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STATE STREET CORP
Form 13F-HR
November 04, 2011

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if amendment Amendment Number

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

Institutional Investment Manager filing this report:

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

Form 13F File Number: 28-00399

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

Person signing this report on behalf of the reporting manager:

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

Signature, Place, and Date of Signing:

/s/ James J. Malerba Boston, Massachusetts October 31, 2011

[Signature] [City, State] [Date]

Report Type (Check only one):

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

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 12

Form 13F Information Table Entry Total: 3,641

Form 13F Information Table Value Total: 505,785,142 (thousands)

List of Other Included Managers:

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

NO.	FORM 13F FILE NUMBER	NAME
1	28-00733	State Street Bank and Trust Company
2	28-11338	SSgA Funds Management, Inc.
3	28-11339	Tuckerman Group, LLC
4	28-11328	Rexiter Capital Management LTD
5	28-11326	State Street Global Advisors LTD
6	28-11327	State Street Global Advisors Ltd.
8	28-11330	State Street Global Advisors, Australia
10	28-11332	State Street Global Advisors (Japan) Co., Ltd.
12	28-11331	State Street Global Advisors Asia LTD
13	28-11334	State Street Global Advisors GmbH
18	28-13812	State Street Global Advisors France, S.A.
19	28-14459	State Street Global Advisors Ireland Limited

FORM 13F INFORMATION TABLE AS OF 9/30/2011

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL DISCRETION	MANAGERS
ADOBE SYSTEMS INC	Common equity shares	00724F101	456566	18889875 SH	DEFINED	1,2,5,6,8,10,1
AGILENT TECHNOLOGIES INC	Common equity shares	00846U101	391815	12537920 SH	DEFINED	1,2,5,6,8,10,1
ANALOG DEVICES	Common equity shares	032654105	347771	11128284 SH	DEFINED	1,2,5,6,8,10,1
AON CORP	Common equity shares	037389103	629397	14992657 SH	DEFINED	1,2,5,6,8,10,1
APOLLO GROUP INC -CL A	Common equity shares	037604105	173378	4376777 SH	DEFINED	1,2,5,6,8,10,1
BB&T CORP	Common equity shares	054937107	561940	26344835 SH	DEFINED	1,2,5,6,8,10,1
CARDINAL HEALTH INC	Common equity shares	14149Y108	628878	15016077 SH	DEFINED	1,2,5,6,8,10,1
CARMAX INC	Common equity shares	143130102	185044	7758601 SH	DEFINED	1,2,5,6,8,10,1
CATERPILLAR INC	Common equity					

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CHUBB CORP	shares	149123101	5404241	73188419	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
CIENA CORP	shares	171232101	736057	12269510	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
COMPUWARE CORP	shares	171779309	24327	2171937	SH	DEFINED	1,2,5,6,8,12
	Common equity						
CONAGRA FOODS INC	shares	205638109	53876	7032873	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
DANAHER CORP	shares	205887102	543720	22449026	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
DARDEN RESTAURANTS INC	shares	235851102	827311	19726123	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
DEAN FOODS CO	shares	237194105	218417	5109136	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
DELL INC	shares	242370104	57603	6494069	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
DONNELLEY (R R) & SONS CO	shares	24702R101	873733	61748399	SH	DEFINED	1,2,5,6,8,10,11
	Common Stock						
EATON CORP	shares	257867101	111507	7897124	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
DISH NETWORK CORP	shares	278058102	445261	12542329	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
ECOLAB INC	shares	25470M109	100351	4004126	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
FIRSTENERGY CORP	shares	278865100	477730	9771450	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
FOOT LOCKER INC	shares	337932107	1408533	31363470	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
FORD MOTOR CO	shares	344849104	80375	4000947	SH	DEFINED	1,2,5,6,8,12,13
	Common equity						
INTEL CORP	shares	345370860	1245585	128808772	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
LIFE TECHNOLOGIES CORP	shares	458140100	4431424	207755561	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
KELLOGG CO	shares	53217V109	255083	6637941	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
KROGER CO	shares	487836108	506370	9519987	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
LEGG MASON INC	shares	501044101	541095	24640302	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
LINEAR TECHNOLOGY CORP	shares	524901105	135337	5264193	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
LOWE`S COMPANIES INC	shares	535678106	229353	8295023	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
MANPOWERGROUP	shares	548661107	987180	51043578	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
MARATHON OIL CORP	shares	56418H100	75178	2236049	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
MARVELL TECHNOLOGY GROUP LTD	shares	565849106	649786	30110379	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
MAXIM INTEGRATED PRODUCTS	shares	G5876H105	133012	9154304	SH	DEFINED	1,2,5,6,8,10,11
	Common Stock						
MCDONALD`S CORP	shares	57772K101	118825	5093090	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
MEDCO HEALTH SOLUTIONS INC	shares	580135101	3817209	43466241	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
MEDTRONIC INC	shares	58405U102	768300	16385182	SH	DEFINED	1,2,5,6,8,10,11
	Common equity						
	shares	585055106	1294890	38955414	SH	DEFINED	1,2,5,6,8,10,11

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MICROCHIP TECHNOLOGY INC	Common equity shares	595017104	214914	6907887	SH	DEFINED	1,2,5,6,8,10,11
MONSANTO CO	Common equity shares	61166W101	1206550	20096055	SH	DEFINED	1,2,5,6,8,10,11
MOTOROLA SOLUTIONS INC	Common equity shares	620076307	474624	11327609	SH	DEFINED	1,2,5,6,8,10,11
NEW YORK CMNTY BANCORP INC	Common equity shares	649445103	176369	14820055	SH	DEFINED	1,2,5,6,8,10,11
NEW YORK TIMES CO -CL A	Common equity shares	650111107	24449	4208531	SH	DEFINED	1,2,5,6,8,12
NORTHROP GRUMMAN CORP	Common equity shares	666807102	1630946	31267977	SH	DEFINED	1,2,5,6,8,10,11
NVIDIA CORP	Common equity shares	67066G104	265266	21220773	SH	DEFINED	1,2,5,6,8,10,11
OLD REPUBLIC INTL CORP	Common equity shares	680223104	60138	6741310	SH	DEFINED	1,2,5,6,8,10,11
OMNICARE INC	Common equity shares	681904108	78629	3092286	SH	DEFINED	1,2,5,6,8,10,11
PATTERSON COMPANIES INC	Common equity shares	703395103	102926	3595116	SH	DEFINED	1,2,5,6,8,10,11
PEPCO HOLDINGS INC	Common equity shares	713291102	223316	11803275	SH	DEFINED	1,2,5,6,8,10,11
PETSMART INC	Common equity shares	716768106	144334	3383985	SH	DEFINED	1,2,5,6,8,10,11
PIONEER NATURAL RESOURCES CO	Common equity shares	723787107	351140	5338742	SH	DEFINED	1,2,5,6,8,10,11
PMI GROUP INC	Common equity shares	69344M101	582	2919305	SH	DEFINED	1,2,5,6,8
RADIAN GROUP INC	Common equity shares	750236101	5845	2669910	SH	DEFINED	1,2,5,6,8
RENAISSANCERE HOLDINGS LTD	Common equity shares	G7496G103	64030	1003519	SH	DEFINED	1,2,5,6,8,10,11
REPUBLIC SERVICES INC	Common equity shares	760759100	317667	11320754	SH	DEFINED	1,2,5,6,8,10,11
ROSS STORES INC	Common equity shares	778296103	331426	4211839	SH	DEFINED	1,2,5,6,8,10,11
SANDISK CORP	Common equity shares	80004C101	342436	8486567	SH	DEFINED	1,2,5,6,8,10,11
SCANA CORP	Common equity shares	80589M102	233006	5760417	SH	DEFINED	1,2,5,6,8,10,11
SPX CORP	Common equity shares	784635104	59944	1322850	SH	DEFINED	1,2,5,6,8,10,11
SYNOPSYS INC	Common equity shares	871607107	100297	4117267	SH	DEFINED	1,2,5,6,8,10,11
TCF FINANCIAL CORP	Common equity shares	872275102	39181	4277349	SH	DEFINED	1,2,5,6,8,12
TELEPHONE & DATA SYSTEMS INC	Common equity shares	879433100	44413	2090017	SH	DEFINED	1,2,5,6,8,10,11
3M CO	Common equity shares	88579Y101	3711489	51699418	SH	DEFINED	1,2,5,6,8,10,11
ABBOTT LABORATORIES	Common equity shares	002824100	3002726	58715892	SH	DEFINED	1,2,5,6,8,10,11
ACCENTURE PLC	Common equity shares	G1151C101	1226357	23279273	SH	DEFINED	1,2,5,6,8,10,11
AES CORP	Common equity shares	00130H105	335049	34329054	SH	DEFINED	1,2,5,6,8,10,11
AMERICAN INTERNATIONAL GROUP	Common equity shares	026874784	350034	15946694	SH	DEFINED	1,2,5,6,8,10,11
ANADARKO PETROLEUM CORP	Common equity shares	032511107	1234625	19581623	SH	DEFINED	1,2,5,6,8,10,11

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ARCHER-DANIELS-MIDLAND CO	Common equity shares	039483102	709118	28582099	SH	DEFINED	1,2,5,6,8,10,1
AUTOZONE INC	Common equity shares	053332102	332521	1041731	SH	DEFINED	1,2,5,6,8,10,1
BALL CORP	Common equity shares	058498106	208248	6713429	SH	DEFINED	1,2,5,6,8,10,1
BANK OF AMERICA CORP	Common equity shares	060505104	2789174	455747401	SH	DEFINED	1,2,5,6,8,10,1
BANK OF NEW YORK MELLON CORP	Common equity shares	064058100	848408	45638123	SH	DEFINED	1,2,5,6,8,10,1
BED BATH & BEYOND INC	Common equity shares	075896100	527797	9209543	SH	DEFINED	1,2,5,6,8,10,1
BOEING CO	Common equity shares	097023105	1891288	31255724	SH	DEFINED	1,2,5,6,8,10,1
BOSTON PROPERTIES INC	Real Estate Investment Trust	101121101	607181	6814561	SH	DEFINED	1,2,3,5,6,8,10
CABLEVISION SYS CORP -CL A	Common equity shares	12686C109	130654	8306312	SH	DEFINED	1,2,5,6,8,10,1
CAREER EDUCATION CORP	Common equity shares	141665109	19802	1517293	SH	DEFINED	1,2,5,6,8,12
CINCINNATI FINANCIAL CORP	Common equity shares	172062101	346192	13148333	SH	DEFINED	1,2,5,6,8,10,1
CITIGROUP INC	Common equity shares	172967424	2754695	107521082	SH	DEFINED	1,2,5,6,8,10,1
CLOROX CO/DE	Common equity shares	189054109	474047	7146776	SH	DEFINED	1,2,5,6,8,10,1
COACH INC	Common equity shares	189754104	531574	10256152	SH	DEFINED	1,2,5,6,8,10,1
COMPUTER SCIENCES CORP	Common equity shares	205363104	165730	6172495	SH	DEFINED	1,2,5,6,8,10,1
CONVERGYS CORP	Common equity shares	212485106	35620	3797490	SH	DEFINED	1,2,5,6,8,12
DISNEY (WALT) CO	Common equity shares	254687106	2138351	70900231	SH	DEFINED	1,2,5,6,8,10,1
DST SYSTEMS INC	Common equity shares	233326107	38832	885843	SH	DEFINED	1,2,5,6,8,10,1
DTE ENERGY CO	Common equity shares	233331107	446209	9102589	SH	DEFINED	1,2,5,6,8,10,1
DUN & BRADSTREET CORP	Common equity shares	26483E100	108292	1767668	SH	DEFINED	1,2,5,6,8,10,1
EVEREST RE GROUP LTD	Common equity shares	G3223R108	120457	1517358	SH	DEFINED	1,2,5,6,8,10,1
EXPRESS SCRIPTS INC	Common equity shares	302182100	662118	17861384	SH	DEFINED	1,2,5,6,8,10,1
FIRST HORIZON NATIONAL CORP	Common equity shares	320517105	56499	9479401	SH	DEFINED	1,2,5,6,8,10,1
FLEXTRONICS INTERNATIONAL	Common equity shares	Y2573F102	48209	8563030	SH	DEFINED	1,2,5,6,8,10,1
FLUOR CORP	Common equity shares	343412102	283164	6082996	SH	DEFINED	1,2,5,6,8,10,1
BEAM INC	Common equity shares	073730103	275669	5097476	SH	DEFINED	1,2,5,6,8,10,1
GENUINE PARTS CO	Common equity shares	372460105	388585	7649385	SH	DEFINED	1,2,5,6,8,10,1
GOLDMAN SACHS GROUP INC	Common equity shares	38141G104	1824016	19291536	SH	DEFINED	1,2,5,6,8,10,1
HARTFORD FINANCIAL SERVICES HEALTH	Common equity shares	416515104	385327	23873867	SH	DEFINED	1,2,5,6,8,10,1

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MANAGEMENT ASSOC	Common equity shares	421933102	41704	6026867	SH	DEFINED	1,2,5,6,8,12
HERSHEY CO	Common equity shares	427866108	358403	6050059	SH	DEFINED	1,2,5,6,8,10,1
HOME DEPOT INC	Common equity shares	437076102	2025910	61633988	SH	DEFINED	1,2,5,6,8,10,1
HOST HOTELS & RESORTS INC	Real Estate Investment Trust	44107P104	356449	32581698	SH	DEFINED	1,2,3,5,6,8,10
ILLINOIS TOOL WORKS	Common equity shares	452308109	690665	16602562	SH	DEFINED	1,2,5,6,8,10,1
INTL FLAVORS & FRAGRANCES	Common equity shares	459506101	173072	3078390	SH	DEFINED	1,2,5,6,8,10,1
INTUIT INC	Common equity shares	461202103	528375	11137858	SH	DEFINED	1,2,5,6,8,10,1
ISTAR FINANCIAL INC	Real Estate Investment Trust	45031U101	11233	1930404	SH	DEFINED	1,2,5,6,8
JABIL CIRCUIT INC	Common equity shares	466313103	112071	6299117	SH	DEFINED	1,2,5,6,8,10,1
JOHNSON CONTROLS INC	Common equity shares	478366107	605025	22943461	SH	DEFINED	1,2,5,6,8,10,1
JONES GROUP INC	Common equity shares	48020T101	18720	2032448	SH	DEFINED	1,2,5,6,8,17
JPMORGAN CHASE & CO	Common equity shares	46625H100	4668864	155008429	SH	DEFINED	1,2,5,6,8,10,1
LABORATORY CP OF AMER HLDGS	Common equity shares	50540R409	293735	3715787	SH	DEFINED	1,2,5,6,8,10,1
LAUDER (ESTEE) COS INC -CL A	Common equity shares	518439104	375213	4271614	SH	DEFINED	1,2,5,6,8,10,1
LILLY (ELI) & CO	Common equity shares	532457108	1459247	39471196	SH	DEFINED	1,2,5,6,8,10,1
LIMITED BRANDS INC	Common equity shares	532716107	361976	9399452	SH	DEFINED	1,2,5,6,8,10,1
MCCORMICK & CO INC	Common equity shares	579780206	324195	7023324	SH	DEFINED	1,2,5,6,8,10,1
MOODY`S CORP	Common equity shares	615369105	219286	7201512	SH	DEFINED	1,2,5,6,8,10,1
AFLAC INC	Common equity shares	001055102	694029	19858010	SH	DEFINED	1,2,5,6,8,10,1
AIR PRODUCTS & CHEMICALS INC	Common equity shares	009158106	735130	9625885	SH	DEFINED	1,2,5,6,8,10,1
AMERICAN EXPRESS CO	Common equity shares	025816109	1965942	43784688	SH	DEFINED	1,2,5,6,8,10,1
AMERISOURCEBERGEN CORP	Common equity shares	03073E105	379530	10182981	SH	DEFINED	1,2,5,6,8,10,1
AMGEN INC	Common equity shares	031162100	1977263	35983080	SH	DEFINED	1,2,5,6,8,10,1
APACHE CORP	Common equity shares	037411105	1197966	14929718	SH	DEFINED	1,2,5,6,8,10,1
APARTMENT INVST & MGMT CO	Real Estate Investment Trust	03748R101	110486	4994751	SH	DEFINED	1,2,3,5,6,8,10
AVERY DENNISON CORP	Common equity shares	053611109	104039	4148074	SH	DEFINED	1,2,5,6,8,10,1
AVON PRODUCTS	Common equity shares	054303102	318716	16260743	SH	DEFINED	1,2,5,6,8,10,1
BIOGEN IDEC INC	Common equity shares	09062X103	889632	9550496	SH	DEFINED	1,2,5,6,8,10,1
BLOCK H & R INC	Common equity shares	093671105	148250	11138282	SH	DEFINED	1,2,5,6,8,10,1
BMC SOFTWARE INC	Common Stock	055921100	263103	6823116	SH	DEFINED	1,2,5,6,8,10,1

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BRINKER INTL INC	Common equity shares	109641100	43546	2081638	SH	DEFINED	1,2,5,6,8,12,1
AVIS BUDGET GROUP INC	Common Stock	053774105	21105	2182357	SH	DEFINED	1,2,5,6,8,12,1
CA INC	Common equity shares	12673P105	380606	19608722	SH	DEFINED	1,2,5,6,8,10,1
CAMERON INTERNATIONAL CORP	Common equity shares	13342B105	423657	10199017	SH	DEFINED	1,2,5,6,8,10,1
CSX CORP	Common equity shares	126408103	740027	39637267	SH	DEFINED	1,2,5,6,8,10,1
D R HORTON INC	Common equity shares	23331A109	115319	12755643	SH	DEFINED	1,2,5,6,8,10,1
DOVER CORP	Common equity shares	260003108	379496	8143480	SH	DEFINED	1,2,5,6,8,10,1
DOW CHEMICAL	Common equity shares	260543103	953664	42460347	SH	DEFINED	1,2,5,6,8,10,1
DUKE REALTY CORP	Real Estate Investment Trust	264411505	110011	10477115	SH	DEFINED	1,2,3,5,6,8,10
EMERSON ELECTRIC CO EQUITY RESIDENTIAL	Common equity shares	291011104	1162763	28147173	SH	DEFINED	1,2,5,6,8,10,1
EXPEDITORS INTL WASH INC	Real Estate Investment Trust	29476L107	714246	13770021	SH	DEFINED	1,2,3,5,6,8,10
EXPEDITORS INTL WASH INC	Common equity shares	302130109	297324	7332551	SH	DEFINED	1,2,5,6,8,10,1
FRANKLIN RESOURCES INC	Common equity shares	354613101	516283	5398184	SH	DEFINED	1,2,5,6,8,10,1
GENERAL ELECTRIC CO	Common equity shares	369604103	5722399	375485991	SH	DEFINED	1,2,5,6,8,10,1
GENERAL MILLS INC	Common equity shares	370334104	1564401	40665414	SH	DEFINED	1,2,5,6,8,10,1
HASBRO INC	Common Stock	418056107	140030	4294246	SH	DEFINED	1,2,5,6,8,10,1
HONEYWELL INTERNATIONAL INC	Common equity shares	438516106	3444445	78443285	SH	DEFINED	1,2,5,6,8,10,1
INTERPUBLIC GROUP OF COS	Common equity shares	460690100	126586	17580826	SH	DEFINED	1,2,5,6,8,10,1
LENNAR CORP	Common equity shares	526057104	86841	6413957	SH	DEFINED	1,2,5,6,8,10,1
LEVEL 3 COMMUNICATIONS INC	Common equity shares	52729N100	33345	22378217	SH	DEFINED	1,2,5,6,8,12
LSI CORP	Common equity shares	502161102	124459	24026751	SH	DEFINED	1,2,5,6,8,10,1
MERCK & CO	Common equity shares	58933Y105	3960523	121080080	SH	DEFINED	1,2,5,6,8,10,1
MOHAWK INDUSTRIES INC	Common equity shares	608190104	84256	1963577	SH	DEFINED	1,2,5,6,8,10,1
MORGAN STANLEY	Common equity shares	617446448	2261835	167542478	SH	DEFINED	1,2,5,6,8,10,1
ADVANCED MICRO DEVICES	Common equity shares	007903107	139618	27483360	SH	DEFINED	1,2,5,6,8,10,1
AMAZON.COM INC	Common equity shares	023135106	2708508	12526060	SH	DEFINED	1,2,5,6,8,10,1
AMEREN CORP	Common equity shares	023608102	368647	12383178	SH	DEFINED	1,2,5,6,8,10,1
AVALONBAY COMMUNITIES INC	Real Estate Investment Trust	053484101	498451	4370474	SH	DEFINED	1,2,3,5,6,8,10
BARD (C.R.) INC	Common equity						

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	shares	067383109	276050	3153329	SH	DEFINED	1,2,5,6,8,10,1
BECTON	Common equity						
DICKINSON & CO	shares	075887109	946669	12911425	SH	DEFINED	1,2,5,6,8,10,1
BOSTON	Common equity						
SCIENTIFIC CORP	shares	101137107	321378	54379157	SH	DEFINED	1,2,5,6,8,10,1
BRUNSWICK CORP	Common equity						
	shares	117043109	29278	2085596	SH	DEFINED	1,2,5,6,8
CAMPBELL SOUP CO	Common equity						
	shares	134429109	235881	7287063	SH	DEFINED	1,2,5,6,8,10,1
CARNIVAL	Composition						
CORP/PLC (USA)	of more than						
	1 security	143658300	474432	15657989	SH	DEFINED	1,2,5,6,8,10,1
CHEVRON CORP	Common equity						
	shares	166764100	9312260	100651365	SH	DEFINED	1,2,5,6,8,10,1
CHICOS FAS INC	Common equity						
	shares	168615102	53617	4691235	SH	DEFINED	1,2,5,6,8,12,1
COMCAST CORP	Common equity						
	shares	20030N101	1920205	91875881	SH	DEFINED	1,2,5,6,8,10,1
CONSOLIDATED	Common equity						
EDISON INC	shares	209115104	996235	17471595	SH	DEFINED	1,2,5,6,8,10,1
DEERE & CO	Common equity						
	shares	244199105	933159	14451881	SH	DEFINED	1,2,5,6,8,10,1
DU PONT (E I)	Common equity						
DE NEMOURS	shares	263534109	1685898	42178707	SH	DEFINED	1,2,5,6,8,10,1
EASTMAN KODAK CO	Common equity						
	shares	277461109	6762	8666771	SH	DEFINED	1,2,5,6,8,12
EDISON	Common equity						
INTERNATIONAL	shares	281020107	1334460	34888001	SH	DEFINED	1,2,5,6,8,10,1
ENCANA CORP	Common equity						
	shares	292505104	404	21021	SH	DEFINED	1,2
FIFTH THIRD	Common equity						
BANCORP	shares	316773100	380696	37692083	SH	DEFINED	1,2,5,6,8,10,1
NEXTERA ENERGY	Common equity						
INC	shares	65339F101	1106497	20483227	SH	DEFINED	1,2,5,6,8,10,1
FREEMPORT-MCMORAN	Common equity						
COP&GOLD	shares	35671D857	1125898	36975266	SH	DEFINED	1,2,5,6,8,10,1
GANNETT CO	Common equity						
	shares	364730101	72461	7603563	SH	DEFINED	1,2,5,6,8,10,1
GENERAL	Common equity						
DYNAMICS CORP	shares	369550108	714523	12559785	SH	DEFINED	1,2,5,6,8,10,1
GENERAL GROWTH	Real Estate						
PPTY INC	Investment						
	Trust	370023103	145001	11983089	SH	DEFINED	1,2,3,5,6,8,10
HARLEY-DAVIDSON	Common equity						
INC	shares	412822108	271972	7922297	SH	DEFINED	1,2,5,6,8,10,1
HEALTH NET INC	Common equity						
	shares	42222G108	46460	1959458	SH	DEFINED	1,2,5,6,8,10,1
HOSPIRA INC	Common equity						
	shares	441060100	235900	6375253	SH	DEFINED	1,2,5,6,8,10,1
INTL BUSINESS	Common equity						
MACHINES CORP	shares	459200101	11351405	64854033	SH	DEFINED	1,2,5,6,8,10,1
JDS UNIPHASE	Common equity						
CORP	shares	46612J507	70044	7024722	SH	DEFINED	1,2,5,6,8,10,1
JUNIPER							
NETWORKS INC	Common Stock	48203R104	325009	18830192	SH	DEFINED	1,2,5,6,8,10,1
KIMCO REALTY	Real Estate						
CORP	Investment						
	Trust	49446R109	295459	19657368	SH	DEFINED	1,2,3,5,6,8,10
KLA-TENCOR CORP	Common equity						
	shares	482480100	241283	6303018	SH	DEFINED	1,2,5,6,8,10,1
LEGGETT & PLATT	Common equity						
INC	shares	524660107	286036	14453377	SH	DEFINED	1,2,5,6,8,10,1

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LEXMARK INTL INC -CL A	Common equity shares	529771107	69910	2586079	SH	DEFINED	1,2,5,6,8,10,1
LIBERTY PROPERTY TRUST	Real Estate Investment Trust	531172104	128536	4415389	SH	DEFINED	1,2,3,5,6,8,10
MICRON TECHNOLOGY INC	Common Stock	595112103	177706	35257313	SH	DEFINED	1,2,5,6,8,10,1
PUBLIC STORAGE	Real Estate Investment Trust	74460D109	747488	6712952	SH	DEFINED	1,2,3,5,6,8,10
TYSON FOODS INC -CL A	Common equity shares	902494103	228039	13135593	SH	DEFINED	1,2,5,6,8,10,1
VARIAN MEDICAL SYSTEMS INC	Common equity shares	92220P105	226830	4348826	SH	DEFINED	1,2,5,6,8,10,1
VERISIGN INC	Common equity shares	92343E102	174293	6091979	SH	DEFINED	1,2,5,6,8,10,1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
VORNADO REALTY TRUST	Real Estate Investment Trust	929042109	652668	8746552	SH	DEFINED	1,2,3,5,6,8,10
WASHINGTON POST -CL B	Common equity shares	939640108	68265	208801	SH	DEFINED	1,2,5,6,8,10,1
WEATHERFORD INTERNATIONAL	Common equity shares	H27013103	72214	5914383	SH	DEFINED	1,2,5,6,8,10,1
WHOLE FOODS MARKET INC	Common equity shares	966837106	387131	5927599	SH	DEFINED	1,2,5,6,8,10,1
WISCONSIN ENERGY CORP	Common equity shares	976657106	361039	11538077	SH	DEFINED	1,2,5,6,8,10,1
ALTERA CORP	Common equity shares	021441100	357423	11336077	SH	DEFINED	1,2,5,6,8,10,1
ALTRIA GROUP INC	Common equity shares	02209S103	2295319	85614637	SH	DEFINED	1,2,5,6,8,10,1
HESS CORP	Common equity shares	42809H107	655425	12493834	SH	DEFINED	1,2,5,6,8,10,1
AMERICAN AXLE & MFG HOLDINGS	Common equity shares	024061103	12691	1663176	SH	DEFINED	1,2,5,6,8
AMERN EAGLE OUTFITTERS INC	Common equity shares	02553E106	57859	4936814	SH	DEFINED	1,2,5,6,8,10,1
WELLPOINT INC	Common equity shares	94973V107	1042753	15973533	SH	DEFINED	1,2,5,6,8,10,1
AVNET INC	Common equity shares	053807103	110513	4237547	SH	DEFINED	1,2,5,6,8,10,1
BARNES & NOBLE INC	Common equity shares	067774109	17358	1467157	SH	DEFINED	1,2,5,6,8,12
CAPITAL ONE FINANCIAL CORP	Common equity shares	14040H105	705513	17802490	SH	DEFINED	1,2,5,6,8,10,1
CHARLES RIVER LABS INTL INC	Common equity shares	159864107	32078	1120964	SH	DEFINED	1,2,5,6,8,10,1
CIGNA CORP	Common equity shares	125509109	449875	10726667	SH	DEFINED	1,2,5,6,8,10,1
CON-WAY INC	Common equity shares	205944101	27461	1240950	SH	DEFINED	1,2,5,6,8,12

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COVENTRY HEALTH CARE INC	Common equity shares	222862104	162380	5636008	SH	DEFINED	1,2,5,6,8,10,11
DORAL FINANCIAL CORP	Common equity shares	25811P886	1973	1806787	SH	DEFINED	1,2,6
EXELON CORP	Common equity shares	30161N101	1390727	32638575	SH	DEFINED	1,2,5,6,8,10,11
KIMBERLY-CLARK CORP	Common equity shares	494368103	1204843	16967252	SH	DEFINED	1,2,5,6,8,10,11
TORONTO DOMINION BANK	Common equity shares	891160509	1693	23869	SH	DEFINED	1,10
AETNA INC	Common equity shares	00817Y108	843489	23204507	SH	DEFINED	1,2,5,6,8,10,11
ALLSTATE CORP	Common equity shares	020002101	456731	19279736	SH	DEFINED	1,2,5,6,8,10,11
APPLIED MATERIALS INC	Common equity shares	038222105	529044	51115324	SH	DEFINED	1,2,5,6,8,10,11
BAKER HUGHES INC	Common equity shares	057224107	801697	17367945	SH	DEFINED	1,2,5,6,8,10,11
CADENCE DESIGN SYSTEMS INC	Common equity shares	127387108	58532	6334509	SH	DEFINED	1,2,5,6,8,10,11
CONSTELLATION ENERGY GRP INC	Common equity shares	210371100	438566	11523234	SH	DEFINED	1,2,5,6,8,10,11
CORNING INC	Common equity shares	219350105	742569	60079138	SH	DEFINED	1,2,5,6,8,10,11
CVS CAREMARK CORP	Common equity shares	126650100	1737354	51737694	SH	DEFINED	1,2,5,6,8,10,11
DIRECTV	Common equity shares	25490A101	1360370	32198155	SH	DEFINED	1,2,5,6,8,10,11
EL PASO CORP	Common equity shares	28336L109	639561	36588749	SH	DEFINED	1,2,5,6,8,10,11
ENERGIZER HOLDINGS INC	Common equity shares	29266R108	135750	2043123	SH	DEFINED	1,2,5,6,8,10,11
EQUIFAX INC	Common equity shares	294429105	174564	5678735	SH	DEFINED	1,2,5,6,8,10,11
FISERV INC	Common equity shares	337738108	341727	6731043	SH	DEFINED	1,2,5,6,8,10,11
HALLIBURTON CO	Common equity shares	406216101	1087744	35640382	SH	DEFINED	1,2,5,6,8,10,11
HUNTINGTON BANCSHARES	Common equity shares	446150104	176524	36777089	SH	DEFINED	1,2,5,6,8,10,11
INTL GAME TECHNOLOGY	Common equity shares	459902102	162631	11192295	SH	DEFINED	1,2,5,6,8,10,11
ITT CORP	Common equity shares	450911102	319984	7618667	SH	DEFINED	1,2,5,6,8,10,11
LIBERTY GLOBAL INC	Common equity shares	530555101	130938	3619109	SH	DEFINED	1,2,5,6,8,10,11
LIZ CLAIBORNE INC	Common equity shares	539320101	9840	1966589	SH	DEFINED	1,2,5,6,8
MICROSOFT CORP	Common equity shares	594918104	7115521	285878781	SH	DEFINED	1,2,5,6,8,10,11
ALCOA INC	Common equity shares	013817101	474739	49606750	SH	DEFINED	1,2,5,6,8,10,11
FIDELITY NATIONAL INFO SVCS	Common equity shares	31620M106	224830	9244476	SH	DEFINED	1,2,5,6,8,10,11
COSTCO WHOLESALE CORP	Common equity shares	22160K105	1367707	16655034	SH	DEFINED	1,2,5,6,8,10,11
DOMINION RESOURCES INC	Common equity shares	25746U109	1417680	27923494	SH	DEFINED	1,2,5,6,8,10,11
ELECTRONIC ARTS INC	Common equity shares	285512109	236349	11557493	SH	DEFINED	1,2,5,6,8,10,11
FEDEX CORP	Common equity						

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	shares	31428X106	754000	11140543	SH	DEFINED	1,2,5,6,8,10,1
HARMAN							
INTERNATIONAL	Common equity						
INDS	shares	413086109	65976	2308702	SH	DEFINED	1,2,5,6,8,10,1
HEWLETT-PACKARD	Common equity						
CO	shares	428236103	2317949	103249438	SH	DEFINED	1,2,5,6,8,10,1
HILL-ROM	Common equity						
HOLDINGS INC	shares	431475102	42707	1422648	SH	DEFINED	1,2,5,6,8,12,1
INTL PAPER CO	Common equity						
	shares	460146103	786569	33830503	SH	DEFINED	1,2,5,6,8,10,1
KRAFT FOODS INC	Common equity						
	shares	50075N104	2973070	88537133	SH	DEFINED	1,2,5,6,8,10,1
LINCARE	Common equity						
HOLDINGS INC	shares	532791100	50504	2244390	SH	DEFINED	1,2,5,6,8,12
LINCOLN	Common equity						
NATIONAL CORP	shares	534187109	182396	11670188	SH	DEFINED	1,2,5,6,8,10,1
MARSH &	Common equity						
MCLENNAN COS	shares	571748102	530050	19971984	SH	DEFINED	1,2,5,6,8,10,1
METLIFE INC	Common equity						
	shares	59156R108	1080544	38577327	SH	DEFINED	1,2,5,6,8,10,1
ALLEGHENY							
TECHNOLOGIES	Common equity						
INC	shares	01741R102	169403	4579573	SH	DEFINED	1,2,5,6,8,10,1
ALLERGAN INC	Common equity						
	shares	018490102	912334	11074670	SH	DEFINED	1,2,5,6,8,10,1
AMERICAN							
ELECTRIC POWER	Common equity						
CO	shares	025537101	911526	23975145	SH	DEFINED	1,2,5,6,8,10,1
APPLE INC	Common equity						
	shares	037833100	13098686	34363487	SH	DEFINED	1,2,5,6,8,10,1
ASHLAND INC	Common equity						
	shares	044209104	79503	1801119	SH	DEFINED	1,2,5,6,8,12,1
AUTODESK INC	Common equity						
	shares	052769106	232628	8373725	SH	DEFINED	1,2,5,6,8,10,1
AUTOMATIC DATA	Common equity						
PROCESSING	shares	053015103	932103	19768821	SH	DEFINED	1,2,5,6,8,10,1
AUTONATION INC	Common equity						
	shares	05329W102	60235	1837558	SH	DEFINED	1,2,5,6,8,10,1
BEMIS CO INC	Common equity						
	shares	081437105	210761	7190564	SH	DEFINED	1,2,5,6,8,10,1
BEST BUY CO INC	Common equity						
	shares	086516101	261543	11224933	SH	DEFINED	1,2,5,6,8,10,1
BIG LOTS INC	Common equity						
	shares	089302103	83206	2388943	SH	DEFINED	1,2,5,6,8,10,1
OFFICEMAX INC	Common equity						
	shares	67622P101	14295	2947002	SH	DEFINED	1,2,5,6,8
BRISTOL-MYERS	Common equity						
SQUIBB CO	shares	110122108	1991930	63477789	SH	DEFINED	1,2,5,6,8,10,1
BROADCOM CORP	Common equity						
	shares	111320107	595386	17884625	SH	DEFINED	1,2,5,6,8,10,1
BROWN-FORMAN	Common equity						
-CL B	shares	115637209	331994	4733404	SH	DEFINED	1,2,5,6,8,10,1
CENTERPOINT	Common equity						
ENERGY INC	shares	15189T107	428641	21847321	SH	DEFINED	1,2,5,6,8,10,1
CENTURYLINK INC	Common equity						
	shares	156700106	1286336	38838535	SH	DEFINED	1,2,5,6,8,10,1
CINTAS CORP	Common equity						
	shares	172908105	120790	4292548	SH	DEFINED	1,2,5,6,8,10,1
CISCO SYSTEMS	Common equity						
INC	shares	17275R102	3263452	210681563	SH	DEFINED	1,2,5,6,8,10,1
FRONTIER							
COMMUNICATIONS	Common equity						

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CORP	shares	35906A108	222582	36429829	SH	DEFINED	1,2,5,6,8,10,1
CITRIX SYSTEMS INC	Common equity shares	177376100	399678	7329502	SH	DEFINED	1,2,5,6,8,10,1
CMS ENERGY CORP	Common equity shares	125896100	225746	11407219	SH	DEFINED	1,2,5,6,8,10,1
COCA-COLA CO	Common equity shares	191216100	5793696	85756345	SH	DEFINED	1,2,5,6,8,10,1
COLGATE-PALMOLIVE CO	Common equity shares	194162103	3309829	37323229	SH	DEFINED	1,2,5,6,8,10,1
COMERICA INC	Common equity shares	200340107	205445	8944515	SH	DEFINED	1,2,5,6,8,10,1
CONOCOPHILLIPS	Common equity shares	20825C104	3351617	52931409	SH	DEFINED	1,2,5,6,8,10,1
COOPER INDUSTRIES PLC	Common equity shares	G24140108	129126	2799694	SH	DEFINED	1,2,5,6,8,10,1
COOPER TIRE & RUBBER CO	Common equity shares	216831107	14970	1375043	SH	DEFINED	1,2,5,6,8
MOLSON COORS BREWING CO	Common equity shares	60871R209	251375	6346105	SH	DEFINED	1,2,5,6,8,10,1
CRANE CO	Common equity shares	224399105	40498	1134637	SH	DEFINED	1,2,5,6,8,12
CUMMINS INC	Common equity shares	231021106	1096937	13432968	SH	DEFINED	1,2,5,6,8,10,1
DELUXE CORP	Common equity shares	248019101	31469	1691880	SH	DEFINED	1,2,5,6,8,12,1
DEVON ENERGY CORP	Common equity shares	25179M103	931163	16795721	SH	DEFINED	1,2,5,6,8,10,1
DILLARDS INC -CL A	Common equity shares	254067101	27248	626748	SH	DEFINED	1,2,5,6,8,17,1
DUKE ENERGY CORP	Common equity shares	26441C105	1281875	64124958	SH	DEFINED	1,2,5,6,8,10,1
DYNEGY INC	Common equity shares	26817G300	9631	2337885	SH	DEFINED	1,2,5,6,8
E TRADE FINANCIAL CORP	Common equity shares	269246401	70145	7700560	SH	DEFINED	1,2,5,6,8,10,1
EASTMAN CHEMICAL CO	Common equity shares	277432100	199000	2903913	SH	DEFINED	1,2,5,6,8,10,1
EBAY INC	Common equity shares	278642103	1268472	43013723	SH	DEFINED	1,2,5,6,8,10,1
EMC CORP/MA	Common equity shares	268648102	1552151	73947340	SH	DEFINED	1,2,5,6,8,10,1
ENTERGY CORP	Common equity shares	29364G103	586208	8843062	SH	DEFINED	1,2,5,6,8,10,1
EOG RESOURCES INC	Common equity shares	26875P101	741880	10447583	SH	DEFINED	1,2,5,6,8,10,1
EXXON MOBIL CORP	Common equity shares	30231G102	13617370	187489479	SH	DEFINED	1,2,5,6,8,10,1
FAMILY DOLLAR STORES	Common equity shares	307000109	226294	4449341	SH	DEFINED	1,2,5,6,8,10,1
MACY`S INC	Common equity shares	55616P104	429649	16323998	SH	DEFINED	1,2,5,6,8,10,1
FEDERATED INVESTORS INC	Common equity shares	314211103	52184	2976872	SH	DEFINED	1,2,5,6,8,10,1
FOREST LABORATORIES -CL A	Common equity shares	345838106	321059	10427383	SH	DEFINED	1,2,5,6,8,10,1
GAP INC	Common equity shares	364760108	229075	14105913	SH	DEFINED	1,2,5,6,8,10,1
GILEAD SCIENCES INC	Common equity shares	375558103	1155539	29781978	SH	DEFINED	1,2,5,6,8,10,1
GOODRICH CORP	Common equity shares	382388106	534260	4427028	SH	DEFINED	1,2,5,6,8,10,1

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GOODYEAR TIRE & RUBBER CO	Common equity shares	382550101	85681	8491731	SH	DEFINED	1,2,5,6,8,10,1
GRAINGER (W W) INC	Common equity shares	384802104	323219	2161370	SH	DEFINED	1,2,5,6,8,10,1
HEINZ (H J) CO	Common equity shares	423074103	612051	12124750	SH	DEFINED	1,2,5,6,8,10,1
HUMANA INC	Common equity shares	444859102	456429	6275732	SH	DEFINED	1,2,5,6,8,10,1
INGERSOLL-RAND PLC	Common equity shares	G47791101	315751	11240516	SH	DEFINED	1,2,5,6,8,10,1
JANUS CAPITAL GROUP INC	Common equity shares	47102X105	38135	6355559	SH	DEFINED	1,2,5,6,8,10,1
JOHNSON & JOHNSON	Common equity shares	478160104	8878354	139355603	SH	DEFINED	1,2,5,6,8,10,1
KB HOME	Common equity shares	48666K109	33094	5647424	SH	DEFINED	1,2,5,6,8,12
KEYCORP	Common equity shares	493267108	253808	42799971	SH	DEFINED	1,2,5,6,8,10,1
KOHL'S CORP	Common equity shares	500255104	492743	10035504	SH	DEFINED	1,2,5,6,8,10,1
LOCKHEED MARTIN CORP	Common equity shares	539830109	4739444	65245621	SH	DEFINED	1,2,5,6,8,10,1
LOEWS CORP	Common equity shares	540424108	398423	11531917	SH	DEFINED	1,2,5,6,8,10,1
LOUISIANA-PACIFIC CORP	Common equity shares	546347105	21071	4130730	SH	DEFINED	1,2,5,6,8,12
M & T BANK CORP	Common equity shares	55261F104	356318	5097421	SH	DEFINED	1,2,5,6,8,10,1
MARRIOTT INTL INC	Common equity shares	571903202	297316	10914957	SH	DEFINED	1,2,5,6,8,10,1
MASCO CORP	Common equity shares	574599106	108758	15275985	SH	DEFINED	1,2,5,6,8,10,1
MATTEL INC	Common Stock	577081102	320718	12387787	SH	DEFINED	1,2,5,6,8,10,1
MBIA INC	Common equity shares	55262C100	15714	2161358	SH	DEFINED	1,2,5,6,8
MCGRAW-HILL COMPANIES	Common equity shares	580645109	511633	12478633	SH	DEFINED	1,2,5,6,8,10,1
MCKESSON CORP	Common equity shares	58155Q103	677273	9316016	SH	DEFINED	1,2,5,6,8,10,1
MEADWESTVACO CORP	Common equity shares	583334107	201566	8207078	SH	DEFINED	1,2,5,6,8,10,1
MEREDITH CORP	Common equity shares	589433101	26691	1178975	SH	DEFINED	1,2,5,6,8,12
MGIC INVESTMENT CORP/WI	Common equity shares	552848103	8217	4393312	SH	DEFINED	1,2,5,6,8
MOLEX INC	Common equity shares	608554101	87099	4276013	SH	DEFINED	1,2,5,6,8,10,1
MONSTER WORLDWIDE INC	Common Stock	611742107	28329	3946131	SH	DEFINED	1,2,5,6,8,10,1
MYLAN INC	Common Stock	628530107	273484	16086408	SH	DEFINED	1,2,5,6,8,10,1
NABORS INDUSTRIES LTD	Common equity shares	G6359F103	163601	13344638	SH	DEFINED	1,2,5,6,8,10,1
NAVISTAR INTERNATIONAL CORP	Common Stock	63934E108	29274	911507	SH	DEFINED	1,2,5,6,8,12
NCR CORP	Common equity shares	62886E108	66731	3950848	SH	DEFINED	1,2,5,6,8,12,1
NETAPP INC	Common equity shares	64110D104	441847	13018544	SH	DEFINED	1,2,5,6,8,10,1
NEWELL RUBBERMAID INC	Common equity shares	651229106	125060	10536063	SH	DEFINED	1,2,5,6,8,10,1
NEWMONT MINING	Common equity						

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CORP	shares	651639106	1221496	19419716	SH	DEFINED	1,2,5,6,8,10,1
NICOR INC	Common equity						
	shares	654086107	132846	2414600	SH	DEFINED	1,2,5,6,8,10,1
NIKE INC	Common equity						
	shares	654106103	1080361	12634255	SH	DEFINED	1,2,5,6,8,10,1
NISOURCE INC	Common equity						
	shares	65473P105	320417	14986929	SH	DEFINED	1,2,5,6,8,10,1
NOBLE CORP	Common equity						
	shares	H5833N103	237464	8090677	SH	DEFINED	1,2,5,6,8,10,1
NORDSTROM INC	Common equity						
	shares	655664100	272274	5960377	SH	DEFINED	1,2,5,6,8,10,1
NORFOLK	Common equity						
SOUTHERN CORP	shares	655844108	781662	12809955	SH	DEFINED	1,2,5,6,8,10,1
NORTHERN TRUST	Common equity						
CORP	shares	665859104	327531	9363827	SH	DEFINED	1,2,5,6,8,10,1
NOVELLUS	Common equity						
SYSTEMS INC	shares	670008101	66281	2431490	SH	DEFINED	1,2,5,6,8,10,1
NUCOR CORP	Common equity						
	shares	670346105	403171	12742404	SH	DEFINED	1,2,5,6,8,10,1
OCCIDENTAL	Common equity						
PETROLEUM CORP	shares	674599105	2262252	31639771	SH	DEFINED	1,2,5,6,8,10,1
OFFICE DEPOT INC	Common equity						
	shares	676220106	23361	11338590	SH	DEFINED	1,2,5,6,8,12
OMNICOM GROUP	Common equity						
	shares	681919106	353444	9593935	SH	DEFINED	1,2,5,6,8,10,1
ORACLE CORP	Common equity						
	shares	68389X105	4188231	145727798	SH	DEFINED	1,2,5,6,8,10,1
PACCAR INC	Common equity						
	shares	693718108	427910	12652752	SH	DEFINED	1,2,5,6,8,10,1
PALL CORP	Common equity						
	shares	696429307	188647	4449345	SH	DEFINED	1,2,5,6,8,10,1
PARAMETRIC	Common equity						
TECHNOLOGY CORP	shares	699173209	54119	3518786	SH	DEFINED	1,2,5,6,8,12
PARKER-HANNIFIN	Common equity						
CORP	shares	701094104	380639	6029420	SH	DEFINED	1,2,5,6,8,10,1
PAYCHEX INC	Common equity						
	shares	704326107	309047	11719647	SH	DEFINED	1,2,5,6,8,10,1
PENNEY (J C) CO	Common equity						
	shares	708160106	592383	22120285	SH	DEFINED	1,2,5,6,8,10,1
PEPSICO INC	Common equity						
	shares	713448108	3728319	60231406	SH	DEFINED	1,2,5,6,8,10,1
PERKINELMER INC	Common equity						
	shares	714046109	73213	3810991	SH	DEFINED	1,2,5,6,8,10,1
PFIZER INC	Common equity						
	shares	717081103	5506933	311478210	SH	DEFINED	1,2,5,6,8,10,1
PG&E CORP	Common equity						
	shares	69331C108	848757	20060512	SH	DEFINED	1,2,5,6,8,10,1
PINNACLE WEST	Common equity						
CAPITAL CORP	shares	723484101	344328	8018867	SH	DEFINED	1,2,5,6,8,10,1
PITNEY BOWES INC	Common equity						
	shares	724479100	369269	19641845	SH	DEFINED	1,2,5,6,8,10,1
PLUM CREEK	Real Estate						
TIMBER CO INC	Investment						
	Trust	729251108	201031	5791712	SH	DEFINED	1,2,5,6,8,10,1
PMC-SIERRA INC	Common equity						
	shares	69344F106	19311	3227725	SH	DEFINED	1,2,5,6,8
PNC FINANCIAL	Common equity						
SVCS GROUP INC	shares	693475105	1021857	21204818	SH	DEFINED	1,2,5,6,8,10,1
POWER-ONE INC	Common Stock	73930R102	6066	1348720	SH	DEFINED	1,2,6,8
PPG INDUSTRIES	Common equity						
INC	shares	693506107	535112	7573137	SH	DEFINED	1,2,5,6,8,10,1
PPL CORP	Common equity						

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PRAXAIR INC	shares	69351T106	804816	28199544	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
PRICE (T. ROWE) GROUP	shares	74005P104	1067685	11421548	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
PRINCIPAL FINANCIAL GRP INC	shares	74144T108	437433	9157018	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
PROCTER & GAMBLE CO	shares	74251V102	264720	11677108	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
PROGRESS ENERGY INC	shares	742718109	7117359	112652249	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
PROGRESSIVE CORP-OHIO	shares	743263105	1423484	27522949	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
PRUDENTIAL FINANCIAL INC	shares	743315103	403553	22722767	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
PUBLIC SERVICE ENTRP GRP INC	shares	744320102	847158	18078471	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
PULTEGROUP INC	shares	744573106	831636	24921557	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
QLOGIC CORP	shares	745867101	63552	16088844	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
QUALCOMM INC	shares	747277101	32113	2532672	SH	DEFINED	1,2,5,6,8,12
	Common equity						
QUEST DIAGNOSTICS INC	shares	747525103	2904067	59717617	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
RADIOSHACK CORP	shares	74834L100	281669	5706291	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
RAYTHEON CO	shares	750438103	35270	3035273	SH	DEFINED	1,2,5,6,8,12
	Common equity						
REGIONS FINANCIAL CORP	shares	755111507	532211	13022229	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
REYNOLDS AMERICAN INC	shares	7591EP100	182342	54757059	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
ROBERT HALF INTL INC	shares	761713106	473684	12638448	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
ROCKWELL AUTOMATION	shares	770323103	110743	5218837	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
ROCKWELL COLLINS INC	shares	773903109	280556	5009997	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
ROWAN COS INC	shares	774341101	283758	5378367	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
RYDER SYSTEM INC	shares	779382100	187489	6210210	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
SAFEWAY INC	shares	783549108	66421	1770466	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
SANMINA-SCI CORP	shares	786514208	245105	14738369	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
SARA LEE CORP	shares	800907206	10432	1561677	SH	DEFINED	1,2,5,6,8
	Common equity						
AT&T INC	shares	803111103	378585	23155247	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
SCHLUMBERGER LTD	shares	00206R102	6369032	223318414	SH	DEFINED	1,2,5,6,8,10,1
	Common equity						
	shares	806857108	3088978	51715812	SH	DEFINED	1,2,5,6,8,10,1

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ISSUER	CLASS	CUSIP	VALUE	VAL	PRN	CALL	DISCRETION	MANAGERS
SCHWAB (CHARLES) CORP	Common equity shares	808513105	418339	37119800	SH		DEFINED	1,2,5,6,8,10,1
SEALED AIR CORP	Common equity shares	81211K100	108359	6489145	SH		DEFINED	1,2,5,6,8,10,1
SEMPRA ENERGY	Common equity shares	816851109	614989	11941441	SH		DEFINED	1,2,5,6,8,10,1
SHERWIN-WILLIAMS CO	Common equity shares	824348106	323127	4347722	SH		DEFINED	1,2,5,6,8,10,1
SIGMA-ALDRICH CORP	Common equity shares	826552101	283975	4595879	SH		DEFINED	1,2,5,6,8,10,1
SIMON PROPERTY GROUP INC	Real Estate Investment Trust	828806109	1527109	13885218	SH		DEFINED	1,2,3,5,6,8,10
SLM CORP	Common equity shares	78442P106	253760	20382498	SH		DEFINED	1,2,5,6,8,10,1
SNAP-ON INC	Common equity shares	833034101	82313	1853816	SH		DEFINED	1,2,5,6,8,10,1
SOUTHERN CO	Common equity shares	842587107	1771877	41818949	SH		DEFINED	1,2,5,6,8,10,1
SOUTHWEST AIRLINES	Common equity shares	844741108	205953	25616108	SH		DEFINED	1,2,5,6,8,10,1
SPRINT NEXTEL CORP	Common equity shares	852061100	368423	121192622	SH		DEFINED	1,2,5,6,8,10,1
ST JUDE MEDICAL INC	Common equity shares	790849103	426727	11791411	SH		DEFINED	1,2,5,6,8,10,1
TRAVELERS COS INC	Common equity shares	89417E109	1086738	22301297	SH		DEFINED	1,2,5,6,8,10,1
STANLEY BLACK & DECKER INC	Common equity shares	854502101	362826	7389528	SH		DEFINED	1,2,5,6,8,10,1
STAPLES INC	Common equity shares	855030102	338283	25433974	SH		DEFINED	1,2,5,6,8,10,1
STARBUCKS CORP	Common equity shares	855244109	959953	25743113	SH		DEFINED	1,2,5,6,8,10,1
STARWOOD HOTELS&RESORTS WRLD	Common equity shares	85590A401	314251	8095198	SH		DEFINED	1,2,3,5,6,8,10
STATE STREET CORP	Common equity shares	857477103	733172	22797418	SH		DEFINED	1,2,5,6,8,10,1
STRYKER CORP	Common equity shares	863667101	563069	11947175	SH		DEFINED	1,2,5,6,8,10,1
SUNOCO INC	Common equity shares	86764P109	234716	7568771	SH		DEFINED	1,2,5,6,8,10,1
SUNTRUST BANKS INC	Common equity shares	867914103	386203	21515685	SH		DEFINED	1,2,5,6,8,10,1
SUPERVALU INC	Common equity shares	868536103	92605	13903920	SH		DEFINED	1,2,5,6,8,10,1
SYMANTEC CORP	Common equity shares	871503108	515138	31603511	SH		DEFINED	1,2,5,6,8,10,1
SYNOVUS FINANCIAL CORP	Common equity shares	87161C105	24319	22727479	SH		DEFINED	1,2,5,6,8,12
SYSCO CORP	Common equity shares	871829107	576464	22257224	SH		DEFINED	1,2,5,6,8,10,1
TARGET CORP	Common equity shares	87612E106	2967676	60515388	SH		DEFINED	1,2,5,6,8,10,1
TECO ENERGY INC	Common equity shares	872375100	167780	9794386	SH		DEFINED	1,2,5,6,8,10,1
TELLABS INC	Common equity shares	879664100	54537	12712768	SH		DEFINED	1,2,5,6,8,10,1
TEMPLE-INLAND	Common equity							

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INC	shares	879868107	80332	2560876	SH	DEFINED	1,2,5,6,8,12
TENET	Common equity						
HEALTHCARE CORP	shares	88033G100	66618	16130098	SH	DEFINED	1,2,5,6,8,10,1
TERADYNE INC	Common equity						
	shares	880770102	68117	6186499	SH	DEFINED	1,2,5,6,8,10,1
TEXAS	Common equity						
INSTRUMENTS INC	shares	882508104	1142225	42860232	SH	DEFINED	1,2,5,6,8,10,1
TEXTRON INC	Common equity						
	shares	883203101	168234	9536989	SH	DEFINED	1,2,5,6,8,10,1
THERMO FISHER	Common equity						
SCIENTIFIC INC	shares	883556102	736813	14549925	SH	DEFINED	1,2,5,6,8,10,1
THOMAS & BETTS	Common equity						
CORP	shares	884315102	43875	1099245	SH	DEFINED	1,2,5,6,8,12
TIFFANY & CO	Common equity						
	shares	886547108	269540	4431861	SH	DEFINED	1,2,5,6,8,10,1
TIME WARNER INC	Common equity						
	shares	887317303	1109495	37019640	SH	DEFINED	1,2,5,6,8,10,1
TJX COMPANIES	Common equity						
INC	shares	872540109	762546	13746929	SH	DEFINED	1,2,5,6,8,10,1
TORCHMARK CORP	Common equity						
	shares	891027104	141215	4050893	SH	DEFINED	1,2,5,6,8,10,1
TRANSOCEAN LTD	Common equity						
	shares	H8817H100	32675	684444	SH	DEFINED	1,2,5,6,8,12,1
TYCO							
INTERNATIONAL	Common equity						
LTD	shares	H89128104	709707	17416034	SH	DEFINED	1,2,5,6,8,10,1
U S BANCORP	Common equity						
	shares	902973304	1707818	72549569	SH	DEFINED	1,2,5,6,8,10,1
UNION PACIFIC	Common equity						
CORP	shares	907818108	1392314	17048006	SH	DEFINED	1,2,5,6,8,10,1
UNISYS CORP	Common equity						
	shares	909214306	16167	1030388	SH	DEFINED	1,2,5,6,8
UNITED PARCEL	Common equity						
SERVICE INC	shares	911312106	1972157	31229749	SH	DEFINED	1,2,5,6,8,10,1
UNITED STATES	Common equity						
STEEL CORP	shares	912909108	139991	6360396	SH	DEFINED	1,2,5,6,8,10,1
UNITED							
TECHNOLOGIES	Common equity						
CORP	shares	913017109	7898671	112260869	SH	DEFINED	1,2,5,6,8,10,1
UNITEDHEALTH	Common equity						
GROUP INC	shares	91324P102	1887836	40932974	SH	DEFINED	1,2,5,6,8,10,1
UNUM GROUP	Common equity						
	shares	91529Y106	254759	12154606	SH	DEFINED	1,2,5,6,8,10,1
VALERO ENERGY	Common equity						
CORP	shares	91913Y100	445888	25078278	SH	DEFINED	1,2,5,6,8,10,1
VERIZON							
COMMUNICATIONS	Common equity						
INC	shares	92343V104	4038891	109752594	SH	DEFINED	1,2,5,6,8,10,1
VF CORP	Common equity						
	shares	918204108	463995	3818225	SH	DEFINED	1,2,5,6,8,10,1
CBS CORP	Common equity						
	shares	124857202	471107	23116113	SH	DEFINED	1,2,5,6,8,10,1
VULCAN	Common equity						
MATERIALS CO	shares	929160109	134313	4873162	SH	DEFINED	1,2,5,6,8,10,1
WAL-MART STORES	Common equity						
INC	shares	931142103	4059010	78208314	SH	DEFINED	1,2,5,6,8,10,1
WALGREEN CO	Common equity						
	shares	931422109	1226754	37298880	SH	DEFINED	1,2,5,6,8,10,1
WASTE	Common equity						
MANAGEMENT INC	shares	94106L109	647862	19897465	SH	DEFINED	1,2,5,6,8,10,1
WATERS CORP	Common equity						
	shares	941848103	253247	3354710	SH	DEFINED	1,2,5,6,8,10,1

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WATSON							
PHARMACEUTICALS INC	Common equity shares	942683103	325387	4767537	SH	DEFINED	1,2,5,6,8,10,1
WELLS FARGO & CO	Common equity shares	949746101	4635552	192187130	SH	DEFINED	1,2,5,6,8,10,1
WEYERHAEUSER CO	Common equity shares	962166104	295336	18992691	SH	DEFINED	1,2,5,6,8,10,1
WHIRLPOOL CORP	Common equity shares	963320106	155679	3118923	SH	DEFINED	1,2,5,6,8,10,1
WILLIAMS COS INC	Common equity shares	969457100	624593	25660991	SH	DEFINED	1,2,5,6,8,10,1
WORTHINGTON INDUSTRIES	Common equity shares	981811102	50331	3602358	SH	DEFINED	1,2,5,6,8,12
XCEL ENERGY INC	Common equity shares	98389B100	593680	24045394	SH	DEFINED	1,2,5,6,8,10,1
XEROX CORP	Common equity shares	984121103	571752	82030555	SH	DEFINED	1,2,5,6,8,10,1
XILINX INC	Common equity shares	983919101	265982	9693497	SH	DEFINED	1,2,5,6,8,10,1
XL GROUP PLC	Common equity shares	G98290102	227482	12100227	SH	DEFINED	1,2,5,6,8,10,1
YAHOO INC	Common equity shares	984332106	635615	48299441	SH	DEFINED	1,2,5,6,8,10,1
YUM BRANDS INC	Common equity shares	988498101	996016	20166400	SH	DEFINED	1,2,5,6,8,10,1
ZIMMER HOLDINGS INC	Common equity shares	98956P102	397253	7425268	SH	DEFINED	1,2,5,6,8,10,1
ZIONS BANCORPORATION	Common equity shares	989701107	112563	8000485	SH	DEFINED	1,2,5,6,8,10,1
NEWS CORP	Common Stock	65248E104	1200526	77602839	SH	DEFINED	1,2,5,6,8,10,1
SHIP FINANCE INTL LTD	Common equity shares	G81075106	11856	911835	SH	DEFINED	1,2,5,6
CNO FINANCIAL GROUP INC	Common equity shares	12621E103	27942	5165286	SH	DEFINED	1,2,5,6,8,12,1
CEPHALON INC	Common equity shares	156708109	236966	2936336	SH	DEFINED	1,2,5,6,8,10,1
HARRIS CORP	Common equity shares	413875105	157810	4618322	SH	DEFINED	1,2,5,6,8,10,1
SEARS HOLDINGS CORP	Common equity shares	812350106	194807	3386730	SH	DEFINED	1,2,5,6,8,10,1
MEMC ELECTRONIC MATERIALS INC	Common equity shares	552715104	38327	7314269	SH	DEFINED	1,2,5,6,8,10,1
YRC WORLDWIDE INC	Common equity shares	984249300	3	63694	SH	DEFINED	1,6
CREE INC	Common equity shares	225447101	79044	3042545	SH	DEFINED	1,2,5,6,8,10,1
CHESAPEAKE ENERGY CORP	Common equity shares	165167107	678365	26550537	SH	DEFINED	1,2,5,6,8,10,1
ALLIANT TECHSYSTEMS INC	Common equity shares	018804104	41506	761629	SH	DEFINED	1,2,5,6,8,12
ABERCROMBIE & FITCH -CL A	Common equity shares	002896207	192822	3132215	SH	DEFINED	1,2,5,6,8,10,1
ACXIOM CORP	Common equity shares	005125109	28102	2640914	SH	DEFINED	1,2,5,6,8,12
AFFYMETRIX INC	Common equity shares	00826T108	7253	1480096	SH	DEFINED	1,2,5,6,8
HUBBELL INC -CL B	Common equity shares	443510201	65887	1329914	SH	DEFINED	1,2,5,6,8,12
LANCASTER COLONY CORP	Common equity shares	513847103	37178	609332	SH	DEFINED	1,2,5,6,8,12,1
PENTAIR INC	Common equity shares	709631105	162548	5078197	SH	DEFINED	1,2,5,6,8,10,1

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TOTAL SYSTEM SERVICES INC	Common equity shares	891906109	104719	6185442	SH	DEFINED	1,2,5,6,8,10,1
KEY ENERGY SERVICES INC	Common equity shares	492914106	32727	3448439	SH	DEFINED	1,2,5,6,8
EAGLE MATERIALS INC	Common equity shares	26969P108	15386	924167	SH	DEFINED	1,2,5,6,8
NORTHEAST UTILITIES	Common equity shares	664397106	313980	9330875	SH	DEFINED	1,2,5,6,8,10,1
PIPER JAFFRAY COS INC	Common equity shares	724078100	9367	522718	SH	DEFINED	1,2,5,6,8
L-3 COMMUNICATIONS HLDGS INC	Common equity shares	502424104	240077	3874045	SH	DEFINED	1,2,5,6,8,10,1
WILEY (JOHN) & SONS -CL A	Common equity shares	968223206	48819	1099074	SH	DEFINED	1,2,5,6,8,12
ATMEL CORP	Common equity shares	049513104	81662	10119816	SH	DEFINED	1,2,5,6,8,12
SEI INVESTMENTS CO	Common equity shares	784117103	65962	4288729	SH	DEFINED	1,2,5,6,8,10,1
ADTRAN INC	Common equity shares	00738A106	54696	2067005	SH	DEFINED	1,2,5,6,8,12
ADVANCE AUTO PARTS INC	Common equity shares	00751Y106	131876	2269664	SH	DEFINED	1,2,5,6,8,10,1
CONSTELLATION BRANDS	Common equity shares	21036P108	137162	7620319	SH	DEFINED	1,2,5,6,8,10,1
CYTEC INDUSTRIES INC	Common equity shares	232820100	39738	1130745	SH	DEFINED	1,2,5,6,8,12
DOLLAR TREE INC	Common equity shares	256746108	330502	4400177	SH	DEFINED	1,2,5,6,8,10,1
DPL INC	Common equity shares	233293109	77109	2558426	SH	DEFINED	1,2,5,6,8,12,1
HARTE HANKS INC	Common equity shares	416196103	7883	929676	SH	DEFINED	1,2,5,6,8
ITT EDUCATIONAL SERVICES INC	Common equity shares	45068B109	31423	545738	SH	DEFINED	1,2,5,6,8,10,1
JEFFERIES GROUP INC	Common equity shares	472319102	46622	3757310	SH	DEFINED	1,2,5,6,8,10,1
NVR INC	Common equity shares	62944T105	99314	164435	SH	DEFINED	1,2,5,6,8,12
PACKAGING CORP OF AMERICA	Common equity shares	695156109	51074	2192159	SH	DEFINED	1,2,5,6,8,12
POPULAR INC	Common equity shares	733174106	21743	14495426	SH	DEFINED	1,2,5,6,8,12
PRECISION CASTPARTS CORP	Common equity shares	740189105	769064	4947049	SH	DEFINED	1,2,5,6,8,10,1
RAYONIER INC	Real Estate Investment Trust	754907103	122215	3321920	SH	DEFINED	1,2,5,6,8,10,1
RENT-A-CENTER INC	Common equity shares	76009N100	65361	2381261	SH	DEFINED	1,2,5,6,8,12
RYLAND GROUP INC	Common equity shares	783764103	35675	3350016	SH	DEFINED	1,2,5,6,8,12
SAKS INC	Common equity shares	79377W108	41675	4761996	SH	DEFINED	1,2,5,6,8,12
SPDR S&P 500 ETF	ETF	78462F103	1064947	9410155	SH	DEFINED	1,2,5,10
UTSTARCOM HOLDINGS CORP	Common equity shares	G9310A106	116	114168	SH	DEFINED	1,5
PATTERSON-UTI ENERGY INC	Common equity shares	703481101	66266	3821431	SH	DEFINED	1,2,5,6,8,12
NABI BIOPHARMACEUTICALS	Common Stock	629519109	2223	1322433	SH	DEFINED	1,2,5,6,8
WMS INDUSTRIES	Common equity						

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INC	shares	929297109	20946	1190567	SH	DEFINED	1,2,5,6,8
PANERA BREAD CO	Common equity						
	shares	69840W108	75664	727977	SH	DEFINED	1,2,5,6,8,12
ADOLOR CORP	Common equity						
	shares	00724X102	60	34882	SH	DEFINED	1
AFFILIATED							
MANAGERS GRP	Common equity						
INC	shares	008252108	93261	1194953	SH	DEFINED	1,2,5,6,8,12
ANSYS INC	Common equity						
	shares	03662Q105	99850	2035984	SH	DEFINED	1,2,5,6,8,12
APTARGROUP INC	Common equity						
	shares	038336103	68595	1535651	SH	DEFINED	1,2,5,6,8,12
AXCELIS							
TECHNOLOGIES	Common equity						
INC	shares	054540109	2205	1837170	SH	DEFINED	1,2
BENCHMARK	Common equity						
ELECTRONICS INC	shares	08160H101	19465	1496174	SH	DEFINED	1,2,5,6,8
BROCADE							
COMMUNICATIONS	Common equity						
SYS	shares	111621306	27834	6443357	SH	DEFINED	1,2,5,6,8
BROOKS	Common equity						
AUTOMATION INC	shares	114340102	12724	1561279	SH	DEFINED	1,2,5,6,8
CARTER'S INC	Common equity						
	shares	146229109	30917	1012465	SH	DEFINED	1,2,5,6,8
CUMULUS MEDIA	Common equity						
INC	shares	231082108	928	326211	SH	DEFINED	1,2
EMULEX CORP	Common equity						
	shares	292475209	12443	1945030	SH	DEFINED	1,2,5,6,8
ENTEGRIS INC	Common equity						
	shares	29362U104	19096	2992797	SH	DEFINED	1,2,5,6,8,17
EXTREME							
NETWORKS INC	Common Stock	30226D106	4728	1784678	SH	DEFINED	1,2,5,6,8
FORWARD AIR CORP	Common equity						
	shares	349853101	15792	620432	SH	DEFINED	1,2,5,6,8
GATX CORP	Common equity						
	shares	361448103	33772	1089846	SH	DEFINED	1,2,5,6,8,12
GENTEX CORP	Common equity						
	shares	371901109	78356	3257903	SH	DEFINED	1,2,5,6,8,12
IDEX CORP	Common equity						
	shares	45167R104	59238	1901139	SH	DEFINED	1,2,5,6,8,12
LTX-CREDENCE							
CORP	Common Stock	502403207	4640	876895	SH	DEFINED	1,2,6,8
MANHATTAN	Common equity						
ASSOCIATES INC	shares	562750109	17182	519515	SH	DEFINED	1,2,5,6,8,17
MICROS SYSTEMS	Common equity						
INC	shares	594901100	79684	1814709	SH	DEFINED	1,2,5,6,8,12
MYRIAD GENETICS	Common equity						
INC	shares	62855J104	29864	1593558	SH	DEFINED	1,2,5,6,8,10
NATIONAL							
INSTRUMENTS	Common equity						
CORP	shares	636518102	44884	1963519	SH	DEFINED	1,2,5,6,8,12
NPS							
PHARMACEUTICALS	Common equity						
INC	shares	62936P103	15907	2443153	SH	DEFINED	1,2,6,8
OSHKOSH CORP	Common equity						
	shares	688239201	31819	2021711	SH	DEFINED	1,2,5,6,8,12
P F CHANGS							
CHINA BISTRO	Common equity						
INC	shares	69333Y108	15089	553903	SH	DEFINED	1,2,5,6,8
PLEXUS CORP	Common equity						
	shares	729132100	19325	854358	SH	DEFINED	1,2,5,6,8
ROPER							

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INDUSTRIES INC/DE	Common equity shares	776696106	228365	3313973	SH	DEFINED	1,2,5,6,8,10,1
RUBY TUESDAY INC	Common equity shares	781182100	9717	1357030	SH	DEFINED	1,2,5,6,8
SPARTECH CORP	Common equity shares	847220209	2144	670092	SH	DEFINED	1,2,8
TEEKAY CORP	Common equity shares	Y8564W103	11176	494198	SH	DEFINED	1,2,5,6
VISHAY INTERTECHNOLOGY INC	Common equity shares	928298108	30859	3690922	SH	DEFINED	1,2,5,6,8,12,1
GREATBATCH INC	Common equity shares	39153L106	9867	493076	SH	DEFINED	1,2,5,6,8
WINTRUST FINANCIAL CORP	Common equity shares	97650W108	28527	1105119	SH	DEFINED	1,2,5,6,8
ST JOE CO	Common equity shares	790148100	11738	783664	SH	DEFINED	1,2,5,6,8,12
MACERICH CO	Real Estate Investment Trust	554382101	218582	5127416	SH	DEFINED	1,2,3,5,6,8,10
ACADIA REALTY TRUST	Real Estate Investment Trust	004239109	25212	1348173	SH	DEFINED	1,2,3,5,6,8
BROOKFIELD OFFICE PPTYS INC	Common equity shares	112900105	7090	514907	SH	DEFINED	1,2,3
CAMDEN PROPERTY TRUST	Real Estate Investment Trust	133131102	127376	2304958	SH	DEFINED	1,2,3,5,6,8,10
CORP OFFICE PPTYS TR INC	Real Estate Investment Trust	22002T108	50683	2327101	SH	DEFINED	1,2,3,5,6,8,12
DDR CORP	Real Estate Investment Trust	23317H102	61337	5627267	SH	DEFINED	1,2,3,5,6,8,12
EASTGROUP PROPERTIES	Real Estate Investment Trust	277276101	34428	902560	SH	DEFINED	1,2,3,5,6,8
ESSEX PROPERTY TRUST	Real Estate Investment Trust	297178105	134123	1117310	SH	DEFINED	1,2,3,5,6,8,12
HOSPITALITY PROPERTIES TRUST	Real Estate Investment Trust	44106M102	94971	4473542	SH	DEFINED	1,2,3,5,6,8,12
LASALLE HOTEL PROPERTIES	Real Estate Investment Trust	517942108	53781	2801412	SH	DEFINED	1,2,3,5,6,8
RAMCO-GERSHENSON PROPERTIES	Real Estate Investment Trust	751452202	9466	1154524	SH	DEFINED	1,2,3,5,6,8
REGENCY CENTERS CORP	Real Estate Investment Trust	758849103	118524	3354546	SH	DEFINED	1,2,3,5,6,8,10
TANGER FACTORY OUTLET CTRS	Real Estate Investment Trust	875465106	72891	2802288	SH	DEFINED	1,2,3,5,6,8
MECHEL OAO	American Depository Receipt	583840103	13078	1283453	SH	DEFINED	1,2,5,6,8,10,1
MOBILE TELESYSTEMS OJSC	American Depository Receipt	607409109	55892	4544159	SH	DEFINED	1,2,5,6,8,10,1

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LAM RESEARCH CORP	Common equity shares	512807108	124755	3284610	SH	DEFINED	1,2,5,6,8,10,1
RAMBUS INC	Common equity shares	750917106	32539	2324160	SH	DEFINED	1,2,5,6,8
METTLER-TOLEDO INTL INC	Common equity shares	592688105	104496	746590	SH	DEFINED	1,2,5,6,8,12
NEENAH PAPER INC	Common equity shares	640079109	5859	412960	SH	DEFINED	1,2,6,8
EW SCRIPPS -CL A	Common equity shares	811054402	4972	709701	SH	DEFINED	1,2,6,8
FMC TECHNOLOGIES INC	Common equity shares	30249U101	391503	10412249	SH	DEFINED	1,2,5,6,8,10,1
AMPHENOL CORP	Common equity shares	032095101	253037	6206547	SH	DEFINED	1,2,5,6,8,10,1
BJ`S WHOLESALE CLUB INC	Common equity shares	05548J106	59860	1168298	SH	DEFINED	1,2,5,6,8,12
CME GROUP INC	Common equity shares	12572Q105	596217	2419674	SH	DEFINED	1,2,5,6,8,10,1
COMMUNITY HEALTH SYSTEMS INC	Common equity shares	203668108	36234	2177474	SH	DEFINED	1,2,5,6,8,12
COVANCE INC	Common equity shares	222816100	71171	1565806	SH	DEFINED	1,2,5,6,8,10,1
GEN-PROBE INC	Common equity shares	36866T103	64578	1128047	SH	DEFINED	1,2,5,6,8,12
REGIS CORP/MN	Common equity shares	758932107	26067	1850003	SH	DEFINED	1,2,5,6,8,12
SL GREEN REALTY CORP	Real Estate Investment Trust	78440X101	168653	2900424	SH	DEFINED	1,2,3,5,6,8,10
STANCORP FINANCIAL GROUP INC	Common equity shares	852891100	29464	1068715	SH	DEFINED	1,2,5,6,8,12
TELEFLEX INC	Common equity shares	879369106	50675	942437	SH	DEFINED	1,2,5,6,8,12
URBAN OUTFITTERS INC	Common equity shares	917047102	100954	4523259	SH	DEFINED	1,2,5,6,8,10,1
AGCO CORP	Common equity shares	001084102	114253	3305005	SH	DEFINED	1,2,5,6,8,10,1
EDWARDS LIFESCIENCES CORP	Common equity shares	28176E108	314885	4417478	SH	DEFINED	1,2,5,6,8,10,1
AAON INC	Common equity shares	000360206	5890	373732	SH	DEFINED	1,2,5,6,8
AAR CORP	Common equity shares	000361105	15976	958359	SH	DEFINED	1,2,5,6,8
AMERIS BANCORP	Common equity shares	03076K108	4117	472570	SH	DEFINED	1,2
A.C. MOORE ARTS & CRAFTS INC	Common equity shares	00086T103	15	14746	SH	DEFINED	1
ABM INDUSTRIES INC	Common equity shares	000957100	21903	1149130	SH	DEFINED	1,2,5,6,8
AEP INDUSTRIES INC	Common equity shares	001031103	2045	92201	SH	DEFINED	1,2
AGL RESOURCES INC	Common equity shares	001204106	78367	1923540	SH	DEFINED	1,2,5,6,8,12,1

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
AK STEEL HOLDING CORP	Common equity shares	001547108	44125	6745533	SH	DEFINED	1,2,5,6,8,10,11
PROLOGIS INC	Real Estate Investment Trust	74340W103	522436	21544021	SH	DEFINED	1,2,3,5,6,8,10
AMR CORP/DE	Common equity shares	001765106	13069	4414118	SH	DEFINED	1,2,5,6,8,12
APAC CUSTOMER SERVICES INC	Common Stock	00185E106	4479	525735	SH	DEFINED	1,2,6,8
ATMI INC	Common equity shares	00207R101	11407	720918	SH	DEFINED	1,2,5,6,8
ATP OIL & GAS CORP	Common equity shares	00208J108	11761	1524941	SH	DEFINED	1,2,5,6,8
AVI BIOPHARMA INC	Common equity shares	002346104	2651	2365825	SH	DEFINED	1,2,5
AVX CORP	Common equity shares	002444107	6954	585931	SH	DEFINED	1,2,5,6,8
AXT INC	Common Stock	00246W103	2705	536586	SH	DEFINED	1,2,6
AZZ INC	Common equity shares	002474104	10728	276588	SH	DEFINED	1,2,5,6,8
AARON`S INC	Common equity shares	002535300	59182	2343837	SH	DEFINED	1,2,5,6,8,12
AASTROM BIOSCIENCES INC	Common equity shares	00253U305	69	30893	SH	DEFINED	1
ABAXIS INC	Common equity shares	002567105	10304	449751	SH	DEFINED	1,2,6,8
ABIOMED INC	Common Stock	003654100	6856	621664	SH	DEFINED	1,2,5,6,8
ABRAXAS PETROLEUM CORP/NV	Common equity shares	003830106	9759	3696571	SH	DEFINED	1,2,6,8
ACETO CORP	Common equity shares	004446100	2464	465821	SH	DEFINED	1,2,8
ACTIVE POWER INC	Common equity shares	00504W100	1391	1077054	SH	DEFINED	1,2
ACTUATE CORP	Common equity shares	00508B102	4706	852733	SH	DEFINED	1,2,5,6,8
ACTUANT CORP -CL A	Common equity shares	00508X203	27826	1408653	SH	DEFINED	1,2,5,6,8
INSPERITY INC	Common equity shares	45778Q107	11289	507314	SH	DEFINED	1,2,5,6,8
AMAG PHARMACEUTICALS INC	Common Stock	00163U106	6194	419788	SH	DEFINED	1,2,5,6,8
ADVANCED PHOTONIX INC -CL A	Common equity shares	00754E107	11	11300	SH	DEFINED	1
ADVANCED SEMICON ENGINEERING	American Depository Receipt	00756M404	3403	806459	SH	DEFINED	1,2,6,8
RENAISSANCE LEARNING INC	Common equity shares	75968L105	4096	244149	SH	DEFINED	1,2,5,6,8
DENNYS CORP	Common equity shares	24869P104	8309	2494228	SH	DEFINED	1,2,5,6,8
AEGON NV	Similar to ADR Certificates						

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	representing ordinary shares	007924103	67	16713 SH	DEFINED	1,2
ADVANCED ENERGY INDS INC	Common equity shares	007973100	7219	837625 SH	DEFINED	1,2,5,6,8
ADVENT SOFTWARE INC	Common equity shares	007974108	23209	1113245 SH	DEFINED	1,2,5,6,8,12
AGREE REALTY CORP	Real Estate Investment Trust	008492100	4310	197828 SH	DEFINED	1,2,3,8
AIR METHODS CORP	Common equity shares	009128307	14888	233848 SH	DEFINED	1,2,6,8
AIRGAS INC	Common equity shares	009363102	178971	2804292 SH	DEFINED	1,2,5,6,8,10,1
AKAMAI TECHNOLOGIES INC	Common equity shares	00971T101	134200	6750067 SH	DEFINED	1,2,5,6,8,10,1
AKORN INC	Common Stock	009728106	10833	1387130 SH	DEFINED	1,2,6,8
ALAMO GROUP INC	Common equity shares	011311107	3610	173705 SH	DEFINED	1,2
ALASKA AIR GROUP INC	Common equity shares	011659109	67264	1194875 SH	DEFINED	1,2,5,6,8,12,1
ALASKA COMMUNICATIONS SYS GP	Common equity shares	01167P101	5639	859735 SH	DEFINED	1,2,5,6,8
ALBANY INTL CORP -CL A	Common equity shares	012348108	11172	612109 SH	DEFINED	1,2,5,6,8
ALBANY MOLECULAR RESH INC	Common Stock	012423109	1352	479477 SH	DEFINED	1,2
ALBEMARLE CORP	Common equity shares	012653101	83357	2063288 SH	DEFINED	1,2,5,6,8,12
ALCATEL-LUCENT	American Depository Receipt	013904305	450	159205 SH	DEFINED	1,5,8,12
ALEXANDER & BALDWIN INC	Common equity shares	014482103	32065	877849 SH	DEFINED	1,2,5,6,8,12
ALEXANDER`S INC	Real Estate Investment Trust	014752109	28040	77660 SH	DEFINED	1,2,3,5,6,8
ALEXANDRIA R E EQUITIES INC	Real Estate Investment Trust	015271109	125655	2046759 SH	DEFINED	1,2,3,5,6,8,12
ALEXION PHARMACEUTICALS INC	Common Stock	015351109	208465	3254257 SH	DEFINED	1,2,5,6,8,10,1
ALICO INC	Common equity shares	016230104	1380	70128 SH	DEFINED	1,2,6
ALIGN TECHNOLOGY INC	Common equity shares	016255101	18851	1242778 SH	DEFINED	1,2,5,6,8
ALKERMES PLC	Common equity shares	G01767105	39968	2618871 SH	DEFINED	1,2,5,6,8
ALLEGHANY CORP	Common equity shares	017175100	24308	84258 SH	DEFINED	1,2,5,6,8
ALLETE INC	Common equity shares	018522300	28296	772392 SH	DEFINED	1,2,5,6,8
BALLY TECHNOLOGIES INC	Common equity shares	05874B107	27217	1008765 SH	DEFINED	1,2,5,6,8
ALLIANCE RESOURCE PTNRS -LP	Limited Partnership	01877R108	1958	29864 SH	DEFINED	1

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ALLIANT ENERGY CORP	Common equity shares	018802108	127626	3299585 SH	DEFINED	1,2,5,6,8,10,11
ALLIANCE FINANCIAL CORP/NY	Common equity shares	019205103	2254	80445 SH	DEFINED	1,2
HANOVER INSURANCE GROUP INC	Common equity shares	410867105	40954	1153651 SH	DEFINED	1,2,5,6,8,12
ALLOS THERAPEUTICS INC	Common Stock	019777101	2758	1497866 SH	DEFINED	1,2,5,6,8
ALLSCRIPTS HEALTHCARE SOLTNS	Common equity shares	01988P108	75539	4192086 SH	DEFINED	1,2,5,6,8,12
JARDEN CORP	Common equity shares	471109108	32619	1154403 SH	DEFINED	1,2,5,6,8,17
ALMOST FAMILY INC	Common Stock	020409108	2667	160302 SH	DEFINED	1,2,6,8
EMPIRE RESORTS INC	Common equity shares	292052107	21	25700 SH	DEFINED	1
SKYWORKS SOLUTIONS INC	Common equity shares	83088M102	72440	4037846 SH	DEFINED	1,2,5,6,8,12
ALTAIR NANOTECHNOLOGIES INC	Common equity shares	021373204	33	25102 SH	DEFINED	1,5
AMCOL INTERNATIONAL CORP	Common equity shares	02341W103	20318	847008 SH	DEFINED	1,2,5,6,8
AMEDISYS INC	Common equity shares	023436108	10243	690876 SH	DEFINED	1,2,5,6,8
AMERCO	Common equity shares	023586100	11294	180834 SH	DEFINED	1,2,5,6,8
AMERICA MOVIL SA DE CV	American Depository Receipt	02364W105	142084	6434981 SH	DEFINED	1,2,4,5,6,8,10
US AIRWAYS GROUP INC	Common equity shares	90341W108	20189	3670245 SH	DEFINED	1,2,5,6,8,17
MFA FINANCIAL INC	Real Estate Investment Trust	55272X102	58149	8283431 SH	DEFINED	1,2,5,6,8
AMERICAN CAPITAL LTD.	Common equity shares	02503Y103	24057	3527698 SH	DEFINED	1,2,5,6,8
AMERICAN DENTAL PARTNERS INC	Common equity shares	025353103	2953	305679 SH	DEFINED	1,2
US ECOLOGY INC	Common equity shares	91732J102	5492	355021 SH	DEFINED	1,2,5,8
AMERICAN FINANCIAL GROUP INC	Common equity shares	025932104	60547	1948689 SH	DEFINED	1,2,5,6,8,12,17
AMERICAN GREETINGS -CL A	Common equity shares	026375105	25115	1357641 SH	DEFINED	1,2,5,6,8,12
HEALTHWAYS INC	Common equity shares	422245100	6825	694375 SH	DEFINED	1,2,5,6,8
AMERICAN NATIONAL INSURANCE	Common equity shares	028591105	8121	117186 SH	DEFINED	1,2,5,6,8,17
AMERICAN SCIENCE ENGINEERING	Common equity shares	029429107	11592	189883 SH	DEFINED	1,2,5,6,8
AMERICAN SOFTWARE -CL A	Common equity shares	029683109	2889	398192 SH	DEFINED	1,2

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AMERICAN STATES WATER CO	Common equity shares	029899101	14324	422060	SH	DEFINED	1,2,5,6,8
AMERICAN TOWER CORP	Common equity shares	029912201	874077	16246677	SH	DEFINED	1,2,5,6,8,10,11
AMERICAN SUPERCONDUCTOR CP	Common Stock	030111108	3507	893260	SH	DEFINED	1,2,5,6,8
LRAD CORP	Common equity shares	50213V109	42	22907	SH	DEFINED	1
AMERICAN VANGUARD CORP	Common equity shares	030371108	4744	425182	SH	DEFINED	1,2,8
AMERICAN WOODMARK CORP	Common equity shares	030506109	2486	205148	SH	DEFINED	1,2,5,8
AMERIGON INC	Common Stock	03070L300	5144	404029	SH	DEFINED	1,2,5,6,8
AMERISTAR CASINOS INC	Common equity shares	03070Q101	9803	610689	SH	DEFINED	1,2,5,6,8
AMERON INTERNATIONAL CORP	Common equity shares	030710107	35794	421462	SH	DEFINED	1,2,5,6,8
TD AMERITRADE HOLDING CORP	Common equity shares	87236Y108	55310	3761172	SH	DEFINED	1,2,5,6,8,10,11
AMERIGAS PARTNERS -LP	Limited Partnership	030975106	2026	46059	SH	DEFINED	1
AMES NATIONAL CORP	Common equity shares	031001100	1985	126775	SH	DEFINED	1,2
AMETEK INC	Common equity shares	031100100	151131	4583756	SH	DEFINED	1,2,5,6,8,10,11
AMKOR TECHNOLOGY INC	Common equity shares	031652100	9890	2267190	SH	DEFINED	1,2,5,6,8
AMPAL AMERICAN ISRAEL -CL A	Common equity shares	032015109	4	10312	SH	DEFINED	1
AMPCO-PITTSBURGH CORP	Common equity shares	032037103	3972	194503	SH	DEFINED	1,2,8
CALIF FIRST NATIONAL BANCORP	Common equity shares	130222102	765	49936	SH	DEFINED	1,2,17
AMSURG CORP	Common equity shares	03232P405	14526	645412	SH	DEFINED	1,2,5,6,8
AMTECH SYSTEMS INC	Common Stock	032332504	1103	138208	SH	DEFINED	1,2
AMYLIN PHARMACEUTICALS INC	Common equity shares	032346108	26682	2890882	SH	DEFINED	1,2,5,6,8
ANADIGICS INC	Common Stock	032515108	2779	1286025	SH	DEFINED	1,2,6,8
ANALOGIC CORP	Common equity shares	032657207	11895	261942	SH	DEFINED	1,2,5,6,8
ANAREN INC	Common equity shares	032744104	6725	351317	SH	DEFINED	1,2,6,8
ANCHOR BANCORP INC/WI	Common equity shares	032839102	6	10919	SH	DEFINED	1
ANDERSONS INC	Common equity shares	034164103	13215	392648	SH	DEFINED	1,2,5,6,8
ANGLOGOLD ASHANTI LTD	American Depository Receipt	035128206	9978	241240	SH	DEFINED	1,2,6
ANIXTER INTL INC	Common equity shares	035290105	33396	704023	SH	DEFINED	1,2,5,6,8
ANNALY CAPITAL MANAGEMENT	Real Estate Investment Trust	035710409	271140	16304340	SH	DEFINED	1,2,5,6,8,10,11
ANN INC	Common equity shares	035623107	43529	1905736	SH	DEFINED	1,2,5,6,8,12,13

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ANTARES PHARMA INC	Common equity shares	036642106	3136	1352034	SH	DEFINED	1,2
ARRIS GROUP INC	Common equity shares	04269Q100	31563	3063915	SH	DEFINED	1,2,5,6,8
HACKETT GROUP INC	Common equity shares	404609109	2269	607968	SH	DEFINED	1,2,5
AGENUS INC	Common Stock	00847G705	24	52266	SH	DEFINED	1
ANWORTH MTG ASSET CORP	Real Estate Investment Trust	037347101	20712	3045502	SH	DEFINED	1,2,5,6,8
APCO OIL AND GAS INTL INC	Common equity shares	G0471F109	12337	165789	SH	DEFINED	1,2,6
APOGEE ENTERPRISES INC	Common equity shares	037598109	10528	1225683	SH	DEFINED	1,2,5,8
APPLIED INDUSTRIAL TECH INC	Common equity shares	03820C105	25544	940474	SH	DEFINED	1,2,5,6,8
ARCH CHEMICALS INC	Common equity shares	03937R102	22636	482416	SH	DEFINED	1,2,5,6,8
ARCH COAL INC	Common equity shares	039380100	101635	6970119	SH	DEFINED	1,2,5,6,8,10,11
ARCTIC CAT INC	Common Stock	039670104	3367	232290	SH	DEFINED	1,2
ARDEN GROUP INC -CL A	Common equity shares	039762109	2134	26846	SH	DEFINED	1,2,6,17
ARENA PHARMACEUTICALS INC	Common Stock	040047102	3636	2505131	SH	DEFINED	1,2,5,6,8
ARIAD PHARMACEUTICALS INC	Common equity shares	04033A100	32641	3713283	SH	DEFINED	1,2,6,8
ARIBA INC	Common Stock	04033V203	34097	1230384	SH	DEFINED	1,2,5,6,8
CARDIUM THERAPEUTICS INC	Common equity shares	141916106	6	38600	SH	DEFINED	1
ARKANSAS BEST CORP	Common equity shares	040790107	8909	551712	SH	DEFINED	1,2,5,6,8
ARQULE INC	Common equity shares	04269E107	5687	1125050	SH	DEFINED	1,2,6,8
ARRAY BIOPHARMA INC	Common equity shares	04269X105	2294	1170453	SH	DEFINED	1,2
ARROW ELECTRONICS INC	Common equity shares	042735100	91693	3300671	SH	DEFINED	1,2,5,6,8,10,11
ARROW FINANCIAL CORP	Common equity shares	042744102	4428	199111	SH	DEFINED	1,2,5,8
ARTESIAN RESOURCES -CL A	Common Stock	043113208	2110	120401	SH	DEFINED	1,2,5
ARTHROCARE CORP	Common Stock	043136100	16034	557236	SH	DEFINED	1,2,6,8
MERITOR INC	Common equity shares	59001K100	14870	2106630	SH	DEFINED	1,2,5,6,8
ASIAINFO-LINKAGE INC	Common Stock	04518A104	1366	185102	SH	DEFINED	1,2,5,6
ASPEN TECHNOLOGY INC	Common Stock	045327103	26005	1702730	SH	DEFINED	1,2,6
ASSOCIATED BANC-CORP	Common equity shares	045487105	47372	5093323	SH	DEFINED	1,2,5,6,8,10,11
ASSOCIATED ESTATES RLTY CORP	Real Estate Investment Trust	045604105	15079	975642	SH	DEFINED	1,2,3,5,6,8
ASTEC INDUSTRIES INC	Common equity shares	046224101	13150	449069	SH	DEFINED	1,2,5,6,8
ASTORIA	Common equity						

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FINANCIAL CORP ASTRAZENECA PLC	shares American Depository Receipt	046265104	21633	2813110	SH	DEFINED	1,2,5,6,8,12
ASTRONICS CORP ATLANTIC TELE-NETWORK INC	Common Stock Common equity shares	046353108 046433108 049079205	3084 4790 7170	69502 169637 218065	SH SH SH	DEFINED DEFINED DEFINED	1 1,2 1,2,5,6,8,17
ATLAS PIPELINE PARTNER LP	Limited Partnership	049392103	1824	61050	SH	DEFINED	1
ATMOS ENERGY CORP	Common equity shares	049560105	171392	5281831	SH	DEFINED	1,2,5,6,8,12,1
ATRION CORP	Common equity shares	049904105	7081	34142	SH	DEFINED	1,2,6,17
ATWOOD OCEANICS	Common equity shares	050095108	49480	1440000	SH	DEFINED	1,2,5,6,8,12
AUDIOVOX CORP -CL A	Common Stock	050757103	2160	393111	SH	DEFINED	1,2
AUTOBYTEL INC	Common equity shares	05275N106	23	26954	SH	DEFINED	1
AUTOLIV INC	Common equity shares	052800109	70984	1463610	SH	DEFINED	1,2,5,6,8,10,1
SCIENTIFIC GAMES CORP	Common equity shares	80874P109	13805	1939269	SH	DEFINED	1,2,5,6,8
AVANIR PHARMACEUTICALS INC	Common equity shares	05348P401	12472	4360376	SH	DEFINED	1,2,6,8
CELLDEX THERAPEUTICS INC	Common equity shares	15117B103	1514	661915	SH	DEFINED	1,2
AVATAR HOLDINGS INC	Common equity shares	053494100	1674	204910	SH	DEFINED	1,2,5
AVID TECHNOLOGY INC	Common equity shares	05367P100	4942	638382	SH	DEFINED	1,2,5,6,8
AVISTA CORP	Common equity shares	05379B107	35409	1484623	SH	DEFINED	1,2,5,6,8
BCE INC	Common Stock	05534B760	376	10042	SH	DEFINED	2,8
BOK FINANCIAL CORP	Common equity shares	05561Q201	22732	484814	SH	DEFINED	1,2,5,6,8
BP PLC	American Depository Receipt	055622104	1458794	40443442	SH	DEFINED	1,2
BRE PROPERTIES INC	Real Estate Investment Trust	05564E106	106901	2524784	SH	DEFINED	1,2,3,5,6,8,12
BADGER METER INC	Common equity shares	056525108	9240	319424	SH	DEFINED	1,2,5,6,8
BAKER (MICHAEL) CORP	Common equity shares	057149106	2985	155885	SH	DEFINED	1,2,8
BALCHEM CORP -CL B	Common equity shares	057665200	21746	582924	SH	DEFINED	1,2,5,6,8
BALDWIN & LYONS -CL B	Common equity shares	057755209	4043	189145	SH	DEFINED	1,2,5,6
DIAMOND HILL INVESTMENT GRP	Common Stock	25264R207	3184	45848	SH	DEFINED	1,2
BANCFIRST CORP/OK	Common equity shares	05945F103	4348	131009	SH	DEFINED	1,2,5,8,17
BRADESCO BANCO	American Depository Receipt	059460303	106955	7231649	SH	DEFINED	1,2,4,5,6,8,10
BANCO BILBAO VIZCAYA ARGENTA	American Depository						

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BANCO SANTANDER SA	Receipt American Depository	05946K101	788	96829	SH	DEFINED	1,5,8,10,12
BANCO SANTANDER-CHILE	Receipt American Depository	05964H105	4621	574745	SH	DEFINED	1,2,5,8,12
BANCOLOMBIA SA	Receipt American Depository	05965X109	19432	264499	SH	DEFINED	1,2,5,6,10
BANCORP RHODE ISLAND INC	Receipt Common equity shares	05968L102	30856	553987	SH	DEFINED	1,2,5,6,10,18
BANCORPSOUTH INC	Common equity shares	059690107	2691	63521	SH	DEFINED	1,2,17
BANK OF GRANITE CORP	Common equity shares	059692103	25986	2959581	SH	DEFINED	1,2,5,6,8,12,1
HAMPTON ROADS BANKSHARES INC	Common Stock	062401104	7	11559	SH	DEFINED	1
BANK KY	Common equity shares	409321502	748	159063	SH	DEFINED	1,2
FINANCIAL CORP	Common Stock	062896105	1658	82000	SH	DEFINED	1,2
BANK OF MARIN BANCORP	Common equity shares	063425102	3148	95247	SH	DEFINED	1,2,6
BANK OF MONTREAL	Common equity shares	063671101	8441	151114	SH	DEFINED	1,2,5,6,8,12,1
BANK MUTUAL CORP	Common equity shares	063750103	2433	932082	SH	DEFINED	1,2,5,8
BANK OF THE OZARKS INC	Common equity shares	063904106	11835	565537	SH	DEFINED	1,2,5,6,8
SIERRA BANCORP/CA	Common equity shares	82620P102	1548	168962	SH	DEFINED	1,2
MITSUBISHI UFJ FINANCIAL GRP	American Depository Receipt	606822104	95	21450	SH	DEFINED	1,2
BANKATLANTIC BANCORP -CL A	Common equity shares	065908600	21	34337	SH	DEFINED	1
BARNES GROUP INC	Common equity shares	067806109	20922	1086589	SH	DEFINED	1,2,5,6,8
BARRICK GOLD CORP	Common equity shares	067901108	5086	109005	SH	DEFINED	1,2,5
BARRETT BUSINESS SVCS INC	Common equity shares	068463108	1829	131009	SH	DEFINED	1,2
BARRY (R G) CORP	Common equity shares	068798107	1320	124514	SH	DEFINED	1,2
BASSETT FURNITURE INDS	Common equity shares	070203104	94	13221	SH	DEFINED	1,2
BE AEROSPACE INC	Common equity shares	073302101	71657	2164232	SH	DEFINED	1,2,5,6,8,12
BEAZER HOMES USA INC	Common equity shares	07556Q105	2081	1377812	SH	DEFINED	1,2,6,8
BEBE STORES INC	Common equity shares	075571109	4726	703218	SH	DEFINED	1,2,5,6,8
BEL FUSE INC	Common equity shares	077347300	3931	252261	SH	DEFINED	1,2
BELO CORP -SER A COM	Common equity shares	080555105	9073	1855254	SH	DEFINED	1,2,5,6,8
BENIHANA INC -CL A	Common equity shares	082047200	1647	191484	SH	DEFINED	1,2
HARVEST NATURAL RESOURCES	Common equity shares	41754V103	10894	1271344	SH	DEFINED	1,2,6,8
BERKLEY (W R) CORP	Common equity shares	084423102	93946	3164124	SH	DEFINED	1,2,5,6,8,10,1

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BERKSHIRE HATHAWAY INC DEL	Common equity shares	084670108	117804	1103	SH	DEFINED	1, 5, 6, 8, 12
BERKSHIRE HATHAWAY	Common equity shares	084670702	4516958	63583299	SH	DEFINED	1, 2, 5, 6, 8, 10, 12
BERKSHIRE HILLS BANCORP INC	Common equity shares	084680107	7083	383552	SH	DEFINED	1, 2, 5, 8
BERRY PETROLEUM -CL A	Common equity shares	085789105	45356	1282016	SH	DEFINED	1, 2, 5, 6, 8
BHP BILLITON GROUP (AUS)	American Depository Receipt	088606108	3707	55795	SH	DEFINED	1

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
CAMAC ENERGY INC	Common equity shares	131745101	469	778861	SH	DEFINED	1, 2
BIO-RAD LABORATORIES INC	Common equity shares	090572207	42433	467509	SH	DEFINED	1, 2, 5, 6, 8, 12
SAVIENT PHARMACEUTICALS INC	Common equity shares	80517Q100	16262	3966468	SH	DEFINED	1, 2, 5, 6, 8
BIO REFERENCE LABS	Common equity shares	09057G602	9414	511535	SH	DEFINED	1, 2, 5, 6, 8
BIOANALYTICAL SYSTEMS INC	Common Stock	09058M103	15	11400	SH	DEFINED	1
BIOCRYST PHARMACEUTICALS INC	Common Stock	09058V103	1407	509242	SH	DEFINED	1, 2, 5
ADVENTRX PHARMACEUTICALS INC	Common equity shares	00764X202	13	14995	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	58554	1837178	SH	DEFINED	1, 2, 5, 6, 8
BIOTIME INC	Common equity shares	09066L105	1657	375867	SH	DEFINED	1, 2, 6
VALEANT PHARMACEUTICALS INTL	Common equity shares	91911K102	2880	77636	SH	DEFINED	1, 5, 6
SYNUTRA INTERNATIONAL INC	Common equity shares	87164C102	1574	296003	SH	DEFINED	1, 2
BIOLASE TECHNOLOGY INC	Common Stock	090911108	1822	608197	SH	DEFINED	1, 2, 6
SYNOVIS LIFE TECH INC	Common Stock	87162G105	3600	215487	SH	DEFINED	1, 2
BIOSPECIFICS TECHNOLOGIES CP	Common Stock	090931106	1021	63366	SH	DEFINED	1, 2, 6
ONCOTHYREON INC	Common equity shares	682324108	3760	628600	SH	DEFINED	1, 2, 6
AUTHENTIDATE	Common equity						

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HOLDING CORP	shares	052666104	22	23900	SH	DEFINED	1
BLACK BOX CORP	Common equity						
	shares	091826107	9247	433134	SH	DEFINED	1,2,5,6,8
BLACK HILLS CORP	Common equity						
	shares	092113109	106893	3488755	SH	DEFINED	1,2,5,6,8,12
BLACKROCK INC	Common equity						
	shares	09247X101	509196	3440293	SH	DEFINED	1,2,5,6,8,10,1
BLOUNT INTL INC	Common equity						
	shares	095180105	12424	929992	SH	DEFINED	1,2,5,6,8
BLUEGREEN CORP	Common equity						
	shares	096231105	25	11708	SH	DEFINED	1
BLYTH INC	Common equity						
	shares	09643P207	7921	142816	SH	DEFINED	1,2,5,6,8
BOB EVANS FARMS	Common equity						
	shares	096761101	28162	987405	SH	DEFINED	1,2,5,6,8,12,1
BON-TON STORES	Common equity						
INC	shares	09776J101	1118	226059	SH	DEFINED	1,2
OCLARO INC	Common Stock	67555N206	3672	1008799	SH	DEFINED	1,2,6,8
BORGWARNER INC	Common equity						
	shares	099724106	178547	2949913	SH	DEFINED	1,2,5,6,8,10,1
BOSTON BEER	Common equity						
INC -CL A	shares	100557107	13544	186294	SH	DEFINED	1,2,6,8
BOSTON PRIVATE	Common equity						
FINL HOLDINGS	shares	101119105	20709	3521650	SH	DEFINED	1,2,5,6,8
BOTTOMLINE							
TECHNOLOGIES							
INC	Common Stock	101388106	13450	668004	SH	DEFINED	1,2,6,8
BOYD GAMING CORP	Common equity						
	shares	103304101	5694	1162454	SH	DEFINED	1,2,5,6,8
BRADY CORP	Common equity						
	shares	104674106	31602	1195667	SH	DEFINED	1,2,5,6,8
BRANDYWINE	Real Estate						
REALTY TRUST	Investment						
	Trust	105368203	27551	3439274	SH	DEFINED	1,2,3,5,6,8
BRIDGE BANCORP	Common equity						
INC	shares	108035106	1942	106200	SH	DEFINED	1,2
BRIGGS &	Common equity						
STRATTON	shares	109043109	16123	1193602	SH	DEFINED	1,2,5,6,8
BRIGHAM	Common equity						
EXPLORATION CO	shares	109178103	44375	1756752	SH	DEFINED	1,2,5,6,8
BRIGHTPOINT INC	Common equity						
	shares	109473405	16666	1809574	SH	DEFINED	1,2,5,6,8
CINCINNATI BELL	Common equity						
INC	shares	171871106	14792	4785700	SH	DEFINED	1,2,5,6,8
BROOKLINE	Common equity						
BANCORP INC	shares	11373M107	16512	2141947	SH	DEFINED	1,2,5,6,8
BROWN & BROWN	Common equity						
INC	shares	115236101	47097	2645664	SH	DEFINED	1,2,5,6,8,12
BROWN FORMAN	Common equity						
CORP	shares	115637100	1126	16563	SH	DEFINED	1,2
BROWN SHOE CO	Common equity						
INC	shares	115736100	12086	1697198	SH	DEFINED	1,2,5,6,8
BRUKER CORP	Common equity						
	shares	116794108	11240	830927	SH	DEFINED	1,2,5,6,8
MATERION CORP	Common equity						
	shares	576690101	17642	777749	SH	DEFINED	1,2,5,6,8
BRYN MAWR BANK	Common equity						
CORP	shares	117665109	2788	168332	SH	DEFINED	1,2
BUCKEYE	Limited						
PARTNERS LP	Partnership	118230101	8000	127976	SH	DEFINED	1
BUCKEYE							
TECHNOLOGIES	Common equity						

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INC	shares	118255108	21364	886084	SH	DEFINED	1,2,5,6,8
BUCKLE INC	Common equity shares	118440106	26703	694245	SH	DEFINED	1,2,5,6,8
ADVANCED BATTERY TECH INC	Common equity shares	00752H102	44	43936	SH	DEFINED	1
INCONTACT INC	Common equity shares	45336E109	1425	413400	SH	DEFINED	1,2
CBL & ASSOCIATES PPTYS INC	Real Estate Investment Trust	124830100	55100	4850325	SH	DEFINED	1,2,3,5,6,8,17
CDI CORP	Common equity shares	125071100	3123	292316	SH	DEFINED	1,2,5
CEC ENTERTAINMENT INC	Common equity shares	125137109	13345	468626	SH	DEFINED	1,2,5,6,8
CH ENERGY GROUP INC	Common equity shares	12541M102	18569	355895	SH	DEFINED	1,2,5,6,8,17
C H ROBINSON WORLDWIDE INC	Common equity shares	12541W209	385516	5630401	SH	DEFINED	1,2,5,6,8,10,1
CLECO CORP	Common equity shares	12561W105	67369	1973231	SH	DEFINED	1,2,5,6,8,12
CPI CORP	Common equity shares	125902106	66	10521	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CP	Common equity shares	154760409	2091	202766	SH	DEFINED	1,2,6
CSS INDUSTRIES INC	Common equity shares	125906107	3023	181047	SH	DEFINED	1,2
CNA FINANCIAL CORP	Common equity shares	126117100	11090	493646	SH	DEFINED	1,2,5,6,8,12
CNB FINANCIAL CORP/PA	Common equity shares	126128107	2466	192383	SH	DEFINED	1,2
CNOOC LTD	American Depository Receipt	126132109	1215	7583	SH	DEFINED	1,6
CSG SYSTEMS INTL INC	Common equity shares	126349109	11968	946689	SH	DEFINED	1,2,5,6,8
CTS CORP	Common equity shares	126501105	6636	816175	SH	DEFINED	1,2,5,6,8
CVB FINANCIAL CORP	Common equity shares	126600105	24545	3191154	SH	DEFINED	1,2,5,6,8
BELDEN INC	Common equity shares	077454106	27358	1060800	SH	DEFINED	1,2,5,6,8,17
BLUE COAT SYSTEMS INC	Common equity shares	09534T508	12395	893042	SH	DEFINED	1,2,5,6,8
CABOT CORP	Common equity shares	127055101	108202	4366389	SH	DEFINED	1,2,5,6,8,12
CABOT OIL & GAS CORP	Common equity shares	127097103	286313	4624709	SH	DEFINED	1,2,5,6,8,10,1
CABOT MICROELECTRONICS CORP	Common equity shares	12709P103	19913	579033	SH	DEFINED	1,2,5,6,8
CACHE INC	Common equity shares	127150308	61	12440	SH	DEFINED	1
CADIZ INC	Common equity shares	127537207	2112	266601	SH	DEFINED	1,2,5
HELIX ENERGY SOLUTIONS GROUP	Common equity shares	42330P107	54705	4176055	SH	DEFINED	1,2,5,6,8,12
CAL-MAINE FOODS INC	Common Stock	128030202	9899	315120	SH	DEFINED	1,2,5,8,17
CALGON CARBON CORP	Common equity shares	129603106	17036	1169037	SH	DEFINED	1,2,5,6,8

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CALAMP CORP	Common equity shares	128126109	53	16616 SH	DEFINED	1
CENTER FINANCIAL CORP/CA	Common equity shares	15146E102	3628	773107 SH	DEFINED	1,2
CALIFORNIA WATER SERVICE GP	Common equity shares	130788102	17517	989102 SH	DEFINED	1,2,5,6,8
CALIPER LIFE SCIENCES INC	Common Stock	130872104	8563	817452 SH	DEFINED	1,2,6
CALLAWAY GOLF CO	Common equity shares	131193104	6715	1299671 SH	DEFINED	1,2,5,8
CALLON PETROLEUM CO/DE	Common equity shares	13123X102	2645	683453 SH	DEFINED	1,2
CAMBREX CORP	Common equity shares	132011107	3203	635270 SH	DEFINED	1,2
CAMDEN NATIONAL CORP	Common equity shares	133034108	4058	148920 SH	DEFINED	1,2,5,8
ICONIX BRAND GROUP INC	Common equity shares	451055107	28990	1834419 SH	DEFINED	1,2,5,6,8
CANTEL MEDICAL CORP	Common equity shares	138098108	8047	380978 SH	DEFINED	1,2,6,8
CAPITAL CITY BK GROUP INC	Common equity shares	139674105	2142	206140 SH	DEFINED	1,2,8
CAPITAL BANK CORP/NC	Common equity shares	139793103	300	145000 SH	DEFINED	1,2
CAPITAL SENIOR LIVING CORP	Common equity shares	140475104	2879	466953 SH	DEFINED	1,2
CAPITAL SOUTHWEST CORP	Common Stock	140501107	3762	50836 SH	DEFINED	1,2,6,8
CAPITAL TRUST INC/MD	Real Estate Investment Trust	14052H506	36	15933 SH	DEFINED	1
CAPITOL FEDERAL FINL INC	Common equity shares	14057J101	22997	2177775 SH	DEFINED	1,2,5,6,8
CAPSTONE TURBINE CORP	Common equity shares	14067D102	4375	4370214 SH	DEFINED	1,2,6,8
CAPSTEAD MORTGAGE CORP	Real Estate Investment Trust	14067E506	22216	1924906 SH	DEFINED	1,2,5,6,8
CARBO CERAMICS INC	Common equity shares	140781105	49129	479121 SH	DEFINED	1,2,5,6,8,12
CARDINAL FINANCIAL CORP	Common equity shares	14149F109	4639	538092 SH	DEFINED	1,2,6,8
CARLISLE COS INC	Common equity shares	142339100	40076	1257055 SH	DEFINED	1,2,5,6,8,12
CARPENTER TECHNOLOGY CORP	Common equity shares	144285103	66461	1480644 SH	DEFINED	1,2,5,6,8,12
CARRIZO OIL & GAS INC	Common equity shares	144577103	23525	1091668 SH	DEFINED	1,2,5,6,8
CASCADE BANCORP	Common equity shares	147154207	433	74442 SH	DEFINED	1,2
CASCADE CORP	Common equity shares	147195101	6398	191751 SH	DEFINED	1,2,5,8
CASELLA WASTE SYS INC -CL A	Common equity shares	147448104	2101	400202 SH	DEFINED	1,2
CASEYS GENERAL STORES INC	Common equity shares	147528103	44480	1018996 SH	DEFINED	1,2,5,6,8,17
CASH AMERICA INTL INC	Common equity shares	14754D100	34382	672096 SH	DEFINED	1,2,5,6,8,17,1
CASS INFORMATION	Common equity					

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SYSTEMS INC	shares	14808P109	5009	161289	SH	DEFINED	1,2,6,8,17
CASTLE (A M) & CO	Common equity shares	148411101	3650	333286	SH	DEFINED	1,2,5
CATHAY GENERAL BANCORP	Common equity shares	149150104	36820	3235582	SH	DEFINED	1,2,5,6,8,12
CATO CORP -CL A	Common equity shares	149205106	22381	991971	SH	DEFINED	1,2,5,6,8,17
JAGUAR MINING INC COMMON STOCK CAD	Common Stock	47009M103	7270	1546648	SH	DEFINED	1,2,6
CEDAR SHOPPING CENTERS INC	Real Estate Investment Trust	150602209	5561	1787172	SH	DEFINED	1,2,3,5,8
CEL-SCI CORP	Common equity shares	150837409	39	104456	SH	DEFINED	1
CELADON GROUP INC	Common Stock	150838100	5462	615423	SH	DEFINED	1,2,6,8
CELL THERAPEUTICS INC	Common Stock	150934602	2879	2715196	SH	DEFINED	1,2,5,6,8
CELESTICA INC	Common equity shares	15101Q108	180	24799	SH	DEFINED	1,2
CELGENE CORP	Common equity shares	151020104	1048361	16930828	SH	DEFINED	1,2,5,6,8,10,1
CEMEX SAB DE CV	American Depository Receipt	151290889	1599	506514	SH	DEFINED	1,6,8,10
CENTER BANCORP INC	Common equity shares	151408101	1391	144092	SH	DEFINED	1,2
CENTERSTATE BANKS INC	Common equity shares	15201P109	2450	468468	SH	DEFINED	1,2,6
CENTRAIS ELETRICAS BRASILEIR	American Depository Receipt	15234Q108	1369	117046	SH	DEFINED	1,2,6,18
ELETROBRAS-CENTR ELETR BRAS	Depository Receipt	15234Q207	4912	559793	SH	DEFINED	1,2,5,6,10,18
CENTRAL EUROPEAN DIST CORP	Common equity shares	153435102	9850	1404777	SH	DEFINED	1,2,5,6,8
CENTRAL VERMONT PUB SERV	Common equity shares	155771108	9889	280894	SH	DEFINED	1,2,5,6,8
CENTURY ALUMINUM CO	Common equity shares	156431108	28481	3186027	SH	DEFINED	1,2,5,6,8
CENTURY BANCORP INC/MA	Common equity shares	156432106	1522	65490	SH	DEFINED	1,2
CBIZ INC	Common equity shares	124805102	6350	963821	SH	DEFINED	1,2,5,6,8
CENTURY CASINOS INC	Common equity shares	156492100	34	12905	SH	DEFINED	1
CEPHEID INC	Common Stock	15670R107	65553	1688206	SH	DEFINED	1,2,5,6,8
CERADYNE INC	Common equity shares	156710105	16319	606817	SH	DEFINED	1,2,5,6,8
ARBITRON INC	Common equity shares	03875Q108	20690	625437	SH	DEFINED	1,2,5,6,8
CERNER CORP	Common equity shares	156782104	363337	5302558	SH	DEFINED	1,2,5,6,8,10,1
COCA-COLA ENTERPRISES INC	Common equity shares	19122T109	338969	13624295	SH	DEFINED	1,2,5,6,8,10,1
CERUS CORP	Common equity shares	157085101	1450	684774	SH	DEFINED	1,2
CHARLES & COLVARD LTD	Common equity shares	159765106	23	10104	SH	DEFINED	1

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CRA INTERNATIONAL INC	Common equity shares	12618T105	4645	232088	SH	DEFINED	1,2,6,8
CHARMING SHOPPES INC	Common equity shares	161133103	11418	4391631	SH	DEFINED	1,2,5,6,8
CHASE CORP	Common equity shares	16150R104	1029	95590	SH	DEFINED	1,2,17
CHECKPOINT SYSTEMS INC	Common equity shares	162825103	12275	903777	SH	DEFINED	1,2,5,6,8
CHEESECAKE FACTORY INC	Common equity shares	163072101	43711	1773297	SH	DEFINED	1,2,5,6,8,12
CHEMED CORP	Common equity shares	16359R103	27856	506907	SH	DEFINED	1,2,5,6,8
CHEMICAL FINANCIAL CORP	Common equity shares	163731102	7966	520317	SH	DEFINED	1,2,5,8
CHENIERE ENERGY INC	Common equity shares	16411R208	7427	1442627	SH	DEFINED	1,2,6,8
CHEROKEE INC/DE	Common equity shares	16444H102	1884	146510	SH	DEFINED	1,2,5
CHESAPEAKE UTILITIES CORP	Common equity shares	165303108	8005	199621	SH	DEFINED	1,2,5,6,8,17
BJ'S RESTAURANTS INC	Common equity shares	09180C106	21248	481714	SH	DEFINED	1,2,5,6,8
CHILDRENS PLACE RETAIL STRS	Common equity shares	168905107	33967	730054	SH	DEFINED	1,2,5,6,8
CHINA MOBILE LTD	American Depository Receipt	16941M109	1852	38024	SH	DEFINED	1,6
CHINA PETROLEUM & CHEM CORP	American Depository Receipt	16941R108	1233	12874	SH	DEFINED	1,6
CHINA UNICOM (HONG KONG) LTD	American Depository Receipt	16945R104	585	28662	SH	DEFINED	1,6
CHOICE HOTELS INTL INC	Common equity shares	169905106	9395	315917	SH	DEFINED	1,2,5,6,8
ECHO THERAPEUTICS INC	Common equity shares	27876L107	47	16000	SH	DEFINED	1
CHRISTOPHER & BANKS CORP	Common equity shares	171046105	2660	753346	SH	DEFINED	1,2,5,8,17
CHURCH & DWIGHT INC	Common equity shares	171340102	168352	3808835	SH	DEFINED	1,2,5,6,8,10,1
CHURCHILL DOWNS INC	Common equity shares	171484108	8615	220670	SH	DEFINED	1,2,5,8
CIBER INC	Common equity shares	17163B102	4555	1503707	SH	DEFINED	1,2,5,6,8
CIRCOR INTL INC	Common equity shares	17273K109	10265	349383	SH	DEFINED	1,2,5,6,8
CIRRUS LOGIC INC	Common equity shares	172755100	21114	1432574	SH	DEFINED	1,2,5,6,8
READING INTL INC -CL A	Common Stock	755408101	61	14100	SH	DEFINED	1
CITIZENS & NORTHERN CORP	Common equity shares	172922106	2994	201874	SH	DEFINED	1,2
CITIZENS REPUBLIC BANCORP	Common Stock	174420307	257	37159	SH	DEFINED	1,8
CITIZENS INC	Common equity shares	174740100	4272	666151	SH	DEFINED	1,2,5,6,8
CITY HOLDING CO	Common equity shares	177835105	16712	619168	SH	DEFINED	1,2,5,6,8,17

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CITY NATIONAL CORP	Common equity shares	178566105	47221	1250469	SH	DEFINED	1,2,5,6,8,12
CLARCOR INC	Common equity shares	179895107	50234	1214043	SH	DEFINED	1,2,5,6,8
BLACK DIAMOND INC	Common Stock	09202G101	1089	167262	SH	DEFINED	1,2
CLEAN HARBORS INC	Common Stock	184496107	75961	1480718	SH	DEFINED	1,2,5,6,8,12
CLIFFS NATURAL RESOURCES INC	Common equity shares	18683K101	295675	5778282	SH	DEFINED	1,2,5,6,8,10,1
COCA-COLA BTLNG CONS	Common equity shares	191098102	5106	91994	SH	DEFINED	1,2,6,8
COCA-COLA FEMSA SAB DE CV	American Depository Receipt	191241108	11051	124537	SH	DEFINED	1,6
COEUR D`ALENE MINES CORP	Common equity shares	192108504	58900	2747308	SH	DEFINED	1,2,5,6,8,17
COGNEX CORP	Common equity shares	192422103	23351	861343	SH	DEFINED	1,2,5,6,8
COGNIZANT TECH SOLUTIONS	Common equity shares	192446102	707820	11288942	SH	DEFINED	1,2,5,6,8,10,1
COHERENT INC	Common Stock	192479103	23440	545619	SH	DEFINED	1,2,5,6,8
COHU INC	Common equity shares	192576106	5273	533469	SH	DEFINED	1,2,5,8
COINSTAR INC	Common equity shares	19259P300	28626	715768	SH	DEFINED	1,2,5,6,8,17,1
COLDWATER CREEK INC	Common equity shares	193068103	1514	1212075	SH	DEFINED	1,2,5,6,8
COLE KENNETH PROD INC -CL A	Common equity shares	193294105	1914	178456	SH	DEFINED	1,2
COLONIAL PROPERTIES TRUST	Real Estate Investment Trust	195872106	53420	2941301	SH	DEFINED	1,2,3,5,6,8
COBIZ FINANCIAL INC	Common equity shares	190897108	2575	575766	SH	DEFINED	1,2
COLUMBIA BANKING SYSTEM INC	Common equity shares	197236102	19355	1351587	SH	DEFINED	1,2,5,6,8
KODIAK OIL & GAS CORP	Common equity shares	50015Q100	19820	3803972	SH	DEFINED	1,2,6,8
COLUMBIA LABORATORIES INC	Common equity shares	197779101	2077	1064380	SH	DEFINED	1,2
COLUMBIA SPORTSWEAR CO	Common equity shares	198516106	10471	225699	SH	DEFINED	1,2,5,6,8
COLUMBUS MCKINNON CORP	Common equity shares	199333105	4156	379207	SH	DEFINED	1,2,8
COMFORT SYSTEMS USA INC	Common equity shares	199908104	7713	926996	SH	DEFINED	1,2,5,6,8
COMCAST CORP NEW	Common equity shares	20030N200	97826	4728694	SH	DEFINED	1,2,5,8,10,12,
COMMERCE BANCSHARES INC	Common equity shares	200525103	156028	4490012	SH	DEFINED	1,2,5,6,8,12,1
COMMERCIAL METALS	Common equity shares	201723103	45288	4762012	SH	DEFINED	1,2,5,6,8,12
NATIONAL RETAIL PROPERTIES	Real Estate Investment Trust	637417106	237503	8838864	SH	DEFINED	1,2,3,5,6,8
COMMUNITY BANK SYSTEM INC	Common equity shares	203607106	25333	1116583	SH	DEFINED	1,2,5,6,8
COMMUNICATIONS SYSTEMS INC	Common equity shares	203900105	1290	99113	SH	DEFINED	1,2

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COMMUNITY TRUST BANCORP INC	Common equity shares	204149108	6428	276013	SH	DEFINED	1,2,5,8
CIA ENERGETICA DE MINAS	American Depository Receipt	204409601	13393	902645	SH	DEFINED	1,2,4,5,6,10,11
CIA BRASILEIRA DE DISTRIB	American Depository Receipt	20440T201	3092	100508	SH	DEFINED	1,2,4,5,6,10,11
COMPANHIA SIDERURGICA NACION VALE S A	American Depository Receipt	20440W105	12187	1534951	SH	DEFINED	1,2,5,6,8,10,11
COPEL-CIA PARANAENSE ENERGIA	American Depository Receipt	91912E204	95728	4558371	SH	DEFINED	1,2,4,5,6,8,10,11
CIA DE BEBIDAS DAS AMERICAS	American Depository Receipt	20441B407	12413	681594	SH	DEFINED	1,2,6,10,18
COMPANIA CERVECERIAS UNIDAS	American Depository Receipt	20441W203	131117	4277937	SH	DEFINED	1,2,4,5,6,8,10,11
		204429104	7244	140256	SH	DEFINED	1,2,5,6,10

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
COMPUCREDIT HOLDINGS CORP	Common equity shares	20478T107	48	17108	SH		DEFINED	1
COMPUTER TASK GROUP INC	Common Stock	205477102	3034	271400	SH		DEFINED	1,2
COMPX INTERNATIONAL INC	Common Stock	20563P101	128	10189	SH		DEFINED	1
COMSTOCK RESOURCES INC	Common equity shares	205768203	29566	1912530	SH		DEFINED	1,2,5,6,8,12
COMTECH TELECOMMUN	Common equity shares	205826209	20962	746184	SH		DEFINED	1,2,5,6,8
CONCEPTUS INC CONCUR	Common Stock	206016107	6213	593563	SH		DEFINED	1,2,5,6,8
TECHNOLOGIES INC	Common equity shares	206708109	55290	1485517	SH		DEFINED	1,2,5,6,8,12
CONMED CORP	Common equity shares	207410101	14758	641466	SH		DEFINED	1,2,5,6,8
CONNECTICUT WATER SVC INC	Common equity shares	207797101	4290	171150	SH		DEFINED	1,2,5,17
MAJESCO ENTERTAINMENT CO	Common equity shares	560690208	41	20557	SH		DEFINED	1
CONSOL ENERGY INC	Common equity shares	20854P109	336371	9913627	SH		DEFINED	1,2,5,6,8,10,11
CONSOLIDATED GRAPHICS INC	Common equity shares	209341106	9775	267563	SH		DEFINED	1,2,5,6,8
CONSOLIDATED TOMOKA LAND CO	Common equity shares	210226106	2549	97112	SH		DEFINED	1,2,5

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CONTANGO OIL & GAS CO	Common equity shares	21075N204	24415	446358 SH	DEFINED	1,2,5,6,8
CONTINUACARE CORP COOPER	Common Stock	212172100	2990	468027 SH	DEFINED	1,2
COMPANIES INC	Common equity shares	216648402	89251	1127560 SH	DEFINED	1,2,5,6,8,12,1
COPART INC	Common equity shares	217204106	52949	1353552 SH	DEFINED	1,2,5,6,8,12
CORN PRODUCTS INTL INC	Common equity shares	219023108	68017	1733375 SH	DEFINED	1,2,5,6,8,12,1
NEOSTEM INC	Common equity shares	640650305	317	485861 SH	DEFINED	1,2
CORPORATE EXECUTIVE BRD CO	Common Stock	21988R102	32303	1083846 SH	DEFINED	1,2,5,6,8,12
CORRECTIONS CORP AMER	Common equity shares	22025Y407	56358	2483777 SH	DEFINED	1,2,5,6,8,12
CORVEL CORP	Common equity shares	221006109	5979	140617 SH	DEFINED	1,2,5,6,8
COST PLUS INC	Common equity shares	221485105	1686	267603 SH	DEFINED	1,2
COSTAR GROUP INC	Common equity shares	22160N109	24551	472406 SH	DEFINED	1,2,5,6,8
COURIER CORP	Common equity shares	222660102	1354	207099 SH	DEFINED	1,2
COUSINS PROPERTIES INC	Real Estate Investment Trust	222795106	21820	3730289 SH	DEFINED	1,2,3,5,6,8,12
COVENANT TRANSPORTATION GRP	Common equity shares	22284P105	333	91580 SH	DEFINED	1,2
CRAWFORD & CO	Common equity shares	224633107	2485	464288 SH	DEFINED	1,2
CRAY INC	Common Stock	225223304	4173	786031 SH	DEFINED	1,2,5,6,8
CREDIT ACCEPTANCE CORP	Common Stock	225310101	9546	148359 SH	DEFINED	1,2,5,6,8
CROSS (A.T.) & CO -CL A	Common equity shares	227478104	1530	135561 SH	DEFINED	1,2
CROWN CASTLE INTL CORP	Common equity shares	228227104	194779	4789252 SH	DEFINED	1,2,5,6,8,10,1
CROWN HOLDINGS INC	Common equity shares	228368106	94770	3096290 SH	DEFINED	1,2,5,6,8,10,1
AMERICA`S CAR-MART INC	Common equity shares	03062T105	5386	185414 SH	DEFINED	1,2,5,6,8
CROWN MEDIA HOLDINGS INC	Common equity shares	228411104	674	472221 SH	DEFINED	1,2
CRYOLIFE INC	Common equity shares	228903100	3496	778572 SH	DEFINED	1,2,6
CUBIC CORP	Common equity shares	229669106	14637	374612 SH	DEFINED	1,2,5,6,8
CUBIC ENERGY INC	Common equity shares	229675103	15	23500 SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	Common equity shares	229678107	59008	1670703 SH	DEFINED	1,2,5,6,8
CULLEN/FROST BANKERS INC	Common equity shares	229899109	77429	1688373 SH	DEFINED	1,2,5,6,8,12,1
CURIS INC	Common equity shares	231269101	4077	1290165 SH	DEFINED	1,2
CURTISS-WRIGHT CORP	Common equity shares	231561101	28182	977555 SH	DEFINED	1,2,5,6,8
CYBERONICS INC	Common Stock	23251P102	16275	575055 SH	DEFINED	1,2,5,6,8
CYMER INC	Common equity					

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	shares	232572107	25595	688400	SH	DEFINED	1,2,5,6,8
CYPRESS SEMICONDUCTOR CORP	Common Stock	232806109	60843	4064774	SH	DEFINED	1,2,5,6,8,12
CYTRX CORP	Common equity shares	232828301	21	64241	SH	DEFINED	1
OPKO HEALTH INC	Common equity shares	68375N103	11403	2633256	SH	DEFINED	1,2,6
AVIAT NETWORKS INC	Common Stock	05366Y102	3179	1352531	SH	DEFINED	1,2,5,8
DSP GROUP INC	Common equity shares	23332B106	3453	585822	SH	DEFINED	1,2
DXP ENTERPRISES INC	Common equity shares	233377407	3370	178898	SH	DEFINED	1,2,6
DAKTRONICS INC	Common equity shares	234264109	6201	722858	SH	DEFINED	1,2,5,6,8
COVANTA HOLDING CORP	Common equity shares	22282E102	19718	1298062	SH	DEFINED	1,2,5,6,8
DARLING INTERNATIONAL INC	Common equity shares	237266101	29041	2306351	SH	DEFINED	1,2,5,6,8,17
DATALINK CORP	Common equity shares	237934104	85	12483	SH	DEFINED	1
DAVITA INC	Common equity shares	23918K108	225346	3595856	SH	DEFINED	1,2,5,6,8,10,1
DAWSON GEOPHYSICAL CO	Common equity shares	239359102	3950	167507	SH	DEFINED	1,2,5,6,8
DEARBORN BANCORP INC	Common equity shares	24242R108	8	11040	SH	DEFINED	1
DECKERS OUTDOOR CORP	Common equity shares	243537107	81483	873696	SH	DEFINED	1,2,5,6,8,12
DELPHI FINANCIAL GROUP INC	Common equity shares	247131105	27374	1272095	SH	DEFINED	1,2,5,6,8
DELTA APPAREL INC	Common equity shares	247368103	1312	83306	SH	DEFINED	1,2
DELTIC TIMBER CORP	Common equity shares	247850100	13663	228867	SH	DEFINED	1,2,5,6,8
DELTA PETROLEUM CORP	Common Stock	247907306	46	21801	SH	DEFINED	1,5,8
DENBURY RESOURCES INC	Common equity shares	247916208	200654	17447944	SH	DEFINED	1,2,5,6,8,10,1
DENDREON CORP	Common Stock	24823Q107	27441	3048892	SH	DEFINED	1,2,5,6,8,12
DENTSPLY INTERNATL INC	Common equity shares	249030107	154062	5019963	SH	DEFINED	1,2,5,6,8,10,1
DEPOMED INC	Common equity shares	249908104	10219	1892906	SH	DEFINED	1,2,6,8
CASUAL MALE RETAIL GRP INC	Common equity shares	148711302	2223	591580	SH	DEFINED	1,2
DEVRY INC	Common equity shares	251893103	78054	2111933	SH	DEFINED	1,2,5,6,8,10,1
DIAMOND OFFSHRE DRILLING INC	Common equity shares	25271C102	161281	2946368	SH	DEFINED	1,2,5,6,8,10,1
DIEBOLD INC	Common equity shares	253651103	119333	4337707	SH	DEFINED	1,2,5,6,8,12
DIGI INTERNATIONAL INC	Common equity shares	253798102	6621	601929	SH	DEFINED	1,2,5,6,8
DIGITAL RIVER INC	Common equity shares	25388B104	25182	1214929	SH	DEFINED	1,2,5,6,8,12
DG FASTCHANNEL INC	Common Stock	23326R109	10088	594883	SH	DEFINED	1,2,5,6,8

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DIME COMMUNITY BANCSHARES	Common equity shares	253922108	6407	632733	SH	DEFINED	1,2,5,8
ALLIANCE ONE INTL INC	Common equity shares	018772103	3814	1563204	SH	DEFINED	1,2,5
DIODES INC	Common equity shares	254543101	14156	789617	SH	DEFINED	1,2,5,6,8
DISCOVERY LABORATORIES INC	Common Stock	254668403	25	13148	SH	DEFINED	1
INFINITY PHARMACEUTICALS INC	Common Stock	45665G303	2027	287404	SH	DEFINED	1,2
NAUTILUS INC	Common equity shares	63910B102	24	16160	SH	DEFINED	1
DITECH NETWORKS INC	Common equity shares	25500T108	22	21085	SH	DEFINED	1
DOLLAR THRIFTY AUTOMOTIVE GP	Common equity shares	256743105	31864	565927	SH	DEFINED	1,2,5,6,8
DONALDSON CO INC	Common equity shares	257651109	89402	1631457	SH	DEFINED	1,2,5,6,8,12
DOT HILL SYSTEMS CORP	Common equity shares	25848T109	1183	782884	SH	DEFINED	1,2
ASCENA RETAIL GROUP INC	Common equity shares	04351G101	60925	2250686	SH	DEFINED	1,2,5,6,8,12
DREW INDUSTRIES INC	Common equity shares	26168L205	7846	392699	SH	DEFINED	1,2,5,8
DREAMS INC	Common equity shares	261983209	35	17400	SH	DEFINED	1
DRIL-QUIP INC	Common equity shares	262037104	67498	1252050	SH	DEFINED	1,2,5,6,8,12
DUCOMMUN INC	Common equity shares	264147109	4383	293001	SH	DEFINED	1,2,5
DURECT CORP	Common equity shares	266605104	2937	1826150	SH	DEFINED	1,2,5,6
DUSA PHARMACEUTICALS INC	Common equity shares	266898105	1493	402924	SH	DEFINED	1,2
DYAX CORP	Common equity shares	26746E103	2327	1847717	SH	DEFINED	1,2,5,6,8
DYCOM INDUSTRIES INC	Common equity shares	267475101	11494	751370	SH	DEFINED	1,2,5,6,8
DYNAMIC MATERIALS CORP	Common equity shares	267888105	4202	266969	SH	DEFINED	1,2,5,6,8
DYNAMICS RESEARCH CORP	Common equity shares	268057106	1021	114606	SH	DEFINED	1,2
DYNEX CAPITAL INC	Real Estate Investment Trust	26817Q506	5215	647337	SH	DEFINED	1,2,6,8
EMC INSURANCE GROUP INC	Common equity shares	268664109	2218	120407	SH	DEFINED	1,2
ENI SPA	American Depository Receipt	26874R108	480	13659	SH	DEFINED	1,2
EPIQ SYSTEMS INC	Common equity shares	26882D109	9224	735970	SH	DEFINED	1,2,5,6,8
ESB FINANCIAL CORP	Common equity shares	26884F102	2018	183982	SH	DEFINED	1,2,5
EAGLE BANCORP INC/MD	Common equity shares	268948106	3358	285448	SH	DEFINED	1,2
EARTHLINK INC	Common equity shares	270321102	18781	2875580	SH	DEFINED	1,2,5,6,8,17
EAST WEST	Common equity						

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BANCORP INC	shares	27579R104	60571	4062598	SH	DEFINED	1,2,5,6,8,12
EATON VANCE CORP	Common equity						
	shares	278265103	163382	7336725	SH	DEFINED	1,2,5,6,8,10,1
EBIX INC	Common equity						
	shares	278715206	8600	585152	SH	DEFINED	1,2,5,6,8
ECHELON CORP	Common Stock	27874N105	4754	678076	SH	DEFINED	1,2,5,6,8
EDGAR ONLINE INC	Common equity						
	shares	279765101	7	11200	SH	DEFINED	1
EDGEWATER	Common equity						
TECHNOLOGY INC	shares	280358102	32	14019	SH	DEFINED	1
EL PASO	Common equity						
ELECTRIC CO	shares	283677854	30506	950705	SH	DEFINED	1,2,5,6,8
ELAN CORP PLC	American						
	Depository						
	Receipt	284131208	3447	327396	SH	DEFINED	1,5,19
ELECTRO RENT	Common equity						
CORP	shares	285218103	5639	408328	SH	DEFINED	1,2,5,8,17
ELECTRO							
SCIENTIFIC	Common equity						
INDS INC	shares	285229100	6058	509767	SH	DEFINED	1,2,5,8
ELECTRONICS FOR	Common equity						
IMAGING INC	shares	286082102	14112	1047875	SH	DEFINED	1,2,5,6,8
ELLIS PERRY	Common equity						
INTL INC	shares	288853104	4948	263253	SH	DEFINED	1,2,6,8
EMAGIN CORP	Common equity						
	shares	29076N206	537	204398	SH	DEFINED	1,2
EMBRAER SA	American						
	Depository						
	Receipt	29082A107	3119	122906	SH	DEFINED	1,2,4,5,6,10,1
EMBOTELLADORA	American						
ANDINA SA	Depository						
	Receipt	29081P303	411	16754	SH	DEFINED	1,5,6
EMCORE CORP	Common equity						
	shares	290846104	1202	1215241	SH	DEFINED	1,2
EMCOR GROUP INC	Common equity						
	shares	29084Q100	32703	1608587	SH	DEFINED	1,2,5,6,8
EMERITUS CORP	Common equity						
	shares	291005106	7560	536096	SH	DEFINED	1,2,5,6,8
EMMIS							
COMMUNICATIONS	Common equity						
CP-CL A	shares	291525103	19	27908	SH	DEFINED	1
EMPIRE DISTRICT	Common equity						
ELECTRIC CO	shares	291641108	16330	842475	SH	DEFINED	1,2,5,6,8
ENDESA-EMPR NAC	American						
ELEC (CHILE)	Depository						
	Receipt	29244T101	22152	511125	SH	DEFINED	1,2,5,6,10
ENBRIDGE INC	Common equity						
	shares	29250N105	283	8838	SH	DEFINED	1,18
ENCORE WIRE CORP	Common equity						
	shares	292562105	8083	392760	SH	DEFINED	1,2,5,8
ENDO							
PHARMACEUTICALS	Common equity						
HLDGS	shares	29264F205	81140	2898826	SH	DEFINED	1,2,5,6,8,12
ENERGY	Common equity						
CONVERSION DEV	shares	292659109	60	115725	SH	DEFINED	1,2,6
ENERGEN CORP	Common equity						
	shares	29265N108	92062	2251513	SH	DEFINED	1,2,5,6,8,10,1
ENERGY PARTNERS							
LTD	Common Stock	29270U303	13996	1264647	SH	DEFINED	1,2,6,8
ENERPLUS CORP	Composition						
	of more than						
	1 security	292766102	295	12041	SH	DEFINED	1,2

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ENERSIS SA	American Depository Receipt	29274F104	16134	954131	SH	DEFINED	1,2,5,6,10
ENNIS INC	Common equity shares	293389102	7249	554890	SH	DEFINED	1,2,5,8
ENSTAR GROUP LTD	Common equity shares	G3075P101	12839	134791	SH	DEFINED	1,2,5,6,8
ENTERCOM COMMUNICATIONS CORP	Common equity shares	293639100	2133	405677	SH	DEFINED	1,2
ENTERPRISE PRODS PRINRS -LP	Limited Partnership	293792107	26646	663652	SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	Real Estate Investment Trust	29380T105	46745	1199194	SH	DEFINED	1,2,3,5,6,8
ENTRAVISION COMMUNICATIONS	Common equity shares	29382R107	799	783585	SH	DEFINED	1,2
ENZON PHARMACEUTICALS INC	Common Stock	293904108	8991	1277174	SH	DEFINED	1,2,5,6,8
ENZO BIOCHEM INC	Common equity shares	294100102	1829	711797	SH	DEFINED	1,2,5,6,8
EPLUS INC	Common Stock	294268107	2193	88974	SH	DEFINED	1,2
EQUINIX INC	Common equity shares	29444U502	92308	1039156	SH	DEFINED	1,2,5,6,8,12
EQT CORP	Common equity shares	26884L109	294606	5521363	SH	DEFINED	1,2,5,6,8,10,12
EQUITY ONE INC	Real Estate Investment Trust	294752100	35182	2218207	SH	DEFINED	1,2,3,5,6,8,12
ERICSSON (LM) TELEFON	American Depository Receipt	294821608	4701	492300	SH	DEFINED	1,2
ERIE INDEMNITY CO -CL A	Common equity shares	29530P102	24424	343233	SH	DEFINED	1,2,5,6,8,12
ESCALON MEDICAL CORP	Common equity shares	296074305	31	27760	SH	DEFINED	2
ESCO TECHNOLOGIES INC	Common equity shares	296315104	14048	550947	SH	DEFINED	1,2,5,6,8
BGC PARTNERS INC	Common equity shares	05541T101	8451	1401612	SH	DEFINED	1,2,5,6,8
ESTERLINE TECHNOLOGIES CORP	Common equity shares	297425100	50792	979805	SH	DEFINED	1,2,5,6,8,12
ETHAN ALLEN INTERIORS INC	Common equity shares	297602104	14619	1073894	SH	DEFINED	1,2,5,6,8
NEWMARKET CORP	Common equity shares	651587107	54188	356822	SH	DEFINED	1,2,5,6,8,12
EURONET WORLDWIDE INC	Common equity shares	298736109	17671	1122814	SH	DEFINED	1,2,5,6,8
EXACT SCIENCES CORP	Common Stock	30063P105	9624	1451487	SH	DEFINED	1,2,6,8
EXAR CORP	Common equity shares	300645108	4497	787603	SH	DEFINED	1,2,5,8
EXACTECH INC	Common equity shares	30064E109	1950	138543	SH	DEFINED	1,2,6
EXELIXIS INC	Common equity shares	30161Q104	21315	3903466	SH	DEFINED	1,2,5,6,8
EXPONENT INC	Common equity shares	30214U102	11864	287076	SH	DEFINED	1,2,6,8

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EZCORP INC -CL A	Common equity shares	302301106	33361	1168825	SH	DEFINED	1,2,5,6,8,17,1
FBL FINANCIAL GROUP INC-CL A	Common equity shares	30239F106	7305	274338	SH	DEFINED	1,2,5,8
FEI CO	Common equity shares	30241L109	23627	788546	SH	DEFINED	1,2,5,6,8
FLIR SYSTEMS INC	Common equity shares	302445101	139790	5579930	SH	DEFINED	1,2,5,6,8,10,1
FMC CORP	Common equity shares	302491303	184217	2663626	SH	DEFINED	1,2,5,6,8,10,1
F N B CORP/FL	Common equity shares	302520101	34301	4002203	SH	DEFINED	1,2,5,6,8
FPIC INSURANCE GROUP INC	Common equity shares	302563101	7784	186024	SH	DEFINED	1,2,8
FSI INTL INC	Common Stock	302633102	1277	675127	SH	DEFINED	1,2
FX ENERGY INC	Common equity shares	302695101	3930	950785	SH	DEFINED	1,2,5,6,8
OPPENHEIMER HOLDINGS INC	Common equity shares	683797104	3010	187596	SH	DEFINED	1,2,8
FTI CONSULTING INC	Common equity shares	302941109	49441	1343112	SH	DEFINED	1,2,5,6,8,12
FACTSET RESEARCH SYSTEMS INC	Common equity shares	303075105	89218	1002771	SH	DEFINED	1,2,5,6,8,12
FAIR ISAAC CORP	Common equity shares	303250104	27136	1242847	SH	DEFINED	1,2,5,6,8,12,1
FAIRCHILD SEMICONDUCTOR INTL	Common equity shares	303726103	32968	3052752	SH	DEFINED	1,2,5,6,8,12
FARMER BROS CO	Common equity shares	307675108	684	123361	SH	DEFINED	1,2
FARO TECHNOLOGIES INC	Common equity shares	311642102	10493	332616	SH	DEFINED	1,2,5,6,8
FASTENAL CO	Common equity shares	311900104	337217	10132634	SH	DEFINED	1,2,5,6,8,10,1
FEDERAL AGRICULTURE MTG CP	Common equity shares	313148306	2938	154191	SH	DEFINED	1,2
FEDERAL REALTY INVESTMENT TR	Real Estate Investment Trust	313747206	198557	2409298	SH	DEFINED	1,2,3,5,6,8,10
FEDERAL SIGNAL CORP	Common equity shares	313855108	5617	1270112	SH	DEFINED	1,2,5,8
FELCOR LODGING TRUST INC	Real Estate Investment Trust	31430F101	9175	3938240	SH	DEFINED	1,2,3,5,6,8
FEMALE HEALTH CO	Common Stock	314462102	1121	274506	SH	DEFINED	1,2
FERRELLGAS PARTNERS -LP	Limited Partnership	315293100	1451	73085	SH	DEFINED	1
FERRO CORP	Common equity shares	315405100	11658	1895632	SH	DEFINED	1,2,5,6,8
F5 NETWORKS INC	Common equity shares	315616102	209989	2955470	SH	DEFINED	1,2,5,6,8,10,1
FINANCIAL INSTITUTIONS INC	Common equity shares	317585404	3428	240674	SH	DEFINED	1,2
FINISAR CORP	Common equity shares	31787A507	29759	1696756	SH	DEFINED	1,2,5,6,8
FINISH LINE INC -CL A	Common equity shares	317923100	29512	1475997	SH	DEFINED	1,2,5,6,8
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COMPANY INC	Common Stock	377341102	1683	1415514	SH	DEFINED	1,2,6,8
CORELOGIC INC	Common equity shares	21871D103	26968	2527443	SH	DEFINED	1,2,5,6,8,10,11
FIRST BANCORP P R	Common equity shares	318672706	93	32916	SH	DEFINED	1,2
FIRST BANCORP/NC	Common equity shares	318910106	2944	293434	SH	DEFINED	1,2,5,8
FIRST BUSEY CORP	Common equity shares	319383105	5533	1272154	SH	DEFINED	1,2,5,6,8
FIRST CASH FINANCIAL SVCS	Common equity shares	31942D107	26098	622091	SH	DEFINED	1,2,5,6,8,17
FIRST CITIZENS BANC SH -CL A	Common equity shares	31946M103	9918	69099	SH	DEFINED	1,2,5,6,8
FIRST COMMONWLTH	Common equity shares	319829107	13519	3652615	SH	DEFINED	1,2,5,6,8
FIRST CP/PA	Common equity shares	31983A103	3405	334156	SH	DEFINED	1,2,5
FIRST CMNTY BANCSHARES INC	Common equity shares	695263103	18037	1294086	SH	DEFINED	1,2,5,6,8
PACWEST BANCORP	Common equity shares	32006W106	1768	132049	SH	DEFINED	1,2
FIRST DEFIANCE FINANCIAL CP	Common equity shares	320209109	26404	1913147	SH	DEFINED	1,2,5,6,8,17
FIRST FINL BANCORP INC/OH	Common equity shares						

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
FIRST FINL BANKSHARES INC	Common equity shares	32020R109	26015	994301	SH	DEFINED	1,2,5,6,8
FIRST FINANCIAL CORP/IN	Common equity shares	320218100	6154	223677	SH	DEFINED	1,2,5,8
FIRST FINANCIAL HOLDINGS INC	Common equity shares	320239106	1282	319845	SH	DEFINED	1,2,8
FIRST INDL REALTY TRUST INC	Real Estate Investment Trust	32054K103	19720	2465105	SH	DEFINED	1,2,3,5,6,8
FIRST LONG ISLAND CORP	Common equity shares	320734106	2842	125458	SH	DEFINED	1,2
FIRST MERCHANTS CORP	Common equity shares	320817109	3404	482654	SH	DEFINED	1,2,8
FIRST MIDWEST BANCORP INC	Common equity shares	320867104	21688	2963083	SH	DEFINED	1,2,5,6,8
SCBT FINANCIAL CORP	Common equity shares	78401V102	6480	262686	SH	DEFINED	1,2,5,6,8
FIRST BANCORP INC/ME	Common equity shares	31866P102	1775	140852	SH	DEFINED	1,2
FIRST NIAGARA FINANCIAL GRP	Common equity shares	33582V108	69516	7597200	SH	DEFINED	1,2,5,6,8,12
FIRST PLACE FINANCIAL CP/DE	Common equity shares	33610T109	10	10672	SH	DEFINED	1
1ST SOURCE CORP	Common equity shares	336901103	6948	333725	SH	DEFINED	1,2,5,6,8
WINTHROP REALTY TRUST	Real Estate Investment						

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FISHER COMMUNICATIONS INC	Trust	976391300	4604	529768	SH	DEFINED	1,2,3,6,8
FIRSTMERIT CORP	Common Stock	337756209	3233	144739	SH	DEFINED	1,2,8
FLAGSTAR BANCORP INC	Common equity shares	337915102	46787	4118720	SH	DEFINED	1,2,5,6,8,12
FLOTEK INDUSTRIES INC	Common equity shares	337930507	1405	2870703	SH	DEFINED	1,2
FLOW INTL CORP	Common Stock	343389102	3644	780419	SH	DEFINED	1,2,6,8
FLOWERS FOODS INC	Common equity shares	343468104	1894	855957	SH	DEFINED	1,2
FLOWSERVE CORP	Common equity shares	343498101	52165	2680672	SH	DEFINED	1,2,5,6,8,12,1
FLUSHING FINANCIAL CORP	Common equity shares	34354P105	141603	1913415	SH	DEFINED	1,2,5,6,8,10,1
FOMENTO ECONOMICO MEXICANO	American Depository Receipt	343873105	6603	611135	SH	DEFINED	1,2,5,8
FOREST CITY ENTRPRS -CL A	Common equity shares	344419106	45850	707315	SH	DEFINED	1,2,6,18
FOREST OIL CORP	Common equity shares	345550107	25271	2370423	SH	DEFINED	1,2,3,5,6,8,10
FORRESTER RESEARCH INC	Common equity shares	346091705	41739	2898385	SH	DEFINED	1,2,5,6,8,10,1
FOSSIL INC	Common equity shares	346563109	10236	314710	SH	DEFINED	1,2,5,6,8
FOSTER (LB) CO	Common equity shares	349882100	111257	1372571	SH	DEFINED	1,2,5,6,8,10,1
FOSTER WHEELER AG	Common equity shares	350060109	4609	207322	SH	DEFINED	1,2,5,6,8,17
FRANCE TELECOM	American Depository Receipt	H27178104	15341	862125	SH	DEFINED	1,2,5,6,8,10,1
FRANKLIN COVEY CO	Common equity shares	35177Q105	213	13046	SH	DEFINED	1,2
FRANKLIN ELECTRIC CO INC	Common equity shares	353469109	1550	203896	SH	DEFINED	1,2
FREDS INC	Common equity shares	353514102	16623	458145	SH	DEFINED	1,2,5,6,8
FRESENIUS MEDICAL CARE AG&CO	American Depository Receipt	356108100	13762	1291147	SH	DEFINED	1,2,5,6,8
ARLINGTON ASSET INVESTMENT	Real Estate Investment Trust	358029106	264	3914	SH	DEFINED	1
FUEL TECH INC	Common equity shares	041356205	3036	126317	SH	DEFINED	1,2
FUELCELL ENERGY INC	Common equity shares	359523107	2017	346319	SH	DEFINED	1,2,5,6
FULLER (H. B.) CO	Common equity shares	35952H106	1556	1848081	SH	DEFINED	1,2,8
FULTON FINANCIAL CORP	Common equity shares	359694106	18920	1038460	SH	DEFINED	1,2,5,6,8
FURNITURE BRANDS INTL INC	Common equity shares	360271100	43127	5637691	SH	DEFINED	1,2,5,6,8,12
G&K SERVICES INC -CL A	Common equity shares	360921100	1769	858151	SH	DEFINED	1,2,5,8
LADENBURG THALMANN FINL SERV	Common equity shares	361268105	11777	460926	SH	DEFINED	1,2,5,6,8
		50575Q102	2378	1533682	SH	DEFINED	1,2

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GP STRATEGIES CORP	Common equity shares	36225V104	2905	290650	SH	DEFINED	1,2
GSE SYSTEMS INC	Common equity shares	36227K106	19	10232	SH	DEFINED	1
GSI GROUP INC	Common Stock	36191C205	2771	360508	SH	DEFINED	1,2
G-III APPAREL GROUP LTD	Common equity shares	36237H101	7275	318301	SH	DEFINED	1,2,6,8
GAMCO INVESTORS INC	Common equity shares	361438104	5420	137452	SH	DEFINED	1,2,5,6,8
GAIAM INC	Common equity shares	36268Q103	64	19069	SH	DEFINED	1
ARTHUR J GALLAGHER & CO	Common equity shares	363576109	64964	2470200	SH	DEFINED	1,2,5,6,8,12,1
GARDNER DENVER INC	Common equity shares	365558105	71834	1130372	SH	DEFINED	1,2,5,6,8,12
GARTNER INC	Common equity shares	366651107	72427	2077277	SH	DEFINED	1,2,5,6,8,12
GASTAR EXPLORATION LTD	Common equity shares	367299203	2618	872239	SH	DEFINED	1,2,6,8
GAYLORD ENTERTAINMENT CO	Common equity shares	367905106	13838	715614	SH	DEFINED	1,2,5,6,8
GENCORP INC	Common equity shares	368682100	6433	1432169	SH	DEFINED	1,2,6,8
GENERAL CABLE CORP/DE	Common equity shares	369300108	25892	1108735	SH	DEFINED	1,2,5,6,8,12
GENERAL COMMUNICATION -CL A	Common equity shares	369385109	8678	1057923	SH	DEFINED	1,2,5,6,8
GENESCO INC	Common equity shares	371532102	33877	657413	SH	DEFINED	1,2,5,6,8
GENESEE & WYOMING INC -CL A	Common equity shares	371559105	40115	862281	SH	DEFINED	1,2,5,6,8
INOVIO PHARMACEUTICALS INC	Common equity shares	45773H102	35	62051	SH	DEFINED	1
GENESIS ENERGY -LP	Misc Equity	371927104	1289	53228	SH	DEFINED	1
GEORESOURCES INC	Common Stock	372476101	13162	739920	SH	DEFINED	1,2,5,6,8
GENTIVA HEALTH SERVICES INC	Common equity shares	37247A102	3529	639032	SH	DEFINED	1,2,5,6,8
GEOKINETICS INC	Common equity shares	372910307	334	137839	SH	DEFINED	1,2
GEORGIA GULF CORP	Common equity shares	373200302	9424	681711	SH	DEFINED	1,2,6,8
GERDAU SA	American Depository Receipt	373737105	12994	1822140	SH	DEFINED	1,2,4,5,6,8,10
GERMAN AMERICAN BANCORP INC	Common equity shares	373865104	3179	197172	SH	DEFINED	1,2
GERON CORP	Common Stock	374163103	9237	4357510	SH	DEFINED	1,2,5,6,8
GETTY REALTY CORP	Real Estate Investment Trust	374297109	7977	553011	SH	DEFINED	1,2,3,5,6,8
GIBRALTAR INDUSTRIES INC	Common equity shares	374689107	5461	672660	SH	DEFINED	1,2,5,6,8
GLACIER BANCORP INC	Common equity shares	37637Q105	20915	2231721	SH	DEFINED	1,2,5,6,8
GLATFELTER	Common equity shares	377316104	13501	1022007	SH	DEFINED	1,2,5,6,8
GLAXOSMITHKLINE	American						

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PLC	Depository Receipt	37733W105	490709	11884443	SH	DEFINED	1
OUTDOOR CHANNEL HLDGS INC	Common equity shares	690027206	1262	220477	SH	DEFINED	1,2,8
GLIMCHER REALTY TRUST	Real Estate Investment Trust	379302102	15289	2159251	SH	DEFINED	1,2,3,6,8
GLOBAL INDUSTRIES LTD	Common equity shares	379336100	25908	3270946	SH	DEFINED	1,2,5,6,8
GLOBAL PAYMENTS INC	Common equity shares	37940X102	73294	1814870	SH	DEFINED	1,2,5,6,8,12
GLOBECOMM SYSTEMS INC	Common equity shares	37956X103	5074	375465	SH	DEFINED	1,2
GOLD FIELDS LTD	American Depository Receipt	38059T106	4116	268722	SH	DEFINED	1,2,6
GOLDEN STAR RESOURCES LTD	Common equity shares	38119T104	9053	4867447	SH	DEFINED	1,2,6
GOLDFIELD CORP	Common equity shares	381370105	11	41624	SH	DEFINED	2
PERNIX THERAPEUTICS HOLDINGS	Real Estate Investment Trust	71426V108	327	36925	SH	DEFINED	1,2
GOODRICH PETROLEUM CORP	Common equity shares	382410405	12323	1042832	SH	DEFINED	1,2,5,6,8
GORMAN-RUPP CO	Common equity shares	383082104	7268	294247	SH	DEFINED	1,2,5,6,8
GRACE (W R) & CO	Common equity shares	38388F108	30511	916055	SH	DEFINED	1,2,5,6,8
GRACO INC	Common equity shares	384109104	44531	1304396	SH	DEFINED	1,2,5,6,8,12
GRAHAM CORP	Common equity shares	384556106	3489	209560	SH	DEFINED	1,2
GRANITE CONSTRUCTION INC	Common equity shares	387328107	19557	1041733	SH	DEFINED	1,2,5,6,8,12
GRAPHIC PACKAGING HOLDING CO	Common equity shares	388689101	10795	3128931	SH	DEFINED	1,2,5,6,8
GRAY TELEVISION INC	Common equity shares	389375106	1167	747403	SH	DEFINED	1,2
GREAT SOUTHERN BANCORP	Common equity shares	390905107	3181	189781	SH	DEFINED	1,2,6
GREEN MTN COFFEE ROASTERS	Common equity shares	393122106	301962	3248995	SH	DEFINED	1,2,5,6,8,10,12
GREENBRIER COMPANIES INC	Common equity shares	393657101	4363	374562	SH	DEFINED	1,2,6,8
GREIF INC -CL A	Common equity shares	397624107	32751	763663	SH	DEFINED	1,2,5,6,8,12
GRIFFIN LAND & NURSERIES INC	Common equity shares	398231100	1225	47574	SH	DEFINED	1,2
GRIFFON CORP	Common equity shares	398433102	10970	1341329	SH	DEFINED	1,2,5,6,8
GROUP 1 AUTOMOTIVE INC	Common equity shares	398905109	22405	630267	SH	DEFINED	1,2,5,6,8
WINMARK CORP	Common equity shares	974250102	1503	32490	SH	DEFINED	1,2
GRUBB & ELLIS CO	Common equity shares	400095204	10	26092	SH	DEFINED	1
GRUPO AEROPORTUARIO SURESTE	American Depository Receipt	40051E202	1134	22799	SH	DEFINED	1,5

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GUANGSHEN RAILWAY CO LTD	American Depository Receipt	40065W107	515	34798	SH	DEFINED	1
GUESS INC	Common equity shares	401617105	47327	1661200	SH	DEFINED	1,2,5,6,8,12
GULF ISLAND FABRICATION INC	Common equity shares	402307102	6653	321678	SH	DEFINED	1,2,5,8
GULFMARK OFFSHORE INC	Common equity shares	402629208	21496	591559	SH	DEFINED	1,2,5,6,8
GULFPORT ENERGY CORP	Common equity shares	402635304	26440	1093426	SH	DEFINED	1,2,5,6,8
CRIMSON EXPLORATION INC	Common Stock	22662K207	529	246400	SH	DEFINED	1,2
HCC INSURANCE HOLDINGS INC	Common equity shares	404132102	65807	2432768	SH	DEFINED	1,2,5,6,8,12
COMMONWEALTH REIT	Real Estate Investment Trust	203233101	39068	2059426	SH	DEFINED	1,2,3,5,6,8
HSBC HLDGS PLC	American Depository Receipt	404280406	1091	28682	SH	DEFINED	1,2
HAEMONETICS CORP	Common equity shares	405024100	35183	601643	SH	DEFINED	1,2,5,6,8
HAIN CELESTIAL GROUP INC	Common equity shares	405217100	25377	830682	SH	DEFINED	1,2,5,6,8
HALLADOR ENERGY CO	Common equity shares	40609P105	328	38072	SH	DEFINED	1,2
HALLMARK FINANCIAL SERVICES	Common equity shares	40624Q203	1358	184145	SH	DEFINED	1,2
HANCOCK HOLDING CO	Common equity shares	410120109	75442	2817158	SH	DEFINED	1,2,5,6,8,12
HANGER ORTHOPEDIC GROUP INC	Common equity shares	41043F208	12342	653461	SH	DEFINED	1,2,5,6,8
HANMI FINANCIAL CORP	Common equity shares	410495105	1748	2103327	SH	DEFINED	1,2
WALTER INVESTMENT MGMT CORP	Real Estate Investment Trust	93317W102	12262	534718	SH	DEFINED	1,2,6,8,17
EXTERRAN HOLDINGS INC	Common equity shares	30225X103	25694	2643286	SH	DEFINED	1,2,5,6,8,10,1
HANSEN NATURAL CORP	Common equity shares	411310105	179100	2051772	SH	DEFINED	1,2,5,6,8,10,1
HARLEYSVILLE GROUP INC	Common equity shares	412824104	16260	276267	SH	DEFINED	1,2,5,8,17
HARMONIC INC	Common equity shares	413160102	10242	2403848	SH	DEFINED	1,2,5,6,8
HARMONY GOLD MINING CO LTD	American Depository Receipt	413216300	844	71942	SH	DEFINED	1,6
HARRIS & HARRIS GROUP	Common equity shares	413833104	1858	523312	SH	DEFINED	1,2
HARRIS INTERACTIVE INC	Common equity shares	414549105	10	19506	SH	DEFINED	1
HARSCO CORP	Common equity shares	415864107	36351	1874687	SH	DEFINED	1,2,5,6,8,10,1
HARVARD BIOSCIENCE INC	Common equity shares	416906105	1295	306920	SH	DEFINED	1,2
HAVERTY FURNITURE	Common equity shares	419596101	4075	407826	SH	DEFINED	1,2,8
HAWAIIAN							

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HOLDINGS INC	Common Stock	419879101	4556	1082692	SH	DEFINED	1,2
HAWAIIAN	Common equity						
ELECTRIC INDS	shares	419870100	53883	2219230	SH	DEFINED	1,2,5,6,8,12
HAWKINS INC	Common Stock	420261109	5284	165970	SH	DEFINED	1,2,6,8
HEALTHCARE	Common equity						
SERVICES GROUP	shares	421906108	21708	1344923	SH	DEFINED	1,2,5,6,8
HCP INC	Real Estate						
	Investment						
	Trust	40414L109	829107	23647694	SH	DEFINED	1,2,3,5,6,8,10
HEALTHSOUTH CORP	Common equity						
	shares	421924309	33595	2250144	SH	DEFINED	1,2,5,6,8
HEALTHCARE	Real Estate						
REALTY TRUST	Investment						
INC	Trust	421946104	42550	2525206	SH	DEFINED	1,2,3,5,6,8
HEADWATERS INC	Common equity						
	shares	42210P102	1725	1197742	SH	DEFINED	1,2,8
HEALTH CARE	Real Estate						
REIT INC	Investment						
	Trust	42217K106	393973	8418289	SH	DEFINED	1,2,3,5,6,8,10
HMS HOLDINGS	Common equity						
CORP	shares	40425J101	46096	1889840	SH	DEFINED	1,2,5,6,8
CATALYST HEALTH	Common equity						
SOLUTIONS	shares	14888B103	62859	1089655	SH	DEFINED	1,2,5,6,8,12
HEALTHSTREAM INC	Common equity						
	shares	42222N103	2861	222862	SH	DEFINED	1,2
HEARTLAND	Common equity						
EXPRESS INC	shares	422347104	17649	1301576	SH	DEFINED	1,2,5,6,8
HEARTLAND							
FINANCIAL USA	Common equity						
INC	shares	42234Q102	3852	271679	SH	DEFINED	1,2,5,8
HECLA MINING CO	Common equity						
	shares	422704106	49500	9235879	SH	DEFINED	1,2,5,6,8
HEICO CORP	Common equity						
	shares	422806109	36462	740513	SH	DEFINED	1,2,5,6,8
HEICO CORP NEW	Common equity						
	shares	422806208	1247	37029	SH	DEFINED	1,6,8
HEIDRICK &	Common equity						
STRUGGLES INTL	shares	422819102	5993	364292	SH	DEFINED	1,2,5,8
HELMERICH &	Common equity						
PAYNE	shares	423452101	166652	4104730	SH	DEFINED	1,2,5,6,8,10,1
HEMISPHERX	Common equity						
BIOPHARMA INC	shares	42366C103	26	87310	SH	DEFINED	1
HENRY (JACK) &	Common equity						
ASSOCIATES	shares	426281101	74161	2559061	SH	DEFINED	1,2,5,6,8,12
ENERGY TRANSFER	Limited						
PARTNERS -LP	Partnership	29273R109	9037	220354	SH	DEFINED	1
HERITAGE	Common equity						
COMMERCE CORP	shares	426927109	978	253900	SH	DEFINED	1,2
HERITAGE	Common equity						
FINANCIAL CORP	shares	42722X106	2664	241134	SH	DEFINED	1,2
HERITAGE OAKS	Common equity						
BANCORP	shares	42724R107	42	12700	SH	DEFINED	1
HERSHA	Real Estate						
HOSPITALITY	Investment						
TRUST	Trust	427825104	16659	4814595	SH	DEFINED	1,2,3,5,6,8
HEXCEL CORP	Common equity						
	shares	428291108	41741	1883897	SH	DEFINED	1,2,5,6,8
HI TECH							
PHARMACAL CO	Common equity						
INC	shares	42840B101	6230	185430	SH	DEFINED	1,2,6,8
HIBBETT SPORTS	Common equity						
INC	shares	428567101	24333	717980	SH	DEFINED	1,2,5,6,8

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HICKORY TECH CORP	Common equity shares	429060106	1871	194333	SH	DEFINED	1,2
HIGHWOODS PROPERTIES INC	Real Estate Investment Trust	431284108	82372	2914855	SH	DEFINED	1,2,3,5,6,8,12
HOLLYFRONTIER CORP	Common equity shares	436106108	140141	5344901	SH	DEFINED	1,2,5,6,8,10,1
HOLLYWOOD MEDIA CORP	Common equity shares	436233100	15	10485	SH	DEFINED	1
HOLOGIC INC	Common equity shares	436440101	117468	7723198	SH	DEFINED	1,2,5,6,8,10,1
HOME PROPERTIES INC	Real Estate Investment Trust	437306103	112271	1977945	SH	DEFINED	1,2,3,5,6,8,12
MOVE INC	Common equity shares	62458M108	4382	3022697	SH	DEFINED	1,2,5,6,8
HNI CORP	Common equity shares	404251100	25248	1319763	SH	DEFINED	1,2,5,6,8,12
HOOPER HOLMES INC	Common equity shares	439104100	39	59032	SH	DEFINED	1
HORACE MANN EDUCATORS CORP	Common equity shares	440327104	10816	947954	SH	DEFINED	1,2,5,6,8
HORMEL FOODS CORP	Common equity shares	440452100	205602	7609426	SH	DEFINED	1,2,5,6,8,10,1
HOT TOPIC INC	Common equity shares	441339108	6818	893558	SH	DEFINED	1,2,5,6,8
HOVNANIAN ENTRPRS INC -CL A	Common equity shares	442487203	1377	1130153	SH	DEFINED	1,2,6,8
ICAD INC	Common equity shares	44934S107	14	29704	SH	DEFINED	1,2
HUANENG POWER INTERNATIONAL	American Depository Receipt	443304100	351	20836	SH	DEFINED	1,6
HUB GROUP INC -CL A	Common equity shares	443320106	24008	849284	SH	DEFINED	1,2,5,6,8
HUDSON CITY BANCORP INC	Common equity shares	443683107	108109	19098620	SH	DEFINED	1,2,5,6,8,10,1
HUDSON VALLEY HOLDING CORP	Common equity shares	444172100	4068	233451	SH	DEFINED	1,2
HUMAN GENOME SCIENCES INC	Common Stock	444903108	53068	4181479	SH	DEFINED	1,2,5,6,8,10,1
HUNT (JB) TRANSPRT SVCS INC	Common equity shares	445658107	92610	2563961	SH	DEFINED	1,2,5,6,8,10,1
HURCO COMPANIES INC	Common equity shares	447324104	2098	103400	SH	DEFINED	1,2
HUTCHINSON TECHNOLOGY INC	Common equity shares	448407106	48	24518	SH	DEFINED	1
IDERA PHARMACEUTICALS INC	Common equity shares	45168K306	44	37400	SH	DEFINED	1
HYPERDYNAMICS CORP	Common equity shares	448954107	16748	4525340	SH	DEFINED	1,2,6
ICU MEDICAL INC	Common equity shares	44930G107	9223	250576	SH	DEFINED	1,2,5,6,8,17
DINEEQUITY INC	Common equity shares	254423106	13354	347115	SH	DEFINED	1,2,5,6,8
MOSAIC CO	Common equity shares	61945C103	504543	10302948	SH	DEFINED	1,2,5,6,8,10,1
ISTA PHARMACEUTICALS	Common equity						

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INC	shares	45031X204	1408	408513	SH	DEFINED	1,2
IXIA	Common equity						
	shares	45071R109	5967	777847	SH	DEFINED	1,2,5,6,8
IBERIABANK CORP	Common equity						
	shares	450828108	34660	736531	SH	DEFINED	1,2,5,6,8
ICON PLC	American						
	Depository						
	Receipt	45103T107	880	54758	SH	DEFINED	19
ICICI BANK LTD	American						
	Depository						
	Receipt	45104G104	38536	1109936	SH	DEFINED	1,2,5,6,8,10,1
IDACORP INC	Common equity						
	shares	451107106	64312	1702321	SH	DEFINED	1,2,5,6,8,12
GENERAL MOLY INC	Common equity						
	shares	370373102	9241	3186136	SH	DEFINED	1,2,6
IDEXX LABS INC	Common equity						
	shares	45168D104	89149	1292599	SH	DEFINED	1,2,5,6,8,12
IGATE CORP	Common Stock	45169U105	6569	569308	SH	DEFINED	1,2,6,8
ILLUMINA INC	Common equity						
	shares	452327109	83796	2047750	SH	DEFINED	1,2,5,6,8,10,1
IMATION CORP	Common equity						
	shares	45245A107	4585	627310	SH	DEFINED	1,2,5,8
IMMERSION CORP	Common equity						
	shares	452521107	3235	541178	SH	DEFINED	1,2,5
IMMUNOGEN INC	Common Stock	45253H101	23919	2182283	SH	DEFINED	1,2,5,6,8
FUEL SYSTEMS							
SOLUTIONS INC	Common Stock	35952W103	5784	301255	SH	DEFINED	1,2,5,6,8
IMPAX							
LABORATORIES							
INC	Common Stock	45256B101	31751	1772682	SH	DEFINED	1,2,5,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
IMMUNOMEDICS INC	Common equity							
	shares	452907108	4109	1284636	SH		DEFINED	1,2,5,6,8
IMPERIAL OIL LTD	Common equity							
	shares	453038408	1398	38722	SH		DEFINED	1,2
INCYTE CORP	Common equity							
	shares	45337C102	38137	2729802	SH		DEFINED	1,2,5,6,8
INDEPENDENCE	Common equity							
HOLDING CO	shares	453440307	609	83825	SH		DEFINED	1,2
INDEPENDENT	Common equity							
BANK CORP/MA	shares	453836108	9559	439525	SH		DEFINED	1,2,5,6,8
MAINSOURCE FINL	Common equity							
GROUP INC	shares	56062Y102	4074	467033	SH		DEFINED	1,2
WISDOMTREE	Common equity							
INVESTMENTS INC	shares	97717P104	215	30600	SH		DEFINED	1
ENGLOBAL CORP	Common equity							
	shares	293306106	36	13350	SH		DEFINED	1
INFORMATICA CORP	Common equity							
	shares	45666Q102	94893	2317315	SH		DEFINED	1,2,5,6,8,12
INFOSPACE INC	Common equity							
	shares	45678T300	6623	792030	SH		DEFINED	1,2,5,8
INGLES MARKETS	Common equity							

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INC -CL A	shares	457030104	4348	305371	SH	DEFINED	1,2,5,8
INGRAM MICRO INC	Common equity						
	shares	457153104	59183	3668881	SH	DEFINED	1,2,5,6,8,12
NEKTAR	Common equity						
THERAPEUTICS	shares	640268108	15621	3221345	SH	DEFINED	1,2,5,6,8
INNODATA ISOGEN	Common equity						
INC	shares	457642205	40	13600	SH	DEFINED	1
ION GEOPHYSICAL	Common equity						
CORP	shares	462044108	18098	3826031	SH	DEFINED	1,2,5,6,8
INSIGHT	Common equity						
ENTERPRISES INC	shares	45765U103	19773	1305892	SH	DEFINED	1,2,5,6,8
INSITIFORM							
TECHNOLOGIES-CL	Common equity						
A	shares	457667103	10808	933702	SH	DEFINED	1,2,5,6,8
INSMED INC	Common equity						
	shares	457669307	1823	357364	SH	DEFINED	1,2,5,6
PURE BIOSCIENCE	Common equity						
INC	shares	74621T100	24	32954	SH	DEFINED	1,2
ENER1 INC	Common Stock	29267A203	152	1127533	SH	DEFINED	1,2,6,8
INSTEEL	Common equity						
INDUSTRIES	shares	45774W108	3621	359466	SH	DEFINED	1,2,5
JOE`S JEANS INC	Common equity						
	shares	47777N101	18	28157	SH	DEFINED	1
INTEGRA							
LIFESCIENCES	Common equity						
HLDGS	shares	457985208	15620	436755	SH	DEFINED	1,2,5,6,8
INTEGRATED	Common equity						
DEVICE TECH INC	shares	458118106	27598	5359038	SH	DEFINED	1,2,5,6,8,12
INTEGRATED							
SILICON							
SOLUTION	Common Stock	45812P107	3501	448087	SH	DEFINED	1,2
INTER PARFUMS	Common equity						
INC	shares	458334109	4867	315061	SH	DEFINED	1,2,8
ARROWHEAD							
RESEARCH CORP	Common Stock	042797100	11	26200	SH	DEFINED	1
INTERACTIVE							
INTELLIGENCE							
GRP	Common Stock	45841V109	7562	278498	SH	DEFINED	1,2,5,6,8
INTERFACE INC							
-CL A	Common Stock	458665106	13271	1119020	SH	DEFINED	1,2,5,6,8
INTERDIGITAL INC	Common equity						
	shares	45867G101	45104	968269	SH	DEFINED	1,2,5,6,8
INTERNAP							
NETWORK SVCS	Common equity						
CORP	shares	45885A300	6117	1243195	SH	DEFINED	1,2,5,6,8
INTERMUNE INC	Common equity						
	shares	45884X103	68294	3381048	SH	DEFINED	1,2,5,6,8
INTL FCSTONE INC	Common Stock	46116V105	5408	260353	SH	DEFINED	1,2,6,8
INTL BANCSHARES	Common equity						
CORP	shares	459044103	23825	1812013	SH	DEFINED	1,2,5,6,8,12
INTL RECTIFIER	Common equity						
CORP	shares	460254105	31916	1713816	SH	DEFINED	1,2,5,6,8,12
IRIS							
INTERNATIONAL							
INC	Common Stock	46270W105	2676	298550	SH	DEFINED	1,2
INTL							
SHIPHOLDING	Common equity						
CORP	shares	460321201	1963	105971	SH	DEFINED	1,2,17
INTL SPEEDWAY	Common equity						
CORP -CL A	shares	460335201	21451	939064	SH	DEFINED	1,2,5,6,8,12
ICG GROUP INC	Common Stock	44928D108	6535	709384	SH	DEFINED	1,2,6,8
EASYLINK							

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SERVICES INTL CORP	Common equity shares	277858106	69	16000	SH	DEFINED	1
INTERSIL CORP -CL A	Common equity shares	46069S109	31350	3047106	SH	DEFINED	1,2,5,6,8,10,1
INTEVAC INC ARDEA	Common Stock	461148108	3373	482401	SH	DEFINED	1,2,5,8
BIOSCIENCES INC	Common Stock	03969P107	4506	288455	SH	DEFINED	1,2,6,8
INVACARE CORP	Common equity shares	461203101	17992	780871	SH	DEFINED	1,2,5,6,8
INTUITIVE SURGICAL INC	Common equity shares	46120E602	509518	1398711	SH	DEFINED	1,2,5,6,8,10,1
INVESTMENT TECHNOLOGY GP INC	Common equity shares	46145F105	12841	1311587	SH	DEFINED	1,2,5,6,8
INVESTORS REAL ESTATE TRUST	Real Estate Investment Trust	461730103	12024	1669883	SH	DEFINED	1,2,3,5,6,8
IRON MOUNTAIN INC	Common equity shares	462846106	207674	6567607	SH	DEFINED	1,2,5,6,8,10,1
ISIS PHARMACEUTICALS INC	Common Stock	464330109	19359	2855328	SH	DEFINED	1,2,5,6,8
ISLE OF CAPRI CASINOS INC	Common equity shares	464592104	1779	367170	SH	DEFINED	1,2,5,6
ARCELORMITTAL SA	Similar to ADR Certificates representing ordinary shares	03938L104	77099	4845953	SH	DEFINED	1,5
ISRAMCO INC	Common equity shares	465141406	954	16508	SH	DEFINED	1,2
ITRON INC	Common equity shares	465741106	28356	961102	SH	DEFINED	1,2,5,6,8,12
IXYS CORP	Common Stock	46600W106	6623	608507	SH	DEFINED	1,2,5,6,8
J & J SNACK FOODS CORP	Common equity shares	466032109	14981	311759	SH	DEFINED	1,2,5,6,8
JDA SOFTWARE GROUP INC	Common Stock	46612K108	20129	858599	SH	DEFINED	1,2,5,6,8
EPOCH HOLDING CORP	Common Stock	29428R103	3557	262351	SH	DEFINED	1,2,6,17
J2 GLOBAL COMMUNICATIONS INC	Common equity shares	46626E205	25130	934232	SH	DEFINED	1,2,5,6,8,17
JACK IN THE BOX INC	Common equity shares	466367109	21669	1087726	SH	DEFINED	1,2,5,6,8
JACOBS ENGINEERING GROUP INC	Common equity shares	469814107	142235	4404890	SH	DEFINED	1,2,5,6,8,10,1
JAKKS PACIFIC INC	Common equity shares	47012E106	12998	685941	SH	DEFINED	1,2,5,6,8
JOHNSON OUTDOORS INC -CL A	Common equity shares	479167108	885	57236	SH	DEFINED	1,2
JONES LANG LASALLE INC	Common equity shares	48020Q107	50301	970808	SH	DEFINED	1,2,5,6,8,12
JOS A BANK CLOTHIERS INC	Common equity shares	480838101	30945	663565	SH	DEFINED	1,2,5,6,8
KMG CHEMICALS INC	Common Stock	482564101	1161	94410	SH	DEFINED	1,2
K-SWISS INC -CL A	Common equity shares	482686102	2207	519372	SH	DEFINED	1,2,5,6,8

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KVH INDUSTRIES INC	Common Stock	482738101	2027	256227	SH	DEFINED	1,2
K V PHARMACEUTICAL -CL A	Common equity shares	482740206	1053	779788	SH	DEFINED	1,2
KAMAN CORP	Common equity shares	483548103	15175	545008	SH	DEFINED	1,2,5,6,8
FURMANITE CORP	Common equity shares	361086101	3447	637597	SH	DEFINED	1,2,6
KANSAS CITY LIFE INS CO	Common equity shares	484836101	3501	113447	SH	DEFINED	1,2,8
GREAT PLAINS ENERGY INC	Common equity shares	391164100	57313	2969567	SH	DEFINED	1,2,5,6,8,12,1
KANSAS CITY SOUTHERN	Common equity shares	485170302	119648	2394829	SH	DEFINED	1,2,5,6,8,12
KAYDON CORP	Common equity shares	486587108	20233	705472	SH	DEFINED	1,2,5,6,8
KELLY SERVICES INC -CL A	Common equity shares	488152208	6879	603181	SH	DEFINED	1,2,5,6,8
KEMET CORP	Common Stock	488360207	5364	750642	SH	DEFINED	1,2,6,8
KENNAMETAL INC	Common equity shares	489170100	62133	1897785	SH	DEFINED	1,2,5,6,8,12
KENNEDY-WILSON HOLDINGS INC	Common Stock	489398107	4040	380980	SH	DEFINED	1,2,6,17
KENSEY NASH CORP	Common equity shares	490057106	5078	207254	SH	DEFINED	1,2,6,8
KERYX BIOPHARMACEUTICALS INC	Common equity shares	492515101	3470	1155491	SH	DEFINED	1,2,6,8
KEYNOTE SYSTEMS INC	Common Stock	493308100	6277	297076	SH	DEFINED	1,2,8
KFORCE INC	Common equity shares	493732101	6375	649860	SH	DEFINED	1,2,5,6,8
MAGNUM HUNTER RESOURCES CORP	Common Stock	55973B102	12810	3869381	SH	DEFINED	1,2,6,8
KIMBALL INTERNATIONAL -CL B	Common equity shares	494274103	3586	737919	SH	DEFINED	1,2,8
KILROY REALTY CORP	Real Estate Investment Trust	49427F108	62965	2011711	SH	DEFINED	1,2,3,5,6,8
KINDER MORGAN ENERGY -LP	Limited Partnership	494550106	18409	269217	SH	DEFINED	1
KIRBY CORP	Common equity shares	497266106	68381	1299055	SH	DEFINED	1,2,5,6,8,12
KNIGHT CAPITAL GROUP INC	Common Stock	499005106	28103	2310997	SH	DEFINED	1,2,5,6,8
KNIGHT TRANSPORTATION INC	Common equity shares	499064103	18278	1372976	SH	DEFINED	1,2,5,6,8
XO GROUP INC	Common Stock	983772104	5338	653753	SH	DEFINED	1,2,5,6,8
KOPIN CORP	Common Stock	500600101	4564	1330972	SH	DEFINED	1,2,5,6,8
KT CORP	American Depository Receipt	48268K101	4406	298037	SH	DEFINED	1,2,5,6,10,19
KORN/FERRY INTERNATIONAL	Common equity shares	500643200	16464	1350537	SH	DEFINED	1,2,5,6,8,12
KRISPY KREME DOUGHNUTS INC	Common equity shares	501014104	7698	1128224	SH	DEFINED	1,2,6,8
SUNLINK HEALTH SYSTEMS INC	Common equity shares	86737U102	26	13400	SH	DEFINED	1

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KULICKE & SOFFA INDUSTRIES	Common Stock	501242101	10799	1447593	SH	DEFINED	1,2,6,8
LAN AIRLINES SA	American Depository Receipt	501723100	12592	609823	SH	DEFINED	1,2,5,6
LCA VISION INC	Common equity shares	501803308	54	25012	SH	DEFINED	1,2
LMI AEROSPACE INC	Common equity shares	502079106	3316	194126	SH	DEFINED	1,2
NEWBRIDGE BANCORP	Common equity shares	65080T102	57	14782	SH	DEFINED	1
LSB INDUSTRIES INC	Common equity shares	502160104	10344	360873	SH	DEFINED	1,2,6,8
LSI INDUSTRIES INC	Common equity shares	50216C108	2178	349422	SH	DEFINED	1,2
LTC PROPERTIES INC	Real Estate Investment Trust	502175102	17332	684305	SH	DEFINED	1,2,3,5,6,8
LA-Z-BOY INC	Common equity shares	505336107	16300	2199549	SH	DEFINED	1,2,6,8
TRUEBLUE INC	Common equity shares	89785X101	12187	1075909	SH	DEFINED	1,2,5,6,8
LACLEDE GROUP INC	Common equity shares	505597104	20903	539280	SH	DEFINED	1,2,5,6,8
ENBRIDGE ENERGY PARTNRS -LP	Limited Partnership	29250R106	5437	197942	SH	DEFINED	1
LAKELAND BANCORP INC	Common equity shares	511637100	3025	387065	SH	DEFINED	1,2,8
LAKELAND FINANCIAL CORP	Common equity shares	511656100	6347	307220	SH	DEFINED	1,2,8
LAKES ENTERTAINMENT INC	Common equity shares	51206P109	26	10600	SH	DEFINED	1
LAMAR ADVERTISING CO -CL A	Common equity shares	512815101	24723	1451530	SH	DEFINED	1,2,5,6,8,12
SNYDERS-LANCE INC	Common equity shares	833551104	19022	912285	SH	DEFINED	1,2,5,6,8
LANDEC CORP	Common equity shares	514766104	2508	471818	SH	DEFINED	1,2
LANDAUER INC	Common equity shares	51476K103	10962	221167	SH	DEFINED	1,2,5,6,8
LANDSTAR SYSTEM INC	Common equity shares	515098101	43872	1109042	SH	DEFINED	1,2,5,6,8,12
LANNETT CO INC	Common equity shares	516012101	683	177858	SH	DEFINED	1,2,6
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	15305	2915583	SH	DEFINED	1,2,5,6,8
LAWSON PRODUCTS	Common equity shares	520776105	1508	111771	SH	DEFINED	1,2
LAYNE CHRISTENSEN CO	Common equity shares	521050104	8894	384986	SH	DEFINED	1,2,5,6,8
LECROY CORP	Common equity shares	52324W109	1799	227704	SH	DEFINED	1,2
LEE ENTERPRISES INC	Common equity shares	523768109	23	28093	SH	DEFINED	1
LENNOX INTERNATIONAL INC	Common equity shares	526107107	47419	1839451	SH	DEFINED	1,2,5,6,8,12
LEUCADIA NATIONAL CORP	Common equity shares	527288104	159573	7036012	SH	DEFINED	1,2,5,6,8,10,12

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LEXICON PHARMACEUTICALS INC	Common Stock	528872104	3859	4195912	SH	DEFINED	1,2,5,6,8
LEXINGTON REALTY TRUST	Real Estate Investment Trust	529043101	22561	3449988	SH	DEFINED	1,2,3,5,6,8
LIBBEY INC	Common Stock	529898108	3843	364844	SH	DEFINED	1,2,6,8
FIRST ACCEPTANCE CORP	Common equity shares	318457108	14	11846	SH	DEFINED	1
LIFEWAY FOODS INC	Common equity shares	531914109	908	85111	SH	DEFINED	1,2
LIFETIME BRANDS INC	Common equity shares	53222Q103	1631	168891	SH	DEFINED	1,2
LIFEPOINT HOSPITALS INC	Common equity shares	53219L109	45040	1229201	SH	DEFINED	1,2,5,6,8,12
LIGAND PHARMACEUTICAL INC	Common equity shares	53220K504	5887	430168	SH	DEFINED	1,2,6,8
LIGHTPATH TECHNOLOGIES INC	Common equity shares	532257805	21	15395	SH	DEFINED	1,2
LIMONEIRA CO	Common equity shares	532746104	1750	122702	SH	DEFINED	1,2
LINCOLN ELECTRIC HLDGS INC	Common equity shares	533900106	58051	2000983	SH	DEFINED	1,2,5,6,8,12
LINDSAY CORP	Common equity shares	535555106	13870	257677	SH	DEFINED	1,2,5,6,8
LIONS GATE ENTERTAINMENT CP	Common equity shares	535919203	6447	933995	SH	DEFINED	1,2,5,6,8
LIONBRIDGE TECHNOLOGIES INC	Common equity shares	536252109	2713	1104319	SH	DEFINED	1,2
LITHIA MOTORS INC -CL A	Common equity shares	536797103	10662	741397	SH	DEFINED	1,2,8
LITTELFUSE INC	Common equity shares	537008104	22884	569257	SH	DEFINED	1,2,5,6,8
LIVEPERSON INC	Common equity shares	538146101	9690	973752	SH	DEFINED	1,2,5,6,8
LOJACK CORP	Common equity shares	539451104	114	36071	SH	DEFINED	1,2
LODGENET INTERACTIVE CORP	Common equity shares	540211109	28	16589	SH	DEFINED	1
LOOKSMART LTD	Common equity shares	543442503	14	11030	SH	DEFINED	1
LUBYS INC	Common equity shares	549282101	936	228421	SH	DEFINED	1,2
LUFKIN INDUSTRIES INC	Common equity shares	549764108	43092	809843	SH	DEFINED	1,2,5,6,8
LUMINEX CORP	Common Stock	55027E102	16412	740480	SH	DEFINED	1,2,5,6,8
LYDALL INC	Common equity shares	550819106	2885	324295	SH	DEFINED	1,2
M & F WORLDWIDE CORP	Common equity shares	552541104	5755	233846	SH	DEFINED	1,2,5,6,8
MB FINANCIAL INC/MD	Common equity shares	55264U108	24912	1692343	SH	DEFINED	1,2,5,6,8
MDC HOLDINGS INC	Common equity shares	552676108	38942	2298940	SH	DEFINED	1,2,5,6,8,12
MDC PARTNERS INC	Common Stock	552697104	5841	405100	SH	DEFINED	1,2,6
MDU RESOURCES	Common equity						

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GROUP INC	shares	552690109	99721	5196681	SH	DEFINED	1,2,5,6,8,10,11
ENCORE CAPITAL GROUP INC	Common equity shares	292554102	6941	317725	SH	DEFINED	1,2,5,6,8
MFC INDUSTRIAL LTD	Common Stock	55278T105	107	14678	SH	DEFINED	1,5,6
MGM RESORTS INTERNATIONAL	Common equity shares	552953101	51148	5505329	SH	DEFINED	1,2,5,6,8,10,11
BIOSCRIP INC	Common Stock	09069N108	4587	721005	SH	DEFINED	1,2,6,8
M/I HOMES INC	Common equity shares	55305B101	2324	386375	SH	DEFINED	1,2,8
MKS INSTRUMENTS INC	Common equity shares	55306N104	24312	1119601	SH	DEFINED	1,2,5,6,8
MSC INDUSTRIAL DIRECT -CL A	Common equity shares	553530106	59708	1057443	SH	DEFINED	1,2,5,6,8,12
MTR GAMING GROUP INC	Common equity shares	553769100	33	17339	SH	DEFINED	1
MTS SYSTEMS CORP	Common equity shares	553777103	9693	316392	SH	DEFINED	1,2,5,6,8
MAC-GRAY CORP	Common equity shares	554153106	2642	204811	SH	DEFINED	1,2
MACATAWA BANK CORP	Common equity shares	554225102	36	13822	SH	DEFINED	1
MACK-CALI REALTY CORP	Real Estate Investment Trust	554489104	77992	2915585	SH	DEFINED	1,2,3,5,6,8,12
ROVI CORP	Common equity shares	779376102	109718	2552781	SH	DEFINED	1,2,5,6,8,12
MADDEN STEVEN LTD	Common equity shares	556269108	25673	853016	SH	DEFINED	1,2,5,6,8
MGE ENERGY INC	Common equity shares	55277P104	18952	466016	SH	DEFINED	1,2,5,6,8,17
MAGELLAN HEALTH SERVICES INC	Common equity shares	559079207	40490	838281	SH	DEFINED	1,2,5,6,8
MAGELLAN PETROLEUM CORP	Common equity shares	559091301	23	19023	SH	DEFINED	1
MAGNETEK INC	Common equity shares	559424106	17	18406	SH	DEFINED	1
CENVEO INC	Common equity shares	15670S105	3284	1091941	SH	DEFINED	1,2,5,6,8
MANITOWOC CO	Common equity shares	563571108	12414	1850653	SH	DEFINED	1,2,5,6,8,10
MANNATECH INC	Common equity shares	563771104	6	11000	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	Real Estate Investment Trust	29472R108	68319	1089643	SH	DEFINED	1,2,3,5,6,8
MANULIFE FINANCIAL CORP	Common equity shares	56501R106	338	29932	SH	DEFINED	1
MARCUS CORP	Common equity shares	566330106	4709	472998	SH	DEFINED	1,2,8
MARINEMAX INC	Common equity shares	567908108	2384	368054	SH	DEFINED	1,2
MARINE PRODUCTS CORP	Common equity shares	568427108	633	185768	SH	DEFINED	1,2
MARKEL CORP	Common equity shares	570535104	51090	143067	SH	DEFINED	1,2,5,6,8,12
MARTEN TRANSPORT LTD	Common equity shares	573075108	5720	331822	SH	DEFINED	1,2,6,8,17
MARTHA STEWART LIVING OMNIMD	Common equity shares	573083102	1644	528637	SH	DEFINED	1,2,6
MARTIN MARIETTA MATERIALS	Common equity shares	573284106	74894	1184592	SH	DEFINED	1,2,5,6,8,10,11

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MASTEC INC	Common equity shares	576323109	20862	1184556	SH	DEFINED	1,2,5,6,8,17
MATRIX SERVICE CO	Common Stock	576853105	4741	557290	SH	DEFINED	1,2,5,6,8
PANASONIC CORP	American Depository Receipt	69832A205	100	10530	SH	DEFINED	1
MATTHEWS INTL CORP -CL A	Common equity shares	577128101	28801	936181	SH	DEFINED	1,2,5,6,8,12
MATTSON TECHNOLOGY INC	Common equity shares	577223100	44	37794	SH	DEFINED	1
EPICEPT CORP	Common equity shares	294264304	5	17045	SH	DEFINED	1
MAXWELL TECHNOLOGIES INC	Common Stock	577767106	9630	523037	SH	DEFINED	1,2,5,6,8
MAXYGEN INC	Common Stock	577776107	2742	501822	SH	DEFINED	1,2
MAXIMUS INC	Common equity shares	577933104	27508	788055	SH	DEFINED	1,2,5,6,8,17
MBT FINANCIAL CORP	Common equity shares	578877102	17	14467	SH	DEFINED	1
MCCLATCHY CO -CL A	Common equity shares	579489105	1482	1105165	SH	DEFINED	1,2,8
MCDERMOTT INTL INC	Common equity shares	580037109	37171	3454403	SH	DEFINED	1,2,5,6,8,10,1
MCGRATH RENTCORP	Common equity shares	580589109	11828	497182	SH	DEFINED	1,2,5,6,8
MCMORAN EXPLORATION CO	Common equity shares	582411104	25116	2528695	SH	DEFINED	1,2,5,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
MEADOWBROOK INS GROUP INC	Common equity shares	58319P108	12287	1378966	SH	DEFINED	1,2,6,8
MEASUREMENT SPECIALTIES INC	Common equity shares	583421102	7354	283270	SH	DEFINED	1,2,6,8
MEDALLION FINANCIAL CORP	Common equity shares	583928106	2617	280996	SH	DEFINED	1,2
MEDIA GENERAL -CL A	Common equity shares	584404107	31	16590	SH	DEFINED	1
MEDICAL ACTION INDUSTRIES	Common equity shares	58449L100	1728	341856	SH	DEFINED	1,2
PROASSURANCE CORP	Common equity shares	74267C106	52129	723813	SH	DEFINED	1,2,5,6,8
MEDICINES CO	Common equity shares	584688105	21331	1433635	SH	DEFINED	1,2,5,6,8
MEDICIS PHARMACEUT CP -CL A	Common equity shares	584690309	79106	2168324	SH	DEFINED	1,2,5,6,8,12
MEDIFAST INC	Common equity shares	58470H101	4830	299096	SH	DEFINED	1,2,6,8
MEDTOX SCIENTIFIC INC	Common equity shares	584977201	1605	122712	SH	DEFINED	1,2
MENS WEARHOUSE	Common equity						

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INC	shares	587118100	38510	1476557	SH	DEFINED	1,2,5,6,8
MENTOR GRAPHICS CORP	Common equity shares	587200106	29897	3107395	SH	DEFINED	1,2,5,6,8,12
MERCHANTS BANCSHARES INC/VT	Common Stock	588448100	2328	87022	SH	DEFINED	1,2,17
MERCURY COMPUTER SYSTEMS INC	Common equity shares	589378108	6848	595560	SH	DEFINED	1,2,6,8
MERCURY GENERAL CORP	Common equity shares	589400100	71842	1873213	SH	DEFINED	1,2,5,6,8,12
MERIDIAN BIOSCIENCE INC	Common equity shares	589584101	12628	802092	SH	DEFINED	1,2,5,6,8
MERIT MEDICAL SYSTEMS INC	Common equity shares	589889104	10587	806040	SH	DEFINED	1,2,5,6,8
MERGE HEALTHCARE INC	Common Stock	589499102	5336	876504	SH	DEFINED	1,2,6,8
MERITAGE HOMES CORP	Common equity shares	59001A102	9208	608030	SH	DEFINED	1,2,5,6,8
MET-PRO CORP	Common equity shares	590876306	2181	254116	SH	DEFINED	1,2
SILVER BULL RESOURCES INC	Common equity shares	827458100	24	39200	SH	DEFINED	1
METHODE ELECTRONICS INC	Common equity shares	591520200	6163	829783	SH	DEFINED	1,2,5,8
POWERSECURE INTL INC	Common equity shares	73936N105	1598	338598	SH	DEFINED	1,2,5
METROPOLITAN HLTH NTRKS INC	Common equity shares	592142103	3931	865520	SH	DEFINED	1,2,5,6
MICREL INC	Common equity shares	594793101	11422	1205668	SH	DEFINED	1,2,5,6,8
MICROVISION INC	Common equity shares	594960106	1111	1632114	SH	DEFINED	1,2
MICROSTRATEGY INC	Common equity shares	594972408	20556	180216	SH	DEFINED	1,2,5,6,8
MICROSEMI CORP	Common equity shares	595137100	32590	2039478	SH	DEFINED	1,2,5,6,8
MID-AMERICA APT CMNTYS INC	Real Estate Investment Trust	59522J103	74964	1244840	SH	DEFINED	1,2,3,5,6,8
MIDAS INC	Common equity shares	595626102	187	22747	SH	DEFINED	1,2
MIDDLEBY CORP	Common equity shares	596278101	28796	408707	SH	DEFINED	1,2,5,6,8
MIDDLESEX WATER CO	Common equity shares	596680108	5081	297479	SH	DEFINED	1,2,5,8
MIDSOUTH BANCORP INC	Common equity shares	598039105	1235	115027	SH	DEFINED	1,2
MGP INGREDIENTS INC	Common equity shares	55302G103	854	168094	SH	DEFINED	1,2
MILLER (HERMAN) INC	Common equity shares	600544100	30175	1689374	SH	DEFINED	1,2,5,6,8,12,1
MILLER INDUSTRIES INC/TN	Common equity shares	600551204	3679	211928	SH	DEFINED	1,2
MILLER ENERGY RESOURCES INC	Common equity shares	600527105	1034	391705	SH	DEFINED	1,2
MINE SAFETY APPLIANCES CO	Common equity shares	602720104	24913	924055	SH	DEFINED	1,2,5,6,8,12
MINERALS TECHNOLOGIES INC	Common equity shares	603158106	31399	637340	SH	DEFINED	1,2,5,6,8,12

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MINES MANAGEMENT INC	Common equity shares	603432105	20	12400 SH	DEFINED	1
MIPS TECHNOLOGIES INC	Common equity shares	604567107	4712	973182 SH	DEFINED	1,2,6,8
MISSION WEST PROPERTIES INC	Real Estate Investment Trust	605203108	2796	368178 SH	DEFINED	1,2,5
MITCHAM INDUSTRIES INC	Common equity shares	606501104	2860	255543 SH	DEFINED	1,2
MITEK SYSTEMS INC	Common Stock	606710200	123	13300 SH	DEFINED	1
MOBILE MINI INC	Common equity shares	60740F105	12552	763354 SH	DEFINED	1,2,5,6,8
IGO INC	Common equity shares	449593102	27	20476 SH	DEFINED	1
MODINE MANUFACTURING CO	Common equity shares	607828100	8270	912594 SH	DEFINED	1,2,5,6,8
MOLEX INC	Common equity shares	608554200	3489	206728 SH	DEFINED	1,2,5,8,12
MONARCH CASINO & RESORT INC	Common equity shares	609027107	2071	211630 SH	DEFINED	1,2
MONMOUTH RE INVESTMENT CP	REIT	609720107	4465	562956 SH	DEFINED	1,2,5,6
MONRO MUFFLER BRAKE INC	Common equity shares	610236101	24929	756039 SH	DEFINED	1,2,5,6,8
MOOG INC -CL A	Common equity shares	615394202	33502	1026942 SH	DEFINED	1,2,5,6,8
DESTINATION MATERNITY CORP	Common Stock	25065D100	2762	214471 SH	DEFINED	1,2,5
MOTORCAR PARTS OF AMER INC	Common Stock	620071100	1384	168186 SH	DEFINED	1,2
MOVADO GROUP INC	Common equity shares	624580106	4386	360380 SH	DEFINED	1,2,8
MUELLER INDUSTRIES	Common equity shares	624756102	35958	931765 SH	DEFINED	1,2,5,6,8,17
MULTI-COLOR CORP	Common equity shares	625383104	5566	246515 SH	DEFINED	1,2,6,8
MULTIMEDIA GAMES HOLDING CO	Common equity shares	625453105	2363	584946 SH	DEFINED	1,2
MURPHY OIL CORP	Common equity shares	626717102	349081	7905050 SH	DEFINED	1,2,5,6,8,10,1
MYERS INDUSTRIES INC	Common equity shares	628464109	7239	713389 SH	DEFINED	1,2,5,8
N B T BANCORP INC	Common equity shares	628778102	14216	763486 SH	DEFINED	1,2,5,6,8
NCI BUILDING SYSTEMS INC	Common equity shares	628852204	3298	435857 SH	DEFINED	1,2
NL INDUSTRIES	Common equity shares	629156407	1785	142081 SH	DEFINED	1,2
NN INC	Common equity shares	629337106	1318	260556 SH	DEFINED	1,2
NTT DOCOMO INC	American Depository Receipt	62942M201	621	34020 SH	DEFINED	1,2
NVE CORP	Common equity shares	629445206	5368	88561 SH	DEFINED	1,2,8
NACCO INDUSTRIES -CL A	Common equity shares	629579103	8863	139782 SH	DEFINED	1,2,5,6,8,17

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NAM TAI ELECTRONIC	Common equity shares	629865205	69	14069 SH	DEFINED	1, 5, 6
NANOMETRICS INC	Common Stock	630077105	5892	406242 SH	DEFINED	1, 2, 8
NANOPHASE TECHNOLOGIES CORP	Common Stock	630079101	8	12201 SH	DEFINED	1
NAPCO SECURITY TECH INC	Common equity shares	630402105	28	12100 SH	DEFINED	1
NARA BANCORP INC	Common equity shares	63080P105	4719	777426 SH	DEFINED	1, 2, 5, 6, 8
NASH FINCH CO	Common equity shares	631158102	9588	356085 SH	DEFINED	1, 2, 5, 8, 17
MARINA BIOTECH INC	Common equity shares	56804Q102	2	13157 SH	DEFINED	1
NATHAN'S FAMOUS INC	Common equity shares	632347100	261	13748 SH	DEFINED	1, 17
NATIONAL BANK OF GREECE	American Depository Receipt	633643408	216	276649 SH	DEFINED	1, 2
NATIONAL BANKSHARES INC VA	Common equity shares	634865109	3110	128885 SH	DEFINED	1, 2, 17
NATIONAL BEVERAGE CORP	Common equity shares	635017106	3548	233662 SH	DEFINED	1, 2, 6, 8
NATIONAL HEALTHCARE CORP	Common equity shares	635906100	6607	204582 SH	DEFINED	1, 2, 5, 8, 17
NATIONAL FUEL GAS CO	Common equity shares	636180101	146700	3013544 SH	DEFINED	1, 2, 5, 6, 8, 12
NATIONAL HEALTH INVESTORS	Real Estate Investment Trust	63633D104	23632	560947 SH	DEFINED	1, 2, 3, 5, 6, 8
NIC INC	Common equity shares	62914B100	13309	1162287 SH	DEFINED	1, 2, 6, 8
FIRST CALIF FINL GROUP INC	Common equity shares	319395109	49	16121 SH	DEFINED	1
NATIONAL OILWELL VARCO INC	Common equity shares	637071101	874544	17074258 SH	DEFINED	1, 2, 5, 6, 8, 10, 17
NATIONAL PENN BANCSHARES INC	Common equity shares	637138108	29826	4254690 SH	DEFINED	1, 2, 5, 6, 8
NATIONAL PRESTO INDS INC	Common equity shares	637215104	9627	110802 SH	DEFINED	1, 2, 5, 6, 8, 17
NATIONAL RESEARCH CORP	Common equity shares	637372103	816	24680 SH	DEFINED	1, 2
NATIONAL WESTERN LIFE -CL A	Common equity shares	638522102	5558	40972 SH	DEFINED	1, 2, 8
NAVIGATORS GROUP INC	Common equity shares	638904102	10820	250373 SH	DEFINED	1, 2, 5, 6, 8
NATURES SUNSHINE PRODS INC	Common Stock	639027101	2268	161102 SH	DEFINED	1, 2
NAVARRE CORP	Common equity shares	639208107	42	24656 SH	DEFINED	1
BPZ RESOURCES INC	Common Stock	055639108	11467	4139881 SH	DEFINED	1, 2, 5, 6, 8
NAVIGANT CONSULTING INC	Common equity shares	63935N107	9829	1060750 SH	DEFINED	1, 2, 5, 6, 8
NEOGEN CORP	Common equity shares	640491106	16810	484163 SH	DEFINED	1, 2, 5, 6, 8
NEOPROBE CORP	Common Stock	640518106	4329	1463000 SH	DEFINED	1, 2, 6
PONIARD						

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PHARMACEUTICALS INC	Common Stock	732449301	2	18377	SH	DEFINED	1
SPECTRUM PHARMACEUTICALS INC	Common Stock	84763A108	18239	2390557	SH	DEFINED	1,2,6,8
NET 1 UEPS TECHNOLOGIES INC	Common equity shares	64107N206	80	12300	SH	DEFINED	1,5,8
NETEASE.COM INC	American Depository Receipt	64110W102	7365	193021	SH	DEFINED	1,2,6
8X8 INC	Common equity shares	282914100	3819	938327	SH	DEFINED	1,2
NETSOL TECHNOLOGIES INC	Common equity shares	64115A204	14	23960	SH	DEFINED	1
NETSCOUT SYSTEMS INC	Common equity shares	64115T104	8262	723939	SH	DEFINED	1,2,5,6,8
NETWORK EQUIPMENT TECH INC	Common Stock	641208103	110	56569	SH	DEFINED	1,2,5
NETWORK ENGINES INC	Common equity shares	64121A107	35	30785	SH	DEFINED	1
FALCONSTOR SOFTWARE INC	Common equity shares	306137100	1781	608305	SH	DEFINED	1,2
UNITED ONLINE INC	Common equity shares	911268100	10552	2017142	SH	DEFINED	1,2,5,6,8
NEUROCRINE BIOSCIENCES INC	Common equity shares	64125C109	7286	1218125	SH	DEFINED	1,2,6,8
NEVADA GOLD & CASINOS INC	Common equity shares	64126Q206	27	14982	SH	DEFINED	1
NEW FRONTIER MEDIA INC	Common equity shares	644398109	16	15757	SH	DEFINED	1
NEW JERSEY RESOURCES CORP	Common equity shares	646025106	40811	958628	SH	DEFINED	1,2,5,6,8
EINSTEIN NOAH RESTAURANT GRP	Common equity shares	28257U104	1672	130278	SH	DEFINED	1,2
NEWFIELD EXPLORATION CO	Common equity shares	651290108	206794	5210135	SH	DEFINED	1,2,5,6,8,10,1
NEWPARK RESOURCES	Common equity shares	651718504	18451	3029528	SH	DEFINED	1,2,5,6,8
NEWPORT CORP	Common equity shares	651824104	9225	853659	SH	DEFINED	1,2,5,6,8
APRICUS BIOSCIENCES INC	Common equity shares	03832V109	38	10498	SH	DEFINED	1
NICHOLAS FINANCIAL INC	Common equity shares	65373J209	1089	111448	SH	DEFINED	1,2
99 CENTS ONLY STORES	Common equity shares	65440K106	31540	1712300	SH	DEFINED	1,2,5,6,8,12
NIPPON TELEGRAPH & TELEPHONE	American Depository Receipt	654624105	229	9570	SH	DEFINED	1
NOBLE ENERGY INC	Common equity shares	655044105	508300	7179375	SH	DEFINED	1,2,5,6,8,10,1
NOKIA CORP	American Depository Receipt	654902204	3183	562352	SH	DEFINED	1,2
NORDSON CORP	Common equity shares	655663102	54400	1368819	SH	DEFINED	1,2,5,6,8,12
ONEOK PARTNERS -LP	Limited Partnership	68268N103	7277	156098	SH	DEFINED	1
NORTHWEST	Common equity						

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NATURAL GAS CO	shares	667655104	65463	1484388	SH	DEFINED	1,2,5,6,8,17
NORTHWEST PIPE	Common equity						
CO	shares	667746101	3580	176683	SH	DEFINED	1,2,5,8
NOVATEL	Common equity						
WIRELESS INC	shares	66987M604	1906	629824	SH	DEFINED	1,2,5,6,8
NOVARTIS AG	American						
	Depository						
	Receipt	66987V109	2601	46579	SH	DEFINED	1,5,12
NOVAVAX INC	Common equity						
	shares	670002104	2532	1573689	SH	DEFINED	1,2,6
UNITEK GLOBAL	Common equity						
SERVICES INC	shares	91324T302	720	145350	SH	DEFINED	1,2
NOVO NORDISK A/S	American						
	Depository						
	Receipt	670100205	232	2330	SH	DEFINED	1
NU SKIN							
ENTERPRISES	Common equity						
-CL A	shares	67018T105	44856	1106955	SH	DEFINED	1,2,5,6,8
NSTAR	Common equity						
	shares	67019E107	132114	2948366	SH	DEFINED	1,2,5,6,8,10,1
NUMEREX CORP	Common equity						
-CL A	shares	67053A102	629	113231	SH	DEFINED	1,2
NUTRACEUTICAL	Common equity						
INTL CORP	shares	67060Y101	2486	194293	SH	DEFINED	1,2,17
NUTRISYSTEM INC	Common equity						
	shares	67069D108	7622	629693	SH	DEFINED	1,2,5,8
NYMOX							
PHARMACEUTICAL	Common equity						
CORP	shares	67076P102	2251	275265	SH	DEFINED	1,2
O`CHARLEY`S INC	Common equity						
	shares	670823103	2806	472510	SH	DEFINED	1,2
OGE ENERGY CORP	Common equity						
	shares	670837103	101822	2130500	SH	DEFINED	1,2,5,6,8,12
OM GROUP INC	Common equity						
	shares	670872100	19051	733510	SH	DEFINED	1,2,5,6,8,17
OSI SYSTEMS INC	Common Stock	671044105	14808	441817	SH	DEFINED	1,2,5,6,8
OYO GEOSPACE	Common equity						
CORP	shares	671074102	8548	151815	SH	DEFINED	1,2,6,8
STERLING							
CONSTRUCTION	Common equity						
CO INC	shares	859241101	3382	302698	SH	DEFINED	1,2,8
OCEANERING	Common equity						
INTERNATIONAL	shares	675232102	93425	2643617	SH	DEFINED	1,2,5,6,8,12
OCEANFIRST	Common equity						
FINANCIAL CORP	shares	675234108	3112	266648	SH	DEFINED	1,2
INNOSPEC INC	Common equity						
	shares	45768S105	13024	537932	SH	DEFINED	1,2,5,6,8
OCWEN FINANCIAL	Common equity						
CORP	shares	675746309	20119	1523018	SH	DEFINED	1,2,5,6,8
ITERIS INC	Common equity						
	shares	46564T107	11	10088	SH	DEFINED	1
ODYSSEY MARINE	Common equity						
EXPLORATION	shares	676118102	2567	1043190	SH	DEFINED	1,2,5,6
BRISTOW GROUP	Common equity						
INC	shares	110394103	39182	923579	SH	DEFINED	1,2,5,6,8
OIL DRI CORP	Common equity						
AMERICA	shares	677864100	1513	81289	SH	DEFINED	1,2
OIL STATES INTL	Common equity						
INC	shares	678026105	67296	1321712	SH	DEFINED	1,2,5,6,8,12
OLD DOMINION	Common equity						
FREIGHT	shares	679580100	31472	1086352	SH	DEFINED	1,2,5,6,8
OLD NATIONAL	Common equity						

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BANCORP OLIN CORP	shares Common equity	680033107	30054	3224226	SH	DEFINED	1,2,5,6,8,17
	shares	680665205	115542	6415424	SH	DEFINED	1,2,5,6,8,12
OLYMPIC STEEL INC	Common equity shares	68162K106	3187	188005	SH	DEFINED	1,2,5,8
OMEGA HEALTHCARE INVS INC	Real Estate Investment Trust	681936100	56043	3517915	SH	DEFINED	1,2,3,5,6,8,12
OMEGA PROTEIN CORP	Common equity shares	68210P107	3191	351562	SH	DEFINED	1,2
OMNIVISION TECHNOLOGIES INC	Common equity shares	682128103	16750	1193481	SH	DEFINED	1,2,5,6,8
OMNOVA SOLUTIONS INC	Common equity shares	682129101	3160	884217	SH	DEFINED	1,2,6
ON ASSIGNMENT INC	Common Stock	682159108	6303	891849	SH	DEFINED	1,2,6,8
ON SEMICONDUCTOR CORP	Common equity shares	682189105	38419	5358149	SH	DEFINED	1,2,5,6,8
ONE LIBERTY PROPERTIES INC	Real Estate Investment Trust	682406103	2267	154663	SH	DEFINED	1,2
1-800-FLOWERS.COM	Common equity shares	68243Q106	1182	509403	SH	DEFINED	1,2
ONEOK INC	Common equity shares	682680103	350365	5305447	SH	DEFINED	1,2,5,6,8,10,1
ONLINE RESOURCES CORP	Common equity shares	68273G101	41	16363	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	Common Stock	683399109	53573	1785221	SH	DEFINED	1,2,5,6,8
OPEN TEXT CORP	Common Stock	683715106	263	5045	SH	DEFINED	1,2,5
OPENWAVE SYSTEMS INC	Common equity shares	683718308	2345	1503410	SH	DEFINED	1,2,5
OPNET TECHNOLOGIES INC	Common equity shares	683757108	9200	263647	SH	DEFINED	1,2,5,6,8
OPLINK COMMUNICATIONS INC	Common Stock	68375Q403	8054	531786	SH	DEFINED	1,2,6,8
ORASURE TECHNOLOGIES INC	Common Stock	68554V108	7108	892981	SH	DEFINED	1,2,6,8
ORBITAL SCIENCES CORP	Common equity shares	685564106	17770	1388489	SH	DEFINED	1,2,5,6,8
ORCHID CELLMARK INC	Common equity shares	68573C107	40	14931	SH	DEFINED	1
MEDIVATION INC	Common equity shares	58501N101	16823	990979	SH	DEFINED	1,2,5,6,8
O'REILLY AUTOMOTIVE INC	Common equity shares	67103H107	326117	4894231	SH	DEFINED	1,2,5,6,8,10,1
ORIENTAL FINANCIAL GROUP INC	Common equity shares	68618W100	9349	966893	SH	DEFINED	1,2,5,6,8
ORRSTOWN FINANCIAL SVCS INC	Common equity shares	687380105	1375	106860	SH	DEFINED	1,2
PROTALIX BIOTHERAPEUTICS INC	Common equity shares	74365A101	64	14200	SH	DEFINED	1,6,8
OTTER TAIL CORP	Common equity						

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OVERSEAS	shares	689648103	12664	691750	SH	DEFINED	1,2,5,6,8
SHIPHOLDING GROUP	Common equity shares	690368105	11915	867549	SH	DEFINED	1,2,5,6,8,12
OWENS & MINOR INC	Common equity shares	690732102	58737	2062444	SH	DEFINED	1,2,5,6,8,12
OWENS-ILLINOIS INC	Common equity shares	690768403	96690	6394183	SH	DEFINED	1,2,5,6,8,10,1
OXFORD INDUSTRIES INC	Common equity shares	691497309	9720	283423	SH	DEFINED	1,2,5,6,8
VIRNETX HOLDING CORP	Common equity shares	92823T108	11366	758442	SH	DEFINED	1,2,6,8
PC CONNECTION INC	Common equity shares	69318J100	2010	251803	SH	DEFINED	1,2
PCTEL INC	Common equity shares	69325Q105	280	45376	SH	DEFINED	1,2
PHC INC/MA -CL A	Common equity shares	693315103	27	11700	SH	DEFINED	1
PICO HOLDINGS INC	Common Stock	693366205	9207	449039	SH	DEFINED	1,2,5,6,8
PLX TECHNOLOGY INC	Common equity shares	693417107	2356	782825	SH	DEFINED	1,2
PMC COMMERCIAL TRUST	Real Estate Investment Trust	693434102	87	11151	SH	DEFINED	1
ERESEARCHTECHNOLOGY INC	Common equity shares	29481V108	4521	1013654	SH	DEFINED	1,2,5,6,8
PS BUSINESS PARKS	Real Estate Investment Trust	69360J107	28381	572889	SH	DEFINED	1,2,3,5,6,8
PVF CAPITAL CORP	Common equity shares	693654105	36	21290	SH	DEFINED	1
PSS WORLD MEDICAL INC	Common equity shares	69366A100	25888	1314902	SH	DEFINED	1,2,5,6,8
PREMIERE GLOBAL SERVICES INC	Common equity shares	740585104	7491	1166729	SH	DEFINED	1,2,5,6,8
PACIFIC CAPITAL BANCORP	Common equity shares	69404P200	1652	64692	SH	DEFINED	1,2,5
BANK OF HAWAII CORP	Common equity shares	062540109	49121	1349451	SH	DEFINED	1,2,5,6,8,12

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
PACIFIC CONTINENTAL CORP	Common equity shares	69412V108	2091	295286	SH	DEFINED	1,2
PACIFIC SUNWEAR CALIF INC	Common equity shares	694873100	1315	1097463	SH	DEFINED	1,2,5,6,8
PAIN THERAPEUTICS INC	Common Stock	69562K100	3132	658159	SH	DEFINED	1,2,6
PALATIN TECHNOLOGIES	Common equity						

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INC	shares	696077403	10	20880	SH	DEFINED	1
PALOMAR MED TECHNOLOGIES INC	Common equity shares	697529303	3113	395609	SH	DEFINED	1,2,6,8
PARAMOUNT GOLD AND SILVER	Common equity shares	69924P102	4529	1919700	SH	DEFINED	1,2,6
PANHANDLE OIL & GAS INC	Common equity shares	698477106	3548	124898	SH	DEFINED	1,2
PANTRY INC	Common equity shares	698657103	6077	500799	SH	DEFINED	1,2,5,6,8
PAPA JOHNS INTERNATIONAL INC	Common equity shares	698813102	15977	525645	SH	DEFINED	1,2,5,6,8,17
PAREXEL INTERNATIONAL CORP	Common equity shares	699462107	24024	1269150	SH	DEFINED	1,2,5,6,8
PARK ELECTROCHEMICAL CORP	Common equity shares	700416209	9657	452014	SH	DEFINED	1,2,5,6,8
PARK NATIONAL CORP	Common equity shares	700658107	23281	440343	SH	DEFINED	1,2,5,6,8,17
PARK OHIO HOLDINGS CORP	Common equity shares	700666100	1757	146398	SH	DEFINED	1,2
PARKER DRILLING CO	Common equity shares	701081101	18281	4163930	SH	DEFINED	1,2,5,6,8
PARKERVISION INC	Common Stock	701354102	34	38074	SH	DEFINED	1
PARKWAY PROPERTIES INC	Real Estate Investment Trust	70159Q104	7789	707194	SH	DEFINED	1,2,3,5,6,8
PARLUX FRAGRANCES INC	Common equity shares	701645103	38	12000	SH	DEFINED	1
THOMPSON CREEK METALS CO INC	Common equity shares	884768102	16419	2704907	SH	DEFINED	1,2,6
PATRIOT NATIONAL BANCORP INC	Common equity shares	70336F104	60	31228	SH	DEFINED	1,2
PATRIOT TRANSN HOLDING INC	Common equity shares	70337B102	1814	89861	SH	DEFINED	1,2,6
COLLECTIVE BRANDS INC	Common equity shares	19421W100	31074	2397522	SH	DEFINED	1,2,5,6,8,12
MEDNAX INC	Common equity shares	58502B106	72723	1161003	SH	DEFINED	1,2,5,6,8,12
PMFG INC	Common Stock	69345P103	4580	290511	SH	DEFINED	1,2,6
PEET`S COFFEE & TEA INC	Common equity shares	705560100	14183	254909	SH	DEFINED	1,2,6,8
PEGASYSTEMS INC	Common equity shares	705573103	9766	319092	SH	DEFINED	1,2,6,8
PENN NATIONAL GAMING INC	Common equity shares	707569109	27670	831174	SH	DEFINED	1,2,5,6,8,12
PENN VIRGINIA CORP	Common equity shares	707882106	11358	2039253	SH	DEFINED	1,2,5,6,8
PENNICHUCK CORP	Common equity shares	708254206	1998	71354	SH	DEFINED	1,2
PENNS WOODS BANCORP INC	Common equity shares	708430103	2084	63649	SH	DEFINED	1,2
METRO BANCORP INC	Common equity shares	59161R101	2084	240909	SH	DEFINED	1,2
PENNSYLVANIA RE INVS TRUST	Real Estate Investment Trust	709102107	13466	1741670	SH	DEFINED	1,2,3,5,6,8
PEOPLES BANCORP INC/OH	Common equity shares	709789101	2301	209240	SH	DEFINED	1,2,8

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PEOPLE'S UNITED FINL INC	Common equity shares	712704105	177180	15542798	SH	DEFINED	1,2,5,6,8,10,1
RENASANT CORP	Common equity shares	75970E107	7091	557189	SH	DEFINED	1,2,5,8
PEP BOYS-MANNY MOE & JACK	Common equity shares	713278109	15945	1615422	SH	DEFINED	1,2,5,6,8
BRF - BRASIL FOODS SA	American Depository Receipt	10552T107	7486	426999	SH	DEFINED	1,2,6,10,18
PEREGRINE PHARMACEUTICALS INC	Common equity shares	713661304	1126	1032879	SH	DEFINED	1,2,5
PERFICIENT INC	Common equity shares	71375U101	4160	568445	SH	DEFINED	1,2,5,6,8
PERFORMANCE TECHNOLOGIES INC	Common equity shares	71376K102	28	13957	SH	DEFINED	1
PERICOM SEMICONDUCTOR CORP	Common equity shares	713831105	4671	630495	SH	DEFINED	1,2,5,6,8
TUTOR PERINI CORP	Common equity shares	901109108	6816	593519	SH	DEFINED	1,2,5,6,8,17
PERMA-FIX ENVIRONMENTAL SVCS	Common equity shares	714157104	40	33700	SH	DEFINED	1
PERRIGO CO	Common equity shares	714290103	234010	2409706	SH	DEFINED	1,2,5,6,8,10,1
TELEKOMUNIKASI INDONESIA	American Depository Receipt	715684106	3459	104639	SH	DEFINED	1,2,6
PERVASIVE SOFTWARE INC	Common equity shares	715710109	63	10400	SH	DEFINED	1
PETMED EXPRESS INC	Common equity shares	716382106	4232	470730	SH	DEFINED	1,2,5,6,8
PETROCHINA CO LTD	American Depository Receipt	71646E100	1433	11883	SH	DEFINED	1,6
PETROLEO BRASILEIRO SA PETRO	American Depository Receipt	71654V101	203953	9843363	SH	DEFINED	1,2,4,5,6,8,10
PETROBRAS-PETROLEO BRASILIER	American Depository Receipt	71654V408	205618	9158867	SH	DEFINED	1,2,4,5,6,8,10
PETROLEUM DEVELOPMENT CORP	Common equity shares	716578109	15146	781008	SH	DEFINED	1,2,5,6,8
PHI INC	Common equity shares	69336T205	5129	267985	SH	DEFINED	1,2,5,8
PETROQUEST ENERGY INC	Common equity shares	716748108	12791	2324704	SH	DEFINED	1,2,5,6,8
PHARMACYCLICS INC	Common Stock	716933106	17327	1464891	SH	DEFINED	1,2,6,8
PHARMACEUTICAL PROD DEV INC PAR	Common equity shares	717124101	72735	2834670	SH	DEFINED	1,2,5,6,8,10,1
PHARMACEUTICAL COS INC	Common equity shares	69888P106	27943	1049888	SH	DEFINED	1,2,5,6,8
ACCELRY'S INC	Common Stock	00430U103	6698	1105186	SH	DEFINED	1,2,6,8
AQUA AMERICA INC	Common equity shares	03836W103	67173	3114259	SH	DEFINED	1,2,5,6,8,10,1
PLDT-PHILIPPINE LNG DIST TEL	American Depository						

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PVH CORP	Receipt	718252604	23916	482882	SH	DEFINED	1,2,6,18
	Common equity						
	shares	693656100	83783	1438594	SH	DEFINED	1,2,5,6,8,12
PHOTRONICS INC	Common equity						
	shares	719405102	6615	1328445	SH	DEFINED	1,2,6,8,17
PIEDMONT	Common equity						
NATURAL GAS CO	shares	720186105	115783	4007835	SH	DEFINED	1,2,5,6,8
PIER 1 IMPORTS	Common equity						
INC/DE	shares	720279108	37240	3808055	SH	DEFINED	1,2,5,6,8
PINNACLE	Common equity						
ENTERTAINMENT	shares	723456109	12934	1424668	SH	DEFINED	1,2,5,6,8
INC							
EDELMAN	Common equity						
FINANCIAL	shares	27943Q105	2398	371862	SH	DEFINED	1,2
GROUP INC	Common equity						
PINNACLE FINL	shares	72346Q104	15750	1439481	SH	DEFINED	1,2,5,6,8
PARTNERS INC	Common equity						
AGILYSYS INC	shares	00847J105	3055	428176	SH	DEFINED	1,2
BRINKS CO	Common equity						
	shares	109696104	38566	1654443	SH	DEFINED	1,2,5,6,8,12,1
PIXELWORKS INC	Common equity						
	shares	72581M305	29	13163	SH	DEFINED	1
PLAINS ALL AMER	Limited						
PIPELINE -LP	Partnership	726503105	10307	174934	SH	DEFINED	1
PLANAR SYSTEMS	Common equity						
INC	shares	726900103	31	15500	SH	DEFINED	1
PLANTRONICS INC	Common equity						
	shares	727493108	43711	1536191	SH	DEFINED	1,2,5,6,8,12,1
POLARIS	Common equity						
INDUSTRIES INC	shares	731068102	80948	1619821	SH	DEFINED	1,2,5,6,8,12,1
RALPH LAUREN	Common equity						
CORP	shares	751212101	282729	2179823	SH	DEFINED	1,2,5,6,8,10,1
POLYCOM INC	Common equity						
	shares	73172K104	71833	3910097	SH	DEFINED	1,2,5,6,8,12
POLYONE CORP	Common equity						
	shares	73179P106	23602	2203843	SH	DEFINED	1,2,5,6,8
INVENTURE FOODS	Common Stock	461212102	51	13085	SH	DEFINED	1
INC	Real Estate						
POST PROPERTIES	Investment						
INC	Trust	737464107	58010	1669873	SH	DEFINED	1,2,3,5,6,8
POTASH CORP	Common equity						
SASK INC	shares	73755L107	6624	153272	SH	DEFINED	2,5
POTLATCH CORP	REIT	737630103	37158	1178963	SH	DEFINED	1,2,5,6,8,12
POWELL	Common equity						
INDUSTRIES INC	shares	739128106	5326	172166	SH	DEFINED	1,2,5,6,8
POWER	Common equity						
INTEGRATIONS	shares	739276103	18016	588646	SH	DEFINED	1,2,5,6,8
INC							
POWERWAVE	Common equity						
TECHNOLOGIES	shares	739363109	5712	3320433	SH	DEFINED	1,2,5,6,8
INC	Common equity						
POZEN INC	shares	73941U102	1307	541240	SH	DEFINED	1,2,5,6
PREFORMED LINE	Common Stock	740444104	2309	50327	SH	DEFINED	1,2
PRODUCTS CO	Common equity						
PRESIDENTIAL	shares	740884101	3766	458120	SH	DEFINED	1,2,5
LIFE CORP	Common equity						
PRESSTEK INC	shares	741113104	14	21219	SH	DEFINED	1
PRICELINE.COM	Common equity						

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INC	shares	741503403	767823	1708326	SH	DEFINED	1,2,5,6,8,10,1
PRICESMART INC	Common equity						
	shares	741511109	26229	420896	SH	DEFINED	1,2,5,6,8
RADNET INC	Common equity						
	shares	750491102	1256	515071	SH	DEFINED	1,2
PRIVATEBANCORP	Common equity						
INC	shares	742962103	14797	1967387	SH	DEFINED	1,2,5,6,8
PRGX GLOBAL INC	Common equity						
	shares	69357C503	1308	277569	SH	DEFINED	1,2
PROGENICS							
PHARMACEUTICAL	Common equity						
INC	shares	743187106	3454	601623	SH	DEFINED	1,2,6
PROGRESS	Common equity						
SOFTWARE CORP	shares	743312100	26072	1485715	SH	DEFINED	1,2,5,6,8
PROSPERITY	Common equity						
BANCSHARES INC	shares	743606105	60188	1841770	SH	DEFINED	1,2,5,6,8,12,1
PROTECTIVE LIFE	Common equity						
CORP	shares	743674103	34002	2175254	SH	DEFINED	1,2,5,6,8,12,1
PDL BIOPHARMA	Common equity						
INC	shares	69329Y104	20936	3771681	SH	DEFINED	1,2,5,6,8,17
PROVIDENT NEW	Common equity						
YORK BANCORP	shares	744028101	4114	707613	SH	DEFINED	1,2,5,8
PNM RESOURCES	Common equity						
INC	shares	69349H107	49593	3018401	SH	DEFINED	1,2,5,6,8,12,1
ARGAN INC	Common equity						
	shares	04010E109	1184	116545	SH	DEFINED	1,2
QUAKER CHEMICAL	Common equity						
CORP	shares	747316107	6292	242866	SH	DEFINED	1,2,8
QUALITY SYSTEMS	Common equity						
INC	shares	747582104	39996	412331	SH	DEFINED	1,2,5,6,8
QUANEX BUILDING	Common equity						
PRODUCTS	shares	747619104	18495	1688522	SH	DEFINED	1,2,5,6,8
QUANTA SERVICES	Common equity						
INC	shares	74762E102	137741	7330102	SH	DEFINED	1,2,5,6,8,10,1
QUANTUM CORP	Common equity						
	shares	747906204	8628	4768320	SH	DEFINED	1,2,6,8
QUEPASA CORP	Common Stock	74833W206	270	78400	SH	DEFINED	1,2
QUEST SOFTWARE	Common equity						
INC	shares	74834T103	31096	1958214	SH	DEFINED	1,2,5,6,8,12
QUESTAR CORP	Common equity						
	shares	748356102	180367	10184852	SH	DEFINED	1,2,5,6,8,12
QUESTCOR							
PHARMACEUTICALS							
INC	Common Stock	74835Y101	42030	1541849	SH	DEFINED	1,2,5,6,8
QUICKLOGIC CORP	Common equity						
	shares	74837P108	51	22118	SH	DEFINED	1
QUICKSILVER	Common equity						
RESOURCES INC	shares	74837R104	27930	3683891	SH	DEFINED	1,2,5,6,8,10,1
QUIKSILVER INC	Common equity						
	shares	74838C106	8303	2721846	SH	DEFINED	1,2,5,6,8
QUIDEL CORP	Common Stock	74838J101	8394	512819	SH	DEFINED	1,2,5,6,8
DORMAN PRODUCTS	Common equity						
INC	shares	258278100	6738	203682	SH	DEFINED	1,2,6,8
RAIT FINANCIAL	Real Estate						
TRUST	Investment						
	Trust	749227609	2335	689839	SH	DEFINED	1,2,6,8
RLI CORP	Common equity						
	shares	749607107	124966	1965460	SH	DEFINED	1,2,5,6,8,17
PREMIER	Common equity						
EXHIBITIONS INC	shares	74051E102	27	14700	SH	DEFINED	1
RPC INC	Common equity						
	shares	749660106	12659	775753	SH	DEFINED	1,2,5,6,8

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RPM							
INTERNATIONAL INC	Common equity shares	749685103	147102	7866645	SH	DEFINED	1, 2, 5, 6, 8, 12
RTI INTL METALS INC	Common equity shares	74973W107	38945	1669995	SH	DEFINED	1, 2, 5, 6, 8
RF MICRO DEVICES INC	Common equity shares	749941100	57226	9026485	SH	DEFINED	1, 2, 5, 6, 8, 12
ENDOLOGIX INC	Common equity shares	29266S106	8548	851530	SH	DEFINED	1, 2, 6, 8
RADIO ONE INC	Common equity shares	75040P405	39	31003	SH	DEFINED	1
RADISYS CORP	Common equity shares	750459109	3061	499733	SH	DEFINED	1, 2, 5
RAINMAKER SYSTEMS INC	Common equity shares	750875304	14	13880	SH	DEFINED	1, 2
RALCORP HOLDINGS INC	Common equity shares	751028101	161400	2104124	SH	DEFINED	1, 2, 5, 6, 8, 10, 1
RAMTRON INTERNATIONAL CORP	Common equity shares	751907304	35	17500	SH	DEFINED	1
RANGE RESOURCES CORP	Common equity shares	75281A109	388960	6653435	SH	DEFINED	1, 2, 5, 6, 8, 10, 1
RAVEN INDUSTRIES INC	Common equity shares	754212108	16454	341303	SH	DEFINED	1, 2, 5, 6, 8
RAYMOND JAMES FINANCIAL CORP	Common equity shares	754730109	59331	2285536	SH	DEFINED	1, 2, 5, 6, 8, 12
EVOLUTION PETROLEUM CORP	Common equity shares	30049A107	1372	194634	SH	DEFINED	1, 2
REALNETWORKS INC	Common equity shares	75605L708	3570	423661	SH	DEFINED	1, 2, 5, 8
REALTY INCOME CORP	Real Estate Investment Trust	756109104	98626	3059167	SH	DEFINED	1, 2, 3, 5, 6, 8, 12
MIDWAY GOLD CORP	Common equity shares	598153104	2373	1181200	SH	DEFINED	1, 2, 6
RED HAT INC	Common equity shares	756577102	291796	6904715	SH	DEFINED	1, 2, 5, 6, 8, 10, 1
CRAFT BREWERS ALLIANCE INC	Common equity shares	224122101	690	123400	SH	DEFINED	1, 2
REDWOOD TRUST INC	Real Estate Investment Trust	758075402	18924	1694301	SH	DEFINED	1, 2, 5, 6, 8
REGAL-BELOIT CORP	Common equity shares	758750103	43043	948522	SH	DEFINED	1, 2, 5, 6, 8, 12
REGENERON PHARMACEUT	Common Stock	75886F107	64525	1108686	SH	DEFINED	1, 2, 5, 6, 8
RTI BIOLOGICS INC	Common equity shares	74975N105	5879	1786178	SH	DEFINED	1, 2, 6, 8
RELIANCE STEEL & ALUMINUM CO	Common equity shares	759509102	76501	2249397	SH	DEFINED	1, 2, 5, 6, 8, 12
REPLIGEN CORP	Common equity shares	759916109	95	29290	SH	DEFINED	1, 5
RENTECH INC	Common equity shares	760112102	3208	4111403	SH	DEFINED	1, 2, 5, 6, 8
RENTRAK CORP	Common equity shares	760174102	2096	166360	SH	DEFINED	1, 2, 5
REPUBLIC BANCORP INC/KY	Common equity shares	760281204	3920	221406	SH	DEFINED	1, 2, 5, 6
REPUBLIC FIRST BANCORP INC	Common equity shares	760416107	21	13749	SH	DEFINED	1
RESEARCH FRONTIERS INC	Common equity shares	760911107	50	13270	SH	DEFINED	1

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RESEARCH IN MOTION LTD	Common Stock	760975102	4266	210189	SH	DEFINED	1,2,8
RESMED INC	Common equity shares	761152107	96113	3338368	SH	DEFINED	1,2,5,6,8,12
RESOURCE AMERICA INC	Common equity shares	761195205	49	10801	SH	DEFINED	1
RESOURCES CONNECTION INC	Common equity shares	76122Q105	9235	943770	SH	DEFINED	1,2,5,6,8
REX AMERICAN RESOURCES CORP	Common equity shares	761624105	3696	218802	SH	DEFINED	1,2
RICHARDSON ELECTRONICS LTD	Common Stock	763165107	4374	321318	SH	DEFINED	1,2,6
RIGEL PHARMACEUTICALS INC	Common Stock	766559603	12742	1731372	SH	DEFINED	1,2,5,6,8
RIMAGE CORP	Common equity shares	766721104	2138	168931	SH	DEFINED	1,2
RITCHIE BROS AUCTIONEERS INC	Common equity shares	767744105	267	13200	SH	DEFINED	1
RITE AID CORP	Common equity shares	767754104	18178	18549557	SH	DEFINED	1,2,5,6,8,12
RIVERVIEW BANCORP INC	Common equity shares	769397100	32	12835	SH	DEFINED	1
ROBBINS & MYERS INC	Common equity shares	770196103	28386	817682	SH	DEFINED	1,2,5,6,8
ROCK-TENN CO	Common equity shares	772739207	85360	1753587	SH	DEFINED	1,2,5,6,8,10,12
ROCKWELL MED TECHNOLOGIES	Common equity shares	774374102	1777	217900	SH	DEFINED	1,2
ROFIN SINAR TECHNOLOGIES INC	Common equity shares	775043102	10937	569490	SH	DEFINED	1,2,5,6,8
ROGERS COMMUNICATIONS -CL B	Common equity shares	775109200	487	14241	SH	DEFINED	1,2
ROGERS CORP	Common equity shares	775133101	12702	324615	SH	DEFINED	1,2,5,6,8
ROLLINS INC	Common equity shares	775711104	36669	1959893	SH	DEFINED	1,2,5,6,8,12
SUREWEST COMMUNICATIONS	Common equity shares	868733106	2278	217509	SH	DEFINED	1,2
ROYAL BANK OF CANADA	Common equity shares	780087102	653	14298	SH	DEFINED	1
ROYAL GOLD INC	Common equity shares	780287108	57863	903210	SH	DEFINED	1,2,5,6,8
RUDDICK CORP	Common equity shares	781258108	62003	1590249	SH	DEFINED	1,2,5,6,8,12
RUDOLPH TECHNOLOGIES INC	Common equity shares	781270103	4789	715633	SH	DEFINED	1,2,5
KID BRANDS INC	Common equity shares	49375T100	120	45091	SH	DEFINED	1,2
S & T BANCORP INC	Common equity shares	783859101	15197	940550	SH	DEFINED	1,2,5,6,8
SBA COMMUNICATIONS CORP	Common equity shares	78388J106	67023	1943787	SH	DEFINED	1,2,5,6,8,10,12
IDENTIVE GROUP INC	Common equity shares	45170X106	1016	509765	SH	DEFINED	1,2
POOL CORP	Common equity shares	73278L105	29192	1114991	SH	DEFINED	1,2,5,6,8
SJW CORP	Common equity						

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	shares	784305104	5530	254241	SH	DEFINED	1,2,5,8
S1 CORP	Common Stock	78463B101	11817	1288784	SH	DEFINED	1,2,5,6,8
SRS LABS INC	Common equity						
	shares	78464M106	1401	195208	SH	DEFINED	1,2
SABA SOFTWARE INC	Common equity						
	shares	784932600	2823	490346	SH	DEFINED	1,2,5
S Y BANCORP INC	Common equity						
	shares	785060104	4274	229748	SH	DEFINED	1,2,5,8,17
SMITH & WESSON HOLDING CORP	Common equity						
	shares	831756101	2860	1135021	SH	DEFINED	1,2,5,6,8
SAFEGUARD SCIENTIFICS INC	Common equity						
	shares	786449207	6289	419055	SH	DEFINED	1,2,5,6,8
SM ENERGY CO	Common equity						
	shares	78454L100	89609	1477575	SH	DEFINED	1,2,5,6,8,12
GASCO ENERGY INC	Common equity						
	shares	367220100	16	85700	SH	DEFINED	1
SANDERSON FARMS INC	Common equity						
	shares	800013104	22163	466517	SH	DEFINED	1,2,5,6,8
SANDY SPRING BANCORP INC	Common equity						
	shares	800363103	6734	460347	SH	DEFINED	1,2,5,6,8
SANFILIPPO JOHN B&SON	Common equity						
	shares	800422107	83	10376	SH	DEFINED	1
SANGAMO BIOSCIENCES INC	Common equity						
	shares	800677106	3914	899580	SH	DEFINED	1,2,5,6,8
SAPIENT CORP	Common equity						
	shares	803062108	21378	2108706	SH	DEFINED	1,2,5,6,8
SAPPI LTD	American						
	Depository						
	Receipt	803069202	137	44935	SH	DEFINED	1,6
SASOL LTD	American						
	Depository						
	Receipt	803866300	8454	208226	SH	DEFINED	1,6
SATCON TECHNOLOGY CORP	Common equity						
	shares	803893106	1556	1641769	SH	DEFINED	1,2,6
SAUER-DANFOSS INC	Common equity						
	shares	804137107	8520	294765	SH	DEFINED	1,2,5,6,8
SAUL CENTERS INC	Real Estate						
	Investment						
	Trust	804395101	8929	264066	SH	DEFINED	1,2,3,5,6,8
SCANSOURCE INC	Common equity						
	shares	806037107	16170	546869	SH	DEFINED	1,2,5,6,8
NUANCE COMMUNICATIONS INC	Common equity						
	shares	67020Y100	74567	3662312	SH	DEFINED	1,2,5,6,8,10,1
SCHAWK INC -CL A	Common equity						
	shares	806373106	2776	280992	SH	DEFINED	1,2,5,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
SCHEIN (HENRY) INC	Common equity						
	shares	806407102	158502	2556133	SH	DEFINED	1,2,5,6,8,10,1
SIRONA DENTAL SYSTEMS INC	Common equity						
	shares	82966C103	30836	727085	SH	DEFINED	1,2,5,6,8
SCHNITZER STEEL	Common equity						

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INDS -CL A	shares	806882106	31758	862976	SH	DEFINED	1,2,5,6,8
SCHOLASTIC CORP	Common equity						
	shares	807066105	23729	846663	SH	DEFINED	1,2,5,6,8,12,1
SCHOOL	Common equity						
SPECIALTY INC	shares	807863105	2656	372287	SH	DEFINED	1,2,5,6,8
SCHULMAN (A.)	Common equity						
INC	shares	808194104	12971	763559	SH	DEFINED	1,2,5,6,8
SCHWEITZER-MAUDUIT	Common equity						
INTL INC	shares	808541106	17218	308167	SH	DEFINED	1,2,5,6
SCICLONE							
PHARMACEUTICALS							
INC	Common Stock	80862K104	2871	753843	SH	DEFINED	1,2,6
SCOTTS	Common equity						
MIRACLE-GRO CO	shares	810186106	46306	1038291	SH	DEFINED	1,2,5,6,8,12
SEABOARD CORP	Common equity						
	shares	811543107	14361	7970	SH	DEFINED	1,2,5,6,8,17
SEACHANGE							
INTERNATIONAL							
INC	Common Stock	811699107	4174	542031	SH	DEFINED	1,2,5,6
SEACOAST	Common equity						
BANKING CORP/FL	shares	811707306	1287	876790	SH	DEFINED	1,2
SEACOR HOLDINGS	Common equity						
INC	shares	811904101	36275	452258	SH	DEFINED	1,2,5,6,8,17
SELECT COMFORT	Common equity						
CORP	shares	81616X103	33508	2398542	SH	DEFINED	1,2,6,8
SELECTIVE INS	Common equity						
GROUP INC	shares	816300107	16238	1244308	SH	DEFINED	1,2,5,6,8
SEMTECH CORP	Common equity						
	shares	816850101	45746	2168206	SH	DEFINED	1,2,5,6,8,12
SENECA FOODS							
CORP	Common Stock	817070501	3496	176479	SH	DEFINED	1,2
SENECO							
TECHNOLOGIES	Common equity						
INC	shares	817208408	8	33100	SH	DEFINED	1
SENIOR HOUSING	Real Estate						
PPTYs TRUST	Investment						
	Trust	81721M109	117838	5470667	SH	DEFINED	1,2,3,5,6,8,12
SENSIENT							
TECHNOLOGIES	Common equity						
CORP	shares	81725T100	53589	1646414	SH	DEFINED	1,2,5,6,8,12,1
SEQUENOM INC	Common equity						
	shares	817337405	9524	1871095	SH	DEFINED	1,2,5,6,8
SERVICE CORP	Common equity						
INTERNATIONAL	shares	817565104	52953	5781129	SH	DEFINED	1,2,5,6,8,12
SHAW GROUP INC	Common equity						
	shares	820280105	40135	1845879	SH	DEFINED	1,2,5,6,8,12,1
SHENANDOAH	Common equity						
TELECOMMUN CO	shares	82312B106	4938	443400	SH	DEFINED	1,2,5,6,8
SHILOH	Common equity						
INDUSTRIES INC	shares	824543102	771	85765	SH	DEFINED	1,2
SHOE CARNIVAL	Common equity						
INC	shares	824889109	4085	173038	SH	DEFINED	1,2,5,8
SHUFFLE MASTER	Common equity						
INC	shares	825549108	10482	1246500	SH	DEFINED	1,2,5,6,8
NV ENERGY INC	Common equity						
	shares	67073Y106	79890	5430910	SH	DEFINED	1,2,5,6,8,12
SIGMA DESIGNS							
INC	Common Stock	826565103	5083	648277	SH	DEFINED	1,2,5,6,8
SIGA							
TECHNOLOGIES							
INC	Common Stock	826917106	2101	641564	SH	DEFINED	1,2,6,8
SILICON							

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LABORATORIES INC	Common equity shares	826919102	35833	1069242	SH	DEFINED	1,2,5,6,8,12
SILGAN HOLDINGS INC	Common equity shares	827048109	37906	1031683	SH	DEFINED	1,2,5,6,8,12
SILICON IMAGE INC	Common equity shares	82705T102	9787	1667608	SH	DEFINED	1,2,5,6,8
SVB FINANCIAL GROUP	Common equity shares	78486Q101	60225	1627663	SH	DEFINED	1,2,5,6,8,12,1
SILICONWARE PRECISION INDS	American Depository Receipt	827084864	20153	4215993	SH	DEFINED	1,2,4,5,6,8
SIMMONS FIRST NATL CP -CL A	Common equity shares	828730200	7709	355106	SH	DEFINED	1,2,5,6,8,17
STEC INC	Common equity shares	784774101	8060	794903	SH	DEFINED	1,2,5,6,8
SIMPSON MANUFACTURING INC	Common equity shares	829073105	29504	1183533	SH	DEFINED	1,2,5,6,8
SINCLAIR BROADCAST GP -CL A	Common equity shares	829226109	9665	1347918	SH	DEFINED	1,2,6,8
SINOPEC SHANGHAI PETROCHEM	American Depository Receipt	82935M109	390	11232	SH	DEFINED	1,6
SKECHERS U S A INC	Common equity shares	830566105	10484	747655	SH	DEFINED	1,2,5,6,8
SKYLINE CORP	Common equity shares	830830105	1415	147822	SH	DEFINED	1,2
SKYWEST INC	Common equity shares	830879102	15179	1318717	SH	DEFINED	1,2,5,6,8,17
SMITH (A O) CORP	Common equity shares	831865209	43396	1354918	SH	DEFINED	1,2,5,6,8
SMITH MICRO SOFTWARE INC	Common equity shares	832154108	1053	693154	SH	DEFINED	1,2,5,6,8
SMITHFIELD FOODS INC	Common equity shares	832248108	71532	3668640	SH	DEFINED	1,2,5,6,8,12,1
SMUCKER (JM) CO	Common equity shares	832696405	319888	4388547	SH	DEFINED	1,2,5,6,8,10,1
SOC QUIMICA Y MINERA DE CHI	American Depository Receipt	833635105	20744	433900	SH	DEFINED	1,2,5,6
SOHU.COM INC	Common equity shares	83408W103	2913	60398	SH	DEFINED	1,2,5,6
SOLITARIO EXPLORATION & RLTY	Common equity shares	8342EP107	25	14685	SH	DEFINED	1
SONIC CORP	Common equity shares	835451105	10212	1444695	SH	DEFINED	1,2,5,6,8
FORCE PROTECTION INC	Common equity shares	345203202	6987	1814562	SH	DEFINED	1,2,5,8
SONIC AUTOMOTIVE INC -CL A	Common equity shares	83545G102	13862	1284675	SH	DEFINED	1,2,5,6,8
SONOCO PRODUCTS CO	Common equity shares	835495102	150511	5331540	SH	DEFINED	1,2,5,6,8,12
SONOSITE INC	Common equity shares	83568G104	9816	323515	SH	DEFINED	1,2,5,6,8
ONCOGENEX PHARMACEUTICALS	Common Stock	68230A106	1289	131436	SH	DEFINED	1,2
SONY CORP	American Depository Receipt	835699307	3032	159601	SH	DEFINED	1,2

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SOTHEBY`S	Common equity shares	835898107	62194	2255932 SH	DEFINED	1,2,5,6,8,12
SONUS NETWORKS INC	Common equity shares	835916107	10387	4786576 SH	DEFINED	1,2,5,6,8
BANCTRUST FINANCIAL GRP INC	Common equity shares	05978R107	44	18848 SH	DEFINED	1
SOUTH JERSEY INDUSTRIES INC	Common equity shares	838518108	34591	695229 SH	DEFINED	1,2,5,6,8,17
PIONEER DRILLING CO	Common equity shares	723655106	15392	2143482 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	135328	5415356 SH	DEFINED	1,2,5,6,8,10,1
SOUTHERN UNION CO	Common equity shares	844030106	113371	2794556 SH	DEFINED	1,2,5,6,8,12
SOUTHSIDE BANCSHARES INC	Common equity shares	84470P109	5861	325686 SH	DEFINED	1,2,8
SOUTHWEST BANCORP INC	Common equity shares	844767103	1514	358609 SH	DEFINED	1,2,8
SOUTHWEST GAS CORP	Common equity shares	844895102	43787	1210540 SH	DEFINED	1,2,5,6,8,18
SWS GROUP INC	Common equity shares	78503N107	3127	666636 SH	DEFINED	1,2,8
SOUTHWESTERN ENERGY CO	Common equity shares	845467109	456133	13685474 SH	DEFINED	1,2,5,6,8,10,1
SOVRAN SELF STORAGE INC	Real Estate Investment Trust	84610H108	31207	839608 SH	DEFINED	1,2,3,5,6,8
SPARTAN MOTORS INC	Common equity shares	846819100	2915	705823 SH	DEFINED	1,2,8
SPARTAN STORES INC	Common equity shares	846822104	8432	544715 SH	DEFINED	1,2,5,8
SPECTRANETICS CORP	Common Stock	84760C107	4694	657779 SH	DEFINED	1,2
SPEEDWAY MOTORSPORTS INC	Common equity shares	847788106	3819	316397 SH	DEFINED	1,2,5,8,17
STAAR SURGICAL CO	Common equity shares	852312305	4732	606654 SH	DEFINED	1,2,6
STAMPS.COM INC	Common Stock	852857200	5678	277872 SH	DEFINED	1,2
STANDARD MICROSYSTEMS CORP	Common equity shares	853626109	10571	545063 SH	DEFINED	1,2,5,6,8
STANDARD MOTOR PRODS	Common equity shares	853666105	6014	463528 SH	DEFINED	1,2
STANDARD PACIFIC CORP	Common equity shares	85375C101	5400	2187085 SH	DEFINED	1,2,5,6,8
STANDARD REGISTER CO	Common equity shares	853887107	48	19150 SH	DEFINED	1,2
STANDEX INTERNATIONAL CORP	Common equity shares	854231107	8622	276946 SH	DEFINED	1,2,5,6,8
STAR SCIENTIFIC INC	Common equity shares	85517P101	3483	1507595 SH	DEFINED	1,2,6
STARTEK INC	Common equity shares	85569C107	69	23771 SH	DEFINED	1
STATE AUTO FINANCIAL CORP	Common equity shares	855707105	3729	283382 SH	DEFINED	1,2,5,8
STATE BANCORP/NY	Common equity shares	855716106	2817	266727 SH	DEFINED	1,2
STEEL DYNAMICS	Common equity					

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INC	shares	858119100	66626	6716363	SH	DEFINED	1,2,5,6,8,10,11
STEELCASE INC	Common equity						
	shares	858155203	10649	1687844	SH	DEFINED	1,2,5,6,8
STEIN MART INC	Common equity						
	shares	858375108	3464	553877	SH	DEFINED	1,2,8
STEINWAY							
MUSICAL INSTRS	Common equity						
INC	shares	858495104	2947	136779	SH	DEFINED	1,2
STEPAN CO	Common equity						
	shares	858586100	11565	172179	SH	DEFINED	1,2,5,6,8
STERICYCLE INC	Common equity						
	shares	858912108	246655	3055834	SH	DEFINED	1,2,5,6,8,10,11
STERIS CORP	Common equity						
	shares	859152100	51178	1748615	SH	DEFINED	1,2,5,6,8,12
STERLING	Common equity						
BANCORP/NY	shares	859158107	4230	582586	SH	DEFINED	1,2,8
STERLING							
FINANCIAL							
CORP/WA	Common Stock	859319303	5800	468171	SH	DEFINED	1,2,6,8
STEWART							
ENTERPRISES	Common equity						
-CL A	shares	860370105	11022	1852432	SH	DEFINED	1,2,5,6,8
STEWART							
INFORMATION	Common equity						
SERVICES	shares	860372101	3495	395149	SH	DEFINED	1,2,8
STIFEL	Common equity						
FINANCIAL CORP	shares	860630102	33077	1245129	SH	DEFINED	1,2,5,6,8
STILLWATER	Common equity						
MINING CO	shares	86074Q102	31849	3746790	SH	DEFINED	1,2,5,6,8
STONE ENERGY	Common equity						
CORP	shares	861642106	23404	1443799	SH	DEFINED	1,2,5,6,8,17
STONERIDGE INC	Common equity						
	shares	86183P102	2173	416293	SH	DEFINED	1,2,6
STRATASYS INC	Common equity						
	shares	862685104	8105	436912	SH	DEFINED	1,2,5,6,8
STRAYER	Common equity						
EDUCATION INC	shares	863236105	30718	400609	SH	DEFINED	1,2,5,6,8,12
STURM RUGER &	Common equity						
CO INC	shares	864159108	11724	451176	SH	DEFINED	1,2,6,8
SUBURBAN	Composition						
PROPANE	of more than						
PRTNRS -LP	1 security	864482104	2327	50149	SH	DEFINED	1
SUFFOLK BANCORP	Common equity						
	shares	864739107	1746	209678	SH	DEFINED	1,2,8
SUN BANCORP	Common equity						
INC/NJ	shares	86663B102	1410	531499	SH	DEFINED	1,2,8
SUN COMMUNITIES	Real Estate						
INC	Investment						
	Trust	866674104	23998	681995	SH	DEFINED	1,2,3,5,6,8
SUN HYDRAULICS	Common equity						
CORP	shares	866942105	7382	362161	SH	DEFINED	1,2,6,8
SUNRISE SENIOR	Common equity						
LIVING INC	shares	86768K106	5023	1085069	SH	DEFINED	1,2,6,8
SUPERCONDUCTOR	Common equity						
TECHNOLOGIES	shares	867931305	23	15480	SH	DEFINED	1
ASTEX							
PHARMACEUTICALS							
INC	Common Stock	04624B103	2827	1472403	SH	DEFINED	1,2
SUPERIOR ENERGY	Common equity						
SERVICES INC	shares	868157108	50771	1934900	SH	DEFINED	1,2,5,6,8,12
SUPERIOR	Common equity						
INDUSTRIES INTL	shares	868168105	7981	516546	SH	DEFINED	1,2,5,6,8

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SUPERTEX INC	Common equity shares	868532102	3751	216772	SH	DEFINED	1,2,5,8
SUPPORT.COM INC	Common equity shares	86858W101	1654	835495	SH	DEFINED	1,2,5
SURMODICS INC	Common equity shares	868873100	3219	354184	SH	DEFINED	1,2,5,6,8
SUSQUEHANNA BANCSHARES INC	Common equity shares	869099101	25087	4586577	SH	DEFINED	1,2,5,6,8
SWIFT ENERGY CO	Common equity shares	870738101	27258	1119904	SH	DEFINED	1,2,5,6,8
SYKES ENTERPRISES INC	Common equity shares	871237103	15904	1064203	SH	DEFINED	1,2,5,6,8
SYMMETRICOM INC	Common Stock	871543104	5031	1159841	SH	DEFINED	1,2,5,8
SYMS CORP	Common equity shares	871551107	792	90400	SH	DEFINED	1,2
SYNGENTA AG	American Depository Receipt	87160A100	308	5944	SH	DEFINED	1
SYNTEL INC	Common equity shares	87162H103	12578	291251	SH	DEFINED	1,2,5,6,8
OXYGEN BIOTHERAPEUTICS INC	Common equity shares	69207P209	26	12300	SH	DEFINED	1
SYNTROLEUM CORP	Common equity shares	871630109	1051	1222872	SH	DEFINED	1,2,5
SYSTEMAX INC	Common equity shares	871851101	2914	229554	SH	DEFINED	1,2,5
SXC HEALTH SOLUTIONS CORP	Common equity shares	78505P100	32099	576272	SH	DEFINED	1,2,5,6
TC PIPELINES LP	Limited Partnership	87233Q108	2052	46818	SH	DEFINED	1
TGC INDUSTRIES INC	Common equity shares	872417308	59	13128	SH	DEFINED	1,2
THQ INC	Common equity shares	872443403	2268	1311515	SH	DEFINED	1,2,5,8
TRC COS INC	Common equity shares	872625108	827	273220	SH	DEFINED	1,2
TTM TECHNOLOGIES INC	Common equity shares	87305R109	10540	1108062	SH	DEFINED	1,2,5,6,8
TAKE-TWO INTERACTIVE SFTWR	Common equity shares	874054109	22542	1772272	SH	DEFINED	1,2,5,6,8
TALBOTS INC	Common equity shares	874161102	3653	1353609	SH	DEFINED	1,2,5,6,8
TAUBMAN CENTERS INC	Real Estate Investment Trust	876664103	106099	2108921	SH	DEFINED	1,2,3,5,6,8,12
TEAM INC	Common equity shares	878155100	7753	369540	SH	DEFINED	1,2,5,6,8
TECH DATA CORP	Common equity shares	878237106	43364	1003072	SH	DEFINED	1,2,5,6,8,12,1
TECHNE CORP	Common equity shares	878377100	57595	846845	SH	DEFINED	1,2,5,6,8,12
PULSE ELECTRONICS CORP	Common equity shares	74586W106	2381	831704	SH	DEFINED	1,2,6,8
TECUMSEH PRODUCTS CO -CL A	Common Stock	878895200	2734	374673	SH	DEFINED	1,2
TEJON RANCH CO	Common equity shares	879080109	6376	267236	SH	DEFINED	1,2,5,6,8

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TEKELEC	Common equity shares	879101103	8358	1383855	SH	DEFINED	1,2,5,6,8
TIM PARTICIPACOES SA	American Depository Receipt	88706P205	5010	212703	SH	DEFINED	1,2,4,6,10,18
TELE NORTE LESTE PARTICIPACO	American Depository Receipt	879246106	20735	2175847	SH	DEFINED	1,2,4,5,6,10,1
TELEFONICA BRASIL SA	American Depository Receipt	87936R106	27405	1036007	SH	DEFINED	1,2,4,6,10
TELECOMMUNICATION SYS INC	Common Stock	87929J103	2922	846598	SH	DEFINED	1,2,6,8
TELEDYNE TECHNOLOGIES INC	Common equity shares	879360105	41971	858812	SH	DEFINED	1,2,5,6,8
TELMEX-TELEFONOS DE MEXICO	American Depository Receipt	879403780	5335	356829	SH	DEFINED	1,6
TELIK INC	Common Stock	87959M109	10	31628	SH	DEFINED	1
TELETECH HOLDINGS INC	Common equity shares	879939106	11960	784762	SH	DEFINED	1,2,5,6,8
TENGASCO INC	Common equity shares	88033R205	8	10300	SH	DEFINED	1
TENNANT CO	Common equity shares	880345103	13546	382873	SH	DEFINED	1,2,5,6,8
TENNECO INC	Common equity shares	880349105	33981	1326877	SH	DEFINED	1,2,5,6,8
TEREX CORP	Common equity shares	880779103	25606	2495902	SH	DEFINED	1,2,5,6,8,10,1
TESCO CORP	Common equity shares	88157K101	6905	595517	SH	DEFINED	1,2,5,6,8
TESORO CORP	Common equity shares	881609101	133343	6848370	SH	DEFINED	1,2,5,6,8,10,1
TEVA PHARMACEUTICALS	American Depository Receipt	881624209	27439	737287	SH	DEFINED	1,2,10,19
TETRA TECHNOLOGIES INC/DE	Common equity shares	88162F105	19730	2555528	SH	DEFINED	1,2,5,6,8
TETRA TECH INC	Common equity shares	88162G103	26237	1400135	SH	DEFINED	1,2,5,6,8
TEXAS INDUSTRIES INC	Common equity shares	882491103	16934	533561	SH	DEFINED	1,2,5,6,8
THERAGENICS CORP	Common equity shares	883375107	40	30281	SH	DEFINED	1
KADANT INC	Common equity shares	48282T104	7103	399956	SH	DEFINED	1,2,6,8
THERMOGENESIS CORP	Common equity shares	883623308	14	11185	SH	DEFINED	1
THESTREET INC	Common equity shares	88368Q103	33	16700	SH	DEFINED	1
THOR INDUSTRIES INC	Common equity shares	885160101	19608	885184	SH	DEFINED	1,2,5,6,8,12
THORATEC CORP	Common equity shares	885175307	44598	1366405	SH	DEFINED	1,2,5,6,8,12
3D SYSTEMS CORP	Common Stock	88554D205	10928	781063	SH	DEFINED	1,2,6,8
TIBCO SOFTWARE INC	Common equity shares	88632Q103	76742	3427557	SH	DEFINED	1,2,5,6,8,12
TIDEWATER INC	Common equity shares	886423102	53528	1273039	SH	DEFINED	1,2,5,6,8,12,1
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TECHNOLOGIES INC	Common Stock	88650Q100	45	12300	SH	DEFINED	1
TIMKEN CO	Common equity shares	887389104	64664	1970172	SH	DEFINED	1,2,5,6,8,12
TITAN INTERNATIONAL INC	Common equity shares	88830M102	12296	819550	SH	DEFINED	1,2,5,6,8
TITANIUM METALS CORP	Common equity shares	888339207	68109	4547836	SH	DEFINED	1,2,5,6,8,10,12
TIVO INC	Common Stock	888706108	24143	2584328	SH	DEFINED	1,2,5,6,8
TOLL BROTHERS INC	Common equity shares	889478103	103420	7167139	SH	DEFINED	1,2,5,6,8,10,12
TOMPKINS FINANCIAL CORP	Common equity shares	890110109	6379	178225	SH	DEFINED	1,2,5,8,17
TOOTSIE ROLL INDUSTRIES INC	Common equity shares	890516107	17770	736805	SH	DEFINED	1,2,5,6,8,12,17
TOREADOR RESOURCES CORP	Common equity shares	891050106	72	23585	SH	DEFINED	1,2
TORO CO	Common equity shares	891092108	22319	452961	SH	DEFINED	1,2,5,6,8
TOTAL SA	American Depository Receipt	89151E109	241	5476	SH	DEFINED	1
TOWER BANCORP INC	Common Stock	891709107	3319	158362	SH	DEFINED	1,2,8
TOWNEBANK	Common equity shares	89214P109	4839	425471	SH	DEFINED	1,2,8
TRACTOR SUPPLY CO	Common equity shares	892356106	103902	1661023	SH	DEFINED	1,2,5,6,8,12
ACI WORLDWIDE INC	Common equity shares	004498101	33033	1199297	SH	DEFINED	1,2,5,6,8,12,17
TRANSATLANTIC HOLDINGS INC	Common equity shares	893521104	69143	1425001	SH	DEFINED	1,2,5,6,8,10,12
TRANSCEND SERVICES INC	Common Stock	893929208	3304	146454	SH	DEFINED	1,2
ALLIED HEALTHCARE INTL INC	Common equity shares	01923A109	123	32200	SH	DEFINED	1
TREDEGAR CORP	Common equity shares	894650100	7984	538681	SH	DEFINED	1,2,5,6,8
TREX CO INC	Common equity shares	89531P105	4710	293913	SH	DEFINED	1,2,6,8
TRI-VALLEY CORP	Common equity shares	895735108	4	22796	SH	DEFINED	1
TRIDENT MICROSYSTEMS INC	Common equity shares	895919108	32	60836	SH	DEFINED	1
WENDY`S CO	Common equity shares	95058W100	32378	7053915	SH	DEFINED	1,2,5,6,8,12
TRICO BANCSHARES	Common equity shares	896095106	3128	254687	SH	DEFINED	1,2
TRIMBLE NAVIGATION LTD	Common equity shares	896239100	89084	2655190	SH	DEFINED	1,2,5,6,8,12
TRIMERIS INC	Common equity shares	896263100	60	23985	SH	DEFINED	1

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
TRINITY BIOTECH PLC	American Depository Receipt	896438306	180	19630	SH		DEFINED	17
TRINITY INDUSTRIES	Common equity shares	896522109	39623	1850624	SH		DEFINED	1,2,5,6,8,12
TRIQUINT SEMICONDUCTOR INC	Common equity shares	89674K103	19686	3920461	SH		DEFINED	1,2,5,6,8
TRIUMPH GROUP INC	Common equity shares	896818101	60680	1245011	SH		DEFINED	1,2,5,6,8,12
TRUSTCO BANK CORP/NY	Common equity shares	898349105	8317	1864303	SH		DEFINED	1,2,5,6,8
TRUSTMARK CORP	Common equity shares	898402102	44568	2455605	SH		DEFINED	1,2,5,6,8,12
TUESDAY MORNING CORP	Common equity shares	899035505	2654	753866	SH		DEFINED	1,2
TUPPERWARE BRANDS CORP	Common equity shares	899896104	73165	1361445	SH		DEFINED	1,2,5,6,8,12
TURKCELL ILETISIM HIZMET	American Depository Receipt	900111204	1068	94727	SH		DEFINED	1,6
TWIN DISC INC	Common equity shares	901476101	4055	152030	SH		DEFINED	1,2,8
II-VI INC	Common equity shares	902104108	18294	1044740	SH		DEFINED	1,2,5,6,8
TYLER TECHNOLOGIES INC	Common equity shares	902252105	17668	698908	SH		DEFINED	1,2,5,6,8
GRAFTECH INTERNATIONAL LTD	Common equity shares	384313102	21073	1659146	SH		DEFINED	1,2,5,6,8
UGI CORP	Common equity shares	902681105	183683	6992022	SH		DEFINED	1,2,5,6,8,12
UIL HOLDINGS CORP	Common equity shares	902748102	35866	1089266	SH		DEFINED	1,2,5,6,8
UMB FINANCIAL CORP	Common equity shares	902788108	29955	933791	SH		DEFINED	1,2,5,6,8
APPLIED ENERGETICS INC	Common Stock	03819M106	9	43511	SH		DEFINED	1
U S GLOBAL INVESTORS INC	Common equity shares	902952100	69	10140	SH		DEFINED	1
UQM TECHNOLOGIES INC	Common equity shares	903213106	36	21076	SH		DEFINED	1
URS CORP	Common equity shares	903236107	72928	2458647	SH		DEFINED	1,2,5,6,8,10,1
USANA HEALTH SCIENCES INC USA	Common Stock	90328M107	3690	134098	SH		DEFINED	1,2,5,6,8
TECHNOLOGIES INC	Common equity shares	90328S500	14	11800	SH		DEFINED	1
USG CORP	Common equity shares	903293405	26490	3936208	SH		DEFINED	1,2,5,6,8
CHINDEX INTL INC	Common Stock	169467107	2210	251063	SH		DEFINED	1,2
PAETEC HOLDING CORP	Common equity shares	695459107	12828	2425309	SH		DEFINED	1,2,5,6,8
USEC INC	Common equity shares	90333E108	3981	2474733	SH		DEFINED	1,2,5,6,8

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U S PHYSICAL THERAPY INC	Common equity shares	90337L108	5046	272513 SH	DEFINED	1,2,5,8
ULTIMATE SOFTWARE GROUP INC	Common Stock	90385D107	22669	485206 SH	DEFINED	1,2,5,6,8
ULTRALIFE CORP	Common equity shares	903899102	75	15100 SH	DEFINED	1
ULTRA PETROLEUM CORP	Common equity shares	903914109	76489	2759404 SH	DEFINED	1,2,5,6,8,10,11
ULTRAPAR PARTICIPACOES SA	American Depository Receipt	90400P101	3550	224262 SH	DEFINED	1,2,4,5,6,10
ULTRATECH INC	Common Stock	904034105	9865	575291 SH	DEFINED	1,2,6,8
UMPQUA HOLDINGS CORP	Common equity shares	904214103	32566	3705023 SH	DEFINED	1,2,5,6,8
UNIFI INC	Common equity shares	904677200	2459	301207 SH	DEFINED	1,2
UNIFIRST CORP	Common equity shares	904708104	14464	319312 SH	DEFINED	1,2,5,6,8
UNILEVER NV	Similar to ADR Certificates representing ordinary shares	904784709	305	9687 SH	DEFINED	1
UNION FIRST MARKET BANKSHARS	Common equity shares	90662P104	3633	339087 SH	DEFINED	1,2,8
UNISOURCE ENERGY CORP	Common equity shares	909205106	33088	916830 SH	DEFINED	1,2,5,6,8
UNIT CORP	Common equity shares	909218109	46391	1256574 SH	DEFINED	1,2,5,6,8,12
PENSKE AUTOMOTIVE GROUP INC	Common equity shares	70959W103	18882	1180028 SH	DEFINED	1,2,5,6,8
UNITED COMMUNITY FINL CORP	Common equity shares	909839102	36	26008 SH	DEFINED	1
UNITED BANKSHARES INC/WV	Common equity shares	909907107	31146	1550289 SH	DEFINED	1,2,5,6,8
UDR INC	Real Estate Investment Trust	902653104	153295	6924062 SH	DEFINED	1,2,3,5,6,8,10
UNITED FIRE & CAS CO	Common equity shares	910331107	8556	483496 SH	DEFINED	1,2,5,8
UNITED MICROELECTRONICS CORP	American Depository Receipt	910873405	4944	2588414 SH	DEFINED	1,2,6,8
UMH PROPERTIES INC	Real Estate Investment Trust	903002103	1684	185100 SH	DEFINED	1,2,6
UNITED NATURAL FOODS INC	Common equity shares	911163103	40458	1092325 SH	DEFINED	1,2,5,6,8
UNITED RENTALS INC	Common equity shares	911363109	31126	1848224 SH	DEFINED	1,2,5,6,8,12
US CELLULAR CORP	Common equity shares	911684108	7932	199855 SH	DEFINED	1,2,5,6,8
U S ENERGY CORP/WY	Common equity shares	911805109	954	413176 SH	DEFINED	1,2
U S LIME & MINERALS	Common equity shares	911922102	1550	38806 SH	DEFINED	1,2,6

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U S GOLD CORP UNITED	Common Stock Common equity	912023207	22351	5574059 SH	DEFINED	1,2,6,8
STATIONERS INC UNITED	shares	913004107	27883	1023295 SH	DEFINED	1,2,5,6,8
THERAPEUTICS CORP	Common equity shares	91307C102	53380	1424090 SH	DEFINED	1,2,5,6,8,12
UNITIL CORP	Common equity shares	913259107	5185	201864 SH	DEFINED	1,2
KEMPER CORP/DE	Common equity shares	488401100	28203	1177190 SH	DEFINED	1,2,5,6,8,12
UNIVERSAL AMERICAN CORP	Common equity shares	91338E101	7377	733409 SH	DEFINED	1,2,5,6,8,17
UNIVERSAL CORP/VA	Common equity shares	913456109	81992	2286430 SH	DEFINED	1,2,5,6,17
UNIVERSAL DISPLAY CORP	Common equity shares	91347P105	40193	838330 SH	DEFINED	1,2,5,6,8
UNIVERSAL ELECTRONICS INC	Common equity shares	913483103	4678	285263 SH	DEFINED	1,2,5,6,8
UNIVERSAL FOREST PRODS INC	Common equity shares	913543104	14317	595288 SH	DEFINED	1,2,5,6,8
UNIVERSAL HEALTH RLTY INCOME	Real Estate Investment Trust	91359E105	12823	381656 SH	DEFINED	1,2,3,5,8
UNIVERSAL INSURANCE HLDGS	Common equity shares	91359V107	1035	268762 SH	DEFINED	1,2
UNVL STAINLESS & ALLOY PRODS	Common equity shares	913837100	3258	128234 SH	DEFINED	1,2,5,6
UNIVERSAL HEALTH SVCS INC	Common equity shares	913903100	71097	2091121 SH	DEFINED	1,2,5,6,8,12
UNIVEST CORP OF PENNSYLVANIA	Common equity shares	915271100	4278	320853 SH	DEFINED	1,2,8
INTERMEC INC	Common equity shares	458786100	7724	1184083 SH	DEFINED	1,2,5,6,8
URANIUM RESOURCES INC	Common Stock	916901507	947	1388550 SH	DEFINED	1,2
OILSANDS QUEST INC	Common equity shares	678046103	205	979006 SH	DEFINED	1,2,8
UROLOGIX INC	Common Stock	917273104	12	12100 SH	DEFINED	1
UROPLASTY INC	Common equity shares	917277204	1309	270200 SH	DEFINED	1,2
URSTADT BIDDLE PROPERTIES	Real Estate Investment Trust	917286205	8369	524140 SH	DEFINED	1,2,3,5,8
GEEKNET INC	Common equity shares	36846Q203	1151	57020 SH	DEFINED	1,2
VSE CORP	Common Stock	918284100	2140	82630 SH	DEFINED	1,2
VAALCO ENERGY INC	Common equity shares	91851C201	10604	2181904 SH	DEFINED	1,2,8
VAIL RESORTS INC	Common equity shares	91879Q109	29903	791308 SH	DEFINED	1,2,5,6,8
VALASSIS COMMUNICATIONS INC	Common equity shares	918866104	31286	1669623 SH	DEFINED	1,2,5,6,8,12
VALHI INC	Common equity shares	918905100	472	8728 SH	DEFINED	1
VALENCE TECHNOLOGY INC	Common equity shares	918914102	869	835624 SH	DEFINED	1,2
SYNERGETICS USA INC	Common equity shares	87160G107	1609	298302 SH	DEFINED	1,2
VALLEY NATIONAL BANCORP	Common equity shares	919794107	48757	4603700 SH	DEFINED	1,2,5,6,8,12

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VALMONT INDUSTRIES INC	Common equity shares	920253101	37076	475732	SH	DEFINED	1,2,5,6,8,12
VALSPAR CORP	Common equity shares	920355104	137221	4396682	SH	DEFINED	1,2,5,6,8,12
VALUE LINE INC	Common equity shares	920437100	262	22966	SH	DEFINED	1,2
VALUECLICK INC	Common equity shares	92046N102	43779	2813671	SH	DEFINED	1,2,5,6,8,12,1
VALUEVISION MEDIA INC -CL A	Common equity shares	92047K107	1431	605839	SH	DEFINED	1,2,6
VARIAN SEMICONDUCTOR EQUIPMT	Common equity shares	922207105	164624	2692126	SH	DEFINED	1,2,5,6,8,12
VASCO DATA SEC INTL INC	Common equity shares	92230Y104	2720	531934	SH	DEFINED	1,2,5,6,8
VASCULAR SOLUTIONS INC	Common equity shares	92231M109	3096	270544	SH	DEFINED	1,2
VECTREN CORP	Common equity shares	92240G101	122975	4541067	SH	DEFINED	1,2,5,6,8,12
VECTOR GROUP LTD	Common equity shares	92240M108	13638	793803	SH	DEFINED	1,2,6,17
VEECO INSTRUMENTS INC	Common equity shares	922417100	23139	948370	SH	DEFINED	1,2,5,6,8,18
VENTAS INC	Real Estate Investment Trust	92276F100	631286	12778922	SH	DEFINED	1,2,3,5,6,8,10
VERTEX PHARMACEUTICALS INC	Common equity shares	92532F100	253909	5700911	SH	DEFINED	1,2,5,6,8,10,1
VIAD CORP	Common equity shares	92552R406	8301	488885	SH	DEFINED	1,2,5,6,8
VIASAT INC	Common equity shares	92552V100	25524	766172	SH	DEFINED	1,2,5,6,8
VICAL INC	Common equity shares	925602104	2866	1156919	SH	DEFINED	1,2,6
VICOR CORP	Common equity shares	925815102	3549	405418	SH	DEFINED	1,2,5,6,8
TATA COMMUNICATIONS LTD	American Depository Receipt	876564105	106	14344	SH	DEFINED	1,6,8
VILLAGE SUPER MARKET -CL A	Common equity shares	927107409	2697	112668	SH	DEFINED	1,2,17
VINA CONCHA Y TORO SA	American Depository Receipt	927191106	2494	68352	SH	DEFINED	1,2,6
VIRCO MFG. CORP	Common equity shares	927651109	17	11061	SH	DEFINED	1
VIRGINIA COMM BANCORP INC	Common equity shares	92778Q109	1977	337012	SH	DEFINED	1,2
STELLARONE CORP	Common equity shares	85856G100	4070	409000	SH	DEFINED	1,2,8
VISTA GOLD CORP	Common equity shares	927926303	3597	1077800	SH	DEFINED	1,2,6
KIT DIGITAL INC	Common Stock	482470200	5340	635640	SH	DEFINED	1,2,6,8
VIROPHARMA INC	Common equity shares	928241108	39259	2172667	SH	DEFINED	1,2,5,6,8,17
VITESSE SEMICONDUCTOR CORP	Common equity shares	928497304	38	12919	SH	DEFINED	1
VIVUS INC	Common Stock	928551100	19157	2373731	SH	DEFINED	1,2,5,6,8
VODAFONE GROUP	Depository						

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PLC	Receipt	92857W209	7773	303023	SH	DEFINED	1
ALUMINA LTD	American Depository						
	Receipt	022205108	122	21533	SH	DEFINED	1
FIBRIA CELULOSE SA	American Depository						
	Receipt	31573A109	1502	198636	SH	DEFINED	1,2,6,10
WD-40 CO	Common equity shares	929236107	14386	361132	SH	DEFINED	1,2,5,6,8
WGL HOLDINGS INC	Common equity shares	92924F106	148691	3805686	SH	DEFINED	1,2,5,6,8,12,1
INTEGRYS ENERGY GROUP INC	Common equity shares	45822P105	198039	4072970	SH	DEFINED	1,2,5,6,8,10,1
WSFS FINANCIAL CORP	Common equity shares	929328102	3859	122304	SH	DEFINED	1,2,5,8
WABASH NATIONAL CORP	Common equity shares	929566107	6124	1284123	SH	DEFINED	1,2,6,8
WABTEC CORP	Common equity shares	929740108	57390	1085559	SH	DEFINED	1,2,5,6,8,12
GEO GROUP INC	Common equity shares	36159R103	27270	1469517	SH	DEFINED	1,2,5,6,8
WADDELL&REED FINL INC -CL A	Common equity shares	930059100	46330	1851960	SH	DEFINED	1,2,5,6,8,12,1
WALTER ENERGY INC	Common equity shares	93317Q105	76067	1267555	SH	DEFINED	1,2,5,6,8,10,1
WASHINGTON BANKING CO	Common equity shares	937303105	2520	258724	SH	DEFINED	1,2
WASHINGTON FED INC	Common equity shares	938824109	32697	2566889	SH	DEFINED	1,2,5,6,8,12
WASHINGTON REIT	Real Estate Investment Trust	939653101	60664	2152531	SH	DEFINED	1,2,3,5,6,8
WASHINGTON TR BANCORP INC	Common equity shares	940610108	5207	263117	SH	DEFINED	1,2,5,8
WASTE CONNECTIONS INC	Common equity shares	941053100	87351	2582755	SH	DEFINED	1,2,5,6,8,12
WATSCO INC	Common equity shares	942622200	45602	892380	SH	DEFINED	1,2,5,6,8,12
WATTS WATER TECHNOLOGIES INC	Common equity shares	942749102	16031	601503	SH	DEFINED	1,2,5,6,8
WAUSAU PAPER CORP	Common equity shares	943315101	7394	1156979	SH	DEFINED	1,2,5,8
WAVE SYSTEMS CORP -CL A	Common Stock	943526301	3478	1486340	SH	DEFINED	1,2,6
WEBSENSE INC	Common equity shares	947684106	16703	965501	SH	DEFINED	1,2,5,6,8,17
WEBSTER FINANCIAL CORP	Common equity shares	947890109	44691	2921021	SH	DEFINED	1,2,5,6,8,12
SCHIFF NUTRITION INTL INC	Common equity shares	806693107	2362	213269	SH	DEFINED	1,2,17
WEINGARTEN REALTY INVST	Real Estate Investment Trust	948741103	86169	4070326	SH	DEFINED	1,2,3,5,6,8,12
WEIS MARKETS INC	Common equity shares	948849104	8635	232908	SH	DEFINED	1,2,5,8,17
WERNER ENTERPRISES INC	Common equity shares	950755108	32323	1551715	SH	DEFINED	1,2,5,6,8,12
WESBANCO INC	Common equity shares	950810101	8152	470762	SH	DEFINED	1,2,5,8
WESCO INTL INC	Common equity						

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WEST	shares	95082P105	19286	574905	SH	DEFINED	1,2,5,6,8
WEST BANCORPORATION INC	Common equity shares	95123P106	2317	272464	SH	DEFINED	1,2
WEST COAST BANCORP/OR	Common equity shares	952145209	4838	345464	SH	DEFINED	1,2,8
WEST MARINE INC	Common Stock	954235107	2040	264690	SH	DEFINED	1,2
WEST PHARMACEUTICAL SVSC INC	Common equity shares	955306105	28760	775231	SH	DEFINED	1,2,5,6,8
WESTAMERICA BANCORPORATION	Common equity shares	957090103	86195	2249283	SH	DEFINED	1,2,5,6,8,12,1
RED LION HOTELS CORP	Common equity shares	756764106	1523	227320	SH	DEFINED	1,2
WESTELL TECH INC -CL A	Common equity shares	957541105	1650	764110	SH	DEFINED	1,2
WESTERN DIGITAL CORP	Common equity shares	958102105	253196	9844574	SH	DEFINED	1,2,5,6,8,10,1
WESTAR ENERGY INC	Common equity shares	95709T100	70413	2665135	SH	DEFINED	1,2,5,6,8,12,1
WESTMORELAND COAL CO	Common Stock	960878106	1062	137257	SH	DEFINED	1,2,5
WESTPAC BANKING	American Depository Receipt	961214301	258	2690	SH	DEFINED	1
WESTWOOD ONE INC	Common Stock	961815305	237	65434	SH	DEFINED	1,2
WET SEAL INC	Common Stock	961840105	15390	3435213	SH	DEFINED	1,2,6,8
WEYCO GROUP INC	Common equity shares	962149100	2775	124387	SH	DEFINED	1,2
WIDEPOINT CORP	Common equity shares	967590100	21	28400	SH	DEFINED	1
WILLBROS GROUP INC	Common equity shares	969203108	4965	1190979	SH	DEFINED	1,2,5,6,8
CLAYTON WILLIAMS ENERGY INC	Common Stock	969490101	12365	288736	SH	DEFINED	1,2,5,6,8
MAGELLAN MIDSTREAM PRTNRS LP	Limited Partnership	559080106	8988	148801	SH	DEFINED	1
WILLIAMS-SONOMA INC	Common equity shares	969904101	86833	2820093	SH	DEFINED	1,2,5,6,8,10,1
WILSHIRE BANCORP INC	Common equity shares	97186T108	2798	1021489	SH	DEFINED	1,2,6,8
WINNEBAGO INDUSTRIES	Common equity shares	974637100	4090	590836	SH	DEFINED	1,2,5,6,8
WIPRO LTD	American Depository Receipt	97651M109	9900	1070021	SH	DEFINED	1,2,5,6,8,10
WIRELESS TELECOM GROUP INC	Common equity shares	976524108	8	10100	SH	DEFINED	1
KRATOS DEFENSE & SECURITY	Common equity shares	50077B207	3559	530097	SH	DEFINED	1,2,8
WOLVERINE WORLD WIDE	Common equity shares	978097103	38676	1163150	SH	DEFINED	1,2,5,6,8
WOODWARD GOVERNOR CO	Common equity shares	980745103	51012	1861678	SH	DEFINED	1,2,5,6,8,12
WORLD ACCEPTANCE CORP/DE	Common equity shares	981419104	18514	330816	SH	DEFINED	1,2,5,6,8,17
WORLD FUEL SERVICES CORP	Common equity shares	981475106	59825	1832078	SH	DEFINED	1,2,5,6,8,12

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WORLD WRESTLING ENTMT INC	Common equity shares	98156Q108	4571	512913	SH	DEFINED	1,2,6,8,17
X-RITE INC	Common equity shares	983857103	1821	487924	SH	DEFINED	1,2
YADKIN VALLEY FINANCIAL CORP	Common equity shares	984314104	21	12579	SH	DEFINED	1
YANZHOU COAL MINING CO LTD	American Depository Receipt	984846105	508	24019	SH	DEFINED	1,6
YORK WATER CO	Common equity shares	987184108	3791	234163	SH	DEFINED	1,2,5
YOUNG INNOVATIONS INC	Common equity shares	987520103	3436	120527	SH	DEFINED	1,2
ZALE CORP	Common equity shares	988858106	1331	467405	SH	DEFINED	1,2
HARBINGER GROUP INC	Common equity shares	41146A106	683	134395	SH	DEFINED	1,2
ZEBRA TECHNOLOGIES CP -CL A	Common equity shares	989207105	37023	1196490	SH	DEFINED	1,2,5,6,8,12
ZIX CORP	Common equity shares	98974P100	2962	1109899	SH	DEFINED	1,2,5
ZOLTEK COS INC	Common equity shares	98975W104	3560	553438	SH	DEFINED	1,2,5,6,8
ZYGO CORP	Common equity shares	989855101	3637	314925	SH	DEFINED	1,2
ZOLL MEDICAL CORP	Common equity shares	989922109	16258	430843	SH	DEFINED	1,2,5,6,8
AMDOCS LTD	Common equity shares	G02602103	63505	2341445	SH	DEFINED	1,2,5,6,8,12
ARCH CAPITAL GROUP LTD	Common equity shares	G0450A105	79241	2424998	SH	DEFINED	1,2,5,6,8,10,1
CENTRAL EUROPEAN MEDIA	Common Stock	G20045202	5260	673099	SH	DEFINED	1,2,5,6
CHINA YUCHAI INTERNATIONAL CONSOLIDATED	Common equity shares	G21082105	492	33717	SH	DEFINED	1,2
WATER CO INC	Common Stock	G23773107	2141	271626	SH	DEFINED	1,2,5
FRESH DEL MONTE PRODUCE INC	Common equity shares	G36738105	23308	1004669	SH	DEFINED	1,2,5,6,8,17
GARMIN LTD	Common equity shares	H2906T109	66286	2086456	SH	DEFINED	1,2,5,6,8,10,1
GLOBAL SOURCES LTD	Common equity shares	G39300101	1311	193625	SH	DEFINED	1,2
HELEN OF TROY LTD	Common equity shares	G4388N106	22955	913846	SH	DEFINED	1,2,5,6,8
NORDIC AMERICAN TANKERS LTD	Common equity shares	G65773106	12390	878717	SH	DEFINED	1,2,5,6
ORIENT-EXPRESS HOTELS	Common equity shares	G67743107	15746	2278967	SH	DEFINED	1,2,3,5,6,8
PARTNERRE LTD	Common equity shares	G6852T105	58629	1121695	SH	DEFINED	1,2,5,6,8,10,1
ARGO GROUP INTL HOLDINGS LTD	Common equity shares	G0464B107	19254	678721	SH	DEFINED	1,2,5,6,8
SALIX PHARMACEUTICALS LTD	Common equity shares	795435106	49347	1667096	SH	DEFINED	1,2,5,6,8
SINA CORP	Common equity shares	G81477104	7492	104645	SH	DEFINED	1,2,5,6
UTI WORLDWIDE INC	Common Stock	G87210103	30754	2358285	SH	DEFINED	1,2,5,6,8,12
WHITE MTNS INS	Common equity						

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
GROUP LTD	shares	G9618E107	38630	95204	SH		DEFINED	1,2,5,6,8,10,11
XOMA LTD	Common equity shares	G9825R206	28	16197	SH		DEFINED	1
UBS AG	Common equity shares	H89231338	40221	3518931	SH		DEFINED	1
AUDIOCODES LTD	Common equity shares	M15342104	130	41530	SH		DEFINED	1
ALVARION LTD	Common Stock	M0861T100	44	42391	SH		DEFINED	1
CERAGON NETWORKS LTD	Common Stock	M22013102	372	38902	SH		DEFINED	1
CHECK POINT SOFTWARE TECHN	Common equity shares	M22465104	20076	380530	SH		DEFINED	1,2,5,8,12
CHICAGO BRIDGE & IRON CO	Similar to ADR Certificates representing ordinary shares	167250109	26957	941523	SH		DEFINED	1,2,5,6
CNH GLOBAL NV	Common equity shares	N20935206	7722	294305	SH		DEFINED	1,2,5,6
CORE LABORATORIES NV	Common equity shares	N22717107	49163	547245	SH		DEFINED	1,2,5,6,8
ORTHOFIX INTERNATIONAL NV	Common equity shares	N6748L102	12563	364042	SH		DEFINED	1,2,5,6,8
QIAGEN NV	Common Stock	N72482107	29200	2111206	SH		DEFINED	1,2,5,6
STEINER LEISURE LTD	Common equity shares	P8744Y102	12387	303821	SH		DEFINED	1,2,5,6,8,17
EXCEL MARITIME CARRIERS LTD	Common equity shares	V3267N107	1440	693647	SH		DEFINED	1,2,5,6
ROYAL CARIBBEAN CRUISES LTD	Common equity shares	V7780T103	50296	2324355	SH		DEFINED	1,2,5,6,8,10,11
AFC ENTERPRISES INC	Common Stock	00104Q107	5618	474864	SH		DEFINED	1,2,6,8
SEATTLE GENETICS INC	Common Stock	812578102	48389	2538812	SH		DEFINED	1,2,5,6,8
GMX RESOURCES INC	Common Stock	38011M108	2340	1030653	SH		DEFINED	1,2,6,8
NUSTAR ENERGY LP	Limited Partnership	67058H102	3683	70446	SH		DEFINED	1
DR REDDY`S LABORATORIES LTD	American Depository Receipt	256135203	10791	362072	SH		DEFINED	1,2,4,5,6
PENDRELL CORP	Common equity shares	70686R104	5594	2483796	SH		DEFINED	1,2,6
DONEGAL GROUP INC	Common equity shares	257701201	2309	191719	SH		DEFINED	1,2,17
ENTERPRISE FINL SERVICES CP	Common equity shares	293712105	3588	264028	SH		DEFINED	1,2
KINDRED HEALTHCARE INC	Common equity shares	494580103	13422	1556896	SH		DEFINED	1,2,5,6,8,12

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GENON ENERGY INC	Common equity shares	37244E107	70674	25421812	SH	DEFINED	1,2,5,6,8,12
RETRACTABLE TECHNOLOGIES INC	Common equity shares	76129W105	23	17400	SH	DEFINED	1
KINDER MORGAN MANAGEMENT LLC	Common equity shares	49455U100	46008	783918	SH	DEFINED	1,2,5,6,8,10,1
ZHONE TECHNOLOGIES INC	Common Stock	98950P884	23	19855	SH	DEFINED	1
GLOBAL POWER EQUIPMENT GROUP	Common Stock	37941P306	5859	251900	SH	DEFINED	1,2,6
ACURA PHARMACEUTICALS INC	Common equity shares	00509L703	757	222740	SH	DEFINED	1,2
BRIDGE CAPITAL HOLDINGS	Common equity shares	108030107	1239	123282	SH	DEFINED	1,2
TASER INTERNATIONAL INC	Common equity shares	87651B104	5235	1214430	SH	DEFINED	1,2,5,6,8
ALLIANCE DATA SYSTEMS CORP	Common equity shares	018581108	133164	1436504	SH	DEFINED	1,2,5,6,8,10,1
JOY GLOBAL INC	Common equity shares	481165108	227386	3645099	SH	DEFINED	1,2,5,6,8,10,1
RAPTOR PHARMACEUTICAL CORP	Common equity shares	75382F106	2238	496536	SH	DEFINED	1,2
BANNER CORP	Common equity shares	06652V208	3783	295673	SH	DEFINED	1,2
GRUPO TELEVISIA SAB	American Depository Receipt	40049J206	11891	646581	SH	DEFINED	1,2,6,18
PRINCETON REVIEW INC	Common equity shares	742352107	2	24134	SH	DEFINED	1
SK TELECOM CO LTD	American Depository Receipt	78440P108	2929	208212	SH	DEFINED	1,2,5,6
PHOENIX COMPANIES INC	Common equity shares	71902E109	2912	2384501	SH	DEFINED	1,2,5,8
MOSYS INC	Common equity shares	619718109	1689	461439	SH	DEFINED	1,2
WRIGHT MEDICAL GROUP INC	Common equity shares	98235T107	14243	796520	SH	DEFINED	1,2,5,6,8
INLAND REAL ESTATE CORP	Real Estate Investment Trust	457461200	17127	2345510	SH	DEFINED	1,2,3,5,6,8
HDFC BANK LTD	American Depository Receipt	40415F101	32978	1131270	SH	DEFINED	1,2,4,5,6,8
NATUS MEDICAL INC	Common Stock	639050103	5762	606274	SH	DEFINED	1,2,5,6,8
BIOSANTE PHARMACEUTICALS INC	Common equity shares	09065V203	3644	1597606	SH	DEFINED	1,2,6
MEDCATH CORP	Common equity shares	58404W109	5931	427618	SH	DEFINED	1,2,8
INERGY LP	Misc Equity	456615103	3641	145544	SH	DEFINED	1
ALLIANCE HEALTHCARE SVCS INC	Common equity shares	018606202	643	565678	SH	DEFINED	1,2,6
PDF SOLUTIONS INC	Common equity shares	693282105	1314	321895	SH	DEFINED	1,2

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BUNGE LTD	Common equity shares	G16962105	152785	2621071	SH	DEFINED	1,2,5,6,8,10,1
FRONTLINE LTD	Common equity shares	G3682E127	4610	951635	SH	DEFINED	1,2,6,10
OMNICELL INC	Common equity shares	68213N109	9613	697822	SH	DEFINED	1,2,5,6,8
ALTERRA CAPITAL HOLDINGS LTD	Common Stock	G0229R108	32604	1718724	SH	DEFINED	1,2,5,6,8
TIMBERLINE RESOURCES CORP	Common equity shares	887133106	14	24700	SH	DEFINED	1
GLADSTONE CAPITAL CORP	Common equity shares	376535100	2882	420591	SH	DEFINED	1,2,8
GIVEN IMAGING IMPERIAL SUGAR CO	Common Stock	M52020100	269	17816	SH	DEFINED	1
CHARTER FINANCIAL CORP/GA	Common Stock	16122M100	839	89500	SH	DEFINED	1,2
DELCATH SYSTEMS INC	Common equity shares	24661P104	2597	777534	SH	DEFINED	1,2,8
CROSS COUNTRY HEALTHCARE INC	Common equity shares	227483104	2543	608078	SH	DEFINED	1,2,8
PENN VIRGINIA RES PRTNR LP	Composition of more than 1 security	707884102	2155	92113	SH	DEFINED	1
MAHANAGAR TELEPHONE NIGAM	American Depository Receipt	559778402	150	125007	SH	DEFINED	1,8
AMERIGROUP CORP	Common equity shares	03073T102	43401	1112682	SH	DEFINED	1,2,5,6,8,12
AMN HEALTHCARE SERVICES INC	Common equity shares	001744101	2927	729439	SH	DEFINED	1,2,6,8
ADVISORY BOARD CO	Common equity shares	00762W107	19634	304226	SH	DEFINED	1,2,5,6,8
ACUITY BRANDS INC	Common equity shares	00508Y102	49492	1373287	SH	DEFINED	1,2,5,6,8,12
WEIGHT WATCHERS INTL INC	Common equity shares	948626106	23788	408388	SH	DEFINED	1,2,5,6,8,12
BRASIL TELECOM SA	American Depository Receipt	10553M101	3685	210968	SH	DEFINED	1,2,4,5,6,10,1
MAGMA DESIGN AUTOMATION INC	Common equity shares	559181102	5242	1151990	SH	DEFINED	1,2,6,8
VCA ANTECH INC	Common equity shares	918194101	31797	1989536	SH	DEFINED	1,2,5,6,8,12
ALERE INC	Common Stock	01449J105	20463	1041304	SH	DEFINED	1,2,5,6,8
STAGE STORES INC	Common equity shares	85254C305	18236	1315000	SH	DEFINED	1,2,5,6,8
MCG CAPITAL CORP	Common equity shares	58047P107	6567	1657391	SH	DEFINED	1,2,6,8
ALUMINUM CORP CHINA LTD	American Depository Receipt	022276109	637	60957	SH	DEFINED	1,6
CENTENE CORP	Common equity shares	15135B101	32239	1124477	SH	DEFINED	1,2,5,6,8
FIVE STAR QUALITY CARE INC	Common Stock	33832D106	1751	699381	SH	DEFINED	1,2
WESTFIELD FINANCIAL INC	Common equity shares	96008P104	3882	589578	SH	DEFINED	1,2,17
BANCO DE CHILE	American Depository						

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ENDEAVOUR INTERNATIONAL CORP	Receipt	059520106	1774	25400	SH	DEFINED	1,2,5,6
GREEN BANKSHARES INC	Common Stock	29259G200	5152	645561	SH	DEFINED	1,2,6,8
HOUSTON AMERN ENERGY CORP	Common equity shares	394361208	48	37988	SH	DEFINED	1,2
SYNAPTICS INC	Common equity shares	44183U100	4353	316207	SH	DEFINED	1,2,6,8
LORILLARD INC	Common equity shares	87157D109	16986	710689	SH	DEFINED	1,2,5,6,8
COGENT COMMUNICATIONS GRP	Common equity shares	544147101	555218	5015534	SH	DEFINED	1,2,5,6,8,10,11
SUNOCO LOGISTICS PARTNERS LP	Composition of more than 1 security	19239V302	11933	887089	SH	DEFINED	1,2,5,6,8
ISHARES S&P 500 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	86764L108	2791	31534	SH	DEFINED	1
ISHARES RUSSELL 1000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287200	3016	26531	SH	DEFINED	6
ISHARES S&P SMALL CAP 600 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287622	365	5830	SH	DEFINED	1
MVC CAPITAL INC.	Common equity shares	464287804	13799	235893	SH	DEFINED	1,2
MANTECH INTL CORP	Common equity shares	553829102	4247	405681	SH	DEFINED	1,2,8
AMBASSADORS GROUP INC	Common equity shares	564563104	21437	683217	SH	DEFINED	1,2,5,6,8,12
GAMESTOP CORP	Common equity shares	023177108	1940	338836	SH	DEFINED	1,2,8
COMSTOCK MINING INC	Common equity shares	36467W109	121092	5242267	SH	DEFINED	1,2,5,6,8,10,11
TSAKOS ENERGY NAVIGATION LTD	Common equity shares	205750102	24	12400	SH	DEFINED	1
ASBURY AUTOMOTIVE GROUP INC	Common equity shares	G9108L108	72	12939	SH	DEFINED	1,5,6
DOVER DOWNS GAMING & ENTMT	Common equity shares	043436104	14720	892941	SH	DEFINED	1,2,5,6,8
	Common equity shares	260095104	31	13664	SH	DEFINED	1

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CALAVO GROWERS INC UNITED COMMUNITY BANKS INC VALE SA	Common equity shares	128246105	4505	219452	SH	DEFINED	1,2,6,8
VANGUARD ETF TOTAL STOCK MARKET	Common equity shares	90984P303	6079	716469	SH	DEFINED	1,2,6,8
	American Depository Receipt	91912E105	346837	15212308	SH	DEFINED	1,2,4,5,6,8,10
	Investments that contain a pool of securities representing a specific index and are built like mutu	922908769	1125	19500	SH	DEFINED	1
JETBLUE AIRWAYS CORP	Common equity shares	477143101	29377	7165045	SH	DEFINED	1,2,5,6,12
LIN TV CORP	Common equity shares	532774106	1324	607259	SH	DEFINED	1,2
REGAL ENTERTAINMENT GROUP	Common equity shares	758766109	12404	1056877	SH	DEFINED	1,2,5,6,8
CIA SANEAMENTO BASICO ESTADO	American Depository Receipt	20441A102	34959	754260	SH	DEFINED	1,2,5,6,10,18
AEROPOSTALE INC	Common equity shares	007865108	35032	3240784	SH	DEFINED	1,2,5,6,8,12
VERINT SYSTEMS INC COMPUTER PROGRAMS & SYSTEMS	Common Stock	92343X100	9985	379858	SH	DEFINED	1,2,6,8
MARKWEST ENERGY PARTNERS LP	Common equity shares	205306103	15453	233616	SH	DEFINED	1,2,5,6,8
AU OPTRONICS CORP	Limited Partnership	570759100	4015	87379	SH	DEFINED	1
NETFLIX INC	American Depository Receipt	002255107	2615	660382	SH	DEFINED	1,2,6,8
ENPRO INDUSTRIES INC	Common equity shares	64110L106	203308	1796656	SH	DEFINED	1,2,5,6,8,10,1
OVERSTOCK.COM INC	Common equity shares	29355X107	12842	432635	SH	DEFINED	1,2,5,6,8
BANK OF NOVA SCOTIA PACER	Common equity shares	690370101	2515	271235	SH	DEFINED	1,2,5,6,8
INTERNATIONAL INC	Common equity shares	064149107	461	9200	SH	DEFINED	1,8
WESTWOOD HOLDINGS GROUP INC	Common equity shares	69373H106	2880	767088	SH	DEFINED	1,2,6,8
BIG 5 SPORTING GOODS CORP	Common equity shares	961765104	3919	113559	SH	DEFINED	1,2
NASDAQ OMX GROUP INC	Common equity shares	08915P101	3365	553733	SH	DEFINED	1,2,8
SANOFI	Common equity shares	631103108	117663	5084327	SH	DEFINED	1,2,5,6,8,10,1
	American Depository Receipt	80105N105	694	21145	SH	DEFINED	1,2
RUSH ENTERPRISES INC	Common equity shares	781846209	9102	642773	SH	DEFINED	1,2,5,6,8

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KIRKLAND`S INC	Common Stock	497498105	2890	315264	SH	DEFINED	1,2,6,8
RED ROBIN	Common equity						
GOURMET BURGERS	shares	75689M101	6464	268349	SH	DEFINED	1,2,5,8
BIODELIVERY	Common equity						
SCIENCES INTL	shares	09060J106	13	11600	SH	DEFINED	1
LEAPFROG	Common equity						
ENTERPRISES INC	shares	52186N106	2398	711400	SH	DEFINED	1,2,6
FIRST PACTRUST	Common equity						
BANCORP	shares	33589V101	1379	121800	SH	DEFINED	1,2
TRAVELZOO INC	Common equity						
	shares	89421Q106	2112	96066	SH	DEFINED	1,2,6,8
SAIA INC	Common equity						
	shares	78709Y105	3577	339992	SH	DEFINED	1,2,5,6,17
CIMAREX ENERGY	Common equity						
CO	shares	171798101	140087	2514887	SH	DEFINED	1,2,5,6,8,10,1
NEWCASTLE	Real Estate						
INVESTMENT CORP	Investment						
	Trust	65105M108	6166	1515312	SH	DEFINED	1,2,6,8
MONTPELIER RE	Common equity						
HOLDINGS	shares	G62185106	26241	1484202	SH	DEFINED	1,2,5,6,8
ENBRIDGE ENERGY	Common equity						
MGMT LLC	shares	29250X103	2610	94950	SH	DEFINED	1,5,8
NATURAL							
RESOURCE	Limited						
PARTNERS LP	Partnership	63900P103	2011	79316	SH	DEFINED	1
DICKS SPORTING	Common equity						
GOODS INC	shares	253393102	80039	2392051	SH	DEFINED	1,2,5,6,8,12
TAYLOR CAPITAL	Common equity						
GROUP INC	shares	876851106	1110	173213	SH	DEFINED	1,2
NATURAL GAS	Common equity						
SERVICES GROUP	shares	63886Q109	3316	258340	SH	DEFINED	1,2
WYNN RESORTS LTD	Common equity						
	shares	983134107	308299	2678953	SH	DEFINED	1,2,5,6,8,10,1
PLATINUM							
UNDERWRITERS	Common equity						
HLDG	shares	G7127P100	27858	905953	SH	DEFINED	1,2,5,6,8,17
MARTIN							
MIDSTREAM	Limited						
PARTNERS LP	Partnership	573331105	600	18462	SH	DEFINED	1
OVERHILL FARMS	Common equity						
INC	shares	690212105	44	11920	SH	DEFINED	1
CEVA INC	Common Stock	157210105	11991	493472	SH	DEFINED	1,2,6,8
PORTFOLIO							
RECOVERY ASSOC	Common equity						
INC	shares	73640Q105	21682	348461	SH	DEFINED	1,2,5,6,8,17,1
CHINA TELECOM	American						
CORP LTD	Depository						
	Receipt	169426103	498	8051	SH	DEFINED	1,6
SENOXYX INC	Common equity						
	shares	81724Q107	2243	639104	SH	DEFINED	1,2
NII HOLDINGS INC	Common equity						
	shares	62913F201	73668	2733663	SH	DEFINED	1,2,5,6,8,10,1
COSI INC	Common equity						
	shares	22122P101	23	31987	SH	DEFINED	1
SAFETY							
INSURANCE	Common equity						
GROUP INC	shares	78648T100	10525	278238	SH	DEFINED	1,2,5,6,8,17
SEAGATE							
TECHNOLOGY PLC	Common Stock	G7945M107	42771	4161155	SH	DEFINED	1,2,5,6,8,10,1
CROSSTEX ENERGY	Limited						
LP	Partnership	22765U102	705	43483	SH	DEFINED	1
GOLAR LNG LTD	Common Stock	G9456A100	21881	688571	SH	DEFINED	1,2,6

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ACACIA RESEARCH CORP	Tracking Stock	003881307	32421	900879	SH	DEFINED	1,2,6,8
PLAINS EXPLORATION & PROD CO	Common equity shares	726505100	89832	3955589	SH	DEFINED	1,2,5,6,8,10,1
BROOKFIELD RESIDENTIAL PPTYS	Common Stock	11283W104	330	49256	SH	DEFINED	1,2
PROVIDENT FINANCIAL SVCS INC	Common equity shares	74386T105	23688	2203210	SH	DEFINED	1,2,5,6,8
HALOZYME THERAPEUTICS INC	Common equity shares	40637H109	12212	1989051	SH	DEFINED	1,2,5,6,8
WARNACO GROUP INC	Common equity shares	934390402	69171	1500746	SH	DEFINED	1,2,5,6,8,12
INFINITY PROPERTY & CAS CORP	Common equity shares	45665Q103	13730	261690	SH	DEFINED	1,2,5,6,8
PROCERA NETWORKS INC	Common equity shares	74269U203	1728	179930	SH	DEFINED	1,2
ENDURANCE SPECIALTY HOLDINGS	Common equity shares	G30397106	20094	588436	SH	DEFINED	1,2,5,6,8,17
HUDSON HIGHLAND GROUP INC	Common Stock	443792106	1798	526278	SH	DEFINED	1,2
INTERCONTINENTAL HOTELS GRP	American Depository Receipt	45857P301	180	11223	SH	DEFINED	1
TRUE RELIGION APPAREL INC	Common Stock	89784N104	13921	516457	SH	DEFINED	1,2,5,6,8,17
FORMFACTOR INC	Common equity shares	346375108	6135	984786	SH	DEFINED	1,2,5,6,8
MINDSPEED TECHNOLOGIES INC	Common Stock	602682205	2959	568835	SH	DEFINED	1,2
CAVCO INDUSTRIES INC	Common equity shares	149568107	4051	117675	SH	DEFINED	1,2,5
AXIS CAPITAL HOLDINGS LTD	Common equity shares	G0692U109	63778	2458535	SH	DEFINED	1,2,5,6,8,10,1
MOLINA HEALTHCARE INC	Common equity shares	60855R100	8403	544331	SH	DEFINED	1,2,5,6,8
DTS INC	Common equity shares	23335C101	8670	349215	SH	DEFINED	1,2,5,6,8
IPASS INC	Common equity shares	46261V108	42	32528	SH	DEFINED	1
NETGEAR INC	Common equity shares	64111Q104	19474	752314	SH	DEFINED	1,2,5,6,8
CAPITALSOURCE INC	Real Estate Investment Trust	14055X102	26334	4288465	SH	DEFINED	1,2,5,6,8
GLADSTONE COMMERCIAL CORP	REIT	376536108	2638	168104	SH	DEFINED	1,2,5
TEXAS CAPITAL BANCSHARES INC	Common equity shares	88224Q107	26597	1163930	SH	DEFINED	1,2,5,6,8
PROVIDENCE SERVICE CORP	Common equity shares	743815102	2974	279319	SH	DEFINED	1,2
ASHFORD HOSPITALITY TRUST	Real Estate Investment Trust	044103109	13233	1884865	SH	DEFINED	1,2,3,5,6,8
CYTORI THERAPEUTICS	Common equity						

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INC	shares	23283K105	2238	758451	SH	DEFINED	1,2
ENTERTAINMENT	Common equity						
GAMING ASIA	shares	29383V107	19	72100	SH	DEFINED	1
ABOVENET INC	Common equity						
	shares	00374N107	26916	502166	SH	DEFINED	1,2,5,6,8
NATIONAL							
FINANCIAL	Common equity						
PRTNRS CP	shares	63607P208	10503	960080	SH	DEFINED	1,2,5,6,8
CHELSEA							
THERAPEUTICS	Common equity						
INTL	shares	163428105	2938	804952	SH	DEFINED	1,2
JOURNAL							
COMMUNICATIONS	Common equity						
INC	shares	481130102	2710	911656	SH	DEFINED	1,2
JONES SODA CO	Common equity						
	shares	48023P106	14	21100	SH	DEFINED	1
WOORI FINANCE	American						
HOLDINGS CO	Depository						
	Receipt	981063100	480	19000	SH	DEFINED	1,6
LKQ CORP	Common equity						
	shares	501889208	75552	3127174	SH	DEFINED	1,2,5,6,8,12
FIRST POTOMAC	Real Estate						
REALTY TRUST	Investment						
	Trust	33610F109	19694	1579384	SH	DEFINED	1,2,3,6,8
MICROMET INC	Common Stock	59509C105	11969	2493376	SH	DEFINED	1,2,6,8
FIRST	Common equity						
MARBLEHEAD CORP	shares	320771108	1235	1206275	SH	DEFINED	1,2,6
QUALITY							
DISTRIBUTION	Common equity						
INC	shares	74756M102	2164	241327	SH	DEFINED	1,2
CINEDIGM							
DIGITAL CINEMA	Common equity						
CORP	shares	172407108	20	17000	SH	DEFINED	1
BIONOVO INC	Common equity						
	shares	090643206	19	30018	SH	DEFINED	1
MARLIN BUSINESS	Common equity						
SERVICES INC	shares	571157106	1602	151271	SH	DEFINED	1,2,17
TESSERA							
TECHNOLOGIES	Common equity						
INC	shares	88164L100	16162	1353383	SH	DEFINED	1,2,5,6,8
CALLIDUS	Common equity						
SOFTWARE INC	shares	13123E500	1919	415950	SH	DEFINED	1,2
WHITING	Common equity						
PETROLEUM CORP	shares	966387102	71400	2035303	SH	DEFINED	1,2,5,6,8,10,1
BUFFALO WILD	Common equity						
WINGS INC	shares	119848109	22036	368407	SH	DEFINED	1,2,5,6,8
TICC CAPITAL	Common equity						
CORP	shares	87244T109	4729	578688	SH	DEFINED	1,2,8,17
NEXSTAR							
BROADCASTING	Common equity						
GROUP	shares	65336K103	1105	167298	SH	DEFINED	1,2
CONN`S INC	Common equity						
	shares	208242107	1951	271876	SH	DEFINED	1,2

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
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PINNACLE AIRLINES CORP	Common equity shares	723443107	36	12432	SH	DEFINED	1
SYNNEX CORP	Common equity shares	87162W100	13779	526033	SH	DEFINED	1,2,5,6,8
CORINTHIAN COLLEGES INC	Common equity shares	218868107	2525	1618800	SH	DEFINED	1,2,5,6,8
CORPBANCA	American Depository Receipt	21987A209	3022	155475	SH	DEFINED	1,2,5,6,10
NRG ENERGY INC	Common equity shares	629377508	284657	13421394	SH	DEFINED	1,2,5,6,8,10,1
AMERICAN EQTY INVT LIFE HLDG	Common equity shares	025676206	11131	1271587	SH	DEFINED	1,2,5,6,8
ASPEN INSURANCE HOLDINGS LTD	Common equity shares	G05384105	36446	1581872	SH	DEFINED	1,2,5,6,8,12
KRONOS WORLDWIDE INC	Common equity shares	50105F105	2876	178955	SH	DEFINED	1,2,6
NELNET INC	Common equity shares	64031N108	10259	546228	SH	DEFINED	1,2,5,6,8
COMPASS MINERALS INTL INC	Common equity shares	20451N101	71876	1076299	SH	DEFINED	1,2,5,6,8,12
DDI CORP	Common Stock	233162502	1701	235164	SH	DEFINED	1,2
GLOBAL INDEMNITY PLC	Common equity shares	G39319101	5005	293104	SH	DEFINED	1,2,5,8
CHINA LIFE INSURANCE (CHN)	American Depository Receipt	16939P106	1087	30642	SH	DEFINED	1,6
UNIVERSAL TECHNICAL INST	Common equity shares	913915104	6032	443759	SH	DEFINED	1,2,5,6,8
KNOLOGY INC	Common equity shares	499183804	8784	676797	SH	DEFINED	1,2,5,6,8
TEMPUR PEDIC INTL INC	Common equity shares	88023U101	59351	1128116	SH	DEFINED	1,2,5,6,8
U S GEOTHERMAL INC	Common equity shares	90338S102	18	39100	SH	DEFINED	1
CROSSTEX ENERGY INC	Common equity shares	22765Y104	12617	935891	SH	DEFINED	1,2,5,6
GEOEYE INC	Common Stock	37250W108	12240	431620	SH	DEFINED	1,2,5,6,8
GLOBAL CROSSING LTD	Common equity shares	G3921A175	14116	590224	SH	DEFINED	1,2,5,6,8
BANCORP INC	Common equity shares	05969A105	3586	500602	SH	DEFINED	1,2,8
GTX INC	Common equity shares	40052B108	1356	404998	SH	DEFINED	1,2
TRW AUTOMOTIVE HOLDINGS CORP	Common equity shares	87264S106	54339	1660028	SH	DEFINED	1,2,5,6,8,10,1
ASSURANT INC	Common equity shares	04621X108	152417	4257551	SH	DEFINED	1,2,5,6,8,10,1
HILLTOP HOLDINGS INC	Common equity shares	432748101	5606	777070	SH	DEFINED	1,2,5,6,8
DYNAVAX TECHNOLOGIES CORP	Common Stock	268158102	3439	1847218	SH	DEFINED	1,2,6
KINETIC CONCEPTS INC	Common equity shares	49460W208	117694	1786182	SH	DEFINED	1,2,5,6,8,12
CLIFTON SAVINGS BANCORP INC	Common equity shares	18712Q103	1600	174715	SH	DEFINED	1,2,17
TNS INC	Common equity shares	872960109	9626	512018	SH	DEFINED	1,2,5,6,8

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CYCLACEL PHARMACEUTICALS SEMICONDUCTOR MFG INTL CORP	Common equity shares	23254L108	10	22800 SH	DEFINED	1
CAPLEASE INC	American Depository Receipt	81663N206	67	28587 SH	DEFINED	1, 6
SIGNATURE BANK/NY	Real Estate Investment Trust	140288101	5483	1518854 SH	DEFINED	1, 2, 3, 5, 8
BROADWIND ENERGY INC	Common equity shares	82669G104	59149	1239219 SH	DEFINED	1, 2, 5, 6, 8
ULTRA CLEAN HOLDINGS INC	Common equity shares	11161T108	467	1460024 SH	DEFINED	1, 2, 6
ANADYS PHARMACEUTICALS INC	Common equity shares	90385V107	1554	361818 SH	DEFINED	1, 2
HORNBECK OFFSHORE SVCS INC	Common equity shares	03252Q408	30	31200 SH	DEFINED	1
CUTERA INC	Common equity shares	440543106	19280	774236 SH	DEFINED	1, 2, 5, 6, 8
MARCHEX INC	Common equity shares	232109108	93	12944 SH	DEFINED	1
SANTARUS INC	Common Stock	56624R108	3516	413660 SH	DEFINED	1, 2, 8
APOLLO INVESTMENT CORP	Common Stock	802817304	3221	1153129 SH	DEFINED	1, 2
ARBOR REALTY TRUST INC	Common equity shares	03761U106	42776	5688324 SH	DEFINED	1, 2, 5, 6, 8, 12
CORCEPT THERAPEUTICS INC	Real Estate Investment Trust	038923108	64	16800 SH	DEFINED	1
EXIDE TECHNOLOGIES	Common equity shares	218352102	1702	548865 SH	DEFINED	1, 2
ASSURED GUARANTY LTD	Common Stock	302051206	6674	1668732 SH	DEFINED	1, 2, 5, 6, 8
CYTOKINETICS INC	Common equity shares	G0585R106	23972	2181415 SH	DEFINED	1, 2, 5, 6, 8
INTERSECTIONS INC	Common Stock	23282W100	42	35722 SH	DEFINED	1
URANERZ ENERGY CORP	Common equity shares	460981301	2315	180278 SH	DEFINED	1, 2
GREENHILL & CO INC	Common equity shares	91688T104	1110	810700 SH	DEFINED	1, 2, 6
NUVASIVE INC	Common equity shares	395259104	19330	675960 SH	DEFINED	1, 2, 5, 6, 8, 12
SHANDA INTERACTIVE-ADR	Common equity shares	670704105	15001	878961 SH	DEFINED	1, 2, 5, 6, 8
BLUE NILE INC	American Depository Receipt	81941Q203	3003	101661 SH	DEFINED	1, 2, 6
RAM ENERGY RESOURCES INC	Common equity shares	09578R103	14801	419418 SH	DEFINED	1, 2, 5, 6, 8
GENWORTH FINANCIAL INC	Common equity shares	75130P109	24	29600 SH	DEFINED	1
ACADIA PHARMACEUTICALS INC	Common equity shares	37247D106	108796	18953112 SH	DEFINED	1, 2, 5, 6, 8, 10, 1
ANGIODYNAMICS INC	Common equity shares	004225108	28	25160 SH	DEFINED	1
CORNERSTONE THERAPEUTICS INC	Common equity shares	03475V101	6566	499513 SH	DEFINED	1, 2, 8
	Common equity shares	21924P103	1119	174697 SH	DEFINED	1, 2

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REPUBLIC AIRWAYS HLDGS INC	Common equity shares	760276105	2405	849476	SH	DEFINED	1,2,5
STANDARD PARKING CORP ALNYLAM	Common equity shares	853790103	3966	253630	SH	DEFINED	1,2,6,8
PHARMACEUTICALS INC	Common Stock	02043Q107	4751	723098	SH	DEFINED	1,2,5,6,8
TPC GROUP INC	Common Stock	89236Y104	4509	224734	SH	DEFINED	1,2,6,8
INHIBITEX INC	Common equity shares	45719T103	2426	985969	SH	DEFINED	1,2,6
CBRE GROUP INC	Common equity shares	12504L109	146142	10857774	SH	DEFINED	1,2,5,6,8,10,11
BLACKBOARD INC	Common equity shares	091935502	33852	757941	SH	DEFINED	1,2,5,6,8
MOMENTA PHARMACEUTICALS INC	Common Stock	60877T100	17961	1561865	SH	DEFINED	1,2,5,6,8
MONEYGRAM INTERNATIONAL INC	Common equity shares	60935Y109	3733	1602062	SH	DEFINED	1,2,6,8
SALESFORCE.COM INC	Common equity shares	79466L302	540818	4732389	SH	DEFINED	1,2,5,6,8,10,11
WCA WASTE CORP	Common equity shares	92926K103	817	192300	SH	DEFINED	1,2
GOL LINHAS AEREAS	American Depository Receipt	38045R107	297	53225	SH	DEFINED	1,6,10
STRATEGIC HOTELS & RESORTS	Real Estate Investment Trust	86272T106	18210	4225404	SH	DEFINED	1,2,3,6,8
XYRATEX LTD	Common equity shares	G98268108	5917	638296	SH	DEFINED	1,2
CABELAS INC	Common equity shares	126804301	22656	1105641	SH	DEFINED	1,2,5,6,8
METALICO INC	Common equity shares	591176102	2417	619994	SH	DEFINED	1,2
MULTI-FINELINE ELECTRON INC	Common equity shares	62541B101	4033	202174	SH	DEFINED	1,2,5,6,8
LIFE TIME FITNESS INC	Common equity shares	53217R207	50667	1375014	SH	DEFINED	1,2,5,6,8,12
WELLCARE HEALTH PLANS INC	Common equity shares	94946T106	49202	1295454	SH	DEFINED	1,2,5,6,8,12,13
HILL INTERNATIONAL INC	Common equity shares	431466101	2109	449910	SH	DEFINED	1,2,6
HOLLY ENERGY PARTNERS LP	Limited Partnership	435763107	930	18899	SH	DEFINED	1
JAMES RIVER COAL CO	Common Stock	470355207	18405	2888847	SH	DEFINED	1,2,5,6,8
NETLOGIC MICROSYSTEMS INC	Common Stock	64118B100	72310	1503075	SH	DEFINED	1,2,5,6,8
VIRGIN MEDIA INC	Common equity shares	92769L101	136485	5605073	SH	DEFINED	1,2,5,6,8,10,11
DOMINO'S PIZZA INC	Common equity shares	25754A201	37211	1365405	SH	DEFINED	1,2,5,6,8
MCCORMICK & SCHMICKS SEAFOOD	Common equity shares	579793100	1672	241670	SH	DEFINED	1,2
ATLAS AIR WORLDWIDE HLDG	Common equity						

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INC SYNTHESIS	shares	049164205	18101	543752	SH	DEFINED	1,2,5,6,8
ENERGY SYSTEMS INC	Common equity shares	871628103	40	23100	SH	DEFINED	1
BLACKBAUD INC	Common equity shares	09227Q100	20265	909961	SH	DEFINED	1,2,5,6,8
IDENIX PHARMACEUTICALS INC	Common equity shares	45166R204	4587	920932	SH	DEFINED	1,2,6,8
LG DISPLAY CO LTD	American Depository Receipt	50186V102	1056	129610	SH	DEFINED	1,2,6
AUXILIUM PHARMA INC	Common Stock	05334D107	22512	1502174	SH	DEFINED	1,2,5,6,8
PROSPECT CAPITAL CORP	Common equity shares	74348T102	16825	2000636	SH	DEFINED	1,2,6,8
GRAMERCY CAPITAL CORP	Real Estate Investment Trust	384871109	308	98383	SH	DEFINED	1
MANNKIND CORP	Common equity shares	56400P201	5408	1426895	SH	DEFINED	1,2,5,6,8
VOLTERRA SEMICONDUCTOR CORP	Common equity shares	928708106	9987	519342	SH	DEFINED	1,2,6,8
ENERSYS INC	Common equity shares	29275Y102	21357	1066925	SH	DEFINED	1,2,5,6,8
COMMERCIAL VEHICLE GROUP INC	Common equity shares	202608105	3265	497253	SH	DEFINED	1,2,6
RIGHTNOW TECHNOLOGIES INC	Common Stock	76657R106	16350	494699	SH	DEFINED	1,2,6,8
BIOMED REALTY TRUST INC	Real Estate Investment Trust	09063H107	74240	4480312	SH	DEFINED	1,2,3,5,6,8
SYNERON MEDICAL LTD	Common equity shares	M87245102	141	14251	SH	DEFINED	1,5
VOYAGER OIL & GAS INC	Common Stock	92911K100	1249	593900	SH	DEFINED	1,2
KITE REALTY GROUP TRUST	Real Estate Investment Trust	49803T102	6936	1896301	SH	DEFINED	1,2,3,6,8
WESTLAKE CHEMICAL CORP	Common equity shares	960413102	7392	215669	SH	DEFINED	1,2,5,6,8
AMERICAN CAMPUS COMMUNITIES	Real Estate Investment Trust	024835100	109040	2930259	SH	DEFINED	1,2,3,5,6,8,12
EXTRA SPACE STORAGE INC	Real Estate Investment Trust	30225T102	59692	3204194	SH	DEFINED	1,2,3,5,6,8
STEREOTAXIS INC	Common equity shares	85916J102	661	596459	SH	DEFINED	1,2,6
LEAP WIRELESS INTL INC	Common equity shares	521863308	8072	1169165	SH	DEFINED	1,2,5,6,8
GOOGLE INC	Common equity shares	38259P508	4638281	9017223	SH	DEFINED	1,2,5,6,8,10,1
COHEN & STEERS INC	Common equity shares	19247A100	9923	345162	SH	DEFINED	1,2,5,6,8
ZIOPHARM ONCOLOGY INC	Common equity shares	98973P101	4447	1008356	SH	DEFINED	1,2,6,8
INTEROIL CORP HAYNES	Common Stock	460951106	240	4918	SH	DEFINED	5

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INTERNATIONAL INC	Common equity shares	420877201	23709	545746	SH	DEFINED	1,2,5,6,8
BEACON ROOFING SUPPLY INC	Common equity shares	073685109	14645	916032	SH	DEFINED	1,2,5,6,8,17
TATA MOTORS LTD	American Depository Receipt	876568502	9030	587095	SH	DEFINED	1,2,5,6
CPFL ENERGIA SA	American Depository Receipt	126153105	3329	150269	SH	DEFINED	1,2,6,10,18
51JOB INC -ADR	American Depository Receipt	316827104	458	11487	SH	DEFINED	1,2
NESS TECHNOLOGIES INC	Common equity shares	64104X108	3614	471615	SH	DEFINED	1,2,8
PRIMUS GUARANTY LTD	Common equity shares	G72457107	2621	497465	SH	DEFINED	1,2
ARES CAPITAL CORP	Common equity shares	04010L103	29552	2146076	SH	DEFINED	1,2,5,6,8
TEXAS ROADHOUSE INC	Common equity shares	882681109	16227	1227287	SH	DEFINED	1,2,5,6,8
THERAVANCE INC	Common equity shares	88338T104	33692	1672760	SH	DEFINED	1,2,5,6,8
NEW YORK & CO INC	Common equity shares	649295102	1450	454005	SH	DEFINED	1,2,6
THOMAS PROPERTIES GROUP	Common equity shares	884453101	62	27100	SH	DEFINED	1
HURON CONSULTING GROUP INC	Common equity shares	447462102	13588	436710	SH	DEFINED	1,2,5,6,8
LOCAL.COM CORP	Common equity shares	53954R105	40	16307	SH	DEFINED	1,2
SUNSTONE HOTEL INVESTORS INC	Real Estate Investment Trust	867892101	21444	3768564	SH	DEFINED	1,2,3,5,6,8
TOWER GROUP INC	Common equity shares	891777104	19323	845276	SH	DEFINED	1,2,5,6,8
CUBESMART	Real Estate Investment Trust	229663109	24791	2906101	SH	DEFINED	1,2,3,5,6,8
NORTHSTAR REALTY FINANCE CP	Real Estate Investment Trust	66704R100	5666	1717172	SH	DEFINED	1,2,5,6,8
BUILD-A-BEAR WORKSHOP INC	Common equity shares	120076104	1467	287564	SH	DEFINED	1,2
CALAMOS ASSET MANAGEMENT INC	Common equity shares	12811R104	4293	429039	SH	DEFINED	1,2,5,6,8
DREAMWORKS ANIMATION INC	Common Stock	26153C103	27704	1523688	SH	DEFINED	1,2,5,6,8,12
DIGITAL REALTY TRUST INC	Real Estate Investment Trust	253868103	132237	2397241	SH	DEFINED	1,2,3,5,6,8,12
NORTHWESTERN CORP	Common equity shares	668074305	29688	929443	SH	DEFINED	1,2,5,6,8
MARKETAXESS HOLDINGS INC	Common equity shares	57060D108	14158	544128	SH	DEFINED	1,2,6,8
COPANO ENERGY LLC	Common equity shares	217202100	2977	99867	SH	DEFINED	1,5
NGP CAPITAL RESOURCES CO	Common equity shares	62912R107	2899	443408	SH	DEFINED	1,2

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NALCO HOLDING CO	Common equity shares	62985Q101	50966	1457247 SH	DEFINED	1,2,5,6,8
ORMAT TECHNOLOGIES INC	Common equity shares	686688102	5916	368020 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	92018	582102 SH	DEFINED	1,2,10
MONOLITHIC POWER SYSTEMS INC	Common Stock	609839105	6993	687267 SH	DEFINED	1,2,5,6,8
REXAHN PHARMACEUTICALS INC	Common equity shares	761640101	36	36000 SH	DEFINED	1
HOME FEDERAL BANCORP INC	Common equity shares	43710G105	2260	289016 SH	DEFINED	1,2,5
SYMMETRY MEDICAL INC	Common equity shares	871546206	5408	700340 SH	DEFINED	1,2,5,6,8
BILL BARRETT CORP	Common equity shares	06846N104	63152	1742600 SH	DEFINED	1,2,5,6,8,12
MARKET LEADER INC	Common equity shares	57056R103	32	14100 SH	DEFINED	1
BLUELINK HOLDINGS INC	Common equity shares	09624H109	164	112589 SH	DEFINED	1
GREAT WOLF RESORTS INC	Common equity shares	391523107	63	24786 SH	DEFINED	1
KNOLL INC	Common equity shares	498904200	13395	977874 SH	DEFINED	1,2,5,6,8
LAS VEGAS SANDS CORP	Common equity shares	517834107	229717	5991564 SH	DEFINED	1,2,5,6,8,10,1
ADVANCE AMER CASH ADVANCE CT	Common equity shares	00739W107	8314	1129761 SH	DEFINED	1,2,5,6,8
INTERLINE BRANDS INC	Common equity shares	458743101	8373	650340 SH	DEFINED	1,2,5,6,8
MACQUARIE INFRASTRUCT CO LLC	Closed end mutual fund	55608B105	717	32012 SH	DEFINED	1,8
HERBALIFE LTD	Common equity shares	G4412G101	81269	1516187 SH	DEFINED	1,2,5,6,8
ABINGTON BANCORP INC	Common equity shares	00350L109	2835	394322 SH	DEFINED	1,2,17
WARREN RESOURCES INC	Common Stock	93564A100	3566	1485040 SH	DEFINED	1,2,6
NAVIOS MARITIME HOLDINGS INC	Common equity shares	Y62196103	50	15693 SH	DEFINED	1
PHH CORP	Common equity shares	693320202	21929	1363635 SH	DEFINED	1,2,5,6,8
CELANESE CORP	Common equity shares	150870103	97567	2999030 SH	DEFINED	1,2,5,6,8,10,1
SEABRIGHT HOLDINGS INC	Common Stock	811656107	3035	421612 SH	DEFINED	1,2,8
EDUCATION REALTY TRUST INC	Real Estate Investment Trust	28140H104	18854	2195183 SH	DEFINED	1,2,3,5,6,8
GFI GROUP INC	Common Stock	361652209	5403	1344903 SH	DEFINED	1,2,5,8
DFC GLOBAL CORP	Common equity					

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	shares	23324T107	17769	813355	SH	DEFINED	1,2,5,6,8
NATIONAL							
INTERSTATE CORP	Common Stock	63654U100	2756	125254	SH	DEFINED	1,2,5
W&T OFFSHORE INC	Common equity						
	shares	92922P106	17419	1265935	SH	DEFINED	1,2,5,6,8
DRYSHIPS INC	Common equity						
	shares	Y2109Q101	846	361807	SH	DEFINED	1,2,5,6
AMERICAN							
REPROGRAPHICS	Common equity						
CO	shares	029263100	2338	695641	SH	DEFINED	1,2,5,6,8
CORE MARK	Common equity						
HOLDING CO INC	shares	218681104	6115	199611	SH	DEFINED	1,2,8
THRESHOLD	Common equity						
PHARMACEUTICALS	shares	885807206	35	23866	SH	DEFINED	1
WINDSTREAM CORP	Common Stock	97381W104	215117	18449544	SH	DEFINED	1,2,5,6,8,10,1
PRESTIGE BRANDS	Common equity						
HOLDINGS	shares	74112D101	10523	1163053	SH	DEFINED	1,2,5,6,8
HUNTSMAN CORP	Common equity						
	shares	447011107	23143	2393251	SH	DEFINED	1,2,5,6,8,10,1
UNIVERSAL							
TRUCKLOAD	Common equity						
SERVICES	shares	91388P105	1483	113831	SH	DEFINED	1,2
ENTERPRISE	Common equity						
BANCORP INC/MA	shares	293668109	986	80034	SH	DEFINED	1,2
ALPHA NATURAL	Common equity						
RESOURCES INC	shares	02076X102	166193	9394728	SH	DEFINED	1,2,5,6,8,10,1
REVETT MINERALS	Common equity						
INC	shares	76150520	1104	285800	SH	DEFINED	1,2
WRIGHT EXPRESS	Common equity						
CORP	shares	98233Q105	33668	885133	SH	DEFINED	1,2,5,6,8
DOLBY							
LABORATORIES	Common equity						
INC	shares	25659T107	22844	832704	SH	DEFINED	1,2,5,6,8,10,1
KEARNY	Common equity						
FINANCIAL CORP	shares	487169104	2682	303982	SH	DEFINED	1,2,5
TRIANGLE	Common equity						
PETROLEUM CORP	shares	89600B201	2162	602100	SH	DEFINED	1,2
BOFI HOLDING INC	Common Stock	05566U108	1613	119930	SH	DEFINED	1,2
DIANA SHIPPING	Common equity						
INC	shares	Y2066G104	972	130959	SH	DEFINED	1,2,5,6
FREIGHTCAR	Common equity						
AMERICA INC	shares	357023100	3295	228662	SH	DEFINED	1,2,5,8
DEXCOM INC	Common equity						
	shares	252131107	15318	1276578	SH	DEFINED	1,2,6,8
TELEPHONE &	Common equity						
DATA SYS INC	shares	879433860	2478	125303	SH	DEFINED	1,2
VERIFONE	Common equity						
SYSTEMS INC	shares	92342Y109	78049	2228579	SH	DEFINED	1,2,5,6,8,12
MORNINGSTAR INC	Common equity						
	shares	617700109	14795	262124	SH	DEFINED	1,2,5,6,8
SUMMER INFANT	Common equity						
INC	shares	865646103	1068	161652	SH	DEFINED	1,2
LAZARD LTD	Common equity						
	shares	G54050102	23344	1106544	SH	DEFINED	1,2,5,6
TEEKAY LNG	Limited						
PARTNERS LP	Partnership	Y8564M105	1211	38919	SH	DEFINED	1
ZUMIEZ INC	Common equity						
	shares	989817101	12600	719284	SH	DEFINED	1,2,5,6,8
XERIUM							
TECHNOLOGIES	Common equity						
INC	shares	98416J118	1548	148187	SH	DEFINED	1,2
CITI TRENDS INC	Common equity						

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ROCKVILLE FINANCIAL INC	shares Common equity	17306X102	3409	289582	SH	DEFINED	1,2,6,8
ISHARES MSCI CANADA INDEX FUND	shares Investments that contain a pool of securities representing a specific index and are built like mutu	774188106	4323	456435	SH	DEFINED	1,2,5,8
ISHARES MSCI UNITED KINGDOM INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286509	37997	1490700	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286699	9059	613313	SH	DEFINED	1
ISHARES MSCI KOREA INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464286731	16280	1378435	SH	DEFINED	1,6
	Investments that contain a pool of securities representing a specific index and are built like mutu	464286772	1534	32937	SH	DEFINED	6

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
ISHARES BARCLAYS TIPS BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287176	111883	978850	SH	DEFINED	1,2	
ISHARES BARCLAYS AGGREGATE BOND	Investments that contain a pool of							

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FUND	securities representing a specific index and are built like mutu	464287226	1230	11167 SH	DEFINED	1
ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE BOND FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287242	198871	1770260 SH	DEFINED	2
ISHARES MSCI EAFE INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287465	288012	6031663 SH	DEFINED	1,2,6
ISHARES RUSSELL 2000 INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	464287655	1020	15878 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	819	12298 SH	DEFINED	1
SPDR S&P MIDCAP 400 ETF TRUST	ETF	78467Y107	59535	418871 SH	DEFINED	1,2
ENERGY SELECT SECTOR SPDR FUND	ETF	81369Y506	3949	67408 SH	DEFINED	2
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	1364	40554 SH	DEFINED	6
STREETTRACKS EURO STOXX 50 FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X202	9251	327110 SH	DEFINED	10
SPDR DJ WILSHIRE REIT ETF	ETF	78464A607	27462	486045 SH	DEFINED	1,2,8

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VANGUARD ETF REIT	Investments that contain a pool of securities representing a specific index and are built like mutu	922908553	116835	2296725 SH	DEFINED	1,2
ISHARES GOLD TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	464285105	6794	429200 SH	DEFINED	2
VANGUARD ETF EMERGING MARKETS	Investments that contain a pool of securities representing a specific index and are built like mutu	922042858	398643	11107399 SH	DEFINED	1,2,10,18
VANGUARD ETF PACIFIC	Investments that contain a pool of securities representing a specific index and are built like mutu	922042866	318	6568 SH	DEFINED	1
VANGUARD ETF EUROPEAN	Investments that contain a pool of securities representing a specific index and are built like mutu	922042874	295	7280 SH	DEFINED	1
CANADIAN NATURAL RESOURCES	Common equity shares	136385101	213	7269 SH	DEFINED	1,8
MINAS BUENAVENTURA SA	American Depository Receipt	204448104	141738	3755649 SH	DEFINED	1,2,5,6,8,10,1
BRASKEM SA	American Depository Receipt	105532105	1427	91279 SH	DEFINED	1,2,4,6,10
GRUPO FINANCIERO GALICIA SA	American Depository Receipt	399909100	11263	1360275 SH	DEFINED	4,5
INFOSYS LTD	American Depository Receipt	456788108	110664	2166937 SH	DEFINED	1,2,4,5,6,8,10
KEPCO-KOREA ELEC POWER CORP	American Depository					

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POSCO	Receipt American Depository	500631106	1511	177950	SH	DEFINED	1,2,6
RYANAIR HOLDINGS PLC	Receipt American Depository	693483109	13666	179789	SH	DEFINED	1,2,4,6
SAP AG	Receipt American Depository	783513104	8676	336698	SH	DEFINED	1,2,5,6
TAIWAN SEMICONDUCTOR MFG CO	Receipt American Depository	803054204	5693	112482	SH	DEFINED	1,2,5
CREDICORP LTD	Receipt Common equity shares	874039100	85615	7490100	SH	DEFINED	1,2,4,5,6,8,18
INDOSAT TBK	Receipt American Depository	G2519Y108	127861	1386737	SH	DEFINED	1,2,5,6,8,10,1
THOMSON-REUTERS CORP	Receipt Common equity shares	744383100	452	15840	SH	DEFINED	1,2,6
CHUNGHWA TELECOM LTD	Receipt Common equity shares	884903105	90601	3350552	SH	DEFINED	1,2,5,6,17
SHINHAN FINANCIAL GROUP LTD	Receipt American Depository	17133Q502	10673	323442	SH	DEFINED	1,2,6,8,12
CTRIP.COM INTL LTD	Receipt American Depository	824596100	1527	22299	SH	DEFINED	1,2,6
DIAMONDROCK HOSPITALITY CO	Receipt Real Estate Investment Trust	22943F100	40884	1271252	SH	DEFINED	1,2,4,5,6
FRANKLIN STREET PROPERTIES	Receipt Real Estate Investment Trust	252784301	41148	5886290	SH	DEFINED	1,2,3,5,6,8
XENOPORT INC	Receipt Common Stock	35471R106	26272	2322894	SH	DEFINED	1,2,3,5,6,8
HERCULES TECH GROWTH CAP INC	Receipt Common equity shares	98411C100	4028	682673	SH	DEFINED	1,2,5,6,8
LHC GROUP INC	Receipt Common equity shares	427096508	7879	924804	SH	DEFINED	1,2,6,8
SILICON GRAPHICS INTL CORP	Receipt Common equity shares	50187A107	5447	319200	SH	DEFINED	1,2,5,6,8
TREEHOUSE FOODS INC	Receipt Common equity shares	82706L108	6825	572874	SH	DEFINED	1,2,6,8
BUILDERS FIRSTSOURCE	Receipt Common equity shares	89469A104	50034	809004	SH	DEFINED	1,2,5,6,8
GLADSTONE INVESTMENT CORP/DE	Receipt Common equity shares	12008R107	1131	889889	SH	DEFINED	1,2
LINCOLN EDUCATIONAL SERVICES	Receipt Common equity shares	376546107	2636	387875	SH	DEFINED	1,2
EAGLE BULK SHIPPING INC	Receipt Common Stock shares	533535100	3529	436227	SH	DEFINED	1,2,6,8
BANKFINANCIAL CORP	Receipt Common equity shares	Y2187A101	1879	1195573	SH	DEFINED	1,2,5,8
KENEXA CORP	Receipt Common equity shares	06643P104	2515	378878	SH	DEFINED	1,2,17
DSW INC	Receipt Common equity shares	488879107	7852	501921	SH	DEFINED	1,2,5,6,8
CIFC CORP	Receipt Common Stock shares	23334L102	15421	333859	SH	DEFINED	1,2,5,6,8
	Receipt Common Stock	12547R105	619	142806	SH	DEFINED	1,2

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NEUSTAR INC	Common equity shares	64126X201	41139	1636176 SH	DEFINED	1,2,5,6,8,12
SILICON MOTION TECH -ADR	American Depository Receipt	82706C108	2588	223851 SH	DEFINED	2
WESTERN ALLIANCE BANCORP	Common equity shares	957638109	6914	1261318 SH	DEFINED	1,2,5,6,8
DISCOVERY COMMUNICATIONS INC	Common equity shares	25470F104	321235	8538881 SH	DEFINED	1,2,5,6,8,10,1
GRAN TIERRA ENERGY INC	Common equity shares	38500T101	304	63735 SH	DEFINED	1,5,6
MEDICAL PROPERTIES TRUST	Real Estate Investment Trust	58463J304	21945	2452069 SH	DEFINED	1,2,3,5,6,8
API TECHNOLOGIES CORP	Common Stock	00187E203	81	20600 SH	DEFINED	1
FOCUS MEDIA HOLDING LTD	American Depository Receipt	34415V109	3438	204767 SH	DEFINED	1,2,6
UNITED FINANCIAL BANCORP INC	Common equity shares	91030T109	4534	331087 SH	DEFINED	1,2,17
EXPEDIA INC	Common equity shares	30212P105	187804	7293058 SH	DEFINED	1,2,5,6,8,10,1
ROYAL DUTCH SHELL PLC	American Depository Receipt	780259206	230	3730 SH	DEFINED	1
DIAMOND FOODS INC	Common equity shares	252603105	39560	495762 SH	DEFINED	1,2,5,6,8
CONSOLIDATED COMM HLDGS INC	Common Stock	209034107	8614	477208 SH	DEFINED	1,2,6,8,17
HITTITE MICROWAVE CORP	Common equity shares	43365Y104	34599	710457 SH	DEFINED	1,2,5,6,8
MAIDENFORM BRANDS INC	Common equity shares	560305104	12108	517324 SH	DEFINED	1,2,6,8
GENCO SHIPPING & TRADING	Common equity shares	Y2685T107	4461	571008 SH	DEFINED	1,2,5,6,8
ITC HOLDINGS CORP	Common equity shares	465685105	52350	676122 SH	DEFINED	1,2,5,6,8
PIKE ELECTRIC CORP	Common equity shares	721283109	2025	298998 SH	DEFINED	1,2,5,6
ALON USA ENERGY INC	Common equity shares	020520102	1291	210262 SH	DEFINED	1,2,6
JAMBA INC	Common equity shares	47023A101	1124	871168 SH	DEFINED	1,2
OMEGA FLEX INC	Common equity shares	682095104	558	42038 SH	DEFINED	1,2
MWI VETERINARY SUPPLY	Common equity shares	55402X105	17916	260324 SH	DEFINED	1,2,5,6,8
ADVANCED ANALOGIC TECH	Common equity shares	00752J108	3364	777152 SH	DEFINED	1,2
ATRICURE INC	Common equity shares	04963C209	1913	196000 SH	DEFINED	1,2
BAIDU INC -ADR	American Depository Receipt	056752108	95779	895865 SH	DEFINED	1,2,4,5,6
DRESSER-RAND GROUP INC	Common equity shares	261608103	80663	1990151 SH	DEFINED	1,2,5,6,8,12
HOKU CORP	Common equity					

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	shares	434711107	21	13000	SH	DEFINED	1
RUTHS							
HOSPITALITY	Common equity						
GROUP INC	shares	783332109	2358	549485	SH	DEFINED	1,2
SEASPAN CORP	Common equity						
	shares	Y75638109	200	17423	SH	DEFINED	1,5
CHINA MEDICAL	American						
TECHNOLGS -ADR	Depository						
	Receipt	169483104	349	69812	SH	DEFINED	1,2,6
RBC BEARINGS INC	Common equity						
	shares	75524B104	14721	433084	SH	DEFINED	1,2,5,6,8
REDDY ICE	Common equity						
HOLDINGS INC	shares	75734R105	22	17877	SH	DEFINED	1
CF INDUSTRIES	Common equity						
HOLDINGS INC	shares	125269100	333511	2702874	SH	DEFINED	1,2,5,6,8,10,1
HEARTLAND	Common equity						
PAYMENT SYSTEMS	shares	42235N108	15462	783896	SH	DEFINED	1,2,5,6,8
HANDY & HARMAN	Common equity						
LTD	shares	410315105	800	79405	SH	DEFINED	1,2
LORAL SPACE &	Common equity						
COMMUNICATIONS	shares	543881106	10340	206488	SH	DEFINED	1,2,5,6,8
ROCKWOOD	Common equity						
HOLDINGS INC	shares	774415103	26075	774028	SH	DEFINED	1,2,5,6,8,17
WILLIAMS	Limited						
PARTNERS LP	Partnership	96950F104	5061	93310	SH	DEFINED	1
ACCO BRANDS CORP	Common equity						
	shares	00081T108	5763	1208510	SH	DEFINED	1,2,5,6,8
LIBERTY GLOBAL	Common equity						
INC	shares	530555309	30271	874644	SH	DEFINED	1,2,5,8,10,12,
KAPSTONE PAPER							
& PACKAGING	Common Stock	48562P103	12702	914252	SH	DEFINED	1,2,6,8
AMERIPRISE	Common equity						
FINANCIAL INC	shares	03076C106	358045	9096744	SH	DEFINED	1,2,5,6,8,10,1
HSBC HLDGS PLC	Public						
	preferred						
	instrument	404280604	854	37511	SH	DEFINED	2
IKANOS							
COMMUNICATIONS	Common equity						
INC	shares	45173E105	19	21937	SH	DEFINED	1
GLOBAL CASH	Common equity						
ACCESS HOLDINGS	shares	378967103	3075	1201716	SH	DEFINED	1,2,8
HORIZON LINES	Common equity						
INC	shares	44044K101	11	25234	SH	DEFINED	1
SUNESIS							
PHARMACEUTICALS							
INC	Common Stock	867328601	365	297499	SH	DEFINED	1,2
ITURAN LOCATION							
& CONTROL	Common Stock	M6158M104	148	12738	SH	DEFINED	1
CARIBOU COFFEE							
CO	Common Stock	142042209	2304	194919	SH	DEFINED	1,2
GENOMIC HEALTH							
INC	Common Stock	37244C101	6571	299034	SH	DEFINED	1,2,5,6,8
GLOBAL PARTNERS	Limited						
LP	Partnership	37946R109	371	21099	SH	DEFINED	1
TALEO CORP	Common Stock	87424N104	21392	831796	SH	DEFINED	1,2,5,6,8
WEBMD HEALTH	Common equity						
CORP	shares	94770V102	25219	836398	SH	DEFINED	1,2,5,6,8,12
SPORT CHALET INC	Common equity						
	shares	849163209	23	12500	SH	DEFINED	1
VISTAPRINT NV	Common equity						
	shares	N93540107	15808	584811	SH	DEFINED	1,2,5,6,8
FIDELITY							

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NATIONAL FINANCIAL WATERSTONE	Common equity shares	31620R105	97970	6453747 SH	DEFINED	1,2,5,6,8,10,1
FINANCIAL INC	Common equity shares	941888109	43	15526 SH	DEFINED	1
PHARMATHENE INC	Common equity shares	71714G102	852	483600 SH	DEFINED	1,2
INVESTORS BANCORP INC	Common equity shares	46146P102	11921	943836 SH	DEFINED	1,2,5,6,8
TAL INTERNATIONAL GROUP INC	Common equity shares	874083108	10556	423412 SH	DEFINED	1,2,5,6,8
DHT HOLDINGS INC	Common equity shares	Y2065G105	2768	1356097 SH	DEFINED	1,2
NCI INC	Common equity shares	62886K104	1525	127456 SH	DEFINED	1,2,6
COGDELL SPENCER INC	Real Estate Investment Trust	19238U107	3689	978095 SH	DEFINED	1,2,3,8
HERCULES OFFSHORE INC	Common equity shares	427093109	12729	4358648 SH	DEFINED	1,2,5,6,8
NXSTAGE MEDICAL INC	Common Stock	67072V103	17367	832499 SH	DEFINED	1,2,6,8
MELA SCIENCES INC	Common equity shares	55277R100	69	15486 SH	DEFINED	1
CBEYOND INC	Common equity shares	149847105	3946	558818 SH	DEFINED	1,2,5,6,8
WEB.COM GROUP INC	Common Stock	94733A104	3083	441808 SH	DEFINED	1,2,6,8
BOARDWALK PIPELINE	Limited Partnership	096627104	2297	89584 SH	DEFINED	1
PRTNRS-LP	Partnership	096627104	2297	89584 SH	DEFINED	1
ZALICUS INC	Common equity shares	98887C105	1406	1430735 SH	DEFINED	1,2
IROBOT CORP	Common Stock	462726100	24778	984787 SH	DEFINED	1,2,6,8
CLEAR CHANNEL OUTDOOR HLDGS	Common equity shares	18451C109	4773	509840 SH	DEFINED	1,2,5,6,8
IHS INC	Common equity shares	451734107	56581	756395 SH	DEFINED	1,2,5,6,8,10,1
SPDR S&P DIVIDEND ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A763	250217	5149565 SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	Common equity shares	45865V100	314865	2662439 SH	DEFINED	1,2,5,6,8,10,1
SUNPOWER CORP	Common equity shares	867652109	8609	1064011 SH	DEFINED	1,2,5,6,8,10
AMERISAFE INC	Common equity shares	03071H100	6457	350654 SH	DEFINED	1,2,8
UNDER ARMOUR INC	Common equity shares	904311107	56932	857198 SH	DEFINED	1,2,5,6,8,12
BROOKDALE SENIOR LIVING INC	Common equity shares	112463104	12640	1007975 SH	DEFINED	1,2,5,6,8
UNION DRILLING INC	Common equity shares	90653P105	1297	276199 SH	DEFINED	1,2
UR ENERGY INC	Common equity					

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DCP MIDSTREAM PARTNERS LP	shares Limited	91688R108	1219	1354300	SH	DEFINED	1,2
VOCUS INC	Partnership	23311P100	1686	42130	SH	DEFINED	1
VIACOM INC	Common Stock	92858J108	5566	331974	SH	DEFINED	1,2,5,6,8
BASIC ENERGY SERVICES INC	Common equity shares	92553P201	902588	23298699	SH	DEFINED	1,2,5,6,8,10,11
CYNOSURE INC	Common equity shares	06985P100	13054	922148	SH	DEFINED	1,2,5,6,8
DEALERTRACK HOLDINGS INC	Common equity shares	232577205	2176	215632	SH	DEFINED	1,2
LIVE NATION ENTERTAINMENT	Common equity shares	242309102	13425	856868	SH	DEFINED	1,2,5,6,8
DELIAS INC	Common equity shares	538034109	25953	3239774	SH	DEFINED	1,2,5,6,8
SUNTECH POWER HOLDINGS -ADR	American Depository Receipt	246911101	37	28364	SH	DEFINED	1
SOMAXON PHARMACEUTICALS INC	Common Stock	86800C104	1511	653794	SH	DEFINED	1,2,6
COPA HOLDINGS SA	Common equity shares	834453102	19	20500	SH	DEFINED	1
URANIUM ENERGY CORP	Common equity shares	P31076105	46056	751766	SH	DEFINED	1,2,4,5,6,17
LINN ENERGY LLC	Composition of more than 1 security	916896103	3308	1207944	SH	DEFINED	1,2,6,8
WESTERN REFINING INC AMERICAN	Common equity shares	536020100	9120	255736	SH	DEFINED	1,5
RAILCAR INDS INC	Common equity shares	959319104	19340	1552226	SH	DEFINED	1,2,5,6,8,17
SMART BALANCE INC	Common equity shares	02916P103	2961	192556	SH	DEFINED	1,2,5,6
CALUMET SPECIALTY PRODS -LP	Common Stock	83169Y108	8930	1513808	SH	DEFINED	1,2,6,8
CHIPOTLE MEXICAN GRILL INC	Limited Partnership	131476103	497	29348	SH	DEFINED	1
UNITED CONTINENTAL HLDGS INC	Common equity shares	169656105	327402	1080758	SH	DEFINED	1,2,5,6,8,10,11
H&E EQUIPMENT SERVICES INC	Common Stock	910047109	78148	4032546	SH	DEFINED	1,2,5,6,8,10,11
REGENCY ENERGY PARTNERS LP	Common equity shares	404030108	4467	541247	SH	DEFINED	1,2,5,6
KOPPERS HOLDINGS INC	Limited Partnership	75885Y107	2862	127751	SH	DEFINED	1
TERNIUM SA -ADR	Common equity shares	50060P106	10628	414959	SH	DEFINED	1,2,5,6,8
CARDICA INC	American Depository Receipt	880890108	22798	1094518	SH	DEFINED	1,2,4,5
ENERGY TRANSFER EQUITY LP	Common equity shares	14141R101	21	10800	SH	DEFINED	1
HEALTHSPRING INC	Limited Partnership	29273V100	4810	138291	SH	DEFINED	1
POWERSHARES DB COMMODITY	Common equity shares	42224N101	51343	1408253	SH	DEFINED	1,2,5,6,8

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INDEX FUND	ETF	73935S105	19479	757070	SH	DEFINED	2
RESOURCE	Common equity						
CAPITAL CORP	shares	76120W302	6096	1216954	SH	DEFINED	1,2,8
CROCS INC	Common equity						
	shares	227046109	41330	1746254	SH	DEFINED	1,2,5,6,8
EXCO RESOURCES	Common equity						
INC	shares	269279402	26801	2500437	SH	DEFINED	1,2,5,6,8
NTELOS HOLDINGS	Common equity						
CORP	shares	67020Q107	10982	619145	SH	DEFINED	1,2,5,6,8
ACORDA							
THERAPEUTICS							
INC	Common Stock	00484M106	27525	1378845	SH	DEFINED	1,2,5,6,8
ROSETTA	Common equity						
RESOURCES INC	shares	777779307	45113	1318379	SH	DEFINED	1,2,5,6,8
MORGANS HOTEL	Common equity						
GROUP CO	shares	61748W108	2432	406575	SH	DEFINED	1,2
NORTHERN OIL &	Common equity						
GAS INC	shares	665531109	43576	2247474	SH	DEFINED	1,2,6,8,12
LIQUIDITY	Common equity						
SERVICES INC	shares	53635B107	12305	383706	SH	DEFINED	1,2,6,8
GRUPO	American						
AEROPORTUARIO	Depository						
DEL PACI	Receipt	400506101	1570	47246	SH	DEFINED	1,5,6
AMERICAN	Common equity						
APPAREL INC	shares	023850100	14	17200	SH	DEFINED	1
ALEXZA	Common equity						
PHARMACTCLS INC	shares	015384100	34	31000	SH	DEFINED	1
NYSE EURONEXT	Common equity						
	shares	629491101	225777	9714945	SH	DEFINED	1,2,5,6,8,10,1
TAM SA	American						
	Depository						
	Receipt	87484D103	1081	69344	SH	DEFINED	1,2,4,6,10
GREEN PLAINS							
RENEWABLE ENRGY	Common Stock	393222104	3355	359856	SH	DEFINED	1,2
TRANSDIGM GROUP	Common equity						
INC	shares	893641100	44344	542937	SH	DEFINED	1,2,5,6,8
TIM HORTONS INC	Common equity						
	shares	88706M103	5744	124117	SH	DEFINED	1,5,8
HIMAX	American						
TECHNOLOGIES	Depository						
INC	Receipt	43289P106	733	659571	SH	DEFINED	1,2
PORTLAND							
GENERAL	Common equity						
ELECTRIC CO	shares	736508847	40186	1696393	SH	DEFINED	1,2,5,6,8,17
SEALY CORP	Common equity						
	shares	812139301	1259	852143	SH	DEFINED	1,2,5,6
TARGACEPT INC	Common Stock	87611R306	11818	787143	SH	DEFINED	1,2,5,6,8
VANDA							
PHARMACEUTICALS	Common equity						
INC	shares	921659108	3300	667779	SH	DEFINED	1,2
COMPLETE							
PRODUCTION	Common equity						
SERVICES	shares	20453E109	35861	1902519	SH	DEFINED	1,2,5,6,8
BARCLAYS BK PLC	Public						
	preferred						
	instrument	06739F390	631	32273	SH	DEFINED	2
DELEK US	Common equity						
HOLDINGS INC	shares	246647101	2857	253224	SH	DEFINED	1,2,5
LIBERTY							
INTERACTIVE	Common equity						
CORP	shares	53071M104	168878	11433556	SH	DEFINED	1,2,5,6,8,10,1
LIBERTY MEDIA	Common equity						

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CAPITAL GROUP ALLIANCE HOLDINGS GP LP	shares Limited Partnership	530322106	55318	836604	SH	DEFINED	1,2,5,6,8
TRANSCEPT PHARMACEUTICALS COMPASS DIVERSIFIED HOLDINGS	Common equity shares Misc Equity	01861G100	838	19041	SH	DEFINED	1
BIOMIMETIC THERAPEUTICS INC	Common Stock	89354M106	397	60001	SH	DEFINED	1,2
PENSON WORLDWIDE INC MARKET VECTORS ETF GOLD MINERS	Common equity shares ETF	20451Q104	9008	739759	SH	DEFINED	1,2,6
VONAGE HOLDINGS CORP	Common equity shares	09064X101	1039	315154	SH	DEFINED	1,2,5,6
MASTERCARD INC	Common equity shares	709600100	32	22020	SH	DEFINED	1
MUELLER WATER PRODUCTS INC	Common equity shares	57060U100	1460	26450	SH	DEFINED	2
CTC MEDIA INC	Common equity shares	92886T201	7828	3010092	SH	DEFINED	1,2,6,8
ALPHATEC HOLDINGS INC	Common Stock	57636Q104	1198158	3777764	SH	DEFINED	1,2,5,6,8,10,11
TOWN SPORTS INTL HOLDINGS	Common equity shares	624758108	8038	3241853	SH	DEFINED	1,2,5,6,8
LOOPNET INC	Common equity shares	12642X106	233	26163	SH	DEFINED	1,2,5
HOUSTON WIRE & CABLE CO	Common equity shares	02081G102	1680	797203	SH	DEFINED	1,2,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
KAISER ALUMINUM CORP	Common equity shares	483007704	28931	653340	SH	DEFINED	1,2,5,6,8
SYNCHRONOSS TECHNOLOGIES	Common Stock	87157B103	13314	534703	SH	DEFINED	1,2,5,6,8
VOLCANO CORP	Common Stock	928645100	29650	1000688	SH	DEFINED	1,2,5,6,8
HOME BANCSHARES INC	Common equity shares	436893200	9167	431962	SH	DEFINED	1,2,5,6,8
SPDR S&P METALS & MINING ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78464A755	3957	88276	SH	DEFINED	2
PGT INC	Common equity shares	69336V101	26	20860	SH	DEFINED	1
CARDIOVASCULAR SYSTEMS INC	Common equity shares	141619106	2159	189200	SH	DEFINED	1,2

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ROMA FINANCIAL CORP	Common equity shares	77581P109	1149	140884	SH	DEFINED	1,2,17
ALLIED WORLD ASSURANCE CO AG	Common equity shares	H01531104	24891	463428	SH	DEFINED	1,2,5,6,8,12,1
NUSTAR GP HOLDINGS LLC	Composition of more than 1 security	67059L102	1447	47201	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	Common equity shares	98310W108	154466	5417861	SH	DEFINED	1,2,5,6,8,10,1
ATLAS ENERGY LP	Limited Partnership	04930A104	1079	58076	SH	DEFINED	1,5,6
CLEVELAND BIOLABS INC	Common Stock	185860103	770	303900	SH	DEFINED	1,2
ISHARES GSCI COMMODITY INDEXED TRUST	Investments that contain a pool of securities representing a specific index and are built like mutu	46428R107	1835	60736	SH	DEFINED	1,10
CHART INDUSTRIES INC	Common equity shares	16115Q308	26307	623766	SH	DEFINED	1,2,5,6,8
GEOMET INC	Common equity shares	37250U201	13	16600	SH	DEFINED	1
OSIRIS THERAPEUTICS INC	Common equity shares	68827R108	1466	285361	SH	DEFINED	1,2,6
AIRCASTLE LTD	Common equity shares	G0129K104	10813	1135503	SH	DEFINED	1,2,5,6,8
ASCENT SOLAR TECHNOLOGIES	Common equity shares	043635101	10	12900	SH	DEFINED	1
EVERCORE PARTNERS INC	Common equity shares	29977A105	8654	379651	SH	DEFINED	1,2,6,8
VIASYSTEMS GROUP INC	Common equity shares	92553H803	998	56721	SH	DEFINED	1,2
HANESBRANDS INC	Common equity shares	410345102	61045	2440576	SH	DEFINED	1,2,5,6,8,12,1
INNERWORKINGS INC	Common equity shares	45773Y105	3810	485517	SH	DEFINED	1,2,5,6
NEW ORIENTAL ED & TECH	American Depository Receipt	647581107	17528	763036	SH	DEFINED	1,2,6,18
GOLD RESOURCE CORP	Common equity shares	38068T105	8334	500605	SH	DEFINED	1,2,6,8
WESTERN UNION CO	Common equity shares	959802109	350371	22914620	SH	DEFINED	1,2,5,6,8,10,1
RIVERBED TECHNOLOGY INC	Common equity shares	768573107	66969	3354724	SH	DEFINED	1,2,5,6,8,12
TOWERSTREAM CORP	Common equity shares	892000100	1383	540282	SH	DEFINED	1,2
WARNER CHILCOTT PLC	Common equity shares	G94368100	54096	3783042	SH	DEFINED	1,2,5,6,8,10,1
COMMVault SYSTEMS INC	Common equity shares	204166102	37103	1001161	SH	DEFINED	1,2,5,6,8
MINDRAY MEDICAL INTL	American Depository Receipt	602675100	2935	124285	SH	DEFINED	1,2,6
EV ENERGY PARTNERS LP	Limited Partnership	26926V107	3088	43083	SH	DEFINED	1
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INTERNATIONAL INC	Common equity shares	44925C103	6096	324130	SH	DEFINED	1,2,6,8
SHUTTERFLY INC	Common equity shares	82568P304	30759	747099	SH	DEFINED	1,2,5,6,8
FOX CHASE BANCORP INC	Common equity shares	35137T108	2798	220567	SH	DEFINED	1,2
VIEWPOINT FINANCIAL GROUP	Common equity shares	92672A101	7191	627883	SH	DEFINED	1,2,6,8
BREITBURN ENERGY	Limited						
PARTNERS LP	Partnership	106776107	1210	69566	SH	DEFINED	1
OWENS CORNING	Common equity shares	690742101	48295	2227642	SH	DEFINED	1,2,5,6,8,12
ARMSTRONG WORLD INDUSTRIES	Common equity shares	04247X102	24011	697250	SH	DEFINED	1,2,5,6,8
ACME PACKET INC	Common Stock	004764106	25894	608033	SH	DEFINED	1,2,5,6,8
EHEALTH INC	Common Stock	28238P109	6075	444416	SH	DEFINED	1,2,5,6,8
SAIC INC	Common equity shares	78390X101	120625	10213457	SH	DEFINED	1,2,5,6,8,10,1
ULTRAPETROL BAHAMAS LTD	Common equity shares	P94398107	807	355200	SH	DEFINED	1,2
EXTERRAN	Limited						
PARTNERS LP	Partnership	30225N105	709	32330	SH	DEFINED	1
SUSSER HOLDINGS CORP	Common equity shares	869233106	4001	200660	SH	DEFINED	1,2,6
EXLSERVICE HOLDINGS INC	Common equity shares	302081104	6668	303121	SH	DEFINED	1,2,5,6,8
DOUGLAS EMMETT INC	Real Estate Investment Trust	25960P109	52059	3044599	SH	DEFINED	1,2,3,5,6,8
CADENCE PHARMACEUTICALS INC	Common equity shares	12738T100	4224	645003	SH	DEFINED	1,2,6,8
PRIMORIS SERVICES CORP	Common equity shares	74164F103	4755	454769	SH	DEFINED	1,2,6,8
ACHILLION PHARMACEUTICALS	Common equity shares	00448Q201	3505	742333	SH	DEFINED	1,2,6
ASSISTED LIVING CONCEPTS INC	Common equity shares	04544X300	5479	432555	SH	DEFINED	1,2,5,6,8
HOME INNS & HOTELS MNGT	American Depository Receipt	43713W107	4497	174501	SH	DEFINED	1,2,6
GLOBALSTAR INC	Common equity shares	378973408	461	1129174	SH	DEFINED	1,2
INNOPHOS HOLDINGS INC	Common Stock	45774N108	16798	421225	SH	DEFINED	1,2,5,6,8,17
ORBCOMM INC	Common equity shares	68555P100	1189	466425	SH	DEFINED	1,2
MIZUHO FINANCIAL GROUP INC	American Depository Receipt	60687Y109	47	16640	SH	DEFINED	1
KBW INC	Common equity shares	482423100	9465	686211	SH	DEFINED	1,2,5,6,8
ONEBEACON INSURANCE GROUP	Common equity shares	G67742109	6635	486752	SH	DEFINED	1,2,6,8
CAPELLA EDUCATION CO	Common equity shares	139594105	9328	328722	SH	DEFINED	1,2,5,6,8
METABOLIX INC	Common equity shares	591018809	2492	568082	SH	DEFINED	1,2,6,8
SOLTA MEDICAL INC	Common Stock	83438K103	1123	895600	SH	DEFINED	1,2
AMTRUST							

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FINANCIAL SERVICES	Common equity shares	032359309	11183	502391	SH	DEFINED	1,2,5,8
SALLY BEAUTY HOLDINGS INC	Common equity shares	79546E104	25131	1513801	SH	DEFINED	1,2,5,6,8
WINN-DIXIE STORES INC	Common equity shares	974280307	11052	1867084	SH	DEFINED	1,2,5,6,8
EMERGENT BIOSOLUTIONS INC	Common equity shares	29089Q105	10839	702711	SH	DEFINED	1,2,6,8
HANSEN MEDICAL INC	Common equity shares	411307101	2362	710935	SH	DEFINED	1,2
HERTZ GLOBAL HOLDINGS INC	Common equity shares	42805T105	35077	3940797	SH	DEFINED	1,2,5,6,8,10,11
KBR INC	Common equity shares	48242W106	106555	4509090	SH	DEFINED	1,2,5,6,8,10,11
FIRST SOLAR INC	Common equity shares	336433107	128015	2025236	SH	DEFINED	1,2,5,6,8,10,11
VENOCO INC	Common equity shares	92275P307	4648	527551	SH	DEFINED	1,2,5,6,8
SPIRIT AEROSYSTEMS HOLDINGS	Common equity shares	848574109	25673	1609647	SH	DEFINED	1,2,5,6,8
AERCAP HOLDINGS NV	Common equity shares	N00985106	1254	126472	SH	DEFINED	1,2,5
NETLIST INC	Common equity shares	64118P109	17	14000	SH	DEFINED	1
ALLEGIANT TRAVEL CO	Common equity shares	01748X102	13592	288371	SH	DEFINED	1,2,5,6,8,17
HEELYS INC	Common Stock	42279M107	23	11200	SH	DEFINED	1
KOHLBERG CAPITAL CORP	Common equity shares	500233101	1670	285025	SH	DEFINED	1,2
DCT INDUSTRIAL TRUST INC	Real Estate Investment Trust	233153105	34457	7848862	SH	DEFINED	1,2,3,5,6,8
GUIDANCE SOFTWARE INC	Common equity shares	401692108	1379	211959	SH	DEFINED	1,2
IPG PHOTONICS CORP	Common equity shares	44980X109	12900	296892	SH	DEFINED	1,2,5,6,8
CAL DIVE INTERNATIONAL INC	Common equity shares	12802T101	4077	2133070	SH	DEFINED	1,2,5,6,8
NEWSTAR FINANCIAL INC	Common Stock	65251F105	4672	500323	SH	DEFINED	1,2,6,8
OBAGI MEDICAL PRODUCTS INC	Common equity shares	67423R108	3077	338955	SH	DEFINED	1,2,6
SPECTRA ENERGY CORP	Common equity shares	847560109	651195	26546935	SH	DEFINED	1,2,5,6,8,10,11
TEEKAY OFFSHORE PARTNERS LP	Limited Partnership	Y8565J101	1075	43746	SH	DEFINED	1
AFFYMAX INC	Common Stock	00826A109	2292	511656	SH	DEFINED	1,2,8
ALTRA HOLDINGS INC	Common equity shares	02208R106	6571	568107	SH	DEFINED	1,2,6,8
CARROLS RESTAURANT GROUP INC	Common equity shares	14574X104	1884	211566	SH	DEFINED	1,2
MELCO CROWN ENTMT LTD -ADR	Depository Receipt	585464100	402	48422	SH	DEFINED	1,5,6
NEURALSTEM INC	Common equity shares	64127R302	37	29000	SH	DEFINED	1
GREAT LAKES DREDGE & DOCK CP	Common Stock	390607109	6152	1511401	SH	DEFINED	1,2,6,8

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PROLOR BIOTECH INC	Common equity shares	74344F106	131	32314	SH	DEFINED	1,6
PARK STERLING CORP	Common equity shares	70086Y105	1308	382300	SH	DEFINED	1,2
ZION OIL & GAS INC	Common equity shares	989696109	752	384733	SH	DEFINED	1,2,6
TIME WARNER CABLE INC	Common Stock Limited	88732J207	724498	11560361	SH	DEFINED	1,2,5,6,8,10,1
LEGACY RESERVES LP	Partnership	524707304	1167	44956	SH	DEFINED	1
AEROVIRONMENT INC	Common equity shares	008073108	9042	321171	SH	DEFINED	1,2,5,6,8
ORITANI FINANCIAL CORP	Common equity shares	68633D103	13048	1014573	SH	DEFINED	1,2,5,6,8
OCULUS INNOVATIVE SCIENCES	Common equity shares	67575P108	21	13800	SH	DEFINED	1
TRAVELCENTERS OF AMERICA LLC	Common equity shares	894174101	38	10729	SH	DEFINED	1,5
EMPLOYERS HOLDINGS INC	Common equity shares	292218104	9956	780265	SH	DEFINED	1,2,5,6,8
HFF INC	Common equity shares	40418F108	4386	502088	SH	DEFINED	1,2,6,8
CENTRAL GARDEN & PET CO	Common equity shares	153527205	7803	1101609	SH	DEFINED	1,2,5,6,8
SYNTA PHARMACEUTICALS CORP	Private company?no public equity shares	87162T206	1187	364496	SH	DEFINED	1,2
CELLCOM ISRAEL LTD	Common equity shares	M2196U109	4821	230828	SH	DEFINED	1,2
ACCURAY INC	Common Stock	004397105	4601	1145215	SH	DEFINED	1,2,5,6,8
NATIONAL CINEMEDIA INC	Common Stock	635309107	16835	1160211	SH	DEFINED	1,2,5,6,8
FORTRESS INVESTMENT GRP LLC	Common equity shares	34958B106	60	19900	SH	DEFINED	1
OPTIMER PHARMACEUTICALS INC	Common equity shares	68401H104	16291	1177117	SH	DEFINED	1,2,6,8
TARGA RESOURCES PARTNERS LP	Misc Equity	87611X105	3067	93274	SH	DEFINED	1
US AUTO PARTS NETWORK INC	Common equity shares	90343C100	1107	218025	SH	DEFINED	1,2
INFORMATION SERVICES GROUP	Common equity shares	45675Y104	20	18200	SH	DEFINED	1
OPNEXT INC	Common equity shares	68375V105	925	741182	SH	DEFINED	1,2
TRIANGLE CAPITAL CORP	Common equity shares	895848109	5074	333521	SH	DEFINED	1,2,8
COLEMAN CABLE INC	Common equity shares	193459302	916	108246	SH	DEFINED	1,2
DOMTAR CORP	Common equity shares	257559203	63559	932472	SH	DEFINED	1,2,5,6,8,10,1
CLEARWIRE CORP	Common equity shares	18538Q105	3927	1685841	SH	DEFINED	1,2,5,6
SOURCEFIRE INC	Common Stock	83616T108	14612	546071	SH	DEFINED	1,2,5,6,8
BIGBAND NETWORKS INC	Common Stock	089750509	1037	810161	SH	DEFINED	1,2,6
GAFISA SA	American Depository Receipt	362607301	536	92636	SH	DEFINED	1,6,10,18

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BROADRIDGE FINANCIAL SOLUTIONS GLU MOBILE INC	Common equity shares	11133T103	62033	3079937	SH	DEFINED	1,2,5,6,8,12
ARUBA NETWORKS INC	Common equity shares	379890106	1213	575223	SH	DEFINED	1,2,6
ESSEX RENTAL CORP	Common Stock shares	043176106	34887	1668469	SH	DEFINED	1,2,5,6,8
GSI TECHNOLOGY INC	Common Stock shares	297187106	464	188900	SH	DEFINED	1,2
SUPER MICRO COMPUTER INC	Common Stock shares	36241U106	1630	331791	SH	DEFINED	1,2
FLAGSTONE REINSURANCE HLD SA	Common Stock shares	86800U104	6005	479053	SH	DEFINED	1,2,6,8
ESSA BANCORP INC	Common equity shares	L3466T104	8251	1064567	SH	DEFINED	1,2,5,6,8
DIALOGIC INC	Common equity shares	29667D104	2775	264257	SH	DEFINED	1,2,17
COMVERGE INC	Common equity shares	25250T100	328	176633	SH	DEFINED	1,2
METROPCS COMMUNICATIONS INC	Common equity shares	205859101	34	17963	SH	DEFINED	1
PENNANTPARK INVESTMENT CORP	Common equity shares	591708102	93757	10764100	SH	DEFINED	1,2,5,6,8,10,1
TFS FINANCIAL CORP	Common equity shares	708062104	8409	942676	SH	DEFINED	1,2,6,8
CINEMARK HOLDINGS INC	Common equity shares	87240R107	7589	933280	SH	DEFINED	1,2,5,6,8,10
BARCLAYS IPATH MSCI INDIA INDEX ETN	Investments that contain a pool of securities representing a specific index and are built like mutu	17243V102	35070	1857487	SH	DEFINED	1,2,5,6,8
BAXTER INTERNATIONAL INC	Common equity shares	06739F291	8459	157150	SH	DEFINED	1,4
SPDR DJ INTERNATIONAL REAL ESTATE ETF	Common equity shares	071813109	1344424	23947686	SH	DEFINED	1,2,5,6,8,10,1
POWERSHARES DB AGRICULTURE FUND	ETF	78463X863	70861	2210973	SH	DEFINED	2
POWERSHARES DB GOLD FUND	ETF	73936B408	569	19175	SH	DEFINED	2
SPDR MSCI ACWI EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	73936B606	2263	39825	SH	DEFINED	2
SPDR FTSE/MACQUARIE	ETF	78463X848	2944	108949	SH	DEFINED	1

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GLOBAL INFRASTRUCTURE 100 ETF	ETF	78463X855	2889	74917 SH	DEFINED	5
VANGUARD FTSE ALL-WORLD EX-US ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	922042775	30814	795818 SH	DEFINED	1
SPDR S&P EMERGING MARKETS ETF	ETF	78463X509	31926	567633 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	352738	4212300 SH	DEFINED	2
DELTA AIR LINES INC	Common equity shares	247361702	89772	11967691 SH	DEFINED	1,2,5,6,8,10,1
EAGLE ROCK ENERGY PARTNRS LP	Limited Partnership	26985R104	850	87506 SH	DEFINED	1
OREXIGEN THERAPEUTICS INC	Common equity shares	686164104	2360	1184873 SH	DEFINED	1,2,6,8
PHARMASSET INC	Common Stock	71715N106	81152	985268 SH	DEFINED	1,2,5,6,8
SPDR S&P INTERNATIONAL SMALL CAP ETF	ETF	78463X871	65806	2619700 SH	DEFINED	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	4485	212128 SH	DEFINED	1,2
BIDZ.COM INC	Common equity shares	08883T200	7	14400 SH	DEFINED	1
CAVIUM INC	Private company?no public equity shares	14964U108	29048	1075524 SH	DEFINED	1,2,5,6,8
INTERACTIVE BROKERS GROUP	Common equity shares	45841N107	7397	530632 SH	DEFINED	1,2,5,6,8
ALLIED NEVADA GOLD CORP	Common equity shares	019344100	57842	1615255 SH	DEFINED	1,2,5,6,8
AECOM TECHNOLOGY CORP	Common equity shares	00766T100	44235	2503290 SH	DEFINED	1,2,5,6,8,12
BIODEL INC	Common equity shares	09064M105	7	13300 SH	DEFINED	1
JMP GROUP INC	Common equity shares	46629U107	1498	257651 SH	DEFINED	1,2
SOLERA HOLDINGS	Common equity					

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INC	shares	83421A104	77459	1533876	SH	DEFINED	1,2,5,6,8,12
CONTINENTAL RESOURCES INC	Common equity shares	212015101	43433	897799	SH	DEFINED	1,2,5,6,8,10,1
INSULET CORP	Common equity shares	45784P101	12900	845520	SH	DEFINED	1,2,5,6,8
SKILLED HEALTHCARE GROUP INC	Common equity shares	83066R107	1459	403603	SH	DEFINED	1,2,8
CAI INTERNATIONAL INC	Common equity shares	12477X106	2336	199180	SH	DEFINED	1,2,6
TECHTARGET INC	Common equity shares	87874R100	900	157714	SH	DEFINED	1,2
ENERNOC INC	Common Stock	292764107	3652	405917	SH	DEFINED	1,2,5,6,8
TRIMAS CORP	Common Stock	896215209	7198	484842	SH	DEFINED	1,2,6,8
B&G FOODS INC	Common equity shares	05508R106	19096	1144998	SH	DEFINED	1,2,6,8
RSC HOLDINGS INC	Common equity shares	74972L102	8675	1217110	SH	DEFINED	1,2,5,6,8
GREENLIGHT CAPITAL RE LTD	Common equity shares	G4095J109	11319	545891	SH	DEFINED	1,2,5,6,8
CLEAN ENERGY FUELS CORP	Common Stock	184499101	16841	1514559	SH	DEFINED	1,2,5,6,8
AMICUS THERAPEUTICS INC	Common equity shares	03152W109	779	203071	SH	DEFINED	1,2
JAZZ PHARMACEUTICALS INC	Common equity shares	472147107	25503	614222	SH	DEFINED	1,2,6,8
LDK SOLAR CO LTD	American Depository Receipt	50183L107	356	113982	SH	DEFINED	1,2
ENERGY XXI (BERMUDA)	Common equity shares	G10082140	36224	1688888	SH	DEFINED	1,2,6,8
SWISHER HYGIENE INC	Common equity shares	870808102	5962	1471500	SH	DEFINED	1,2,6
INFINERA CORP	Common Stock	45667G103	15021	1945460	SH	DEFINED	1,2,5,6,8
FBR & CO	Common equity shares	30247C301	2274	954763	SH	DEFINED	1,2,8
LIMELIGHT NETWORKS INC	Common Stock	53261M104	2500	1058946	SH	DEFINED	1,2,6
VANTAGE DRILLING CO	Common equity shares	G93205113	5406	4323154	SH	DEFINED	1,2,6
DISCOVER FINANCIAL SVCS INC	Common equity shares	254709108	453927	19787689	SH	DEFINED	1,2,5,6,8,10,1
COVIDIEN PLC	Common equity shares	G2554F113	796117	18052588	SH	DEFINED	1,2,5,6,8,10,1
TE CONNECTIVITY LTD	Common equity shares	H84989104	94595	3361492	SH	DEFINED	1,2,5,6,8,10,1
STERLITE INDUSTRIES (INDIA)	American Depository Receipt	859737207	5168	560868	SH	DEFINED	1,2,5,6
AUTHENTEC INC	Common equity shares	052660107	71	21800	SH	DEFINED	1
BLACKROCK KELSO CAPITAL CORP.	Common equity shares	092533108	10417	1426808	SH	DEFINED	1,2,6,8
COMSCORE INC	Common Stock	20564W105	9893	586482	SH	DEFINED	1,2,6,8
SPECTRA ENERGY PARTNERS LP	Limited Partnership	84756N109	1085	38452	SH	DEFINED	1
BOISE INC	Common equity shares	09746Y105	11401	2204410	SH	DEFINED	1,2,6,8,17

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POLYPORE INTERNATIONAL INC	Common equity shares	73179V103	24110	426550	SH	DEFINED	1,2,5,6,8
PROS HOLDINGS INC	Common equity shares	74346Y103	4449	345057	SH	DEFINED	1,2,6,8
INTERCLICK INC	Common equity shares	458483203	1559	281400	SH	DEFINED	1,2
SHORETEL INC	Common Stock	825211105	4067	817198	SH	DEFINED	1,2,6,8
BENEFICIAL MUTUAL BANCORP	Common equity shares	08173R104	4662	625316	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	789	18322	SH	DEFINED	5
SPDR BARCLAYS CAPITAL AGGREGATE BOND ETF	ETF	78464A649	7803	133928	SH	DEFINED	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	20673	361363	SH	DEFINED	2
WABCO HOLDINGS INC	Common equity shares	92927K102	29447	777746	SH	DEFINED	1,2,5,6,8
DICE HOLDINGS INC	Common equity shares	253017107	6396	817776	SH	DEFINED	1,2,6,8

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
ENCORE BANCSHARES INC	Common equity shares	29255V201	1414	132863	SH	DEFINED	1,2
PHARMERICA CORP	Common equity shares	71714F104	9649	676214	SH	DEFINED	1,2,5,6,8
HHGREGG INC	Common equity shares	42833L108	3025	309881	SH	DEFINED	1,2,6,8
ORBITZ WORLDWIDE INC	Common equity shares	68557K109	944	436729	SH	DEFINED	1,2,5,6
ZAGG INC	Common equity shares	98884U108	3113	313700	SH	DEFINED	1,2,6
MONOTYPE IMAGING HOLDINGS	Common equity shares	61022P100	11066	912180	SH	DEFINED	1,2,6,8
REX ENERGY CORP	Common Stock	761565100	15700	1241046	SH	DEFINED	1,2,5,6,8
VALIDUS	Common equity						

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HOLDINGS LTD	shares	G9319H102	28846	1157622	SH	DEFINED	1,2,5,6,8,18
LULULEMON	Common equity						
ATHLETICA INC	shares	550021109	23627	485613	SH	DEFINED	1,2,5,8,10,12,
DOLAN CO	Common equity						
	shares	25659P402	6301	700885	SH	DEFINED	1,2,6,8
SUCAMPO							
PHARMACEUTICALS	Common equity						
INC	shares	864909106	662	177725	SH	DEFINED	1,2
GENPACT LTD	Common equity						
	shares	G3922B107	16097	1118372	SH	DEFINED	1,2,5,6
CONCHO	Common equity						
RESOURCES INC	shares	20605P101	129696	1823134	SH	DEFINED	1,2,5,6,8,10,1
VIRTUSA CORP	Common Stock	92827P102	3412	258575	SH	DEFINED	1,2,6
CRESTWOOD							
MIDSTREAM	Limited						
PTNRS LP	Partnership	226372100	435	16902	SH	DEFINED	1
E-HOUSE CHINA	American						
HOLDINGS -ADR	Depository						
	Receipt	26852W103	903	155815	SH	DEFINED	1,2,6
MASIMO CORP	Common Stock	574795100	37572	1735703	SH	DEFINED	1,2,5,6,8,12
DEMANDTEC INC	Common equity						
	shares	24802R506	3470	530766	SH	DEFINED	1,2,6
WUXI PHARMATECH	American						
(CAYMAN)-ADR	Depository						
	Receipt	929352102	2235	191982	SH	DEFINED	1,2,6
HORSEHEAD	Common equity						
HOLDING CORP	shares	440694305	14632	1972279	SH	DEFINED	1,2,6,8
MERCADOLIBRE INC	Common Stock	58733R102	1330	24738	SH	DEFINED	1,5,6,8
VMWARE INC -CL A	Common equity						
	shares	928563402	111672	1389426	SH	DEFINED	1,2,5,6,8,10,1
SPDR BARCLAYS							
CAPITAL TIPS							
ETF	ETF	78464A656	31412	553034	SH	DEFINED	1,2
CYBERDEFENDER	Common equity						
CORP	shares	23248L107	4	10200	SH	DEFINED	1
BARCLAYS BANK	Public						
PLC	preferred						
	instrument	06739H776	1249	59066	SH	DEFINED	2
ENCORE ENERGY							
PARTNERS LP	Misc Equity	29257A106	603	32221	SH	DEFINED	1
TERADATA CORP	Common equity						
	shares	88076W103	326368	6097065	SH	DEFINED	1,2,5,6,8,10,1
ATHENAHEALTH INC	Common Stock	04685W103	44459	746568	SH	DEFINED	1,2,5,6,8
DUFF & PHELPS	Common equity						
CORP	shares	26433B107	5390	505634	SH	DEFINED	1,2,6,8
CONSTANT							
CONTACT INC	Common Stock	210313102	9414	544328	SH	DEFINED	1,2,6,8
MAIN STREET	Common equity						
CAPITAL CORP	shares	56035L104	6010	338361	SH	DEFINED	1,2,8
MAP							
PHARMACEUTICALS	Common equity						
INC	shares	56509R108	5200	355851	SH	DEFINED	1,2,6,8
RESOLUTE ENERGY							
CORP	Common Stock	76116A108	9392	826644	SH	DEFINED	1,2,6,8
FIRST FINANCIAL	Common equity						
NORTHWEST	shares	32022K102	62	11000	SH	DEFINED	1
TEXTAINER GROUP	Common equity						
HOLDINGS LTD	shares	G8766E109	4474	220735	SH	DEFINED	1,2
ZEP INC	Common equity						
	shares	98944B108	6692	444951	SH	DEFINED	1,2,5,6,8
PATRIOT COAL	Common equity						
CORP	shares	70336T104	37168	4392775	SH	DEFINED	1,2,5,6,8,12

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DUPONT FABROS TECHNOLOGY INC	Real Estate Investment Trust	26613Q106	37150	1886700	SH	DEFINED	1,2,3,5,6,8
CVR ENERGY INC	Common equity shares	12662P108	49429	2338363	SH	DEFINED	1,2,5,6,8,17,1
VANGUARD NATURAL RESOURCES	Limited Partnership	92205F106	857	32844	SH	DEFINED	1
AMERICAN DG ENERGY INC	Common equity shares	025398108	30	22781	SH	DEFINED	1
PZENA INVESTMENT MANAGEMENT	Common equity shares	74731Q103	401	122722	SH	DEFINED	1,2
ULTA SALON COSMETCS & FRAG	Common equity shares	90384S303	35767	574729	SH	DEFINED	1,2,5,6,8
RETAIL OPPORTUNITY INVTS CP	REIT	76131N101	9152	825822	SH	DEFINED	1,2,3,6,8
DELTEK INC	Common equity shares	24784L105	2095	348516	SH	DEFINED	1,2,6,8
GIANT INTERACTIVE GROUP -ADR	American Depository Receipt	374511103	959	288109	SH	DEFINED	1,2,6
NANOSPHERE INC	Common equity shares	63009F105	16	16200	SH	DEFINED	1
NEUTRAL TANDEM INC	Common Stock	64128B108	6506	671977	SH	DEFINED	1,2,5,6,8
SANDRIDGE ENERGY INC	Common equity shares	80007P307	31435	5653414	SH	DEFINED	1,2,5,6,8
APPROACH RESOURCES INC	Common Stock	03834A103	13779	810926	SH	DEFINED	1,2,6,8
NORTHFIELD BANCORP INC	Common equity shares	66611L105	4260	321720	SH	DEFINED	1,2,8
AMERICAN PUBLIC EDUCATION	Common Stock	02913V103	12616	371061	SH	DEFINED	1,2,5,6,8
ENSIGN GROUP INC	Common equity shares	29358P101	7251	313863	SH	DEFINED	1,2,6,8
LUMBER LIQUIDATORS HLDGS INC	Common equity shares	55003T107	23629	1564501	SH	DEFINED	1,2,6,8
ENERGYSOLUTIONS INC	Common equity shares	292756202	5320	1507953	SH	DEFINED	1,2,5,6,8
ENTEROMEDICS INC	Common equity shares	29365M208	24	13800	SH	DEFINED	1
MSCI INC	Common equity shares	55354G100	108498	3577334	SH	DEFINED	1,2,5,6,8,12
CHIMERA INVESTMENT CORP	Real Estate Investment Trust	16934Q109	35925	12968982	SH	DEFINED	1,2,5,6,8
EL PASO PIPELINE PARTNERS LP	Limited Partnership	283702108	5583	157413	SH	DEFINED	1
RUBICON TECHNOLOGY INC	Common Stock Investments	78112T107	3515	322031	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						

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	like mutu	464286657	808	23863	SH	DEFINED	6
HECKMANN CORP	Common Stock	422680108	8901	1682018	SH	DEFINED	1,2,5,6,8
SUCCESSFACTORS INC	Common Stock	864596101	37337	1624153	SH	DEFINED	1,2,5,6,8
STREAM GLOBAL SERVICES INC	Common equity shares	86323M100	162	78314	SH	DEFINED	1
INVESCO LTD	American Depository Receipt	G491BT108	267159	17224837	SH	DEFINED	1,2,5,6,8,10,1
BARCLAYS BANK PLC	Public preferred instrument	06739H511	1090	49412	SH	DEFINED	2
SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	ETF	78464A417	279102	7712149	SH	DEFINED	1,2,5,10
SOLUTIA INC	Common equity shares	834376501	16540	1287046	SH	DEFINED	1,2,5,6,8
FEDERAL-MOGUL CORP	Common Stock	313549404	3114	211280	SH	DEFINED	1,2,5,6,8
TITAN MACHINERY INC	Common Stock	88830R101	4467	249528	SH	DEFINED	1,2,6,8
ENTROPIC COMMUNICATIONS INC	Common Stock	29384R105	7451	1804444	SH	DEFINED	1,2,6,8
TRIPLE-S MANAGEMENT CORP	Common equity shares	896749108	8836	527760	SH	DEFINED	1,2,8
APPLIED MICRO CIRCUITS CORP	Common equity shares	03822W406	7981	1487083	SH	DEFINED	1,2,5,6,8
CARDTRONICS INC	Common equity shares	14161H108	21748	948777	SH	DEFINED	1,2,6,8
TWO HARBORS INVESTMENT CORP	Common equity shares	90187B101	25723	2913106	SH	DEFINED	1,2,6,8
FORESTAR GROUP INC	Common equity shares	346233109	8566	785118	SH	DEFINED	1,2,5,6,8
K12 INC	Common Stock	48273U102	12556	493159	SH	DEFINED	1,2,5,6,8
MEDASSETS INC	Common equity shares	584045108	8637	898740	SH	DEFINED	1,2,5,6,8
TEEKAY TANKERS LTD	Common equity shares	Y8565N102	2890	627227	SH	DEFINED	1,2
ORION ENERGY SYSTEMS INC	Common Stock	686275108	39	14500	SH	DEFINED	1
NETSUITE INC	Common equity shares	64118Q107	12991	481026	SH	DEFINED	1,2,5,6,8
ORION MARINE GROUP INC	Common Stock	68628V308	3078	533001	SH	DEFINED	1,2,8
NATIONAL AMERN UNIV HLDG INC	Common equity shares	63245Q105	710	99139	SH	DEFINED	1,2
ECHOSTAR CORP	Common equity shares	278768106	9902	437994	SH	DEFINED	1,2,5,6,8
CALPINE CORP	Common equity shares	131347304	81934	5818942	SH	DEFINED	1,2,5,6,8,10,1
BROOKFIELD INFRS PTRS LP	Misc Equity	G16252101	4451	182873	SH	DEFINED	1,2,5,6
A. H. BELO CORP	Common equity shares	001282102	1339	318781	SH	DEFINED	1,2
MERIDIAN INTERSTATE BANCORP	Common equity shares	58964Q104	1619	148549	SH	DEFINED	1,2
SYNERGY RESOURCES CORP	Common equity shares	87164P103	50	17800	SH	DEFINED	1
IPC THE HOSPITALIST CO							

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INC	Common Stock	44984A105	11860	332261	SH	DEFINED	1,2,6,8
CAPE BANCORP INC	Common equity shares	139209100	1041	147400	SH	DEFINED	1,2
DANA HOLDING CORP	Common equity shares	235825205	39315	3744627	SH	DEFINED	1,2,5,6,8
MAKO SURGICAL CORP	Common equity shares	560879108	19777	577911	SH	DEFINED	1,2,6,8
HERITAGE-CRYSTAL CLEAN INC	Common equity shares	42726M106	1079	59400	SH	DEFINED	1,2
GALENA BIOPHARMA INC	Common equity shares	363256108	7	10308	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL CARDIONET INC	Common equity shares	718172109	4666770	74811920	SH	DEFINED	1,2,5,6,8,10,1
HILLENBRAND INC	Common equity shares	14159L103	1364	454439	SH	DEFINED	1,2
VISA INC	Common equity shares	431571108	26215	1424745	SH	DEFINED	1,2,5,6,8
1ST UNITED BANCORP INC	Common equity shares	92826C839	1566556	18275384	SH	DEFINED	1,2,5,6,8,10,1
IRIDIUM COMMUNICATIONS INC	Common equity shares	33740N105	1807	366503	SH	DEFINED	1,2
L & L ENERGY INC	Common equity shares	46269C102	4466	720238	SH	DEFINED	1,2,6,8
ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND	Investments that contain a pool of securities representing a specific index and are built like mutu	50162D100	726	269225	SH	DEFINED	1,2
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	464286715	2698	56700	SH	DEFINED	1
BARCLAYS BANK PLC	Public preferred instrument	464288240	1124	32098	SH	DEFINED	1
INTREPID POTASH INC	Common equity shares	06739H362	2628	113726	SH	DEFINED	2
AMERICAN WATER WORKS CO INC	Common equity shares	46121Y102	28446	1143987	SH	DEFINED	1,2,5,6,8,12
HATTERAS FINANCIAL CORP	Common equity shares	030420103	89562	2967681	SH	DEFINED	1,2,5,6,8,10,1
DR PEPPER SNAPPLE GROUP INC	Common equity shares	41902R103	39999	1589776	SH	DEFINED	1,2,5,6,8
PIONEER SOUTHWEST ENERGY -LP	Limited Partnership	26138E109	337558	8704308	SH	DEFINED	1,2,5,6,8,10,1
MAIDEN HOLDINGS LTD	Common equity shares	72388B106	410	16968	SH	DEFINED	1
COLFAX CORP	Common equity shares	G5753U112	7937	1073926	SH	DEFINED	1,2,8

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WESTERN GAS PARTNERS LP	shares Limited Partnership	194014106	8928	440755	SH	DEFINED	1,2,5,6,8
GUARANTY BANCORP	Common equity shares	958254104	2000	59230	SH	DEFINED	1
INVERNESS MEDICAL INNOVATIONS	Public preferred instrument	40075T102	47	39200	SH	DEFINED	1
SPDR DJ GLOBAL REAL ESTATE ETF	ETF	01449J20	2235	11505	SH	DEFINED	1,2
AMERICAN CAPITAL AGENCY CORP	REIT	78463X749	479	14754	SH	DEFINED	5
AMPIO PHARMACEUTICALS INC	Common Stock	02503X105	55862	2061370	SH	DEFINED	1,2,5,6,8
VERSO PAPER CORP	Common equity shares	03209T109	1900	285600	SH	DEFINED	1,2
AIR TRANSPORT SERVICES GROUP	Common equity shares	92531L108	329	198155	SH	DEFINED	1,2
FIFTH STREET FINANCE CORP	Common equity shares	00922R105	4654	1074826	SH	DEFINED	1,2
SCRIPPS NETWORKS INTERACTIVE	Common equity shares	31678A103	12325	1322361	SH	DEFINED	1,2,6,8
TW TELECOM INC	Common equity shares	811065101	119721	3221056	SH	DEFINED	1,2,5,6,8,10,12
LENDER PROCESSING SERVICES	Common equity shares	87311L104	59597	3607640	SH	DEFINED	1,2,5,6,8,12
ENERGY RECOVERY INC	Common Stock	52602E102	29999	2191538	SH	DEFINED	1,2,5,6,8,10,12
ACTIVISION BLIZZARD INC	Common equity shares	29270J100	2060	684187	SH	DEFINED	1,2,6,8
FUTUREFUEL CORP	Common equity shares	00507V109	113692	9554132	SH	DEFINED	1,2,5,6,8,10,12
ACE LTD	Common equity shares	36116M106	2729	262400	SH	DEFINED	1,2
JOHN BEAN TECHNOLOGIES	Common equity shares	H0023R105	745277	12298257	SH	DEFINED	1,2,5,6,8,10,12
SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	477839104	8857	620855	SH	DEFINED	1,2,5,6,8
SPDR S&P INTERNATIONAL ENERGY SECTOR ETF	Investments that contain a pool of securities representing a specific index and are built like mutu	78463X632	1530	88697	SH	DEFINED	6
GT ADVANCED TECHNOLOGIES INC	Common equity shares	78463X715	2299	102625	SH	DEFINED	2
SIRIUS XM RADIO	Common equity shares	36191U106	21473	3059093	SH	DEFINED	1,2,5,6,8,17

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INC	shares	82967N108	89030	58959247	SH	DEFINED	1,2,5,6,8,10,1
RACKSPACE	Common equity						
HOSTING INC	shares	750086100	78559	2301010	SH	DEFINED	1,2,5,6,8,12
HSN INC	Common equity						
	shares	404303109	38538	1163237	SH	DEFINED	1,2,5,6,8
INTERVAL	Common equity						
LEISURE GROUP	shares	46113M108	11846	889337	SH	DEFINED	1,2,5,6,8
MYR GROUP INC	Common Stock	55405W104	6669	377954	SH	DEFINED	1,2,6,8
IBIO INC	Common Stock	451033104	21	13400	SH	DEFINED	1
SIGNET JEWELERS	Common equity						
LTD	shares	G81276100	42896	1269153	SH	DEFINED	1,2,5,6,12
REINSURANCE	Common equity						
GROUP AMER INC	shares	759351604	77863	1694512	SH	DEFINED	1,2,5,6,8,12
REVLON INC -CL	Common equity						
A	shares	761525609	3243	263273	SH	DEFINED	1,2,8
ASCENT CAPITAL							
GROUP INC	Common Stock	043632108	11106	282309	SH	DEFINED	1,2,5,6,8
DISCOVERY							
COMMUNICATNS	Common equity						
NEW	shares	25470F302	34838	991163	SH	DEFINED	1,2,5,8,10,12,
ECOPETROL SA	American						
	Depository						
	Receipt	279158109	16523	410080	SH	DEFINED	1,2,5,6,10
POWERSHARES	Investments						
GLOBAL	that contain						
AGRICULTURE	a pool of						
PORTFOLIO	securities						
	representing						
	a specific						
	index and						
	are built						
	like mutu	73936Q702	4700	183684	SH	DEFINED	2
SUNPOWER CORP	Common equity						
	shares	867652307	121	16433	SH	DEFINED	1,5,6,8,10
KB FINANCIAL	American						
GROUP	Depository						
	Receipt	48241A105	2907	88743	SH	DEFINED	1,2,6
MODUSLINK							
GLOBAL	Common equity						
SOLUTIONS	shares	60786L107	3610	1034607	SH	DEFINED	1,2,8
DIGIMARC CORP	Common equity						
	shares	25381B101	2721	107164	SH	DEFINED	1,2
GRAND CANYON							
EDUCATION INC	Common Stock	38526M106	9385	581107	SH	DEFINED	1,2,5,6,8
ELIZABETH ARDEN	Common equity						
INC	shares	28660G106	13453	473035	SH	DEFINED	1,2,5,6,8
IAC/	Common equity						
INTERACTIVECORP	shares	44919P508	48907	1236559	SH	DEFINED	1,2,5,6,8,12,1
CLEARWATER							
PAPER CORP	Common Stock	18538R103	16353	481230	SH	DEFINED	1,2,5,6,8
CRACKER BARREL	Common equity						
OLD CTRY STOR	shares	22410J106	21982	548503	SH	DEFINED	1,2,5,6,8
VIRTUS							
INVESTMENT							
PTNRS INC	Common Stock	92828Q109	5469	102003	SH	DEFINED	1,2,6
GENERAL	US GOVERNMENT						
MARITIME CORP	issued						
	security	Y2693R101	443	1710544	SH	DEFINED	1,2,5,6,8
SAGA							
COMMUNICATIONS							
-CL A	Common Stock	786598300	1441	48802	SH	DEFINED	1,2
MEAD JOHNSON	Common equity						

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NUTRITION CO SPDR BARCLAYS CAPITAL INTERMEDIATE TERM CORPORATE BOND ETF	shares Investments that contain a pool of securities representing a specific index and are built like mutu	582839106	521805	7581087	SH	DEFINED	1,2,5,6,8,10,11
IDT CORP HEARTWARE	Common Stock	448947507	7905	387690	SH	DEFINED	1,2,6,8
INTERNATIONAL INC	Common equity shares	422368100	13706	212769	SH	DEFINED	1,2,6,8
ITAU UNIBANCO HLDG SA	American Depository Receipt	465562106	118850	7657998	SH	DEFINED	1,2,4,5,6,8,10
BRIDGEPOINT EDUCATION INC	Common equity shares	10807M105	5377	308312	SH	DEFINED	1,2,6,8
ROSETTA STONE INC	Common Stock	777780107	1523	166184	SH	DEFINED	1,2,6
SPDR BARCLAYS CAPITAL CONVERTIBLE SECURITIES ETF	ETF	78464A359	5032	141235	SH	DEFINED	1
GOLDEN MINERALS CO	Common equity shares	381119106	2684	360769	SH	DEFINED	1,2,6
DIGITALGLOBE INC	Common equity shares	25389M877	12987	668282	SH	DEFINED	1,2,5,6,8
SOLARWINDS INC	Common equity shares	83416B109	23445	1064928	SH	DEFINED	1,2,5,6,8
OPENTABLE INC	Common Stock	68372A104	21752	472807	SH	DEFINED	1,2,6,8
GOVERNMENT PPTY INCOME TR	Real Estate Investment Trust	38376A103	14949	694988	SH	DEFINED	1,2,3,5,6,8
CYS INVESTMENTS INC	Common equity shares	12673A108	17759	1469286	SH	DEFINED	1,2,6,8
MYREXIS INC	Common Stock	62856H107	92	33279	SH	DEFINED	1,5,6
MEDIDATA SOLUTIONS INC	Common equity shares	58471A105	5936	360897	SH	DEFINED	1,2,6,8
INVESCO MORTGAGE CAPITAL INC	Common equity shares	46131B100	36779	2602755	SH	DEFINED	1,2,6,8
LOGMEIN INC	Common equity shares	54142L109	12567	378403	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	5832	6198000	SH	DEFINED	2
TERRITORIAL BANCORP INC	Common equity shares	88145X108	4123	215342	SH	DEFINED	1,2,17
GLOBE SPECIALTY METALS INC	Common equity shares	37954N206	38756	2668905	SH	DEFINED	1,2,6,8
PENNYMAC MORTGAGE INVEST TR	Closed end mutual fund	70931T103	9115	573199	SH	DEFINED	1,2,6,8
ALTISOURCE PORTFOLIO SOLTNS	Common equity shares	L0175J104	436	12333	SH	DEFINED	1,5,6,8
AVAGO							

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TECHNOLOGIES LTD	Common equity shares	Y0486S104	95661	2918961	SH	DEFINED	1,2,5,6,8,10,11
CUMBERLAND PHARMACEUTICALS	Common equity shares	230770109	90	16200	SH	DEFINED	1
EMDEON INC	Common equity shares	29084T104	5232	278281	SH	DEFINED	1,2,6,8
STARWOOD PROPERTY TRUST INC	Real Estate Investment Trust	85571B105	32294	1881862	SH	DEFINED	1,2,6,8
CAREFUSION CORP	Common Stock	14170T101	201499	8412799	SH	DEFINED	1,2,5,6,8,10,11
CREXUS INVESTMENT CORP	Real Estate Investment Trust	226553105	12154	1368924	SH	DEFINED	1,2,6
SPECTRUM BRANDS HOLDINGS INC	Common equity shares	84763R101	7297	309011	SH	DEFINED	1,2,6
A123 SYSTEMS INC	Common Stock	03739T108	5577	1620943	SH	DEFINED	1,2,6,8
APOLLO COMMERCIAL RE FIN INC	Real Estate Investment Trust	03762U105	5443	413256	SH	DEFINED	1,2,8
ARTIO GLOBAL INVESTORS INC	Common equity shares	04315B107	6283	789740	SH	DEFINED	1,2,8
COLONY FINANCIAL INC	Common equity shares	19624R106	7716	597254	SH	DEFINED	1,2,6,8
VITACOST.COM INC	Common equity shares	92847A200	82	17400	SH	DEFINED	1,6
SELECT MEDICAL HOLDINGS CORP	Common equity shares	81619Q105	5346	801874	SH	DEFINED	1,2,8
ECHO GLOBAL LOGISTICS INC	Common equity shares	27875T101	2212	166214	SH	DEFINED	1,2,6
EDUCATION MANAGEMENT CORP	Common equity shares	28140M103	6585	443793	SH	DEFINED	1,2,6,8
BANCO SANTANDER BRASIL -ADR	Depository Receipt	05967A107	7562	1033098	SH	DEFINED	1,2,4,5,6,8,10

ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PUT/ PRN CALL	DISCRETION	MANAGERS
VERISK ANALYTICS INC	Common equity shares	92345Y106	65104	1872444	SH	DEFINED	1,2,5,6,8,10,11
MISTRAS GROUP INC	Common equity shares	60649T107	4451	253438	SH	DEFINED	1,2,6,8
OMEROS CORP	Common equity shares	682143102	53	13100	SH	DEFINED	1
RAILAMERICA INC	Common equity shares	750753402	5162	396210	SH	DEFINED	1,2,6,8
DOLE FOOD CO INC	Common equity shares	256603101	7066	706654	SH	DEFINED	1,2,6,8
VITAMIN SHOPPE INC	Common equity shares	92849E101	22458	599891	SH	DEFINED	1,2,6,8
ANCESTRY.COM INC	Common equity shares	032803108	13312	566443	SH	DEFINED	1,2,6,8
HYATT HOTELS CORP	Common equity shares	448579102	16692	532105	SH	DEFINED	1,2,5,6
LIBERTY MEDIA STARZ GROUP	Common equity shares	530322304	42223	664318	SH	DEFINED	1,2,5,6,8,12

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STR HOLDINGS INC	Common equity shares	78478V100	4872	600877 SH	DEFINED	1,2,6,8
LEAR CORP	Common equity shares	521865204	55863	1302156 SH	DEFINED	1,2,5,6,8
DOLLAR GENERAL CORP	Common Stock	256677105	64836	1716863 SH	DEFINED	1,2,5,6,8,10,11
RUE21 INC	Common equity shares	781295100	10927	481539 SH	DEFINED	1,2,6,8
BRASIL TELECOM SA	Depository Receipt	10553M200	192	30147 SH	DEFINED	1,2,10
FORTINET INC	Common equity shares	34959E109	21573	1284273 SH	DEFINED	1,2,5,6,8
ARCHIPELAGO LEARNING INC	Common equity shares	03956P102	1600	190495 SH	DEFINED	1,2,6
CLOUD PEAK ENERGY INC	Common equity shares	18911Q102	37089	2188053 SH	DEFINED	1,2,6,8
AOL INC	Common equity shares	00184X105	31582	2631865 SH	DEFINED	1,2,5,6,8,10,11
CHARTER COMMUNICATIONS INC	Common equity shares	16117M305	26802	572188 SH	DEFINED	1,2,5,6
ALCOA INC	USA: Bond	013817AT	6206	3770000 SH	DEFINED	2
AMGEN INC	A U S issuer issuing in U S dollars in the U S capital market	031162AQ	16571	16838000 SH	DEFINED	2
AMYLIN PHARMACEUTICALS	USA: Bond	032346AF	3638	4070000 SH	DEFINED	2
ARCHER DANIELS	A U S issuer issuing in U S dollars in the U S capital market	039483AW	6961	6988000 SH	DEFINED	2
BOSTON PROPERTIES LP	USA: Bond	10112RAK	4306	4274000 SH	DEFINED	2
CEPHALON INC CEPH	A U S issuer issuing in U S dollars in the U S capital market	156708AP	9500	5439000 SH	DEFINED	2
CEPHALON INC	US GOVERNMENT issued security	156708AR	4204	3369000 SH	DEFINED	2
CHESAPEAKE ENERGY CORP	A U S issuer issuing in U S dollars in the U S capital market	165167BZ	16152	16923000 SH	DEFINED	2
CIENA CORP	A U S issuer issuing in U S dollars in the U S capital market	171779AE	2606	3600000 SH	DEFINED	2
D.R. HORTON INC DHI	USA: Bond	23331ABB	2851	2819000 SH	DEFINED	2
DANAHER CORP	A U S					

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	issuer						
	issuing in U						
	S dollars						
	in the U S						
EMC CORP	capital market	235851AF	6506	5349000	SH	DEFINED	2
EMC CORP	USA: Bond	268648AK	14652	11156000	SH	DEFINED	2
	A U S						
	issuer						
	issuing in U						
	S dollars						
	in the U S						
GILEAD SCIENCES	capital market	268648AM	16088	11358000	SH	DEFINED	2
INC	A U S						
	issuer						
	issuing in U						
	S dollars						
	in the U S						
HOLOGIC INC	capital market	375558AH	4515	3947000	SH	DEFINED	2
	A U S						
	issuer						
	issuing in U						
	S dollars						
	in the U S						
INTEL CORP	capital market	436440AA	7917	8381000	SH	DEFINED	2
	A U S						
	issuer						
	issuing in U						
	S dollars						
	in the U S						
L-3 COMMS HLDGS	capital market	458140AD	10871	10594000	SH	DEFINED	2
INC	USA: Bond	502413AW	4757	4974000	SH	DEFINED	2
LIBERTY MEDIA	A U S						
LLC	issuer						
	issuing in U						
	S dollars						
	in the U S						
LIFEPOINT	capital market	530718AF	8816	8190000	SH	DEFINED	2
HOSPITALS INC	A U S						
	issuer						
	issuing in U						
	S dollars						
	in the U S						
LINEAR	capital market	53219LAH	3927	3829000	SH	DEFINED	2
TECHNOLOGY	Any issuer						
CORP A	issuing in						
	any currency						
	offered in						
	all markets						
	simultaneously	535678AC	5586	5430000	SH	DEFINED	2
MASSEY ENERGY CO	USA: Bond	576203AJ	3962	4352000	SH	DEFINED	2
MEDTRONIC INC	Any issuer						
	issuing in						
	any currency						
	offered in						
	all markets						
	simultaneously	585055AM	14717	14587000	SH	DEFINED	2
MICROCHIP							
TECHNOLOGY INC	USA: Bond	595017AB	8424	7270000	SH	DEFINED	2
MICRON	A U S						
TECHNOLOGY INC	issuer						
	issuing in U						

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	S dollars						
	in the U S						
	capital market	595112AH	5518	5823000	SH	DEFINED	2
MOLSON COORS	US GOVERNMENT						
BREWING CO	issued						
	security	60871RAA	4067	3844000	SH	DEFINED	2
MYLAN INC	USA: Bond	628530AG	4333	4320000	SH	DEFINED	2
NII HOLDINGS INC	Any issuer						
	issuing in						
	any currency						
	offered in						
	all markets						
	simultaneously	62913FAJ	7180	7045000	SH	DEFINED	2
NETAPP INC	USA: Bond	64110DAB	9926	8114000	SH	DEFINED	2
NEWMONT MINING	A U S						
CORP	issuer						
	issuing in U						
	S dollars						
	in the U S						
	capital market	651639AH	5894	4023000	SH	DEFINED	2
NEWMONT MINING	USA: Bond	651639AJ	4918	3271000	SH	DEFINED	2
CORP							
PEABODY ENERGY	USA: Bond	704549AG	4896	4673000	SH	DEFINED	2
CORP							
SANDISK CORP	A U S						
	issuer						
	issuing in U						
	S dollars						
	in the U S						
	capital market	80004CAC	7165	7358000	SH	DEFINED	2
SUNTECH POWER	US GOVERNMENT						
HLDGS CO	issued						
	security	86800CAE	1332	3370000	SH	DEFINED	2
SYMANTEC CORP	USA: Bond	871503AF	6875	6002000	SH	DEFINED	2
TEVA PHARM	A U S						
FINANCE LLC C	issuer						
	issuing in U						
	S dollars						
	in the U S						
	capital market	88163VAE	3714	3591000	SH	DEFINED	2
TEXTRON INC TXT	USA: Bond	883203BN	5518	3598000	SH	DEFINED	2
TRANSOCEAN INC B	A U S						
	issuer						
	issuing in U						
	S dollars						
	in the U S						
	capital market	893830AV	10713	10705000	SH	DEFINED	2
TRANSOCEAN INC C	USA: Bond	893830AW	11245	11481000	SH	DEFINED	2
USEC INC	US GOVERNMENT						
	issued						
	security	90333EAC	2080	3825000	SH	DEFINED	2
US STEEL CORP	USA: Bond	912909AE	5369	5082000	SH	DEFINED	2
VERISIGN INC	A U S						
	issuer						
	issuing in U						
	S dollars						
	in the U S						
	capital market	92343EAD	7790	7615000	SH	DEFINED	2
WACHOVIA CORP	Public						
	preferred						
	instrument	94974680	26114	25500	SH	DEFINED	1,2
XILINX INC	USA: Bond	983919AD	4356	4323000	SH	DEFINED	2

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PEBBLEBROOK HOTEL TRUST	Common equity shares	70509V100	15401	984142	SH	DEFINED	1,2,3,6,8
CIT GROUP INC	Common equity shares	125581801	107640	3544292	SH	DEFINED	1,2,5,6,8,10,11
KAR AUCTION SERVICES INC	Common equity shares	48238T109	3643	300833	SH	DEFINED	1,2,6,8
ALLIANCE DATA SYSTEMS CO 144A	USA: Bond	018581AD	6209	4926000	SH	DEFINED	2
BANK OF AMERICA CORP	USA: Bond	06050568	16888	21560	SH	DEFINED	1,2
INTL GAME TECHNOLOGY 144A	USA: Bond	459902AQ	6312	5400000	SH	DEFINED	2
ARCELORMITTAL	USA: Bond	03938LAK	5314	4931000	SH	DEFINED	2
AES TRUST III	Preferred equity shares	00808N20	3270	68878	SH	DEFINED	1,2
LIBERTY MEDIA LLC	US GOVERNMENT issued security	530715AR	2269	2961000	SH	DEFINED	2
SBA COMMUNICATIONS CORP 144A	USA: Bond	78388JAN	3795	3639000	SH	DEFINED	2
VALE CAPITAL II	USA: Bond	91912F30	6046	89766	SH	DEFINED	2
COBALT INTL ENERGY INC	Common equity shares	19075F106	13998	1815593	SH	DEFINED	1,2,5,6,8
TEAM HEALTH HOLDINGS INC	Common equity shares	87817A107	8476	516300	SH	DEFINED	1,2,6,8
NAVISTAR INTL CORP	USA: Bond	63934EAL	3558	3522000	SH	DEFINED	2
NEWMONT MINING CORP	US GOVERNMENT issued security	651639AK	4594	3317000	SH	DEFINED	2
KRATON PERFORMANCE POLYMERS	Common equity shares	50077C106	9346	577508	SH	DEFINED	1,2,6,8
STATE BANK FINANCIAL CORP	Common equity shares	856190103	6925	548900	SH	DEFINED	1,2,6
SUPERMEDIA INC	Common equity shares	868447103	28	18313	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	Common equity shares	G96666105	46850	1363119	SH	DEFINED	1,2,5,6,8,10,11
FORD MOTOR COMPANY	USA: Bond	345370CN	7826	5863000	SH	DEFINED	2
OCZ TECHNOLOGY GROUP INC	Common equity shares	67086E303	4101	845494	SH	DEFINED	1,2,6,8
OMNIAMERICAN BANCORP INC	Common equity shares	68216R107	2776	203280	SH	DEFINED	1,2
CHESAPEAKE LODGING TRUST	Common equity shares	165240102	6997	579959	SH	DEFINED	1,2,3,6,8
SYMETRA FINANCIAL CORP	Common equity shares	87151Q106	10041	1231837	SH	DEFINED	1,2,6,8
MADISON SQUARE GARDEN CO	Common equity shares	55826P100	14705	644880	SH	DEFINED	1,2,5,6,8
STERLITE INDS INDIA LTD NOTE 4.000%10/3	USA: Bond	859737AB	2926	3400000	SH	DEFINED	2
ATLANTIC POWER CORP	Composition of more than 1 security	04878Q863	16665	1174500	SH	DEFINED	1,2,6
CAMBIUM LEARNING GROUP INC	Common equity shares	13201A107	688	230506	SH	DEFINED	1,2
NORTHWEST	Common equity						

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BANCSHARES INC	shares	667340103	27718	2327268	SH	DEFINED	1,2,5,6,8,17
PILGRIM'S PRIDE CORP	Common equity shares	72147K108	3659	856381	SH	DEFINED	1,2,6
FIBERTOWER CORP	Common Stock	31567R209	28	28910	SH	DEFINED	1
OCEAN SHORE HOLDING CO	Common equity shares	67501R103	118	10991	SH	DEFINED	1
ECOTALITY INC	Common equity shares	27922Y202	21	11316	SH	DEFINED	1
ENSCO PLC -ADR	Common equity shares	29358Q109	5123	126765	SH	DEFINED	1,2,5,6,19
BIGLARI HOLDINGS INC	Common equity shares	08986R101	10899	36759	SH	DEFINED	1,2,6,8
SYCAMORE NETWORKS INC	Common equity shares	871206405	6854	379869	SH	DEFINED	1,2,5,6,8
TOWERS WATSON & CO	Common equity shares	891894107	84178	1408107	SH	DEFINED	1,2,5,6,8,12,1
MF GLOBAL HOLDINGS LTD	Common equity shares	55277J108	14228	3444990	SH	DEFINED	1,2,5,6,8
DEX ONE CORP	Common equity shares	25212W100	31	55170	SH	DEFINED	1
COWEN GROUP INC	Common equity shares	223622101	3597	1327537	SH	DEFINED	1,2,8
TRANSWITCH CORP	Common equity shares	894065309	31	12649	SH	DEFINED	1
NATIONAL GRID	US GOVERNMENT issued security	636274300	244	4928	SH	DEFINED	1
CACI INTL INC -CL A	Common equity shares	127190304	36739	735726	SH	DEFINED	1,2,5,6,17,18
PEABODY ENERGY CORP	US GOVERNMENT issued security	704549104	379942	11214363	SH	DEFINED	1,2,5,6,8,10,1
NOMURA HOLDINGS INC	US GOVERNMENT issued security	65535H208	182	50810	SH	DEFINED	1,2
CHIQUITA BRANDS INTL INC	Common equity shares	170032809	8218	984670	SH	DEFINED	1,2,5,6,8
CITIGROUP INC	USA: Bond	17296741	16878	212971	SH	DEFINED	2
NEWS CORP	US GOVERNMENT issued security	65248E203	43066	2762110	SH	DEFINED	1,2,5,8,10,12,
USA MOBILITY INC	US GOVERNMENT issued security	90341G103	9088	688578	SH	DEFINED	1,2,5,6,8
ARMOUR RESIDENTIAL REIT INC	Common equity shares	042315101	11127	1636709	SH	DEFINED	1,2,6,8
IRONWOOD PHARMACEUTICALS INC	Common equity shares	46333X108	12931	1197439	SH	DEFINED	1,2,6,8
SOLAR CAPITAL LTD	Common equity shares	83413U100	13290	660221	SH	DEFINED	1,2,6,8
BACTERIN INTL HOLDINGS INC	Common equity shares	05644R101	465	231500	SH	DEFINED	1,2
PIEDMONT OFFICE REALTY TRUST	Real Estate Investment Trust	720190206	63159	3906017	SH	DEFINED	1,2,3,5,6,8
TERRENO REALTY CORP	Real Estate Investment Trust	88146M101	1886	146977	SH	DEFINED	1,2
GENERAC HOLDINGS INC	Common equity shares	368736104	8348	443744	SH	DEFINED	1,2,6,8

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QUINSTREET INC	Common equity shares	74874Q100	4568	441544 SH	DEFINED	1,2,6,8
UNILIFE CORP	Common equity shares	90478E103	3824	909972 SH	DEFINED	1,2,6
ANTHERA PHARMACEUTICALS INC	Common equity shares	03674U102	1306	273790 SH	DEFINED	1,2
ACCURIDE CORP	Common equity shares	00439T206	3990	779100 SH	DEFINED	1,2,8
BALTIC TRADING LTD	Common equity shares	Y0553W103	1249	269218 SH	DEFINED	1,2
SENSATA TECHNOLOGIES HLDG NV	Common equity shares	N7902X106	1786	67452 SH	DEFINED	1,2,5,8
AVEO PHARMACEUTICALS INC	Common equity shares	053588109	7798	506769 SH	DEFINED	1,2,6
SEMGROUP CORP	Common equity shares	81663A105	15609	781851 SH	DEFINED	1,2,5,6,8
FINANCIAL ENGINES INC	Common equity shares	317485100	12911	713148 SH	DEFINED	1,2,6,8
CALIX INC	Common equity shares	13100M509	5096	653182 SH	DEFINED	1,2,6,8
FIRST INTERSTATE BANCSYSTEM	Common equity shares	32055Y201	2289	213908 SH	DEFINED	1,2
MAXLINEAR INC	Common equity shares	57776J100	1377	213430 SH	DEFINED	1,2,6
MERU NETWORKS INC	Common equity shares	59047Q103	989	121391 SH	DEFINED	1,2,6
SS&C TECHNOLOGIES HLDGS INC	Common equity shares	78467J100	6778	474292 SH	DEFINED	1,2,6,8
SCORPIO TANKERS INC	Common equity shares	Y7542C106	1617	306376 SH	DEFINED	1,2
ANNALY CAPITAL MGMT	USA: Bond	035710AA	4726	4121000 SH	DEFINED	2
VIRGIN MEDIA INC 144A	An issue in any currency issued on a private basis	92769LAB7	9953	6486000 SH	DEFINED	2
PRIMERICA INC	Preferred equity shares	74164M108	12957	601009 SH	DEFINED	1,2,5,6,8
METALS USA HOLDINGS CORP	Common equity shares	59132A104	1683	188108 SH	DEFINED	1,2,6
GOLUB CAPITAL BDC INC	Common equity shares	38173M102	2691	181323 SH	DEFINED	1,2
CHATHAM LODGING TRUST	Real Estate Investment Trust	16208T102	1841	185420 SH	DEFINED	1,2
VIMPELCOM LTD	US GOVERNMENT issued security	92719A106	6632	695982 SH	DEFINED	1,2,6
ALIMERA SCIENCES INC	Common equity shares	016259103	1105	138303 SH	DEFINED	1,2
CODEXIS INC	Common equity shares	192005106	1562	341611 SH	DEFINED	1,2,6
DYNAVOX INC	Common equity shares	26817F104	641	177910 SH	DEFINED	1,2
GLOBAL GEOPHYSICAL SVCS INC	Common equity shares	37946S107	2564	321546 SH	DEFINED	1,2,6

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SPS COMMERCE INC	Common equity shares	78463M107	2034	124888	SH	DEFINED	1,2
THL CREDIT INC	Closed end mutual fund	872438106	1309	119995	SH	DEFINED	1,2,6
EXCEL TRUST INC	Real Estate Investment Trust	30068C109	4411	458437	SH	DEFINED	1,2
CONVIO INC	Common equity shares	21257W105	1003	119168	SH	DEFINED	1,2
ALPHA AND OMEGA SEMICONDUCTR	Common equity shares	G6331P104	1611	195954	SH	DEFINED	1,2
DRYSHIPS INC	USA: Bond	262498AB	3174	4726000	SH	DEFINED	2
DOUGLAS DYNAMICS INC	Common equity shares	25960R105	4272	334335	SH	DEFINED	1,2,8
MECHEL OAO	American Depository Receipt	583840509	115	28755	SH	DEFINED	10
SIX FLAGS ENTERTAINMENT CORP	Common equity shares	83001A102	25389	915950	SH	DEFINED	1,2,6,8
NISKA GAS STORAGE PARTNERS	Composition of more than 1 security	654678101	303	26052	SH	DEFINED	1
EXPRESS INC	Common equity shares	30219E103	23732	1169791	SH	DEFINED	1,2,6,8,17
ROADRUNNER TRANS SVCS HLDGS	Common equity shares	76973Q105	1979	144337	SH	DEFINED	1,2
TELENAV INC	Common equity shares	879455103	3569	402184	SH	DEFINED	1,2,6
NORANDA ALUMINUM HOLDING CP	Common equity shares	65542W107	3332	398755	SH	DEFINED	1,2,8
MPG OFFICE TRUST INC	Real Estate Investment Trust	553274101	1669	790726	SH	DEFINED	1,2,6
SPANSION INC	Common equity shares	84649R200	11423	934587	SH	DEFINED	1,2,6,8
ACCRETIVE HEALTH INC	Common equity shares	00438V103	15049	708985	SH	DEFINED	1,2,6,8
REACHLOCAL INC	Common equity shares	75525F104	1591	146445	SH	DEFINED	1,2,6
SPDR BARCLAYS CAPITAL INTERNATIONAL CORPORATE BOND ETF	ETF	78464A151	2516	76654	SH	DEFINED	1
FIRST AMERICAN FINANCIAL CP	Common equity shares	31847R102	42730	3338319	SH	DEFINED	1,2,5,6,8,10,1
FURIEX PHARMACEUTICALS INC	Common Stock	36106P101	2856	200750	SH	DEFINED	1,2,5,6
CBOE HOLDINGS INC	Common equity shares	12503M108	19092	780257	SH	DEFINED	1,2,5,6,8
BROADSOFT INC	Common equity shares	11133B409	11628	383170	SH	DEFINED	1,2,6,8
QEP RESOURCES INC	Common equity shares	74733V100	197793	7306787	SH	DEFINED	1,2,5,6,8,10,1
HIGHER ONE HOLDINGS INC	Common equity shares	42983D104	8618	529800	SH	DEFINED	1,2,6,8
OASIS PETROLEUM INC	Common equity shares	674215108	33193	1486435	SH	DEFINED	1,2,6,8

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MOTRICITY INC	Common equity shares	620107102	950	562759	SH	DEFINED	1,2,6
VISHAY PRECISION GROUP INC	Common equity shares	92835K103	3561	270291	SH	DEFINED	1,2,5,6,8
HUDSON PACIFIC PPTYS INC	Common equity shares	444097109	3884	333826	SH	DEFINED	1,2,8
FABRINET	Common equity shares	G3323L100	6408	342568	SH	DEFINED	1,2,6,8
TESLA MOTORS INC	Common equity shares	88160R101	13025	533978	SH	DEFINED	1,2,5,6,8
GOLDCORP INC 144A	USA: Bond	380956AB8	6848	5486000	SH	DEFINED	2
HARTFORD FINL SVCS GRP	USA: Bond	416515708	3071	161200	SH	DEFINED	2
MYLAN INC 144A	USA: Bond	628530AJ6	4701	3230000	SH	DEFINED	2
PPL CORPORATION SBA	USA: Bond	69351T601	8760	152474	SH	DEFINED	2
COMMUNICATIONS CORP 144A	US GOVERNMENT issued security	78388JAM8	4690	3587000	SH	DEFINED	2
QUAD/GRAPHICS INC	Common equity shares	747301109	8115	448969	SH	DEFINED	1,2,6
BABCOCK & WILCOX CO	Common equity shares	05615F102	33934	1735720	SH	DEFINED	1,2,5,6,8,10,11
QLIK TECHNOLOGIES INC	Common equity shares	74733T105	29068	1342042	SH	DEFINED	1,2,5,6,8
REALD INC	Common equity shares	75604L105	6148	658112	SH	DEFINED	1,2,6,8
CAMELOT INFO SYSTEMS INC-ADR	American Depository Receipt	13322V105	158	58817	SH	DEFINED	2
AMERESCO INC	Common equity shares	02361E108	2532	249282	SH	DEFINED	1,2,6
GREEN DOT CORP	Common equity shares	39304D102	5492	175316	SH	DEFINED	1,2,6,8
LYONDELLBASELL INDUSTRIES NV	Common equity shares	N53745100	118500	4850403	SH	DEFINED	1,2,5,6,8,10,11
ENVESTNET INC	Common equity shares	29404K106	2808	280767	SH	DEFINED	1,2,6
MOLYCOP INC	Common equity shares	608753109	34160	1039198	SH	DEFINED	1,2,5,6,8
TRIOUS THERAPEUTICS INC	Common equity shares	89685K100	448	71000	SH	DEFINED	1,2
GORDMANS STORES INC	Common equity shares	38269P100	798	66782	SH	DEFINED	1,2,6
INTRALINKS HOLDINGS INC	Common equity shares	46118H104	3967	527779	SH	DEFINED	1,2,6,8
REALPAGE INC	Common equity shares	75606N109	10395	508444	SH	DEFINED	1,2,6,8
WHITESTONE REIT	Real Estate Investment Trust	966084204	1075	96600	SH	DEFINED	1,2
SPDR S&P GLOBAL NATURAL RESOURCES ETF	Exchange Traded Product	78463X541	23924	523499	SH	DEFINED	2

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ISSUER	CLASS	CUSIP	VALUE	SHS/PRN VAL	SH/ PRN	PUT/ CALL	DISCRETION	MANAGERS
CORESITE REALTY CORP	Real Estate Investment Trust	21870Q105	4975	346754	SH		DEFINED	1,2,6,8
SCIQEST INC	Common equity shares	80908T101	2796	187300	SH		DEFINED	1,2
VISTEON CORP	Common equity shares	92839U206	29279	680863	SH		DEFINED	1,2,5,6,8,17
AMYRIS INC	Common equity shares	03236M101	5847	289000	SH		DEFINED	1,2,6,8
CAMPUS CREST COMMUNITIES INC	Real Estate Investment Trust	13466Y105	6436	591468	SH		DEFINED	1,2,3,8
KEYW HOLDING CORP	Common equity shares	493723100	1886	265300	SH		DEFINED	1,2,6
SANDISK CORP	US GOVERNMENT issued security	80004CAD	6722	6444000	SH		DEFINED	2
ANGLOGOLD HLDGS	USA: Bond	03512Q20	4695	98112	SH		DEFINED	2
BODY CENTRAL CORP	Common equity shares	09689U102	4101	225843	SH		DEFINED	1,2,6
TOWER INTERNATIONAL INC	Common equity shares	891826109	916	88900	SH		DEFINED	1,2,6
NETSPEND HOLDINGS INC	Common equity shares	64118V106	2893	562488	SH		DEFINED	1,2,6
BRAVO BRIO RESTAURANT GP INC	Common equity shares	10567B109	5336	320800	SH		DEFINED	1,2,6,8
VERA BRADLEY INC	Common equity shares	92335C106	12490	346463	SH		DEFINED	1,2,6,8
AEGERION PHARMACEUTICALS INC	Common equity shares	00767E102	1490	117492	SH		DEFINED	1,2
CHEMTURA CORP	Common equity shares	163893209	18208	1815734	SH		DEFINED	1,2,6,8
PACIFIC BIOSCIENCES OF CALIF	Common equity shares	69404D108	1729	538711	SH		DEFINED	1,2,6
EXAMWORKS GROUP INC	Common equity shares	30066A105	4578	450137	SH		DEFINED	1,2,6,8
SEACUBE CONTAINER LEASING	Common equity shares	G79978105	2347	193656	SH		DEFINED	1,2
FRESH MARKET INC	Common equity shares	35804H106	24281	636223	SH		DEFINED	1,2,6,8
HOWARD HUGHES CORP	Common equity shares	44267D107	13767	326912	SH		DEFINED	1,2,5,6,8
PRIMO WATER CORP	Common equity shares	74165N105	1074	190398	SH		DEFINED	1,2
SABRA HEALTH CARE REIT INC	Common equity shares	78573L106	6139	643572	SH		DEFINED	1,2,5,6,8
SUN HEALTHCARE GROUP INC	Common equity shares	86677E100	1208	449150	SH		DEFINED	1,2,5,6,8
COMPLETE GENOMICS INC	Common equity shares	20454K104	824	140800	SH		DEFINED	1,2
INPHI CORP	Common equity							

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BOOZ ALLEN HAMILTON HLDG CP	shares	45772F107	2774	316300	SH	DEFINED	1,2,6
GENERAL MOTORS CO	Common equity shares	099502106	6569	441478	SH	DEFINED	1,2
LPL INVESTMENT HOLDINGS INC	Common equity shares	37045V100	231621	11477901	SH	DEFINED	1,2,5,6,8,10,11
AEROFLEX HOLDING CORP	Common equity shares	50213H100	7472	294044	SH	DEFINED	1,2,5,6,8
ZOGENIX INC	Common equity shares	007767106	2748	301895	SH	DEFINED	1,2
ANACOR PHARMACEUTICALS INC	Common equity shares	98978L105	259	141400	SH	DEFINED	1,2
APACHE CORP	USA: Bond	032420101	977	171000	SH	DEFINED	1,2
GENERAL MOTORS STANLEY BLACK & DECKER I	USA: Bond	037411808	8449	166000	SH	DEFINED	2
FXCM INC	Common equity shares	37045V209	23245	671227	SH	DEFINED	2
TARGA RESOURCES CORP	USA: Bond	854502309	4366	42632	SH	DEFINED	2
FIRST REPUBLIC BANK	Common equity shares	302693106	3731	266207	SH	DEFINED	1,2
ABITIBIBOWATER INC	Common equity shares	87612G101	10996	369519	SH	DEFINED	1,2,5,8
FLEETCOR TECHNOLOGIES INC	Investments that contain a pool of securities representing a specific index and are built like mutu	33616C100	26407	1140060	SH	DEFINED	1,2,5,6,17
GAIN CAPITAL HOLDINGS INC	Common equity shares	003687209	6643	442696	SH	DEFINED	1,2,8,19
RIGNET INC	Common equity shares	339041105	3304	125698	SH	DEFINED	1,2,6,8
WALKER & DUNLOP INC	Common equity shares	36268W100	677	107300	SH	DEFINED	1,2
QAD INC	Common equity shares	766582100	1214	75702	SH	DEFINED	1,2
SWIFT TRANSPORTATION CO	Common equity shares	93148P102	1683	144703	SH	DEFINED	1,2
FORTEGRA FINANCIAL CORP	Common equity shares	74727D306	1505	140897	SH	DEFINED	1,2
MOTOROLA MOBILITY HLDGS INC	Common equity shares	87074U101	9293	1442300	SH	DEFINED	1,2,6,8
AMERICAN ASSETS TRUST INC	Closed end mutual fund	34954W104	282	53900	SH	DEFINED	1,2
MEDLEY CAPITAL CORP	Common equity shares	620097105	360591	9544478	SH	DEFINED	1,2,5,6,8,10,11
FAIRPOINT COMMUNICATIONS INC	Real Estate Investment Trust	024013104	11383	634159	SH	DEFINED	1,2,3,6,8
DEMAND MEDIA INC	Common equity shares	58503F106	1281	127249	SH	DEFINED	1,2
	Common equity shares	305560302	1304	303400	SH	DEFINED	1,2
	Miscellaneous	24802N109	950	118832	SH	DEFINED	1,2

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NIELSEN HOLDINGS NV	Common equity shares	N63218106	30864	1183538	SH	DEFINED	1,2,5,6,8,10,11
BANKUNITED INC	Common equity shares	06652K103	6033	290751	SH	DEFINED	1,2,6,8
VELTI PLC	Common Stock	G93285107	192	28968	SH	DEFINED	1
EPOCRATES INC	Common equity shares	29429D103	703	77926	SH	DEFINED	1,2
NEOPHOTONICS CORP	Common equity shares	64051T100	797	115783	SH	DEFINED	1,2
PACIRA PHARMACEUTICALS INC	Common equity shares	695127100	581	58400	SH	DEFINED	1,2
TORNIER NV	Common Stock	N87237108	3134	153100	SH	DEFINED	1,2
BG MEDICINE INC	Common equity shares	08861T107	154	43500	SH	DEFINED	1,2
ENDOCYTE INC	Common equity shares	29269A102	2528	238550	SH	DEFINED	1,2
MEDQUIST HOLDINGS INC	Common equity shares	58506K102	3847	509200	SH	DEFINED	1,2,6
CHESAPEAKE MIDSTREAM PARTNRS	Limited Partnership	16524K108	838	31212	SH	DEFINED	1
IMPERIAL HOLDINGS INC	Common equity shares	452834104	682	283757	SH	DEFINED	1,2
GEVO INC	Common equity shares	374396109	408	73613	SH	DEFINED	1,2
QR ENERGY LP	Limited Partnership	74734R108	467	23872	SH	DEFINED	1
SUMMIT HOTEL PROPERTIES INC	Common equity shares	866082100	3083	436357	SH	DEFINED	1,2,6
FLUIDIGM CORP	Common equity shares	34385P108	1134	81446	SH	DEFINED	1,2
KINDER MORGAN INC	Common equity shares	49456B101	57225	2210431	SH	DEFINED	1,2,5,6,8,10,11
SOLAR SENIOR CAPITAL LTD	Common equity shares	83416M105	1488	104217	SH	DEFINED	1,2
HCA HOLDINGS INC	Common equity shares	40412C101	49928	2477104	SH	DEFINED	1,2,5,6,8,10,11
CORNERSTONE ONDEMAND INC	Common equity shares	21925Y103	2161	172300	SH	DEFINED	1,2
HUNTINGTON INGALLS IND INC	Common equity shares	446413106	114246	4695571	SH	DEFINED	1,2,5,6,8,10,11
SERVICESOURCE INTL INC	Common equity shares	81763U100	1979	149700	SH	DEFINED	1,2
GNC HOLDINGS INC	Common equity shares	36191G107	12538	623392	SH	DEFINED	1,2,6
TMS INTERNATIONAL CORP	Common equity shares	87261Q103	1370	188100	SH	DEFINED	1,2
ZIPCAR INC	Common equity shares	98974X103	2729	151600	SH	DEFINED	1,2
ELLIE MAE INC	Common equity shares	28849P100	538	96900	SH	DEFINED	1,2
STAG INDUSTRIAL INC	Real Estate Investment Trust	85254J102	2273	223100	SH	DEFINED	1,2
AIR LEASE CORP	Common equity shares	00912X302	5688	296235	SH	DEFINED	1,2,6
SAGENT PHARMACEUTICALS INC	Common equity shares	786692103	1865	92200	SH	DEFINED	1,2
RESPONSYS INC	Common equity						

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	shares	761248103	1392	129200	SH	DEFINED	1,2
FRANKLIN							
FINANCIAL	Common equity						
CORP/VA	shares	35353C102	2103	190477	SH	DEFINED	1,2
BOINGO WIRELESS	Common equity						
INC	shares	09739C102	435	60800	SH	DEFINED	1,2
RPX CORP	Common equity						
	shares	74972G103	3539	170800	SH	DEFINED	1,2
RENREN INC	American						
-ADR	Depository						
	Receipt	759892102	679	133224	SH	DEFINED	1,2
THERMON GROUP	Common equity						
HOLDINGS INC	shares	88362T103	1790	129600	SH	DEFINED	1,2
FRIENDFINDER	Common equity						
NETWORKS INC	shares	358453306	52	28700	SH	DEFINED	1
RLJ LODGING	Common equity						
TRUST	shares	74965L101	7312	572600	SH	DEFINED	1,2,3,6,8
KOSMOS ENERGY							
LTD	Common Stock	G5315B107	2788	238014	SH	DEFINED	1,2
LINKEDIN CORP	Common equity						
	shares	53578A108	6480	83000	SH	DEFINED	1,2
NEW MOUNTAIN	Common equity						
FINANCE CORP	shares	647551100	1204	94655	SH	DEFINED	1,2
YANDEX NV	Common equity						
	shares	N97284108	1430	69960	SH	DEFINED	1,2,4,5,18
ACTIVE NETWORK							
INC	Common Stock	00506D100	2712	183932	SH	DEFINED	1,2
SPIRIT AIRLINES	Common equity						
INC	shares	848577102	3429	274100	SH	DEFINED	1,2
FREESCALE							
SMCNDCTR HLD I							
LTD	Common Stock	G3727Q101	4020	364095	SH	DEFINED	1,2,6
SOLAZYME INC	Common Stock	83415T101	1423	147900	SH	DEFINED	1,2
FUSION-IO INC	Common Stock	36112J107	1088	57200	SH	DEFINED	1
PANDORA MEDIA	Common equity						
INC	shares	698354107	483	32919	SH	DEFINED	1,2
AMC NETWORKS INC	Common equity						
	shares	00164V103	45137	1412775	SH	DEFINED	1,2,5,6,8,12
BANKRATE INC	Common equity						
	shares	06647F102	3155	207423	SH	DEFINED	1,2
VANGUARD HEALTH	Common equity						
SYSTEMS INC	shares	922036207	2578	254047	SH	DEFINED	1,2
MARATHON	Common equity						
PETROLEUM CORP	shares	56585A102	380777	14071570	SH	DEFINED	1,2,5,6,8,10,1
KIOR INC	Common equity						
	shares	497217109	1581	76261	SH	DEFINED	1,2
HOMEAWAY INC	Common equity						
	shares	43739Q100	1051	31255	SH	DEFINED	1,2,5
FIRST							
CONNECTICUT	Common equity						
BANCORP	shares	319850103	1167	103045	SH	DEFINED	1,2
SKULLCANDY INC	US GOVERNMENT						
	issued						
	security	83083J104	596	42207	SH	DEFINED	1,2
ZILLOW INC	US GOVERNMENT						
	issued						
	security	98954A107	398	14588	SH	DEFINED	1,2
SUNCOKE ENERGY	US GOVERNMENT						
INC	issued						
	security	86722A103	643	58341	SH	DEFINED	1,2
APOLLO	US GOVERNMENT						
RESIDENTIAL	issued						

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MTG INC	security	03763V102	1036	63132 SH	DEFINED	1,2
FRANCESCAS HOLDINGS CORP	US GOVERNMENT issued					
	security	351793104	1252	59013 SH	DEFINED	1,2
DUNKIN` BRANDS GROUP INC	US GOVERNMENT issued					
	security	265504100	3706	133767 SH	DEFINED	1,2,5
TANGOE INC	US GOVERNMENT issued					
	security	87582Y108	394	34969 SH	DEFINED	1,2
CHEFS` WAREHOUSE INC	US GOVERNMENT issued					
	security	163086101	450	38350 SH	DEFINED	1,2
TEAVANA HOLDINGS INC	US GOVERNMENT issued					
	security	87819P102	653	32172 SH	DEFINED	1,2
WESCO AIRCRAFT HOLDINGS INC	US GOVERNMENT issued					
	security	950814103	1362	124738 SH	DEFINED	1,2
C&J ENERGY SERVICES INC	US GOVERNMENT issued					
	security	12467B304	1117	67949 SH	DEFINED	1,2
AMERICAN CAP MTG INVT CORP	US GOVERNMENT issued					
	security	02504A104	511	30497 SH	DEFINED	1,2
CARBONITE INC	US GOVERNMENT issued					
	security	141337105	154	12800 SH	DEFINED	1,2
TOTAL MARKET VALUE:505785142						