

Edgar Filing: STATE STREET Corp - Form 13F-HR

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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if amendment  Amendment Number

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

Institutional Investment Manager filing this report:

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

Form 13F File Number: 28-00399

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

Person signing this report on behalf of the reporting manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

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## FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 3,656

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

List of Other Included Managers:

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

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

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

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

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



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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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shares

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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ETF

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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