATIONS INC	Common equity shares	889542106	252	25028 SH	DEFINED	1, 2
TOMPKINS FINANCIAL CORP	Common equity shares	890110109	7946	191280 SH	DEFINED	1, 2, 5, 8, 17
TOOTSIE ROLL INDUSTRIES INC	Common equity shares	890516107	26310	927870 SH	DEFINED	1, 2, 5, 6, 8, 1
TOREADOR RESOURCES CORP	Common equity shares	891050106	205	18885 SH	DEFINED	1, 2
TORO CO	Common equity shares	891092108	32701	493852 SH	DEFINED	1, 2, 5, 6, 8, 1
TOTAL SA	American Depository Receipt	89151E109	3461	56763 SH	DEFINED	1, 2

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TOWER BANCORP INC	Common Stock	891709107	2944	131976 SH	DEFINED	1,2
TOWNEBANK	Common equity shares	89214P109	7080	451853 SH	DEFINED	1,2,8
TOYOTA MOTOR CORP	American Depository Receipt	892331307	2921	36405 SH	DEFINED	1,2
TRACTOR SUPPLY CO	Common equity shares	892356106	132918	2220435 SH	DEFINED	1,2,5,6,8,1
TRADESTATION GROUP INC	Common equity shares	89267P105	6253	890749 SH	DEFINED	1,2,5,6,8
ACI WORLDWIDE INC	Common equity shares	004498101	45725	1394012 SH	DEFINED	1,2,5,6,8,1
TRANSATLANTIC HOLDINGS INC	Common equity shares	893521104	103272	2121987 SH	DEFINED	1,2,5,6,8,1
TRANSATLANTIC PETROLEUM LTD	Common equity shares	G89982105	7926	2557298 SH	DEFINED	1,2,6
TRANSCEND SERVICES INC	Common Stock	893929208	3610	150428 SH	DEFINED	1,2
ALLIED HEALTHCARE INTL INC	Common equity shares	01923A109	1965	773732 SH	DEFINED	1,2
TREDEGAR CORP	Common equity shares	894650100	12433	576261 SH	DEFINED	1,2,5,6,8
TREX CO INC	Common equity shares	89531P105	9874	302691 SH	DEFINED	1,2,6,8
TRI-VALLEY CORP	Common equity shares	895735108	10	20896 SH	DEFINED	1
TRIDENT MICROSYSTEMS INC	Common equity shares	895919108	1591	1381835 SH	DEFINED	1,2
WENDY`S/ARBY`S GROUP INC	Common equity shares	950587105	44642	8875343 SH	DEFINED	1,2,5,6,8,1
TRICO BANCSHARES	Common equity shares	896095106	4320	264947 SH	DEFINED	1,2
TRIMBLE NAVIGATION LTD	Common equity shares	896239100	160267	3171152 SH	DEFINED	1,2,5,6,8,1
TRIMERIS INC	Common equity shares	896263100	58	23428 SH	DEFINED	1
TRINITY BIOTECH PLC	American Depository Receipt	896438306	129	13700 SH	DEFINED	17
TRINITY INDUSTRIES	Common equity shares	896522109	80416	2192889 SH	DEFINED	1,2,5,6,8,1
TRIQUINT SEMICONDUCTOR INC	Common equity shares	89674K103	51448	3985092 SH	DEFINED	1,2,5,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/ CALL	DISCRETION	MANA
TRIUMPH GROUP INC	Common equity shares	896818101	35990	406962 SH			DEFINED	1,2,5,6,8
TRUSTCO BANK CORP/NY	Common equity shares	898349105	10588	1785098 SH			DEFINED	1,2,5,8
TRUSTMARK CORP	Common equity shares	898402102	65268	2786854 SH			DEFINED	1,2,5,6,8,1
TUESDAY MORNING CORP	Common equity shares	899035505	3189	650981 SH			DEFINED	1,2

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TUPPERWARE BRANDS CORP	Common equity shares	899896104	104545	1750788 SH	DEFINED	1, 2, 5, 6, 8, 1
TURKCELL ILETISIM HIZMET	American Depository Receipt	900111204	1725	114775 SH	DEFINED	1, 6, 8
TWIN DISC INC	Common equity shares	901476101	6132	190304 SH	DEFINED	1, 2
II-VI INC	Common equity shares	902104108	26814	538979 SH	DEFINED	1, 2, 5, 6, 8
TYLER TECHNOLOGIES INC	Common equity shares	902252105	16627	701330 SH	DEFINED	1, 2, 5, 6, 8
GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	55795	2704544 SH	DEFINED	1, 2, 5, 6, 8
UGI CORP	Common equity shares	902681105	208024	6323073 SH	DEFINED	1, 2, 5, 6, 8, 1
UIL HOLDINGS CORP	Common equity shares	902748102	35460	1161730 SH	DEFINED	1, 2, 5, 6, 8
UMB FINANCIAL CORP	Common equity shares	902788108	35274	944351 SH	DEFINED	1, 2, 5, 6, 8, 1
USA TRUCK INC	Common equity shares	902925106	1985	152480 SH	DEFINED	1, 2
APPLIED ENERGETICS INC	Common Stock	03819M106	698	1056431 SH	DEFINED	1, 2
U S GLOBAL INVESTORS INC	Common equity shares	902952100	82	10140 SH	DEFINED	1
UQM TECHNOLOGIES INC	Common equity shares	903213106	1688	566032 SH	DEFINED	1, 2
URS CORP	Common equity shares	903236107	140197	3044522 SH	DEFINED	1, 2, 5, 6, 8, 1
USANA HEALTH SCIENCES INC	Common Stock	90328M107	4520	131115 SH	DEFINED	1, 2, 5, 6, 8
USA TECHNOLOGIES INC	Common equity shares	90328S500	29	11800 SH	DEFINED	1
USG CORP	Common equity shares	903293405	42413	2545664 SH	DEFINED	1, 2, 5, 6, 8
CHINDEX INTL INC	Common Stock	169467107	4255	265104 SH	DEFINED	1, 2
PAETEC HOLDING CORP	Common equity shares	695459107	10084	3018453 SH	DEFINED	1, 2, 5, 6, 8
USEC INC	Common equity shares	90333E108	34175	7766535 SH	DEFINED	1, 2, 5, 6, 8
U S PHYSICAL THERAPY INC	Common equity shares	90337L108	5379	240919 SH	DEFINED	1, 2, 5
ULTIMATE SOFTWARE GROUP INC	Common Stock	90385D107	28886	491639 SH	DEFINED	1, 2, 5, 6, 8
ULTRALIFE CORP	Common equity shares	903899102	77	15100 SH	DEFINED	1
ULTRA PETROLEUM CORP	Common equity shares	903914109	147572	2996317 SH	DEFINED	1, 2, 5, 6, 8, 1
ULTRAPAR PARTICIPACOES SA	American Depository Receipt	90400P101	3146	185523 SH	DEFINED	1, 2, 4, 5, 6, 1
ULTRATECH INC	Common Stock	904034105	16087	547035 SH	DEFINED	1, 2, 6, 8
UMPQUA HOLDINGS CORP	Common equity shares	904214103	46262	4043715 SH	DEFINED	1, 2, 5, 6, 8
UNIFI INC	Common equity shares	904677200	5221	307279 SH	DEFINED	1, 2
UNIFIRST CORP	Common equity shares	904708104	17751	334801 SH	DEFINED	1, 2, 5, 6, 8
UNILEVER NV	Similar to ADR Certificates representing	904784709	3280	104652 SH	DEFINED	1, 8

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	ordinary shares						
UNION FIRST MARKET BANKSHARS	Common equity shares	90662P104	3884	345220 SH	DEFINED	1,2	
UNISOURCE ENERGY CORP	Common equity shares	909205106	34723	961090 SH	DEFINED	1,2,5,6,8,1	
UNIT CORP	Common equity shares	909218109	80264	1295612 SH	DEFINED	1,2,5,6,8,1	
PENSKE AUTOMOTIVE GROUP INC	Common equity shares	70959W103	28495	1423218 SH	DEFINED	1,2,5,6,8	
UNITED COMMUNITY FINL CORP	Common equity shares	909839102	35	26008 SH	DEFINED	1	
UNITED BANKSHARES INC/WV	Common equity shares	909907107	38262	1442947 SH	DEFINED	1,2,5,6,8	
UNITED CAPITAL CORP	Common equity shares	909912107	1425	50256 SH	DEFINED	1,2	
UDR INC	Real Estate Investment Trust	902653104	165312	6783522 SH	DEFINED	1,2,3,5,6,8	
UNITED FIRE & CAS CO	Common equity shares	910331107	10233	506448 SH	DEFINED	1,2,5,8	
UNITED MICROELECTRONICS CORP	American Depository Receipt	910873405	7451	2729302 SH	DEFINED	1,2,6,8	
UMH PROPERTIES INC	Real Estate Investment Trust	903002103	1805	181524 SH	DEFINED	1,2	
UNITED NATURAL FOODS INC	Common equity shares	911163103	50201	1120086 SH	DEFINED	1,2,5,6,8	
UNITED RENTALS INC	Common equity shares	911363109	72838	2188756 SH	DEFINED	1,2,5,6,8,1	
US CELLULAR CORP	Common equity shares	911684108	11077	215187 SH	DEFINED	1,2,5,6,8	
U S ENERGY CORP/WY	Common equity shares	911805109	2760	440876 SH	DEFINED	1,2	
U S LIME & MINERALS	Common equity shares	911922102	1562	38639 SH	DEFINED	1,2,6	
U S GOLD CORP	Common Stock	912023207	56024	6344428 SH	DEFINED	1,2,6,8	
UNITED STATIONERS INC	Common equity shares	913004107	41630	585928 SH	DEFINED	1,2,5,6,8	
UNITED THERAPEUTICS CORP	Common equity shares	91307C102	103118	1538594 SH	DEFINED	1,2,5,6,8,1	
UNITIL CORP	Common equity shares	913259107	4927	209152 SH	DEFINED	1,2	
UNITRIN INC	Common equity shares	913275103	43678	1414403 SH	DEFINED	1,2,5,6,8,1	
UNIVERSAL AMERICAN CORP	Common equity shares	913377107	18407	803447 SH	DEFINED	1,2,5,6,8,1	
UNIVERSAL CORP/VA	Common equity shares	913456109	103769	2383447 SH	DEFINED	1,2,5,6,17	
UNIVERSAL DISPLAY CORP	Common equity shares	91347P105	37560	682369 SH	DEFINED	1,2,5,6,8	
UNIVERSAL ELECTRONICS INC	Common equity shares	913483103	8480	286632 SH	DEFINED	1,2,5,6,8	
UNIVERSAL FOREST PRODS INC	Common equity shares	913543104	20840	568576 SH	DEFINED	1,2,5,6,8	
UNIVERSAL HEALTH RLTY INCOME	Real Estate Investment Trust	91359E105	16697	412031 SH	DEFINED	1,2,3,5,8	
UNIVERSAL INSURANCE HLDGS	Common equity shares	91359V107	1461	269439 SH	DEFINED	1,2	
UNVL STAINLESS &	Common equity	913837100	4301	127567 SH	DEFINED	1,2,5	

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ALLOY PRODS	shares						
UNIVERSAL HEALTH SVCS INC	Common equity	913903100	126091	2551814	SH	DEFINED	1, 2, 5, 6, 8, 1
UNIVEST CORP OF PENNSYLVANIA	Common equity	915271100	5989	337934	SH	DEFINED	1, 2, 8
INTERMEC INC	Common equity	458786100	12026	1114553	SH	DEFINED	1, 2, 5, 6, 8
URANIUM RESOURCES INC	Common Stock	916901507	111	53330	SH	DEFINED	1
OILSANDS QUEST INC	Common equity	678046103	402	838764	SH	DEFINED	1, 2, 8
UROLOGIX INC	Common Stock	917273104	7	12100	SH	DEFINED	1
UROPLASTY INC	Common equity	917277204	69	10500	SH	DEFINED	1
URSTADT BIDDLE PROPERTIES	Real Estate Investment Trust	917286205	10328	542980	SH	DEFINED	1, 2, 3, 5, 8
ULURU INC	Common equity	90403T100	2	24385	SH	DEFINED	1
VSE CORP	Common Stock	918284100	2418	81342	SH	DEFINED	1, 2
VAALCO ENERGY INC	Common equity	91851C201	9631	1241643	SH	DEFINED	1, 2, 8
VAIL RESORTS INC	Common equity	91879Q109	39456	809103	SH	DEFINED	1, 2, 5, 6, 8
VALASSIS COMMUNICATIONS INC	Common equity	918866104	29529	1013382	SH	DEFINED	1, 2, 5, 6, 8
VALHI INC	Common equity	918905100	213	7987	SH	DEFINED	1
VALENCE TECHNOLOGY INC	Common equity	918914102	81	51724	SH	DEFINED	1, 6
SYNERGETICS USA INC	Common equity	87160G107	103	17600	SH	DEFINED	1
VALLEY NATIONAL BANCORP	Common equity	919794107	73788	5285743	SH	DEFINED	1, 2, 5, 6, 8, 1
VALMONT INDUSTRIES INC	Common equity	920253101	58240	558013	SH	DEFINED	1, 2, 5, 6, 8, 1
VALSPAR CORP	Common equity	920355104	161387	4127554	SH	DEFINED	1, 2, 5, 6, 8, 1
RETAIL VENTURES INC	Common equity	76128Y102	15742	912736	SH	DEFINED	1, 2, 6, 8
VALUE LINE INC	Common equity	920437100	369	25266	SH	DEFINED	1, 2
VALUECLICK INC	Common equity	92046N102	48439	3350152	SH	DEFINED	1, 2, 5, 6, 8, 1
VALUEVISION MEDIA INC -CL A	Common equity	92047K107	92	14539	SH	DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMT	Common equity	922207105	99278	2039871	SH	DEFINED	1, 2, 5, 6, 8, 1
VASCO DATA SEC INTL INC	Common equity	92230Y104	7546	549612	SH	DEFINED	1, 2, 5, 6
VASCULAR SOLUTIONS INC	Common equity	92231M109	3026	277344	SH	DEFINED	1, 2
VECTREN CORP	Common equity	92240G101	134091	4929788	SH	DEFINED	1, 2, 5, 6, 8, 1
VECTOR GROUP LTD	Common equity	92240M108	13704	792409	SH	DEFINED	1, 2, 6, 8, 17
VEECO INSTRUMENTS INC	Common equity	922417100	45103	887236	SH	DEFINED	1, 2, 5, 6, 8
VENTAS INC	Real Estate Investment Trust	92276F100	425479	7835825	SH	DEFINED	1, 2, 3, 5, 6, 8

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VERTEX PHARMACEUTICALS INC	Common equity shares	92532F100	313863	6548415 SH	DEFINED	1,2,5,6,8,1
VIAD CORP	Common equity shares	92552R406	11515	481031 SH	DEFINED	1,2,5,6,8
VIASAT INC	Common equity shares	92552V100	30151	756550 SH	DEFINED	1,2,5,6,8
VICAL INC	Common equity shares	925602104	3668	1239924 SH	DEFINED	1,2
VICOR CORP	Common equity shares	925815102	6833	414179 SH	DEFINED	1,2,5,6,8
TATA COMMUNICATIONS LTD	American Depository Receipt	876564105	156	14344 SH	DEFINED	1,6,8
L-1 IDENTITY SOLUTIONS INC	Common equity shares	50212A106	18347	1557746 SH	DEFINED	1,2,5,6,8
VILLAGE SUPER MARKET -CL A	Common equity shares	927107409	4055	139266 SH	DEFINED	1,2,17
VINA CONCHA Y TORO SA	American Depository Receipt	927191106	2281	48506 SH	DEFINED	1,2,6
VIRCO MFG. CORP	Common equity shares	927651109	36	11061 SH	DEFINED	1
VIRGINIA COMM BANCORP INC	Common equity shares	92778Q109	1920	334824 SH	DEFINED	1,2
STELLARONE CORP	Common equity shares	85856G100	6004	422845 SH	DEFINED	1,2,8
VISTA GOLD CORP	Common equity shares	927926303	108	26900 SH	DEFINED	1
KIT DIGITAL INC	Common Stock	482470200	6060	503351 SH	DEFINED	1,2
VIROPHARMA INC	Common equity shares	928241108	45947	2308942 SH	DEFINED	1,2,5,6,8,1
VITAL IMAGES INC	Common equity shares	92846N104	4203	311203 SH	DEFINED	1,2,5,6,8
VIVUS INC	Common Stock	928551100	19747	3189945 SH	DEFINED	1,2,5,6,8
VODAFONE GROUP PLC	Depository Receipt	92857W209	12443	432775 SH	DEFINED	1,2
ALUMINA LTD	American Depository Receipt	022205108	219	21533 SH	DEFINED	1
FIBRIA CELULOSE SA	American Depository Receipt	31573A109	2920	177840 SH	DEFINED	1,2,6,10
WD-40 CO	Common equity shares	929236107	15972	377319 SH	DEFINED	1,2,5,6,8
WGL HOLDINGS INC	Common equity shares	92924F106	140177	3594238 SH	DEFINED	1,2,5,6,8,1
INTEGRYS ENERGY GROUP INC	Common equity shares	45822P105	181192	3587357 SH	DEFINED	1,2,5,6,8,1
WSFS FINANCIAL CORP	Common equity shares	929328102	5782	122822 SH	DEFINED	1,2,5,8
WABASH NATIONAL CORP	Common equity shares	929566107	15470	1335814 SH	DEFINED	1,2,6,8
WABTEC CORP	Common equity shares	929740108	87699	1292949 SH	DEFINED	1,2,5,6,8,1
GEO GROUP INC	Common equity shares	36159R103	38095	1485722 SH	DEFINED	1,2,5,6,8
WADDELL&REED FINL INC -CL A	Common equity shares	930059100	90964	2239841 SH	DEFINED	1,2,5,6,8,1
WALTER ENERGY INC	Common equity shares	93317Q105	126637	935039 SH	DEFINED	1,2,5,6,8,1
WASHINGTON BANKING	Common equity	937303105	3787	268642 SH	DEFINED	1,2

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CO	shares						
WASHINGTON FED INC	Common equity	938824109	52989	3056024	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
WASHINGTON REIT	Real Estate	939653101	67528	2171942	SH	DEFINED	1, 2, 3, 5, 6, 8
	Investment						
	Trust						
WASHINGTON TR	Common equity	940610108	6365	268169	SH	DEFINED	1, 2, 5, 8
BANCORP INC	shares						
WASTE CONNECTIONS	Common equity	941053100	89086	3094461	SH	DEFINED	1, 2, 5, 6, 8, 1
INC	shares						
WATSCO INC	Common equity	942622200	70617	1012928	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
WATTS WATER	Common equity	942749102	24829	650095	SH	DEFINED	1, 2, 5, 6, 8
TECHNOLOGIES INC	shares						
WAUSAU PAPER CORP	Common equity	943315101	9082	1188891	SH	DEFINED	1, 2, 5, 8
	shares						
WAVE SYSTEMS CORP	Common Stock	943526301	4797	1532840	SH	DEFINED	1, 2
-CL A							
WEBSense INC	Common equity	947684106	23414	1019413	SH	DEFINED	1, 2, 5, 6, 8
	shares						
WEBSTER FINANCIAL	Common equity	947890109	73094	3410893	SH	DEFINED	1, 2, 5, 6, 8, 1
CORP	shares						
SCHIFF NUTRITION	Common equity	806693107	2006	219761	SH	DEFINED	1, 2, 17
INTL INC	shares						
WEINGARTEN REALTY	Real Estate	948741103	115699	4616543	SH	DEFINED	1, 2, 3, 5, 6, 8
INVST	Investment						
	Trust						
WEIS MARKETS INC	Common equity	948849104	10843	268051	SH	DEFINED	1, 2, 5, 8, 17
	shares						
WERNER ENTERPRISES	Common equity	950755108	48012	1813661	SH	DEFINED	1, 2, 5, 6, 8, 1
INC	shares						
WESBANCO INC	Common equity	950810101	10454	504661	SH	DEFINED	1, 2, 5, 8
	shares						
WESCO FINANCIAL	Common equity	950817106	6321	16232	SH	DEFINED	1, 2, 5, 6, 8, 1
CORP	shares						
WESCO INTL INC	Common equity	95082P105	36206	579169	SH	DEFINED	1, 2, 5, 6, 8
	shares						
WEST BANCORPORATION	Common equity	95123P106	2201	276087	SH	DEFINED	1, 2
INC	shares						
WEST COAST	Common equity	952145100	6209	1788647	SH	DEFINED	1, 2
BANCORP/OR	shares						
WEST MARINE INC	Common Stock	954235107	2954	282982	SH	DEFINED	1, 2
WEST PHARMACEUTICAL	Common equity	955306105	35226	786853	SH	DEFINED	1, 2, 5, 6, 8
SVSC INC	shares						
WESTAMERICA	Common equity	957090103	122442	2383498	SH	DEFINED	1, 2, 5, 6, 8, 1
BANCORPORATION	shares						
RED LION HOTELS	Common equity	756764106	1868	228020	SH	DEFINED	1, 2
CORP	shares						
WESTELL TECH INC	Common equity	957541105	161	46210	SH	DEFINED	1
-CL A	shares						
WESTERN DIGITAL	Common equity	958102105	337430	9049001	SH	DEFINED	1, 2, 5, 6, 8, 1
CORP	shares						
WESTAR ENERGY INC	Common equity	95709T100	84210	3187346	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
WESTMORELAND COAL	Common equity	960878106	164	11190	SH	DEFINED	1, 5
CO	shares						
WESTPAC BANKING	American	961214301	336	2690	SH	DEFINED	1
	Depository						
	Receipt						
WESTWOOD ONE INC	Common Stock	961815305	479	66121	SH	DEFINED	1, 2
WET SEAL INC	Common Stock	961840105	19241	4496039	SH	DEFINED	1, 2, 6, 8
WEYCO GROUP INC	Common equity	962149100	3689	150952	SH	DEFINED	1, 2

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WHITNEY HOLDING CORP	shares Common equity	966612103	49146	3608465 SH	DEFINED	1, 2, 5, 6, 8
WIDEPOINT CORP	shares Common equity	967590100	36	28400 SH	DEFINED	1
WILLBROS GROUP INC	shares Common equity	969203108	17438	1597180 SH	DEFINED	1, 2, 5, 6, 8
CLAYTON WILLIAMS ENERGY INC	Common Stock	969490101	31860	301364 SH	DEFINED	1, 2, 5, 6, 8
MAGELLAN MIDSTREAM PRTNRS LP	Limited Partnership	559080106	14128	236019 SH	DEFINED	1
WILLIAMS-SONOMA INC	Common equity	969904101	139667	3448524 SH	DEFINED	1, 2, 5, 6, 8, 1
WILMINGTON TRUST CORP	shares Common equity	971807102	9805	2169248 SH	DEFINED	1, 2, 5, 6, 8
WILSHIRE BANCORP INC	Common equity	97186T108	2257	461549 SH	DEFINED	1, 2, 6, 8
WINNEBAGO INDUSTRIES	Common equity	974637100	8229	615443 SH	DEFINED	1, 2, 5, 8
WIPRO LTD	American Depository Receipt	97651M109	14123	964167 SH	DEFINED	1, 2, 5, 6, 8, 1
WIRELESS TELECOM GROUP INC	Common equity	976524108	11	10100 SH	DEFINED	1
KRATOS DEFENSE & SECURITY	Common equity	50077B207	4808	337917 SH	DEFINED	1, 2
WOLVERINE WORLD WIDE	Common equity	978097103	44216	1186006 SH	DEFINED	1, 2, 5, 6, 8
WOODWARD GOVERNOR CO	Common equity	980745103	77647	2246838 SH	DEFINED	1, 2, 5, 6, 8, 1
WORLD ACCEPTANCE CORP/DE	Common equity	981419104	24195	371020 SH	DEFINED	1, 2, 5, 6, 8
WORLD FUEL SERVICES CORP	Common equity	981475106	87108	2145030 SH	DEFINED	1, 2, 5, 6, 8
WORLD WRESTLING ENTMT INC	Common equity	98156Q108	6108	486017 SH	DEFINED	1, 2, 6, 8, 17
X-RITE INC	Common equity	983857103	2522	531330 SH	DEFINED	1, 2
YADKIN VALLEY FINANCIAL CORP	Common equity	984314104	30	12679 SH	DEFINED	1
YANZHOU COAL MINING CO LTD	American Depository Receipt	984846105	796	21929 SH	DEFINED	1, 6
YORK WATER CO	Common equity	987184108	4176	240002 SH	DEFINED	1, 2, 5
YOUNG INNOVATIONS INC	Common equity	987520103	3806	121244 SH	DEFINED	1, 2
ZALE CORP	Common equity	988858106	238	59493 SH	DEFINED	1, 2
HARBINGER GROUP INC	Common equity	41146A106	759	145695 SH	DEFINED	1, 2
ZEBRA TECHNOLOGIES CP -CL A	Common equity	989207105	58916	1501334 SH	DEFINED	1, 2, 5, 6, 8, 1
ZIX CORP	Common equity	98974P100	4224	1147984 SH	DEFINED	1, 2, 5
ZORAN CORP	Common equity	98975F101	14019	1349059 SH	DEFINED	1, 2, 5, 6, 8
ZOLTEK COS INC	Common equity	98975W104	7895	587707 SH	DEFINED	1, 2, 5, 6, 8
ZYGO CORP	Common equity	989855101	4882	333870 SH	DEFINED	1, 2
ZOLL MEDICAL CORP	Common equity	989922109	20454	456536 SH	DEFINED	1, 2, 5, 6, 8

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AMDOCS LTD	shares Common equity	G02602103	65646	2275479	SH	DEFINED	1, 2, 5, 6, 8, 1
ARCH CAPITAL GROUP LTD	shares Common equity	G0450A105	97830	986222	SH	DEFINED	1, 2, 5, 6, 8, 1
CENTRAL EUROPEAN MEDIA	Common Stock	G20045202	7923	375607	SH	DEFINED	1, 2, 5, 6
CHINA YUCHAI INTERNATIONAL	shares Common equity	G21082105	991	33784	SH	DEFINED	1, 2
CDC CORP	shares Common equity	G2022L114	1313	514861	SH	DEFINED	1, 2, 6
CONSOLIDATED WATER CO INC	Common Stock	G23773107	3045	279326	SH	DEFINED	1, 2, 5
FRESH DEL MONTE PRODUCE INC	shares Common equity	G36738105	23913	915917	SH	DEFINED	1, 2, 5, 6, 8, 1
GARMIN LTD	shares Common equity	H2906T109	71638	2115781	SH	DEFINED	1, 2, 5, 6, 8, 1
GLOBAL SOURCES LTD	shares Common equity	G39300101	3499	300889	SH	DEFINED	1, 2
HELEN OF TROY LTD	shares Common equity	G4388N106	28023	953165	SH	DEFINED	1, 2, 5, 6, 8
NORDIC AMER TANKER SHIPPING	shares Common equity	G65773106	23077	928986	SH	DEFINED	1, 2, 5, 6
ORIENT-EXPRESS HOTELS	shares Common equity	G67743107	31289	2529355	SH	DEFINED	1, 2, 3, 5, 6, 8
PARTNERRE LTD	shares Common equity	G6852T105	99208	1251973	SH	DEFINED	1, 2, 5, 6, 8, 1
ARGO GROUP INTL HOLDINGS LTD	shares Common equity	G0464B107	24988	756328	SH	DEFINED	1, 2, 5, 6, 8
SALIX PHARMACEUTICALS LTD	shares Common equity	795435106	56782	1620897	SH	DEFINED	1, 2, 5, 6, 8
SINA CORP	shares Common equity	G81477104	11596	108348	SH	DEFINED	1, 2, 5, 6
UTI WORLDWIDE INC	Common Stock	G87210103	27064	1337162	SH	DEFINED	1, 2, 5, 6, 8
WHITE MTNS INS GROUP LTD	shares Common equity	G9618E107	50715	139263	SH	DEFINED	1, 2, 5, 6, 8, 1
XOMA LTD	shares Common equity	G9825R206	33	11497	SH	DEFINED	1
UBS AG	shares Common equity	H89231338	60844	3370855	SH	DEFINED	1
MILlicom INTL CELLULAR SA	shares Common equity	L6388F110	15495	161148	SH	DEFINED	1, 2, 5, 6, 8, 1
AUDIOCODES LTD	shares Common equity	M15342104	247	41530	SH	DEFINED	1
ALVARION LTD	Common Stock	M0861T100	80	42391	SH	DEFINED	1
CERAGON NETWORKS LTD	Common Stock	M22013102	954	78959	SH	DEFINED	1, 2
CHECK POINT SOFTWARE TECHN	shares Common equity	M22465104	20091	393561	SH	DEFINED	1, 2, 5, 8, 12
ORBOTECH LTD	shares Common equity	M75253100	381	29688	SH	DEFINED	1, 6
ASML HOLDING NV	Similar to ADR Certificates representing ordinary shares	N07059186	326	7331	SH	DEFINED	1
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing	167250109	41930	1031224	SH	DEFINED	1, 2, 5, 6

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CNH GLOBAL NV	ordinary shares Common equity	N20935206	13168	271141	SH	DEFINED	1, 2, 5, 6, 8
CORE LABORATORIES NV	shares Common equity	N22717107	65464	640763	SH	DEFINED	1, 2, 5, 6, 8
ORTHOFIX INTERNATIONAL NV	shares Common equity	N6748L102	12488	384828	SH	DEFINED	1, 2, 5, 6, 8
QIAGEN NV	Common Stock	N72482107	1271	63307	SH	DEFINED	1, 5
STEINER LEISURE LTD	Common equity	P8744Y102	14736	318567	SH	DEFINED	1, 2, 5, 6, 8, 1
EXCEL MARITIME CARRIERS LTD	shares Common equity	V3267N107	3142	732639	SH	DEFINED	1, 2, 5, 6
ROYAL CARIBBEAN CRUISES LTD	shares Common equity	V7780T103	93435	2264379	SH	DEFINED	1, 2, 5, 6, 8, 1
AFC ENTERPRISES INC	Common Stock	00104Q107	7444	492188	SH	DEFINED	1, 2, 6
SEATTLE GENETICS INC	Common Stock	812578102	42653	2739499	SH	DEFINED	1, 2, 5, 6, 8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/PRN	PUT/ CALL	DISCRETION	MANA
SIEMENS AG	American Depository Receipt	826197501	2961	21560	SH		DEFINED	1, 2
GMX RESOURCES INC	Common Stock	38011M108	5510	892623	SH		DEFINED	1, 2, 8
NUSTAR ENERGY LP	Limited Partnership	67058H102	7456	109818	SH		DEFINED	1
DR REDDY`S LABORATORIES LTD	American Depository Receipt	256135203	12922	346458	SH		DEFINED	1, 2, 4, 5, 6
ICO GLBAL COMM HLDGS LTD/DE	Common equity	44930K108	3891	1456796	SH		DEFINED	1, 2, 6
DONEGAL GROUP INC	shares Common equity	257701201	3353	250776	SH		DEFINED	1, 2, 17
ENTERPRISE FINL SERVICES CP	shares Common equity	293712105	3450	244996	SH		DEFINED	1, 2
KINDRED HEALTHCARE INC	shares Common equity	494580103	34077	1426916	SH		DEFINED	1, 2, 5, 6, 8, 1
GENON ENERGY INC	shares Common equity	37244E107	41128	10804191	SH		DEFINED	1, 2, 5, 6, 8
RETRACTABLE TECHNOLOGIES INC	shares Common equity	76129W105	30	18000	SH		DEFINED	1
KINDER MORGAN MANAGEMENT LLC	shares Common equity	49455U100	52016	793060	SH		DEFINED	1, 2, 5, 6, 8, 1
ZHONE TECHNOLOGIES INC	Common Stock	98950P884	45	19855	SH		DEFINED	1
GLOBAL POWER EQUIPMENT GROUP	Common Stock	37941P306	278	10100	SH		DEFINED	1
ACURA PHARMACEUTICALS INC	Common equity	00509L703	722	229479	SH		DEFINED	1, 2
TASER INTERNATIONAL INC	Common equity	87651B104	5246	1288867	SH		DEFINED	1, 2, 5, 6, 8
ALLIANCE DATA	Common equity	018581108	141618	1648767	SH		DEFINED	1, 2, 5, 6, 8, 1

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SYSTEMS CORP	shares						
JOY GLOBAL INC	Common equity	481165108	374472	3789766	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
RAPTOR	Common equity	75382F106	52	15044	SH	DEFINED	1
PHARMACEUTICAL	shares						
CORP							
BANNER CORP	Common equity	06652V109	190	80480	SH	DEFINED	1
	shares						
GRUPO TELEVISIA SAB	American	40049J206	63933	2606281	SH	DEFINED	1, 2, 4, 5, 6, 1
	Depository						
	Receipt						
PRINCETON REVIEW	Common equity	742352107	124	326882	SH	DEFINED	1, 2, 5
INC	shares						
SK TELECOM CO LTD	American	78440P108	4982	264848	SH	DEFINED	1, 2, 5, 6, 12,
	Depository						
	Receipt						
PHOENIX COMPANIES	Common equity	71902E109	6674	2454275	SH	DEFINED	1, 2, 5, 8
INC	shares						
MOSYS INC	Common equity	619718109	2754	458439	SH	DEFINED	1, 2
	shares						
WRIGHT MEDICAL	Common equity	98235T107	14502	852606	SH	DEFINED	1, 2, 5, 6, 8
GROUP INC	shares						
INLAND REAL ESTATE	Real Estate	457461200	23267	2438956	SH	DEFINED	1, 2, 3, 5, 6, 8
CORP	Investment						
	Trust						
HDFC BANK LTD	American	40415F101	38804	228334	SH	DEFINED	1, 2, 4, 5, 6, 8
	Depository						
	Receipt						
NATUS MEDICAL INC	Common Stock	639050103	10399	618977	SH	DEFINED	1, 2, 5, 6, 8
BIOSANTE	Common equity	09065V203	2226	1124317	SH	DEFINED	1, 2
PHARMACEUTICALS	shares						
INC							
MEDCATH CORP	Common equity	58404W109	6592	472615	SH	DEFINED	1, 2
	shares						
INERGY LP	Misc Equity	456615103	4917	122618	SH	DEFINED	1
ALLIANCE HEALTHCARE	Common equity	018606202	2625	593733	SH	DEFINED	1, 2, 5, 6
SVCS INC	shares						
PDF SOLUTIONS INC	Common equity	693282105	2269	341395	SH	DEFINED	1, 2
	shares						
BUNGE LTD	Common equity	G16962105	183369	2535215	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
FRONTLINE LTD	Common equity	G3682E127	12065	487031	SH	DEFINED	1, 2, 5, 6, 10
	shares						
OMNICELL INC	Common equity	68213N109	11874	779152	SH	DEFINED	1, 2, 5, 6, 8
	shares						
ALTERRA CAPITAL	Common Stock	G0229R108	39762	1779845	SH	DEFINED	1, 2, 5, 6, 8
HOLDINGS LTD							
EXPRESS-1 EXPEDITED	Common equity	30217Q108	23	10700	SH	DEFINED	1
SOLTNS	shares						
TIMBERLINE	Common equity	887133106	24	24700	SH	DEFINED	1
RESOURCES CORP	shares						
GLADSTONE CAPITAL	Common equity	376535100	5342	472231	SH	DEFINED	1, 2, 8
CORP	shares						
GIVEN IMAGING	Common Stock	M52020100	290	14706	SH	DEFINED	1
IMPERIAL SUGAR CO	Common Stock	453096208	3246	243340	SH	DEFINED	1, 2
DELCATH SYSTEMS INC	Common equity	24661P104	5659	768334	SH	DEFINED	1, 2, 8
	shares						
CROSS COUNTRY	Common equity	227483104	5110	652451	SH	DEFINED	1, 2, 5, 8
HEALTHCARE INC	shares						
PENN VIRGINIA RES	Composition	707884102	1919	69268	SH	DEFINED	1
PRTNR LP	of more than						
	1 security						

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MAHANAGAR TELEPHONE NIGAM	American Depository Receipt	559778402	257	125007 SH	DEFINED	1, 8
AMERIGROUP CORP	Common equity shares	03073T102	83394	1297902 SH	DEFINED	1, 2, 5, 6, 8, 1
AMN HEALTHCARE SERVICES INC	Common equity shares	001744101	6555	757523 SH	DEFINED	1, 2, 6, 8
ADVISORY BOARD CO	Common equity shares	00762W107	16754	325343 SH	DEFINED	1, 2, 5, 6, 8
ACUITY BRANDS INC	Common equity shares	00508Y102	92475	1581064 SH	DEFINED	1, 2, 5, 6, 8, 1
WEIGHT WATCHERS INTL INC	Common equity shares	948626106	32467	463183 SH	DEFINED	1, 2, 5, 6, 8, 1
BRASIL TELECOM SA	American Depository Receipt	10553M101	2579	95432 SH	DEFINED	1, 2, 4, 5, 6, 8
MAGMA DESIGN AUTOMATION INC	Common equity shares	559181102	8315	1219047 SH	DEFINED	1, 2, 6
VCA ANTECH INC	Common equity shares	918194101	53602	2128494 SH	DEFINED	1, 2, 5, 6, 8, 1
ALERE INC	Common Stock	01449J105	40633	1038143 SH	DEFINED	1, 2, 5, 6, 8
STAGE STORES INC	Common equity shares	85254C305	28070	1460516 SH	DEFINED	1, 2, 5, 6, 8
MCG CAPITAL CORP	Common equity shares	58047P107	12022	1849529 SH	DEFINED	1, 2, 6, 8
ALUMINUM CORP CHINA LTD	American Depository Receipt	022276109	780	32951 SH	DEFINED	1, 6
CENTENE CORP	Common equity shares	15135B101	38462	1166321 SH	DEFINED	1, 2, 5, 6, 8
FIVE STAR QUALITY CARE INC	Common Stock	33832D106	5042	620124 SH	DEFINED	1, 2
WESTFIELD FINANCIAL INC	Common equity shares	96008P104	5707	630338 SH	DEFINED	1, 2, 17
BANCO DE CHILE	American Depository Receipt	059520106	2500	29701 SH	DEFINED	1, 2, 5, 6, 8
ENDEAVOUR INTERNATIONAL CORP	Common Stock	29259G200	5137	404517 SH	DEFINED	1, 2, 6
GREEN BANKSHARES INC	Common equity shares	394361208	539	193342 SH	DEFINED	1, 2
HOUSTON AMERN ENERGY CORP	Common equity shares	44183U100	5167	335284 SH	DEFINED	1, 2
SYNAPTICS INC	Common equity shares	87157D109	21578	798503 SH	DEFINED	1, 2, 5, 6, 8
LORILLARD INC	Common equity shares	544147101	503547	5299586 SH	DEFINED	1, 2, 5, 6, 8, 1
COGENT COMMUNICATIONS GRP	Common equity shares	19239V302	13229	927134 SH	DEFINED	1, 2, 5, 6, 8
SUNOCO LOGISTICS PARTNERS LP	Composition of more than 1 security	86764L108	3983	45890 SH	DEFINED	1
ISHARES S&P 500 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287200	3883	29184 SH	DEFINED	1, 6
ISHARES RUSSELL	Investments	464287598	477	6939 SH	DEFINED	1

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1000 VALUE INDEX FUND	that contain a pool of securities representing a specific index and are built like mutu						
ISHARES RUSSELL 1000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287622	1648	22327 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	51321	697591 SH	DEFINED	1,2	
MVC CAPITAL INC.	Common equity shares	553829102	6317	460420 SH	DEFINED	1,2,8	
MANTECH INTL CORP	Common equity shares	564563104	34320	809350 SH	DEFINED	1,2,5,6,8,1	
WIMM BILL DANN FOODS	American Depository Receipt	97263M109	17575	525126 SH	DEFINED	1,2,5,6,8,1	
AMBASSADORS GROUP INC	Common equity shares	023177108	4515	412081 SH	DEFINED	1,2,5,6,8	
GAMESTOP CORP	Common equity shares	36467W109	133780	5940056 SH	DEFINED	1,2,5,6,8,1	
TSAKOS ENERGY NAVIGATION LTD	Common equity shares	G9108L108	141	12939 SH	DEFINED	1,5,6	
ASBURY AUTOMOTIVE GROUP INC	Common equity shares	043436104	19833	1072658 SH	DEFINED	1,2,5,6,8	
DOVER DOWNS GAMING & ENTMT	Common equity shares	260095104	66	18364 SH	DEFINED	1,5	
CALAVO GROWERS INC	Common equity shares	128246105	4921	225245 SH	DEFINED	1,2,6,8	
UNITED COMMUNITY BANKS INC	Common equity shares	90984P105	4859	2050099 SH	DEFINED	1,2,5,8	
VALE SA	American Depository Receipt	91912E105	427020	12804092 SH	DEFINED	1,2,4,5,6,8	
ALCON INC	Common equity shares	H01301102	128541	776650 SH	DEFINED	1,2,5,6,8,1	
ISHARES S&P MID CAP 400 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287507	4143	41947 SH	DEFINED	1	
VANGUARD ETF TOTAL	Investments	922908769	6597	95992 SH	DEFINED	1	

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STOCK MARKET	that contain a pool of securities representing a specific index and are built like mutu						
JETBLUE AIRWAYS CORP	Common equity	477143101	51828	8265061 SH	DEFINED	1, 2, 5, 6, 12	
LIN TV CORP	Common equity	532774106	3661	617362 SH	DEFINED	1, 2	
REGAL ENTERTAINMENT GROUP	Common equity	758766109	14888	1102753 SH	DEFINED	1, 2, 5, 6, 8	
CIA SANEAMENTO BASICO ESTADO	American Depository Receipt	20441A102	38656	658076 SH	DEFINED	1, 2, 5, 6, 8, 1	
AEROPOSTALE INC	Common equity	007865108	69406	2853766 SH	DEFINED	1, 2, 5, 6, 8, 1	
VERINT SYSTEMS INC	Common Stock	92343X100	610	17051 SH	DEFINED	1, 2, 6, 8	
COMPUTER PROGRAMS & SYSTEMS	Common equity	205306103	14056	218675 SH	DEFINED	1, 2, 5, 6, 8	
MARKWEST ENERGY PARTNERS LP	Limited Partnership	570759100	6129	126445 SH	DEFINED	1	
AU OPTRONICS CORP	American Depository Receipt	002255107	6116	696682 SH	DEFINED	1, 2, 6, 8	
NETFLIX INC	Common equity	64110L106	380238	1602166 SH	DEFINED	1, 2, 5, 6, 8, 1	
ENPRO INDUSTRIES INC	Common equity	29355X107	19924	548604 SH	DEFINED	1, 2, 5, 6, 8	
SRA INTERNATIONAL INC	Common equity	78464R105	43180	1522536 SH	DEFINED	1, 2, 5, 6, 8, 1	
OVERSTOCK.COM INC	Common equity	690370101	4963	315738 SH	DEFINED	1, 2, 5, 6, 8	
BANK OF NOVA SCOTIA	Common equity	064149107	565	9200 SH	DEFINED	1, 8	
PACER INTERNATIONAL INC	Common equity	69373H106	4452	846694 SH	DEFINED	1, 2, 6, 8	
WESTWOOD HOLDINGS GROUP INC	Common equity	961765104	4522	112421 SH	DEFINED	1, 2, 6	
ARCADIA RESOURCES INC	Common equity	039209101	10	83800 SH	DEFINED	1	
BIG 5 SPORTING GOODS CORP	Common equity	08915P101	6710	562665 SH	DEFINED	1, 2, 5, 8	
NASDAQ OMX GROUP INC	Common equity	631103108	147272	5699529 SH	DEFINED	1, 2, 5, 6, 8, 1	
SANOFI-AVENTIS	American Depository Receipt	80105N105	2531	71883 SH	DEFINED	1, 2	
RUSH ENTERPRISES INC	Common equity	781846209	13088	660859 SH	DEFINED	1, 2, 5, 6, 8	
KIRKLAND`S INC	Common Stock	497498105	5143	333050 SH	DEFINED	1, 2, 6, 8	
RED ROBIN GOURMET BURGERS	Common equity	75689M101	9348	347550 SH	DEFINED	1, 2, 5, 8	
LEAPFROG ENTERPRISES INC	Common equity	52186N106	2932	678571 SH	DEFINED	1, 2, 6	
TRAVELZOO INC	Common equity	89421Q106	6465	97080 SH	DEFINED	1, 2	
SAIA INC	Common equity	78709Y105	5605	342008 SH	DEFINED	1, 2, 5, 6	
CIMAREX ENERGY CO	Common equity	171798101	336326	2918445 SH	DEFINED	1, 2, 5, 6, 8, 1	

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NEWCASTLE INVESTMENT CORP	Real Estate Investment Trust	65105M108	7876	1304188 SH	DEFINED	1, 2, 6, 8
MONTPELIER RE HOLDINGS	Common equity shares	G62185106	28912	1636187 SH	DEFINED	1, 2, 5, 6, 8
ENBRIDGE ENERGY MGMT LLC	Common equity shares	29250X103	2022	32121 SH	DEFINED	1, 5, 6, 8
NATURAL RESOURCE PARTNERS LP	Limited Partnership	63900P103	2954	84244 SH	DEFINED	1
DICKS SPORTING GOODS INC	Common equity shares	253393102	109702	2743823 SH	DEFINED	1, 2, 5, 6, 8, 1
TAYLOR CAPITAL GROUP INC	Common equity shares	876851106	1788	170317 SH	DEFINED	1, 2
NATURAL GAS SERVICES GROUP	Common equity shares	63886Q109	4793	269625 SH	DEFINED	1, 2
WYNN RESORTS LTD	Common equity shares	983134107	335312	2635101 SH	DEFINED	1, 2, 5, 6, 8, 1
PLATINUM UNDERWRITERS HLDG	Common equity shares	G7127P100	37067	973171 SH	DEFINED	1, 2, 5, 6, 8, 1
OVERHILL FARMS INC	Common equity shares	690212105	72	11920 SH	DEFINED	1
CEVA INC	Common Stock	157210105	13972	522993 SH	DEFINED	1, 2, 6, 8
PORTFOLIO RECOVERY ASSOC INC	Common equity shares	73640Q105	30697	360540 SH	DEFINED	1, 2, 5, 6, 8
CHINA TELECOM CORP LTD	American Depository Receipt	169426103	384	6306 SH	DEFINED	1, 6
SENOXYX INC	Common equity shares	81724Q107	3998	661969 SH	DEFINED	1, 2
NII HOLDINGS INC	Common equity shares	62913F201	116704	2800382 SH	DEFINED	1, 2, 5, 6, 8, 1
COSI INC	Common equity shares	22122P101	39	31987 SH	DEFINED	1
SAFETY INSURANCE GROUP INC	Common equity shares	78648T100	13720	297572 SH	DEFINED	1, 2, 5, 6, 8, 1
SEAGATE TECHNOLOGY PLC	Common Stock	G7945M107	123664	8587913 SH	DEFINED	1, 2, 5, 6, 8, 1
GOLAR LNG LTD	Common Stock	G9456A100	17086	667948 SH	DEFINED	1, 2, 6
ACACIA RESEARCH CORP	Tracking Stock	003881307	23246	679321 SH	DEFINED	1, 2, 6, 8
PLAINS EXPLORATION & PROD CO	Common equity shares	726505100	177571	4901424 SH	DEFINED	1, 2, 5, 6, 8, 1
BROOKFIELD RESIDENTIAL PPTYS	Common Stock	11283W104	2000	212278 SH	DEFINED	1, 2
PROVIDENT FINANCIAL SVCS INC	Common equity shares	74386T105	36488	2465399 SH	DEFINED	1, 2, 5, 6, 8
ASPENBIO PHARMA INC	Common equity shares	045346103	424	500170 SH	DEFINED	1, 2
HALOZYME THERAPEUTICS INC	Common equity shares	40637H109	12905	1923589 SH	DEFINED	1, 2, 5, 6, 8
WARNACO GROUP INC	Common equity shares	934390402	99861	1746039 SH	DEFINED	1, 2, 5, 6, 8, 1
INFINITY PROPERTY & CAS CORP	Common equity shares	45665Q103	17230	289612 SH	DEFINED	1, 2, 5, 6, 8
ENDURANCE SPECIALTY HOLDINGS	Common equity shares	G30397106	28624	586149 SH	DEFINED	1, 2, 5, 6, 8, 1
HUDSON HIGHLAND GROUP INC	Common Stock	443792106	3468	533578 SH	DEFINED	1, 2
INTERCONTINENTAL HOTELS GRP	American Depository Receipt	45857P301	233	11223 SH	DEFINED	1

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TRUE RELIGION APPAREL INC	Common Stock	89784N104	12622	537702	SH	DEFINED	1, 2, 5, 6, 8
FORMFACTOR INC	Common equity shares	346375108	10661	1035106	SH	DEFINED	1, 2, 5, 6, 8
MINDSPEED TECHNOLOGIES INC	Common Stock	602682205	5009	592322	SH	DEFINED	1, 2
CAVCO INDUSTRIES INC	Common equity shares	149568107	5375	118903	SH	DEFINED	1, 2, 5
AXIS CAPITAL HOLDINGS LTD	Common equity shares	G0692U109	92104	2637765	SH	DEFINED	1, 2, 5, 6, 8, 1
MOLINA HEALTHCARE INC	Common equity shares	60855R100	12665	316632	SH	DEFINED	1, 2, 5, 6, 8
DTS INC	Common equity shares	23335C101	17291	370853	SH	DEFINED	1, 2, 5, 6, 8
IPASS INC	Common equity shares	46261V108	51	32528	SH	DEFINED	1
NETGEAR INC	Common equity shares	64111Q104	25207	777078	SH	DEFINED	1, 2, 5, 6, 8
CAPITALSOURCE INC	Real Estate Investment Trust	14055X102	30751	4368155	SH	DEFINED	1, 2, 5, 6, 8
GLADSTONE COMMERCIAL CORP	REIT	376536108	2933	160819	SH	DEFINED	1, 2, 5
TEXAS CAPITAL BANCSHARES INC	Common equity shares	88224Q107	34251	1317948	SH	DEFINED	1, 2, 5, 6, 8
PROVIDENCE SERVICE CORP	Common equity shares	743815102	4712	314746	SH	DEFINED	1, 2
ASHFORD HOSPITALITY TRUST	Real Estate Investment Trust	044103109	18792	1705447	SH	DEFINED	1, 2, 3, 5, 6, 8
CYTORI THERAPEUTICS INC	Common equity shares	23283K105	5769	736639	SH	DEFINED	1, 2
ENTERTAINMENT GAMING ASIA	Common equity shares	29383V107	25	72100	SH	DEFINED	1
ABOVENET INC	Common equity shares	00374N107	32442	500172	SH	DEFINED	1, 2, 5, 6, 8
NATIONAL FINANCIAL PRTNRS CP	Common equity shares	63607P208	14776	1001785	SH	DEFINED	1, 2, 5, 6, 8
CHELSEA THERAPEUTICS INTL	Common equity shares	163428105	2687	688886	SH	DEFINED	1, 2
JOURNAL COMMUNICATIONS INC	Common equity shares	481130102	6009	1001505	SH	DEFINED	1, 2
JONES SODA CO	Common equity shares	48023P106	26	21100	SH	DEFINED	1
WOORI FINANCE HOLDINGS CO	American Depository Receipt	981063100	454	11504	SH	DEFINED	1, 6, 18
LKQ CORP	Common equity shares	501889208	91773	3808160	SH	DEFINED	1, 2, 5, 6, 8, 1
FIRST POTOMAC REALTY TRUST	Real Estate Investment Trust	33610F109	25651	1628385	SH	DEFINED	1, 2, 3, 6, 8
MICROMET INC	Common Stock	59509C105	13618	2428298	SH	DEFINED	1, 2, 6, 8
FIRST MARBLEHEAD CORP	Common equity shares	320771108	2728	1239744	SH	DEFINED	1, 2, 5, 6
QUALITY DISTRIBUTION INC	Common equity shares	74756M102	1978	166751	SH	DEFINED	1, 2
CINEDIGM DIGITAL CINEMA CORP	Common equity shares	172407108	48	26900	SH	DEFINED	1
MARLIN BUSINESS SERVICES INC	Common equity shares	571157106	1687	137080	SH	DEFINED	1, 2
TESSERA	Common equity	88164L100	25273	1383813	SH	DEFINED	1, 2, 5, 6, 8

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TECHNOLOGIES INC	shares						
LECG CORP	Common Stock	523234102	74	379326	SH	DEFINED	1,2
CALLIDUS SOFTWARE INC	Common equity	13123E500	127	18550	SH	DEFINED	1
WHITING PETROLEUM CORP	Common equity	966387102	124946	1701106	SH	DEFINED	1,2,5,6,8
BUFFALO WILD WINGS INC	Common equity	119848109	21184	389205	SH	DEFINED	1,2,5,6,8
TICC CAPITAL CORP	Common equity	87244T109	6190	569468	SH	DEFINED	1,2,8,17
NEXSTAR BROADCASTING GROUP	Common equity	65336K103	1368	158060	SH	DEFINED	1,2
CONN`S INC	Common equity	208242107	1328	295970	SH	DEFINED	1,2
PINNACLE AIRLINES CORP	Common equity	723443107	1657	288116	SH	DEFINED	1,2
SYNNEX CORP	Common equity	87162W100	17171	524708	SH	DEFINED	1,2,5,6,8
CORINTHIAN COLLEGES INC	Common equity	218868107	8206	1856138	SH	DEFINED	1,2,5,6,8
CORPBANCA	American Depository Receipt	21987A209	1678	75012	SH	DEFINED	1,2,5,6,10
NRG ENERGY INC	Common equity	629377508	237970	11047493	SH	DEFINED	1,2,5,6,8,1
AMERICAN EQTY INVT LIFE HLDG	Common equity	025676206	17840	1359750	SH	DEFINED	1,2,5,6,8
ASPEN INSURANCE HOLDINGS LTD	Common equity	G05384105	53475	1940179	SH	DEFINED	1,2,5,6,8,1
KRONOS WORLDWIDE INC	Common equity	50105F105	415	7109	SH	DEFINED	1
YAMANA GOLD INC	Common equity	98462Y100	437	35522	SH	DEFINED	1,18
NELNET INC	Common equity	64031N108	13262	607743	SH	DEFINED	1,2,5,6,8
COMPASS MINERALS INTL INC	Common equity	20451N101	119547	1278173	SH	DEFINED	1,2,5,6,8,1
DDI CORP	Common Stock	233162502	2494	235832	SH	DEFINED	1,2
GLOBAL INDEMNITY PLC	Common equity	G39319101	7028	319866	SH	DEFINED	1,2,5,8
CHINA LIFE INSURANCE (CHN)	American Depository Receipt	16939P106	1189	21206	SH	DEFINED	1,6
UNIVERSAL TECHNICAL INST	Common equity	913915104	8812	452920	SH	DEFINED	1,2,5,6,8
KNOLOGY INC	Common equity	499183804	9219	714384	SH	DEFINED	1,2,5,6,8
TEMPUR PEDIC INTL INC	Common equity	88023U101	73434	1449483	SH	DEFINED	1,2,5,6,8
U S GEOTHERMAL INC	Common equity	90338S102	42	39100	SH	DEFINED	1
CROSSTEX ENERGY INC	Common equity	22765Y104	9639	968618	SH	DEFINED	1,2,5
GEOEYE INC	Common Stock	37250W108	19111	459553	SH	DEFINED	1,2,5,6,8
GLOBAL CROSSING LTD	Common equity	G3921A175	10236	735095	SH	DEFINED	1,2,5,6,8
BANCORP INC	Common equity	05969A105	4264	462357	SH	DEFINED	1,2
GTX INC	Common equity	40052B108	44	16771	SH	DEFINED	1
TRW AUTOMOTIVE HOLDINGS CORP	Common equity	87264S106	91970	1669660	SH	DEFINED	1,2,5,6,8,1

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ASSET ACCEPTANCE CAPITL CP	Common equity shares	04543P100	1525	283650	SH	DEFINED	1,2,6
ASSURANT INC	Common equity shares	04621X108	177500	4609188	SH	DEFINED	1,2,5,6,8,1
HILLTOP HOLDINGS INC	Common equity shares	432748101	8486	845492	SH	DEFINED	1,2,5,6,8
ATHEROS COMMUNICATIONS INC	Common equity shares	04743P108	42801	958527	SH	DEFINED	1,2,5,6,8
DYNAVAX TECHNOLOGIES CORP	Common Stock	268158102	3962	1435618	SH	DEFINED	1,2
KINETIC CONCEPTS INC	Common equity shares	49460W208	94570	1737828	SH	DEFINED	1,2,5,6,8,1
CLIFTON SAVINGS BANCORP INC	Common equity shares	18712Q103	2226	187384	SH	DEFINED	1,2,17
TNS INC	Common equity shares	872960109	8261	531005	SH	DEFINED	1,2,5,6,8
CYCLACEL PHARMACEUTICALS	Common equity shares	23254L108	33	22800	SH	DEFINED	1
SEMICONDUCTOR MFG INTL CORP	American Depository Receipt	81663N206	94	24767	SH	DEFINED	6
CAPLEASE INC	Real Estate Investment Trust	140288101	8077	1473547	SH	DEFINED	1,2,3,5,8
SIGNATURE BANK/NY	Common equity shares	82669G104	66957	1187188	SH	DEFINED	1,2,5,6,8,1
BROADWIND ENERGY INC	Common equity shares	11161T108	1886	1437769	SH	DEFINED	1,2,6
ULTRA CLEAN HOLDINGS INC	Common equity shares	90385V107	4086	395407	SH	DEFINED	1,2
ANADYS PHARMACEUTICALS INC	Common equity shares	03252Q408	36	31200	SH	DEFINED	1
HORNBECK OFFSHORE SVCS INC	Common equity shares	440543106	32730	1060887	SH	DEFINED	1,2,5,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
CUTERA INC	Common equity shares	232109108	2606	304157	SH		DEFINED	1,2
KAISER FEDERAL FINANCIAL GRP	Common equity shares	483056107	561	45662	SH		DEFINED	1,2
MARCHEX INC	Common Stock	56624R108	3388	430517	SH		DEFINED	1,2
SANTARUS INC	Common Stock	802817304	4198	1227276	SH		DEFINED	1,2
NEWALLIANCE BANCSHARES INC	Common equity shares	650203102	57427	3869981	SH		DEFINED	1,2,5,6,8,1
APOLLO INVESTMENT CORP	Common equity shares	03761U106	80897	6708022	SH		DEFINED	1,2,5,6,8,1
ARBOR REALTY TRUST INC	Real Estate Investment Trust	038923108	95	16800	SH		DEFINED	1
CORCEPT THERAPEUTICS INC	Common equity shares	218352102	1668	392165	SH		DEFINED	1,2
EXIDE TECHNOLOGIES	Common Stock	302051206	19691	1761644	SH		DEFINED	1,2,5,6,8

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ASSURED GUARANTY LTD	Common equity shares	G0585R106	32033	2150203	SH	DEFINED	1, 2, 5, 6, 8
CYTOKINETICS INC	Common Stock	23282W100	1230	825084	SH	DEFINED	1, 2
GREENHILL & CO INC	Common equity shares	395259104	46463	706127	SH	DEFINED	1, 2, 5, 6, 8, 1
NUVASIVE INC	Common equity shares	670704105	21617	853818	SH	DEFINED	1, 2, 5, 6, 8
SHANDA INTERACTIVE-ADR	American Depository Receipt	81941Q203	2066	49198	SH	DEFINED	1, 2, 6
BLUE NILE INC	Common equity shares	09578R103	25344	469361	SH	DEFINED	1, 2, 5, 6, 8
RAM ENERGY RESOURCES INC	Common equity shares	75130P109	1976	951276	SH	DEFINED	1, 2
GENWORTH FINANCIAL INC	Common equity shares	37247D106	268621	19957462	SH	DEFINED	1, 2, 5, 6, 8, 1
ACADIA PHARMACEUTICALS INC	Common equity shares	004225108	41	25160	SH	DEFINED	1
ANGIODYNAMICS INC	Common equity shares	03475V101	7843	518588	SH	DEFINED	1, 2, 8
CORNERSTONE THERAPEUTICS INC	Common equity shares	21924P103	1139	171685	SH	DEFINED	1, 2
REPUBLIC AIRWAYS HLDGS INC	Common equity shares	760276105	6548	1017655	SH	DEFINED	1, 2, 5, 8
STANDARD PARKING CORP	Common equity shares	853790103	4902	275921	SH	DEFINED	1, 2, 6, 17
ALNYLAM PHARMACEUTICALS INC	Common Stock	02043Q107	9950	1039515	SH	DEFINED	1, 2, 5, 6, 8
TPC GROUP INC	Common Stock	89236Y104	3933	136220	SH	DEFINED	1, 2, 6
INHIBITEX INC	Common equity shares	45719T103	2770	765438	SH	DEFINED	1, 2
CB RICHARD ELLIS GROUP INC	Common equity shares	12497T101	296084	11089552	SH	DEFINED	1, 2, 3, 5, 6, 8
BLACKBOARD INC	Common equity shares	091935502	27751	765751	SH	DEFINED	1, 2, 5, 6, 8
JACKSON HEWITT TAX SERVICE	Common equity shares	468202106	8	13026	SH	DEFINED	1
MOMENTA PHARMACEUTICALS INC	Common Stock	60877T100	28236	1781313	SH	DEFINED	1, 2, 5, 6, 8
MONEYGRAM INTERNATIONAL INC	Common equity shares	60935Y109	5913	1724210	SH	DEFINED	1, 2, 6
SALESFORCE.COM INC	Common equity shares	79466L302	557542	4173897	SH	DEFINED	1, 2, 5, 6, 8, 1
GOL LINHAS AEREAS INTELIGENT	American Depository Receipt	38045R107	10003	728578	SH	DEFINED	1, 2, 6, 10, 18
STRATEGIC HOTELS & RESORTS	Real Estate Investment Trust	86272T106	24804	3845815	SH	DEFINED	1, 2, 3, 6, 8
XYRATEX LTD	Common equity shares	G98268108	7528	673284	SH	DEFINED	1, 2
CABELAS INC	Common equity shares	126804301	31950	1277237	SH	DEFINED	1, 2, 5, 6, 8
METALICO INC	Common equity shares	591176102	3920	630082	SH	DEFINED	1, 2
MULTI-FINELINE ELECTRON INC	Common equity shares	62541B101	5783	205009	SH	DEFINED	1, 2, 5, 6, 8
DESARROLLADORA HOMEX SA	American Depository	25030W100	4418	162166	SH	DEFINED	1, 2, 6, 18

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LIFE TIME FITNESS INC	Receipt Common equity	53217R207	59274	1588618 SH	DEFINED	1, 2, 5, 6, 8, 1
WELLCARE HEALTH PLANS INC	Common equity	94946T106	61906	1475624 SH	DEFINED	1, 2, 5, 6, 8, 1
HILL INTERNATIONAL INC	Common equity	431466101	2552	481867 SH	DEFINED	1, 2, 6
HOLLY ENERGY PARTNERS LP	Limited Partnership	435763107	1323	22804 SH	DEFINED	1
JAMES RIVER COAL CO	Common Stock	470355207	56062	2319616 SH	DEFINED	1, 2, 5, 6, 8
NETLOGIC MICROSYSTEMS INC	Common Stock	64118B100	61098	1454024 SH	DEFINED	1, 2, 5, 6, 8
VIRGIN MEDIA INC	Common equity	92769L101	158941	5719568 SH	DEFINED	1, 2, 5, 6, 8, 1
DOMINO'S PIZZA INC	Common equity	25754A201	15449	838251 SH	DEFINED	1, 2, 5, 6, 8
MCCORMICK & SCHMICKS SEAFOOD	Common equity	579793100	2402	332514 SH	DEFINED	1, 2
ATLAS AIR WORLDWIDE HLDG INC	Common equity	049164205	40271	577567 SH	DEFINED	1, 2, 5, 6, 8
SYNTHESIS ENERGY SYSTEMS INC	Common equity	871628103	61	21500 SH	DEFINED	1
BLACKBAUD INC	Common equity	09227Q100	26134	959381 SH	DEFINED	1, 2, 5, 6, 8
IDENIX PHARMACEUTICALS INC	Common equity	45166R204	2214	666496 SH	DEFINED	1, 2, 6
LG DISPLAY CO LTD	American Depository Receipt	50186V102	1918	121977 SH	DEFINED	1, 2, 6, 18
AUXILIUM PHARMA INC	Common Stock	05334D107	25727	1198314 SH	DEFINED	1, 2, 5, 6, 8
BUCYRUS INTERNATIONAL INC	Common equity	118759109	226997	2482208 SH	DEFINED	1, 2, 5, 6, 8, 1
PROSPECT CAPITAL CORP	Common equity	74348T102	21484	1759483 SH	DEFINED	1, 2, 6, 8
GRAMERCY CAPITAL CORP	Real Estate Investment Trust	384871109	342	80755 SH	DEFINED	1
MANNKIND CORP	Common equity	56400P201	4893	1341550 SH	DEFINED	1, 2, 5, 6, 8
VOLTERRA SEMICONDUCTOR CORP	Common equity	928708106	15256	614403 SH	DEFINED	1, 2, 6, 8
ENERSYS INC	Common equity	29275Y102	44051	1108196 SH	DEFINED	1, 2, 5, 6, 8
COMMERCIAL VEHICLE GROUP INC	Common equity	202608105	8462	474457 SH	DEFINED	1, 2
RIGHTNOW TECHNOLOGIES INC	Common Stock	76657R106	14958	477929 SH	DEFINED	1, 2, 6, 8
BIOMED REALTY TRUST INC	Real Estate Investment Trust	09063H107	88106	4632495 SH	DEFINED	1, 2, 3, 5, 6, 8
SYNERON MEDICAL LTD	Common equity	M87245102	8037	616294 SH	DEFINED	1, 2, 5, 6
KITE REALTY GROUP TRUST	Real Estate Investment Trust	49803T102	10679	2011169 SH	DEFINED	1, 2, 3, 8
WESTLAKE CHEMICAL CORP	Common equity	960413102	22549	401239 SH	DEFINED	1, 2, 5, 6, 8
AMERICAN CAMPUS COMMUNITIES	Real Estate Investment Trust	024835100	74761	2265407 SH	DEFINED	1, 2, 3, 5, 6, 8
EXTRA SPACE STORAGE	Real Estate	30225T102	64480	3113700 SH	DEFINED	1, 2, 3, 5, 6, 8

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INC	Investment Trust						
STEREOTAXIS INC	Common equity shares	85916J102	2237	577809 SH	DEFINED	1, 2, 6	
LEAP WIRELESS INTL INC	Common equity shares	521863308	10484	676913 SH	DEFINED	1, 2, 5, 6, 8	
GOOGLE INC	Common equity shares	38259P508	5590772	9537150 SH	DEFINED	1, 2, 5, 6, 8, 1	
COHEN & STEERS INC	Common equity shares	19247A100	10788	363384 SH	DEFINED	1, 2, 5, 6, 8	
ZIOPHARM ONCOLOGY INC	Common equity shares	98973P101	6740	1078313 SH	DEFINED	1, 2	
INTEROIL CORP	Common Stock	460951106	367	4918 SH	DEFINED	5	
HAYNES INTERNATIONAL INC	Common equity shares	420877201	24395	439888 SH	DEFINED	1, 2, 5, 6, 8	
BEACON ROOFING SUPPLY INC	Common equity shares	073685109	19153	935488 SH	DEFINED	1, 2, 5, 6, 8	
TATA MOTORS LTD	American Depository Receipt	876568502	12864	462897 SH	DEFINED	1, 2, 5, 6, 8	
CPFL ENERGIA SA	American Depository Receipt	126153105	3214	36760 SH	DEFINED	1, 2, 6, 10	
NESS TECHNOLOGIES INC	Common equity shares	64104X108	86	13515 SH	DEFINED	1, 8	
PRIMUS GUARANTY LTD	Common equity shares	G72457107	2551	501681 SH	DEFINED	1, 2	
ARES CAPITAL CORP	Common equity shares	04010L103	34441	2038109 SH	DEFINED	1, 2, 5, 6, 8	
TEXAS ROADHOUSE INC	Common equity shares	882681109	20850	1227322 SH	DEFINED	1, 2, 5, 6, 8	
THERAVANCE INC	Common equity shares	88338T104	41039	1694350 SH	DEFINED	1, 2, 5, 6, 8	
NEW YORK & CO INC	Common equity shares	649295102	3095	441412 SH	DEFINED	1, 2, 6	
THOMAS PROPERTIES GROUP	Common equity shares	884453101	1808	539504 SH	DEFINED	1, 2	
HURON CONSULTING GROUP INC	Common equity shares	447462102	12798	462198 SH	DEFINED	1, 2, 5, 6, 8	
LOCAL.COM CORP	Common equity shares	53954R105	1139	293231 SH	DEFINED	1, 2	
SUNSTONE HOTEL INVESTORS INC	Real Estate Investment Trust	867892101	39872	3912751 SH	DEFINED	1, 2, 3, 5, 6, 8	
TOWER GROUP INC	Common equity shares	891777104	21664	901554 SH	DEFINED	1, 2, 5, 6, 8	
U-STORE-IT TRUST	Real Estate Investment Trust	91274F104	32227	3063425 SH	DEFINED	1, 2, 3, 5, 6, 8	
NORTHSTAR REALTY FINANCE CP	Real Estate Investment Trust	66704R100	8130	1519859 SH	DEFINED	1, 2, 5, 8	
BUILD-A-BEAR WORKSHOP INC	Common equity shares	120076104	1885	311297 SH	DEFINED	1, 2	
CALAMOS ASSET MANAGEMENT INC	Common equity shares	12811R104	7190	433315 SH	DEFINED	1, 2, 5, 6, 8	
DREAMWORKS ANIMATION INC	Common Stock	26153C103	55960	2003505 SH	DEFINED	1, 2, 5, 6, 8, 1	
DIGITAL REALTY TRUST INC	Real Estate Investment Trust	253868103	132236	2274437 SH	DEFINED	1, 2, 3, 5, 6, 8	
NORTHWESTERN CORP	Common equity	668074305	29444	971697 SH	DEFINED	1, 2, 5, 6, 8	

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MARKETAXESS HOLDINGS INC	shares Common equity	57060D108	14347	592761	SH	DEFINED	1, 2, 6, 8
COPANO ENERGY LLC	shares Common equity	217202100	537	15091	SH	DEFINED	1, 5
NGP CAPITAL RESOURCES CO.	shares Common equity	62912R107	4384	454899	SH	DEFINED	1, 2
NALCO HOLDING CO	shares Common equity	62985Q101	39235	1436662	SH	DEFINED	1, 2, 5, 6, 8
ORMAT TECHNOLOGIES INC	shares Common equity	686688102	5939	234428	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	79284	567041	SH	DEFINED	1, 2
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	12110	853344	SH	DEFINED	1, 2, 5, 6, 8
REXAHN PHARMACEUTICALS INC	Common equity shares	761640101	32	26700	SH	DEFINED	1
HOME FEDERAL BANCORP INC	Common equity shares	43710G105	3595	305090	SH	DEFINED	1, 2, 5, 17
SYMMETRY MEDICAL INC	Common equity shares	871546206	7090	723605	SH	DEFINED	1, 2, 5, 6, 8
BILL BARRETT CORP	Common equity shares	06846N104	93250	2336466	SH	DEFINED	1, 2, 5, 6, 8, 1
MARKET LEADER INC	Common equity shares	57056R103	35	14100	SH	DEFINED	1
BLUELINX HOLDINGS INC	Common equity shares	09624H109	582	157600	SH	DEFINED	1, 2
GREAT WOLF RESORTS INC	Common equity shares	391523107	53	24786	SH	DEFINED	1
KNOLL INC	Common equity shares	498904200	20276	967392	SH	DEFINED	1, 2, 5, 6, 8
LAS VEGAS SANDS CORP	Common equity shares	517834107	236153	5593275	SH	DEFINED	1, 2, 5, 6, 8, 1
ADVANCE AMER CASH ADVANCE CT	Common equity shares	00739W107	6661	1257771	SH	DEFINED	1, 2, 5
INTERLINE BRANDS INC	Common equity shares	458743101	14041	688244	SH	DEFINED	1, 2, 5, 6, 8
MACQUARIE INFRASTRUCT CO LLC	Closed end mutual fund	55608B105	1209	50632	SH	DEFINED	1, 2, 8
HERBALIFE LTD	Common equity shares	G4412G101	66178	813402	SH	DEFINED	1, 2, 5, 6, 8
ABINGTON BANCORP INC	Common equity shares	00350L109	5086	416081	SH	DEFINED	1, 2, 17
WARREN RESOURCES INC	Common Stock	93564A100	7562	1485339	SH	DEFINED	1, 2, 6
PHH CORP	Common equity shares	693320202	28624	1315061	SH	DEFINED	1, 2, 5, 6, 8
CELANESE CORP	Common equity shares	150870103	157614	3552320	SH	DEFINED	1, 2, 5, 6, 8, 1
SEABRIGHT HOLDINGS INC	Common Stock	811656107	4661	454636	SH	DEFINED	1, 2, 8
EDUCATION REALTY TRUST INC	Real Estate Investment Trust	28140H104	18040	2246431	SH	DEFINED	1, 2, 3, 5, 6, 8

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GFI GROUP INC	Common Stock	361652209	7023	1398452 SH	DEFINED	1,2,5,8
OPTIONSXPRESS HOLDINGS INC	Common equity shares	684010101	21798	1190693 SH	DEFINED	1,2,5,6,8
DOLLAR FINANCIAL CORP	Common equity shares	256664103	15534	748796 SH	DEFINED	1,2,5,6,8
NATIONAL INTERSTATE CORP	Common Stock	63654U100	2646	127074 SH	DEFINED	1,2,5
W&T OFFSHORE INC	Common equity shares	92922P106	44998	1974582 SH	DEFINED	1,2,5,6,8
DRYSHIPS INC	Common equity shares	Y2109Q101	1242	250767 SH	DEFINED	1,2,5,6
AMERICAN REPROGRAPHICS CO	Common equity shares	029263100	7523	726882 SH	DEFINED	1,2,5,8
CORE MARK HOLDING CO INC	Common equity shares	218681104	7508	227089 SH	DEFINED	1,2,8
WINDSTREAM CORP	Common Stock	97381W104	235111	18268116 SH	DEFINED	1,2,5,6,8,1
PRESTIGE BRANDS HOLDINGS	Common equity shares	74112D101	13850	1204639 SH	DEFINED	1,2,5,8
HUNTSMAN CORP	Common equity shares	447011107	41832	2406831 SH	DEFINED	1,2,5,6,8,1
UNIVERSAL TRUCKLOAD SERVICES	Common equity shares	91388P105	2105	122156 SH	DEFINED	1,2
ALPHA NATURAL RESOURCES INC	Common equity shares	02076X102	164506	2770811 SH	DEFINED	1,2,5,6,8,1
WRIGHT EXPRESS CORP	Common equity shares	98233Q105	47407	914580 SH	DEFINED	1,2,5,6,8
DOLBY LABORATORIES INC	Common equity shares	25659T107	40406	821060 SH	DEFINED	1,2,5,6,8,1
KEARNY FINANCIAL CORP	Common equity shares	487169104	3340	333063 SH	DEFINED	1,2,5
BOFI HOLDING INC	Common Stock	05566U108	1516	97659 SH	DEFINED	1,2
DIANA SHIPPING INC	Common equity shares	Y2066G104	694	58771 SH	DEFINED	1,2,5,6
FREIGHTCAR AMERICA INC	Common equity shares	357023100	7745	238118 SH	DEFINED	1,2,5,8
DEXCOM INC	Common equity shares	252131107	19429	1251802 SH	DEFINED	1,2,6,8
AMERICA SERVICE GROUP INC	Common equity shares	02364L109	4133	161058 SH	DEFINED	1,2,5
TELEPHONE & DATA SYS INC	Common equity shares	879433860	3252	110098 SH	DEFINED	1,2
VERIFONE SYSTEMS INC	Common equity shares	92342Y109	99255	1806359 SH	DEFINED	1,2,5,6,8
MORNINGSTAR INC	Common equity shares	617700109	14284	244723 SH	DEFINED	1,2,5,6,8
SUMMER INFANT INC	Common equity shares	865646103	1326	165886 SH	DEFINED	1,2
LAZARD LTD	Common equity shares	G54050102	45426	1092532 SH	DEFINED	1,2,5,6
TEEKAY LNG PARTNERS LP	Limited Partnership	Y8564M105	2445	59628 SH	DEFINED	1
ZUMIEZ INC	Common equity shares	989817101	21866	827377 SH	DEFINED	1,2,5,6,8
WARNER MUSIC GROUP CORP	Common equity shares	934550104	6943	1025976 SH	DEFINED	1,2,5,6,8
XERIUM TECHNOLOGIES INC	Common equity shares	98416J118	2719	112996 SH	DEFINED	1,2
CITI TRENDS INC	Common equity shares	17306X102	6701	300608 SH	DEFINED	1,2,6,8
ROCKVILLE FINANCIAL INC	Common equity shares	774188106	2566	246052 SH	DEFINED	1,2,5
TRANSMONTAIGNE	Limited	89376V100	1055	29042 SH	DEFINED	1

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PARTNERS LP	Partnership						
ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND	Closed end mutual fund	00764C109	618	31186 SH	DEFINED	18	
CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND	Closed end mutual fund	128117108	401	29984 SH	DEFINED	18	
CALAMOS CONVERTIBLE & HIGH INCOME FUND	Closed end mutual fund	12811P108	204	14926 SH	DEFINED	18	
GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC.	Closed end mutual fund	36240B109	387	59237 SH	DEFINED	18	
ISHARES MSCI BRAZIL (FREE) INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286400	209	2692 SH	DEFINED	1	
ISHARES MSCI CANADA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286509	53266	1583400 SH	DEFINED	2	
ISHARES MSCI UNITED KINGDOM INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286699	9350	521747 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	17664	1187871 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	10832	168329 SH	DEFINED	6,10	
ISHARES MSCI MALAYSIA (FREE) INDEX FUND	Investments that contain a pool of	464286830	332	22465 SH	DEFINED	6	

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ISHARES DJ SELECT DIVIDEND INDEX FUND	securities representing a specific index and are built like mutu Investments that contain a pool of securities representing a specific index and are built like mutu	464287168	1910	36630 SH	DEFINED	1
ISHARES BARCLAYS TIPS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287176	72501	664162 SH	DEFINED	1,2
ISHARES BARCLAYS AGGREGATE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287226	1856	17646 SH	DEFINED	1
ISHARES MSCI EMERGING MARKETS INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287234	117333	2409798 SH	DEFINED	1,18
ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287242	91029	841300 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	474420	7895140 SH	DEFINED	1,2,6
ISHARES RUSSELL 1000 GROWTH INDEX	Investments that contain	464287614	1751	28953 SH	DEFINED	1

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FUND	a pool of securities representing a specific index and are built like mutu						
ISHARES RUSSELL 2000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287655	1709	20310 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	23244	293348 SH	DEFINED	1	
SPDR S&P MIDCAP 400 ETF TRUST	ETF	78467Y107	124113	691210 SH	DEFINED	1,2	
MORGAN STANLEY EMERGING MARKETS DEBT FUND INC.	Closed end mutual fund	61744H105	361	35428 SH	DEFINED	1,18	
NUVEEN PENNSYLVANIA INVESTMENT QUALITY MUNICIPAL FUND INC.	Closed end mutual fund	670972108	348	26555 SH	DEFINED	1	
WESTERN ASSET EMERGING MARKETS INCOME FUND INC.	Closed end mutual fund	95766E103	760	58578 SH	DEFINED	18	
WESTERN ASSET EMERGING MARKETS DEBT FUND INC.	Closed end mutual fund	95766A101	779	41576 SH	DEFINED	18	
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	1294	40554 SH	DEFINED	6	
STREETTRACKS EURO STOXX 50 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X202	9970	244900 SH	DEFINED	10	
SPDR DJ WILSHIRE REIT ETF	ETF	78464A607	20857	322985 SH	DEFINED	1,8	
VANGUARD ETF REIT	Investments that contain a pool of securities representing a specific index and are built like mutu	922908553	71476	1222031 SH	DEFINED	1,2	

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ISHARES GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	464285105	51105	3647700 SH	DEFINED	2
ISHARES KLD SELECT SOCIAL INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288802	253	4415 SH	DEFINED	1
VANGUARD ETF EMERGING MARKETS	Investments that contain a pool of securities representing a specific index and are built like mutu	922042858	1002344	20489305 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	378	6768 SH	DEFINED	1
VANGUARD ETF EUROPEAN	Investments that contain a pool of securities representing a specific index and are built like mutu	922042874	389	7490 SH	DEFINED	1
RYDEX ETF RUSSELL TOP 50	Investments that contain a pool of securities representing a specific index and are built like mutu	78355W205	946	10108 SH	DEFINED	1
CANADIAN NATURAL RESOURCES	Common equity shares	136385101	403	8150 SH	DEFINED	1,8,17
MINAS BUENAVENTURA SA	American Depository Receipt	204448104	184747	4299431 SH	DEFINED	1,2,5,6,8,1
BRASKEM SA	American Depository Receipt	105532105	2860	106227 SH	DEFINED	1,2,4,5,6,8

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INFOSYS TECHNOLOGIES LTD	American Depository Receipt	456788108	166962	2328625 SH	DEFINED	1, 2, 4, 5, 6, 8
KEPCO-KOREA ELEC POWER CORP	American Depository Receipt	500631106	3093	252664 SH	DEFINED	1, 2, 6, 18
POSCO	American Depository Receipt	693483109	17587	153880 SH	DEFINED	1, 2, 4, 6, 18
RYANAIR HOLDINGS PLC	American Depository Receipt	783513104	9594	345114 SH	DEFINED	1, 2, 5, 6
SAP AG	American Depository Receipt	803054204	7659	124817 SH	DEFINED	1, 2
TAIWAN SEMICONDUCTOR MFG CO	American Depository Receipt	874039100	84827	6964384 SH	DEFINED	1, 2, 4, 5, 6, 8
CREDICORP LTD	Common equity shares	G2519Y108	168137	1602378 SH	DEFINED	1, 2, 5, 6, 8, 1
INDOSAT TBK	American Depository Receipt	744383100	492	16208 SH	DEFINED	1, 2, 6
THOMSON-REUTERS CORP	Common equity shares	884903105	137376	3500869 SH	DEFINED	1, 2, 5, 6, 17
CHUNGHWA TELECOM LTD	American Depository Receipt	17133Q502	5188	166477 SH	DEFINED	1, 2, 6, 8, 12
SHINHAN FINANCIAL GROUP LTD	American Depository Receipt	824596100	2084	23006 SH	DEFINED	1, 2, 6, 18
CTRIIP.COM INTL LTD -ADR	American Depository Receipt	22943F100	66175	1594935 SH	DEFINED	1, 2, 4, 5, 6
DIAMONDROCK HOSPITALITY CO	Real Estate Investment Trust	252784301	65073	5825602 SH	DEFINED	1, 2, 3, 5, 6, 8
FRANKLIN STREET PROPERTIES	Real Estate Investment Trust	35471R106	33755	2399308 SH	DEFINED	1, 2, 3, 5, 6, 8
XENOPORT INC	Common Stock	98411C100	4013	676690 SH	DEFINED	1, 2, 5, 6, 8
HERCULES TECHNOLOGY GROWTH CAPITAL INC.	Common equity shares	427096508	10443	949268 SH	DEFINED	1, 2, 8
LHC GROUP INC	Common equity shares	50187A107	9955	331808 SH	DEFINED	1, 2, 5, 6, 8
SILICON GRAPHICS INTL CORP	Common equity shares	82706L108	12844	600336 SH	DEFINED	1, 2, 6, 8
TREEHOUSE FOODS INC	Common equity shares	89469A104	47502	835316 SH	DEFINED	1, 2, 5, 6, 8
CHINA SECURITY & SURV TECH BUILDERS	Common equity shares	16942J105	78	16900 SH	DEFINED	1, 6, 8
FIRSTSOURCE	Common equity shares	12008R107	2606	917713 SH	DEFINED	1, 2
GLADSTONE INVESTMENT CORP/DE	Common equity shares	376546107	3140	404195 SH	DEFINED	1, 2
LINCOLN EDUCATIONAL SERVICES	Common Stock	533535100	5258	330846 SH	DEFINED	1, 2, 6, 8
EAGLE BULK SHIPPING INC	Common equity shares	Y2187A101	4740	1274039 SH	DEFINED	1, 2, 5, 8
BANKFINANCIAL CORP	Common equity shares	06643P104	3608	392915 SH	DEFINED	1, 2, 17

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KENEXA CORP	Common equity	488879107	13690	496187	SH	DEFINED	1,2,5,6,8
	shares						
DSW INC	Common equity	23334L102	24771	619936	SH	DEFINED	1,2,5,6,8
	shares						
NEUSTAR INC	Common equity	64126X201	48700	1903661	SH	DEFINED	1,2,5,6,8,1
	shares						
HERITAGE FINANCIAL GP INC	Common equity	42726X102	242	19038	SH	DEFINED	1,2
	shares						
SILICON MOTION TECH -ADR	American Depository Receipt	82706C108	1076	133183	SH	DEFINED	2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
VOLCOM INC	Common equity	92864N101	7081	381928	SH	DEFINED	1,2,5,6,8	
	shares							
WESTERN ALLIANCE BANCORP	Common equity	957638109	10870	1322444	SH	DEFINED	1,2,5,6,8	
	shares							
DISCOVERY COMMUNICATIONS INC	Common equity	25470F104	356720	8940030	SH	DEFINED	1,2,5,6,8,1	
	shares							
GRAN TIERRA ENERGY INC	Common equity	38500T101	570	70684	SH	DEFINED	1,5,6	
	shares							
MEDICAL PROPERTIES TRUST	Real Estate Investment Trust	58463J304	31827	2750670	SH	DEFINED	1,2,3,5,6,8	
FOCUS MEDIA HOLDING LTD -ADR	American Depository Receipt	34415V109	6587	214756	SH	DEFINED	1,2,6	
UNITED FINANCIAL BANCORP INC	Common equity	91030T109	5808	351664	SH	DEFINED	1,2,17	
	shares							
EXPEDIA INC	Common equity	30212P105	184107	8124787	SH	DEFINED	1,2,5,6,8,1	
	shares							
ROYAL DUTCH SHELL PLC	American Depository Receipt	780259206	3246	44564	SH	DEFINED	1,2	
DIAMOND FOODS INC	Common equity	252603105	26015	466191	SH	DEFINED	1,2,5,6,8	
	shares							
CONSOLIDATED COMM HLDGS INC	Common Stock	209034107	9243	493802	SH	DEFINED	1,2,6,8,17	
HITTITE MICROWAVE CORP	Common equity	43365Y104	43745	685955	SH	DEFINED	1,2,5,6,8	
	shares							
MAIDENFORM BRANDS INC	Common equity	560305104	15272	534678	SH	DEFINED	1,2,6,8	
	shares							
GENCO SHIPPING & TRADING	Common equity	Y2685T107	6433	597077	SH	DEFINED	1,2,5,8	
	shares							
ITC HOLDINGS CORP	Common equity	465685105	52090	745065	SH	DEFINED	1,2,5,6,8	
	shares							
PIKE ELECTRIC CORP	Common equity	721283109	2836	297762	SH	DEFINED	1,2,5,6	
	shares							
ALON USA ENERGY INC	Common equity	020520102	2840	207318	SH	DEFINED	1,2,8	
	shares							
JAMBA INC	Common equity	47023A101	1953	887568	SH	DEFINED	1,2	
	shares							
OMEGA FLEX INC	Common equity	682095104	582	43338	SH	DEFINED	1,2	

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MWI VETERINARY SUPPLY	shares Common equity	55402X105	21593	267632 SH	DEFINED	1, 2, 5, 6, 8
ADVANCED ANALOGIC TECH	shares Common equity	00752J108	3047	806158 SH	DEFINED	1, 2, 6
BAIDU INC -ADR	American Depository Receipt	056752108	90283	655130 SH	DEFINED	1, 2, 6
DRESSER-RAND GROUP INC	Common equity	261608103	70313	1311300 SH	DEFINED	1, 2, 5, 6, 8
HOKU CORP	shares Common equity	434711107	498	248937 SH	DEFINED	1, 2
RUTHS HOSPITALITY GROUP INC	shares Common equity	783332109	2841	550586 SH	DEFINED	1, 2
SEASPAN CORP	shares Common equity	Y75638109	290	14942 SH	DEFINED	1, 5
CHINA MEDICAL TECHNOLOGS -ADR	American Depository Receipt	169483104	579	49655 SH	DEFINED	1, 2, 6
FIRST SECURITY GROUP INC	Common equity	336312103	14	16100 SH	DEFINED	1
RBC BEARINGS INC	shares Common equity	75524B104	17067	446392 SH	DEFINED	1, 2, 5, 6, 8
REDDY ICE HOLDINGS INC	shares Common equity	75734R105	53	17877 SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	shares Common equity	125269100	390774	2856764 SH	DEFINED	1, 2, 5, 6, 8, 1
HEARTLAND PAYMENT SYSTEMS	Common equity	42235N108	14166	807991 SH	DEFINED	1, 2, 5, 6, 8
LORAL SPACE & COMMUNICATIONS	Common equity	543881106	16526	213050 SH	DEFINED	1, 2, 5, 6, 8
BRONCO DRILLING CO	Common Stock	112211107	244	21546 SH	DEFINED	1
ROCKWOOD HOLDINGS INC	Common equity	774415103	59547	1209772 SH	DEFINED	1, 2, 5, 6, 8, 1
WILLIAMS PARTNERS LP	Limited Partnership	96950F104	4759	91871 SH	DEFINED	1
ACCO BRANDS CORP	Common equity	00081T108	12710	1331969 SH	DEFINED	1, 2, 5, 8
LIBERTY GLOBAL INC	shares Common equity	530555309	31964	799353 SH	DEFINED	1, 2, 5, 8, 10,
KAPSTONE PAPER & PACKAGING	Common Stock	48562P103	12907	751890 SH	DEFINED	1, 2, 6, 8
AMERIPRISE FINANCIAL INC	Common equity	03076C106	610443	9994238 SH	DEFINED	1, 2, 5, 6, 8, 1
HSBC HLDGS PLC	Public preferred instrument	404280604	728	30128 SH	DEFINED	2
IKANOS COMMUNICATIONS INC	Common equity	45173E105	491	431615 SH	DEFINED	1, 2
GLOBAL CASH ACCESS HOLDINGS	shares Common equity	378967103	3931	1202296 SH	DEFINED	1, 2, 5, 6, 8
HORIZON LINES INC	shares Common equity	44044K101	548	648249 SH	DEFINED	1, 2
SUNESIS PHARMACEUTICALS INC	Common Stock	867328601	29	14699 SH	DEFINED	1
CARIBOU COFFEE CO	Common Stock	142042209	1191	117610 SH	DEFINED	1, 2
GENOMIC HEALTH INC	Common Stock	37244C101	6911	280875 SH	DEFINED	1, 2, 5, 6, 8
TALEO CORP	Common Stock	87424N104	30421	853210 SH	DEFINED	1, 2, 5, 6, 8
WEBMD HEALTH CORP	Common equity	94770V102	42759	800512 SH	DEFINED	1, 2, 5, 6, 8, 1
SPORT CHALET INC	shares Common equity	849163209	25	12900 SH	DEFINED	1

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VISTAPRINT NV	shares Common equity	N93540107	30520	587974	SH	DEFINED	1, 2, 5, 6, 8
FIDELITY NATIONAL FINANCIAL	shares Common equity	31620R105	105898	7494748	SH	DEFINED	1, 2, 5, 6, 8, 1
WATERSTONE FINANCIAL INC	shares Common equity	941888109	430	139727	SH	DEFINED	1, 2
PHARMATHENE INC	shares Common equity	71714G102	43	13500	SH	DEFINED	1
INVESTORS BANCORP INC	shares Common equity	46146P102	15276	1026037	SH	DEFINED	1, 2, 5, 6, 8
TAL INTERNATIONAL GROUP INC	shares Common equity	874083108	13974	385223	SH	DEFINED	1, 2, 5, 6, 8
DHT HOLDINGS INC	shares Common equity	Y2065G105	6539	1358735	SH	DEFINED	1, 2
NCI INC	shares Common equity	62886K104	3328	136700	SH	DEFINED	1, 2, 6
COGDELL SPENCER INC	Real Estate Investment Trust	19238U107	5496	925725	SH	DEFINED	1, 2, 3, 8
HERCULES OFFSHORE INC	shares Common equity	427093109	33913	5130506	SH	DEFINED	1, 2, 5, 6, 8
NXSTAGE MEDICAL INC	Common Stock	67072V103	12966	589966	SH	DEFINED	1, 2, 6, 8
MELA SCIENCES INC	shares Common equity	55277R100	1599	453847	SH	DEFINED	1, 2, 6
CBEYOND INC	shares Common equity	149847105	6772	580041	SH	DEFINED	1, 2, 5, 6, 8
WEB.COM GROUP INC	Common Stock	94733A104	304	20853	SH	DEFINED	1
BOARDWALK PIPELINE PRTNRS-LP	Limited Partnership	096627104	4645	142209	SH	DEFINED	1
ZALICUS INC	shares Common equity	98887C105	3914	1617231	SH	DEFINED	1, 2
IROBOT CORP	Common Stock	462726100	21883	665436	SH	DEFINED	1, 2, 6, 8
CLEAR CHANNEL OUTDOOR HLDGS	shares Common equity	18451C109	7429	510639	SH	DEFINED	1, 2, 5, 6, 8
IHS INC	shares Common equity	451734107	68534	772158	SH	DEFINED	1, 2, 5, 6, 8, 1
SPDR S&P DIVIDEND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A763	275632	5089266	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	1125	15899	SH	DEFINED	2
INTERCONTINENTAL EXCHANGE INC	shares Common equity	45865V100	335762	2717840	SH	DEFINED	1, 2, 5, 6, 8, 1
SUNPOWER CORP	shares Common equity	867652109	22012	1284344	SH	DEFINED	1, 2, 5, 6, 8, 1
AMERISAFE INC	shares Common equity	03071H100	8355	377961	SH	DEFINED	1, 2, 8
UNDER ARMOUR INC	Common equity	904311107	89994	1322470	SH	DEFINED	1, 2, 5, 6, 8, 1

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BROOKDALE SENIOR LIVING INC	shares Common equity	112463104	26375	942019 SH	DEFINED	1, 2, 5, 6, 8
UNION DRILLING INC	shares Common equity	90653P105	3293	321556 SH	DEFINED	1, 2
DCP MIDSTREAM PARTNERS LP	Limited Partnership	23311P100	1631	40275 SH	DEFINED	1
VOCUS INC	Common Stock	92858J108	8652	334583 SH	DEFINED	1, 2, 5, 6, 8
VIACOM INC	Common equity	92553P201	1141147	24530449 SH	DEFINED	1, 2, 5, 6, 8, 1, 19
BASIC ENERGY SERVICES INC	Common equity	06985P100	23742	930721 SH	DEFINED	1, 2, 5, 6
CYNOSURE INC	Common equity	232577205	2669	191885 SH	DEFINED	1, 2
DEALERTRACK HOLDINGS INC	Common equity	242309102	20405	888600 SH	DEFINED	1, 2, 5, 6, 8
LIVE NATION ENTERTAINMENT	Common equity	538034109	33431	3342779 SH	DEFINED	1, 2, 5, 6, 8
DELIAS INC	Common equity	246911101	51	28364 SH	DEFINED	1
SUNTECH POWER HOLDINGS -ADR	American Depository Receipt	86800C104	3743	379542 SH	DEFINED	1, 2, 6
SOMAXON PHARMACEUTICALS INC	Common Stock	834453102	1649	581714 SH	DEFINED	1, 2
COPA HOLDINGS SA	Common equity	P31076105	54528	1032708 SH	DEFINED	1, 2, 4, 5, 6, 1
EMERGENCY MEDICAL SVCS CORP	Common equity	29100P102	23804	374283 SH	DEFINED	1, 2, 5, 6, 8
URANIUM ENERGY CORP	Common equity	916896103	4582	1147002 SH	DEFINED	1, 2, 6
LINN ENERGY LLC	Composition of more than 1 security	536020100	696	17883 SH	DEFINED	1, 5
WESTERN REFINING INC	Common equity	959319104	40773	2405700 SH	DEFINED	1, 2, 5, 6, 8
AMERICAN RAILCAR INDS INC	Common equity	02916P103	5272	211526 SH	DEFINED	1, 2, 5, 6
SMART BALANCE INC	Common Stock	83169Y108	7544	1643003 SH	DEFINED	1, 2, 6, 8
CHIPOTLE MEXICAN GRILL INC	Common equity	169656105	273738	1005034 SH	DEFINED	1, 2, 5, 6, 8, 1
UNITED CONTINENTAL HLDGS INC	Common Stock	910047109	93132	4050990 SH	DEFINED	1, 2, 5, 6, 8, 1
H&E EQUIPMENT SERVICES INC	Common equity	404030108	11728	601041 SH	DEFINED	1, 2, 5, 6
REGENCY ENERGY PARTNERS LP	Limited Partnership	75885Y107	2540	93005 SH	DEFINED	1
KOPPERS HOLDINGS INC	Common equity	50060P106	18856	441615 SH	DEFINED	1, 2, 5, 6, 8
TERNIUM SA -ADR	American Depository Receipt	880890108	40191	1118295 SH	DEFINED	1, 2, 4, 5
CARDICA INC	Common equity	14141R101	38	10800 SH	DEFINED	1
ENERGY TRANSFER EQUITY LP	Limited Partnership	29273V100	11683	259629 SH	DEFINED	1
HEALTHSPRING INC	Common equity	42224N101	52509	1405080 SH	DEFINED	1, 2, 5, 6, 8
SMART MODULAR TECHNOLOGIES	Common equity	G82245104	8322	1071167 SH	DEFINED	1, 2, 5, 6, 8
RESOURCE CAPITAL	Common equity	76120W302	6338	962336 SH	DEFINED	1, 2, 8

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CORP	shares						
CROCS INC	Common equity	227046109	32781	1837722	SH	DEFINED	1, 2, 5, 6, 8
	shares						
EXCO RESOURCES INC	Common equity	269279402	57838	2799634	SH	DEFINED	1, 2, 5, 6, 8
	shares						
NTELOS HOLDINGS CORP	Common equity	67020Q107	11911	647008	SH	DEFINED	1, 2, 5, 6, 8
	shares						
ACORDA THERAPEUTICS INC	Common Stock	00484M106	33404	1439848	SH	DEFINED	1, 2, 5, 6, 8
ROSETTA RESOURCES INC	Common equity	777779307	74204	1560756	SH	DEFINED	1, 2, 5, 6, 8
	shares						
MORGANS HOTEL GROUP CO	Common equity	61748W108	4251	433467	SH	DEFINED	1, 2
	shares						
NORTHERN OIL & GAS INC	Common equity	665531109	68912	2581158	SH	DEFINED	1, 2, 6, 8, 12
	shares						
HUGHES COMMUNICATIONS INC	Common equity	444398101	10383	173947	SH	DEFINED	1, 2, 5, 6, 8
	shares						
LIQUIDITY SERVICES INC	Common equity	53635B107	5990	335260	SH	DEFINED	1, 2, 6
	shares						
GRUPO AEROPORTUARIO DEL PACI	American Depository Receipt	400506101	3833	90209	SH	DEFINED	1, 5, 6
AMERICAN APPAREL INC	Common equity	023850100	546	565062	SH	DEFINED	1, 2
	shares						
ALEXZA PHARMACTCLS INC	Common equity	015384100	1084	638632	SH	DEFINED	1, 2
	shares						
NYSE EURONEXT	Common equity	629491101	353386	10048091	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
TAM SA	American Depository Receipt	87484D103	1404	71165	SH	DEFINED	1, 2, 4, 6, 10
GREEN PLAINS RENEWABLE ENRGY	Common Stock	393222104	3871	322026	SH	DEFINED	1, 2
TRANSDIGM GROUP INC	Common equity	893641100	45977	548474	SH	DEFINED	1, 2, 5, 6, 8
	shares						
TIM HORTONS INC	Common equity	88706M103	5722	126233	SH	DEFINED	1, 5, 8, 18
	shares						
HIMAX TECHNOLOGIES INC	American Depository Receipt	43289P106	940	396541	SH	DEFINED	1, 2
PORTLAND GENERAL ELECTRIC CO	Common equity	736508847	42731	1797502	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
SEALY CORP	Common equity	812139301	2305	906376	SH	DEFINED	1, 2, 5, 6
	shares						
TARGACEPT INC	Common Stock	87611R306	15028	565065	SH	DEFINED	1, 2, 5, 6, 8
VANDA PHARMACEUTICALS INC	Common equity	921659108	5508	756066	SH	DEFINED	1, 2
	shares						
COMPLETE PRODUCTION SERVICES	Common equity	20453E109	71684	2253374	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
BARCLAYS BK PLC	Public preferred instrument	06739F390	639	26528	SH	DEFINED	2
DELEK US HOLDINGS INC	Common equity	246647101	4143	305674	SH	DEFINED	1, 2, 5
	shares						
LIBERTY MEDIA INTERACTIVE	Common equity	53071M104	185373	11556928	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
LIBERTY MEDIA CAPITAL GROUP	Common equity	53071M302	64047	869397	SH	DEFINED	1, 2, 5, 6, 8
	shares						
TRANSCEPT PHARMACEUTICALS	Common equity	89354M106	624	76501	SH	DEFINED	1, 2
	shares						
COMPASS DIVERSIFIED	Common Stock	20451Q104	10834	735056	SH	DEFINED	1, 2, 6

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HOLDINGS							
BIOMIMETIC THERAPEUTICS INC	Common Stock	09064X101	4092	312325 SH	DEFINED	1, 2, 5, 6	
PENSON WORLDWIDE INC	Common equity shares	709600100	2624	391326 SH	DEFINED	1, 2	
VONAGE HOLDINGS CORP	Common equity shares	92886T201	9755	2139538 SH	DEFINED	1, 2, 6, 8	
MASTERCARD INC	Common equity shares	57636Q104	884734	3514790 SH	DEFINED	1, 2, 5, 6, 8, 1	
MUELLER WATER PRODUCTS INC	Common equity shares	624758108	16055	3583878 SH	DEFINED	1, 2, 5, 6, 8	
CTC MEDIA INC	Common equity shares	12642X106	1321	56050 SH	DEFINED	1, 2, 5, 8	
ALPHATEC HOLDINGS INC	Common Stock	02081G102	2227	824984 SH	DEFINED	1, 2, 8	
TOWN SPORTS INTL HOLDINGS	Common equity shares	89214A102	60	11700 SH	DEFINED	1	
LOOPNET INC	Common equity shares	543524300	6184	436846 SH	DEFINED	1, 2, 6, 8	
VERIGY LTD	Common equity shares	Y93691106	2103	149340 SH	DEFINED	1, 2, 5, 6, 8	
HOUSTON WIRE & CABLE CO	Common equity shares	44244K109	4850	331874 SH	DEFINED	1, 2, 6	
KAISER ALUMINUM CORP	Common equity shares	483007704	33711	684452 SH	DEFINED	1, 2, 5, 6, 8	
SYNCHRONOSS TECHNOLOGIES	Common Stock	87157B103	16634	478737 SH	DEFINED	1, 2, 5, 6, 8	
VOLCANO CORP	Common Stock	928645100	26729	1044145 SH	DEFINED	1, 2, 5, 6, 8	
HOME BANCSHARES INC	Common equity shares	436893200	10059	442033 SH	DEFINED	1, 2, 5, 6, 8	
PGT INC	Common equity shares	69336V101	628	267535 SH	DEFINED	1, 2	
ROMA FINANCIAL CORP	Common equity shares	77581P109	1598	144606 SH	DEFINED	1, 2, 17	
ALLIED WORLD ASSURANCE CO AG	Common equity shares	H01531104	29681	473446 SH	DEFINED	1, 2, 5, 6, 8, 1	
WYNDHAM WORLDWIDE CORP	Common equity shares	98310W108	181937	5719314 SH	DEFINED	1, 2, 5, 6, 8, 1	
ATLAS ENERGY LP	Limited Partnership	04930A104	5154	230694 SH	DEFINED	1, 2, 5, 6	
CLEVELAND BIOLABS INC	Common Stock	185860103	108	14400 SH	DEFINED	1	
ISHARES GSCI COMMODITY INDEXED TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	46428R107	838	22439 SH	DEFINED	1	
CHART INDUSTRIES INC	Common equity shares	16115Q308	31639	574826 SH	DEFINED	1, 2, 5, 6, 8	
GEOMET INC	Common equity shares	37250U201	30	17600 SH	DEFINED	1	
OSIRIS THERAPEUTICS INC	Common equity shares	68827R108	2190	301133 SH	DEFINED	1, 2, 6	
WESTINGHOUSE SOLAR INC	Common equity shares	96040V101	6	13600 SH	DEFINED	1	
AIRCASTLE LTD	Common equity shares	G0129K104	13706	1135703 SH	DEFINED	1, 2, 5, 6, 8	
ASCENT SOLAR	Common equity	043635101	40	14000 SH	DEFINED	1	

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TECHNOLOGIES	shares						
EVERCORE PARTNERS INC	Common equity	29977A105	11486	335047 SH	DEFINED	1, 2, 6, 8	
VIASYSTEMS GROUP INC	Common equity	92553H803	1764	64654 SH	DEFINED	1, 2	
HANESBRANDS INC	Common equity	410345102	123454	4565582 SH	DEFINED	1, 2, 5, 6, 8, 1	
INNERWORKINGS INC	Common equity	45773Y105	3606	489262 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	2275	44271 SH	DEFINED	1	
CHINA INFORMATION TECHNOLOGY	Common equity	16950L109	35	12600 SH	DEFINED	1, 6	
NEW ORIENTAL ED & TECH -ADR	American Depository Receipt	647581107	18336	183231 SH	DEFINED	1, 2, 6, 18	
GOLD RESOURCE CORP	Common equity	38068T105	227	8505 SH	DEFINED	1, 8	
WESTERN UNION CO	Common equity	959802109	489379	23562230 SH	DEFINED	1, 2, 5, 6, 8, 1	
KAYNE ANDERSON ENERGY DEVELOPMENT CO.	Common equity	48660Q102	3903	199560 SH	DEFINED	1, 2, 17	
RIVERBED TECHNOLOGY INC	Common equity	768573107	193409	5137146 SH	DEFINED	1, 2, 5, 6, 8, 1	
TOWERSTREAM CORP	Common equity	892000100	85	21782 SH	DEFINED	1	
WARNER CHILCOTT PLC	Common equity	G94368100	51929	2230266 SH	DEFINED	1, 2, 5, 6, 8, 1	
COMMVAULT SYSTEMS INC	Common equity	204166102	36744	921127 SH	DEFINED	1, 2, 5, 6, 8	
PORTER BANCORP INC	Common equity	736233107	354	44560 SH	DEFINED	1, 2	
MINDRAY MEDICAL INTL -ADR	American Depository Receipt	602675100	2715	107732 SH	DEFINED	1, 2, 6	
EV ENERGY PARTNERS LP	Limited Partnership	26926V107	3200	59550 SH	DEFINED	1	
ICF INTERNATIONAL INC	Common equity	44925C103	6199	301988 SH	DEFINED	1, 2, 6, 8	
SHUTTERFLY INC	Common equity	82568P304	44081	841850 SH	DEFINED	1, 2, 5, 6, 8	
FOX CHASE BANCORP INC	Common equity	35137T108	1977	142123 SH	DEFINED	1, 2	
VIEWPOINT FINANCIAL GROUP	Common equity	92672A101	3930	302359 SH	DEFINED	1, 2, 8	
BREITBURN ENERGY PARTNERS LP	Limited Partnership	106776107	1633	75154 SH	DEFINED	1	
OWENS CORNING	Common equity	690742101	78636	2184810 SH	DEFINED	1, 2, 5, 6, 8	
ARMSTRONG WORLD INDUSTRIES	Common equity	04247X102	30789	665456 SH	DEFINED	1, 2, 5, 6, 8	
ACME PACKET INC	Common Stock	004764106	69233	975671 SH	DEFINED	1, 2, 5, 6, 8	
EHEALTH INC	Common Stock	28238P109	6626	498405 SH	DEFINED	1, 2, 5, 6, 8	
SAIC INC	Common equity	78390X101	187166	11061975 SH	DEFINED	1, 2, 5, 6, 8, 1	

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ULTRAPETROL BAHAMAS LTD	shares Common equity	P94398107	1940	381984	SH	DEFINED	1,2
SUSSER HOLDINGS CORP	shares Common equity	869233106	1984	151710	SH	DEFINED	1,2
EXLSERVICE HOLDINGS INC	shares Common equity	302081104	6266	296229	SH	DEFINED	1,2,5,6
DOUGLAS EMMETT INC	Real Estate Investment Trust	25960P109	57523	3067632	SH	DEFINED	1,2,3,5,6,8
CADENCE PHARMACEUTICALS INC	Common equity shares	12738T100	5096	553203	SH	DEFINED	1,2,6,8
PRIMORIS SERVICES CORP	Common Stock	74164F103	3909	385837	SH	DEFINED	1,2
ACHILLION PHARMACEUTICALS	Common equity shares	00448Q201	122	17033	SH	DEFINED	1
ASSISTED LIVING CONCEPTS INC	Common equity shares	04544X300	8921	227908	SH	DEFINED	1,2,5,6,8
HOME INNS & HOTELS MNGT -ADR	American Depository Receipt	43713W107	4191	105926	SH	DEFINED	1,2,6
GLOBALSTAR INC	Common equity shares	378973408	1271	1000174	SH	DEFINED	1,2
INNOPHOS HOLDINGS INC	Common Stock	45774N108	20473	444037	SH	DEFINED	1,2,5,6,8
ORBCOMM INC	Common equity shares	68555P100	90	27025	SH	DEFINED	1
MIZUHO FINANCIAL GROUP INC	American Depository Receipt	60687Y109	56	16640	SH	DEFINED	1
KBW INC	Common equity shares	482423100	18714	714674	SH	DEFINED	1,2,5,6,8
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	4326	319922	SH	DEFINED	1,2,6,8
CAPELLA EDUCATION CO	Common equity shares	139594105	17960	360556	SH	DEFINED	1,2,5,6,8
METABOLIX INC	Common equity shares	591018809	5335	507696	SH	DEFINED	1,2,6,8
SOLTA MEDICAL INC	Common Stock	83438K103	3015	913443	SH	DEFINED	1,2
AMTRUST FINANCIAL SERVICES	Common equity shares	032359309	10167	533219	SH	DEFINED	1,2,5,8
SALLY BEAUTY HOLDINGS INC	Common equity shares	79546E104	41435	2957956	SH	DEFINED	1,2,5,6,8
WINN-DIXIE STORES INC	Common equity shares	974280307	8661	1213045	SH	DEFINED	1,2,5,8
EMERGENT BIOSOLUTIONS INC	Common equity shares	29089Q105	13873	574290	SH	DEFINED	1,2,6,8
HANSEN MEDICAL INC	Common equity shares	411307101	1467	663616	SH	DEFINED	1,2
HERTZ GLOBAL HOLDINGS INC	Common equity shares	42805T105	42290	2705665	SH	DEFINED	1,2,5,6,8
KBR INC	Common equity shares	48242W106	194048	5137529	SH	DEFINED	1,2,5,6,8,1
FIRST SOLAR INC	Common equity shares	336433107	315416	1961033	SH	DEFINED	1,2,5,6,8,1
VENOCO INC	Common equity shares	92275P307	6852	400935	SH	DEFINED	1,2,5,6,8
SPIRIT AEROSYSTEMS HOLDINGS	Common equity shares	848574109	31681	1234194	SH	DEFINED	1,2,5,6,8
AERCAP HOLDINGS NV	Common equity shares	N00985106	767	61019	SH	DEFINED	1,2,5

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NETLIST INC	Common equity	64118P109	35	14000	SH	DEFINED	1
ALLEGIANT TRAVEL CO	Common equity	01748X102	14001	319600	SH	DEFINED	1, 2, 5, 6, 8, 1
HEELYS INC	Common Stock	42279M107	25	11200	SH	DEFINED	1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
DCT INDUSTRIAL TRUST INC	Real Estate Investment Trust	233153105	44777	8068537	SH		DEFINED	1, 2, 3, 5, 6, 8
GUIDANCE SOFTWARE INC	Common equity	401692108	1781	212559	SH		DEFINED	1, 2
IPG PHOTONICS CORP	Common equity	44980X109	29727	515380	SH		DEFINED	1, 2, 5, 6, 8
CAL DIVE INTERNATIONAL INC	Common equity	12802T101	19436	2784926	SH		DEFINED	1, 2, 5, 6, 8
NEWSTAR FINANCIAL INC	Common Stock	65251F105	5867	537545	SH		DEFINED	1, 2, 6, 8
OBAGI MEDICAL PRODUCTS INC	Common equity	67423R108	4034	319231	SH		DEFINED	1, 2, 6
SPECTRA ENERGY CORP	Common equity	847560109	781886	28767108	SH		DEFINED	1, 2, 5, 6, 8, 1
TEEKAY OFFSHORE PARTNERS LP	Limited Partnership	Y8565J101	1599	52426	SH		DEFINED	1
AFFYMAX INC	Common Stock	00826A109	2087	355756	SH		DEFINED	1, 2, 8
ALTRA HOLDINGS INC	Common equity	02208R106	14401	609669	SH		DEFINED	1, 2, 6, 8
CARROLS RESTAURANT GROUP INC	Common equity	14574X104	1964	212130	SH		DEFINED	1, 2
MELCO CROWN ENTMT LTD -ADR	Depository Receipt	585464100	295	38904	SH		DEFINED	1, 2, 5, 6
NEURALSTEM INC	Common equity	64127R302	1260	701342	SH		DEFINED	1, 2
GREAT LAKES DREDGE & DOCK CP	Common Stock	390607109	12359	1619529	SH		DEFINED	1, 2, 6, 8
PROLOR BIOTECH INC	Common equity	74344F106	210	35014	SH		DEFINED	1, 6
PARK STERLING CORP	Common equity	70086Y105	72	14800	SH		DEFINED	1
ZION OIL & GAS INC	Common equity	989696109	71	14633	SH		DEFINED	1, 2
TIME WARNER CABLE INC	Common Stock	88732J207	893852	12529481	SH		DEFINED	1, 2, 5, 6, 8, 1
LEGACY RESERVES LP	Limited Partnership	524707304	2139	68250	SH		DEFINED	1
AEROVIRONMENT INC	Common equity	008073108	11666	333844	SH		DEFINED	1, 2, 5, 6, 8
ORITANI FINANCIAL CORP	Common equity	68633D103	13629	1074538	SH		DEFINED	1, 2, 5, 6, 8
OCULUS INNOVATIVE SCIENCES	Common equity	67575P108	21	10600	SH		DEFINED	1
ANIMAL HEALTH INTL INC	Common equity	03525N109	51	12200	SH		DEFINED	1

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DUNCAN ENERGY PARTNERS LP	Limited Partnership	265026104	1885	46549 SH	DEFINED	1
EMPLOYERS HOLDINGS INC	Common equity shares	292218104	18172	879393 SH	DEFINED	1, 2, 5, 6, 8
HFF INC	Common equity shares	40418F108	4364	289819 SH	DEFINED	1, 2
CENTRAL GARDEN & PET CO	Common equity shares	153527205	13179	1431145 SH	DEFINED	1, 2, 5, 6, 8
SYNTA PHARMACEUTICALS CORP	Private company?no public equity shares	87162T206	1901	360796 SH	DEFINED	1, 2
CELLCOM ISRAEL LTD	Common equity shares	M2196U109	12148	366775 SH	DEFINED	1, 2
ACCURAY INC	Common Stock	004397105	9019	998896 SH	DEFINED	1, 2, 5, 6, 8
NATIONAL CINEMEDIA INC	Common Stock	635309107	22750	1218721 SH	DEFINED	1, 2, 5, 6, 8
FORTRESS INVESTMENT GRP LLC	Common equity shares	34958B106	750	132048 SH	DEFINED	1, 8
OPTIMER PHARMACEUTICALS INC	Common equity shares	68401H104	10169	859541 SH	DEFINED	1, 2, 8
TARGA RESOURCES PARTNERS LP	Misc Equity	87611X105	4090	117928 SH	DEFINED	1
US AUTO PARTS NETWORK INC	Common equity shares	90343C100	1745	200786 SH	DEFINED	1, 2
INFORMATION SERVICES GROUP	Common equity shares	45675Y104	40	18200 SH	DEFINED	1
OPNEXT INC	Common equity shares	68375V105	1768	728767 SH	DEFINED	1, 2
TRIANGLE CAPITAL CORP	Common Stock	895848109	5246	290502 SH	DEFINED	1, 2, 8
COLEMAN CABLE INC	Common equity shares	193459302	1010	113833 SH	DEFINED	1, 2
DOMTAR CORP	Common equity shares	257559203	48041	523398 SH	DEFINED	1, 2, 5, 6, 8, 1
CLEARWIRE CORP	Common equity shares	18538Q105	8630	1544403 SH	DEFINED	1, 2, 5, 6
SOURCEFIRE INC	Common Stock	83616T108	15411	560248 SH	DEFINED	1, 2, 5, 6, 8
BIGBAND NETWORKS INC	Common Stock	089750509	2145	842280 SH	DEFINED	1, 2, 6
CONVERTED ORGANICS INC	Common equity shares	21254S107	9	27700 SH	DEFINED	1
GAFISA SA	American Depository Receipt	362607301	560	43603 SH	DEFINED	1, 6, 10
BROADRIDGE FINANCIAL SOLUTNS	Common equity shares	11133T103	79261	3493404 SH	DEFINED	1, 2, 5, 6, 8, 1
GLU MOBILE INC	Common equity shares	379890106	47	10923 SH	DEFINED	1
ARUBA NETWORKS INC	Common Stock	043176106	54483	1610012 SH	DEFINED	1, 2, 5, 6, 8
GSI TECHNOLOGY INC	Common Stock	36241U106	3080	338874 SH	DEFINED	1, 2
SUPER MICRO COMPUTER INC	Common Stock	86800U104	7641	476485 SH	DEFINED	1, 2, 6, 8
FLAGSTONE REINSURANCE HLD SA	Common equity shares	L3466T104	9452	1049755 SH	DEFINED	1, 2, 5, 6, 8
ESSA BANCORP INC	Common equity shares	29667D104	4014	304157 SH	DEFINED	1, 2, 17
COMVERGE INC	Common equity shares	205859101	2184	468312 SH	DEFINED	1, 2, 6
METROPCS COMMUNICATIONS INC	Common equity shares	591708102	168807	10394324 SH	DEFINED	1, 2, 5, 6, 8, 1

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PENNANTPARK INVESTMENT CORP.	Common equity shares	708062104	11168	936778	SH	DEFINED	1,2,6,8
TFS FINANCIAL CORP	Common equity shares	87240R107	9901	932379	SH	DEFINED	1,2,5,6,8,1
CINEMARK HOLDINGS INC	Common equity shares	17243V102	24096	1245321	SH	DEFINED	1,2,5,6,8
BARCLAYS IPATH MSCI INDIA INDEX ETN	Investments that contain a pool of securities representing a specific index and are built like mutu	06739F291	18805	259300	SH	DEFINED	1,4
BAXTER INTERNATIONAL INC	Common equity shares	071813109	1299684	24171259	SH	DEFINED	1,2,5,6,8,1
SPDR DJ INTERNATIONAL REAL ESTATE ETF	ETF	78463X863	52719	1350982	SH	DEFINED	1,2
ISHARES BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288612	1162	10789	SH	DEFINED	1
ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288638	2105	19981	SH	DEFINED	1
SPDR MSCI ACWI EX-US ETF	ETF	78463X848	37038	1054810	SH	DEFINED	1
SPDR FTSE/MACQUARIE GLOBAL INFRASTRUCTURE 100 ETF	ETF	78463X855	2883	67225	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	37718	764768	SH	DEFINED	1
SPDR S&P EMERGING MARKETS ETF	ETF	78463X509	38402	510017	SH	DEFINED	2,5,18
VANGUARD TOTAL BOND MARKET ETF	Investments that contain a pool of securities representing a specific index and	921937835	363114	4537781	SH	DEFINED	1,2

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	are built like mutu						
DELTA AIR LINES INC	Common equity shares	247361702	106634	10880557 SH	DEFINED	1, 2, 5, 6, 8, 1	
OREXIGEN THERAPEUTICS INC	Common equity shares	686164104	1738	617843 SH	DEFINED	1, 2, 6, 8	
PHARMASSET INC	Common Stock	71715N106	63293	804117 SH	DEFINED	1, 2, 5, 6, 8	
SPDR S&P INTERNATIONAL SMALL CAP ETF	ETF	78463X871	70416	2229104 SH	DEFINED	1, 2	
SPDR S&P WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X889	4471	165671 SH	DEFINED	1, 2	
BIDZ.COM INC	Common equity shares	08883T200	21	14400 SH	DEFINED	1	
CAVIUM NETWORKS INC	Private company?no public equity shares	14965A101	48093	1070358 SH	DEFINED	1, 2, 5, 6, 8	
NEUROGESX INC	Common equity shares	641252101	931	229391 SH	DEFINED	1, 2	
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	9281	584091 SH	DEFINED	1, 2, 5, 6, 8	
TOMOTHERAPY INC	Common equity shares	890088107	4196	918468 SH	DEFINED	1, 2, 6	
ALLIED NEVADA GOLD CORP	Common equity shares	019344100	92485	2606773 SH	DEFINED	1, 2, 5, 6, 8	
AECOM TECHNOLOGY CORP	Common equity shares	00766T100	79508	2867124 SH	DEFINED	1, 2, 5, 6, 8, 1	
BIODEL INC	Common equity shares	09064M105	560	265064 SH	DEFINED	1, 2	
JMP GROUP INC	Common equity shares	46629U107	2263	262851 SH	DEFINED	1, 2	
SOLERA HOLDINGS INC	Common equity shares	83421A104	98070	1919069 SH	DEFINED	1, 2, 5, 6, 8, 1	
CONTINENTAL RESOURCES INC	Common equity shares	212015101	52153	729718 SH	DEFINED	1, 2, 5, 6, 12	
INSULET CORP	Common equity shares	45784P101	17527	849872 SH	DEFINED	1, 2, 5, 6, 8	
SKILLED HEALTHCARE GROUP INC	Common equity shares	83066R107	5948	413460 SH	DEFINED	1, 2, 8	
CAI INTERNATIONAL INC	Common equity shares	12477X106	5335	206218 SH	DEFINED	1, 2	
TECHTARGET INC	Common equity shares	87874R100	1391	156119 SH	DEFINED	1, 2	
ENERNOC INC	Common Stock	292764107	7305	382391 SH	DEFINED	1, 2, 5, 6, 8	
TRIMAS CORP	Common Stock	896215209	7962	370244 SH	DEFINED	1, 2, 6	
B&G FOODS INC	Common equity shares	05508R106	20149	1073522 SH	DEFINED	1, 2, 6, 8	
RSC HOLDINGS INC	Common equity shares	74972L102	13731	954927 SH	DEFINED	1, 2, 5, 6, 8	
GREENLIGHT CAPITAL RE LTD	Common equity shares	G4095J109	17448	618500 SH	DEFINED	1, 2, 5, 6, 8	
ADVENT/CLAYMORE GLOBAL CONVERTIBLE SECURITIES &	Closed end mutual fund	007639107	407	41450 SH	DEFINED	18	

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INCOME FUND							
CLEAN ENERGY FUELS CORP	Common Stock	184499101	37605	2295751 SH	DEFINED	1, 2, 5, 6, 8	
JAZZ PHARMACEUTICALS INC	Common equity shares	472147107	14912	468236 SH	DEFINED	1, 2	
LDK SOLAR CO LTD -ADR	American Depository Receipt	50183L107	148	12100 SH	DEFINED	1, 5	
ENERGY XXI (BERMUDA)	Common equity shares	G10082140	68149	1998546 SH	DEFINED	1, 2, 6, 8	
SWISHER HYGIENE INC	Common Stock	870808102	221	36000 SH	DEFINED	1	
INFINERA CORP	Common Stock	45667G103	15082	1797696 SH	DEFINED	1, 2, 5, 6, 8	
FBR CAPITAL MARKETS CORP	Common equity shares	30247C301	3244	906296 SH	DEFINED	1, 2, 8	
LIMELIGHT NETWORKS INC	Common Stock	53261M104	6172	862043 SH	DEFINED	1, 2, 6	
VANTAGE DRILLING CO	Common equity shares	G93205113	11291	6271682 SH	DEFINED	1, 2	
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	555487	23030001 SH	DEFINED	1, 2, 5, 6, 8, 1	
COVIDIEN PLC	Common equity shares	G2554F113	924032	17790202 SH	DEFINED	1, 2, 5, 6, 8, 1	
TE CONNECTIVITY LTD	Common equity shares	H84989104	123747	3553979 SH	DEFINED	1, 2, 5, 6, 8, 1	
STERLITE INDUSTRIES (INDIA)	American Depository Receipt	859737207	5671	367364 SH	DEFINED	1, 2, 6, 8	
AUTHENTEC INC	Common equity shares	052660107	33	10200 SH	DEFINED	1	
BLACKROCK KELSO CAPITAL CORP	Common equity shares	092533108	15208	1501264 SH	DEFINED	1, 2, 6, 8	
COMSCORE INC	Common Stock	20564W105	13630	461825 SH	DEFINED	1, 2, 6, 8	
SPECTRA ENERGY PARTNERS LP	Limited Partnership	84756N109	1544	46967 SH	DEFINED	1	
BOISE INC	Common equity shares	09746Y105	12723	1389060 SH	DEFINED	1, 2, 6, 8, 17	
POLYPORE INTERNATIONAL INC	Common equity shares	73179V103	25645	445331 SH	DEFINED	1, 2, 5, 6, 8	
PROS HOLDINGS INC	Common equity shares	74346Y103	4944	339163 SH	DEFINED	1, 2, 6	
INTERCLICK INC	Common equity shares	458483203	76	10800 SH	DEFINED	1	
SHORETEL INC	Common Stock	825211105	6772	823049 SH	DEFINED	1, 2, 6, 8	
BENEFICIAL MUTUAL BANCORP	Common equity shares	08173R104	5702	661524 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	842	17331 SH	DEFINED	5	
SPDR BARCLAYS CAPITAL AGGREGATE BOND ETF	ETF	78464A649	9196	165906 SH	DEFINED	1, 2	
SPDR DB INTERNATIONAL GOVERNMENT INFLATION-	Investments that contain a pool of securities	78464A490	29877	494233 SH	DEFINED	1, 2	

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PROTECTED BOND ETF	representing a specific index and are built like mutu						
SPDR BARCLAYS CAPITAL INTERMEDIATE TERM TREASURY ETF	USA: Common Stock	78464A672	6509	111359 SH		DEFINED	1
WABCO HOLDINGS INC	Common equity shares	92927K102	53041	860467 SH		DEFINED	1, 2, 5, 6, 8
DICE HOLDINGS INC	Common equity shares	253017107	4841	320240 SH		DEFINED	1, 2, 6, 8
ENCORE BANCSHARES INC	Common equity shares	29255V201	1653	136263 SH		DEFINED	1, 2
PHARMERICA CORP	Common equity shares	71714F104	7523	657870 SH		DEFINED	1, 2, 5, 6, 8
HHGREGG INC	Common equity shares	42833L108	3677	274643 SH		DEFINED	1, 2, 6, 8
ORBITZ WORLDWIDE INC	Common equity shares	68557K109	1778	498586 SH		DEFINED	1, 2, 5, 6
ZAGG INC	Common equity shares	98884U108	75	10000 SH		DEFINED	1
MONOTYPE IMAGING HOLDINGS	Common equity shares	61022P100	8959	617845 SH		DEFINED	1, 2, 6
REX ENERGY CORP	Common Stock	761565100	28234	2423815 SH		DEFINED	1, 2, 5, 6, 8
VALIDUS HOLDINGS LTD	Common equity shares	G9319H102	41209	1236442 SH		DEFINED	1, 2, 5, 6, 8, 1
LULULEMON ATHLETICA INC	Common equity shares	550021109	3273	36742 SH		DEFINED	1, 2, 5, 8
DOLAN CO	Common equity shares	25659P402	8658	713226 SH		DEFINED	1, 2, 8
SUCAMPO PHARMACEUTICALS INC	Common equity shares	864909106	806	192872 SH		DEFINED	1, 2
GENPACT LTD	Common equity shares	G3922B107	11035	762279 SH		DEFINED	1, 2, 5, 6, 8
CONCHO RESOURCES INC	Common equity shares	20605P101	203255	1894260 SH		DEFINED	1, 2, 5, 6, 8, 1
VIRTUSA CORP	Common Stock	92827P102	4453	237987 SH		DEFINED	1, 2, 6
E-HOUSE CHINA HOLDINGS -ADR	American Depository Receipt	26852W103	1125	95720 SH		DEFINED	1, 2, 6
MASIMO CORP	Common Stock	574795100	66060	1995801 SH		DEFINED	1, 2, 5, 6, 8, 1
DEMANDTEC INC	Common equity shares	24802R506	4819	366247 SH		DEFINED	1, 2, 6
WUXI PHARMATECH (CAYMAN) -ADR	American Depository Receipt	929352102	1983	128199 SH		DEFINED	1, 2, 6
HORSEHEAD HOLDING CORP	Common equity shares	440694305	25291	1483360 SH		DEFINED	1, 2, 6, 8
MERCADOLIBRE INC	Common Stock	58733R102	2027	24838 SH		DEFINED	1, 5, 6, 8
VMWARE INC -CL A	Common equity shares	928563402	101051	1239356 SH		DEFINED	1, 2, 5, 6, 8, 1
SPDR BARCLAYS CAPITAL TIPS ETF	ETF	78464A656	9481	175879 SH		DEFINED	1, 2
CYBERDEFENDER CORP	Common equity shares	23248L107	21	10200 SH		DEFINED	1
BARCLAYS BANK PLC	Public preferred instrument	06739H776	1226	48617 SH		DEFINED	2
ENCORE ENERGY	Misc Equity	29257A106	1160	49421 SH		DEFINED	1

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PARTNERS LP TERADATA CORP	Common equity	88076W103	313464	6182740	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
ATHENAHEALTH INC	Common Stock	04685W103	33328	738472	SH	DEFINED	1, 2, 5, 6, 8
DUFF & PHELPS CORP	Common equity	26433B107	8318	520400	SH	DEFINED	1, 2, 6, 8
	shares						
CONSTANT CONTACT INC	Common Stock	210313102	19340	554305	SH	DEFINED	1, 2, 6, 8
MAIN STREET CAPITAL CORP.	Common equity	56035L104	5136	278431	SH	DEFINED	1, 2, 8
	shares						
MAP PHARMACEUTICALS INC	Common equity	56509R108	3698	268145	SH	DEFINED	1, 2, 6
	shares						
RESOLUTE ENERGY CORP	Common Stock	76116A108	13387	738065	SH	DEFINED	1, 2, 6, 8
FIRST FINANCIAL NORTHWEST	Common equity	32022K102	74	12800	SH	DEFINED	1
	shares						
TEXTAINER GROUP HOLDINGS LTD	Common equity	G8766E109	7526	202511	SH	DEFINED	1, 2
	shares						
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT PORTFOLIO	Investments	73936T573	228	8639	SH	DEFINED	1
	that contain a pool of securities representing a specific index and are built like mutu						
ZEP INC	Common equity	98944B108	7969	457457	SH	DEFINED	1, 2, 5, 6, 8
	shares						
PATRIOT COAL CORP	Common equity	70336T104	117437	4546579	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
DUPONT FABROS TECHNOLOGY INC	Real Estate	26613Q106	42302	1744451	SH	DEFINED	1, 2, 3, 5, 6, 8
	Investment Trust						
CVR ENERGY INC	Common equity	12662P108	42885	1851670	SH	DEFINED	1, 2, 5, 6, 8
	shares						
AMERICAN DG ENERGY INC	Common equity	025398108	556	254958	SH	DEFINED	1, 2
	shares						
PZENA INVESTMENT MANAGEMENT	Common equity	74731Q103	889	125822	SH	DEFINED	1, 2
	shares						
ULTA SALON COSMETCS & FRAG	Common equity	90384S303	45869	952995	SH	DEFINED	1, 2, 5, 6, 8
	shares						
RETAIL OPPORTUNITY INVTs CP	Common Stock	76131N101	9365	856204	SH	DEFINED	1, 2, 3, 6, 8
DELTEK INC	Common equity	24784L105	2598	341568	SH	DEFINED	1, 2, 6, 8
	shares						
GIANT INTERACTIVE GROUP -ADR	American	374511103	1277	171296	SH	DEFINED	1, 2, 6
	Depository Receipt						
NANOSPHERE INC	Common equity	63009F105	914	281202	SH	DEFINED	1, 2
	shares						
NEUTRAL TANDEM INC	Common Stock	64128B108	10350	701607	SH	DEFINED	1, 2, 5, 6, 8
SANDRIDGE ENERGY INC	Common equity	80007P307	85303	6664287	SH	DEFINED	1, 2, 5, 6, 8
	shares						
APPROACH RESOURCES INC	Common Stock	03834A103	14239	423728	SH	DEFINED	1, 2, 6, 8
NORTHFIELD BANCORP INC	Common equity	66611L105	4703	341085	SH	DEFINED	1, 2, 8
	shares						
AMERICAN PUBLIC EDUCATION	Common Stock	02913V103	15988	395300	SH	DEFINED	1, 2, 5, 6, 8
ENSIGN GROUP INC	Common equity	29358P101	9318	291763	SH	DEFINED	1, 2, 6
	shares						

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LUMBER LIQUIDATORS HLDGS INC	Common equity shares	55003T107	25331	1013911 SH	DEFINED	1, 2, 6, 8
ENERGYSOLUTIONS INC	Common equity shares	292756202	10199	1711248 SH	DEFINED	1, 2, 5, 6, 8
MSCI INC	Common equity shares	55354G100	112355	3051470 SH	DEFINED	1, 2, 5, 6, 8, 1
CHIMERA INVESTMENT CORP	Real Estate Investment Trust	16934Q109	52246	13193531 SH	DEFINED	1, 2, 5, 6, 8
EL PASO PIPELINE PARTNERS LP	Limited Partnership	283702108	4626	127688 SH	DEFINED	1
RUBICON TECHNOLOGY INC	Common Stock	78112T107	8013	289551 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	1497	29757 SH	DEFINED	6
HECKMANN CORP	Common Stock	422680108	10905	1664896 SH	DEFINED	1, 2, 5, 6, 8
SUCCESSFACTORS INC	Common Stock	864596101	54468	1393428 SH	DEFINED	1, 2, 5, 6, 8
STREAM GLOBAL SERVICES INC	Common equity shares	86323M100	234	76714 SH	DEFINED	1
INVESCO LTD	American Depository Receipt	G491BT108	464808	18184963 SH	DEFINED	1, 2, 5, 6, 8, 1
BARCLAYS BANK PLC	Public preferred instrument	06739H511	1045	40627 SH	DEFINED	2
SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	ETF	78464A417	375722	9279433 SH	DEFINED	1, 2, 5
SOLUTIA INC	Common equity shares	834376501	63790	2511362 SH	DEFINED	1, 2, 5, 6, 8
FEDERAL-MOGUL CORP	Common Stock	313549404	5766	231791 SH	DEFINED	1, 2, 5, 6, 8
TITAN MACHINERY INC	Common Stock	88830R101	5991	237216 SH	DEFINED	1, 2, 6
ENTROPIC COMMUNICATIONS INC	Common Stock	29384R105	14004	1657055 SH	DEFINED	1, 2, 6, 8
TRIPLE-S MANAGEMENT CORP	Common equity shares	896749108	10311	500991 SH	DEFINED	1, 2, 8
APPLIED MICRO CIRCUITS CORP	Common equity shares	03822W406	17623	1697927 SH	DEFINED	1, 2, 5, 6, 8
CARDTRONICS INC	Common equity shares	14161H108	14326	704077 SH	DEFINED	1, 2, 6, 8
TWO HARBORS INVESTMENT CORP	Common Stock	90187B101	16173	1544582 SH	DEFINED	1, 2, 8
FORESTAR GROUP INC	Common equity shares	346233109	16432	864083 SH	DEFINED	1, 2, 5, 6, 8
ISHARES MSCI EAFE SMALL CAP INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464288273	12898	297600 SH	DEFINED	1
K12 INC	Common Stock	48273U102	17108	507504 SH	DEFINED	1, 2, 5, 6, 8
MEDASSETS INC	Common equity	584045108	13194	864378 SH	DEFINED	1, 2, 5, 6, 8

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TEEKAY TANKERS LTD	shares Common equity	Y8565N102	5912	565342	SH	DEFINED	1,2
ORION ENERGY SYSTEMS INC	shares Common Stock	686275108	58	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	1108	10394	SH	DEFINED	1,18
NETSUITE INC	shares Common equity	64118Q107	10294	354006	SH	DEFINED	1,2,5,6,8
ORION MARINE GROUP INC	Common Stock	68628V308	6068	564895	SH	DEFINED	1,2,6,8
NATIONAL AMERN UNIV HLDG INC	Common equity shares	63245Q105	641	90139	SH	DEFINED	1,2
ECHOSTAR CORP	Common equity shares	278768106	18908	499443	SH	DEFINED	1,2,5,6,8
CALPINE CORP	Common equity shares	131347304	91619	5773043	SH	DEFINED	1,2,5,6,8,1
DANVERS BANCORP INC	Common Stock	236442109	7663	357721	SH	DEFINED	1,2,6,8,17
BROOKFIELD INFERS PTRS LP	Misc Equity	G16252101	6623	298049	SH	DEFINED	1,2,5,6
A. H. BELO CORP	Common equity shares	001282102	2779	332417	SH	DEFINED	1,2
MERIDIAN INTERSTATE BANCORP	Common equity shares	58964Q104	2322	165219	SH	DEFINED	1,2
GREENHAVEN CONTINUOUS COMMODITY INDEX FUND	Default	395258106	285	8079	SH	DEFINED	1
IPC THE HOSPITALIST CO INC	Common Stock	44984A105	15940	351037	SH	DEFINED	1,2,6,8
DANA HOLDING CORP	Common equity shares	235825205	61053	3761902	SH	DEFINED	1,2,5,6,8
GEROVA FINANCIAL GROUP LTD	Common equity shares	G38490200	100	18936	SH	DEFINED	1,2
MAKO SURGICAL CORP	Common Stock	560879108	13454	555970	SH	DEFINED	1,2,6,8
PHILIP MORRIS INTERNATIONAL	Common equity shares	718172109	50053341	76266041	SH	DEFINED	1,2,5,6,8,1 ,19
CARDIONET INC	Common equity shares	14159L103	2222	463339	SH	DEFINED	1,2,8
HILLENBRAND INC	Common equity shares	431571108	18808	874788	SH	DEFINED	1,2,5,6,8
VISA INC	Common equity shares	92826C839	1271974	17277418	SH	DEFINED	1,2,5,6,8,1
1ST UNITED BANCORP INC	Common equity shares	33740N105	2323	330903	SH	DEFINED	1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
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IRIDIUM COMMUNICATIONS INC	Common Stock	46269C102	5030	630938 SH	DEFINED	1, 2, 6, 8
L & L ENERGY INC	Common Stock	50162D100	1888	272663 SH	DEFINED	1, 2, 6
ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286715	10125	158600 SH	DEFINED	1
ISHARES TRUST	Investments	464288240	1503	33058 SH	DEFINED	1
ISHARES MSCI ACWI EX US INDEX FUND	that contain a pool of securities representing a specific index and are built like mutu					
BARCLAYS BANK PLC	Public preferred instrument	06739H362	2463	93688 SH	DEFINED	2
INTREPID POTASH INC	Common equity shares	46121Y102	42313	1215246 SH	DEFINED	1, 2, 5, 6, 8, 1
AMERICAN WATER WORKS CO INC	Common equity shares	030420103	86972	3100499 SH	DEFINED	1, 2, 5, 6, 8, 1
HATTERAS FINANCIAL CORP	Common equity shares	41902R103	42664	1517145 SH	DEFINED	1, 2, 5, 6, 8
DR PEPPER SNAPPLE GROUP INC	Common equity shares	26138E109	324732	8738746 SH	DEFINED	1, 2, 5, 6, 8, 1
MAIDEN HOLDINGS LTD	Common equity shares	G5753U112	8397	1121005 SH	DEFINED	1, 2, 8
COLFAX CORP	Common equity shares	194014106	11083	482780 SH	DEFINED	1, 2, 5, 6, 8
WESTERN GAS PARTNERS LP	Limited Partnership	958254104	2421	69312 SH	DEFINED	1
GUARANTY BANCORP	Common equity shares	40075T102	55	43100 SH	DEFINED	1
INVERNESS MEDICAL INNOVATIONS	Public preferred instrument	01449J20	3139	11247 SH	DEFINED	1, 2
SPDR DJ GLOBAL REAL ESTATE ETF	ETF	78463X749	4065	106519 SH	DEFINED	1, 5
AMERICAN CAPITAL AGENCY CORP	Common Stock	02503X105	75080	2576588 SH	DEFINED	1, 2, 5, 6, 8, 1
VERSO PAPER CORP	Common equity shares	92531L108	1040	194282 SH	DEFINED	1, 2
AIR TRANSPORT SERVICES GROUP	Common equity shares	00922R105	9845	1164965 SH	DEFINED	1, 2
POWERSHARES RIVERFRONT TACTICAL BALANCED GROWTH PORTFOLIO	Investments that contain a pool of securities representing a specific index and are built like mutu	73936Q405	388	29371 SH	DEFINED	1
FIFTH STREET	Common equity	31678A103	16804	1258522 SH	DEFINED	1, 2, 6, 8

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FINANCE CORP	shares						
SCRIPPS NETWORKS	Common equity	811065101	158213	3158863	SH	DEFINED	1, 2, 5, 6, 8, 1
INTERACTIVE	shares						
TW TELECOM INC	Common equity	87311L104	81691	4254637	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
LENDER PROCESSING SERVICES	Common equity	52602E102	102892	3196582	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
VANGUARD TOTAL	Investments	922042742	1983	39791	SH	DEFINED	1
WORLD STOCK ETF	that contain a pool of securities representing a specific index and are built like mutu						
ENERGY RECOVERY INC	Common Stock	29270J100	2316	728904	SH	DEFINED	1, 2, 6, 8
ACTIVISION BLIZZARD INC	Common equity	00507V109	112120	10219810	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
ACE LTD	Common equity	H0023R105	826320	12771620	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
JOHN BEAN TECHNOLOGIES	Common equity	477839104	11865	617084	SH	DEFINED	1, 2, 5, 6, 8
	shares						
SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X632	1867	88697	SH	DEFINED	6
GT SOLAR INTL INC	Common equity	3623E0209	16409	1539197	SH	DEFINED	1, 2, 5, 6, 8
	shares						
SIRIUS XM RADIO INC	Common equity	82967N108	74812	45068486	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
RACKSPACE HOSTING INC	Common equity	750086100	153955	3592923	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
HSN INC	Common equity	404303109	43540	1359374	SH	DEFINED	1, 2, 5, 6, 8
	shares						
INTERVAL LEISURE GROUP	Common equity	46113M108	16357	1000655	SH	DEFINED	1, 2, 5, 6, 8
	shares						
MYR GROUP INC	Common Stock	55405W104	9348	390841	SH	DEFINED	1, 2, 8
IBIO INC	Common Stock	451033104	32	10400	SH	DEFINED	1
SIGNET JEWELERS LTD	Common equity	G81276100	62415	1356224	SH	DEFINED	1, 2, 5, 6
	shares						
REINSURANCE GROUP AMER INC	Common equity	759351604	136742	2178079	SH	DEFINED	1, 2, 5, 6, 8, 1
	shares						
REVLON INC -CL A	Common equity	761525609	4165	262337	SH	DEFINED	1, 2, 8
	shares						
ASCENT MEDIA CORP	Common Stock	043632108	14486	296575	SH	DEFINED	1, 2, 5, 6, 8
DISCOVERY	Common equity	25470F302	35549	1009458	SH	DEFINED	1, 2, 5, 8, 10,
COMMUNICATNS NEW	shares						
ECOPETROL SA	American Depository Receipt	279158109	14002	336038	SH	DEFINED	1, 5, 6, 8, 10
SUNPOWER CORP	Common equity	867652307	686	41121	SH	DEFINED	1, 5, 6, 8, 10
	shares						
KB FINANCIAL GROUP	American Depository Receipt	48241A105	4291	82233	SH	DEFINED	1, 2, 6, 18
MODUSLINK GLOBAL	Common equity	60786L107	6007	1099596	SH	DEFINED	1, 2, 5, 8

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SOLUTIONS HOME BANCORP INC	shares Common equity	43689E107	1983	129390 SH	DEFINED	1,2
DIGIMARC CORP	shares Common equity	25381B101	3130	108313 SH	DEFINED	1,2
GRAND CANYON EDUCATION INC	Common Stock	38526M106	9030	622559 SH	DEFINED	1,2,5,6,8
ELIZABETH ARDEN INC	Common equity	28660G106	15556	518380 SH	DEFINED	1,2,5,6,8
IAC/INTERACTIVECORP	shares Common equity	44919P508	42553	1377536 SH	DEFINED	1,2,5,6,8,1
CLEARWATER PAPER CORP	Common Stock	18538R103	21443	263349 SH	DEFINED	1,2,5,6,8
CRACKER BARREL OLD CTRY STOR	Common equity	22410J106	28539	580774 SH	DEFINED	1,2,5,6,8,1
VIRTUS INVESTMENT PTNRS INC	Common Stock	92828Q109	7931	134621 SH	DEFINED	1,2
GENERAL MARITIME CORP	Common equity	Y2693R101	3127	1525875 SH	DEFINED	1,2,5,8
MEAD JOHNSON NUTRITION CO	Common equity	582839106	420872	7265004 SH	DEFINED	1,2,5,6,8,1
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	8644	264139 SH	DEFINED	1,2
IDT CORP	Common Stock	448947507	11469	425440 SH	DEFINED	1,2
HEARTWARE INTERNATIONAL INC	Common Stock	422368100	15717	183784 SH	DEFINED	1,2,6
ITAU UNIBANCO HLDG SA	American Depository Receipt	465562106	153586	6386104 SH	DEFINED	1,2,4,5,6,8
BRIDGEPOINT EDUCATION INC	Common equity	10807M105	5597	327254 SH	DEFINED	1,2,6,8
ROSETTA STONE INC	Common Stock	777780107	2131	161299 SH	DEFINED	1,2,6
SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF	ETF	78464A359	6840	162277 SH	DEFINED	1,18
GOLDEN MINERALS CO	Common equity	381119106	238	10774 SH	DEFINED	1,6
DIGITALGLOBE INC	shares Common equity	25389M877	15908	567411 SH	DEFINED	1,2,5,6,8
SOLARWINDS INC	Common equity	83416B109	17080	728068 SH	DEFINED	1,2,5,6,8
OPENTABLE INC	Common Stock	68372A104	32744	307883 SH	DEFINED	1,2,6,8
GOVERNMENT PPTYS INCOME TR	Real Estate Investment Trust	38376A103	16508	614670 SH	DEFINED	1,2,3,5,6,8
CYPRESS SHARPRIDGE INVTS INC	Common equity	23281A307	15713	1238973 SH	DEFINED	1,2,6,8
MYREXIS INC	Common Stock	62856H107	138	35179 SH	DEFINED	1,5,6
MEDIDATA SOLUTIONS INC	Common equity	58471A105	8590	336004 SH	DEFINED	1,2,6,8
INVESCO MORTGAGE CAPITAL INC	Common equity	46131B100	33449	1530849 SH	DEFINED	1,2,6,8
LOGMEIN INC	Common Stock	54142L109	13100	310672 SH	DEFINED	1,2,6,8
ALUFP 2.875	A U S issuer	549463AH	3878	3948000 SH	DEFINED	2

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06/15/25	issuing in U S dollars in the U S capital market						
TERRITORIAL BANCORP INC	Common equity shares	88145X108	4438	222754 SH	DEFINED	1,2,17	
GLOBE SPECIALTY METALS INC	Common equity shares	37954N206	60899	2675776 SH	DEFINED	1,2,6,8	
PENNYMAC MORTGAGE INVEST TR	Closed end mutual fund	70931T103	7775	422793 SH	DEFINED	1,2,6,8	
ALTISOURCE PORTFOLIO SOLTNS	Common equity shares	L0175J104	359	11739 SH	DEFINED	1,5,6,8	
AVAGO TECHNOLOGIES LTD	Common equity shares	Y0486S104	61320	1971874 SH	DEFINED	1,2,5,6,8,1	
CUMBERLAND PHARMACEUTICALS	Common equity shares	230770109	1137	205096 SH	DEFINED	1,2	
EMDEON INC	Common equity shares	29084T104	4373	271515 SH	DEFINED	1,2,6,8	
STARWOOD PROPERTY TRUST INC	Real Estate Investment Trust	85571B105	32955	1477799 SH	DEFINED	1,2,6,8	
CAREFUSION CORP	Common Stock	14170T101	223475	7924821 SH	DEFINED	1,2,5,6,8,1	
CREXUS INVESTMENT CORP	Real Estate Investment Trust	226553105	3593	314678 SH	DEFINED	1,2	
SPECTRUM BRANDS HOLDINGS INC	Common equity shares	84763R101	9326	335957 SH	DEFINED	1,2,6	
A123 SYSTEMS INC	Common Stock	03739T108	9582	1509343 SH	DEFINED	1,2,6,8	
APOLLO COMMERCIAL RE FIN INC	Real Estate Investment Trust	03762U105	5637	344632 SH	DEFINED	1,2	
ARTIO GLOBAL INVESTORS INC	Common equity shares	04315B107	13069	808795 SH	DEFINED	1,2,8	
COLONY FINANCIAL INC	Common equity shares	19624R106	5309	281967 SH	DEFINED	1,2,8	
VITACOST.COM INC	Common equity shares	92847A200	0	259170 SH	DEFINED	1,2,6	
SELECT MEDICAL HOLDINGS CORP	Common equity shares	81619Q105	7297	905647 SH	DEFINED	1,2,8	
TALECRIS BIOTHERAPEUTCS HLDG	Common equity shares	874227101	29311	1093661 SH	DEFINED	1,2,5,6,8	
ECHO GLOBAL LOGISTICS INC	Common Stock	27875T101	2214	168414 SH	DEFINED	1,2,6	
EDUCATION MANAGEMENT CORP	Common equity shares	28140M103	8947	427255 SH	DEFINED	1,2,6,8	
BANCO SANTANDER BRASIL -ADR	Depository Receipt	05967A107	11327	924136 SH	DEFINED	1,2,4,5,6,8	
VERISK ANALYTICS INC	Common equity shares	92345Y106	54553	1665307 SH	DEFINED	1,2,5,6,8,1	
MISTRAS GROUP INC	Common equity shares	60649T107	4189	243477 SH	DEFINED	1,2,6	
OMEROS CORP	Common equity shares	682143102	2165	270653 SH	DEFINED	1,2	
RAILAMERICA INC	Common equity shares	750753402	7232	424242 SH	DEFINED	1,2,6	
DOLE FOOD CO INC	Common equity shares	256603101	10386	761825 SH	DEFINED	1,2,6,8	
VITAMIN SHOPPE INC	Common equity shares	92849E101	21004	620925 SH	DEFINED	1,2,6,8	
ANCESTRY.COM INC	Common equity	032803108	13223	372970 SH	DEFINED	1,2,6,8	

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HYATT HOTELS CORP	shares Common equity	448579102	23041	535288	SH	DEFINED	1, 2, 3, 5, 6
LIBERTY MEDIA STARZ GROUP	shares Common equity	53071M708	51023	657505	SH	DEFINED	1, 2, 5, 6, 8, 1
STR HOLDINGS INC	shares Common equity	78478V100	11983	624699	SH	DEFINED	1, 2, 6, 8
LEAR CORP	shares Common equity	521865204	62715	1283286	SH	DEFINED	1, 2, 5, 6, 8, 1
DOLLAR GENERAL CORP RUE21 INC	Common Stock Common equity	256677105 781295100	47554 14867	1516775 516137	SH SH	DEFINED DEFINED	1, 2, 5, 6, 8, 1 1, 2, 6, 8
BRASIL TELECOM SA	Depository Receipt	10553M200	386	35867	SH	DEFINED	1, 2, 10
FORTINET INC	Common equity	34959E109	39375	894904	SH	DEFINED	1, 2, 5, 6, 8
ARCHIPELAGO LEARNING INC	Common Stock	03956P102	1639	191472	SH	DEFINED	1, 2, 6
CLOUD PEAK ENERGY INC	Common equity	18911Q102	53825	2493177	SH	DEFINED	1, 2, 6, 8
GLOBAL DEFNSE TCH & SYS INC	Common equity	37950B107	2184	90187	SH	DEFINED	1, 2
AOL INC	Common equity	00184X105	59253	3034204	SH	DEFINED	1, 2, 5, 6, 8, 1
CHARTER COMMUNICATIONS INC	Common equity	16117M305	1424	28123	SH	DEFINED	1, 2, 5
ALCOA INC	USA: Bond	013817AT	9943	3520000	SH	DEFINED	2
ALLERGAN INC	USA: Bond	018490AL	4041	3595000	SH	DEFINED	2
AMGEN INC	A U S issuer issuing in U S dollars in the U S capital market	031162AQ	14515	14588000	SH	DEFINED	2
AMYLIN PHARMACEUTICALS	USA: Bond	032346AF	2897	3320000	SH	DEFINED	2
ARCHER DANIELS	A U S issuer issuing in U S dollars in the U S capital market	039483AW	7475	6738000	SH	DEFINED	2
BECKMAN COULTER INC	USA: Bond	075811AD	3886	3254000	SH	DEFINED	2
BOSTON PROPERTIES LP	USA: Bond	10112RAK	3826	3774000	SH	DEFINED	2
CAMERON INTL CORP	Common equity	13342BAB	6100	3766000	SH	DEFINED	2
CEPHALON INC CEPH	A U S issuer issuing in U S dollars in the U S capital market	156708AP	7634	4577000	SH	DEFINED	2
CEPHALON INC	Common equity	156708AR	4074	3369000	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	A U S issuer issuing in U S dollars in the U S capital market	165167BZ	14880	13673000	SH	DEFINED	2
CHESAPEAKE ENERGY	Common equity	165167CB	4270	4627000	SH	DEFINED	2

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CORP	shares						
CIENA CORP	A U S issuer issuing in U S dollars in the U S capital market	171779AE	2542	2600000 SH	DEFINED	2	
D.R. HORTON INC DHI	USA: Bond	23331ABB	3518	3069000 SH	DEFINED	2	
DANAHER CORP	A U S issuer issuing in U S dollars in the U S capital market	235851AF	7390	4906000 SH	DEFINED	1,2	
EMC CORP	USA: Bond	268648AK	17697	10656000 SH	DEFINED	2	
EMC CORP	A U S issuer issuing in U S dollars in the U S capital market	268648AM	16954	9908000 SH	DEFINED	2	
GILEAD SCIENCES INC	USA: Bond	375558AG	2924	2667000 SH	DEFINED	2	
GILEAD SCIENCES INC	A U S issuer issuing in U S dollars in the U S capital market	375558AH	4793	3924000 SH	DEFINED	2	
HOLOGIC INC	A U S issuer issuing in U S dollars in the U S capital market	436440AA	6933	7131000 SH	DEFINED	2	
INTEL CORP	A U S issuer issuing in U S dollars in the U S capital market	458140AD	9970	9594000 SH	DEFINED	2	
L-3 COMMS HLDGS INC	USA: Bond	502413AW	3775	3724000 SH	DEFINED	2	
LIBERTY MEDIA LLC	A U S issuer issuing in U S dollars in the U S capital market	530718AF	7740	6490000 SH	DEFINED	2	
LIFEPOINT HOSPITALS INC	A U S issuer issuing in U S dollars in the U S capital market	53219LAH	3376	3120000 SH	DEFINED	2	
LINEAR TECHNOLOGY CORP A	Any issuer issuing in any currency offered in all markets simultaneously	535678AC	5326	4930000 SH	DEFINED	2	
MASSEY ENERGY CO	USA: Bond	576203AJ	4917	4302000 SH	DEFINED	2	
MEDTRONIC INC	Any issuer issuing in	585055AL	8653	8594000 SH	DEFINED	2	

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MEDTRONIC INC	any currency offered in all markets simultaneously Any issuer issuing in any currency offered in all markets simultaneously	585055AM	14600	14087000 SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	USA: Bond	595017AB	8807	6420000 SH	DEFINED	2
MICRON TECHNOLOGY INC	A U S issuer issuing in U S dollars in the U S capital market	595112AH	6377	5823000 SH	DEFINED	2
MOLSON COORS BREWING CO	Common equity shares	60871RAA	3954	3394000 SH	DEFINED	2
MYLAN INC	USA: Bond	628530AG	4238	3820000 SH	DEFINED	2
NII HOLDINGS INC	Any issuer issuing in any currency offered in all markets simultaneously	62913FAJ	6128	6027000 SH	DEFINED	2
NABORS INDUSTRIES INC	Any issuer issuing in any currency offered in all markets simultaneously	629568AP	7975	7947000 SH	DEFINED	2
NETAPP INC	USA: Bond	64110DAB	11220	7064000 SH	DEFINED	2
NEWMONT MINING CORP	A U S issuer issuing in U S dollars in the U S capital market	651639AH	5321	4023000 SH	DEFINED	2
NEWMONT MINING CORP	USA: Bond	651639AJ	4720	3471000 SH	DEFINED	2
PEABODY ENERGY CORP	USA: Bond	704549AG	6738	5023000 SH	DEFINED	2
SANDISK CORP	A U S issuer issuing in U S dollars in the U S capital market	80004CAC	6735	6858000 SH	DEFINED	2
SUNTECH POWER HLDGS CO	Common equity shares	86800CAE	3197	3470000 SH	DEFINED	2
SYMANTEC CORP	A U S dollar denominated issue offered in Europe	871503AD	3558	3421000 SH	DEFINED	2
SYMANTEC CORP	USA: Bond	871503AF	6962	5752000 SH	DEFINED	2
TEVA PHARM FINANCE LLC C	A U S issuer issuing in U S dollars in the U S	88163VAE	3825	3354000 SH	DEFINED	2

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	capital market						
TEXTRON INC TXT	USA: Bond	883203BN	8346	3846000 SH	DEFINED	2	
TRANSOCEAN INC B	A U S	893830AV	9959	9955000 SH	DEFINED	2	
	issuer issuing in U S dollars in the U S capital market						
TRANSOCEAN INC C	USA: Bond	893830AW	9604	9731000 SH	DEFINED	2	
UAL CORP	USA: Bond	902549AH	4099	4000000 SH	DEFINED	2	
USEC INC	Common equity shares	90333EAC	2802	3470000 SH	DEFINED	2	
US STEEL CORP	USA: Bond	912909AE	10656	5582000 SH	DEFINED	2	
VERISIGN INC	A U S	92343EAD	9065	7442000 SH	DEFINED	2	
	issuer issuing in U S dollars in the U S capital market						
WACHOVIA CORP	Public preferred instrument	94974680	25045	24143 SH	DEFINED	1,2	
XILINX INC	USA: Bond	983919AD	4745	4073000 SH	DEFINED	2	
PEBBLEBROOK HOTEL TRUST	Common equity shares	70509V100	15433	696899 SH	DEFINED	1,2,6,8	
CIT GROUP INC	Common equity shares	125581801	155349	3650982 SH	DEFINED	1,2,5,6,8,1	
KAR AUCTION SERVICES INC	Common equity shares	48238T109	4227	275768 SH	DEFINED	1,2,6,8	
ALLIANCE DATA SYSTEMS CO 144A	USA: Bond	018581AD	5462	4526000 SH	DEFINED	2	
BANK OF AMERICA CORP	USA: Bond	06050568	20435	20410 SH	DEFINED	1,2	
INTL GAME TECHNOLOGY 144A	USA: Bond	459902AQ	4831	4150000 SH	DEFINED	2	
ARCELORMITTAL	USA: Bond	03938LAK	7149	4830000 SH	DEFINED	2	
AES TRUST III	Preferred equity shares	00808N20	3257	66878 SH	DEFINED	1,2	
LIBERTY MEDIA LLC	Common equity shares	530715AR	2421	2961000 SH	DEFINED	2	
PROLOGIS TRUST	USA: Bond	743410AQ	4416	4373000 SH	DEFINED	2	
SBA COMMUNICATIONS CORP 144A	USA: Bond	78388JAN	3599	3139000 SH	DEFINED	2	
VALE CAPITAL II	USA: Bond	91912F30	7556	79766 SH	DEFINED	2	
COBALT INTL ENERGY INC	Common equity shares	19075F106	36150	2150582 SH	DEFINED	1,2,6,8	
TEAM HEALTH HOLDINGS INC	Common equity shares	87817A107	5063	289693 SH	DEFINED	1,2,6	
NAVISTAR INTL CORP	USA: Bond	63934EAL	5939	3872000 SH	DEFINED	2	
NEWMONT MINING CORP	Common equity shares	651639AK	3281	2617000 SH	DEFINED	2	
KRATON PERFORMANCE POLYMERS	Common equity shares	50077C106	9081	237451 SH	DEFINED	1,2,6,8	
SUPERMEDIA INC	Common Stock	868447103	1509	241774 SH	DEFINED	1,2	
WILLIS GROUP HOLDINGS PLC	Common equity shares	G96666105	45738	1133353 SH	DEFINED	1,2,5,6,8,1	
FORD MOTOR COMPANY	USA: Bond	345370CN	9113	4980000 SH	DEFINED	2	
OCZ TECHNOLOGY GROUP INC	Common equity shares	67086E303	105	12994 SH	DEFINED	1	

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OMNIAMERICAN BANCORP INC	Common equity shares	68216R107	2955	186392 SH	DEFINED	1,2
CHESAPEAKE LODGING TRUST	Common equity shares	165240102	5964	342559 SH	DEFINED	1,2,8
SYMETRA FINANCIAL CORP	Common equity shares	87151Q106	5757	423226 SH	DEFINED	1,2,6,8
MADISON SQUARE GARDEN INC	Common equity shares	55826P100	18403	681963 SH	DEFINED	1,2,5,6,8
STERLITE INDS INDIA LTD NOTE 4.000%10/3	USA: Bond	859737AB	2933	2850000 SH	DEFINED	2
CAMBIUM LEARNING GROUP INC	Common equity shares	13201A107	771	226456 SH	DEFINED	1,2
NORTHWEST BANCSHARES INC	Common equity shares	667340103	30777	2454319 SH	DEFINED	1,2,5,6,8,1
PILGRIM'S PRIDE CORP	Common equity shares	72147K108	6929	898420 SH	DEFINED	1,2,6
FIBERTOWER CORP	Common Stock	31567R209	1626	809664 SH	DEFINED	1,2
OCEAN SHORE HOLDING CO	Common equity shares	67501R103	143	10991 SH	DEFINED	1
ENSCO PLC -ADR	Common equity shares	29358Q109	23727	410210 SH	DEFINED	1,2,5,6,8,1
BIGLARI HOLDINGS INC	Common equity shares	08986R101	17983	42456 SH	DEFINED	1,2,6,8
SYCAMORE NETWORKS INC	Common equity shares	871206405	9825	402277 SH	DEFINED	1,2,5,6,8
TOWERS WATSON & CO	Common equity shares	891894107	68163	1229055 SH	DEFINED	1,2,5,6,8,1
MF GLOBAL HOLDINGS LTD	Common equity shares	55277J108	23019	2780125 SH	DEFINED	1,2,5,6,8
DEX ONE CORP	Common equity shares	25212W100	4813	995171 SH	DEFINED	1,2,6
CARMIKE CINEMAS INC	Common equity shares	143436400	1279	179031 SH	DEFINED	1,2
COWEN GROUP INC	Common equity shares	223622101	2479	617492 SH	DEFINED	1,2
TRANSWITCH CORP	Common equity shares	894065309	57	12649 SH	DEFINED	1
NATIONAL GRID	Common equity shares	636274300	228	4746 SH	DEFINED	1
CACI INTL INC-CL A	Common equity shares	127190304	44730	729484 SH	DEFINED	1,2,5,6
PEABODY ENERGY CORP	Common equity shares	704549104	875448	12165645 SH	DEFINED	1,2,5,6,8,1
INTERNATIONAL COAL GROUP INC	Common equity shares	45928H106	77635	6870428 SH	DEFINED	1,2,5,6,8
NOMURA HOLDINGS INC	Common equity shares	65535H208	265	50810 SH	DEFINED	1,2
CHIQUITA BRANDS INTL INC	Common equity shares	170032809	15616	1017630 SH	DEFINED	1,2,5,6,8
CITIGROUP INC	USA: Bond	17296741	25519	201971 SH	DEFINED	2
NEWS CORP	Common equity shares	65248E203	52257	2806542 SH	DEFINED	1,2,5,8,10,
USA MOBILITY INC	Common equity shares	90341G103	10817	746663 SH	DEFINED	1,2,5,6,8
IRONWOOD PHARMACEUTICALS INC	Common Stock	46333X108	4981	355707 SH	DEFINED	1,2,6,8
SOLAR CAPITAL LTD	Common equity shares	83413U100	3080	128980 SH	DEFINED	1,2,8
PIEDMONT OFFICE REALTY TRUST	Real Estate Investment	720190206	53351	2748421 SH	DEFINED	1,2,3,5,6,8

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TERRENO REALTY CORP	Trust Real Estate	88146M101	2585	150014	SH	DEFINED	1,2
GENERAC HOLDINGS INC	Investment Trust Common equity	368736104	7578	373628	SH	DEFINED	1,2
GRAHAM PACKAGING CO INC	shares Common equity	384701108	5763	330628	SH	DEFINED	1,2,6

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANA
QUINSTREET INC	Common equity	74874Q100	4266	187811	SH		DEFINED	1,2,6,8
UNILIFE CORP	shares Common equity	90478E103	4975	877666	SH		DEFINED	1,2,6
ANTHERA PHARMACEUTCLS INC	shares Common equity	03674U102	485	71890	SH		DEFINED	1,2
ACCURIDE CORP	Common Stock	00439T206	351	25300	SH		DEFINED	1
BALTIC TRADING LTD	Common equity	Y0553W103	2484	272193	SH		DEFINED	1,2
SENSATA TECHNOLOGIES HLDG NV	shares Common equity	N7902X106	2030	58452	SH		DEFINED	1,2,5,8
AVEO PHARMACEUTICALS INC	shares Common equity	053588109	2353	175746	SH		DEFINED	1,2
SEMGROUP CORP	Common equity	81663A105	2254	80053	SH		DEFINED	1,5
FINANCIAL ENGINES INC	Common Stock	317485100	6479	235062	SH		DEFINED	1,2,6,8
CALIX INC	Common equity	13100M509	3565	175486	SH		DEFINED	1,2,6
FIRST INTERSTATE BANCSYSTEM	Common equity	32055Y201	2753	202508	SH		DEFINED	1,2
MAXLINEAR INC	shares Common equity	57776J100	888	108730	SH		DEFINED	1,2,6
MERU NETWORKS INC	shares Common equity	59047Q103	1935	95291	SH		DEFINED	1,2,6
SS&C TECHNOLOGIES HLDGS INC	Common equity	78467J100	5989	293326	SH		DEFINED	1,2,6,8
SCORPIO TANKERS INC	Common equity	Y7542C106	2452	237958	SH		DEFINED	1,2
ANNALY CAPITAL MGMT	USA: Bond	035710AA	4233	3621000	SH		DEFINED	2
VIRGIN MEDIA INC 144A	An issue in any currency issued on a private basis	92769LAB7	10692	6236000	SH		DEFINED	2
PRIMERICA INC	Preferred equity shares	74164M108	11589	454322	SH		DEFINED	1,2,5,6,8
METALS USA HOLDINGS CORP	Common equity	59132A104	3151	192508	SH		DEFINED	1,2,6
GOLUB CAPITAL BDC INC	shares Common equity	38173M102	1566	99283	SH		DEFINED	1,2
CHATHAM LODGING	Real Estate	16208T102	2688	165207	SH		DEFINED	1,2

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TRUST	Investment Trust						
VIMPELCOM LTD	Common equity shares	92719A106	13167	932546 SH	DEFINED	1,2,6	
ALIMERA SCIENCES INC	Common equity shares	016259103	961	123237 SH	DEFINED	1,2	
CODEXIS INC	Common Stock	192005106	2471	208403 SH	DEFINED	1,2,6	
DYNAVOX INC	Common equity shares	26817F104	797	144385 SH	DEFINED	1,2	
GLOBAL GEOPHYSICAL SVCS INC	Common equity shares	37946S107	2071	143413 SH	DEFINED	1,2,6	
SPS COMMERCE INC	Common equity shares	78463M107	1204	77688 SH	DEFINED	1,2	
THL CREDIT INC	Closed end mutual fund	872438106	1626	118951 SH	DEFINED	1,2,6	
EXCEL TRUST INC	Real Estate Investment Trust	30068C109	2646	224477 SH	DEFINED	1,2	
CONVIO INC	Common equity shares	21257W105	904	77768 SH	DEFINED	1,2	
ALPHA AND OMEGA SEMICONDUCTR	Common Stock	G6331P104	948	74854 SH	DEFINED	1,2	
DRYSHIPS INC	USA: Bond	262498AB	3530	3476000 SH	DEFINED	2	
DOUGLAS DYNAMICS INC	Common equity shares	25960R105	2562	179735 SH	DEFINED	1,2	
SIX FLAGS ENTERTAINMENT CORP	Common equity shares	83001A102	5783	80314 SH	DEFINED	1,2,8	
EXPRESS INC	Common equity shares	30219E103	5762	294813 SH	DEFINED	1,2,6,8	
ROADRUNNER TRANS SVCS HLDGS	Common equity shares	76973Q105	2456	163137 SH	DEFINED	1,2	
TELENAV INC	Common Stock	879455103	1998	168260 SH	DEFINED	1,2	
NORANDA ALUMINUM HOLDING CP	Common equity shares	65542W107	4560	284266 SH	DEFINED	1,2	
MPG OFFICE TRUST INC	Real Estate Investment Trust	553274101	3506	945336 SH	DEFINED	1,2	
SPANSION INC	Common equity shares	84649R200	5471	293138 SH	DEFINED	1,2,8	
ACCRETIVE HEALTH INC	Common equity shares	00438V103	5463	196835 SH	DEFINED	1,2,6	
REACHLOCAL INC	Common equity shares	75525F104	1685	84245 SH	DEFINED	1,2,6	
FIRST AMERICAN FINANCIAL CP	Common equity shares	31847R102	64113	3885478 SH	DEFINED	1,2,5,6,8,1	
FURIEX PHARMACEUTICALS INC	Common Stock	36106P101	3384	200605 SH	DEFINED	1,2,5,6	
CBOE HOLDINGS INC	Common equity shares	12503M108	3640	125687 SH	DEFINED	1,2,8	
BROADSOFT INC	Common equity shares	11133B409	6062	127055 SH	DEFINED	1,2,6	
QEP RESOURCES INC	Common equity shares	74733V100	319831	7889351 SH	DEFINED	1,2,5,6,8,1	
HIGHER ONE HOLDINGS INC	Common equity shares	42983D104	2779	192523 SH	DEFINED	1,2,6,8	
OASIS PETROLEUM INC	Common equity shares	674215108	50463	1595794 SH	DEFINED	1,2,6,8	
MOTRICITY INC	Common equity shares	620107102	1595	105993 SH	DEFINED	1,2	
VISHAY PRECISION GROUP INC	Common equity shares	92835K103	2738	174659 SH	DEFINED	1,2,5,6,8	

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HUDSON PACIFIC PPTYS INC	Common equity shares	444097109	3222	219204 SH	DEFINED	1,2
SMURFIT-STONE CONTAINER CORP	Common equity shares	83272A104	6890	178289 SH	DEFINED	1,2,5,8
FABRINET	Common equity shares	G3323L100	3018	149752 SH	DEFINED	1,2,6
TESLA MOTORS INC	Common equity shares	88160R101	4399	158832 SH	DEFINED	1,6,8
GOLDCORP INC 144A	USA: Bond	380956AB8	6663	5233000 SH	DEFINED	2
HARTFORD FINL SVCS GRP	USA: Bond	416515708	3410	131200 SH	DEFINED	2
MYLAN INC 144A	USA: Bond	628530AJ6	6597	3570000 SH	DEFINED	2
PPL CORPORATION	USA: Bond	69351T601	7557	142474 SH	DEFINED	2
SBA COMMUNICATIONS CORP 144A	Common equity shares	78388JAM8	4208	2837000 SH	DEFINED	2
QUAD/GRAPHICS INC	Common equity shares	747301109	691	16228 SH	DEFINED	1,2
BABCOCK & WILCOX CO	Common equity shares	05615F102	54632	1636748 SH	DEFINED	1,2,5,6,8,1
QLIK TECHNOLOGIES INC	Common Stock	74733T105	7246	278674 SH	DEFINED	1,2,8
REALD INC	Common equity shares	75604L105	8020	293240 SH	DEFINED	1,2,6,8
CAMELOT INFO SYSTEMS INC-ADR	American Depository Receipt	13322V105	223	13425 SH	DEFINED	2
AMERESCO INC	Common equity shares	02361E108	1614	114038 SH	DEFINED	1,2
GREEN DOT CORP	Common equity shares	39304D102	2021	47095 SH	DEFINED	1,2,8
LYONDELBASELL INDUSTRIES NV	Common equity shares	N53745100	62654	1584223 SH	DEFINED	1,2,5,6,8,1
ENVESTNET INC	Common equity shares	29404K106	1428	106467 SH	DEFINED	1,2
MOLYCOP INC	Common equity shares	608753109	77526	1291716 SH	DEFINED	1,2,5,6,8
GORDMANS STORES INC	Common equity shares	38269P100	1209	68065 SH	DEFINED	1,2
INTRALINKS HOLDINGS INC	Common equity shares	46118H104	4970	185858 SH	DEFINED	1,2,8
NUPATHE INC	Common equity shares	67059M100	375	47965 SH	DEFINED	1
MEDIAMIND TECHNOLOGIES INC	Common equity shares	58449C100	955	68971 SH	DEFINED	1,2
REALPAGE INC	Common equity shares	75606N109	7965	287256 SH	DEFINED	1,2,8
CORESITE REALTY CORP	Real Estate Investment Trust	21870Q105	4295	271276 SH	DEFINED	1,2
VISTEON CORP	Common Stock	92839U206	1972	31568 SH	DEFINED	1,2,17
AMYRIS INC	Common Stock	03236M101	2273	79627 SH	DEFINED	1,2
CAMPUS CREST COMMUNITIES INC	Real Estate Investment Trust	13466Y105	7055	596368 SH	DEFINED	1,2,3,8
KEYW HOLDING CORP	Common equity shares	493723100	1818	148000 SH	DEFINED	1,2
SANDISK CORP	Common equity shares	80004CAD	6295	5544000 SH	DEFINED	2
ANGLOGOLD HLDGS	USA: Bond	03512Q20	5252	98112 SH	DEFINED	2
BODY CENTRAL CORP	Common equity shares	09689U102	2050	88189 SH	DEFINED	1,2
TOWER INTERNATIONAL	Common equity	891826109	1510	89300 SH	DEFINED	1,2

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INC	shares						
NETSPEND HOLDINGS INC	Common equity	64118V106	5711	542882 SH	DEFINED	1,2	
BRAVO BRIO RESTAURANT GP INC	Common equity	10567B109	3023	170880 SH	DEFINED	1,2	
VERA BRADLEY INC	Common equity	92335C106	9672	229187 SH	DEFINED	1,2	
AEGERION PHARMACEUTICALS INC	Common equity	00767E102	983	59325 SH	DEFINED	1,2	
CHEMTURA CORP	Common equity	163893209	1011	58762 SH	DEFINED	1	
PACIFIC BIOSCIENCES OF CALIF	Common equity	69404D108	2837	202000 SH	DEFINED	1,2	
EXAMWORKS GROUP INC	Common equity	30066A105	3493	157200 SH	DEFINED	1,2	
SEACUBE CONTAINER LEASING	Common Stock	G799978105	2321	144905 SH	DEFINED	1,2	
FRESH MARKET INC	Common equity	35804H106	10619	281327 SH	DEFINED	1,2,6	
HOWARD HUGHES CORP	Common equity	44267D107	25514	361199 SH	DEFINED	1,2,5,6	
PRIMO WATER CORP	Common equity	74165N105	1632	133100 SH	DEFINED	1,2	
SABRA HEALTH CARE REIT INC	Common equity	78573L106	8644	490707 SH	DEFINED	1,2,5,6,8	
SUN HEALTHCARE GROUP INC	Common equity	86677E100	7295	518475 SH	DEFINED	1,2,5,6,8	
COMPLETE GENOMICS INC	Common equity	20454K104	558	61700 SH	DEFINED	1	
INPHI CORP	Common equity	45772F107	2202	104831 SH	DEFINED	1,2	
BOOZ ALLEN HAMILTON HLDG CP	Common equity	099502106	1238	68696 SH	DEFINED	1,2	
GENERAL MOTORS CO	Common equity	37045V100	106915	3445533 SH	DEFINED	1,2,5,6,8,1	
LPL INVESTMENT HOLDINGS INC	Common equity	50213H100	5351	149385 SH	DEFINED	1,2,6	
ZOGENIX INC	Common equity	98978L105	494	98000 SH	DEFINED	1	
ANACOR PHARMACEUTICALS INC	Common equity	032420101	1219	175900 SH	DEFINED	1,2	
APACHE CORP	USA: Bond	037411808	10881	154300 SH	DEFINED	2	
GENERAL MOTORS	USA: Bond	37045V209	28853	599227 SH	DEFINED	2	
LIBERTY GLOBAL INC 144A	USA: Bond	530555AB7	8801	5171000 SH	DEFINED	2	
STANLEY BLACK & DECKER I	USA: Bond	854502309	4893	40632 SH	DEFINED	2	
FXCM INC	Common equity	302693106	3420	262507 SH	DEFINED	1,2	
TARGA RESOURCES CORP	Common equity	87612G101	7201	198810 SH	DEFINED	1,2,5	
FIRST REPUBLIC BANK	Investments that contain a pool of securities representing a specific index and are built like mutu	33616C100	224	7247 SH	DEFINED	1,2	

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ABITIBIBOWATER INC	Common equity	003687209	37056	1379108	SH	DEFINED	1,2,19
	shares						
FLEETCOR	Common equity	339041105	2208	67624	SH	DEFINED	1,2
TECHNOLOGIES INC	shares						
GAIN CAPITAL	Common equity	36268W100	215	28000	SH	DEFINED	1
HOLDINGS INC	shares						
RIGNET INC	Common equity	766582100	389	21446	SH	DEFINED	1,2
	shares						
WALKER & DUNLOP INC	Common equity	93148P102	661	54400	SH	DEFINED	1,2
	shares						
QAD INC	Common Stock	74727D306	1402	130437	SH	DEFINED	1,2
SWIFT	Common Stock	87074U101	604	41100	SH	DEFINED	1
TRANSPORTATION CO							
FORTEGRA FINANCIAL	Closed end	34954W104	225	19800	SH	DEFINED	1
CORP	mutual fund						
MOTOROLA MOBILITY	Common equity	620097105	256287	10503676	SH	DEFINED	1,2,5,6,8,1
HLDGS INC	shares						
AMERICAN ASSETS	Real Estate	024013104	8559	402439	SH	DEFINED	1,2,3,8
TRUST INC	Investment						
	Trust						
KINROSS GOLD CORP	Option	496902404	487	28500	SH	OPTION DEFINED	18
EQUITY OPTION							
MEDLEY CAPITAL CORP	Common Stock	58503F106	883	72444	SH	DEFINED	1,2
YAMANA GOLD INC	Option	98462Y100	316	30778	SH	OPTION DEFINED	18
EQUITY OPTION							
GOLD FIELDS LTD	Option	38059T106	193	14434	SH	OPTION DEFINED	18
EQUITY OPTION							
GOLDCORP INC EQUITY	Option	380956409	487	11145	SH	OPTION DEFINED	18
OPTION							
FAIRPOINT	Common equity	305560302	202	12000	SH	DEFINED	1
COMMUNICATIONS INC	shares						
DEMAND MEDIA INC	Miscellaneous	24802N109	1670	70900	SH	DEFINED	1,2
NIELSEN HOLDINGS NV	Common Stock	N63218106	20333	744706	SH	DEFINED	1,2,5,6
BANKUNITED INC	Common equity	06652K103	466	16200	SH	DEFINED	1,2
	shares						
EPOCRATES INC	Common equity	29429D103	456	23000	SH	DEFINED	1,2
	shares						
NEOPHOTONICS CORP	Common equity	64051T100	354	31300	SH	DEFINED	1
	shares						
ENDOCYTE INC	Common equity	29269A102	534	62400	SH	DEFINED	1,2
	shares						
IMPERIAL HOLDINGS	Common equity	452834104	2117	208666	SH	DEFINED	1,2
INC	shares						
GEVO INC	Common equity	374396109	398	20200	SH	DEFINED	1,2
	shares						
SUMMIT HOTEL	Common equity	866082100	2280	229457	SH	DEFINED	1,2
PROPERTIES INC	shares						
KINDER MORGAN INC	Common equity	49456B101	8853	298662	SH	DEFINED	1,2,5
	shares						
OCCIDENTAL PET CORP	Option	674599105	1091	14138	SH	OPTION DEFINED	18
EQUITY OPTION							
SUNOCO INC EQUITY	Option	86764P109	523	15040	SH	OPTION DEFINED	18
OPTION							
SOLAR SENIOR	Common equity	83416M105	1255	67358	SH	DEFINED	1,2
CAPITAL LTD	shares						
MARATHON OIL CORP	Option	565849106	662	21358	SH	OPTION DEFINED	18
EQUITY OPTION							
HCA HOLDINGS INC	Common Stock	40412C101	2984	88100	SH	DEFINED	1,2
COEUR D`ALENE MINES	Option	192108504	244	15456	SH	OPTION DEFINED	18
CORP EQUITY OPTION							
SILVER WHEATON CORP	Option	828336107	558	27769	SH	OPTION DEFINED	18
EQUITY OPTION							

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TOTAL MARKET
VALUE: 616096959